



## BILLS FOR APPROVAL OF PAYMENT

From (10/02/2020 - 10/28/2020)

VENDOR	TOTAL	ADMIN	POLICE	BLDG	COURT	PARKS	Underhill	ROADS	Visitors Cnt	WATER
COLUMBIA PACIFIC EDD (ANNUAL MEMBERSHIP)	\$250.00	\$250.00								
COUNTRY MEDIA (ADVERTISING)	\$101.20	\$50.60								\$50.60
DAN HAAG (VISITORS CENTER COORDINATOR)	\$3,500.00								\$3,500.00	
DATA CENTER (WATER BILLING MAILING)	\$1,148.99									\$1,148.99
DEPT OF CONSUMER & BUSINESS SERVICES (QUARTERLY BUILDING SURCHARGE REMITTANCE)	\$1,583.54			\$1,583.54						
ERICKSON EXCAVATING (WATER LEAK ASSISTANCE)	\$766.00									\$766.00
FERGUSON (PLUMBING SUPPLIES)	\$3,186.69									\$3,186.69
GALLS (POLICE UNIFORM)	\$613.04		\$613.04							



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ONE CALL CONCEPTS (STATE LOCATE FEES)	\$24.99									\$24.99
ONE ELEVEN DESIGN (IT SERVICES)	\$3,125.00	\$1,562.50								\$1,562.50
ONION PEAK (PROFESSIONAL SERVICES)	\$12,500.00							\$12,500.00		
PACIFIC OFFICE AUTOMATION (COPY SERVICE)	\$274.43	\$121.96	\$15.47							\$137.00
RTI (TELEPHONE SERVICE)	\$606.33	\$149.36	\$102.44							\$354.53
SHELDON OIL CO. (FUEL)	\$1,413.85		\$691.51	\$83.43		\$31.95		\$159.73		\$447.23
STAPLES (OFFICE SUPPLIES)	\$221.52	\$221.52								
STATE OF OREGON (FEDERAL SURPLUS - FILTRATION SYSTEM)	\$3,700.00									\$3,700.00
TILLAMOOK COUNTY (FINES & ASSESSMENTS)	\$320.00				\$320.00					
TILLAMOOK COUNTY SHERIFFS OFFICE (POLICE SOFTWARE)	\$500.00		\$500.00							

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TILLAMOOK COUNTY TAX COLLECTOR (PROPERTY TAX REMITTANCE)	\$1,624.27						\$1,624.27			
TILLAMOOK PUD (ELECTRIC SERVICE)	\$3,390.38	\$197.43	\$221.29			\$168.80	\$86.20	\$609.00	\$72.75	\$2,034.91
US BANK (VISA)	\$5,119.28	\$1,679.15								\$3,440.13
VALVOLINE (VEHICLE MAINTENANCE)	\$51.78		\$51.78							
VERIZON (CELL PHONE SERVICE)	\$800.68	\$182.00	\$291.20	\$36.40					\$36.40	\$254.68
WALTER E. NELSON (JANITORIAL SUPPLIES)	\$193.20					\$193.20				
WASHINGTON FEDERAL (BOND REPAYMENT)	\$25,433.76								\$25,433.76	
<b>TOTALS</b>	<b>\$89,874.79</b>	<b>\$13,061.10</b>	<b>\$2,910.84</b>	<b>\$3,089.13</b>	<b>\$2,538.00</b>	<b>\$952.10</b>	<b>\$1,710.47</b>	<b>\$14,043.10</b>	<b>\$29,147.88</b>	<b>\$22,422.17</b>