

Accounts Payable

Checks by Date - Detail By Check Date

User: canutte
 Printed: 7/2/2013 - 3:04 PM



			Account Number	Void Checks	Check Amount
Check No:	121771	Check Date:	07/03/2012		
Vendor:	&005006	The Riverhouse			
Res #351293		Lodging for OBOA Conf-B Bateman-Bend		08-4210-525000	0.00
					302.84
					<hr/>
					0.00
					302.84
Check No:	121772	Check Date:	07/03/2012		
Vendor:	00248	Alliant Systems LLC			
122976		Replace Damper Motor in VAV Box 1st Floor C		31-5164-571011	0.00
					741.00
					<hr/>
					0.00
					741.00
Check No:	121773	Check Date:	07/03/2012		
Vendor:	00249	Alliance Entertainment Corp			
PLS53856496		Library materials		01-3120-551001	0.00
					81.34
					<hr/>
					0.00
					81.34
Check No:	121774	Check Date:	07/03/2012		
Vendor:	00334	Alexin Analytical Laboratories			
10609		Routine lab tests (On going PO)		07-5141-547000	0.00
					752.00
					<hr/>
					0.00
					752.00
Check No:	121775	Check Date:	07/03/2012		
Vendor:	00346	Bob Andrews			
6/19		Mileage reimb-MWVCOG Mtg-Keizer		01-1110-520005	0.00
					31.08
6/21		Mileage reimb-City County Dinner-Dayton		01-1110-520005	0.00
					9.99
6/28		Mileage reimb-CWACT Mtg-Albany		01-1110-520005	0.00
					66.60
6/7		Mileage reimb-MWACT Mtg-Keizer		01-1110-520005	0.00
					31.08
					<hr/>
					0.00
					138.75
Check No:	121776	Check Date:	07/03/2012		
Vendor:	00646	Berntsen International Inc			
143699		OPS 1112-043-Storm Drain Markers		17-5113-523011	0.00
					833.50
					<hr/>
					0.00
					833.50
Check No:	121777	Check Date:	07/03/2012		
Vendor:	00751	Boldt, Carlisle & Smith LLC			
100380		Audit Services-June, 2012		31-1310-580000	0.00
					1,795.00
					<hr/>
					0.00
					1,795.00
Check No:	121778	Check Date:	07/03/2012		
Vendor:	00833	Bretthauer Oil Co			
134414		OPS#053-Diesel Fuel		06-5131-562000	0.00
					1,290.48

				0.00	1,290.48
Check No:	121779	Check Date: 07/03/2012			
Vendor:	01394	Code Publishing Inc			
41070		Newberg Muni Code supplement update #2-June	31-1230-580000	0.00	293.40
				0.00	293.40
Check No:	121780	Check Date: 07/03/2012			
Vendor:	01560	Crabtree Rock Company Inc			
6/18-6/22		3/4" Crushed rock	06-5132-538301	0.00	2,467.27
				0.00	2,467.27
Check No:	121781	Check Date: 07/03/2012			
Vendor:	01561	CR Woods Trucking & Excavation			
05-1413		Well Field Control Bldg Construction	04-5150-707593	0.00	2,661.37
				0.00	2,661.37
Check No:	121782	Check Date: 07/03/2012			
Vendor:	02014	Edge Analytical Laboratories			
12-09112		OPS#30-Compost analytical testing	06-5131-547000	0.00	285.25
				0.00	285.25
Check No:	121783	Check Date: 07/03/2012			
Vendor:	02080	Engineered Control Products			
61142		OPM#576-Annual Maint on WWTP Chlorinator	06-5131-566000	0.00	1,509.98
61143		OPM#577-Annual Maint on Re-Use Chlorinator	06-5131-566000	0.00	619.57
				0.00	2,129.55
Check No:	121784	Check Date: 07/03/2012			
Vendor:	02085	Ennis Traffic Safety Solutions			
I0230507		PWM#12220-Waterborne Paint-Traffic Lines	02-5120-522000	0.00	749.60
				0.00	749.60
Check No:	121785	Check Date: 07/03/2012			
Vendor:	02156	Ewing Irrigation			
5006993		PWM#12224-Landscaping supplies	31-5164-585000	0.00	1,403.23
				0.00	1,403.23
Check No:	121786	Check Date: 07/03/2012			
Vendor:	02206	Ferguson Enterprises Inc			
317442		Emergency repair-8" EZ valve installation	07-5142-538585	0.00	5,600.00
				0.00	5,600.00
Check No:	121787	Check Date: 07/03/2012			
Vendor:	02319	First Cascade Corp			
Pymt 6		Fire Station 20 Remodel Project	01-2220-610534	0.00	77,317.65
Pymt 6		Fire Sta 20 Remodel CO #4	01-2220-610534	0.00	5,225.00
Pymt 6		Fire Stn remodel Change Order #5	01-2220-610534	0.00	7,600.00
Pymt 6		Fire Stn Remodel Change Order #6	01-2220-610534	0.00	11,400.00
				0.00	101,542.65

			Account Number	Void Checks	Check Amount
Check No:	121788	Check Date:	07/03/2012		
Vendor:	02631	GPEC Electrical Contractors Inc			
804		OPWT#35-Well 3 security and VFD circuit boar	07-5141-566000	0.00	945.00
804		OPWT#35-Well 3 security and VFD circuit boar	07-5141-569000	0.00	945.00
805		OPM#567-Plasma cutter receptacle installation	06-5131-566000	0.00	1,100.00
806		OPM#504-Wiring for milling machine	06-5131-566000	0.00	655.55
					<hr/>
				0.00	3,645.55
Check No:	121789	Check Date:	07/03/2012		
Vendor:	02707	H.D. Fowler Co			
3157344		PWM#12206-Hydrant cap gaskets	07-5142-567000	0.00	360.20
					<hr/>
				0.00	360.20
Check No:	121790	Check Date:	07/03/2012		
Vendor:	02708	HDR Engineering Inc			
386322-H		WWTP RRE project Task Order #17 (Overall pr	36-5150-706400	0.00	10,052.19
386329-H		WWTP RRE project Task Order #4B (Clarif Des	36-5150-706400	0.00	11,850.16
					<hr/>
				0.00	21,902.35
Check No:	121791	Check Date:	07/03/2012		
Vendor:	02715	HD Supply Waterworks, LTD			
4924245		PWM#12208-Brass caps;heads;couplings	07-5142-567000	0.00	997.25
5034306		PWM#12208-Brass caps;heads;couplings	07-5142-567000	0.00	14.75
					<hr/>
				0.00	1,012.00
Check No:	121792	Check Date:	07/03/2012		
Vendor:	03130	Impressions Printing Inc			
8086		PO 6/6/12-Window and Reg Envelopes	31-1320-515000	0.00	265.00
8086		PO 6/6/12-Window and Reg Envelopes	31-1320-515000	0.00	285.00
8086-PR		PO 5/30/12-Payroll Env.	31-1320-515000	0.00	102.00
8089		PO 5/30/12-Envelopes for WWTP mailout	06-5131-510000	0.00	106.00
					<hr/>
				0.00	758.00
Check No:	121793	Check Date:	07/03/2012		
Vendor:	03358	Jay's Custom Fabrication			
17275		Cure Bay blower fan w/valves installation	06-5131-566000	0.00	10,645.00
					<hr/>
				0.00	10,645.00
Check No:	121794	Check Date:	07/03/2012		
Vendor:	03862	The Library Store, Inc			
17266		Library supplies	01-3120-510000	0.00	244.52
					<hr/>
				0.00	244.52
Check No:	121795	Check Date:	07/03/2012		
Vendor:	04010	Terrence Mahr			
6/1		Mileage reimb-Employment Law Update-PCC	31-1410-525000	0.00	27.75
6/1/12		Lunch reimb-OLI Seminar-Employ Law	31-1410-520000	0.00	20.00
6/21		Office supplies	31-1410-510000	0.00	10.00
6/7		Mileage reimb-IGA for Bypass Funding-McMin	31-1410-525000	0.00	17.76

			Account Number	Void Checks	Check Amount
				0.00	75.51
Check No:	121796	Check Date:	07/03/2012		
Vendor:	04240	Metro Overhead Door Inc			
77752		PWM#12197-Repl bottom panel-NFD Stn 20 G	31-5164-571022	0.00	1,955.00
				0.00	1,955.00
Check No:	121797	Check Date:	07/03/2012		
Vendor:	04318	Midwest Tape LLC			
90138187		Library materials	01-3120-551001	0.00	21.24
				0.00	21.24
Check No:	121798	Check Date:	07/03/2012		
Vendor:	04656	Neopost USA Inc			
13706839		Neopost Customer Sealing Kit	31-1311-511000	0.00	51.00
				0.00	51.00
Check No:	121799	Check Date:	07/03/2012		
Vendor:	04701	City of Newberg Petty Cash			
1/27/12		Reimb-tablecloths for EE luncheon	31-1220-520008	0.00	7.00
2/15/12		Reimb-Jury duty mileage-H Whitman	02-5120-431000	0.00	3.00
2/15/12		Reimb-Jury duty mileage-H Whitman	17-5170-431000	0.00	3.00
5/15/12		Reimb-Mgmt training salad	31-1220-580000	0.00	1.00
				0.00	14.00
Check No:	121800	Check Date:	07/03/2012		
Vendor:	04742	Newberg Ford			
June 2012		NDPD Rotating Lease-June 2012	01-2130-534000	0.00	100.00
				0.00	100.00
Check No:	121801	Check Date:	07/03/2012		
Vendor:	05012	Northstar Chemical, Inc			
32422		OPS#52-Sodium Bisulfite	06-5131-537000	0.00	575.93
				0.00	575.93
Check No:	121802	Check Date:	07/03/2012		
Vendor:	05173	OfficeMax Contract Inc			
208855		Library office supplies	01-3110-510000	0.00	219.84
208855		Library office supplies	01-3120-510000	0.00	48.15
208855		Library office supplies	01-3120-523000	0.00	196.81
208855		Library office supplies	22-3110-523000	0.00	40.60
				0.00	505.40
Check No:	121803	Check Date:	07/03/2012		
Vendor:	05181	OGS Technologies Inc			
173039		NDPD Officer Wood Badge Plaque	01-2120-523000	0.00	469.00
				0.00	469.00
Check No:	121804	Check Date:	07/03/2012		
Vendor:	06122	Portland Community College			
DR2-10-008		Return Security Deposit-Landscaping deposit	01-0000-220001	0.00	9,649.20

			Account Number	Void Checks	Check Amount
				0.00	9,649.20
Check No:	121805	Check Date: 07/03/2012			
Vendor:	06360	Public Works Supply, Inc			
60253		PWM#12213-Jacket	02-5120-523000	0.00	21.60
60253		PWM#12213-Jacket	06-5132-523000	0.00	21.60
60253		PWM#12213-Jacket	07-5142-523000	0.00	21.60
60253		PWM#12213-Jacket	17-5170-523000	0.00	21.60
60253		PWM#12213-Jacket	31-5162-523000	0.00	21.60
60253		PWM#12213-Jacket	31-5164-523000	0.00	21.60
				0.00	129.60
Check No:	121806	Check Date: 07/03/2012			
Vendor:	06498	RJ Thomas Mfg. Co. Inc			
152073		PWM#12193-Galv Heavy Duty Table Frames	02-5120-571000	0.00	674.31
				0.00	674.31
Check No:	121807	Check Date: 07/03/2012			
Vendor:	06560	Rapid Refill Ink - OR0137B			
29421		Ink Cartridges-Library	01-3120-523000	0.00	179.90
29625		Ink Cartridges-NDPD	01-2110-510000	0.00	339.90
				0.00	519.80
Check No:	121808	Check Date: 07/03/2012			
Vendor:	06665	Rexius			
538756		PWM#12221-Barkdust	31-5164-585000	0.00	1,027.00
				0.00	1,027.00
Check No:	121809	Check Date: 07/03/2012			
Vendor:	06983	Schindler Elevator Corp			
7100225417		Emergency City Hall Elevator Repairs	31-5164-571011	0.00	2,424.00
				0.00	2,424.00
Check No:	121810	Check Date: 07/03/2012			
Vendor:	07225	Shelton Turnbull IGR			
280356		Printing of Water Quality Reports	07-5141-515000	0.00	4,119.88
280356		Services for Water Quality Reports	07-5141-533000	0.00	951.29
280357		Printing of Water Quality Reports	07-5141-515000	0.00	104.12
280357		Services for Water Quality Reports	07-5141-533000	0.00	149.05
280358		Printing of Water Quality Reports	07-5141-515000	0.00	199.63
280358		Services for Water Quality Reports	07-5141-533000	0.00	148.86
				0.00	5,672.83
Check No:	121811	Check Date: 07/03/2012			
Vendor:	07286	SIRENNET.COM			
138971-IN		PWM#12219-Red universal LED mini light	31-0000-142000	0.00	962.20
139065-IN		PWM#12219-Amber Ghost LED mini lights	31-0000-142000	0.00	856.40
				0.00	1,818.60
Check No:	121812	Check Date: 07/03/2012			

