CITY OF GEARHART
Check Detail 1
June 2018

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07/06/18

Date	Name	Account	Paid Amount
06/29/2018	**DEDUCT**	**PETTY CASH**	
		10-1489 TRANSFER HAZARD MITIG.	-15,000.00
TOTAL			-15,000.00
06/29/2018	**DEDUCT**	**PETTY CASH**	
		10-1494 TRANSFER FIRE APPARATUS	-25,000.00
TOTAL			-25,000.00
06/29/2018	**DEDUCT**	**PETTY CASH**	
		10-1495 TRANSFER TO POLICE CAR	-15,000.00
TOTAL			-15,000.00
06/29/2018	**DEDUCT**	**PETTY CASH**	
		10-1491 TRANSFER TO BLDG RESERV	-10,000.00
TOTAL			-10,000.00
06/29/2018	**DEDUCT**	**PETTY CASH**	
TOTAL			0.00
06/29/2018	**DEDUCT**	**PETTY CASH**	
TOTAL			0.00
06/29/2018	**DEPOSIT**	**PETTY CASH**	
TOTAL			0.00
06/29/2018	**DEPOSIT**	**PETTY CASH**	
TOTAL			0.00

Date	Name	Account	Paid Amount
06/29/2018	**DEDUCT**	**PETTY CASH**	
TOTAL			0.00
06/06/2018	**ALSCO**	**CHECK**	
		10-1051 CITY HALL MAINTENANCE	-63.46
TOTAL			-63.46
06/06/2018	**AT&T**	**CHECK**	
		10-1344 TELEPHONE	-40.38
TOTAL			-40.38
06/06/2018	**CARDMEMBER SERVICE**	**CHECK**	
		10-1042 OFFICE SUPPLIES	-343.53
		30-3054 SCHOOL	-463.14
		45-4581 EQUIPMENT	-692.00
		10-1381 EQUIPMENT	-692.00
		10-1047 MAT.& SERV. & EXPENSE	-369.02
TOTAL			-2,559.69
06/06/2018	**CASCADE FIRE EQUIPMENT COMPANY**	**CHECK**	
		74-7499 FIRE APPARATUS	-2,125.38
TOTAL			-2,125.38
06/06/2018	**CENTURY LINK**	**CHECK**	
		30-3044 TELEPHONE	-269.37
TOTAL			-269.37
06/06/2018	**CLEAN-SWEEP MAINTENANCE, INC.**	**CHECK**	
		50-5071 ROAD REPAIR	-17,800.00
TOTAL			-17,800.00

Date	Name	Account	Paid Amount
06/06/2018	**DR. LISA HUDDLESTON**	**CHECK**	
		10-1361 EMS STANDING ORDERS	-1,200.00
TOTAL			-1,200.00
06/06/2018	**ENGLUND MARINE**	**CHECK**	
		10-1847 PARKS MAINT. & REPAIR	-111.58
TOTAL			-111.58
06/06/2018	**GALLS LLC**	**CHECK**	
		10-1257 UNIFORMS	-64.11
TOTAL			-64.11
06/06/2018	**HOME DEPOT CREDIT SERVICES**	**CHECK**	
		30-3068 TOOLS & LIGHT EQUIP.	-758.76
TOTAL			-758.76
06/06/2018	**LEAF**	**CHECK**	
		10-1053 OFFICE MACHINE MAINT.	-156.75
TOTAL			-156.75
06/06/2018	**JAMES HUTCHINSON**	**CHECK**	
		10-1303 PART TIME LABOR	-200.00
TOTAL			-200.00
06/06/2018	**INTERNET NETWORX**	**CHECK**	
		10-1047 MAT.& SERV. & EXPENSE	-194.00
TOTAL			-194.00

