

Accounts Payable

Computer Check Proof List by Vendor

User: mtucker
 Printed: 01/12/2018 - 8:58AM
 Batch: 00416.01.2018 - AP-1.16.18.416



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0001 57022	911 Supply Install 2 patches, ss shirt, pants-Vanderhoff	155.98	01/16/2018	Check Sequence: 1 010-07-53410	ACH Enabled: False
	Check Total:	155.98			
Vendor: 4582 252363 252363	A WorkSAFE Service, Inc. Random Drug/Alcohol testing-St Div Random Non-Dot Drug testing-WW Div	95.00 48.00	01/16/2018 01/16/2018	Check Sequence: 2 020-20-53130 022-22-53240	ACH Enabled: False
	Check Total:	143.00			
Vendor: 4814 121117 5217	AH Tillamook Medical Group INV 1100120106-CDL Physical-12/11/17-Ryan INV 1100120106-Audio occupational testing-5/2	100.00 30.00	01/16/2018 01/16/2018	Check Sequence: 3 022-22-53380 022-22-53380	ACH Enabled: False
	Check Total:	130.00			
Vendor: 0028 12212 12267 12287 12328	Boyd's Implement Service, LLC 4-Belts, sheave, sprocket, freight-WW utility tru Work on #48 Water Div dump truck 1/2 HP baldor motor, freight-WW Div Cap, work on compactor - St Div	1,450.05 1,635.93 641.25 45.50	01/16/2018 01/16/2018 01/16/2018 01/16/2018	Check Sequence: 4 022-22-53210 021-03-53252 022-22-53210 020-20-53210	ACH Enabled: False
	Check Total:	3,772.73			
Vendor: 0271 2018.01.1732G	Cameron McCarthy Landscape, Architecture & Planning Svcs-11/20-1	4,871.80	01/16/2018	Check Sequence: 5 020-20-53440	ACH Enabled: False
	Check Total:	4,871.80			
Vendor: 3076 1902-401099 1902-401667	Carquest Auto Parts Stores Bulb for sweeper 2 - closed ended funnel measures- St Div	10.49 9.98	01/16/2018 01/16/2018	Check Sequence: 6 020-20-53210 020-20-53230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.47			
Vendor: 4478	CenturyLink Communications, Inc.			Check Sequence: 7	ACH Enabled: False
12.21.17 Stmt.1	#313245010(503-842-7706) 12th St Lift St	48.75	01/16/2018	022-22-53420	
12.21.17 Stmt.2	#313364492(503-842-2091) Swr Lift Statio	50.12	01/16/2018	022-22-53420	
12.21.17 Stmt.3	#313436814(503-842-2578) Swr Lift St	47.89	01/16/2018	022-22-53420	
12.21.17 Stmt.4	#313702676(503-842-4155) WWTP	298.06	01/16/2018	022-22-53420	
12.21.17 Stmt.5	#314146376(503-842-3060) Filter Plant	337.33	01/16/2018	021-01-53420	
	Check Total:	782.15			
Vendor: 4894	CHS Northwest			Check Sequence: 8	ACH Enabled: False
241102	Propane, 417.6 Gal @ \$1.61 - 12/4/17	672.34	01/16/2018	022-22-53450	
241209	Propane, 354.1 Gal @ \$1.61 - 12/28/17	570.10	01/16/2018	022-22-53450	
318943	Propane, 283.3 Gal @ \$1.61 - 12/15/17	456.11	01/16/2018	022-22-53450	
	Check Total:	1,698.55			
Vendor: 0149	CIT			Check Sequence: 9	ACH Enabled: False
31287138	Copier lease 12/31/17 Statement	529.65	01/16/2018	010-10-53240	
	Check Total:	529.65			
Vendor: 0102	City Sanitary Service			Check Sequence: 10	ACH Enabled: False
12.2017 Stmt.1	17 City Garbage cans, Acct 04498, DEC '17	290.95	01/16/2018	070-70-53365	
12.2017 Stmt.2	210 Laurel Service-Acct #03944 DEC 2017	58.70	01/16/2018	010-10-53260	
12.2017 Stmt.3	4402 3rd St, Acct #03619, DEC 2017	99.35	01/16/2018	021-02-53200	
12.2017 Stmt.4	Carnahan Pk, Acct 05835, DEC 2017	49.68	01/16/2018	020-20-53250	