Vendor:	07841	TMG Services Inc		
33308-IN		Sodium Hydroxide replacement pump	07-5141-566000	0.00 2,306.00
				0.00 2,306.00
Check No:	121813	Check Date: 07/03/2012		
Vendor:	07892	Technical Imaging Systems Inc		
18779		Scanning services-Council Packets records	31-1230-580000	0.00 3,504.66
				0.00 3,504.66
Check No:	121814	Check Date: 07/03/2012		
Vendor:	08329	UPS		
9x858x252		Shipping charges	05-2250-511000	0.00 8.31
9x858x252		Shipping charges	31-1311-511000	0.00 20.00
				0.00 28.31
Check No:	121815	Check Date: 07/03/2012		
Vendor:	01442	Comcast Cable		
5/1-7/31/12		Cable service-PSB-Detectives-May-July 2012	01-2130-533000	0.00 6.30
7/1-7/31/12		Internet service-Library-July 2012	01-3110-540000	0.00 102.00
				0.00 108.30
Check No:	121816	Check Date: 07/03/2012		
Vendor:	02429	Frontier		
6/12-7/27/12		537-1285 WTP Lines	31-1311-531000	0.00 47.84
6/12-7/27/12		537-1260 Fire Dept Lines	31-1311-531000	0.00 89.53
6/12-7/27/12		197-7387 Main Bill	31-1311-531000	0.00 717.82
6/12-7/27/12		503-1594 Libr Elev	31-1311-531000	0.00 26.46
6/12-7/27/12		503-1595 Libr Elev	31-1311-531000	0.00 26.46
6/12-7/27/12		537-1178 Dundee line to 911	31-1311-531000	0.00 36.77
6/12-7/27/12		537-1288 WTP Fax	31-1311-531000	0.00 77.71
6/12-7/27/12		537-6106 Libr Lines	31-1311-531000	0.00 71.89
6/12-7/27/12		537-6167 WWTP Lines	31-1311-531000	0.00 89.53
6/12-7/27/12		538-3560 Police line 800 radio	31-1311-531000	0.00 44.49
6/12-7/27/12		538-6608 WWTP ScadAlarm Line	31-1311-531000	0.00 37.54
6/12-7/27/12		538-9988 PSB Payphone	31-1311-531000	0.00 69.59
6/12-7/27/12		554-6845 Fire St 21 Alarm	31-1311-531000	0.00 75.44
6/12-7/27/12		NW2-6296 Police 911	31-1311-531000	0.00 225.76
				0.00 1,636.83
Check No:	121817	Check Date: 07/03/2012		
Vendor:	03525	KRP Data Systems		
npd-013		Annual WebLEDS Maint 7/1/12-6/30/13	01-2310-533045	0.00 1,950.00
				0.00 1,950.00
Check No:	121818	Check Date: 07/03/2012		
Vendor:	05460	OMFOA		
FY 2012-13		Membership dues-E Canutt-2012-13	31-1310-520000	0.00 100.00
				0.00 100.00

Check No:	121819	Check Date:	07/03/2012		
Vendor:	06983	Schindler Elevator Corp			
8103233412		City Hall Elevator Maint-7/1/12-9/30/12		31-5164-533000	0.00 819.66
					0.00 819.66
Check No:	121820	Check Date:	07/03/2012		
Vendor:	07490	Springbrook Software, Inc.			
21516		Springbrook Maint-2012-13-HR; Finance; UB		31-1220-533045	0.00 725.21
21516		Springbrook Maint-2012-13-HR; Finance; UB		31-1310-533045	0.00 9,821.33
21516		Springbrook Maint-2012-13-HR; Finance; UB		31-1320-533045	0.00 6,492.81
					0.00 17,039.35
Check No:	121821	Check Date:	07/03/2012		
Vendor:	08016	ThyssenKrupp Elevator			
253923		Library Elevator Maint-7/1-9/30/12		31-5164-533000	0.00 346.01
					0.00 346.01
Check No:	121822	Check Date:	07/03/2012		
Vendor:	08696	VisionAir Inc			
IVC4002553		Annual Maint-CAD; Mobile; RMS-FY 2012-13		01-2150-533045	0.00 8,625.00
IVC4002553		Annual Maint-CAD; Mobile; RMS-FY 2012-13		01-2310-533045	0.00 26,461.04
					0.00 35,086.04
				Date Totals:	0.00 250,242.43
Check No:	121823	Check Date:	07/09/2012		
Vendor:	&00939	Michael Flagler			
14083-000		Refund overpayment of Water Bill		06-0000-348000	0.00 110.10
					0.00 110.10
				Date Totals:	0.00 110.10
Check No:	121824	Check Date:	07/10/2012		
Vendor:	01130	Caterpillar Financial Services			
001-0600305-000		Caterpillar Final Payoff-Contr #001-0600305-00		32-5110-610002	0.00 18,914.87
001-0600305-001		Caterpillar Final Payoff-Contr #001-0600305-00		32-5110-610002	0.00 18,773.79
					0.00 37,688.66
				Date Totals:	0.00 37,688.66
Check No:	121825	Check Date:	07/12/2012		
Vendor:	00244	Allegra Design, Print, Marketing			
120677		NDPD Municipal Traffic Complaint Forms		01-2110-515000	0.00 689.80
					0.00 689.80
Check No:	121826	Check Date:	07/12/2012		
Vendor:	00257	ALS Environmental			
51-189744-0		OPS#47-Semi-annual influent & effluent metals		06-5131-547000	0.00 1,338.00

			Account Number	Void Checks	Check Amount
				0.00	1,338.00
Check No:	121827	Check Date: 07/12/2012			
Vendor:	00325	AmSan LLC			
268760600		OPS#12-Janitorial and chemical supplies	06-5131-523000	0.00	48.45
268760600		OPS#12-Janitorial and chemical supplies	07-5141-523000	0.00	12.11
				0.00	60.56
Check No:	121828	Check Date: 07/12/2012			
Vendor:	00376	Arlenco Distribution Inc			
97098-IN		OPM#587-RFID reader and vehicle tags	06-5131-566000	0.00	1,718.00
				0.00	1,718.00
Check No:	121829	Check Date: 07/12/2012			
Vendor:	00401	ASI			
June 2012		Flexible spending account admin fee-June 2012	31-1220-580000	0.00	33.75
				0.00	33.75
Check No:	121830	Check Date: 07/12/2012			
Vendor:	00445	B & B Auto Supply			
01EJ6388		PW Garage auto supplies	31-0000-142000	0.00	19.66
01EJ6392		PW Garage auto supplies	31-0000-142000	0.00	89.88
01EJ6789		PW Garage auto supplies	31-0000-142000	0.00	-45.63
				0.00	63.91
Check No:	121832	Check Date: 07/12/2012			
Vendor:	00495	Baker Rock Resources			
149063		PWM#12223-Cold patch materials	06-5132-538307	0.00	1,623.07
				0.00	1,623.07
Check No:	121833	Check Date: 07/12/2012			
Vendor:	00549	Batteries Northwest			
178863		PWM Garage Batteries	31-5162-523000	0.00	249.95
179697		PWM Garage Batteries	31-0000-142000	0.00	350.90
316559		PWM Garage Batteries	31-0000-142000	0.00	97.95
				0.00	698.80
Check No:	121834	Check Date: 07/12/2012			
Vendor:	00778	Bound Tree Medical, LLC			
80787697		EMS#28-Tracheal tube introducers	05-2250-523006	0.00	373.23
80796742		EMS#28-Tracheal tube introducers	05-2250-523006	0.00	124.41
				0.00	497.64
Check No:	121835	Check Date: 07/12/2012			
Vendor:	01078	Cargill, Incorporated			
2900626983		1 Truck loads of Bulk Salt	07-5141-537000	0.00	2,823.93
				0.00	2,823.93
Check No:	121836	Check Date: 07/12/2012			
Vendor:	01200	Chehalem Animal Clinic			
R#9219561		Dog Licenses-June	01-0000-220024	0.00	12.00

		Account Number	Void Checks	Check Amount
R#9220667	Dog Licenses-June	01-0000-220024	0.00	10.00
			0.00	22.00
Check No:	121837	Check Date: 07/12/2012		
Vendor:	01630	D & D 24 HourTowing		
7174		NDPD Vehicle Tow-Veh 8288-09	01-2120-563000	0.00
			0.00	30.00
Check No:	121838	Check Date: 07/12/2012		
Vendor:	01897	DJ Architecture P.C		
2012-12		Architectural services-Library	22-3110-610000	0.00
			0.00	1,849.00
Check No:	121839	Check Date: 07/12/2012		
Vendor:	01978	City of Dundee		
Apr-June		Dog Licenses-April - June 2012	01-0000-220025	0.00
			0.00	974.00
Check No:	121840	Check Date: 07/12/2012		
Vendor:	02045	Elmer's Flag and Banner		
1202		PWM#12210-Misc Flags	31-5164-571000	0.00
			0.00	1,919.10
Check No:	121841	Check Date: 07/12/2012		
Vendor:	02074	Endress & Hauser Inc		
6001540761		OPM#583-Waterpilot FMX21 for Well #5	07-5141-569000	0.00
			0.00	1,464.14
Check No:	121842	Check Date: 07/12/2012		
Vendor:	02142	Joe Eubanks		
6/18/12		Garage door opener for motor storage garage	01-2120-523000	0.00
			0.00	100.00
Check No:	121843	Check Date: 07/12/2012		
Vendor:	02204	Family Pet Clinic		
June		Dog Licenses-June 2012	01-0000-220024	0.00
			0.00	7.00
Check No:	121844	Check Date: 07/12/2012		
Vendor:	02706	HSBC Business Solutions(COST)		
12693		NDPD Supplies	01-2120-520000	0.00
			0.00	53.68
12693		NDPD Supplies	01-2120-523000	0.00
			0.00	110.92
12693		NDPD Supplies	01-2110-510000	0.00
			0.00	16.48
12693		NDPD Supplies	01-2150-523000	0.00
			0.00	25.58
41522		NFD Supplies	01-2210-523000	0.00
			0.00	61.99
41522		NFD Supplies	05-2250-523000	0.00
			0.00	61.99
41522		NFD Supplies	01-2210-510000	0.00
			0.00	72.84
41522		NFD Supplies	05-2250-510000	0.00
			0.00	72.84
43745		Meeting supplies	01-1110-520006	0.00
			0.00	70.74
43745		Meeting supplies	02-5110-520000	0.00
			0.00	10.25

