

**CITY OF GEARHART**  
**Check Detail**  
 December 1 - 28, 2017

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/12/2017	DEPOSIT		CHECK		0.00
TOTAL						0.00	0.00
Check	25225	12/05/2017	ASTORIA BUSINESS...		CHECK		-48.06
TOTAL					10-1742 PLANNING C...	-48.06	48.06
						-48.06	48.06
Check	25226	12/05/2017	AT&T		CHECK		-40.52
TOTAL					10-1344 TELEPHONE	-40.52	40.52
						-40.52	40.52
Check	25227	12/05/2017	CASCADE COLUMN...		CHECK		-2,108.36
TOTAL					30-3047 SUPPLIES/S...	-2,108.36	2,108.36
						-2,108.36	2,108.36
Check	25228	12/05/2017	CENTURY LINK		CHECK		-268.61
TOTAL					30-3044 TELEPHONE	-268.61	268.61
						-268.61	268.61
Check	25229	12/05/2017	CLATSOP POWER ...		CHECK		-192.68
TOTAL					30-3068 TOOLS & LIG...	-192.68	192.68
						-192.68	192.68
Check	25230	12/05/2017	CLEAN-SWEEP MA...		CHECK		-750.00
TOTAL					60-6070 MATERIAL & ...	-750.00	750.00
						-750.00	750.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25231	12/05/2017	CONNELL PC ASS...		CHECK	-1,513.20	-1,513.20
TOTAL					10-1740 PLANNING C...	-1,513.20	1,513.20
						-1,513.20	1,513.20
Check	25232	12/05/2017	ENGLUND MARINE		CHECK	-132.40	-132.40
TOTAL					30-3047 SUPPLIES/S...	-132.40	132.40
						-132.40	132.40
Check	25233	12/05/2017	HOME DEPOT CRE...		CHECK	-391.81	-391.81
TOTAL					10-1847 PARKS MAIN...	-391.81	391.81
						-391.81	391.81
Check	25234	12/05/2017	M & B BUILDING S...		CHECK	-4,838.03	-4,838.03
TOTAL					10-1158 PLUMBING I...	-195.00	195.00
					10-1744 CODE ENFO...	-302.45	302.45
					10-1157 BUILDING IN...	-4,340.58	4,340.58
						-4,838.03	4,838.03
Check	25235	12/05/2017	M & B BUILDING S...		CHECK	-325.35	-325.35
TOTAL					10-1142 OFFICE SUP ...	-325.35	325.35
						-325.35	325.35
Check	25236	12/05/2017	METEREADERS, L...		CHECK	-904.40	-904.40
TOTAL					30-3065 METER REA...	-904.40	904.40
						-904.40	904.40
Check	25237	12/05/2017	ONE CALL CONCE...		CHECK	-27.72	-27.72
TOTAL					30-3047 SUPPLIES/S...	-27.72	27.72
						-27.72	27.72

