

VOUCHER APPROVAL

We, the undersigned council members of the City of Vancouver, Clark County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers listed below are approved for payment in the amount of:

\$ 11,679,789.97 this 11th day of December 2023.

MAYOR

COUNCILMEMBER

AUDITING OFFICER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
November 27, 2023 - December 04, 2023	Accounts Payable Checks (see attached)	\$ 11,666,593.92
November 27, 2023 - December 04, 2023	Hansen City Payments (see attached)	\$ 11,930.05
November 27, 2023 - December 04, 2023	Visa Refunds (see attached)	\$ 1,266.00
November 27, 2023 - December 04, 2023	Payroll Checks (see attached)	\$ -
TOTAL		\$ 11,679,789.97

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo	
Supplier Payment	Check	15292	11/29/2023	1,109.74	A-Line Asphalt Maintenance Inc		
Supplier Payment	Check	15293	11/29/2023	1,680.00	Allegis Group Holdings Inc - Remit-To: TekSystems Inc - Atlanta		
Supplier Payment	Check	15294	11/29/2023	136.00	American Sani-Can		
Supplier Payment	Check	15295	11/29/2023	162.73	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena		
Supplier Payment	Check	15296	11/29/2023	41,903.86	Arborscape Ltd Inc		
Supplier Payment	Check	15297	11/29/2023	6,460.87	Bound Tree Medical LLC		
Supplier Payment	Check	15298	11/29/2023	2,265.00	CBG Communications Inc		
Supplier Payment	Check	15299	11/29/2023	42,042.39	CECO Inc		
Supplier Payment	Check	15300	11/29/2023	750.00	Chanmi Development LLC		
Supplier Payment	Check	15301	11/29/2023	183.21	Cintas		
Supplier Payment	Check	15302	11/29/2023	22,000.00	City of Portland - Remit-To: City of Portland International Raceway		
Supplier Payment	Check	15303	11/29/2023	400.00	Clark County Fire District 5		
Supplier Payment	Check	15304	11/29/2023	61,750.32	Clark County - Remit-To: Clark County - Treasurer Vancouver		
Supplier Payment	Check	15305	11/29/2023	371,844.72	Clary Longview LLC		
Supplier Payment	Check	15306	11/29/2023	10,786.09	Community Mediation Services - Remit-To: Community Mediation Services - Vancouver		
Supplier Payment	Check	15307	11/29/2023	83,442.32	Consort North America Inc		
Supplier Payment	Check	15308	11/29/2023	10,756.84	Core and Main LP - Remit-To: Core and Main LP		
Supplier Payment	Check	15309	11/29/2023	3,520.00	David Corey PHD PC		
Supplier Payment	Check	15310	11/29/2023	15,255.76	DKS Associates Inc		
Supplier Payment	Check	15311	11/29/2023	13,774.46	Eco-Counter Inc		
Supplier Payment	Check	15312	11/29/2023	813.22	Ecolights Northwest LLC		
Supplier Payment	Check	15313	11/29/2023	8,000.00	EEG Enterprises		