Date	Name	Account	Paid Amount
06/06/2018	**KENNEDY/JENKS CONSULTANTS, INC.**	**CHECK**	
		25-2581 WATER FACILITY CONSTR.	-1,435.00
TOTAL			-1,435.00
06/06/2018	**SUZANNE KING**	**CHECK**	
		10-0054 VACATION RENTAL FEES	-100.00
TOTAL			-100.00
06/06/2018	**SEAN KIRBY**	**CHECK**	
		10-1303 PART TIME LABOR	-150.00
TOTAL			-150.00
06/06/2018	**M & B BUILDING SERVICES, LLC**	**CHECK**	
		10-0020 PLUMBING PERMITS	-551.33
		10-0019 BUILDING PERMITS	-4,743.32
TOTAL			-5,294.65
06/06/2018	**DON NUNAMAKER**	**CHECK**	
		10-0054 VACATION RENTAL FEES	-100.00
TOTAL			-100.00
06/06/2018	**ONE CALL CONCEPTS, INC.**	**CHECK**	
		30-3047 SUPPLIES/SERV./CHEM.	-80.52
TOTAL			-80.52
06/06/2018	**PP&L**	**CHECK**	
		30-3045 FUEL & ELECTRICITY	-29.88
TOTAL			-29.88

Date	Name	Account	Paid Amount
06/06/2018	**SUNSET AUTO PARTS, INC.**	**CHECK**	
		30-3049 VEHICLE MAINTENANCE	-262.23
TOTAL			-262.23
06/06/2018	**SUNSET PRESORT**	**CHECK**	
		10-1742 PLANNING COMM. EXPENSE	-44.95
TOTAL			-44.95
06/06/2018	**SUNSET PRESORT**	**CHECK**	
		30-3042 OFFICE SUPPLIES	-371.45
TOTAL			-371.45
06/06/2018	**TRANSUNION RISK & ALTERNATIVE**	**CHECK**	
		10-1247 PD EXP. INVESTEGATION	-25.00
TOTAL			-25.00
06/06/2018	**CLAIR WIDDMARK WRIGHT**	**CHECK**	
		10-0054 VACATION RENTAL FEES	-100.00
TOTAL			-100.00
06/06/2018	**CASCADE COLUMBIA DISTRIBUTION COMPANY**	**CHECK**	
		30-3047 SUPPLIES/SERV./CHEM.	-1,588.73
TOTAL			-1,588.73
06/12/2018	**ASTORIA BUSINESS EQUIPMENT CO.**	**CHECK**	
		10-1742 PLANNING COMM. EXPENSE	-38.91
TOTAL			-38.91

Date	Name	Account	Paid Amount
06/12/2018	**ALSCO**	**CHECK**	
		10-1051 CITY HALL MAINTENANCE	-63.46
TOTAL			-63.46
06/12/2018	**BACKFLOW VALVE SERVICES**	**CHECK**	
		30-3047 SUPPLIES/SERV./CHEM.	-255.00
TOTAL			-255.00
06/12/2018	**CASCADE COLUMBIA DISTRIBUTION COMPANY**	**CHECK**	
		30-3047 SUPPLIES/SERV./CHEM.	-1,881.30
TOTAL			-1,881.30
06/12/2018	**G.V.F.D.**	**CHECK**	
		10-1360 GAS & CLOTHING MAINT	-22,237.50
TOTAL			-22,237.50
06/12/2018	**GALLS LLC**	**CHECK**	
		10-1257 UNIFORMS	-74.80
TOTAL			-74.80
06/12/2018	**LAZERQUICK**	**CHECK**	
		10-1055 ELECTED OFFICIAL EXP.	-72.80
TOTAL			-72.80
06/12/2018	**METEREADERS, LLC.**	**CHECK**	
		30-3065 METER READERS	-917.49
TOTAL			-917.49

Date	Name	Account	Paid Amount
06/12/2018	**MODA HEALTH PLAN**	**CHECK**	
		30-3048 INSURANCE	-131.00
TOTAL			-131.00
06/12/2018	**MOULDER CONTRACTING INC.**	**CHECK**	
		10-1051 CITY HALL MAINTENANCE	-300.00
TOTAL			-300.00
06/12/2018	**ONE CALL CONCEPTS, INC.**	**CHECK**	
		30-3047 SUPPLIES/SERV./CHEM.	-33.00
TOTAL			-33.00
06/12/2018	**SAN DIEGO POLICE EQUIPMENT CO.**	**CHECK**	
		10-1247 PD EXP. INVESTEGATION	-247.27
TOTAL			-247.27
06/12/2018	**CITY OF SEASIDE**	**CHECK**	
		10-1259 DISPATCH	-3,147.68
TOTAL			-3,147.68
06/12/2018	**CITY OF WARRENTON**	**CHECK**	
		30-3064 WATER PURCHASE	-923.31
TOTAL			-923.31
06/12/2018	**WILCOX & FLEGEL**	**CHECK**	
		10-1249 VEHICLE MAINTENANCE	-929.66
		10-1349 EQUIP OPERATION & MAINT	-1,084.24
		30-3045 FUEL & ELECTRICITY	-1,443.13
TOTAL			-3,457.03