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25238	12/05/2017	PP&L	CHECK		-2,913.89	-2,913.89
					10-1461 STREET LIG...	2,208.86	2,208.86
					10-1345 UTILITIES	-234.12	234.12
					10-1045 FUEL & ELEC...	-421.57	421.57
					10-1461 STREET LIG...	-49.34	49.34
TOTAL						-2,913.89	2,913.89
Check	25239	12/05/2017	STEVE PROCTER	CHECK		-100.00	-100.00
TOTAL					10-0054 VACATION R...	-100.00	100.00
Check	25240	12/05/2017	SUNSET PRESORT	CHECK		-149.58	-149.58
TOTAL					10-1742 PLANNING C...	-149.58	149.58
Check	25241	12/05/2017	SUNSET AUTO PA...	CHECK		-186.92	-186.92
TOTAL					30-3049 VEHICLE MAI...	-186.92	186.92
Check	25242	12/05/2017	SUNSET PRESORT	CHECK		-358.93	-358.93
TOTAL					30-3042 OFFICE SUP...	-358.93	358.93
Check	25243	12/05/2017	SUNSET PRESORT	CHECK		-200.00	-200.00
TOTAL					30-3042 OFFICE SUP...	-200.00	200.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25244	12/05/2017	KAYEE WALKER ...		CHECK		-100.00
TOTAL					10-0054 VACATION R...	-100.00	100.00
						-100.00	100.00
Check	25245	12/05/2017	LEAF		CHECK		-178.37
TOTAL					10-1053 OFFICE MAC...	-178.37	178.37
						-178.37	178.37
Check	25246	12/06/2017	CITY OF GEARHART		CHECK		-1,102.10
TOTAL					VISA COURT SUSPE...	-1,102.10	1,102.10
						-1,102.10	1,102.10
Check	25247	12/06/2017	KARYL FOX		CHECK		-100.00
TOTAL					10-0054 VACATION R...	-100.00	100.00
						-100.00	100.00
Check	25248	12/06/2017	OR BUILDING COD...		CHECK		-429.42
TOTAL					10-1155 STATE SURC...	-429.42	429.42
						-429.42	429.42
Check	25249	12/06/2017	G.V.F.D.		CHECK		-24,750.00
TOTAL					10-1360 GAS & CLOT...	-24,750.00	24,750.00
						-24,750.00	24,750.00
Check	25250	12/06/2017	G.V.F.D.		CHECK		-7,250.00
TOTAL					10-1310 VOLUNTEER ...	-7,250.00	7,250.00
						-7,250.00	7,250.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25251	12/06/2017	SEAN KIRBY	CHECK	10-1365 STUDENT IN...	-200.00	-200.00
TOTAL						-200.00	200.00
Check	25252	12/06/2017	JAMES HUTCHINS...	CHECK	10-1365 STUDENT IN...	-200.00	-200.00
TOTAL						-200.00	200.00
Check	25254	12/13/2017	CITY OF GEARHART	CHECK	10-1006 PERS	-338.16	338.16
					10-1206 PERS	-715.56	715.56
					10-1306 PERS	-267.19	267.19
					30-3006 PERS	-443.54	443.54
					10-1005 SOCIAL SEC...	-563.21	563.21
					10-1205 SOCIAL SEC...	-916.97	916.97
					10-1305 SOCIAL SEC...	-342.21	342.21
					30-3005 SOCIAL SEC...	-588.66	588.66
TOTAL						-4,175.50	4,175.50
Check	25255	12/13/2017	CITY OF GEARHART	CHECK	10-1000 CITY ADMINI...	-3,596.00	3,596.00
					30-3001 WATER CLERK	-2,040.00	2,040.00
					10-1200 CHIEF OF PO...	-3,203.29	3,203.29
					10-1209 OVERTIME P...	-3,097.67	3,097.67
					10-1201 POLICE OFFI...	-2,231.76	2,231.76
					10-1209 OVERTIME P...	-583.56	583.56
					30-3002 PUBLIC WOR...	-1,583.33	1,583.33
					30-3002 PUBLIC WOR...	-1,729.22	1,729.22
					30-3009 OVERTIME	-239.40	239.40
					30-3000 WATER SUP...	-2,648.94	2,648.94
					30-3009 OVERTIME	-1,191.84	1,191.84
					10-1300 FIRE CHIEF	-3,203.31	3,203.31
					10-1309 OVERTIME P...	-1,249.94	1,249.94
					10-1002 PART TIME H...	-1,360.00	1,360.00
TOTAL						-30,768.36	30,768.36