Supplier Payment	Check	15314	11/29/2023	1,758.25	Erickson Structural Consulting Engineers		
Supplier Payment	Check	15315	11/29/2023	54.35	Experian Marketing Solutions - Remit-To: Experian - Los Angeles		
Supplier Payment	Check	15316	11/29/2023	7,980.25	Farallon, Inc		
Supplier Payment	Check	15317	11/29/2023	1,690.72	Ferguson Enterprises - Remit-To: Ferguson - Dallas		
Supplier Payment	Check	15318	11/29/2023	270.66	Fidelity National Title Co of Washington		
Supplier Payment	Check	15319	11/29/2023	19,451.93	Fourth Plain Forward		
Supplier Payment	Check	15320	11/29/2023	2,785.00	Geographic Technologies Group		
Supplier Payment	Check	15321	11/29/2023	500.00	Gregory Martin Ayers		
Supplier Payment	Check	15322	11/29/2023	26,837.50	Harper Houf Peterson Righellis Inc		
Supplier Payment	Check	15323	11/29/2023	1,416.85	Industrial Scientific Corporation - Remit-To: Industrial Scientific Corp - Pittsburgh		
Supplier Payment	Check	15324	11/29/2023	13,772.50	J.S. Held LLC		
Supplier Payment	Check	15325	11/29/2023	399.07	J-2 Blueprint Supply Co.		
Supplier Payment	Check	15326	11/29/2023	6,417.64	Janus Youth Programs Inc		
Supplier Payment	Check	15327	11/29/2023	20,179.42	KBT Distributing LLC		
Supplier Payment	Check	15328	11/29/2023	5,891.00	Kearns & West Inc		
Supplier Payment	Check	15329	11/29/2023	2,520.75	Keller Associates Inc		
Supplier Payment	Check	15330	11/29/2023	5,578.43	L.N. Curtis & Sons - Remit-To: Supplier L.N. Curtis & Sons		
Supplier Payment	Check	15331	11/29/2023	706.55	Lile International Companies		
Supplier Payment	Check	15332	11/29/2023	46,515.12	Nelson Nygaard Consulting Associates Inc - Remit-To: Nelson Nygaard Consulting Associates Inc		
Supplier Payment	Check	15333	11/29/2023	182.40	Northwest Natural Gas Company - Remit-To: NW Natural - Portland		
Supplier Payment	Check	15334	11/29/2023	9,356.70	Northwest Staffing Resources Inc - Remit-To: Northwest Staffing Resources		
Supplier Payment	Check	15335	11/29/2023	3,396.88	Oregon Rifleworks		
Supplier Payment	Check	15336	11/29/2023	24,508.49	Owen Equipment Co - Remit-To: Supplier Owen Equipment Co		
Supplier Payment	Check	15337	11/29/2023	318.00	Pacifica Law Group LLP		
Supplier Payment	Check	15338	11/29/2023	6,299.23	Parkeon		
Supplier Payment	Check	15339	11/29/2023	49.57	Physio-Control Inc - Remit-To: Stryker Medical		
Supplier Payment	Check	15340	11/29/2023	13.54	Qwest Corporation - Remit-To: CenturyLink - Phoenix		
Supplier Payment	Check	15341	11/29/2023	7,136.64	Qwest Corporation - Remit-To: Qwest Corp- Seattle		
Supplier Payment	Check	15342	11/29/2023	45,390.00	Rapid Response Bio Clean Inc.		

