



Checks Payable 10.28.15

Accounts Payable:

<u>Checks: 20559 thru 20597</u>	<u>59,684.78</u>
<u>Checks: 20601 thru 20635</u>	<u>42,409.19</u>
<u>Comp, Buyout</u>	<u>1,712.30</u>
<u>Direct Deposit (ACH) 10.15.15</u>	<u>57,301.13</u>
<u>Taxes (Fed, FICA & Medi)</u>	<u>22,679.14</u>
<u>Benefits: DRS (ACH)</u>	<u>16,820.98</u>
<u>Benefits: Checks 20598 thru 20600</u>	<u>13,183.34</u>
Total Checks Payable:	<u><u>213,790.86</u></u>

Auditing Officer Certification:


I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of La Center





Finance Director

Council Member's Approval:

We, the undersigned Council Members of the City of La Center of Clark County, Washington, do hereby certify that the checks identified above are approved for payment.







Accounts Payable

Checks by Date - Detail by Check Date

User: jfowler
 Printed: 10/22/2015 9:56 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
20559	Aramark 861967735	Aramark Uniform Service uniforms	10/14/2015	13.34
	861967736	janitorial		10.82
	861967737	fac maint		14.48
	861967738	building maint		31.74
	861967739	building maint		209.98
	861967740	janitorial		16.29
	861978490	uniforms		13.34
	861978491	janitorial		10.82
	861978492	fac maint		14.48
	861978493	building maint		31.74
	861978494	building maint		16.87
	861989232	fac maint		14.48
			Total for Check Number 20559:	398.38
20560	ArtMorse 159834	Art Morse Auto Repair vehicle maint	10/14/2015	311.24
	159842	vehicle maint		394.31
			Total for Check Number 20560:	705.55
20561	BGCity 777	City of Battle Ground jail costs	10/14/2015	225.00
	777	court costs		4,625.00
	777	legal misc		132.00
	777	indigent defense		1,025.00
			Total for Check Number 20561:	6,007.00
20562	BruceBis 15150	Bruce P. Bischof prof services	10/14/2015	527.25
			Total for Check Number 20562:	527.25
20563	CCAud 220004187	Clark County Auditor legal misc	10/14/2015	60.45
	31009420	4th qtr emergency management		652.50
	730010683	pw office & paradise truck stop		79.98
			Total for Check Number 20563:	792.93
20564	ccfd 8621	CCFD5 training	10/14/2015	420.00
	8621	training		120.00
	8621	training		60.00
			Total for Check Number 20564:	600.00
20565	Cemex 9431837536	Pacific Rock Products LLC materials	10/14/2015	565.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 20565:	565.86
20566	Col-Lith 23922	Columbia Litho,Inc supplies	10/14/2015	212.46
			Total for Check Number 20566:	212.46
20567	Comcast 1060585865	Comcast Cable internet services	10/14/2015	237.05
			Total for Check Number 20567:	237.05
20568	ComcastB 38490886 38490886 38490886 38490886	Comcast Business services services services services	10/14/2015	16.06 112.50 96.44 128.60
			Total for Check Number 20568:	353.60
20569	Copier 1272274	Copiers Northwest Inc. office supplies	10/14/2015	59.47
			Total for Check Number 20569:	59.47
20570	CPU 28204110028 72064371 72065485 72066137 72066319 72066327 72066376 72066376 72066582 72066640 72066640	Clark Public Utilities elec water elec water elec lift#3 elec lift#2 water elec street lighting water elec	10/14/2015	306.82 78.32 4,594.42 41.04 97.46 61.81 14.24 98.92 1,512.01 28.81 204.33
			Total for Check Number 20570:	7,038.18
20571	dell inc XJRRRJ327	DELL Marketing L.P. operating supplies	10/14/2015	628.11
			Total for Check Number 20571:	628.11
20572	FireServ 82962	Fire Extinguisher Service Cent maint.	10/14/2015	56.54
			Total for Check Number 20572:	56.54