		Account Number	Void Checks	Check Amount
51076	Dispatch Staff Mtg Supplies	01-2310-520000	0.00	21.77
65854	Dispatch Supplies	01-2310-523000	0.00	62.55
68801	NFD Supplies	01-2210-510000	0.00	9.24
68801	NFD Supplies	05-2250-510000	0.00	9.24
			0.00	660.11
Check No:	121845	Check Date: 07/12/2012		
Vendor:	02707	H.D. Fowler Co		
13159433	OPWT#34-Chlorine Tablets	07-5141-568000	0.00	1,404.00
			0.00	1,404.00
Check No:	121846	Check Date: 07/12/2012		
Vendor:	02708	HDR Engineering Inc		
5488-B	Instrument/control improvements-trmt facilities	06-5131-533000	0.00	815.76
5488-B	Instrument/control improvements-trmt facilities	07-5141-533000	0.00	815.75
5493-B	Instrument/control improvements-trmt facilities	06-5131-533000	0.00	623.75
5493-B	Instrument/control improvements-trmt facilities	07-5141-533000	0.00	623.75
6897-B	Instrument/control improvements-trmt facilities	06-5131-533000	0.00	559.97
6897-B	Instrument/control improvements-trmt facilities	07-5141-533000	0.00	559.96
7185-B	Instrument/control improvements-trmt facilities	07-5141-533000	0.00	1,037.31
7185-B	Instrument/control improvements-trmt facilities	06-5131-533000	0.00	1,037.31
			0.00	6,073.56
Check No:	121847	Check Date: 07/12/2012		
Vendor:	03680	L.N. Curtis & Sons		
2093367-00	NFD#135-Axes and Pike Pole	01-2220-563000	0.00	96.50
2093367-00	NFD#135-Axes and Pike Pole	05-2250-563000	0.00	96.50
2094384-00	NFD#151-Hurst tool repair	05-2250-566000	0.00	554.61
			0.00	747.61
Check No:	121848	Check Date: 07/12/2012		
Vendor:	03737	Language Line Services		
2967700	Dispatch over the phone interpretation svcs-June	01-2150-533000	0.00	67.65
			0.00	67.65
Check No:	121849	Check Date: 07/12/2012		
Vendor:	03740	Lane Forest Products		
93127-01	12 Units of sawdust	06-5131-537000	0.00	1,148.80
93128-01	14 Units of sawdust	06-5131-537000	0.00	1,272.80
93129-01	14 Units of sawdust	06-5131-537000	0.00	1,272.80
			0.00	3,694.40
Check No:	121850	Check Date: 07/12/2012		
Vendor:	03914	Locating Inc		
31525-L	Water/Wastewater contract locating srvs	06-5132-533000	0.00	288.00
31525-L	Water/Wastewater contract locating srvs	07-5142-533000	0.00	288.00
31633-L	Water/Wastewater contract locating svcs	06-5132-533000	0.00	360.00
31633-L	Water/Wastewater contract locating srvs	07-5142-533000	0.00	360.00

				0.00	1,296.00
Check No:	121851	Check Date: 07/12/2012			
Vendor:	04012	Magness Land Surveying			
Apr-June		As-Builts & Remonumentation Survey-Crestvie	18-5150-702167	0.00	5,140.00
				0.00	5,140.00
Check No:	121852	Check Date: 07/12/2012			
Vendor:	04085	Marc Nelson Oil Products Inc			
CL93708		NDPD Veh Fuel-June 2012	01-2120-562000	0.00	2,818.99
CL93709		NFD Veh Fuel-June 2012	01-2210-562000	0.00	133.27
CL93709		NFD Veh Fuel-June 2012	01-2220-562000	0.00	1,356.83
CL93709		NFD Veh Fuel-June 2012	01-2230-562000	0.00	38.14
CL93709		NFD Veh Fuel-June 2012	05-2250-562000	0.00	907.14
CL93710		City Veh Fuel-June 2012	17-5170-562000	0.00	226.36
CL93710		City Veh Fuel-June 2012	06-5131-562000	0.00	99.41
CL93710		City Veh Fuel-June 2012	06-5132-562000	0.00	289.36
CL93710		City Veh Fuel-June 2012	07-5142-562000	0.00	224.91
CL93710		City Veh Fuel-June 2012	02-5120-562000	0.00	177.11
				0.00	6,271.52
Check No:	121853	Check Date: 07/12/2012			
Vendor:	04124	Matheson Tri-Gas Inc			
4917684		NFD Medical Oxygen	05-2250-523006	0.00	94.96
				0.00	94.96
Check No:	121854	Check Date: 07/12/2012			
Vendor:	04128	Chris Mayfield			
6/18;6/23		Reimbursment for fuel-OVFA Conf-Coos Bay	01-2230-562000	0.00	141.61
6/18-6/23		Reimburse Lodging-OVFA Conf-Coos Bay	01-2220-525000	0.00	464.80
				0.00	606.41
Check No:	121855	Check Date: 07/12/2012			
Vendor:	04550	Nap's Thriftway			
AD120611		NFD Supplies	01-2210-523000	0.00	9.38
AD120611		NFD Supplies	05-2250-523000	0.00	9.38
				0.00	18.76
Check No:	121856	Check Date: 07/12/2012			
Vendor:	04652	Kerri Nelson			
2012-0284		Management Workshop	01-2110-525000	0.00	105.00
2012-0284		Management Workshop	01-2120-525000	0.00	360.00
2012-0284		Management Workshop	01-2130-525000	0.00	105.00
2012-0284		Management Workshop	01-2150-525000	0.00	52.50
2012-0284		Management Workshop	01-2210-525000	0.00	210.00
2012-0284		Management Workshop	01-2220-525000	0.00	315.00
2012-0284		Management Workshop	01-2230-525000	0.00	105.00
2012-0284		Management Workshop	01-2310-525000	0.00	67.50
2012-0284		Management Workshop	01-3110-525000	0.00	210.00

		Account Number	Void Checks	Check Amount
2012-0284	Management Workshop	01-3120-525000	0.00	210.00
2012-0284	Management Workshop	01-4110-525000	0.00	94.50
2012-0284	Management Workshop	02-5110-525000	0.00	26.25
2012-0284	Management Workshop	02-5120-525000	0.00	92.40
2012-0284	Management Workshop	05-2250-525000	0.00	435.00
2012-0284	Management Workshop	06-5113-525000	0.00	57.75
2012-0284	Management Workshop	06-5131-525000	0.00	262.50
2012-0284	Management Workshop	06-5132-525000	0.00	235.20
2012-0284	Management Workshop	07-5113-525000	0.00	99.75
2012-0284	Management Workshop	07-5141-525000	0.00	262.50
2012-0284	Management Workshop	07-5142-525000	0.00	234.15
2012-0284	Management Workshop	08-4210-525000	0.00	15.00
2012-0284	Management Workshop	14-4120-525000	0.00	10.50
2012-0284	Management Workshop	17-5113-525000	0.00	26.25
2012-0284	Management Workshop	17-5170-525000	0.00	68.25
2012-0284	Management Workshop	31-1210-525000	0.00	105.00
2012-0284	Management Workshop	31-1220-525000	0.00	105.00
2012-0284	Management Workshop	31-1230-525000	0.00	15.00
2012-0284	Management Workshop	31-1310-525000	0.00	210.00
2012-0284	Management Workshop	31-1330-525000	0.00	105.00
2012-0284	Management Workshop	31-1410-525000	0.00	105.00
2012-0284	Management Workshop	31-5162-525000	0.00	105.00
			0.00	4,410.00
Check No:	121857	Check Date: 07/12/2012		
Vendor:	04659	Net Assets Corp		
7-3-201206	Lien searches-June 2012	31-1310-533000	0.00	910.00
7-3-201206 SA	Spec Assmts-June 2012	31-1310-533000	0.00	50.00
			0.00	960.00
Check No:	121858	Check Date: 07/12/2012		
Vendor:	04690	Newberg Auto Parts		
861-440780	PWM Veh Repair Parts	31-0000-142000	0.00	54.82
861-440880	PWM Veh Repair Parts	31-0000-142000	0.00	20.62
861-441063	PWM Veh Repair Parts	31-0000-142000	0.00	119.48
861-441267	PWM Veh Repair Parts	31-0000-142000	0.00	29.07
861-441592	PWM Veh Repair Parts	31-0000-142000	0.00	5.32
861-441799	NFD Veh Repair Parts	01-2220-563000	0.00	4.99
861-441799	NFD Veh Repair Parts	05-2250-563000	0.00	4.99
861-442069	NFD Veh Repair Parts	01-2220-563000	0.00	4.99
861-442069	NFD Veh Repair Parts	05-2250-563000	0.00	4.99
861-443255	PWM Veh Repair Parts	31-0000-142000	0.00	15.98
861-443264	NFD Veh Repair Parts	01-2220-563000	0.00	29.99
861-444189	PWM Veh Repair Parts	31-5162-523000	0.00	75.21
861-444520	PWM Veh Repair Parts	31-0000-142000	0.00	62.64

		Account Number	Void Checks	Check Amount
861-444660	PWM Veh Repair Parts	31-0000-142000	0.00	8.50
861-445779	PWM Veh Repair Parts	31-0000-142000	0.00	-49.07
861-445912	PWM Veh Repair Parts	31-0000-142000	0.00	24.43
861-446122	PWM Veh Repair Parts	31-0000-142000	0.00	67.77
861-446719	PWM Veh Repair Parts	31-0000-142000	0.00	12.17
861-446891	PWM Veh Repair Parts	31-0000-142000	0.00	237.12
861-446908	PWM Veh Repair Parts	31-5162-523000	0.00	137.99
861-447033	PWM Veh Repair Parts	31-0000-142000	0.00	2.69
861-447660	NFD Veh Repair Parts	01-2230-563000	0.00	65.63
			0.00	940.32
Check No:	121859	Check Date: 07/12/2012		
Vendor:	04753	The Newberg Graphic		
6/23		Hearing Ntc-Annexations 6/16, 6/23	01-4110-515000	122.10
6/27		Hearing Ntc-Chehalem Cultural Ctr Master Plan	01-4110-515000	66.60
6/6		Ntc of Intent-Ind Wastewater-6/2, 6/6	06-5131-548000	55.50
6/9		Ntc of Budget Hearing	31-1310-515000	754.80
			0.00	999.00
Check No:	121860	Check Date: 07/12/2012		
Vendor:	04755	Newberg Hardware		
222397		NFD Veh Maint	01-2220-563000	15.09
222885		NFD Supplies	01-2210-523000	0.74
222885		NFD Supplies	05-2250-523000	0.74
223734		NFD Supplies	01-2220-523000	8.28
223834		NFD Veh Maint	01-2230-563000	20.52
			0.00	45.37
Check No:	121861	Check Date: 07/12/2012		
Vendor:	04910	Newberg Veterinary Hospital		
R#9220667		Dog Licenses-June 2012	01-0000-220024	6.00
			0.00	6.00
Check No:	121862	Check Date: 07/12/2012		
Vendor:	04933	Newegg, Inc.		
88755114		IT#06-28-12-1-Video cards-Admin	01-1110-510000	34.49
88755114		IT#06-28-12-1-Video cards-Admin	31-1210-510000	41.48
88772852		IT#06-28-12-1-Dell Monitors-Admin	01-1110-510000	298.51
88772852		IT#06-28-12-1-Dell Monitors-Admin	31-1210-510000	148.43
			0.00	522.91
Check No:	121863	Check Date: 07/12/2012		
Vendor:	05005	NCL of Wisconsin, Inc		
306440		OPS#53-Ammonia Probe	06-5131-545000	615.99
			0.00	615.99
Check No:	121864	Check Date: 07/12/2012		
Vendor:	05012	Northstar Chemical, Inc		
32526		1 Loads-Bulk Sodium Hydroxide	07-5141-537000	2,396.16

				0.00	2,396.16
Check No:	121865	Check Date:	07/12/2012		
Vendor:	05017	Nurnberg Scientific			
102707-IN		Emergency Repair-Tuttbauer autoclave/Lab Equ		0.00	6,863.50
				0.00	6,863.50
Check No:	121866	Check Date:	07/12/2012		
Vendor:	05355	Oregon Dept of Revenue			
1058341-5 June		Criminal Fine Assmts, State Court Facilities-Jun		0.00	4,530.00
1058341-5 June		Criminal Fine Assmts, State Court Facilities-Jun		0.00	6,121.02
1058341-5 June		Criminal Fine Assmts, State Court Facilities-Jun		0.00	150.00
				0.00	10,801.02
Check No:	121867	Check Date:	07/12/2012		
Vendor:	05359	Oregon Dept of Transportation			
M0424405443		Traffic Signal Maint-Hwy 140 @ Mtn View		0.00	545.79
				0.00	545.79
Check No:	121868	Check Date:	07/12/2012		
Vendor:	06300	Progressive Medical Int'l			
353246		EMS#26-Medical supplies		0.00	382.10
357597		EMS#26-Medical supplies		0.00	-188.00
				0.00	194.10
Check No:	121869	Check Date:	07/12/2012		
Vendor:	06335	Providence Newberg Hospital			
06/12		EE Testing		0.00	23.25
06/12		EE Testing		0.00	23.25
06/20		EE Testing		0.00	128.75
06/20/12		EE Testing		0.00	128.75
06/6		EE Testing		0.00	73.00
6/11/12		EE Testing		0.00	5.12
6/11/12		EE Testing		0.00	13.95
6/11/12		EE Testing		0.00	16.28
6/11/12		EE Testing		0.00	11.15
6/18/12		EE Testing		0.00	5.12
6/18/12		EE Testing		0.00	13.95
6/18/12		EE Testing		0.00	16.28
6/18/12		EE Testing		0.00	11.15
6/19		EE Hearing and Perf Testing		0.00	16.45
6/19		EE Hearing and Perf Testing		0.00	44.85
6/19		EE Hearing and Perf Testing		0.00	52.33
6/19		EE Hearing and Perf Testing		0.00	35.87
6/19/12		EE Hearing and Perf Testing		0.00	16.45
6/19/12		EE Hearing and Perf Testing		0.00	44.85
6/19/12		EE Hearing and Perf Testing		0.00	52.33
6/19/12		EE Hearing and Perf Testing		0.00	35.87