Date	Name	Account	Paid Amount
06/12/2018	**CONSOLIDATED SUPPLY CO.**	**CHECK**	
		30-3085 WATER METER REPLACEMENT	-16,785.63
TOTAL			-16,785.63
06/12/2018	**AXON ENTERPRISE, INC.**	**CHECK**	
		10-1281 EQUIPMENT	-1,962.00
TOTAL			-1,962.00
06/12/2018	**CLATSOP COUNTY FIREFIGHTERS ASSOCIATION**	**CHECK**	
		10-1352 SCHOOL/TRAINING	-200.00
TOTAL			-200.00
06/12/2018	**SUNSET PRESORT**	**CHECK**	
		10-1742 PLANNING COMM. EXPENSE	-262.58
TOTAL			-262.58
06/12/2018	**FIREHOUSE**	**CHECK**	
		10-1342 OFFICE SUPPLIES	-49.95
TOTAL			-49.95
06/12/2018	**CITY OF GEARHART**	**CHECK**	
		VISA COURT SUSPENSE	-932.15
TOTAL			-932.15

Date	Name	Account	Paid Amount
06/14/2018	**CITY OF GEARHART**	**CHECK**	
		10-1000 CITY ADMINISTRATOR	-3,667.92
		30-3001 WATER CLERK	-2,040.00
		10-1002 PART TIME HELP	-994.50
		10-1200 CHIEF OF POLICE	-3,203.29
		10-1209 OVERTIME PAY	-2,660.40
		10-1201 POLICE OFFICERS	-2,231.76
		10-1201 POLICE OFFICERS	-2,810.10
		10-1209 OVERTIME PAY	-632.19
		10-1300 FIRE CHIEF	-3,203.31
		10-1309 OVERTIME PAY	-554.25
		10-1302 Fire Fighter	-1,646.73
		10-1309 OVERTIME PAY	-627.00
		30-3000 WATER SUPERINTENDENT	-2,648.94
		30-3009 OVERTIME	-1,008.15
		60-6001 FORCE LABOR	-1,583.33
		60-6009 OVERTIME	-109.56
		10-1801 LABOR	-1,040.00
		30-3009 OVERTIME	-19.50
		10-1801 LABOR	-1,729.22
		30-3009 OVERTIME	-239.40
TOTAL			-32,649.55
06/14/2018	**CITY OF GEARHART**	**CHECK**	
		10-1005 SOCIAL SECURITY	-566.85
		10-1006 PERS	-402.14
		10-1205 SOCIAL SECURITY	-938.20
		10-1305 SOCIAL SECURITY	-510.21
		10-1306 PERS	-225.45
		10-1206 PERS	-692.06
		30-3005 SOCIAL SECURITY	-558.30
		60-6006 PERS	-219.42
		60-6005 SOCIAL SECURITY	-392.53
TOTAL			-4,505.16
06/14/2018	**MARCIA THOMAS**	**CHECK**	
		30-0090 WATER SALES RECEIPTS	-507.40
TOTAL			-507.40

Date	Name	Account	Paid Amount
06/18/2018	**ALEXIN ANAYTICAL**	**CHECK**	
		30-3063 CHEMICAL H2O ANALYSIS	-763.00
TOTAL			-763.00
06/18/2018	**CONSOLIDATED SUPPLY CO.**	**CHECK**	
		30-3085 WATER METER REPLACEMENT	-7,325.21
TOTAL			-7,325.21
06/18/2018	**L.N. CURTIS & SONS**	**CHECK**	
		10-1349 EQUIP OPERATION & MAINT	-2,454.00
TOTAL			-2,454.00
06/18/2018	**DIRECTV**	**CHECK**	
		10-1351 FIRE HALL MAINTENANCE	-64.24
TOTAL			-64.24
06/18/2018	**LEAGUE OF OREGON CITIES**	**CHECK**	
		10-1242 OFFICE SUPPLIES	-334.20
TOTAL			-334.20
06/18/2018	**KENNEDY/JENKS CONSULTANTS, INC.**	**CHECK**	
TOTAL			0.00
06/18/2018	**CARDMEMBER SERVICE**	**CHECK**	
		10-1242 OFFICE SUPPLIES	-98.19
		10-1059 DUES & FEES	-12.99
		10-1362 MEDICAL EXAMINATIONS	-411.00
		10-1059 DUES & FEES	-228.00
		10-1041 LEGAL FEES	-8.99
		10-1381 EQUIPMENT	-116.93
		10-1381 EQUIPMENT	-49.98

