

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/03/2019	ALLSTREAM	CHECK	
		10-1344 TELEPHONE	-98.42
TOTAL			-98.42
05/03/2019	TINA BACON	CHECK	
		30-0090 WATER SALES RECEIPTS	-30.50
TOTAL			-30.50
05/03/2019	BOB MCEWAN CONSTRUCTION INC.	CHECK	
		60-6070 MATERIAL & SERVICES	-272.55
TOTAL			-272.55
05/03/2019	CONNELL PC ASSOCIATES, INC.	CHECK	
		10-1740 PLANNING CONSULTANT	-3,696.40
TOTAL			-3,696.40
05/03/2019	DEBBIE EDDY	CHECK	
		10-1342 OFFICE SUPPLIES	-32.99
TOTAL			-32.99
05/03/2019	CUMMINS NORTHWEST, LLC	CHECK	
		30-3061 SYSTEM OPERATIONS & REP	-7,163.40
TOTAL			-7,163.40
05/03/2019	HORNING GEOSCIENCES	CHECK	
		10-1742 PLANNING COMM. EXPENSE	-1,200.00
TOTAL			-1,200.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/03/2019	EO MEDIA GROUP	CHECK	
		10-1043 PRINTING & ADVERTISING	-168.00
TOTAL			-168.00
05/03/2019	EO MEDIA GROUP	CHECK	
		10-1742 PLANNING COMM. EXPENSE	-218.40
TOTAL			-218.40
05/03/2019	METERREADERS, LLC.	CHECK	
		30-3065 METER READERS	-939.92
TOTAL			-939.92
05/03/2019	ONE CALL CONCEPTS, INC.	CHECK	
		30-3047 SUPPLIES/SERV./CHEM.	-35.64
TOTAL			-35.64
05/03/2019	OR BUILDING CODES DIVISION	CHECK	
		10-1155 STATE SURCHARGE	-304.25
TOTAL			-304.25
05/03/2019	PP&L	CHECK	
		10-1045 FUEL & ELECTRICITY	-46.56
		10-1345 UTILITIES	-208.66
		10-1045 FUEL & ELECTRICITY	-363.05
TOTAL			-618.27
05/03/2019	PACIFIC OFFICE AUTOMATION	CHECK	
		10-1053 OFFICE MACHINE MAINT.	-254.35
TOTAL			-254.35

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/03/2019	PETTY CASH	CHECK	
		10-1042 OFFICE SUPPLIES	-109.57
TOTAL			-109.57
05/03/2019	SUNSET PRESORT	CHECK	
		30-3042 OFFICE SUPPLIES	-397.05
TOTAL			-397.05
05/03/2019	SHRED-IT	CHECK	
		10-1542 OFFICE SUPPLIES	-73.19
TOTAL			-73.19
05/03/2019	THE SHERWIN-WILLIAMS CO.	CHECK	
		30-3061 SYSTEM OPERATIONS & REP	-37.78
TOTAL			-37.78
05/03/2019	TRAFFIC SAFETY SUPPLY CO., INC.	CHECK	
TOTAL			0.00
05/03/2019	TRANSUNION RISK & ALTERNATIVE	CHECK	
		10-1247 PD EXP. INVESTIGATION	-50.00
TOTAL			-50.00
05/03/2019	YOUNGS RIVER TREES	CHECK	
		10-1847 PARKS MAINT. & REPAIR	-3,000.00
TOTAL			-3,000.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/03/2019	A-BOY ELECTRIC & PLUMBING INC.	CHECK	
		10-1351 FIRE HALL MAINTENANCE	-16.99
TOTAL			-16.99
05/07/2019	M & B BUILDING SERVICES, LLC	CHECK	
		10-1158 PLUMBING INSPECTOR	-673.64
		10-1157 BUILDING INSPECTOR	-8,108.82
TOTAL			-8,782.46
05/08/2019	CITY OF GEARHART	CHECK	
		VISA COURT SUSPENSE	-551.57
TOTAL			-551.57
05/08/2019	AT&T	CHECK	
		10-1344 TELEPHONE	-41.29
TOTAL			-41.29
05/08/2019	CASCADE COLUMBIA DISTRIBUTION COMPANY	CHECK	
		30-3047 SUPPLIES/SERV./CHEM.	-2,248.00
TOTAL			-2,248.00
05/08/2019	CENTURY LINK	CHECK	
		30-3044 TELEPHONE	-281.70
TOTAL			-281.70
05/08/2019	CIS TRUST	CHECK	
		10-1048 INSURANCE	-925.00
TOTAL			-925.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/08/2019	CLATSOP COMMUNITY COLLEGE	CHECK	
		10-1352 SCHOOL/TRAINING	-590.00
TOTAL			-590.00
05/08/2019	CONSOLIDATED SUPPLY CO.	CHECK	
		30-3085 WATER METER REPLACEMENT	-9,070.81
TOTAL			-9,070.81
05/08/2019	DEBBIE EDDY	CHECK	
		10-1343 CONV. & ADMIN EXPENSE	-782.77
TOTAL			-782.77
05/08/2019	BILL EDDY	CHECK	
		10-1349 EQUIP OPERATION & MAINT	-181.99
TOTAL			-181.99
05/08/2019	ENGLUND MARINE	CHECK	
		10-1847 PARKS MAINT. & REPAIR	-215.33
TOTAL			-215.33
05/08/2019	HOME DEPOT CREDIT SERVICES	CHECK	
		30-3060 WTP FACILITY EQUIPMAIN	-1,005.12
TOTAL			-1,005.12
05/08/2019	JAMES HUTCHINSON	CHECK	
		10-1365 STUDENT INTERN PROGRAM	-175.00
TOTAL			-175.00