12.2017 Stmt.5	Police Garbage, Acct 04248, DEC 2017	49.20	01/16/2018	010-07-53200	
12.2017 Stmt.6	WWTP garbage, Acct 05048, DEC 2017	564.00	01/16/2018	022-22-53240	
	Check Total:	1,111.88			
Vendor: 0089	Coast Printing and Stationary			Check Sequence: 11	ACH Enabled: False
H7974	2 sets of blue prints - City Mgr	36.90	01/16/2018	010-03-53270	
H8263	Laminate 2 pressure sewer printouts-WW Div	2.00	01/16/2018	022-22-53470	
	Check Total:	38.90			
Vendor: 4058	Coastal Health Center			Check Sequence: 12	ACH Enabled: False
CHRIS MILLER	Pre-employment physical screening-Chris Miller	150.00	01/16/2018	022-22-53380	
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4795 149093MARIO	Covanta Energy, LLC 0.600 ton Evidence disposal - Police Dept	95.85	01/16/2018	Check Sequence: 13 010-07-53060	ACH Enabled: False
	Check Total:	95.85			
Vendor: 0002 284024	Davison Auto Parts Inc. Car wash & wax - Shop	15.98	01/16/2018	Check Sequence: 14 020-20-53230	ACH Enabled: False
284536	Hi Power IND V-Belt - pista-grit/WW Div	44.98	01/16/2018	022-22-53210	
285806	Relay, bug & tar remover - Shop	18.68	01/16/2018	020-20-53210	
286315	Spark plug - compactor	2.29	01/16/2018	020-20-53210	
286549	CO2 siphon tube tank for pipe freeze, core depos	192.00	01/16/2018	021-06-53250	
286574	Electrical tape, Gorilla tape - Shop	20.69	01/16/2018	020-20-53210	
287399	Heat shrink tubing, pliers, sealant, butane torch -	76.81	01/16/2018	021-03-53252	
287402	Pliers for Water Div Volvo dump truck	7.76	01/16/2018	021-03-53252	
287499	Headlight for Car #7 - Police	13.49	01/16/2018	010-07-53250	
287564	CO2 siphon tube tank for pipe freeze, less credit	6.28	01/16/2018	021-06-53250	
288068	Headlights for Car #7, 9 & 11, Halogen capsule c	60.45	01/16/2018	010-07-53250	
	Check Total:	459.41			
Vendor: 4224 3377.11303	Don G. Averill Recycling Inc. 10.51 ton Septage collected-12/23/17	641.11	01/16/2018	Check Sequence: 15 022-22-53460	ACH Enabled: False
3377.1286298	14.16 ton Septage collected-12/2/17	863.76	01/16/2018	022-22-53460	
3377.1287200	12.20 ton Septage collected-12/6/17	744.20	01/16/2018	022-22-53460	
3377.1287525	14.71 ton Septage collected-12/7/17	897.31	01/16/2018	022-22-53460	
3377.1288431	11.41 ton Septage collected-12/11/17	696.01	01/16/2018	022-22-53460	
3377.1288770	14.90 ton Septage collected-12/12/17	908.90	01/16/2018	022-22-53460	
3377.1289488	10.96 ton Septage collected-12/14/17	668.56	01/16/2018	022-22-53460	
3377.1290141	15.01 ton Septage collected-12/16/17	915.61	01/16/2018	022-22-53460	
3377.1290675	11.48 ton Septage collected-12/19/17	700.28	01/16/2018	022-22-53460	
3377.1291283	14.91 ton Septage collected-12/21/17	909.51	01/16/2018	022-22-53460	
3377.1292988	15.62 ton Septage collected-12/29/17	952.82	01/16/2018	022-22-53460	
3377.1293334	9.97 ton Septage collected-12/30/17	608.17	01/16/2018	022-22-53460	
	Check Total:	9,506.24			
Vendor: 4514 157187	EC Electrical Construction Co. 11/26/17 - Assessed East Gate pumpstation & co	154.73	01/16/2018	Check Sequence: 16 022-22-53220	ACH Enabled: False
	Check Total:	154.73			
Vendor: 4490 S17-111608	Enviro-Clean Equipment, Inc. License plate light for Ravo sweeper	63.67	01/16/2018	Check Sequence: 17 020-20-53210	ACH Enabled: False