		Account Number	Void Checks	Check Amount
6/20	EE Testing	06-5132-526000	0.00	64.38
6/20	EE Testing	07-5142-526000	0.00	64.37
6/20/12	EE Testing	06-5132-526000	0.00	32.19
6/20/12	EE Testing	07-5142-526000	0.00	32.19
6/20/12	EE Testing	31-5162-526000	0.00	64.37
6/26/12	EE Testing	02-5120-526000	0.00	32.19
6/26/12	EE Testing	06-5132-526000	0.00	32.19
6/26/12	EE Testing	07-5142-526000	0.00	32.19
6/26/12	EE Testing	17-5170-526000	0.00	32.18
6/8/12	EE Testing	02-5120-526000	0.00	5.12
6/8/12	EE Testing	06-5132-526000	0.00	13.95
6/8/12	EE Testing	07-5142-526000	0.00	16.28
6/8/12	EE Testing	17-5170-526000	0.00	11.15
			0.00	1,201.75
Check No:	121870	Check Date: 07/12/2012		
Vendor:	06623	Redflex Traffic Systems		
June EB		Redflex citations-Eastbound-June 2012	90-1510-960000	0.00 261.66
June WB		Redflex citations-Westbound-June 2012	90-1510-960000	0.00 261.66
			0.00	523.32
Check No:	121871	Check Date: 07/12/2012		
Vendor:	08329	UPS		
9x858x262		Shipping charges	01-2210-511000	0.00 4.29
9x858x262		Shipping charges	05-2250-511000	0.00 4.28
9x858x262		Shipping charges	31-1311-511000	0.00 10.00
			0.00	18.57
Check No:	121872	Check Date: 07/12/2012		
Vendor:	08648	Vidacare		
44461		EMS#30-Medical supplies	05-2250-523006	0.00 998.04
			0.00	998.04
Check No:	121873	Check Date: 07/12/2012		
Vendor:	08943	Washington Co Training Assoc		
981		Wildland Urban Interface Class-G Zoutendijk	01-2220-596001	0.00 70.00
982		Wildland Fire Class-G Rojo	01-2220-596001	0.00 85.00
			0.00	155.00
Check No:	121874	Check Date: 07/12/2012		
Vendor:	08956	Waste Management of Oregon		
155772-2882-6		Operations Garbage Disposal-June 2012	06-5131-533000	0.00 264.78
			0.00	264.78
Check No:	121875	Check Date: 07/12/2012		
Vendor:	09384	Wilco		
533507		NDPD Veh Maint	01-2120-563000	0.00 14.99
			0.00	14.99

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
121876	09445 Wingfoot Commercial Tire	07/12/2012			
193-1072715	PWM#12207-Tires for Veh 921-96		31-0000-142000	0.00	2,023.68
193-1072984	PWM#12226-Tires for Veh 201-07		31-0000-142000	0.00	788.58
				0.00	2,812.26
121877	09560 Xerox Corp	07/12/2012			
62531470	Planning Copier Rental and Usage-June 2012		08-4210-533045	0.00	315.70
62531470	Planning Copier Rental and Usage-June 2012		01-4110-533045	0.00	315.68
				0.00	631.38
121878	09601 Yamhill County	07/12/2012			
Apr-May 2012	Bypass Lobbyist Services-April and May 2012		02-5110-533000	0.00	1,799.31
				0.00	1,799.31
121879	09800 Yamhill County Sheriff's Office	07/12/2012			
June 2012	Jail Fee Assmts-June 2012		90-1510-930000	0.00	716.80
				0.00	716.80
121880	&00958 James Burton	07/12/2012			
#301189	Citation Refund		90-1510-990000	0.00	60.00
				0.00	60.00
121881	&00959 James Henson	07/12/2012	VOID		
#92763	Citation Refund		90-1510-990000	340.00	
				340.00	
121882	00259 Aladtec, Inc	07/12/2012			
5747	Fire Mgr System Annual Sub-7/1/12-7/1/13		01-2210-533045	0.00	331.67
5747	Fire Mgr System Annual Sub-7/1/12-7/1/13		05-2250-533045	0.00	331.67
5747	Fire Mgr System Annual Sub-7/1/12-7/1/13		01-2220-533045	0.00	331.66
				0.00	995.00
121883	00412 Associated Business Systems	07/12/2012			
571537	NFD Copier Quarterly Base-7/1-10/1/12		01-2210-533045	0.00	127.13
571537	NFD Copier Quarterly Base-7/1-10/1/12		05-2250-533045	0.00	127.12
				0.00	254.25
121884	00627 Justin Behrens	07/12/2012			
7/2/12	Reimburse-Supplies for NFD Stn 20 & 21		01-2220-523000	0.00	22.50
7/2/12	Reimburse-Supplies for NFD Stn 20 & 21		05-2250-523000	0.00	140.28
7/2/12	Reimburse-Supplies for NFD Stn 20 & 21		01-2210-523000	0.00	117.77

		Account Number	Void Checks	Check Amount
			0.00	280.55
Check No:	121885	Check Date: 07/12/2012		
Vendor:	01106	Cascade Building Services		
58637		Janitorial services-July 2012	31-5164-584000	3,800.00
58637CO		Janitorial services-July 2012-County office	31-5164-584000	50.00
			0.00	3,850.00
Check No:	121886	Check Date: 07/12/2012		
Vendor:	01111	Caselle, Inc.		
43406		Court Contract Support-8/1-8/31/12	01-1510-533045	137.33
			0.00	137.33
Check No:	121887	Check Date: 07/12/2012		
Vendor:	01512	Cook Paging Inc		
8740841		Paging services 7/1-7/31/12	01-2150-533000	37.68
8740841		Paging services 7/1-7/31/12	31-1311-531000	21.26
			0.00	58.94
Check No:	121888	Check Date: 07/12/2012		
Vendor:	02150	Everbank Commercial Finance Inc		
20120703		PW Ricoh Copier w/Prop Tax	02-5120-533045	105.18
20120703		PW Ricoh Copier w/Prop Tax	06-5132-533045	105.18
20120703		PW Ricoh Copier w/Prop Tax	07-5142-533045	105.18
20120703		PW Ricoh Copier w/Prop Tax	17-5170-533045	78.89
20120703		PW Ricoh Copier w/Prop Tax	31-5162-533045	78.89
20120703		PW Ricoh Copier w/Prop Tax	31-5164-533045	52.59
			0.00	525.91
Check No:	121889	Check Date: 07/12/2012		
Vendor:	02415	Freewire Broadband LLC		
1210040		Internet services @ Stn 21-8/1-8/31/12	31-1311-531000	2,050.00
			0.00	2,050.00
Check No:	121890	Check Date: 07/12/2012		
Vendor:	02810	Donald Hartmann		
83512		Reimbursement for paramedic licensing fee	05-2250-596001	275.00
			0.00	275.00
Check No:	121891	Check Date: 07/12/2012		
Vendor:	03560	Kansas State Bank		
3343928-2		Elgin Street Sweeper Pymt #2-Ref PO#4171	32-5110-610002	49,402.97
			0.00	49,402.97
Check No:	121892	Check Date: 07/12/2012		
Vendor:	03910	Local Govt Personnel Institute		
1049467		Registration #45443477-B Green-Conf 8/21-23	31-1220-525000	285.00
			0.00	285.00
Check No:	121893	Check Date: 07/12/2012		
Vendor:	03926	Luckee Dutch		

			Account Number	Void Checks	Check Amount
11	Dessert-Council & NSD Superintendent-7/16/12		01-1110-520008	0.00	28.50
				0.00	28.50
Check No:	121894	Check Date:	07/12/2012		
Vendor:	04320	Mid-Willamette Valley COG			
1213025	COG Membership Fee-FY 2012-2013		01-1110-520000	0.00	9,376.00
1213025 ED	COG Econ Dev Fee-FY 2012-2013		01-1110-520000	0.00	1,459.00
				0.00	10,835.00
Check No:	121895	Check Date:	07/12/2012		
Vendor:	04700	City of Newberg			
10738-000	Util Asst @ 1113 E 4th		31-1320-558001	0.00	50.00
15897-000	Util Asst @ 1905 Oak St		31-1320-558001	0.00	50.00
20729	Util Asst @ 117 W Illinois		31-1320-558001	0.00	86.30
20729-000	Util Asst @ 117 W Illinois St		31-1320-558001	0.00	50.00
8691-000	Util Asst @ 2310 Oak Dr		31-1320-558001	0.00	50.00
				0.00	286.30
Check No:	121896	Check Date:	07/12/2012		
Vendor:	04751	Newberg Earlybirds Rotary Club			
3767	Quarterly Dues-7/1-9/30-F Douglas		05-2250-520000	0.00	60.00
				0.00	60.00
Check No:	121897	Check Date:	07/12/2012		
Vendor:	04753	The Newberg Graphic			
173853	Engr Dept Subscription Renewal-8/26/12-8/25/1		02-5112-551000	0.00	10.00
173853	Engr Dept Subscription Renewal-8/26/12-8/25/1		06-5113-551000	0.00	10.00
173853	Engr Dept Subscription Renewal-8/26/12-8/25/1		07-5113-551000	0.00	10.00
173853	Engr Dept Subscription Renewal-8/26/12-8/25/1		17-5113-551000	0.00	10.00
				0.00	40.00
Check No:	121898	Check Date:	07/12/2012		
Vendor:	05240	OR Assn of Municipal Recorders			
9/18-22	OAMR Annual Conf-N Alley-9/18-9/22/12		31-1230-525000	0.00	325.00
				0.00	325.00
Check No:	121899	Check Date:	07/12/2012		
Vendor:	05430	Oregon Mayors Association			
7/26-28	Registration OMA Conf-B Andrews-7/26-7/28/1		01-1110-520005	0.00	225.00
				0.00	225.00
Check No:	121900	Check Date:	07/12/2012	VOID	
Vendor:	06548	Randall Children's Hospital			
8/27/12 JB	PALS Refresher Class-J Behrens		05-2250-525000	220.00	
8/27/12 MG	PALS Refresher Class-M Gayman		05-2250-525000	220.00	
8/27/12 NC	PALS Refresher Class-N Christensen		05-2250-525000	220.00	
				660.00	
Check No:	121901	Check Date:	07/12/2012		
Vendor:	06728	Richard I Ritchey			