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INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo	
Supplier Payment	Check	15343	11/29/2023	65,241.86	San Diego Police Equipment Co Inc		
Supplier Payment	Check	15344	11/29/2023	5,785.42	Siteimprove, Inc.		
Supplier Payment	Check	15345	11/29/2023	737.58	Software House International SHI - Remit-To: SHI - Dallas		
Supplier Payment	Check	15346	11/29/2023	3,739.81	Solid Waste Systems, Inc.		
Supplier Payment	Check	15347	11/29/2023	7,546.71	SP Plus Corporation		
Supplier Payment	Check	15348	11/29/2023	1,489.40	State of Washington Department of Labor & Industries - Remit-To: State of WA LNI - Elevator Section		
Supplier Payment	Check	15349	11/29/2023	13,276.03	State of Washington Department of Transportation		
Supplier Payment	Check	15350	11/29/2023	104.00	State of Washington State Patrol		
Supplier Payment	Check	15351	11/29/2023	160.11	Stericycle Inc - Remit-To: Shred-It		
Supplier Payment	Check	15352	11/29/2023	466.23	Synergy Litigation Support Services Inc - Remit-To: Synergy Legal		
Supplier Payment	Check	15353	11/29/2023	4,998.50	Tamarack Management LLC		
Supplier Payment	Check	15354	11/29/2023	1,274.24	Trilogy MedWaste West, LLC		
Supplier Payment	Check	15355	11/29/2023	570.71	W.B. Sprague Co. Inc.		
Supplier Payment	Check	15356	11/29/2023	15,741.00	Washington State Criminal Justice Training Commission		
Supplier Payment	Check	15357	11/29/2023	430,189.16	Willis Towers Watson Insurance Services West Inc		
Supplier Payment	Check	15358	11/29/2023	125,022.43	WSP USA Inc. - Remit-To: WSP USA Inc. Dallas		
Miscellaneous Payment	Check	15359	11/29/2023	91.00	ATW Properties LLC	Refund of duplicate payment to INV#77056959	
Miscellaneous Payment	Check	15360	11/29/2023	858.73	Jenefer A. King	Claim #GL20231003	
Miscellaneous Payment	Check	15361	11/29/2023	25.00	La Malquerida Tienda Santa Cruz LLC	Refund mobile food vendor special license not needed.	
Miscellaneous Payment	Check	15362	11/29/2023	100.22	LOREN RUSSELL WADDLE	Refund overpayment to loan payoff. Loan#6000617	
Miscellaneous Payment	Check	15363	11/29/2023	84.00	Memorial Lutheran Church	Refund duplicate payment of Invoice #77056729	
Miscellaneous Payment	Check	15364	11/29/2023	87.74	Navigate Law Group	Refund canceled parking permit COV08688	
Miscellaneous Payment	Check	15365	11/29/2023	7.74	Paula Person	Refund parking permit COV13248	
Miscellaneous Payment	Check	15366	11/29/2023	246.00	Walmart	Refund of duplicate payment to INV#77056537	
Ad Hoc Payment	Check	15367	11/29/2023	153.18	Armando F Villanueva or Ying Xu	Utility Refunds: 0099069100-05	
Ad Hoc Payment	Check	15368	11/29/2023	87.47	Baek, James	Utility Refunds: 0020024500-18	
Ad Hoc Payment	Check	15369	11/29/2023	31.83	Beckley, Jeff	Utility Refunds: 0002000112-01	
Ad Hoc Payment	Check	15370	11/29/2023	32.17	Breazile, Jordan or Dulce	Utility Refunds: 0048331700-11	
Ad Hoc Payment	Check	15371	11/29/2023	190.63	Clark and Sons Excavating Inc	Utility Refunds: 0000009102-12	
Ad Hoc Payment	Check	15372	11/29/2023	450.00	David Edward or Kimberly Anne Durr	Utility Refunds: 0500001104-02 Consolidated refund created from multiple refunds	
Ad Hoc Payment	Check	15373	11/29/2023	219.49	Delong, Torrey or Margaret	Utility Refunds: 0046025700-05	
Ad Hoc Payment	Check	15374	11/29/2023	170.26	Douglas, Sheri	Utility Refunds: 0065054200-08	
Ad Hoc Payment	Check	15375	11/29/2023	416.00	Embree, Melanie	Utility Refunds: 0000006827-03 Consolidated refund created from multiple refunds	
Ad Hoc Payment	Check	15376	11/29/2023	392.66	Ferber, Michael or Jill	Utility Refunds: 0141004008-03	
Ad Hoc Payment	Check	15377	11/29/2023	151.94	Mallory or Jessy Lecount	Utility Refunds: 0087010340-05	
Ad Hoc Payment	Check	15378	11/29/2023	94.00	Miller, Fred	Utility Refunds: 0106010570-00	
Ad Hoc Payment	Check	15379	11/29/2023	3,924.21	Oliva, Steven or Janice	Utility Refunds: 0013027710-02	
Ad Hoc Payment	Check	15380	11/29/2023	167.14	Paul or Peggy Schmit	Utility Refunds: 0032050700-05	
Ad Hoc Payment	Check	15381	11/29/2023	302.00	Rude, Tracy or Eugene	Utility Refunds: 0112097182-02	
Expense Payment	Check	15382	11/29/2023	37.92	Kenneth Pelletier		
Supplier Payment	Check	15383	11/30/2023	14,906.45	Northwest Staffing Resources Inc - Remit-To: Northwest Staffing Resources		
Supplier Payment	Check	15384	11/30/2023	25,421.67	San Diego Police Equipment Co Inc		