Date	Name	Account	Paid Amount
		10-1381 EQUIPMENT	-34.98
		30-3043 PRINTING & ADVERTISING	-768.90
		10-1381 EQUIPMENT	-858.00
		10-1047 MAT.& SERV. & EXPENSE	-85.00
		10-1742 PLANNING COMM. EXPENSE	-135.54
TOTAL			-2,808.50
06/18/2018	**OR BUILDING CODES DIVISION**	**CHECK**	
		10-1155 STATE SURCHARGE	-2,250.08
TOTAL			-2,250.08
06/18/2018	**PETER O. WATTS P.C.**	**CHECK**	
		10-1741 LAND USE ATTORNEY	-2,985.20
TOTAL			-2,985.20
06/18/2018	**SOUND EARTH STRATEGIES**	**CHECK**	
		30-3072 ENGINEERING	-7,137.96
TOTAL			-7,137.96
06/18/2018	**SUNSET PRESORT**	**CHECK**	
		10-1047 MAT.& SERV. & EXPENSE	-300.00
TOTAL			-300.00
06/18/2018	**SUNSET PRESORT**	**CHECK**	
		10-1742 PLANNING COMM. EXPENSE	-75.60
TOTAL			-75.60
06/18/2018	**THE TROPHY CASE**	**CHECK**	
		10-1047 MAT.& SERV. & EXPENSE	-195.00
TOTAL			-195.00

Date	Name	Account	Paid Amount
06/19/2018	G.V.F.D.	CHECK	
		VISA COURT SUSPENSE	-9,152.00
TOTAL			-9,152.00
06/21/2018	COSTCO	CHECK	
		10-1847 PARKS MAINT. & REPAIR	-99.44
TOTAL			-99.44
06/22/2018	CITY OF GEARHART	CHECK	
		10-1003 ADMINISTRATIVE ASSIST.	-1,020.00
		10-1005 SOCIAL SECURITY	-61.20
		10-1006 PERS	-88.05
TOTAL			-1,169.25
06/22/2018	M & B BUILDING SERVICES, LLC	CHECK	
		10-0020 PLUMBING PERMITS	-46.13
		10-0019 BUILDING PERMITS	-1,929.19
TOTAL			-1,975.32
06/26/2018	COSTCO	CHECK	
		10-1349 EQUIP OPERATION & MAINT	-115.99
TOTAL			-115.99
06/26/2018	911 SUPPLY PUBLIC SAFETY GEAR	CHECK	
		10-1349 EQUIP OPERATION & MAINT	-237.97
TOTAL			-237.97

Date	Name	Account	Paid Amount
06/26/2018	**ACTIVE 911, INC.**	**CHECK**	
		10-1349 EQUIP OPERATION & MAINT	-401.33
TOTAL			-401.33
06/26/2018	**ALSCO**	**CHECK**	
		10-1051 CITY HALL MAINTENANCE	-63.46
TOTAL			-63.46
06/26/2018	**AMERICA'S PHONE GUYS**	**CHECK**	
		10-1047 MAT.& SERV. & EXPENSE	-295.30
TOTAL			-295.30
06/26/2018	**AT&T**	**CHECK**	
		30-3044 TELEPHONE	-77.63
TOTAL			-77.63
06/26/2018	**AXON ENTERPRISE, INIC.**	**CHECK**	
		10-1247 PD EXP. INVESTEGATION	-399.60
TOTAL			-399.60
06/26/2018	**CENTRAL WELDING SUPPLY**	**CHECK**	
		10-1349 EQUIP OPERATION & MAINT	-34.46
TOTAL			-34.46
06/26/2018	**CLATSOP FLEET SERVICE INC.**	**CHECK**	
		10-1349 EQUIP OPERATION & MAINT	-466.27
TOTAL			-466.27