S17-111609	Floor glass for Ravo sweeper	86.87	01/16/2018	020-20-53210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
S17-112710	Rotary clamping latch for Ravo sweeper	83.40	01/16/2018	020-20-53210	
S17-112711	Broom Weed cutter, 2-wide sweep brooms for R	564.57	01/16/2018	020-20-53210	
	Check Total:	798.51			
Vendor: 4454	Ferguson Enterprises Inc.#3011			Check Sequence: 18	ACH Enabled: False
0612862-1	Fittings for stock - Water Div	491.48	01/16/2018	021-06-53250	
0614332	Fittings for Water Div stock	884.86	01/16/2018	021-06-53250	
0614332-1	Fittings for stock - Water Div	1,441.95	01/16/2018	021-06-53250	
0616397	Portion of XL Nitrile foam dipped gloves-Pub W	113.34	01/16/2018	020-20-53380	
0616397	Portion of XL Nitrile foam dipped gloves-Pub W	113.33	01/16/2018	022-22-53380	
0616397	Portion of XL Nitrile foam dipped gloves-Pub W	113.33	01/16/2018	021-02-53070	
0616558	1/2 HP Auto sewer pump, 1-1/2 effluent pump-\	1,549.74	01/16/2018	022-22-53470	
0616622	2-2" OMNI C2 meters - Water Div	3,177.22	01/16/2018	021-20-53500	
0616837	5-carbide tip drill bits, 10-Repl pilot drill - Water	961.50	01/16/2018	021-02-53211	
0617208	Temporary piping for 101 N Water project	822.00	01/16/2018	021-06-55065	
0617208-1	Couplers & adapters for 101 N Water project	875.22	01/16/2018	021-06-55065	
0617465	Power conduits for 2nd Street project	478.89	01/16/2018	020-20-53230	
0618019	Pipe freeze machine - Water Div	548.00	01/16/2018	021-02-53211	
0619092	Couplers for WW Div	219.76	01/16/2018	022-22-53230	
0619992	Sump pump 20LPM CE - Water Plant	1,415.00	01/16/2018	021-04-53430	
	Check Total:	13,205.62			
Vendor: 4826	First Bankcard			Check Sequence: 19	ACH Enabled: False
00007	Meal - trip to pick up centrifuge for WWTP-KO	59.00	01/16/2018	022-22-53210	
0210618	HDMI splitter - Police	12.95	01/16/2018	010-07-53270	
104372	Building permits for Sue H Elmore bathroom	1,022.87	01/16/2018	020-20-54085	
105310	Building permit fees for Well #1 roof repair	94.09	01/16/2018	021-04-53430	
110006	Volunteer lunch - Christmas program	113.09	01/16/2018	070-70-53365	
116559	Hotdogs for Christmas Program	100.00	01/16/2018	070-70-53365	
120117	Bottled water & cooler rental NOV 2017-WWTF	42.82	01/16/2018	022-22-53230	
120717	iCloud 200 GB Storage Plan, JAN 2018 - Lyda	2.99	01/16/2018	021-02-53250	
121917	Supplies for the employee Christmas party	28.46	01/16/2018	010-03-53270	
122017	Tim's Drinking Water Operator Certification app	140.00	01/16/2018	021-02-53070	
122117	Portion of ink cartridges - Shop	32.66	01/16/2018	020-20-53230	
122117	Portion of ink cartridges - Shop	32.66	01/16/2018	021-02-53250	
122117	Portion of ink cartridges - Shop	32.66	01/16/2018	022-22-53230	
12217	Volunteer breakfast day of Christmas program	40.67	01/16/2018	070-70-53365	
12417	Pizza for council meeting 12/4/17	99.00	01/16/2018	010-01-53400	
12694630	2018 ELTS Conference-Bomar	190.00	01/16/2018	010-07-53380	
154335	Paving stones for tree well at 3rd & Ivy	36.75	01/16/2018	020-20-53230	
166857	Gift cards - Volunteer Appreciation	200.00	01/16/2018	070-70-53365	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