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Supplier Payment	Check	15385	11/30/2023	1,460.02	Solid Waste Systems, Inc.		
Supplier Payment	Check	15386	11/30/2023	1,160.00	Southwest Washington Humane Society		
Supplier Payment	Check	15387	11/30/2023	1,191.10	State of Washington Department of Transportation		
Supplier Payment	Check	15388	11/30/2023	1,971.00	The Loudenback Corporation		
Supplier Payment	Check	15389	11/30/2023	400.00	TRC Environmental Corp - Remit-To: TRC - Pittsburgh		
Supplier Payment	Check	15390	11/30/2023	120.00	Vancouver Aire LLC		
Supplier Payment	Check	15391	11/30/2023	1,393.53	Vancouver Granite Works Inc		
Supplier Payment	Check	15392	11/30/2023	24,794.30	Vanquish Investment Group		
Supplier Payment	Check	15393	11/30/2023	200.01	W.B. Sprague Co. Inc.		
Supplier Payment	Check	15394	11/30/2023	3,589.14	Walter E Nelson Company		
Supplier Payment	Check	15395	11/30/2023	3,250.00	Water Systems Consulting Inc		
			Check	1,724,936.71			
Expense Payment	Direct Deposit	EFT-00223411	11/30/2023	6.10	Catherine Morey	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223412	11/30/2023	116.00	M. Hassan Abdalla	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223413	11/30/2023	1,878.46	Brenda Tryon	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223414	11/30/2023	52.88	Bryan Edmiston	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223415	11/30/2023	43.68	Jamie Haske	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223416	11/30/2023	14.10	Jeri Newbold	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223417	11/30/2023	87.50	Curtis Erwin	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223418	11/30/2023	248.00	Amy Foster	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223419	11/30/2023	179.30	Isidoro Flores	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223420	11/30/2023	280.00	Josh Honomichl	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223421	11/30/2023	125.25	Tom Randall	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223422	11/30/2023	126.00	Brian Flory	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223423	11/30/2023	170.00	Ashley Conley	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223424	11/30/2023	85.00	Jose Huertos-Amaro	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223425	11/30/2023	350.00	Timothy Benack	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223426	11/30/2023	223.50	Cyle Buckland	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223427	11/30/2023	250.00	Lance Leedom	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223428	11/30/2023	207.00	Patrick Craney	Employee Reimbursement	
Expense Payment	Direct Deposit	EFT-00223429	11/30/2023	719.88	Carson Hoover	Employee Reimbursement	
Cash Advance Payment	Direct Deposit	EFT-00223430	11/30/2023	82.50	Kristine Buist	Travel Advance	
Cash Advance Payment	Direct Deposit	EFT-00223431	11/30/2023	343.38	Timmi Winther	Travel Advance	
Cash Advance Payment	Direct Deposit	EFT-00223432	11/30/2023	448.50	Tyler Dawson	Travel Advance	
Cash Advance Payment	Direct Deposit	EFT-00223433	11/30/2023	192.06	Drew Klaetsch	Travel Advance	
Cash Advance Payment	Direct Deposit	EFT-00223434	11/30/2023	192.06	Franklin Gomez	Travel Advance	
Cash Advance Payment	Direct Deposit	EFT-00223435	11/30/2023	228.00	Erica Nilsen	Travel Advance	
Cash Advance Payment	Direct Deposit	EFT-00223436	11/30/2023	192.06	Rick Lagerquist	Travel Advance	
Cash Advance Payment	Direct Deposit	EFT-00223437	11/30/2023	162.75	Tim Martin	Travel Advance	
Cash Advance Payment	Direct Deposit	EFT-00223438	11/30/2023	103.50	Michael Whitney	Travel Advance	
Cash Advance Payment	Direct Deposit	EFT-00223439	11/30/2023	228.75	Elle Gerber	Travel Advance	
			Direct Deposit	7,336.21			
Supplier Payment	EFT	EFT-00223440	11/30/2023	30,100.00	Benevate, Inc. - Remit-To: Benevate, Inc		
Supplier Payment	EFT	EFT-00223441	11/30/2023	22,785.02	Share Inc - Remit-To: Checking		
Supplier Payment	EFT	EFT-00223442	11/30/2023	1,483.24	State of Washington Consolidated Technology Services		
Supplier Payment	EFT	EFT-00223443	11/30/2023	2,863.75	Mackay Sposito Inc		
Supplier Payment	EFT	EFT-00223444	11/30/2023	101,880.17	Operations Management International Inc		
Supplier Payment	EFT	EFT-00223445	11/30/2023	38,552.57	Ross Builders Northwest, LLC		
Supplier Payment	EFT	EFT-00223446	11/30/2023	8,070.30	State of Washington Auditor's Office		
Supplier Payment	EFT	EFT-00223447	11/30/2023	735.20	Madden Fabrication Inc.		
Supplier Payment	EFT	EFT-00223448	11/30/2023	160.00	Rotschy Inc		
Supplier Payment	EFT	EFT-00223449	11/30/2023	3,090.00	Alta Planning & Design		
Supplier Payment	EFT	EFT-00223450	11/30/2023	5,622.28	Jacobs Engineering Group Inc		
Supplier Payment	EFT	EFT-00223451	11/30/2023	234,131.25	First Forty Feet LLC		
Supplier Payment	EFT	EFT-00223452	11/30/2023	3,257.50	Cascadia Partners LLC		
Supplier Payment	EFT	EFT-00223453	11/30/2023	2,958.67	Sonic Boom Wellness LLC		
Supplier Payment	EFT	EFT-00223454	11/30/2023	10,359.98	Fehr & Peers		
Supplier Payment	EFT	EFT-00223455	11/30/2023	7,760.00	Thrive2Survive		
Supplier Payment	EFT	EFT-00223456	11/30/2023	368.41	Praxair Distribution Inc		