		Account Number	Void Checks	Check Amount
7/31/12	Reptile Man Performance @ Library 7/31/12	22-3110-542000	0.00	300.00
			0.00	300.00
Check No:	121902	Check Date: 07/12/2012		
Vendor:	07059	Integrated Power Systems, Inc		
22797	2012-13 Annual UPS maintenance	01-2310-533045	0.00	4,100.00
			0.00	4,100.00
Date Totals:			0.00	154,798.79
Check No:	121903	Check Date: 07/19/2012		
Vendor:	00248	Alliant Systems LLC		
123309	PWM#13004-Refrigerant Leak Repair-WWTP	06-5131-571000	0.00	715.00
			0.00	715.00
Check No:	121904	Check Date: 07/19/2012		
Vendor:	00412	Associated Business Systems		
573255	Engr Copier Usage-6/1-7/1/12	17-5113-533045	0.00	16.86
573255	Engr Copier Usage-6/1-7/1/12	02-5112-533045	0.00	16.88
573255	Engr Copier Usage-6/1-7/1/12	06-5113-533045	0.00	16.88
573255	Engr Copier Usage-6/1-7/1/12	07-5113-533045	0.00	16.88
573313	NFD Stn 20; 21 Copier-Quarterly copy coverage	01-2210-533045	0.00	55.66
573313	NFD Stn 20; 21 Copier-Quarterly copy coverage	05-2250-533045	0.00	55.65
573314	NFD Stn 20; 21 Copier-June Usage	01-2210-533045	0.00	61.90
573314	NFD Stn 20; 21 Copier-June Usage	05-2250-533045	0.00	61.89
			0.00	302.60
Check No:	121905	Check Date: 07/19/2012		
Vendor:	00972	CDW Government Inc		
M555414	IT-06-28-12-2-Acrobat Pro 10 for Council Comp	31-1210-510000	0.00	292.26
			0.00	292.26
Check No:	121906	Check Date: 07/19/2012		
Vendor:	00985	City County Insurance Services		
GL-D-NEW-2825	Liability - FY 2010-11	31-9140-550001	0.00	8,610.74
GL-D-NEW-2839	Liability - FY 2011-12	31-9140-550001	0.00	2,477.16
WC-R-NEW-2784	Work Comp-FY 2009-10	31-0000-218004	0.00	59.58
WC-R-NEW-2785	Work Comp-FY 2010-11	31-0000-218004	0.00	16,592.42
WC-R-NEW-2786	Work Comp-FY 2011-12	31-0000-218004	0.00	11,489.57
WC-R-NEW-2915	Work Comp-FY 2007-08-Closeout	31-0000-218004	0.00	6,843.29
			0.00	46,072.76
Check No:	121907	Check Date: 07/19/2012		
Vendor:	03680	L.N. Curtis & Sons		
2096269-00	NFD#160-Ladder rack repair parts for #28	01-2220-563000	0.00	352.83
			0.00	352.83
Check No:	121908	Check Date: 07/19/2012		
Vendor:	03910	Local Govt Personnel Institute		

			Account Number	Void Checks	Check Amount
8923	Arbitration-AFSCME Petition		02-5110-580000	0.00	202.50
8923	Arbitration-AFSCME Petition		06-5110-580000	0.00	202.50
8923	Arbitration-AFSCME Petition		07-5110-580000	0.00	202.50
8923	Arbitration-AFSCME Petition		17-5113-580000	0.00	202.50
					<hr/>
				0.00	810.00
Check No:	121909	Check Date:	07/19/2012		
Vendor:	04701	City of Newberg Petty Cash			
6/15/12		Electrical pieces for suction units-NFD	05-2250-566000	0.00	19.14
					<hr/>
				0.00	19.14
Check No:	121910	Check Date:	07/19/2012		
Vendor:	04964	Nextel Communications			
376922420-104		NDPD Cell Services-June, 2012	31-1311-531000	0.00	1,031.75
404121228-112		NFD Cell Services-June, 2012	31-1311-531000	0.00	632.13
404121228-112		NFD Cell Services-June, 2012	06-5113-523000	0.00	49.99
761852422-104		City Cell Services-June, 2012	31-1311-531000	0.00	1,750.02
761852422-104		City Cell Services-June, 2012	02-5120-523000	0.00	27.49
761852422-104		City Cell Services-June, 2012	06-5132-523000	0.00	74.99
761852422-104		City Cell Services-June, 2012	07-5142-523000	0.00	87.48
761852422-104		City Cell Services-June, 2012	17-5170-523000	0.00	59.99
761852422-104		City Cell Services-June, 2012	06-5131-523000	0.00	32.99
761852422-104		City Cell Services-June, 2012	07-5141-523000	0.00	32.99
					<hr/>
				0.00	3,779.82
Check No:	121911	Check Date:	07/19/2012		
Vendor:	05610	Oregon Stationers			
143947		Nameplates-Tannler and Dillman	01-1110-515000	0.00	37.90
					<hr/>
				0.00	37.90
Check No:	121912	Check Date:	07/19/2012		
Vendor:	06132	Portland General Electric			
280437		Streetlight replacement-115 W Myrtlewood-6/21	02-5120-541002	0.00	361.03
					<hr/>
				0.00	361.03
Check No:	121913	Check Date:	07/19/2012		
Vendor:	06133	Portland General Electric			
June, 2012		754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00	382.81
June, 2012		45621-2 Hancock/College	02-5120-541001	0.00	73.00
June, 2012		95157-5 216 S Blaine	05-2250-540000	0.00	13.52
June, 2012		681373 2-414 E 2nd St	01-2210-540000	0.00	446.99
June, 2012		812220-3 Hwy 99 & Providence D	02-5120-541001	0.00	52.55
June, 2012		681373 2-414 E 2nd St	05-2250-540000	0.00	446.99
June, 2012		766357-3 NW CRN of River & 1st	02-5120-541001	0.00	84.94
June, 2012		283224-5 2200 Wynooski	07-5141-540000	0.00	9,107.66
June, 2012		213009-5 400 W 3rd ST	02-5120-540000	0.00	176.85
June, 2012		537337-9 503 E Hancock	01-3110-540000	0.00	1,462.90
June, 2012		345123 -9 211 N Howard ST	01-3110-540000	0.00	33.61

		Account Number	Void Checks	Check Amount
June, 2012	353838-8 102 E 1st ST	02-5120-541001	0.00	28.88
June, 2012	45618-6 Hancock and Main	02-5120-541001	0.00	63.35
June, 2012	45840-5 Hancock and Howard St	02-5120-541001	0.00	49.21
June, 2012	763486-3 102 N Howard ST	02-5120-541001	0.00	50.06
June, 2012	763477-2 101 S Meridian ST	02-5120-541001	0.00	46.05
June, 2012	768488-0 College & Mtn View	02-5120-541001	0.00	60.05
June, 2012	63182-2 102 N College ST	02-5120-541001	0.00	27.03
June, 2012	45620-8 Hancock/Meridian	02-5120-541001	0.00	69.81
June, 2012	636553-5 3442 Portland/FM	02-5120-541001	0.00	52.77
June, 2012	36727-1 3442 Portland/Elliot	02-5120-541001	0.00	89.14
June, 2012	36728-9 1802 Portland Rd	02-5120-541001	0.00	86.61
June, 2012	372784 -3202 Portland Rd	02-5120-541001	0.00	109.87
June, 2012	736245-7 1379 Creekside Ln	06-5131-540000	0.00	36.21
June, 2012	431021-6 922 Charles St	06-5131-540000	0.00	61.68
June, 2012	439977-1 620 Andrew	06-5131-540000	0.00	87.91
June, 2012	870864-1 2301 Wynooski	06-5131-540000	0.00	18,458.65
June, 2012	652793-6 810 Dayton Ave	06-5131-540000	0.00	434.30
June, 2012	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	565.63
June, 2012	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	138.36
June, 2012	494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00	14.45
June, 2012	29717-7 3613 Ivy Dr	07-5141-540000	0.00	161.98
June, 2012	300943-9 115 S Howard St	31-5164-540000	0.00	12.54
June, 2012	377301-8 921 S Blaine St	31-5164-540000	0.00	89.63
June, 2012	16420-7 414 E First St	31-5164-540000	0.00	2,741.85
June, 2012	724140-4 601 E 1st St	31-5164-540000	0.00	88.86
June, 2012	730965-3 401 E 3rd St	31-5164-540000	0.00	2,962.80
June, 2012	782560-2 1st & Hancock	31-5164-540000	0.00	39.31
June, 2012	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.94
June, 2012	23060 -2 616 W Sheridan	06-5131-540000	0.00	40.53
June, 2012	754238-1 3100 Middlebrook	05-2250-540000	0.00	382.81
June, 2012	32227-6 3100 Middlebrook	01-2210-540000	0.00	11.62
June, 2012	95157-5 216 S Blaine	01-2210-540000	0.00	13.52
June, 2012	32227-6 3100 Middlebrook	05-2250-540000	0.00	11.62
June, 2012	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	55.42
June, 2012	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	64.62
June, 2012	187518-8 Newberg Street Lights	02-5120-541001	0.00	17,338.91
June, 2012	877134-9 Mtn View/S Curve	02-5120-541001	0.00	3,113.83
June, 2012	795837-5 2500 NE Chehalem	06-5131-540000	0.00	162.49
June, 2012	400 W 3rd St	06-5132-540000	0.00	176.85
June, 2012	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	20.06
June, 2012	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	14.55
June, 2012	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	16.30
June, 2012	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	20.17
June, 2012	213009-5 400 W 3rd St	07-5142-540000	0.00	176.84

		Account Number	Void Checks	Check Amount
June, 2012	213009-5 400 W 3rd St	17-5170-540000	0.00	93.62
June, 2012	889410-2 1003 E 1st	31-5164-540000	0.00	21.43
June, 2012	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	46.86
June, 2012	882055-8 401 E Hancock	31-5164-540000	0.00	27.81
June, 2012	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.34
June, 2012	894647-2 315 W Illinois	06-5131-540000	0.00	362.32
				<hr/>
			0.00	61,111.27
Check No:	121914	Check Date: 07/19/2012		
Vendor:	06595	Raugust Excavating, Inc		
12971		N College sidewalk improvement project	18-5150-702162	0.00 12,183.75
12971		N College sidewalk improvement project	18-5150-702165	0.00 28,699.50
				<hr/>
			0.00	40,883.25
Check No:	121915	Check Date: 07/19/2012		
Vendor:	06721	Ricoh USA, Inc		
415716747		NDPD Records Copier Usage-6/1-6/30	01-2110-533045	0.00 125.21
415716751		NDPD Dispatch Copier Usage-6/1-6/30	01-2110-533045	0.00 25.50
415716751		NDPD Dispatch Copier Usage-6/1-6/30	01-2310-533045	0.00 6.38
415800351		Library Copier Usage-6/1-6/30	01-3110-533045	0.00 127.93
415804300		Admin Copier Usage-6/1-6/30	31-1210-533045	0.00 110.03
415804300		Admin Copier Usage-6/1-6/30	31-1220-533045	0.00 110.03
415804300		Admin Copier Usage-6/1-6/30	31-1230-533045	0.00 110.03
415804300		Admin Copier Usage-6/1-6/30	31-1310-533045	0.00 110.03
415804300		Admin Copier Usage-6/1-6/30	31-1410-533045	0.00 110.02
				<hr/>
			0.00	835.16
Check No:	121916	Check Date: 07/19/2012		
Vendor:	06983	Schindler Elevator Corp		
7151644274		Elevator repair @ City Hall-Bldg power failure	31-5164-571011	0.00 833.24
				<hr/>
			0.00	833.24
Check No:	121917	Check Date: 07/19/2012		
Vendor:	08638	Verizon Wireless		
1097681124		NFD MDT Mobile Access Charges-6/21-7/1	01-2220-533045	0.00 29.32
				<hr/>
			0.00	29.32
Check No:	121918	Check Date: 07/19/2012		
Vendor:	08938	WCCA		
201207094044		WO#4689-J Kosmicki radio repair 6/18/12	01-2150-566000	0.00 363.99
				<hr/>
			0.00	363.99
Check No:	121919	Check Date: 07/19/2012		
Vendor:	&00891	Curt Simkins		
#92395 Pym 2		Restitution-B Prichard	90-1510-990000	0.00 100.00
				<hr/>
			0.00	100.00
Check No:	121920	Check Date: 07/19/2012		
Vendor:	&00981	Steven Gordon		

		Account Number	Void Checks	Check Amount
#401005R	Citation refund	90-1510-990000	0.00	123.00
			0.00	123.00
Check No:	121921	Check Date: 07/19/2012		
Vendor:	&00982	Roseann O'Brien		
#15108-000	Refund Water Overpayment @ 5104 Fairway St	07-0000-103000	0.00	90.00
			0.00	90.00
Check No:	121922	Check Date: 07/19/2012		
Vendor:	&00983	Chris Gross		
#1788-000	Refund water overpayment @ 2205 Willow Dr	07-0000-103000	0.00	33.31
			0.00	33.31
Check No:	121923	Check Date: 07/19/2012		
Vendor:	&00984	Michelle MacLean		
7/12/12	NDPD Report Request Refund	01-0000-341002	0.00	15.00
			0.00	15.00
Check No:	121924	Check Date: 07/19/2012		
Vendor:	&00985	Angela Richards		
#301464	Citation Refund	90-1510-990000	0.00	20.00
			0.00	20.00
Check No:	121925	Check Date: 07/19/2012		
Vendor:	&00986	Lorrie Dyrdaahl		
#301231	Restitution-A Garcia	90-1510-990000	0.00	363.51
			0.00	363.51
Check No:	121926	Check Date: 07/19/2012		
Vendor:	00224	Advanced Public Safety Inc		
11298	Annual Maint-Audible LEDES readback-7/1/12-6	01-2150-533045	0.00	1,528.20
			0.00	1,528.20
Check No:	121927	Check Date: 07/19/2012		
Vendor:	00248	Alliant Systems LLC		
658886	HVAC Service-NFD Stn#21-7/1-9/30/12	31-5164-533000	0.00	1,519.50
658887	HVAC Service-NFD Stn#20-7/1-9/30/12	31-5164-533000	0.00	1,637.00
			0.00	3,156.50
Check No:	121928	Check Date: 07/19/2012		
Vendor:	00325	AmSan LLC		
269100111	OPS#5-Janitorial supplies	06-5131-523000	0.00	52.94
			0.00	52.94
Check No:	121929	Check Date: 07/19/2012		
Vendor:	00410	ABS		
207358557	Engr Copier-July	02-5112-533045	0.00	115.00
207358557	Engr Copier-July	06-5113-533045	0.00	115.00
207358557	Engr Copier-July	07-5113-533045	0.00	115.00
207358557	Engr Copier-July	17-5113-533045	0.00	115.00