20573	h&hwood 0052449 0052565 0052685	H&H Wood Recyclers,Inc. grounds maint. grounds maint. grounds maint.	10/14/2015	40.00 32.50 47.50
			Total for Check Number 20573:	120.00
20574	HODepo 3591216 5591166 8072242	Home Depot Credit Service minor equip minor equip minor equip	10/14/2015	18.33 70.15 73.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 20574:	162.19
20575	IAPMO fall seminar-15	SWC of IAPMO 2015 ibc significant changes	10/14/2015	150.00
			Total for Check Number 20575:	150.00
20576	InterCod 3063300	International Code Council membership	10/14/2015	55.00
			Total for Check Number 20576:	55.00
20577	INTERM 872618	Intermountain Slurry Seal Inc. street maint.	10/14/2015	3,704.15
			Total for Check Number 20577:	3,704.15
20578	LurlynHa reimb cc deposi	Lurlyn Hasselblad cleaning deposit refund	10/14/2015	50.00
			Total for Check Number 20578:	50.00
20579	MarcDenn reimb,m.d.	Marc Denney reimb,training per diem	10/14/2015	52.01
			Total for Check Number 20579:	52.01
20580	Miller 29067749 29077145 29077160	Miller Paint Co. materials materials materials	10/14/2015	207.54 -115.13 41.61
			Total for Check Number 20580:	134.02
20581	neoFunds 11249371	NEOFunds by Neopost services	10/14/2015	1,300.00
			Total for Check Number 20581:	1,300.00
20582	Nextwork 2260	Nextworks,LLC it services	10/14/2015	2,417.05
			Total for Check Number 20582:	2,417.05
20583	NWNat 16820268 9399726	NW Natural Gas nw natural nw natural	10/14/2015	1,866.85 32.40
			Total for Check Number 20583:	1,899.25
20584	OMW-ATT 722471	OGDEN MURPHY WALLACE prof services	10/14/2015	107.50
			Total for Check Number 20584:	107.50
20585	OneCall 5099071	One Call Concepts locates	10/14/2015	22.44
			Total for Check Number 20585:	22.44
20586	Quill 7839262	QUILL Corporation office supplies	10/14/2015	66.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8228945	office supplies		168.76
	8232723	office supplies		39.32
Total for Check Number 20586:				274.73
20587	ReeveKea 21062 21063	Reeve Kearns PC prof services prof services	10/14/2015	7,572.82 877.50
Total for Check Number 20587:				8,450.32
20588	Reflect 1055580	Reflector, The notices	10/14/2015	141.51
Total for Check Number 20588:				141.51
20589	RICOH 5037940037	Ricoh USA,Inc. operating supplies	10/14/2015	12.43
Total for Check Number 20589:				12.43
20590	SSprings 5258120100115 5258120100115	Crystal &Sierra Springs supplies supplies	10/14/2015	86.35 135.77
Total for Check Number 20590:				222.12
20591	TDSPhone 010593	TDS Telecom marquee	10/14/2015	40.30
Total for Check Number 20591:				40.30
20592	tmjwpllc 6614	Tupper Mack Wells PLLC prof services	10/14/2015	18,260.00
Total for Check Number 20592:				18,260.00
20593	usa b 977049	USABluebook maint.	10/14/2015	12.25
Total for Check Number 20593:				12.25
20594	Veriz 9751392377 9751759743	Verizon wireless wireless wireless	10/14/2015	204.84 386.78
Total for Check Number 20594:				591.62
20595	WASTE 12361297 12437855	Waste Connections waste connection waste connection	10/14/2015	58.74 170.45
Total for Check Number 20595:				229.19
20596	WoodAuto 861897 861934	Woodland Auto Supply, Inc. materials materials	10/14/2015	17.61 13.71
Total for Check Number 20596:				31.32
20597	wscjtc 20115676	WA,ST.Criminal Justice Training Commiss training-A.Marvitz	10/14/2015	3,063.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 20597:	3,063.00
			Total for 10/14/2015:	59,684.78
			Report Total (39 checks):	59,684.78