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25256	12/19/2017	3-D LANDSCAPE I...	CHECK		-210.00	-210.00
TOTAL					30-3047 SUPPLIES/S...	-210.00	210.00
Check	25257	12/19/2017	ALEXIN ANAYTICAL	CHECK		-264.00	-264.00
TOTAL					30-3063 CHEMICAL H...	-264.00	264.00
Check	25258	12/19/2017	ALLRENTS	CHECK		-277.50	-277.50
TOTAL					10-1047 MAT.& SERV...	-277.50	277.50
Check	25259	12/19/2017	CARDMEMBER SE...	CHECK		-1,377.62	-1,377.62
TOTAL					10-1042 OFFICE SUP...	-1,377.62	1,377.62
Check	25260	12/19/2017	COLUMBIA SAFE ...	CHECK		-8.25	-8.25
TOTAL					10-1247 PD EXP. INV...	-8.25	8.25
Check	25261	12/19/2017	CONSOLIDATED S...	CHECK		-1,307.03	-1,307.03
TOTAL					30-3069 METER & ME...	-1,307.03	1,307.03
Check	25262	12/19/2017	MARY COSNER	CHECK		-400.00	-400.00
TOTAL					10-1051 CITY HALL M...	-400.00	400.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25263	12/19/2017	COSTCO MEMBER...		CHECK		-120.00
TOTAL					10-1059 DUES & FEES	-120.00	120.00
						-120.00	120.00
Check	25264	12/19/2017	CRUISE MASTER P...		CHECK		-73.00
TOTAL					10-1349 EQUIP OPER...	-73.00	73.00
						-73.00	73.00
Check	25265	12/19/2017	DIRECTV		CHECK		-141.23
TOTAL					10-1351 FIRE HALL M...	-141.23	141.23
						-141.23	141.23
Check	25266	12/19/2017	DEBBIE EDDY		CHECK		-44.35
TOTAL					10-1343 CONV. & AD...	-44.35	44.35
						-44.35	44.35
Check	25267	12/19/2017	EO MEDIA GROUP		CHECK		-308.26
TOTAL					10-1043 PRINTING & ...	-308.26	308.26
						-308.26	308.26
Check	25268	12/19/2017	ENGLUND MARINE		CHECK		-73.37
TOTAL					10-1349 EQUIP OPER...	-73.37	73.37
						-73.37	73.37
Check	25269	12/19/2017	ENGLUND MARINE		CHECK		-87.18
TOTAL					30-3047 SUPPLIES/S...	-87.18	87.18
						-87.18	87.18

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25270	12/19/2017	GALLS LLC		CHECK		-275.98
TOTAL					10-1247 PD EXP. INV...	-275.98	275.98
						-275.98	275.98
Check	25271	12/19/2017	JORDAN RAMIS PC		CHECK		-1,060.00
TOTAL					10-1741 LAND USE A...	-560.00	560.00
					10-1041 LEGAL FEES	-500.00	500.00
						-1,060.00	1,060.00
Check	25272	12/19/2017	KRP DATA SYSTE...		CHECK		-120.00
TOTAL					10-1249 VEHICLE MAI...	-120.00	120.00
						-120.00	120.00
Check	25273	12/19/2017	LUM'S AUTO CENT...		CHECK		-24,008.00
TOTAL					74-7499 FIRE APPAR...	-24,008.00	24,008.00
						-24,008.00	24,008.00
Check	25274	12/19/2017	M & N WORKWEAR		CHECK		-100.00
TOTAL					10-1381 EQUIPMENT	-100.00	100.00
						-100.00	100.00
Check	25275	12/19/2017	MEDIX AMBULANCE		CHECK		-93.00
TOTAL					10-1363 EMS EQUIP ...	-93.00	93.00
						-93.00	93.00
Check	25276	12/19/2017	MODA HEALTH PL...		CHECK		-131.00
TOTAL					30-3048 INSURANCE	-131.00	131.00
						-131.00	131.00