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Date	Name	Account	Paid Amount
05/08/2019	LASER PRINT & COPY	CHECK	
		10-1043 PRINTING & ADVERTISING	-116.40
		10-1142 OFFICE SUPPLIES	-108.42
TOTAL			-224.82
05/08/2019	OMA	CHECK	
		10-1059 DUES & FEES	-106.00
TOTAL			-106.00
05/08/2019	PP&L	CHECK	
		30-3045 FUEL & ELECTRICITY	-22.45
TOTAL			-22.45
05/08/2019	RECOLOGY WESTERN OREGON	CHECK	
		10-1047 MAT. & SERV. & EXPENSE	-688.69
TOTAL			-688.69
05/08/2019	CITY OF SEASIDE	CHECK	
		10-1259 DISPATCH	-3,147.68
TOTAL			-3,147.68
05/08/2019	SUN LIFE FINANCIAL	CHECK	
		10-1348 ACCIDENT INSURANCE	-23.45
TOTAL			-23.45
05/08/2019	SUNSET AUTO PARTS, INC.	CHECK	
		30-3049 VEHICLE MAINTENANCE	-32.95
TOTAL			-32.95

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Date	Name	Account	Paid Amount
05/08/2019	CITY OF WARRENTON	CHECK	
		30-3064 WATER PURCHASE	-987.95
TOTAL			-987.95
05/08/2019	WILCOX & FLEGEL	CHECK	
		10-1249 VEHICLE MAINTENANCE	-927.15
		10-1349 EQUIP OPERATION & MAINT	-848.78
		30-3045 FUEL & ELECTRICITY	-1,787.21
TOTAL			-3,563.14
05/08/2019	KATHRYN GIMRE WOLFARD	CHECK	
		10-0054 VACATION RENTAL FEES	-100.00
TOTAL			-100.00
05/08/2019	CLEAN-SWEEP MAINTENANCE, INC.	CHECK	
		60-6070 MATERIAL & SERVICES	-1,040.00
TOTAL			-1,040.00
05/08/2019	CITY OF GEARHART	CHECK	
		10-1000 CITY ADMINISTRATOR	-3,741.28
		30-3001 WATER CLERK	-2,080.80
		10-1003 ADMINISTRATIVE ASSIST.	-1,791.67
		10-1200 CHIEF OF POLICE	-3,267.38
		10-1201 POLICE OFFICERS	-2,277.25
		10-1201 POLICE OFFICERS	-2,866.30
		10-1209 OVERTIME PAY	-2,432.10
		10-1300 FIRE CHIEF	-3,267.38
		10-1302 Fire Fighter	-1,851.83
		10-1309 OVERTIME PAY	-1,391.78
		30-3000 WATER SUPERINTENDENT	-2,701.92
		30-3009 OVERTIME	-1,026.61
		10-1801 LABOR	-4,779.74
		30-3009 OVERTIME	-621.61
TOTAL			-34,097.65