		Account Number	Void Checks	Check Amount
13131	Annual membership-FY 2012-13	07-5110-520000	0.00	865.58
13254	Web Ad-Asst City Manager	17-5113-520003	0.00	5.00
13254	Web Ad-Asst City Manager	07-5110-520003	0.00	5.00
13254	Web Ad-Asst City Manager	06-5110-520003	0.00	5.00
13254	Web Ad-Asst City Manager	02-5110-520003	0.00	5.00
			0.00	14,446.33
Check No:	121938	Check Date: 07/19/2012		
Vendor:	03780	League of Oregon Cities		
9/27-9/29 BA	Annual Conf Registration-B Andrews	01-1110-525000	0.00	355.00
9/27-9/29 DB	Annual Conf Registration-D Bacon	01-1110-525000	0.00	355.00
9/27-9/29 DD	Annual Conf Registration-D Danicic	31-1210-525000	0.00	335.00
9/27-9/29 DW	Annual Conf Registration-D Wilson	31-1410-525000	0.00	75.00
9/27-9/29 NA	Annual Conf Registration-N Alley	31-1230-525000	0.00	265.00
9/27-9/29 RH	Annual Conf Registration-R Howard	01-1110-525000	0.00	315.00
9/27-9/29 TM	Annual Conf Registration-T Mahr	31-1410-525000	0.00	75.00
			0.00	1,775.00
Check No:	121939	Check Date: 07/19/2012		
Vendor:	03910	Local Govt Personnel Institute		
8693	LGPI Membership-FY 2012-13	31-1220-520000	0.00	1,549.00
			0.00	1,549.00
Check No:	121940	Check Date: 07/19/2012		
Vendor:	04456	Mt. Hood Solutions		
856868	Wash & Wax-PW Garage Maint	31-5162-523012	0.00	487.35
			0.00	487.35
Check No:	121941	Check Date: 07/19/2012		
Vendor:	04700	City of Newberg		
#11048 7/12	UB Asst - Water Audit-R Arnold	31-1320-558001	0.00	10.00
#15272 7/12	UB Asst - Water Audit-C Holland	31-1320-558001	0.00	5.00
#15525 7/12	UB Asst - Water Audit-K Roberts	31-1320-558001	0.00	10.00
#18605 7/12	UB Asst - Water Audit-J Adolf	31-1320-558001	0.00	10.00
#3776 7/12	UB Asst - Water Audit-D Fields	31-1320-558001	0.00	5.00
			0.00	40.00
Check No:	121942	Check Date: 07/19/2012		
Vendor:	04725	Newberg Downtown Coalition		
FY 2012-13	Appropriation funds to NDC-2012-13 Budget A	01-1110-592000	0.00	8,500.00
			0.00	8,500.00
Check No:	121943	Check Date: 07/19/2012		
Vendor:	05173	OfficeMax Contract Inc		
363988	Office supplies	01-2110-510000	0.00	22.50
			0.00	22.50
Check No:	121944	Check Date: 07/19/2012		
Vendor:	05370	Oregon Employment Department		

		Account Number	Void Checks	Check Amount
512009-5-Pymt 3	2010-11 Deficit Balance Pymt #3	06-5113-443000	0.00	9.04
512009-5-Pymt 3	2010-11 Deficit Balance Pymt #3	07-5113-443000	0.00	9.04
512009-5-Pymt 3	2010-11 Deficit Balance Pymt #3	17-5113-443000	0.00	9.04
512009-5-Pymt 3	2010-11 Deficit Balance Pymt #3	08-4210-443000	0.00	750.32
512009-5-Pymt 3	2010-11 Deficit Balance Pymt #3	01-2310-443000	0.00	126.56
				<hr/>
			0.00	904.00
Check No:	121945	Check Date: 07/19/2012		
Vendor:	06071	PNSCTA		
9/11-9/13/12		Pac NW Pretrmt Workshop-A Catan-9/11-9/13/1	06-5131-525000	0.00
				<hr/>
			0.00	200.00
Check No:	121946	Check Date: 07/19/2012		
Vendor:	08340	U.S.Bank		
3154821		Bond Admin Fee-6/1/12-5/31/13	01-2110-575000	0.00
				<hr/>
			0.00	495.00
Check No:	121947	Check Date: 07/19/2012		
Vendor:	08638	Verizon Wireless		
1097681124		NFD MDT Mobile access charges-Med Units-Ju	01-2220-533045	0.00
				<hr/>
			0.00	79.98
Check No:	121948	Check Date: 07/19/2012		
Vendor:	09559	Wynne Veterinary Clinic		
189799		Vet services 7/16/12	01-2150-523003	0.00
				<hr/>
			0.00	240.00
Check No:	121949	Check Date: 07/19/2012		
Vendor:	09885	Your Community Mediators		
FY 2012-13		FY 2012-13 Community Mediation Svcs-Contril	01-1110-592000	0.00
				<hr/>
			0.00	3,000.00
				<hr/>
			0.00	3,000.00
				<hr/>
			0.00	203,166.58
				<hr/>
Check No:	121950	Check Date: 07/26/2012		
Vendor:	00903	Bureau of Labor & Industries		
702162;702165		Public Wks Fee-N College Sidewalk Proj-7/14/1	18-5150-702165	0.00
				<hr/>
			0.00	250.00
Check No:	121951	Check Date: 07/26/2012		
Vendor:	00903	Bureau of Labor & Industries		
706401		Public Wks Fee-WWTP RRE Clarifier Constr	36-5150-706401	0.00
				<hr/>
			0.00	4,325.52
Check No:	121952	Check Date: 07/26/2012		
Vendor:	01210	Chehalem Park & Rec District		
June 2012		Park Fees collected June, 2012	01-0000-202002	0.00
				<hr/>
			0.00	15,813.28
Check No:	121953	Check Date: 07/26/2012		
Vendor:	01641	DKS Associates		
				<hr/>
			0.00	15,813.28

		Account Number	Void Checks	Check Amount
50350	College St Neighborhood Traffic Study	02-5110-533000	0.00	592.07
50350	College St Neighborhood Traffic Study	02-5112-533000	0.00	592.08
			0.00	1,184.15
Check No:	121954	Check Date: 07/26/2012		
Vendor:	01776	DCBS Fiscal Services		
Apr-May-June 12	Quarterly Surcharge-Apr, May, June, 2012	08-0000-202011	0.00	9,097.98
Apr-May-June 12	Quarterly Surcharge-Apr, May, June, 2012	08-0000-202012	0.00	1,668.70
Apr-May-June 12	Quarterly Surcharge-Apr, May, June, 2012	08-0000-202012	0.00	3,179.72
Apr-May-June 12	Quarterly Surcharge-Apr, May, June, 2012	08-0000-202015	0.00	87.30
			0.00	14,033.70
Check No:	121955	Check Date: 07/26/2012		
Vendor:	01811	Driver & Motor Vehicle		
60666-062912	NFD Certified Court Prints-June 2012	05-2250-524000	0.00	6.00
			0.00	6.00
Check No:	121956	Check Date: 07/26/2012		
Vendor:	03375	The Jerry Brown Co. Inc		
23177-June	Public Wks Veh Fuel-June 2012	02-5120-562000	0.00	240.75
23177-June	Public Wks Veh Fuel-June 2012	06-5131-562000	0.00	631.44
23177-June	Public Wks Veh Fuel-June 2012	06-5132-562000	0.00	187.72
23177-June	Public Wks Veh Fuel-June 2012	07-5141-562000	0.00	134.70
23177-June	Public Wks Veh Fuel-June 2012	07-5142-562000	0.00	188.63
23177-June	Public Wks Veh Fuel-June 2012	08-4210-562000	0.00	64.86
23177-June	Public Wks Veh Fuel-June 2012	17-5170-562000	0.00	25.68
23177-June	Public Wks Veh Fuel-June 2012	17-5170-562000	0.00	603.30
23177-June	Public Wks Veh Fuel-June 2012	31-1410-510100	0.00	136.39
23178-June	NDPD Veh Fuel-June 2012	01-2120-562000	0.00	331.21
			0.00	2,544.68
Check No:	121957	Check Date: 07/26/2012		
Vendor:	03772	LCG Pence Construction, LLC		
Pynt 6	New Animal Shelter Construction-Amend #1	24-5150-731008	0.00	81,065.40
			0.00	81,065.40
Check No:	121958	Check Date: 07/26/2012		
Vendor:	03954	Mortenson Construction Co		
Pynt 1	WWTP Clarifier Construction-GMP	36-5150-706401	0.00	88,603.76
			0.00	88,603.76
Check No:	121959	Check Date: 07/26/2012		
Vendor:	04701	City of Newberg Petty Cash		
1/20/12	Petty Cash reconciliation-Postage Jan, 2012	01-4110-511000	0.00	1.08
			0.00	1.08
Check No:	121960	Check Date: 07/26/2012		
Vendor:	04795	Newberg School Dist #29J		
June 2012	School District fees collected June, 2012	01-0000-202003	0.00	16,000.38

								0.00	16,000.38
Check No:	121961	Check Date:	07/26/2012						
Vendor:	04995	Janelle Nordyke							
1/22/12		Reimb-Binders for Pension SubComm		31-1310-510000		0.00		10.99	
3/4/12		Mileage reimb-OMFOA Conf-Bend		31-1310-525000		0.00		182.04	
4/25-4/27		Reimb-Parking-GFOA Class-PDX		31-1310-525000		0.00		15.00	
4/25-4/27/12		Mileage reimb-GFOA Acct'g Class-Portland		31-1310-525000		0.00		83.25	
4/7/12		Reimb-Binders for Budget Comm		31-1310-510000		0.00		43.96	
4/7/12		Reimb-Fan for laptop		31-1310-523000		0.00		19.99	
5/12		Reimb-Cups for Finance		31-1310-510000		0.00		9.39	
6/21		Reimb-Plates for Finance		31-1310-510000		0.00		11.49	
6/21/12		Reimb-Binders for Pension SubComm		31-1310-510000		0.00		21.98	
								0.00	398.09
Check No:	121962	Check Date:	07/26/2012						
Vendor:	05003	Northside Electric							
69515		Flag Pole Lighting @ Animal Shelter (new)		24-2160-610200		0.00		725.00	
								0.00	725.00
Check No:	121963	Check Date:	07/26/2012						
Vendor:	06336	Providence Newberg Med Ctr							
6/12 Pharm		NDPD Pharmacy supplies-June 2012		01-2120-524000		0.00		99.50	
June 2012 Pharm		NFD Pharmacy supplies-June 2012		05-2250-523007		0.00		383.73	
June Supplies		NFD Supplies and linens-June 2012		05-2250-523006		0.00		2,030.39	
								0.00	2,513.62
Check No:	121964	Check Date:	07/26/2012						
Vendor:	06812	Griffin Rojo							
6/23/12		Fuel reimbursement-OVFA Conf		01-2220-562000		0.00		30.00	
								0.00	30.00
Check No:	121965	Check Date:	07/26/2012						
Vendor:	06900	S & S Vending							
20121771		NFD Water cooler rental-June, 2012		01-2210-523000		0.00		27.50	
20121771		NFD Water cooler rental-June, 2012		05-2250-523000		0.00		27.50	
								0.00	55.00
Check No:	121966	Check Date:	07/26/2012						
Vendor:	07493	City of Springfield							
June 2012		NFD Transports- 200 - June, 2012		05-2250-535001		0.00		7,170.00	
May 2012		NFD Transports- 192 - May, 2012		05-2250-535001		0.00		6,883.20	
								0.00	14,053.20
Check No:	121967	Check Date:	07/26/2012						
Vendor:	08938	WCCCA							
201207094043		NFD Radio Repair-WO#4688		01-2220-566000		0.00		88.28	
201207094043		NFD Radio Repair-WO#4688		05-2250-566000		0.00		88.28	
								0.00	176.56