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Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo	
Supplier Payment	EFT	EFT-00223457	11/30/2023	4,136.31	PBS Engineering and Environmental Inc		
Supplier Payment	EFT	EFT-00223458	11/30/2023	148,058.22	Western United Civil Group, LLC - Remit-To: Western United Civil Group, LLC		
Supplier Payment	EFT	EFT-00223459	11/30/2023	4,053.62	Boys and Girls Clubs of Southwest Washington		
Supplier Payment	EFT	EFT-00223460	11/30/2023	30,517.53	Consolidated Electrical Distribution		
Supplier Payment	EFT	EFT-00223461	11/30/2023	7,749.15	YWCA Clark County		
Supplier Payment	EFT	EFT-00223462	11/30/2023	3,200.00	Historic Music Preservation Project		
Supplier Payment	EFT	EFT-00223463	11/30/2023	12,369.24	Council for the Homeless		
Supplier Payment	EFT	EFT-00223464	11/30/2023	37,801.72	Marten Law LLP		
Supplier Payment	EFT	EFT-00223465	11/30/2023	440,435.89	Halme Excavating Inc		
Supplier Payment	EFT	EFT-00223466	11/30/2023	128,957.44	Halbert Construction Services LLC		
Supplier Payment	EFT	EFT-00223467	11/30/2023	30,991.65	Outsiderinn.org		
Supplier Payment	EFT	EFT-00223468	11/30/2023	5,054.55	George Elevator Service LLC		
Supplier Payment	EFT	EFT-00223469	11/30/2023	4,037.50	Restored and Revived - Remit-To: Restored and Revived		
Supplier Payment	EFT	EFT-00223470	11/30/2023	24,550.70	Lynn K Wittwer MD PC		
Supplier Payment	EFT	EFT-00223471	11/30/2023	25,493.00	Brown and Caldwell - Remit-To: Brown & Caldwell - San Francisco		
Supplier Payment	EFT	EFT-00223472	11/30/2023	1,716.73	Consolidated Supply Co		
Supplier Payment	EFT	EFT-00223473	11/30/2023	1,139.25	International Graphics & Nameplate Inc		
Supplier Payment	EFT	EFT-00223474	11/30/2023	140.00	Brad Piesch Aggressive Enterprises, Inc		
Supplier Payment	EFT	EFT-00223475	11/30/2023	16,936.50	Mead and Hunt Inc		
			EFT	1,401,517.34			
Supplier Payment	Manual Wire		11/20/2023	8,094.48	Paymentus Corporation		
Supplier Payment	Manual Wire		11/27/2023	3.00	City of Portland Revenue Division		
Supplier Payment	Manual Wire		11/27/2023	42,492.87	State of Oregon Department of Revenue		
Supplier Payment	Manual Wire		11/27/2023	12,173.05	Bank Of America N.A. - Remit-To: Charlotte NC		
Supplier Payment	Manual Wire		11/28/2023	364,872.41	Blue Cross Blue Shield of Oregon		
Supplier Payment	Manual Wire		11/28/2023	14,062.30	Washington Dental Service		
Supplier Payment	Manual Wire		11/28/2023	464,739.52	State of Washington Department of Revenue		
Supplier Payment	Manual Wire		11/30/2023	2,874.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit		
Supplier Payment	Manual Wire		11/30/2023	5,583.33	Superior, LLC		
Supplier Payment	Manual Wire		12/1/2023	883,804.91	State of Washington Department of Retirement Systems (DRS)		
Supplier Payment	Manual Wire		12/1/2023	8,240.81	Athlactron Holding		
Supplier Payment	Manual Wire		12/1/2023	42,841.43	Liberty Mutual Group Inc.		
Supplier Payment	Manual Wire		12/1/2023	3,163.66	Internal Revenue Service		
Supplier Payment	Manual Wire		12/1/2023	6,679,857.89	US Bank - Remit-To: US Bank - St Paul		
			Manual Wire	8,532,803.66			
			Checks	1,724,936.71			
			Direct Deposit	7,336.21			
			EFT	1,401,517.34			
			12/4/2023	11,930.05	City Payments	Posted 11-27-23 to 12-03-23	
			Hansen Total	11,930.05			
			12/4/2023	397.00	Miscellaneous	Parks Class Refunds FCC 11-27-23 to 12-03-23	
			12/4/2023	869.00	Miscellaneous	Parks Class Refunds MCC 11-27-23 to 12-03-23	
			VISA Total	1,266.00			
			Payroll Total	0.00			
			GRAND TOTAL	11,679,789.97			

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City of Vancouver
Payroll Council Report
November 27, 2023 - December 03, 2023

Check No.	Date	Explanation	Amount
		No payroll this period - Recorded last week	

\$ -