180186260362	iCloud 50 GB storage plan JAN 2018- GD	0.99	01/16/2018	021-04-53430	
182762	Alcohol for water samples-Water Div	9.96	01/16/2018	021-04-53430	
2006766181163	Computer for Terry Wright	1,141.98	01/16/2018	010-07-53270	
212186338470	JAN 2018 iCloud storage-Hickman	0.99	01/16/2018	022-22-53240	
214498181	U-Haul rental & gas for evidence destruction - P	242.91	01/16/2018	010-07-53350	
231229	Christmas lights	11.98	01/16/2018	070-70-53365	
25757	Hotdog buns for Christmas Program	74.50	01/16/2018	070-70-53365	
300624	Glossy photos for investigations - Police	7.47	01/16/2018	010-07-53170	
3185823	Replacement battery cartridge-Blower room's ba	67.68	01/16/2018	022-22-53210	
405534034	JUNGLE DISK, 12/22/17 PMT	8.00	01/16/2018	010-10-53240	
4207455	LED bulb for sweeper	17.82	01/16/2018	020-20-53210	
473514	HR lunch meeting-Police	38.40	01/16/2018	010-07-53350	
4948203	20 bx 100 Nitrile gloves - WW Div	177.90	01/16/2018	022-22-53230	
500952	Pizza for City Kid's Party	100.00	01/16/2018	010-07-53350	
541518	Postage - Police	9.58	01/16/2018	010-07-53300	
560682988	Room - trip to pick up centrifuge for WWTP-RM	122.09	01/16/2018	022-22-53210	
560683049	Room - trip to pick up centrifuge for WWTP-KC	122.09	01/16/2018	022-22-53210	
5721207	12/7/17 STMT, RACKSPACE service fees	8.00	01/16/2018	022-22-53240	
5721207	12/7/17 STMT, RACKSPACE service fees	10.00	01/16/2018	021-02-53080	
5721207	12/7/17 STMT, RACKSPACE service fees	10.00	01/16/2018	020-20-53130	
5721207	12/7/17 STMT, RACKSPACE service fees	12.00	01/16/2018	010-01-53050	
5721207	12/7/17 STMT, RACKSPACE service fees	103.00	01/16/2018	010-10-53240	
60285575	Gun cleaning supplies - Police	163.75	01/16/2018	010-07-53210	
60831190936	Executive Leadership Training Seminar,1/16-18/	190.00	01/16/2018	010-07-53380	
610907	Supplies for Christmas prize baskets	43.20	01/16/2018	070-70-53365	
7353015	Camera cases and batteries - Police	54.31	01/16/2018	010-07-53270	
7449906	Gift cards for Volunteer Appreciation	150.00	01/16/2018	070-70-53365	
876662	Meal - trip to pick up centrifuge for WWTP-KO	27.97	01/16/2018	022-22-53210	
9038718	Gas - trip to pick up centrifuge for WWTP-KO &	82.95	01/16/2018	022-22-53210	
9117818.1	Wired ribbon for Christmas program	24.40	01/16/2018	070-70-53365	
9117818.2	Wired ribbon for Christmas program	10.45	01/16/2018	070-70-53365	
9117818.3	Wired ribbon & lace trimmed ribbon for Christm	34.94	01/16/2018	070-70-53365	
920582A	Monthly TSheets Subscription-12/12/17 PMT	87.03	01/16/2018	010-10-53240	
920582A	Monthly TSheets Subscription-12/12/17 PMT	23.21	01/16/2018	022-22-53240	
920582A	Monthly TSheets Subscription-12/12/17 PMT	29.01	01/16/2018	021-02-53080	
920582A	Monthly TSheets Subscription-12/12/17 PMT	29.00	01/16/2018	020-20-53130	
A32248	Battery backup - WWTP	75.00	01/16/2018	022-22-53210	
D5NLV2NFM2	2018 CIS Conference - Wilson	175.00	01/16/2018	010-03-53070	
DTN2PDK8PB3	2018 CIS Conference - Laxson	43.75	01/16/2018	010-03-53380	
DTN2PDK8PB3	2018 CIS Conference - Laxson	43.75	01/16/2018	020-20-53380	
DTN2PDK8PB3	2018 CIS Conference - Laxson	43.75	01/16/2018	021-02-53070	
