

Accounts Payable

Computer Check Proof List by Vendor

User: mtucker
 Printed: 12/29/2017 - 9:40AM
 Batch: 00402.12.2017 - AP-1.2.18.402



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0001 56443	911 Supply 2-short-sleeve shirts, 2-trousers-Barnett	311.96	01/02/2018	Check Sequence: 1 010-07-53410	ACH Enabled: False
	Check Total:	311.96			
Vendor: 4441 13767 13809 13840	Boatwright Engineering, Inc. Engineering Svs-Hadley Food Pod, JULY 2017 Engineering Svs-SUE H ELMORE, SEPT 2017 Engineering Svs-Water Conservation Master Pla	1,605.00 4,983.60 506.25	01/02/2018 01/02/2018 01/02/2018	Check Sequence: 2 020-20-53440 020-20-54085 021-06-53060	ACH Enabled: False
	Check Total:	7,094.85			
Vendor: 4262 0000149121017 0000149121017 0000149121017 0000149121017	Charter Communications 503-815-8217, SC1430, 12/5-1/4/18 503-815-1900, SC3158, 12/6-1/5/18, Long dist 1 503-842-2161, SC3908, 12/13-1/12/18 503-842-8339, SC4801, 12/13-1/12/18	70.86 36.74 35.20 35.20	01/02/2018 01/02/2018 01/02/2018 01/02/2018	Check Sequence: 3 010-10-53420 010-10-53420 022-22-53420 021-01-53420	ACH Enabled: False 1 2 3 4
	Check Total:	178.00			
Vendor: 0293 0102	CLEAR Alliance TMEC Presentation fee-Regional Training - Tro	50.00	01/02/2018	Check Sequence: 4 010-07-53380	ACH Enabled: False
	Check Total:	50.00			
Vendor: 4490 R17-122601	Enviro-Clean Equipment, Inc. Work on WW Div vactor, service call on 12/14/1	3,707.99	01/02/2018	Check Sequence: 5 022-22-53210	ACH Enabled: False
	Check Total:	3,707.99			
Vendor: 1015 0002271-IN	Furrow Pump LMPU LMI PUMP for chlorine injection-Water	2,141.97	01/02/2018	Check Sequence: 6 021-04-53430	ACH Enabled: False
	Check Total:	2,141.97			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0565 9651236979	Grainger, Inc. 12-padlocks to lock off meters-Water Div Stock	432.00	01/02/2018	Check Sequence: 7 021-06-53250	ACH Enabled: False
	Check Total:	432.00			
Vendor: 4231 399	Jeff Naegeli's Tillamook Plumb Plumbing svcs-water service on Hwy101 & 6 Pro	393.45	01/02/2018	Check Sequence: 8 021-06-55065	ACH Enabled: False
	Check Total:	393.45			
Vendor: 4631 22916	Lexipol LLC Law enforcement policy manual update 1/1/18 -1	3,983.00	01/02/2018	Check Sequence: 9 010-07-53060	ACH Enabled: False
	Check Total:	3,983.00			
Vendor: 2076 CENTRIFUGE	Tim Lyda Reimburse mileage to pick up wastewater centrif	253.70	01/02/2018	Check Sequence: 10 022-22-53210	ACH Enabled: False
	Check Total:	253.70			
Vendor: 4472 CL58488 CL58488 CL58488	Marc Nelson Oil Products 01-0006091, Wtr fuel, 12/1 - 12/15/17 01-0006091, WWTP fuel, 12/1 - 12/15/17 01-0006091, Street fuel, 12/1 - 12/15/17	256.41 256.49 256.41	01/02/2018 01/02/2018 01/02/2018	Check Sequence: 11 021-03-53140 022-22-53140 020-20-53140	ACH Enabled: False
	Check Total:	769.31			
Vendor: 0191 4468	National Testing Network NTN membership 12/1/17 to 12/1/18 testing & r	500.00	01/02/2018	Check Sequence: 12 010-07-53060	ACH Enabled: False
	Check Total:	500.00			
Vendor: 4041 115758	Northstar Chemical, Inc. 16,008 Sodium Bisulfite-38% - WWTP	4,522.24	01/02/2018	Check Sequence: 13 022-22-53040	ACH Enabled: False
	Check Total:	4,522.24			
Vendor: 4593 988873276001 989730629001 991770991001	Office Depot 4-30.5 oz Folgers ground coffee-Police 2 x 8 name plate - Lonnie Jenck 2-BX 25PK twin pocket portfolios w/ fasteners, i	55.64 13.48 17.48	01/02/2018 01/02/2018 01/02/2018	Check Sequence: 14 010-07-53270 010-03-53270 010-03-53270	ACH Enabled: False
	Check Total:	86.60			
Vendor: 0348	OR Mayors Association			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
OMA18-19151	OMA membership 1/1/18 thru 12/31/18-Weber	103.00	01/02/2018	010-01-53080	