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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25277	12/19/2017	MOULDER CONTR...		CHECK		-250.00
TOTAL					10-1051 CITY HALL M...	-250.00	250.00
Check	25278	12/19/2017	OCEAN CREST CH...		CHECK		-24.10
TOTAL					10-1249 VEHICLE MAI...	-24.10	24.10
Check	25279	12/19/2017	ONE CALL CONCE...		CHECK		-22.44
TOTAL					30-3047 SUPPLIES/S...	-22.44	22.44
Check	25280	12/19/2017	OREGON ASSOCIA...		CHECK		-190.00
TOTAL					10-1252 SCHOOL	-190.00	190.00
Check	25281	12/19/2017	ORR, JOHN F., P.C.		CHECK		-4,000.00
TOTAL					10-1540 JUDGE	-4,000.00	4,000.00
Check	25282	12/19/2017	OHA-DRINKING W...		CHECK		-200.00
TOTAL					30-3055 DUES & FEES	-200.00	200.00
Check	25283	12/19/2017	SIGN ONE		CHECK		-33.08
TOTAL					10-1351 FIRE HALL M...	-33.08	33.08

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25284	12/19/2017	OR. GOVERNMENT...		CHECK		-475.12
TOTAL					10-1059 DUES & FEES	-475.12	475.12
						-475.12	475.12
Check	25285	12/19/2017	PP&L		CHECK		-29.96
TOTAL					30-3045 FUEL & ELEC...	-29.96	29.96
						-29.96	29.96
Check	25286	12/19/2017	VERIZON		CHECK		-945.85
TOTAL					10-1281 EQUIPMENT	-945.85	945.85
						-945.85	945.85
Check	25287	12/19/2017	CITY OF WARREN...		CHECK		-362.51
TOTAL					30-3064 WATER PUR...	-362.51	362.51
						-362.51	362.51
Check	25288	12/19/2017	WILCOX & FLEGEL		CHECK		-2,420.42
TOTAL					10-1249 VEHICLE MAI...	-667.85	667.85
					10-1349 EQUIP OPER...	-548.33	548.33
					30-3045 FUEL & ELEC...	-1,204.24	1,204.24
						-2,420.42	2,420.42
Check	25292	12/20/2017	M & B BUILDING S...		CHECK		-17,024.84
TOTAL					10-1158 PLUMBING I...	-1,495.01	1,495.01
					10-0057 DIVISION OF ...	-15,529.83	15,529.83
						-17,024.84	17,024.84