DTN2PDK8PB3	2018 CIS Conference - Laxson	43.75	01/16/2018	022-22-53380	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,953.23			
Vendor: 0035 21905034	Great America Financial Services Shortel phone system 1/1/18 Stmt	305.00	01/16/2018	Check Sequence: 20 010-10-53420	ACH Enabled: False
	Check Total:	305.00			
Vendor: 4437 17.17.01-06	Industrial Systems Inc. On site HMI SCADA startup programming-Wate	452.37	01/16/2018	Check Sequence: 21 021-04-53430	ACH Enabled: False
	Check Total:	452.37			
Vendor: 4231 442	Jeff Naegeli's Tillamook Plumb Move meter at Pet store & Tangled Yarns-101 W	363.90	01/16/2018	Check Sequence: 22 021-06-55065	ACH Enabled: False
	Check Total:	363.90			
Vendor: 0241 A49349 A49652 A50188 A50285 A50285 A50285 A50533 B12431 B12540 B12641 B12676	Kimmel's Hardwares & Houseware LED light switch, electrical tape - Xmas 12 oz BigGap foam sealant - Water Div 4 pk Duracell C batteries - WW lift station Portion of single cylinder deadbolt - Shop Portion of single cylinder deadbolt - Shop Portion of single cylinder deadbolt - Shop 4 - keys/firearms - Police Dept 2-hole saws for work trucks-Water Div 32 oz ANG measuring cup, 32 oz Pyrex measure 8 pk Duracell batteries - WW Div Keys - WW Div	17.36 5.99 9.99 12.33 12.33 12.33 12.00 23.98 21.98 15.99 6.00	01/16/2018 01/16/2018 01/16/2018 01/16/2018 01/16/2018 01/16/2018 01/16/2018 01/16/2018 01/16/2018 01/16/2018 01/16/2018	Check Sequence: 23 070-70-53365 021-02-53250 022-22-53220 021-02-53250 020-20-53230 022-22-53230 010-07-53700 021-03-53252 021-04-53430 022-22-53230 022-22-53230	ACH Enabled: False
	Check Total:	150.28			
Vendor: 4472 CL62845 CL62845 CL62845	Marc Nelson Oil Products 01-0006091, Wtr fuel 12/16 thru 12/31/17 01-0006091, WWTP fuel 12/16 thru 12/31/17 01-0006091, Street fuel 12/16 thru 12/31/17	204.03 204.09 204.03	01/16/2018 01/16/2018 01/16/2018	Check Sequence: 24 021-03-53140 022-22-53140 020-20-53140	ACH Enabled: False
	Check Total:	612.15			
Vendor: 0878 0052154	Mechtronics Lube, oil & filter service E261559 #9 - Police	53.94	01/16/2018	Check Sequence: 25 010-07-53250	ACH Enabled: False
	Check Total:	53.94			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4005 004923	Morgans Electric Evidence room electrical work, permit & parts	847.48	01/16/2018	Check Sequence: 26 070-70-54030	ACH Enabled: False
	Check Total:	847.48			
Vendor: 6004 11-201712	Net Assets Corporation Title Searches & invoices sent for the month of I	82.00	01/16/2018	Check Sequence: 27 010-10-53240	ACH Enabled: False
	Check Total:	82.00			
Vendor: 4593 993109814001 993214477001 993214477001 996241891001	Office Depot Name plate-Lawrence Oswald-Planning BIC Gelocity rollerball pens/12 pk-Police 6 pk Scotch transparent tape-Admin 2 reams 11 x 17 copy paper - admin	13.48 5.20 10.07 11.60	01/16/2018 01/16/2018 01/16/2018 01/16/2018	Check Sequence: 28 010-03-53270 010-07-53270 010-03-53270 010-03-53270	ACH Enabled: False
	Check Total:	40.35			
Vendor: 3058 WILSON	OGFOA Certification program fees - Jamy Wilson	50.00	01/16/2018	Check Sequence: 29 010-03-53070	ACH Enabled: False
	Check Total:	50.00			
Vendor: 0799 7120170	One Call Concepts, Inc. Utility Notification - Month of DEC 2017	42.66	01/16/2018	Check Sequence: 30 022-22-53230	ACH Enabled: False