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05/08/2019	CITY OF GEARHART	CHECK	
		10-1005 SOCIAL SECURITY	-582.45
		10-1006 PERS	-955.70
		10-1004 WORKER'S COMPENSATION	-3.12
		10-1007 UNEMPLOYMENT INSURANCE	-68.53
		10-1205 SOCIAL SECURITY	-829.50
		10-1206 PERS	-1,301.00
		10-1204 WORKER'S COMPENSATION	-3.65
		10-1207 UNEMPLOYMENT INSURANCE	-74.19
		10-1305 SOCIAL SECURITY	-498.10
		10-1306 PERS	-800.00
		10-1304 WORKER'S COMPENSATION	-2.49
		10-1307 STATE UNEMPLOYMENT	-58.60
		30-3005 SOCIAL SECURITY	-285.38
		30-3006 PERS	-447.00
		30-3004 WORKER'S COMPENSATION	-1.30
		30-3007 UNEMPLOYMENT INSURANCE	-33.57
		10-1806 PERS	-500.66
		10-1805 SOCIAL SECURITY	-365.64
		10-1804 WORKER'S COMPENSATION	-3.14
		10-1807 STATE UNEMPLOYMENT	-43.04
TOTAL			-6,857.06
05/09/2019	SUNSET PRESORT	CHECK	
		10-1742 PLANNING COMM. EXPENSE	-50.00
		10-1542 OFFICE SUPPLIES	-50.00
		10-1242 OFFICE SUPPLIES	-50.00
		10-1342 OFFICE SUPPLIES	-50.00
TOTAL			-200.00
05/09/2019	ACTIVE 911, INC.	CHECK	
		10-1349 EQUIP OPERATION & MAINT	-507.00
TOTAL			-507.00

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05/20/2019	M & B BUILDING SERVICES, LLC	CHECK	
		10-1158 PLUMBING INSPECTOR	-439.89
		10-0019 BUILDING PERMITS	-10,944.88
TOTAL			-11,384.77
05/20/2019	AZTEC TECHNOLOGY CORP.	CHECK	
		75-7599 HAZARD MITIGATION EXP.	-6,000.00
		10-1081 EQUIPMENT	-1,574.00
TOTAL			-7,574.00
05/20/2019	IAN BROWN	CHECK	
		10-1252 SCHOOL	-447.15
TOTAL			-447.15
05/20/2019	SEA WESTERN FIRE FIGHTING EQUIPMENT	CHECK	
		10-1349 EQUIP OPERATION & MAINT	-131.00
TOTAL			-131.00
05/20/2019	MUNICIPAL EMERGENCY SERVICES	CHECK	
		10-1381 EQUIPMENT	-197.25
TOTAL			-197.25
05/20/2019	BOB MCEWAN CONSTRUCTION INC.	CHECK	
		60-6065 CONTRACT SERVICES	-776.00
TOTAL			-776.00
05/20/2019	SOUND EARTH STRATEGIES	CHECK	
		25-2581 WATER FACILITY CONSTR.	-4,489.50
TOTAL			-4,489.50

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05/20/2019	PACIFIC OFFICE AUTOMATION	CHECK	
		10-1053 OFFICE MACHINE MAINT.	-170.00
TOTAL			-170.00
05/20/2019	ALEXIN ANAYTICAL	CHECK	
		30-3063 CHEMICAL H2O ANALYSIS	-699.00
TOTAL			-699.00
05/20/2019	JOSH COMO	CHECK	
		10-1352 SCHOOL/TRAINING	-40.00
TOTAL			-40.00
05/20/2019	DIRECTV	CHECK	
		10-1351 FIRE HALL MAINTENANCE	-67.24
TOTAL			-67.24
05/20/2019	MODA HEALTH PLAN	CHECK	
		30-3048 INSURANCE	-138.00
TOTAL			-138.00
05/20/2019	DON WENDLICK	CHECK	
		30-0090 WATER SALES RECEIPTS	-71.26
TOTAL			-71.26
05/20/2019	ALSCO	CHECK	
		10-1051 CITY HALL MAINTENANCE	-67.72
TOTAL			-67.72

