

**CITY OF GEARHART**  
**Check Detail 1**  
 July 2019

9:43 AM

08/02/19

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/16/2019	Trails End Art Association	Checking - Columbia Bank	
		45-4578 · Trails End Arts Center	-5,600.00
TOTAL			-5,600.00
07/17/2019	COSTCO	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-137.39
TOTAL			-137.39
07/17/2019	3-D LANDSCAPE INC.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-120.00
TOTAL			-120.00
07/17/2019	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-95.98
TOTAL			-95.98
07/17/2019	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-70.67
TOTAL			-70.67
07/17/2019	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-41.29
TOTAL			-41.29
07/17/2019	AXON ENTERPRISE, INC.	Checking - Columbia Bank	
		10-1247 · P D.expense investigation	-97.00
TOTAL			-97.00

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07/17/2019	IAN BROWN - V	Checking - Columbia Bank	
		10-1252 · School	-29.80
TOTAL			-29.80
07/17/2019	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
07/17/2019	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-281.70
TOTAL			-281.70
07/17/2019	CENTRAL WELDING SUPPLY	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-161.40
TOTAL			-161.40
07/17/2019	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-442.15
TOTAL			-442.15
07/17/2019	CLATSOP COUNTY PUBLIC WORKS	Checking - Columbia Bank	
		10-1463 · Beach Access Maintenance	-1,258.00
TOTAL			-1,258.00
07/17/2019	CLATSOP FLEET SERVICE INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-463.92
TOTAL			-463.92

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07/17/2019	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		30-3068 · Tools & Light Equipment	-567.42
TOTAL			-567.42
07/17/2019	CMI SOFTWARE CORP	Checking - Columbia Bank	
		10-1270 · PD/Court Software Yearly	-12,150.00
TOTAL			-12,150.00
07/17/2019	COLUMBIA SAFE & SECURITY	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-408.00
TOTAL			-408.00
07/17/2019	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-2,376.40
TOTAL			-2,376.40
07/17/2019	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-3,144.73
TOTAL			-3,144.73
07/17/2019	CREST	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-500.00
TOTAL			-500.00
07/17/2019	DAY WIRELESS SYSTEMS	Checking - Columbia Bank	
		72-7299 · Police Car Replacement Expenses	-42,109.17
TOTAL			-42,109.17

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07/17/2019	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-62.99
TOTAL			-62.99
07/17/2019	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-473.13
TOTAL			-473.13
07/17/2019	ENGLUND MARINE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-225.50
		30-3066 · Pipe & Fittings	-359.70
TOTAL			-585.20
07/18/2019	PETTY CASH	Checking - Columbia Bank	
		72-7299 · Police Car Replacement Expenses	-122.50
		10-1742 · Planning Comm. Expense	-14.00
		10-1042 · Office Supplies	-29.94
TOTAL			-166.44
07/18/2019	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-176.40
TOTAL			-176.40
07/18/2019	THE FREEDOM SHOP	Checking - Columbia Bank	
		60-6070 · Materials & Services	-862.60
TOTAL			-862.60

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07/18/2019	KNUTSEN INSURANCE - SEASIDE	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-2,703.00
TOTAL			-2,703.00
07/18/2019	IVARS LAZDINS	Checking - Columbia Bank	
		79-7999 · Building Expense	-1,800.00
TOTAL			-1,800.00
07/18/2019	M & N WORKWEAR	Checking - Columbia Bank	
		74-7499 · Fire Apparatus Expenses	-206.92
TOTAL			-206.92
07/18/2019	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-30.36
TOTAL			-30.36
07/18/2019	MODA HEALTH PLAN	Checking - Columbia Bank	
		30-3048 · Insurance	-138.00
TOTAL			-138.00
07/18/2019	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-22.45
TOTAL			-22.45
07/18/2019	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00

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Date	Name	Account	Paid Amount
07/18/2019	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1364 · Dispatch	-3,238.96
TOTAL			-3,238.96
07/18/2019	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-268.12
TOTAL			-268.12
07/18/2019	SUNSET PRESORT	Checking - Columbia Bank	
		10-1042 · Office Supplies	-100.00
		10-1342 · Office Supplies	-75.00
		10-1742 · Planning Comm. Expense	-100.00
		30-3042 · Office Supplies	-75.00
TOTAL			-350.00
07/18/2019	SAFEGUARD BUSINESS SYSTEMS	Checking - Columbia Bank	
		45-4572 · Celebration Materials/Services	-410.00
TOTAL			-410.00
07/18/2019	TRAFFIC SAFETY SUPPLY CO., INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-50.00
TOTAL			-50.00
07/18/2019	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-971.99
TOTAL			-971.99

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07/18/2019	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
TOTAL			-240.06
07/18/2019	WILLIAMS WELLS	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/18/2019	JEFFREY MILLER	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/18/2019	ELLEN JONES	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/18/2019	DAVID KOPACZ	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/18/2019	JOHN DESMOND	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/18/2019	PETER MAGUIRE	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00

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07/18/2019	PEGGY WOOD	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/18/2019	SUZANNE HEALY	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/18/2019	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,619.62
		10-1249 · Vehicle Maintenance	-1,714.61
		30-3045 · Fuel & Electricity	-3,409.29
TOTAL			-6,743.52
07/18/2019	SEASIDE HALL	Checking - Columbia Bank	
		45-4565 · Seaside Hall	-1,000.00
TOTAL			-1,000.00
07/23/2019	CITY OF GEARHART	Checking - Columbia Bank	
		VISA COURT SUSPENSE	-2,005.92
TOTAL			-2,005.92
07/25/2019	LASER PRINT & COPY	Checking - Columbia Bank	
07/18/2019		30-3042 · Office Supplies	-621.70
TOTAL			-621.70
07/25/2019	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-70.67
TOTAL			-70.67