	Check Total:	42.66			
Vendor: 4085 ARK43264 ARK43264 ARK43264 ARK43267 ARK43267 ARK43267	OR Dept of Administrative Ser Portion of meal kits - Pub Wks Portion of meal kits - Pub Wks Portion of meal kits - Pub Wks Portion of food containers - Pub Wks Portion of food containers - Pub Wks Portion of food containers - Pub Wks	100.00 100.00 100.00 33.34 33.33 33.33	01/16/2018 01/16/2018 01/16/2018 01/16/2018 01/16/2018 01/16/2018	Check Sequence: 31 022-22-53230 020-20-53230 021-02-53250 021-02-53250 020-20-53230 022-22-53230	ACH Enabled: False
	Check Total:	400.00			
Vendor: 4102 B16330.12.2017	OR Dept of Transportation Signal Mtc 402 Main/First St, DEC 2017	86.00	01/16/2018	Check Sequence: 32 020-20-53430	ACH Enabled: False
	Check Total:	86.00			
Vendor: 4824 3805-116669	O'Reilly Automotive, Inc. Portion-motor oil & antifreeze	17.08	01/16/2018	Check Sequence: 33 022-22-53210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3805-116669	Portion-motor oil & antifreeze	17.09	01/16/2018	020-20-53210	
3805-116669	Portion-motor oil & antifreeze	17.09	01/16/2018	021-03-53252	
3805-116881	Portion-motor oil & wiper fluid, heat shrink for \	20.50	01/16/2018	021-03-53252	
3805-116881	Portion-motor oil & wiper fluid	7.51	01/16/2018	020-20-53210	
3805-116881	Portion-motor oil & wiper fluid	7.51	01/16/2018	022-22-53210	
	Check Total:	86.78			
Vendor: 4947	Pacific Office Automation			Check Sequence: 34	ACH Enabled: False
118990	Copy charges 9/9/17 to 12/9/17 CHall(. . 7750)	1,248.85	01/16/2018	010-10-53240	
126065	Postbase 45 Qtrly rent 12/30/17 - 3/30/18	93.00	01/16/2018	010-10-53240	
	Check Total:	1,341.85			
Vendor: 0389	Petty Cash-City of Tillamook			Check Sequence: 35	ACH Enabled: False
11118	CDL testing - CJ	50.00	01/16/2018	020-20-53380	
111617	Locator batteries - Water Div	15.58	01/16/2018	021-02-53250	
113017	Fuse for WWTP	3.99	01/16/2018	022-22-53210	
11917	Refund dog license/not in City	5.00	01/16/2018	010-00-41020	
121117	Santa photos printed	35.63	01/16/2018	070-70-53365	
121817	Extension cord for breakroom copier	9.99	01/16/2018	010-10-53230	
1918	Air fresheners for City Hall bathrooms	6.98	01/16/2018	010-10-53230	
9.8.17	Utility drawer shortage-per JW	5.98	01/16/2018	021-01-53260	
937292	Police vehicle numbers	1.96	01/16/2018	010-07-53250	
	Check Total:	135.11			
Vendor: 0249	PowerDMS, Inc.			Check Sequence: 36	ACH Enabled: False
18991	PowerDMS0001 software - Police Dept	1,446.12	01/16/2018	010-07-53060	
	Check Total:	1,446.12			
Vendor: 4688	Protection One Alarm Monitoring, Inc.			Check Sequence: 37	ACH Enabled: False
12.25.17 STMT	Security Service 1/17/18 to 2/16/18-Police evide	74.11	01/16/2018	010-07-53240	
	Check Total:	74.11			
Vendor: 0409	Rental Center			Check Sequence: 38	ACH Enabled: False
01-162012-04	100 black Samsonite chairs - Xmas program	120.00	01/16/2018	070-70-53365	
01-162509-02	Walk behind stump grinder - 3rd & Ivy	60.00	01/16/2018	020-20-53230	
	Check Total:	180.00			
Vendor: 0407	Rosenberg Builder's Supply Inc			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1712-912852	100 pk 14" black cable ties - Xmas	14.99	01/16/2018	070-70-53365	