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05/20/2019	THE SHERWIN-WILLIAMS CO.	CHECK	
		30-3061 SYSTEM OPERATIONS & REP	-37.78
TOTAL			-37.78
05/20/2019	CARDMEMBER SERVICE	CHECK	
		10-1042 OFFICE SUPPLIES	-24.99
		10-1042 OFFICE SUPPLIES	-149.83
		10-1542 OFFICE SUPPLIES	-122.33
		10-1142 OFFICE SUPPLIES	-58.64
		10-1742 PLANNING COMM. EXPENSE	-477.70
		10-1052 TRAVEL & MEETING EXP.	-51.85
		10-1042 OFFICE SUPPLIES	-50.98
		10-1343 CONV. & ADMIN EXPENSE	-502.80
		30-3049 VEHICLE MAINTENANCE	-1,854.63
		10-1043 PRINTING & ADVERTISING	-139.10
TOTAL			-3,432.85
05/20/2019	KEITH KERANEN EXCAVATING, INC.	CHECK	
		60-6070 MATERIAL & SERVICES	-260.00
TOTAL			-260.00
05/20/2019	KEITH KERANEN EXCAVATING, INC.	CHECK	
		60-6065 CONTRACT SERVICES	-720.00
TOTAL			-720.00
05/20/2019	OCEAN CREST	CHECK	
		10-1249 VEHICLE MAINTENANCE	-2,155.43
TOTAL			-2,155.43

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/21/2019	MIKE'S COMPUTER REPAIR	CHECK	
		10-1542 OFFICE SUPPLIES	-1,519.98
TOTAL			-1,519.98
05/29/2019	SUNSET PRESORT	CHECK	
		10-1742 PLANNING COMM. EXPENSE	-1,024.82
TOTAL			-1,024.82
05/29/2019	SUNSET PRESORT	CHECK	
		10-1742 PLANNING COMM. EXPENSE	-75.00
		10-1342 OFFICE SUPPLIES	-25.00
		10-1242 OFFICE SUPPLIES	-25.00
		10-1042 OFFICE SUPPLIES	-125.00
TOTAL			-250.00
05/29/2019	YELLOW JACKET DRILLING SERVICES, LLC	CHECK	
		71-7199 WATER MAINS & RESERVOIR	-25,645.00
TOTAL			-25,645.00
05/29/2019	ALLSTREAM	CHECK	
		10-1344 TELEPHONE	-95.76
TOTAL			-95.76
05/29/2019	ALSCO	CHECK	
		10-1051 CITY HALL MAINTENANCE	-67.72
TOTAL			-67.72

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/29/2019	AT&T	CHECK	
		10-1344 TELEPHONE	-80.19
TOTAL			-80.19
05/29/2019	CARTOMATION, INC.	CHECK	
		10-1745 MAPPING	-500.00
TOTAL			-500.00
05/29/2019	CHARTER BUSINESS	CHECK	
		30-3044 TELEPHONE	-74.98
TOTAL			-74.98
05/29/2019	MARY COSNER	CHECK	
		10-1051 CITY HALL MAINTENANCE	-400.00
TOTAL			-400.00
05/29/2019	DAY WIRELESS SYSTEMS	CHECK	
		10-1247 PD EXP. INVESTIGATION	-809.00
TOTAL			-809.00
05/29/2019	DEBBIE EDDY	CHECK	
		10-1342 OFFICE SUPPLIES	-194.37
TOTAL			-194.37
05/29/2019	GRAINGER	CHECK	
		30-3061 SYSTEM OPERATIONS & REP	-59.16
TOTAL			-59.16

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/29/2019	JASON HAWKINS	CHECK	
		10-1362 MEDICAL EXAMINATIONS	-55.00
TOTAL			-55.00
05/29/2019	METERREADERS, LLC.	CHECK	
		30-3065 METER READERS	-961.00
TOTAL			-961.00
05/29/2019	NW NATURAL GAS	CHECK	
		10-1045 FUEL & ELECTRICITY	-22.01
		10-1345 UTILITIES	-96.56
		30-3045 FUEL & ELECTRICITY	-280.46
TOTAL			-399.03
05/29/2019	PP&L	CHECK	
		10-1045 FUEL & ELECTRICITY	-339.96
		10-1045 FUEL & ELECTRICITY	-43.75
		10-1345 UTILITIES	-195.03
		10-1461 STREET LIGHTS	-2,626.84
		10-1461 STREET LIGHTS	-1,973.86
TOTAL			-5,179.44
05/29/2019	PORTLAND STATE UNIVERSITY -NPCC	CHECK	
		10-1496 OPERATING CONTINGENCIES	-5,000.00
TOTAL			-5,000.00
05/29/2019	PROVIDENCE SEASIDE PHARMACY	CHECK	
		10-1247 PD EXP. INVESTIGATION	-600.00
TOTAL			-600.00