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Date	Name	Account	Paid Amount
07/25/2019	AT&T	Checking - Columbia Bank 10-1344 · Telephone	-79.09
TOTAL			-79.09
07/25/2019	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank 30-3047 · Supplies/Srvcs/Chemicals	-1,786.23
TOTAL			-1,786.23
07/25/2019	CENTURY LINK	Checking - Columbia Bank 30-3044 · Telephone	-113.97
TOTAL			-113.97
07/25/2019	CERELLI DESIGN LLC	Checking - Columbia Bank	
TOTAL			0.00
07/25/2019	CHARTER BUSINESS	Checking - Columbia Bank 10-1044 · Telephone	-74.98
TOTAL			-74.98
07/25/2019	CIS TRUST	Checking - Columbia Bank 10-1308 · Health Insurance 10-1208 · Health Insurance 10-1008 · Health Insurance 30-3008 · Health Insurance	-1,639.34 -5,825.05 -6,141.75 -3,340.40
TOTAL			-16,946.54
07/25/2019	MARY COSNER	Checking - Columbia Bank 10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00

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07/25/2019	CREST	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-360.00
TOTAL			-360.00
07/25/2019	DONAL KARAMENTOS	Checking - Columbia Bank	
		60-6065 · Contract Services	-2,000.00
TOTAL			-2,000.00
07/25/2019	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-221.17
TOTAL			-221.17
07/25/2019	DONALD IRBY	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-1,600.00
TOTAL			-1,600.00
07/25/2019	STEPHEN PETERSEN - V	Checking - Columbia Bank	
		30-3075 · Uniforms & work boots	-184.95
TOTAL			-184.95
07/25/2019	MIKE'S COMPUTER REPAIR	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-465.00
TOTAL			-465.00
07/25/2019	SHRED-IT	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-73.83
TOTAL			-73.83

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07/25/2019	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-4,055.13
TOTAL			-4,055.13
07/25/2019	MCCALL TIRE OF SEASIDE	Checking - Columbia Bank	
		74-7499 · Fire Apparatus Expenses	-4,715.84
TOTAL			-4,715.84
07/25/2019	VERIZON	Checking - Columbia Bank	
		10-1344 · Telephone	-240.06
TOTAL			-240.06
07/25/2019	NORTH COAST FOOD WEB	Checking - Columbia Bank	
		45-4558 · North Coast Food Web	-2,500.00
TOTAL			-2,500.00
07/25/2019	US BANK	Checking - Columbia Bank	
		2001 · 2015 Bond Interest Redemption	-500.00
TOTAL			-500.00
07/25/2019	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-1,699.00
TOTAL			-1,699.00
07/30/2019	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-683.41
TOTAL			-683.41

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07/30/2019	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-961.00
TOTAL			-961.00
07/30/2019	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-24.12
TOTAL			-24.12
07/30/2019	SUNSET PRESORT	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-50.00
		10-1042 · Office Supplies	-75.00
		10-1342 · Office Supplies	-50.00
		10-1242 · Office Supplies	-75.00
TOTAL			-250.00
07/30/2019	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · P D.expense investigation	-50.00
TOTAL			-50.00
07/30/2019	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-98.25
TOTAL			-98.25
07/30/2019	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1142 · Office Supplies	-592.74
TOTAL			-592.74

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07/30/2019	PP&L	<b>Checking - Columbia Bank</b>	
		10-1461 · Street Lights	-1,965.13
		10-1045 · Fuel & Electricity	-334.14
		10-1461 · Street Lights	-3,532.39
		10-1345 · Utilities	-200.33
		10-1461 · Street Lights	-43.54
TOTAL			-6,075.53
07/30/2019	NW NATURAL GAS	<b>Checking - Columbia Bank</b>	
		10-1345 · Utilities	-32.82
		30-3045 · Fuel & Electricity	-108.43
TOTAL			-141.25
07/30/2019	CRUISE MASTER PRISMS INC.	<b>Checking - Columbia Bank</b>	
		10-1349 · Equipment Operation & Maint.	-47.25
TOTAL			-47.25
07/30/2019	SIGN ONE	<b>Checking - Columbia Bank</b>	
		10-1349 · Equipment Operation & Maint.	-49.62
TOTAL			-49.62
07/30/2019	CARDMEMBER SERVICE	<b>Checking - Columbia Bank</b>	
		10-1742 · Planning Comm. Expense	-399.99
		10-1742 · Planning Comm. Expense	-162.38
		10-1053 · Office Machine Expense	-524.94
		10-1044 · Telephone	-434.83
		10-1053 · Office Machine Expense	-24.98
		10-1047 · Material & Material Expense	-978.94
		10-1047 · Material & Material Expense	-14.95
		60-6070 · Materials & Services	-1,184.40
		30-3068 · Tools & Light Equipment	-219.95
		10-1052 · Travel & Meeting Expense	-375.00

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		10-1343 · Conv. & Admin. Expense	-61.45
		10-1053 · Office Machine Expense	-16.99
TOTAL			-4,398.80
07/30/2019	CANDY RUSSO	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-11.70
TOTAL			-11.70
07/30/2019	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1381 · Equipment	-39.88
		30-3060 · Water Trtmt Plant Equip & Maint	-1,543.72
TOTAL			-1,583.60
07/30/2019	YELLOW JACKET DRILLING SERVICES, LLC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-12,109.50
TOTAL			-12,109.50
07/30/2019	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-41.70
		10-1249 · Vehicle Maintenance	-41.70
TOTAL			-83.40
07/30/2019	CERELLI DESIGN LLC	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-600.00
TOTAL			-600.00