Check No:	121968	Check Date:	07/26/2012		
Vendor:	00181	A T & T			
July 2012		ScadAlarm-July, 2012		31-1311-531000	0.00 33.41
					33.41
					0.00
Check No:	121969	Check Date:	07/26/2012		
Vendor:	00295	American Public Works Assn			
8/1-7/31 DD		APWA Group Membership-2012-13-D Danicic		31-1210-520000	0.00 138.00
8/1-7/31 JH		APWA Group Membership-2012-13-J Harris		02-5112-520000	0.00 34.50
8/1-7/31 JH		APWA Group Membership-2012-13-J Harris		06-5113-520000	0.00 34.50
8/1-7/31 JH		APWA Group Membership-2012-13-J Harris		07-5113-520000	0.00 34.50
8/1-7/31 JH		APWA Group Membership-2012-13-J Harris		17-5113-520000	0.00 34.50
8/1-7/31 JW		APWA Group Membership-2012-13-J Wuertz		02-5112-520000	0.00 34.50
8/1-7/31 JW		APWA Group Membership-2012-13-J Wuertz		06-5113-520000	0.00 34.50
8/1-7/31 JW		APWA Group Membership-2012-13-J Wuertz		07-5113-520000	0.00 34.50
8/1-7/31 JW		APWA Group Membership-2012-13-J Wuertz		17-5113-520000	0.00 34.50
8/1-7/31 PC		APWA Group Membership-2012-13-P Chiu		17-5113-520000	0.00 34.50
8/1-7/31 PC		APWA Group Membership-2012-13-P Chiu		06-5113-520000	0.00 34.50
8/1-7/31 PC		APWA Group Membership-2012-13-P Chiu		07-5113-520000	0.00 34.50
8/1-7/31 PC		APWA Group Membership-2012-13-P Chiu		02-5112-520000	0.00 34.50
8/1-7/31 RT		APWA Group Membership-2012-13-R Thomas		02-5120-520000	0.00 138.00
					690.00
					0.00
Check No:	121970	Check Date:	07/26/2012		
Vendor:	00410	ABS			
207505538		NFD Stn 20 Copier Contr 500-0263810-July 201		01-2210-533045	0.00 117.25
207505538		NFD Stn 20 Copier Contr 500-0263810-July 201		05-2250-533045	0.00 117.25
					234.50
					0.00
Check No:	121971	Check Date:	07/26/2012		
Vendor:	00485	William M Bailey, MD			
July 2012		NFD Physician Advisor-July, 2012		05-2250-535002	0.00 558.33
					558.33
					0.00
Check No:	121972	Check Date:	07/26/2012		
Vendor:	00627	Justin Behrens			
7/15 Wilco		Reimbursement-work boots		01-2220-512000	0.00 200.00
					200.00
					0.00
Check No:	121973	Check Date:	07/26/2012		
Vendor:	00753	Chris Bolek			
7/13		Reimbursement-Caution tape for Special Olympi		01-2120-523000	0.00 17.98
					17.98
					0.00
Check No:	121974	Check Date:	07/26/2012		
Vendor:	01244	Chehalem Valley Chamber			
July 2012		Visitor Center-July 2012		01-1110-592500	0.00 7,000.00
					7,000.00
					0.00

			Account Number	Void Checks	Check Amount
Check No:	121975	Check Date:	07/26/2012		
Vendor:	01397	Code 4 Combat			
0132		Training @ Beaverton PD-M Fleming 8/22-23	01-2120-525000	0.00	170.00
					<hr/>
				0.00	170.00
Check No:	121976	Check Date:	07/26/2012		
Vendor:	01500	Consolidated Supply Co			
S6093764.001		PWM#13007-Gate Valve; Solid Slv	07-5142-538507	0.00	976.29
					<hr/>
				0.00	976.29
Check No:	121977	Check Date:	07/26/2012		
Vendor:	01511	Cook Medical Incorporated			
V2649877-N		NFD-C-TCCS-600-SPOPS	05-2250-523006	0.00	585.15
					<hr/>
				0.00	585.15
Check No:	121978	Check Date:	07/26/2012		
Vendor:	01718	Day Wireless Systems, Inc			
546578		Maint-Dispatch Equip-July-Sept 2012	01-2310-533045	0.00	3,085.23
					<hr/>
				0.00	3,085.23
Check No:	121979	Check Date:	07/26/2012		
Vendor:	01729	Deluxe for Business			
2024726652		USNB Deposit Books	31-1310-510000	0.00	124.09
					<hr/>
				0.00	124.09
Check No:	121980	Check Date:	07/26/2012		
Vendor:	02615	Greater Portland Inc			
133517		Annual membership dues-FY 2012-13	14-4120-520000	0.00	3,500.00
					<hr/>
				0.00	3,500.00
Check No:	121981	Check Date:	07/26/2012		
Vendor:	03081	International Code Council			
2902926		2012-13 Annual Dues	08-4210-520000	0.00	125.00
					<hr/>
				0.00	125.00
Check No:	121982	Check Date:	07/26/2012		
Vendor:	03566	KLYC 1260 AM			
712496		FireMed Commercials during Newberg Old Fash	05-2250-515000	0.00	995.00
712A496		Sponsor One Hour Live Broadcast-7/28/12 OFF	05-2250-515000	0.00	180.00
					<hr/>
				0.00	1,175.00
Check No:	121983	Check Date:	07/26/2012		
Vendor:	03914	Locating Inc			
31774-L		Locating Service contract (On going PO)	06-5132-533000	0.00	224.00
31774-L		Locating Service contract (On going PO)	07-5142-533000	0.00	224.00
31851-L		Locating Service contract (On going PO)	06-5132-533000	0.00	264.00
31851-L		Locating Service contract (On going PO)	07-5142-533000	0.00	264.00
					<hr/>
				0.00	976.00
Check No:	121984	Check Date:	07/26/2012		
Vendor:	04085	Marc Nelson Oil Products Inc			

		Account Number	Void Checks	Check Amount
CL95117	NDPD Veh Fuel-July, 2012	01-2120-562000	0.00	3,797.25
CL95118	NFD Veh Fuel-July, 2012	01-2210-562000	0.00	43.42
CL95118	NFD Veh Fuel-July, 2012	01-2220-562000	0.00	925.41
CL95118	NFD Veh Fuel-July, 2012	01-2230-562000	0.00	269.45
CL95118	NFD Veh Fuel-July, 2012	05-2250-562000	0.00	1,106.74
CL95119	City Veh Fuel-July, 2012	01-4110-562000	0.00	35.49
CL95119	City Veh Fuel-July, 2012	02-5112-562000	0.00	16.81
CL95119	City Veh Fuel-July, 2012	02-5120-562000	0.00	186.88
CL95119	City Veh Fuel-July, 2012	06-5113-562000	0.00	16.83
CL95119	City Veh Fuel-July, 2012	06-5131-562000	0.00	216.75
CL95119	City Veh Fuel-July, 2012	06-5132-562000	0.00	168.21
CL95119	City Veh Fuel-July, 2012	07-5113-562000	0.00	16.83
CL95119	City Veh Fuel-July, 2012	07-5142-562000	0.00	168.81
CL95119	City Veh Fuel-July, 2012	17-5113-562000	0.00	16.83
CL95119	City Veh Fuel-July, 2012	17-5170-562000	0.00	223.18
			0.00	7,208.89
Check No:	121985	Check Date: 07/26/2012		
Vendor:	04285	Microflex Corporation		
IN1291311	NDPD Supplies	01-2120-523000	0.00	209.00
			0.00	209.00
Check No:	121986	Check Date: 07/26/2012		
Vendor:	04751	Newberg Earlybirds Rotary Club		
July 2012	25 Rotary Breakfast Tickets-Vol and Officers-OI	01-2150-527000	0.00	175.00
			0.00	175.00
Check No:	121987	Check Date: 07/26/2012		
Vendor:	04986	911 Supply		
11318	NDPD Uniform-C Ferguson	01-2120-512000	0.00	154.48
11475	NDPD Uniform-J Kosmicki	01-2120-512000	0.00	27.98
			0.00	182.46
Check No:	121988	Check Date: 07/26/2012		
Vendor:	05473	Oregon Chapter PRIMA		
FY 2012-13 BG	Annual membership dues-FY 2012-13-B Green	31-1220-520000	0.00	65.00
FY 2012-13 DW	Annual membership dues-FY 2012-13-D Wilson	31-1410-520000	0.00	55.00
			0.00	120.00
Check No:	121989	Check Date: 07/26/2012		
Vendor:	05635	The Oregonian		
7/30-9/24	City Manager Subscription-Acct 41066-Aug-Sep	31-1210-551000	0.00	44.80
			0.00	44.80
Check No:	121990	Check Date: 07/26/2012		
Vendor:	05753	PNCWA		
9/13-9/14/12	Microbiology Wkshp-P Snegirev	07-5141-525000	0.00	325.00
			0.00	325.00

Check No:	121991	Check Date:	07/26/2012		
Vendor:	06133	Portland General Electric			
6/13-7/13		3100 Middlebrook-NFD St 21		01-2210-540000	0.00 6.42
6/13-7/13		3100 Middlebrook-NFD St 21		05-2250-540000	0.00 6.42
6/13-7/13		5939 Champoeg Rd-Well 3		07-5141-540000	0.00 1,340.22
6/13-7/13		5939 Champoeg Rd-Well 4		07-5141-540000	0.00 142.80
6/13-7/13		5939 Champoeg Rd-Well 6		07-5141-540000	0.00 1,919.52
6/13-7/13		5939 Champoeg Rd-Well 7		07-5141-540000	0.00 1,357.73
6/13-7/13		5939 Champoeg Rd-Well 8		07-5141-540000	0.00 2,073.73
					0.00 6,846.84
Check No:	121992	Check Date:	07/26/2012		
Vendor:	06185	City of Portland			
10100094		NDPD Rapid Billing-7/1/12-6/30/13		01-2150-533000	0.00 643.00
					0.00 643.00
Check No:	121993	Check Date:	07/26/2012		
Vendor:	06721	Ricoh USA, Inc			
15076628		Library Copier-July, 2012		01-3110-533045	0.00 132.50
15076629		Admin Copier-July, 2012		31-1210-533045	0.00 61.92
15076629		Admin Copier-July, 2012		31-1220-533045	0.00 61.94
15076629		Admin Copier-July, 2012		31-1230-533045	0.00 61.94
15076629		Admin Copier-July, 2012		31-1310-533045	0.00 61.94
15076629		Admin Copier-July, 2012		31-1410-533045	0.00 61.94
15076630		NDPD Dispatch Copier-July, 2012		01-2110-533045	0.00 96.87
15076630		NDPD Dispatch Copier-July, 2012		01-2310-533045	0.00 24.22
15076631		NDPD Records Copier-July, 2012		01-2110-533045	0.00 302.39
15076632		OPS Copier-July, 2012		06-5131-533045	0.00 53.34
15076632		OPS Copier-July, 2012		07-5141-533045	0.00 53.34
					0.00 972.34
Check No:	121994	Check Date:	07/26/2012		
Vendor:	06837	Newberg Rotary Club			
July 2012		16 Breakfast tickets-PW Crew-OFF		02-5120-520000	0.00 112.00
					0.00 112.00
Check No:	121995	Check Date:	07/26/2012		
Vendor:	07263	Shred-it USA-Portland			
9400570905		Shredding Svcs-Public Safety Bldg-7/6/12		01-2120-533000	0.00 56.92
9400570905		Shredding Svcs-Public Safety Bldg-7/6/12		01-1510-533000	0.00 18.98
					0.00 75.90
Check No:	121996	Check Date:	07/26/2012		
Vendor:	07495	Sprint			
252498810-056		NDPD MDT's-July 2012		01-2150-533000	0.00 1,073.73
778448814-056		NFD MDT's-July 2012		01-2220-533045	0.00 719.82
					0.00 1,793.55
Check No:	121997	Check Date:	07/26/2012		