1712-914615	2 pk LED spotlight 5 lumen - St Div	23.98	01/16/2018	020-20-53230	
1712-914721	8 pk Duracell C batteries - Lift Station	14.99	01/16/2018	022-22-53220	
1712-914974	Fittings, vinyl tape, elec conduit, fittings, PVC pi	76.14	01/16/2018	022-22-53230	
1712-915052	6- 60 lb concrete mix - Storm drainage/St Div	19.68	01/16/2018	020-20-53230	
1712-916398	2 LF 5/16" proof coil chain, 6x9 paver - Southern	7.93	01/16/2018	020-20-53230	
1712-916976	60 lb concrete mix - St signs	3.28	01/16/2018	020-20-53340	
1712-919883	Long nose plier, dish soap,duct tape, Gorilla tape	27.96	01/16/2018	021-03-53252	
1712-920237	Stump remover - 3rd & Ivy	6.99	01/16/2018	020-20-53230	
1712-920711	60 lb concrete mix - 3rd & Ivy	3.27	01/16/2018	020-20-53230	
1712-920786	20 - 60 lb concrete mix - 3rd & Ivy	8.36	01/16/2018	020-20-53230	
1712-923951	Butane Micro-torch, butane refill - Water Div	32.98	01/16/2018	021-02-53211	
	Check Total:	240.55			
Vendor: 0464	Secretary of State-Audits Div			Check Sequence: 40	ACH Enabled: False
2016-2017	2016-2017 Audit filing	350.00	01/16/2018	010-10-53065	
	Check Total:	350.00			
Vendor: 3094	Sheldon Oil Company			Check Sequence: 41	ACH Enabled: False
26522	Police fuel, DEC 2017	1,337.65	01/16/2018	010-07-53140	
	Check Total:	1,337.65			
Vendor: 4214	The Radar Shop			Check Sequence: 42	ACH Enabled: False
RS-10076	Replaced shorting power cord, re-cert unit & tun	231.50	01/16/2018	010-07-53210	
	Check Total:	231.50			
Vendor: 0526	Tillamook Chamber of Commerce			Check Sequence: 43	ACH Enabled: False
2853	2018 Banquet (2) Tables	675.00	01/16/2018	010-01-53070	
DEC 2017	TRT distribution, DEC 2017	2,431.56	01/16/2018	070-70-53360	
OCT/DEC 2017	FARMERS' MKT TRT Distribution OCT/DEC 2	1,948.51	01/16/2018	070-70-53270	
	Check Total:	5,055.07			
Vendor: 3057	Tillamook Co.			Check Sequence: 44	ACH Enabled: False
114014	Copies - Hathaway - Beele 1910 easement-Pub V	4.00	01/16/2018	021-02-53250	
	Check Total:	4.00			
Vendor: 0862	Tillamook Co. Creamery Assoc			Check Sequence: 45	ACH Enabled: False
469112.1	8' & 6' Tarter Econ galvanized gates-Southern Fl	168.98	01/16/2018	020-20-53230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
469466.1	4 - Gal chlorine - WW Div	23.52	01/16/2018	022-22-53230	
469490.1	2 - 15 gal chlorine - Water Div	75.98	01/16/2018	021-04-53040	
	Check Total:	268.48			
Vendor: 4191 JAN 2018	Tillamook Co. Dept. Comm. Dev. Planning Services IGA - JAN 2018	3,510.00	01/16/2018	Check Sequence: 46 010-10-53180	ACH Enabled: False
	Check Total:	3,510.00			
Vendor: 0498	Tillamook Co. Solid Waste			Check Sequence: 47	ACH Enabled: False
379092	Leaf debris hauled to dump 12/5/17	16.00	01/16/2018	020-20-53350	
379130	Leaf debris hauled to dump 12/5/17	23.20	01/16/2018	020-20-53350	
379216	Leaf debris hauled to dump 12/6/17	29.60	01/16/2018	020-20-53350	
379536	Leaf debris hauled to dump 12/11/17	16.00	01/16/2018	020-20-53350	
379549	Leaf debris hauled to dump 12/11/17	10.00	01/16/2018	020-20-53350	
379625	Leaf debris hauled to dump 12/12/17	10.00	01/16/2018	020-20-53350	
379631	Leaf debris hauled to dump 12/12/17	10.00	01/16/2018	020-20-53350	