Date	Name	Account	Paid Amount
06/26/2018	JOSH COMO	CHECK	
		10-1352 SCHOOL/TRAINING	-153.76
TOTAL			-153.76
06/26/2018	CENTURY LINK	CHECK	
		30-3044 TELEPHONE	-329.91
TOTAL			-329.91
06/26/2018	MARY COSNER	CHECK	
		10-1051 CITY HALL MAINTENANCE	-400.00
TOTAL			-400.00
06/26/2018	ENERSPECT MEDICAL SOLUTIONS, LLC	CHECK	
		10-1363 EMS EQUIP & OPERATION	-402.19
TOTAL			-402.19
06/26/2018	iFOCUS CONSULTING	CHECK	
		10-1247 PD EXP. INVESTEGATION	-1,340.00
TOTAL			-1,340.00
06/26/2018	G.V.F.D.	CHECK	
		10-1351 FIRE HALL MAINTENANCE	-261.42
TOTAL			-261.42
06/26/2018	JAMES HUTCHINSON	CHECK	
		10-1365 STUDENT INTERN PROGRAM	-100.00
TOTAL			-100.00

Date	Name	Account	Paid Amount
06/26/2018	**SEAN KIRBY**	**CHECK**	
		10-1365 STUDENT INTERN PROGRAM	-100.00
TOTAL			-100.00
06/26/2018	**MCCALL TIRE OF SEASIDE**	**CHECK**	
		10-1349 EQUIP OPERATION & MAINT	-1,039.60
TOTAL			-1,039.60
06/26/2018	**MARK MCFADDEN**	**CHECK**	
		30-3061 SYSTEM OPERATIONS & REP	-651.70
TOTAL			-651.70
06/26/2018	**METEREADERS, LLC.**	**CHECK**	
		30-3065 METER READERS	-874.65
TOTAL			-874.65
06/26/2018	**MODULAR SPACE CORPORATION**	**CHECK**	
		10-1142 OFFICE SUPPLIES	-495.94
TOTAL			-495.94
06/26/2018	**NW NATURAL GAS**	**CHECK**	
		10-1045 FUEL & ELECTRICITY	-3.88
		10-1345 UTILITIES	-16.81
		30-3045 FUEL & ELECTRICITY	-76.26
TOTAL			-96.95
06/26/2018	**OR BUILDING CODES DIVISION**	**CHECK**	
		10-1155 STATE SURCHARGE	-135.75
TOTAL			-135.75

Date	Name	Account	Paid Amount
06/26/2018	OREGON FIRE CHIEF'S ASSOCIATION	CHECK	
		10-1343 CONV. & ADMIN EXPENSE	-85.00
TOTAL			-85.00
06/26/2018	PP&L	CHECK	
		10-1345 UTILITIES	-221.25
		10-1045 FUEL & ELECTRICITY	-395.65
		10-1461 STREET LIGHTS	-2,077.26
TOTAL			-2,694.16
06/26/2018	SUNSET PRESORT	CHECK	
		10-1742 PLANNING COMM. EXPENSE	-52.03
TOTAL			-52.03
06/26/2018	SUNSET PRESORT	CHECK	
		10-1342 OFFICE SUPPLIES	-25.00
		10-1042 OFFICE SUPPLIES	-25.00
		10-1542 OFFICE SUPPLIES	-25.00
		10-1742 PLANNING COMM. EXPENSE	-25.00
		10-1242 OFFICE SUPPLIES	-25.00
		30-3042 OFFICE SUPPLIES	-75.00
TOTAL			-200.00
06/26/2018	TRAFFIC SAFETY SUPPLY CO., INC.	CHECK	
		60-6070 MATERIAL & SERVICES	-339.63
TOTAL			-339.63
06/26/2018	VERIZON	CHECK	
		10-1244 TELEPHONE	-120.03
TOTAL			-120.03