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05/29/2019	SHRED-IT	CHECK	
		10-1051 CITY HALL MAINTENANCE	-73.51
TOTAL			-73.51
05/29/2019	STRICKLAND CONSTRUCTION INC.	CHECK	
		10-1351 FIRE HALL MAINTENANCE	-180.00
TOTAL			-180.00
05/29/2019	SUN LIFE FINANCIAL	CHECK	
		10-1348 ACCIDENT INSURANCE	-28.11
TOTAL			-28.11
05/29/2019	QUALITY TREE REMOVAL	CHECK	
		10-1847 PARKS MAINT. & REPAIR	-3,750.00
TOTAL			-3,750.00
05/29/2019	WESTWIND LANDSCAPE SUPPLY	CHECK	
		10-1847 PARKS MAINT. & REPAIR	-96.00
TOTAL			-96.00
05/29/2019	WILLIAMS SCOTSMAN, INC.	CHECK	
		10-1142 OFFICE SUPPLIES	-592.74
TOTAL			-592.74
05/29/2019	PACIFIC ALARM SYSTEMS	CHECK	
		30-3053 WATER BUILDING MAINT.	-2,505.00
TOTAL			-2,505.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/29/2019	USA BLUE BOOK	CHECK	
		30-3061 SYSTEM OPERATIONS & REP	-501.21
TOTAL			-501.21
05/29/2019	VERIZON	CHECK	
		10-1244 TELEPHONE	-120.03
TOTAL			-120.03
05/29/2019	VERIZON	CHECK	
		10-1344 TELEPHONE	-240.06
TOTAL			-240.06
05/29/2019	VERIZON	CHECK	
		30-3044 TELEPHONE	-120.03
TOTAL			-120.03
05/30/2019	CITY OF GEARHART	CHECK	
		10-1000 CITY ADMINISTRATOR	-3,741.28
		30-3001 WATER CLERK	-2,080.80
		10-1003 ADMINISTRATIVE ASSIST.	-1,791.67
		10-1200 CHIEF OF POLICE	-3,267.38
		10-1201 POLICE OFFICERS	-2,277.25
		10-1201 POLICE OFFICERS	-2,866.30
		10-1300 FIRE CHIEF	-3,267.38
		10-1302 Fire Fighter	-1,851.83
		10-1500 COURT CLERK	-529.47
		10-1700 PLANNING COMMISSION SEC	-2,000.00
		30-3000 WATER SUPERINTENDENT	-2,701.92
		10-1801 LABOR	-4,895.24
TOTAL			-31,270.52

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05/30/2019	CITY OF GEARHART	CHECK	
		10-1005 SOCIAL SECURITY	-582.45
		10-1205 SOCIAL SECURITY	-554.51
		10-1305 SOCIAL SECURITY	-420.99
		10-1705 SOCIAL SECURITY	-207.00
		10-1805 SOCIAL SECURITY	-378.60
		10-1006 PERS	-913.62
		10-1206 PERS	-1,009.28
		10-1306 PERS	-614.28
		30-3006 PERS	-324.22
		10-1806 PERS	-425.64
		10-1306 PERS	-522.64
TOTAL			-5,953.23
05/30/2019	GLOBE SAMPSON ASSOCIATES INC.	CHECK	
		30-3061 SYSTEM OPERATIONS & REP	-3,063.47
TOTAL			-3,063.47
05/30/2019	SUZANNE KING	CHECK	
		10-0054 VACATION RENTAL FEES	-100.00
TOTAL			-100.00
05/30/2019	CRAIG SINGER	CHECK	
		10-0054 VACATION RENTAL FEES	-100.00
TOTAL			-100.00
05/30/2019	SUSAN TAYLOR	CHECK	
		10-0054 VACATION RENTAL FEES	-100.00
TOTAL			-100.00

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05/30/2019	ROSEMARY THOMPSON	CHECK	
		10-0054 VACATION RENTAL FEES	-100.00
TOTAL			-100.00
05/30/2019	TRAFFIC SAFETY SUPPLY CO., INC.	CHECK	
		60-6070 MATERIAL & SERVICES	-110.91
TOTAL			-110.91