380092	Misc. debris hauled to dump 12/19/17	19.92	01/16/2018	020-20-53230	
	Check Total:	134.72			
Vendor: 4334	Tillamook Electronic Supply LLC			Check Sequence: 48	ACH Enabled: False
10152157	Digital voice recorder, USB cable to fix sirens in	66.97	01/16/2018	010-07-53250	
70003963	Cord to adjust siren in new cars - Police	6.50	01/16/2018	010-07-53250	
	Check Total:	73.47			
Vendor: 0502	Tillamook Farmers' Co-op			Check Sequence: 49	ACH Enabled: False
285569	Fasteners for backhoe - St Div	5.52	01/16/2018	020-20-53210	
	Check Total:	5.52			
Vendor: 0179	Tillamook Regional Medical Center			Check Sequence: 50	ACH Enabled: False
46200319991	After accident drug testing 10/9/17-Ebel	47.50	01/16/2018	020-20-53380	
	Check Total:	47.50			
Vendor: 4619	Tillamook Revitalization Assoc			Check Sequence: 51	ACH Enabled: False
Oct/Dec 2017	Bus Reg Surcharge Distribution OCT/DEC 2017	287.50	01/16/2018	070-70-53200	
	Check Total:	287.50			
Vendor: 0670	Tommie's Cleaners			Check Sequence: 52	ACH Enabled: False
B065771	Dry cleaning, 4 pcs, Barnett	21.20	01/16/2018	010-07-53410	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
B065821	Dry cleaning, 1 pc, Greiner	5.30	01/16/2018	010-07-53410	
B065847	Dry cleaning, 2 pcs, Wright	10.05	01/16/2018	010-07-53410	
B065871	Dry cleaning, 5pcs, Bomar	26.50	01/16/2018	010-07-53410	
B065919	Dry cleaning, 3 pcs, Bomar	15.90	01/16/2018	010-07-53410	
B065941	Dry cleaning, 2 pcs, Bartlett	10.60	01/16/2018	010-07-53410	
B065946	Dry cleaning, 4 pcs, Harrell	21.20	01/16/2018	010-07-53410	
B065953	Dry cleaning, 2 pcs, Barnett	10.60	01/16/2018	010-07-53410	
B065995	Dry cleaning, 4 pcs, Barnett	21.20	01/16/2018	010-07-53410	
B066074	Dry cleaning, 2 pcs, Harrell	10.60	01/16/2018	010-07-53410	
B066076	Dry cleaning, 4 pcs, Bomar	21.20	01/16/2018	010-07-53410	
	Check Total:	174.35			
Vendor: 5003	Tyco Integrated Securitiy LLC			Check Sequence: 53	ACH Enabled: False
29919359	Security camera serv. 2/1/18 - 4/30/18 -4402 3rd	358.32	01/16/2018	021-01-53250	
	Check Total:	358.32			
Vendor: 0713	Verizon Wireless, Bellevue			Check Sequence: 54	ACH Enabled: False
9798815351	964246907-00001 Street Cell Phones	163.64	01/16/2018	020-20-53420	
9798815351	964246907-00001 Sewer Cell Phones	225.52	01/16/2018	022-22-53420	
9798815351	964246907-00001 Water Cell Phones	310.92	01/16/2018	021-01-53420	
9798815351	964246907-00001 General Cell Phones	224.72	01/16/2018	010-10-53420	
	Check Total:	924.80			
Vendor: 4039	Waterlab Corp.			Check Sequence: 55	ACH Enabled: False
73714	Water testing 12/13/17 - Water Div	210.00	01/16/2018	021-04-53430	
73714	Water testing 11/7 and 12/13/17 - WW Div	950.00	01/16/2018	022-22-53440	
	Check Total:	1,160.00			
Vendor: 0853	Terry Wright			Check Sequence: 56	ACH Enabled: False
Fentanyl Class	Reimb mileage -Fentanyl class in Warrenton-JS,	69.00	01/16/2018	010-07-53380	
	Check Total:	69.00			
Vendor: 0010	Zwald Water Utility Service			Check Sequence: 57	ACH Enabled: False
6590	4 backflow tests performed 12/26/17 - WWTP	200.00	01/16/2018	022-22-53290	
	Check Total:	200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	64,761.23			
	Total of Number of Checks:	57			