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25293	12/21/2017	LINX GROUP INC.		CHECK	-1,374.00	-1,374.00
TOTAL					75-7599 HAZARD MITI...	-1,374.00	1,374.00
Check	25294	12/28/2017	CITY OF GEARHART		CHECK	-28,800.31	-28,800.31
					10-1000 CITY ADMINI...	-3,596.00	3,596.00
					30-3001 WATER CLERK	-2,040.00	2,040.00
					10-1200 CHIEF OF PO...	-3,203.29	3,203.29
					10-1201 POLICE OFFI...	-2,231.76	2,231.76
					10-1201 POLICE OFFI...	-2,810.00	2,810.00
					10-1300 FIRE CHIEF	-3,203.31	3,203.31
					10-1302 Fire Fighter	-1,646.73	1,646.73
					30-3000 WATER SUP...	-2,648.94	2,648.94
					30-3002 PUBLIC WOR...	-1,583.33	1,583.33
					10-1002 PART TIME H...	-1,360.00	1,360.00
					10-1700 PLANNING C...	-2,507.00	2,507.00
					10-1500 COURT CLERK	-240.63	240.63
					60-6001 FORCE LABOR	-1,729.32	1,729.32
TOTAL						-28,800.31	28,800.31
Check	25295	12/28/2017	CITY OF GEARHART		CHECK	-3,666.96	-3,666.96
					10-1005 SOCIAL SEC...	-777.96	777.96
					10-1006 PERS	-338.16	338.16
					10-1205 SOCIAL SEC...	-634.39	634.39
					10-1206 PERS	-494.69	494.69
					30-3005 SOCIAL SEC...	-478.68	478.68
					30-3006 PERS	-357.67	357.67
					10-1305 SOCIAL SEC...	-246.27	246.27
					10-1305 SOCIAL SEC...	-146.95	146.95
					10-1306 PERS	-192.19	192.19
TOTAL						-3,666.96	3,666.96
Check	25296	12/28/2017	911 SUPPLY PUBLI...		CHECK	-162.98	-162.98
TOTAL					10-1349 EQUIP OPER...	-162.98	162.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25297	12/28/2017	AT&T	CHECK	30-3044 TELEPHONE	-76.63	-76.63
TOTAL						-76.63	76.63
Check	25298	12/28/2017	BORLAND COAST...	CHECK	75-7599 HAZARD MITI...	-2,314.16	-2,314.16
TOTAL						-2,314.16	2,314.16
Check	25299	12/28/2017	CHARTER BUSINE...	CHECK	10-1044 TELEPHONE	-481.42	-481.42
TOTAL						-481.42	481.42
Check	25300	12/28/2017	CASCADE COLUM...	CHECK	30-3047 SUPPLIES/S...	-1,863.98	-1,863.98
TOTAL						-1,863.98	1,863.98
Check	25301	12/28/2017	CENTURY LINK	CHECK	30-3044 TELEPHONE	-216.94	-216.94
TOTAL						-216.94	216.94
Check	25302	12/28/2017	DEBBIE EDDY	CHECK	10-1351 FIRE HALL M...	-112.57	-112.57
TOTAL						-112.57	112.57
Check	25303	12/28/2017	ECOLAB	CHECK	10-1381 EQUIPMENT	-396.04	-396.04
TOTAL						-396.04	396.04

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25304	12/28/2017	EVOQUA WATER T...		CHECK		-1,335.00
TOTAL					30-3060 WTP FACILIT...	-1,335.00	1,335.00
						-1,335.00	1,335.00
Check	25305	12/28/2017	GALLS LLC		CHECK		-99.99
TOTAL					10-1257 UNIFORMS	-99.99	99.99
						-99.99	99.99
Check	25306	12/28/2017	MATT GRIFFIN		CHECK		-450.00
TOTAL					10-1252 SCHOOL	-450.00	450.00
						-450.00	450.00
Check	25307	12/28/2017	MEDIX AMBULANCE		CHECK		-50.00
TOTAL					10-1363 EMS EQUIP ...	-50.00	50.00
						-50.00	50.00
Check	25308	12/28/2017	MODULAR SPACE ...		CHECK		-495.94
TOTAL					10-1142 OFFICE SUP ...	-495.94	495.94
						-495.94	495.94
Check	25309	12/28/2017	NW NATURAL GAS		CHECK		-980.51
TOTAL					10-1045 FUEL & ELEC...	-112.80	112.80
					10-1345 UTILITIES	-265.58	265.58
					30-3045 FUEL & ELEC...	-602.13	602.13
						-980.51	980.51

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25310	12/28/2017	PP&L		CHECK		-2,842.59
					10-1045 FUEL & ELEC...	-416.33	416.33
					10-1461 STREET LIG...	-2,144.95	2,144.95
					10-1345 UTILITIES	-230.65	230.65
					10-1461 STREET LIG...	-50.66	50.66
TOTAL						-2,842.59	2,842.59
Check	25311	12/28/2017	SEA WESTERN FIR...		CHECK		-893.00
TOTAL					10-1349 EQUIP OPER...	-893.00	893.00
						-893.00	893.00
Check	25312	12/28/2017	SHORELINE OFFIC...		CHECK		-7,589.57
TOTAL					10-1081 EQUIPMENT	-7,589.57	7,589.57
						-7,589.57	7,589.57
Check	25313	12/28/2017	VERIZON		CHECK		-40.04
TOTAL					10-1244 TELEPHONE	-40.04	40.04
						-40.04	40.04