	Check Total:	103.00			
Vendor: 4947 107221	Pacific Office Automation Copy charges- Police(. . 5383) 9//9 - 12/9/17	423.39	01/02/2018	010-10-53240	ACH Enabled: False
	Check Total:	423.39			
Vendor: 0615 P309362	Platt 8-18W, 48" LED, T8 bulbs for Abby's office	115.86	01/02/2018	010-10-53230	ACH Enabled: False
	Check Total:	115.86			
Vendor: 0207 12.27.17 Stmt 12.27.17 Stmt	Rose Harrell Cleaning Service Police Janitorial, DEC 2017 City Hall janitorial, DEC 2017	300.00 200.00	01/02/2018 01/02/2018	010-07-53200 010-10-53240	ACH Enabled: False
	Check Total:	500.00			
Vendor: 4064 0328246-IN	SIRCHIE Finger Print Lab, Inc. 2 - tri-fold scales - Police investigations	27.82	01/02/2018	010-07-53170	ACH Enabled: False
	Check Total:	27.82			
Vendor: 0111 43075 43076	Speer Hoyt, LLC Phone calls to & from Council re: parks & rec di Receipt and review of auditor request letter -11/2	38.00 19.00	01/02/2018 01/02/2018	010-01-53060 010-01-53060	ACH Enabled: False
	Check Total:	57.00			
Vendor: 4404 12.26.17 Stmt	Tidy Garden Landscape Services DEC 2017 grounds maintenance - Police	100.00	01/02/2018	010-07-53200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 0510 12.2017 Stmt.1 12.2017 Stmt.10 12.2017 Stmt.11 12.2017 Stmt.12 12.2017 Stmt.13 12.2017 Stmt.14 12.2017 Stmt.15 12.2017 Stmt.16	Tillamook PUD 100889, 1st & Pacific Ave Signal 18512, Coatsville Park 19915, Lift Station Front Street 20274, 4th & Main-Traffic Lights 20304, 3rd & Main-Signals 20306, 3rd & Pacific-Signals 20414, 210 Laurel Ave, City Hall 20415, 210 Laurel Ave, City Hall	80.64 46.18 79.31 55.77 38.80 51.29 428.45 280.34	01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018	020-20-53430 020-20-53430 022-22-53430 020-20-53430 020-20-53430 020-20-53430 010-10-53430 010-10-53430	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12.2017 Stmt.17	35427, Brookfield Rd Lift Station	139.24	01/02/2018	022-22-53430	
12.2017 Stmt.18	53747, Wilson Rv Lp & Hwy 101 N Sgnl	79.91	01/02/2018	020-20-53430	
12.2017 Stmt.19	65596, 2302 3rd St, Police Station	158.74	01/02/2018	010-07-53420	
12.2017 Stmt.2	12874, 3497 Kephart Rd Well 1	49.92	01/02/2018	021-04-53430	
12.2017 Stmt.20	6779, 7995 Killam Crk Rd	389.51	01/02/2018	021-04-53430	
12.2017 Stmt.21	74209, City Lights	2,674.00	01/02/2018	020-20-53430	
12.2017 Stmt.22	75272, 204 Laurel, Transit Cntr	229.79	01/02/2018	010-10-53430	
12.2017 Stmt.23	78075, 845 3rd St, WWTP	4,767.09	01/02/2018	022-22-53430	
12.2017 Stmt.24	85596, 1815 1st, pkg lot	29.00	01/02/2018	020-20-53430	
12.2017 Stmt.25	89053, 4402 3rd St	125.39	01/02/2018	020-20-53430	
12.2017 Stmt.25	89053, 4402 3rd St	125.38	01/02/2018	021-02-53240	
12.2017 Stmt.26	99709, Pacific Ave @ 4th St Signal	53.71	01/02/2018	020-20-53430	
12.2017 Stmt.27	99711, 2nd St & Pacific Ave Signal	47.74	01/02/2018	020-20-53430	
12.2017 Stmt.3	15557, Lift Station 12th & Laurel	785.08	01/02/2018	022-22-53430	
12.2017 Stmt.4	16663, Restrooms Goodspeed Park	39.30	01/02/2018	020-20-53430	
12.2017 Stmt.5	16664, Goodspeed Park	29.21	01/02/2018	020-20-53430	
12.2017 Stmt.6	16709, 4th & Pacific signals	41.35	01/02/2018	020-20-53430	
12.2017 Stmt.7	17498, Meadow Avenue Lift Station	48.53	01/02/2018	022-22-53430	
12.2017 Stmt.8	17975, 3610 Alder Lane Well #3	2,117.70	01/02/2018	021-04-53430	
12.2017 Stmt.9	17990, 3809 Alder Lane Well #2	786.52	01/02/2018	021-04-53430	
	Check Total:	13,777.89			
Vendor: 0853	Terry Wright			Check Sequence: 23	ACH Enabled: False
121617	Mileage reimb-Meeting with Chief & Sergeant V	69.00	01/02/2018	010-07-53350	
	Check Total:	69.00			
	Total for Check Run:	39,599.03			
	Total of Number of Checks:	23			