

BILLS FOR APPROVAL OF PAYMENT - UPDATED

From 12/1/2023 - 12/31/2023

VENDOR	TOTAL	ADMIN	POLICE	BLDG	COURT	PARKS	CH EXP	ROADS	Visitors Center	WATER
GROSSENBACHER BROS (MATERIALS & SUPPLIES)	\$457.00		\$457.00							
KLOSH GROUP (OWNERS REP.)	\$4,650.00						\$4,650.00			
LARRY BLAKE (MUNICIPAL JUDGE)	\$400.00				\$400.00					
LEXIPOL (TRAINING)	\$382.68		\$382.68							
LES SCHWAB (VEHICLE MAINTENANCE)	\$190.99									\$190.99
MANZANITA LUMBER (MATERIALS & SUPPLIES)	\$148.94					\$83.17		\$65.77		
MILLER NASH (CITY ATTORNEY)	\$0.00	\$0.00								\$0.00
NANCY JONES (STAFF REIMBURSEMENT)	\$39.80	\$39.80								
NEHALEM BAY WW (SEWER UTILITY)	\$243.00					\$243.00				
NEHALEM LUMBER (MATERIALS & SUPPLIES)	\$34.27									\$34.27
ONE CALL CONCEPTS (LOCATE FEES)	\$35.00									\$35.00
ONE ELEVEN (IT SERVICES)	\$4,060.00	\$4,030.00								\$30.00
OREGON DEPT OF REV (FINES & ASSESSMENTS)	\$936.23				\$936.23					
OREGON HEALTH AUTH (ANNUAL SUBSCRIPTION)	\$200.00									\$200.00
PACIFIC FAB & MACHINE (FABIRCATION SERVICES)	\$1,800.00							\$1,800.00		

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PACIFIC OFFICE (POSTAGE & COPIER)	\$182.80		\$182.80							
PORT OF TILL. BAY (ANNUAL ROW LEASE)	\$1,228.00									\$1,228.00
RHYNO NETWORKS (NETWORK SERVICES)	\$255.00	\$136.00	\$68.00							\$51.00
RTI (PHONE SERVICE)	\$494.55	\$96.02	\$98.69							\$299.84
SHELDON OIL CO. (FUEL)	\$2,684.91		\$650.62	\$5.92		\$96.98		\$484.88	\$88.85	\$1,357.66
STAPLES (OFFICE SUPPLIES)	\$249.40	\$249.40								
SWEET SEPTIC (PORTABLE TOILETS)	\$295.00								\$295.00	
TILL. CO. CREAMERY (MATERIALS & SUPPLIES)	\$887.11							\$192.50		\$694.61
TILLAMOOK CO PAYABLE (FINES & ASSESSMENTS)	\$241.03				\$241.03					
TILL CO VISITORS ASSOC. (VC COORDINATOR)	\$924.75								\$924.75	
TILLAMOOK PUD (ELECTRIC SERVICE)	\$3,717.86	\$91.73	\$223.25			\$96.84		\$609.00	\$83.89	\$2,613.15
TRAFFIC SAFETY SUPPLY (MATERIALS & SUPPLIES)	\$149.79							\$149.79		
US BANK (CITY VISA)	\$3,569.41	\$1,007.51	\$395.00	\$800.00					\$376.28	\$990.62
VERIZON (TELEPHONE)	\$1,244.31	\$294.58	\$324.83	\$114.98					\$134.00	\$375.92
TOTALS	\$86,592.41	\$25,737.77	\$2,912.85	\$920.90	\$3,052.41	\$519.99	\$37,926.98	\$3,344.34	\$2,220.76	\$9,956.41