Accounts Payable

Checks by Date - Detail by Check Date

User: jfowler
 Printed: 10/22/2015 11:54 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
20601	ABM 8586394	ABM Janitorial-Northwest, Inc. janitorial	10/21/2015	229.00
	8586394	janitorial		229.00
	8586394	janitorial		229.00
Total for Check Number 20601:				687.00
20602	Accela,S 31735	Accela, Inc. #774375 services	10/21/2015	1,042.76
	31735	services		381.92
Total for Check Number 20602:				1,424.68
20603	ADVAN 229315	Advantage Protection alarm system	10/21/2015	226.60
Total for Check Number 20603:				226.60
20604	ALS Envi 51-316548-0	ALS Environmental operating supplies	10/21/2015	225.00
Total for Check Number 20604:				225.00
20605	Aramark 861978495	Aramark Uniform Service janitorial	10/21/2015	16.29
	861989231	janitorial		10.82
	861989233	maint		31.74
	861989235	janitorial		16.29
	862000507	uniforms		50.47
	862000508	janitorial		10.82
	862000510	maint		31.74
	862000511	maint		16.87
Total for Check Number 20605:				185.04
20606	Aramark 861989230	Aramark Uniform Service uniforms	10/21/2015	13.34
	861989234	maint		113.43
	862000509	maint		14.48
	862000512	janitorial		16.29
	862011740	maint		14.48
Total for Check Number 20606:				172.02
20607	awc 38698	AWC vancouver regional meeting	10/21/2015	225.00
Total for Check Number 20607:				225.00
20608	CCAud 110015189	Clark County Auditor recording fees	10/21/2015	72.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	730010746	inspection services		152.22
			Total for Check Number 20608:	224.22
20609	CCT october impact	Clark County Treasurer school impact fees	10/21/2015	20,973.00
			Total for Check Number 20609:	20,973.00
20610	chev 45654997 45654997	Chevron & Texaco Card Services fuel fuel	10/21/2015	182.81 294.51
			Total for Check Number 20610:	477.32
20611	chuck 78572 78573 78574 78575 78576 78577 78578 78579 78581	Chuck Sullivan Exterminators pest control pest control pest control pest control pest control pest control pest control pest control pest control	10/21/2015	299.18 299.18 86.72 86.72 268.83 299.18 299.18 86.72 290.51
			Total for Check Number 20611:	2,016.22
20612	CityVan 422766	City of Vancouver-Financial training	10/21/2015	50.00
			Total for Check Number 20612:	50.00
20613	Comcast 1060583670 1060586079 1060586327	Comcast Cable services services services	10/21/2015	376.28 163.05 168.05
			Total for Check Number 20613:	707.38
20614	CPU 71616684 71616684	Clark Public Utilities water elec	10/21/2015	36.57 240.60
			Total for Check Number 20614:	277.17
20615	Dennis BO8-15 BO9-15	Dennis & Associates prof services prof services	10/21/2015	2,000.00 2,000.00
			Total for Check Number 20615:	4,000.00
20616	DonnaShe refund-15	Donna Sheppard cleaning deposit refund	10/21/2015	50.00
			Total for Check Number 20616:	50.00
20617	E2 September-2015 September-2015	E2 Land Use Planning Services,LLC prof services prof services	10/21/2015	2,419.64 3,352.50
			Total for Check Number 20617:	5,772.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
20618	HYD SO62217	Hydraulics,Inc. surface & repair	10/21/2015	112.37
Total for Check Number 20618:				112.37
20619	JeremyK per diem	Jeremy Klinski training	10/21/2015	64.00
Total for Check Number 20619:				64.00
20620	JeromyW per diem	Jeromy Wirkus training	10/21/2015	64.00
Total for Check Number 20620:				64.00
20621	JoeW per diem	Joe Warren training	10/21/2015	64.00
Total for Check Number 20621:				64.00
20622	MCK 31478 31790	MCK Tool & Supply materials materials	10/21/2015	105.69 129.19
Total for Check Number 20622:				234.88
20623	MyChiD september-15	MyChi Doan translation costs	10/21/2015	184.50
Total for Check Number 20623:				184.50
20624	neoFunds N5568900 N5568900	NEOFunds by Neopost postage postage	10/21/2015	313.89 169.03
Total for Check Number 20624:				482.92
20625	NWNat 11289139 18188177 20834339 8353831	NW Natural Gas nw natural nw natural nw natural nw natural	10/21/2015	71.25 52.20 19.35 41.00
Total for Check Number 20625:				183.80
20626	PhoenixA 20470	Phoenix Asphalt Maint. Inc. surfacing repairs	10/21/2015	60.00
Total for Check Number 20626:				60.00
20627	PUBS 2015-6374	Public Safety Testing subscription fees 3rdqtr	10/21/2015	100.00
Total for Check Number 20627:				100.00
20628	Quill 007169225	QUILL Corporation supplies	10/21/2015	45.50
Total for Check Number 20628:				45.50
20629	RICOH 5038244304	Ricoh USA,Inc. supplies	10/21/2015	391.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 20629:	391.45
20630	S & I 249414	S & I Equipment,LLC maint.	10/21/2015	10.77
			Total for Check Number 20630:	10.77
20631	SteamBoa 2015/10/05	Loretta P.E.Harned uniform cleaning	10/21/2015	47.43
			Total for Check Number 20631:	47.43
20632	Texaco 8000197718510 8000197718510 8000197718510	Texaco/Shell fuel fuel fuel	10/21/2015	1,345.13 235.73 235.73
			Total for Check Number 20632:	1,816.59
20633	Veriz 9753036810	Verizon wireless wireless	10/21/2015	204.84
			Total for Check Number 20633:	204.84
20634	WASTE 12438681 12439005 12441082 12445595	Waste Connections waste connections waste connections waste connections waste connections	10/21/2015	186.22 58.74 135.70 29.22
			Total for Check Number 20634:	409.88
20635	WoodAuto 864079 866664	Woodland Auto Supply, Inc. vehicle maint. surface repair	10/21/2015	132.12 107.35
			Total for Check Number 20635:	239.47
			Total for 10/21/2015:	42,409.19
			Report Total (35 checks):	42,409.19

Payroll

ACH Check Register

User: 'jfowler'
Printed: 10/22/2015 - 8:10AM
Batch: 00022.10.2015 - scott
Include Partial: FALSE



Check Date	Check Number	Employee No	Employee Name	Amount
10/23/2015	0	SCOTTR	Robert Scott	1,712.30
Total Employees:			1	Total: 1,712.30

Accounts Payable

Checks by Date - Summary by Check Date

User: jfowler
Printed: 10/22/2015 11:55 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
20598	KPERM	Kaiser Foundation Health Plan	10/16/2015	12,745.83
20599	ORRev	Oregon Dept. of Revenue	10/16/2015	187.51
20600	WA Suppo	Washington State Support Regis	10/16/2015	250.00
Total for 10/16/2015:				13,183.34
Report Total (3 checks):				13,183.34