Date	Name	Account	Paid Amount
06/26/2018	**VERIZON**	**CHECK**	
		10-1344 TELEPHONE	-80.08
TOTAL			-80.08
06/26/2018	**TMG SERVICES**	**CHECK**	
		30-3060 WTP FACILITY EQUIPMAIN	-6,911.98
TOTAL			-6,911.98
06/26/2018	**DAVID DRUMMOND**	**CHECK**	
		10-1847 PARKS MAINT. & REPAIR	-60.00
TOTAL			-60.00
06/26/2018	**US BANK attn M. Robinson**	**CHECK**	
		30-0090 WATER SALES RECEIPTS	-39.00
TOTAL			-39.00
06/26/2018	**SUN LIFE FINANCIAL**	**CHECK**	
		10-1348 ACCIDENT INSURANCE	-25.46
TOTAL			-25.46
06/26/2018	**JORDAN CHANDLER**	**CHECK**	
		10-1352 SCHOOL/TRAINING	-165.45
TOTAL			-165.45

Date	Name	Account	Paid Amount
06/27/2018	**CITY OF GEARHART**	**CHECK**	
		10-1000 CITY ADMINISTRATOR	-3,667.92
		30-3001 WATER CLERK	-60.00
		10-1200 CHIEF OF POLICE	-3,203.39
		10-1201 POLICE OFFICERS	-2,231.76
		10-1201 POLICE OFFICERS	-2,810.10
		10-1300 FIRE CHIEF	-3,203.31
		10-1302 Fire Fighter	-1,646.73
		30-3000 WATER SUPERINTENDENT	-2,648.94
		10-1847 PARKS MAINT. & REPAIR	-1,583.33
		10-1847 PARKS MAINT. & REPAIR	-1,729.22
		10-1700 PLANNING COMMISSION SEC	-2,000.00
		10-1500 COURT CLERK	-1,524.25
		10-1001 TREASURER	-1,980.00
TOTAL			-28,288.95
06/27/2018	**CITY OF GEARHART**	**CHECK**	
		10-1005 SOCIAL SECURITY	-281.80
		10-1705 SOCIAL SECURITY	-222.71
		10-1305 SOCIAL SECURITY	-388.28
		30-3005 SOCIAL SECURITY	-513.43
		10-1205 SOCIAL SECURITY	-612.83
		10-1006 PERS	-220.07
		10-1706 PERS.	-155.29
		30-3006 PERS	-122.40
		10-1206 PERS	-494.65
		30-3006 PERS	-94.99
		30-3006 PERS	-103.75
		10-1306 PERS	-192.19
		30-3006 PERS	-158.93
		10-1805 SOCIAL SECURITY	-329.18
TOTAL			-3,890.50
06/27/2018	**CHARTER BUSINESS**	**CHECK**	
		10-1044 TELEPHONE	-491.45
TOTAL			-491.45

Date	Name	Account	Paid Amount
06/27/2018	**ROBERT KESSI**	**CHECK**	
		10-0054 VACATION RENTAL FEES	-100.00
TOTAL			-100.00
06/27/2018	**JOHN DESMOND**	**CHECK**	
		10-0054 VACATION RENTAL FEES	-100.00
TOTAL			-100.00
06/27/2018	**LAZERQUICK**	**CHECK**	
		10-1349 EQUIP OPERATION & MAINT	-138.75
		10-1363 EMS EQUIP & OPERATION	-243.65
TOTAL			-382.40
06/27/2018	**NAFT**	**CHECK**	
		10-1352 SCHOOL/TRAINING	-1,710.00
TOTAL			-1,710.00
06/27/2018	**THE FREEDOM SHOP**	**CHECK**	
		60-6070 MATERIAL & SERVICES	-2,345.50
TOTAL			-2,345.50
06/27/2018	**THE SHERWIN-WILLIAMS CO.**	**CHECK**	
		10-1351 FIRE HALL MAINTENANCE	-20.63
TOTAL			-20.63
06/28/2018	**DPSST**	**CHECK**	
		10-1362 MEDICAL EXAMINATIONS	-40.00
TOTAL			-40.00

Date	Name	Account	Paid Amount
06/28/2018	CLATSOP COUNTY FIREFIGHTERS ASSOCIATION	CHECK	
		10-1352 SCHOOL/TRAINING	-450.00
TOTAL			-450.00
06/29/2018	CITY OF GEARHART	CHECK	
		10-1303 PART TIME LABOR	-1,190.00
		10-1305 SOCIAL SECURITY	-110.08
TOTAL			-1,300.08