		Account Number	Void Checks	Check Amount
Vendor:	07834	Tigard Animal Hospital		
322226		Spay and neuter services-7/19/12	01-0000-220023	0.00
				546.72
				<hr/>
			0.00	546.72
Check No:	121998	Check Date: 07/26/2012		
Vendor:	07836	John Tish		
26551		Reimb-Pulse OX Sensors from 2 Gemini Inc	05-2250-523006	0.00
				312.00
				<hr/>
			0.00	312.00
Check No:	121999	Check Date: 07/26/2012		
Vendor:	08329	UPS		
9x828x292		Shipping charges	01-2210-511000	0.00
				121.83
9x828x292		Shipping charges	31-1311-511000	0.00
				10.00
9x858x282		Shipping charges	01-2110-511000	0.00
				28.74
9x858x282		Shipping charges	31-1311-511000	0.00
				20.00
				<hr/>
			0.00	180.57
Check No:	122000	Check Date: 07/26/2012		
Vendor:	08574	Val-Matic		
272475		PWM#13002-Two Air Vacuum Relief Valves	06-5132-567000	0.00
				792.88
				<hr/>
			0.00	792.88
Check No:	122001	Check Date: 07/26/2012		
Vendor:	08949	Steve Warden		
July 2012		Smart Phone Stipend-July, 2012	05-2250-596000	0.00
				22.50
July 2012		Smart Phone Stipend-July, 2012	01-2220-596000	0.00
				22.50
				<hr/>
			0.00	45.00
Check No:	122002	Check Date: 07/26/2012		
Vendor:	09432	Dawn Wilson		
7/2 Amazon		Reimb-"Mavis Beacon Teaches Typing Deluxe"	31-1410-551000	0.00
				16.82
				<hr/>
			0.00	16.82
Check No:	122003	Check Date: 07/26/2012		
Vendor:	09562	Xiologix LLC		
2633		IT#07-19-12-1-ESET Antivirus Lic Renew-8/1-7	31-1330-533045	0.00
				1,216.00
				<hr/>
			0.00	1,216.00
Check No:	122004	Check Date: 07/26/2012		
Vendor:	09980	Gert Zoutendijk		
July 2012		Smart Phone Stipend-July, 2012	01-2220-596000	0.00
				22.50
July 2012		Smart Phone Stipend-July, 2012	05-2250-596000	0.00
				22.50
				<hr/>
			0.00	45.00
				<hr/>
			0.00	283,094.17
Check No:	0	Check Date: 07/31/2012		
Vendor:	04730	Newberg-Dundee Public Safety		
PE 7/20/12		NDPD Assoc Dues	31-0000-218029	0.00
				2,216.00

		Account Number	Void Checks	Check Amount
			0.00	2,216.00
Check No:	0	Check Date: 07/31/2012		
Vendor:	04788	Newberg Police Dept		
PE 7/20/12		Police EE Fund	31-0000-218022	0.00 228.00
			0.00	228.00
Check No:	0	Check Date: 07/31/2012		
Vendor:	04962	NFD Local 1660 Fund		
PE 7/20/12		NFD EE Fund	31-0000-218023	0.00 85.00
			0.00	85.00
Check No:	0	Check Date: 07/31/2012		
Vendor:	08620	Vantagepoint Transfer Agents		
631881		ICMA Contributions	31-0000-218020	0.00 9,020.33
			0.00	9,020.33
Check No:	122005	Check Date: 07/31/2012		
Vendor:	00270	AFLAC		
375472		PR Batch 031.07.2012 AFLAC (Before Tax)	PR Batch 031.07.2 31-0000-218037	0.00 1,927.48
375472		PR Batch 031.07.2012 AFLAC (After Tax)	PR Batch 031.07.2 31-0000-218038	0.00 131.46
			0.00	2,058.94
Check No:	122006	Check Date: 07/31/2012		
Vendor:	00287	Aflac Group Insurance		
A012787700		PE 7/20/12 AFLAC Group #9547 Ins-EE paid	31-0000-218051	0.00 1,511.75
			0.00	1,511.75
Check No:	122007	Check Date: 07/31/2012		
Vendor:	01420	Colonial Life & Accident Ins		
0801355		PR Batch 031.07.2012 Colonial Ins.	PR Batch 031.07.2 31-0000-218013	0.00 194.95
			0.00	194.95
Check No:	122008	Check Date: 07/31/2012		
Vendor:	01731	Delta Management Assoc Inc		
		PR Batch 031.07.2012 Garn-Delta Mgmt Assoc	PR Batch 031.07.2 31-0000-218017	0.00 251.05
			0.00	251.05
Check No:	122009	Check Date: 07/31/2012		
Vendor:	01994	EBS		
PE 7/20 PR StLf		PE 7/20/12-Stat Life- Pol Reserves-Aug Prem	01-2120-596000	0.00 8.47
PE 7/20 StLife		PE 7/20/12-Stat Life- Nwbrg EE-Aug Prem	31-0000-218018	0.00 43.89
PE 7/20 VFF Adj		PE 7/20/12-Stat Life- Vol FF-Adj	01-2220-596000	0.00 -1.44
PE 7/20 VFF StL		PE 7/20/12-Stat Life- Vol FF-Aug Prem	01-2220-596000	0.00 34.65
PE 7/20/12		PE 7/20/12-Med & Dent Ins-Aug Prem	31-0000-218007	0.00 108,033.67
			0.00	108,119.24
Check No:	122010	Check Date: 07/31/2012		
Vendor:	02711	HRA VEBA Trust		
		PR Batch 031.07.2012 VEBA ER Paid	PR Batch 031.07.2 31-0000-218048	0.00 9,550.00
		PR Batch 031.07.2012 VEBA EE Contrib - Fire	PR Batch 031.07.2 31-0000-218048	0.00 900.00

				0.00	10,450.00
Check No:	122011	Check Date:	07/31/2012		
Vendor:	03800	LegalShield			
		PR Batch 031.07.2012 LegalShield (Pre-Paid Le	PR Batch 031.07.2 31-0000-218011	0.00	214.20
				0.00	214.20
Check No:	122012	Check Date:	07/31/2012		
Vendor:	04741	Newberg Fire Dept.			
		PR Batch 031.07.2012 FIRE-MED	PR Batch 031.07.2 31-0000-218032	0.00	97.50
				0.00	97.50
Check No:	122013	Check Date:	07/31/2012		
Vendor:	05038	Northwest Firefighters			
080112B		PR Batch 031.07.2012 Health Ins/Fire Union En	PR Batch 031.07.2 31-0000-218107	0.00	2,340.00
080112B		PR Batch 031.07.2012 Health Ins-Fire Union En	PR Batch 031.07.2 31-0000-218107	0.00	21,060.00
080112C		PR Batch 031.07.2012 Health Ins/PoliceUnion E	PR Batch 031.07.2 31-0000-218107	0.00	43,557.86
080112C		PR Batch 031.07.2012 Health Ins/Police Union I	PR Batch 031.07.2 31-0000-218107	0.00	4,940.00
080112C		PR Batch 031.07.2012 Health Ins-Pol Un-Dom F	PR Batch 031.07.2 31-0000-218107	0.00	902.14
				0.00	72,800.00
Check No:	122014	Check Date:	07/31/2012		
Vendor:	05177	Office of the Trustee			
		PR Batch 031.07.2012 Garn-US Bankruptcy 08-	PR Batch 031.07.2 31-0000-218017	0.00	515.00
				0.00	515.00
Check No:	122015	Check Date:	07/31/2012		
Vendor:	05178	Office of the Trustee			
		PR Batch 031.07.2012 Garn-US Bankruptcy	PR Batch 031.07.2 31-0000-218017	0.00	800.00
				0.00	800.00
Check No:	122016	Check Date:	07/31/2012		
Vendor:	05179	Office of the Trustee			
		PR Batch 031.07.2012 Garn-US Bankrupt09-364	PR Batch 031.07.2 31-0000-218017	0.00	1,351.00
				0.00	1,351.00
Check No:	122017	Check Date:	07/31/2012		
Vendor:	07520	The Standard Insurance Co			
PE 7/20 AD&D		PE 7/20/12-AD&D Insurance	31-0000-218046	0.00	362.22
PE 7/20 ALife		PE 7/20/12-Add'l Life Insurance-EE pd	31-0000-218021	0.00	418.17
PE 7/20 DLife		PE 7/20/12-Add'l Life Insurance-EE pd	31-0000-218021	0.00	16.00
PE 7/20 LTD		PE 7/20/12-LTD Insurance	31-0000-218016	0.00	4,663.66
PE 7/20 SpLife		PE 7/20/12-Add'l Life Insurance-EE pd	31-0000-218021	0.00	96.02
PE 7/20/12		PE 7/20/12-Life Insurance	31-0000-218008	0.00	2,487.26
				0.00	8,043.33
Check No:	122018	Check Date:	07/31/2012		
Vendor:	08226	Tualatin Valley Fire Fighters			
		PR Batch 031.07.2012 Union Dues - Fire	PR Batch 031.07.2 31-0000-218027	0.00	1,600.19
		PR Batch 031.07.2012 Union Fire Com Support	PR Batch 031.07.2 31-0000-218027	0.00	99.00

		Account Number	Void Checks	Check Amount
			0.00	1,699.19
Check No:	122019	Check Date: 07/31/2012		
Vendor:	08451	UNUM		
8/1-8/31		PE 7/20/12-Long Term Care Ins-EE pd	31-0000-218041	0.00 273.85
8/1-8/31 Adj		PE 7/20/12-Long Term Care Ins-S Olson Adj	31-0000-218040	0.00 -5.10
8/1-8/31/12		PE 7/20/12-Long Term Care Ins	31-0000-218040	0.00 685.80
July Adj		PE 7/20/12-Long Term Care Ins-K Cox	01-2310-445000	0.00 -7.80
			0.00	946.75
		Date Totals:	0.00	220,602.23
Check No:	122020	Check Date: 08/02/2012		
Vendor:	00228	AHA Consulting Inc.		
2009388		IT-01-12-12-1-Website enhancements-svcs pg	31-1330-533045	0.00 600.00
			0.00	600.00
Check No:	122021	Check Date: 08/02/2012		
Vendor:	00266	Amazon		
079374052368		Library materials	01-3120-551001	0.00 255.76
079375702694		Library materials	01-3120-551001	0.00 37.62
079379102672		Library materials	01-3120-551001	0.00 -3.97
121330014505		Library materials	01-3120-551000	0.00 11.55
121330028987		Library materials	01-3120-551000	0.00 26.46
121330028987		Library materials	01-3120-551001	0.00 44.26
121331871516		Library materials	01-3120-551000	0.00 20.50
121336559471		Library materials	01-3120-551000	0.00 138.76
121338323300		Library materials	01-3120-551000	0.00 133.29
121338337045		Library materials	01-3120-551000	0.00 19.65
121339826439		Library materials	01-3120-551000	0.00 35.54
121339885763		Library materials	01-3120-551000	0.00 88.81
185466507603		Library materials	01-3120-551004	0.00 9.99
255027130351		Library materials	01-3120-551000	0.00 50.43
257100228315		Library materials	01-3120-551001	0.00 12.19
257106551565		Library materials	01-3120-551001	0.00 8.99
257107443950		Library materials	01-3120-551001	0.00 49.71
257108203267		Library materials	01-3120-551000	0.00 27.00
257108203267		Library materials	01-3120-551001	0.00 302.31
274694138724		Library materials	01-3120-551001	0.00 37.97
			0.00	1,306.82
Check No:	122022	Check Date: 08/02/2012		
Vendor:	00492	Baker & Taylor Books		
5012043164		Library materials	01-3120-551000	0.00 36.05
5012054447		Library materials	01-3120-551000	0.00 110.92
			0.00	146.97

Check No:	122023	Check Date:	08/02/2012		
Vendor:	00720	Blackstone Audio Inc			
217869		Library materials-CM-RMA#608882		01-3120-551001	0.00 -14.98
611167		Library materials		01-3120-551001	0.00 54.91
611734		Library materials		01-3120-551001	0.00 29.94

0.00 69.87

Check No:	122024	Check Date:	08/02/2012		
Vendor:	00768	Book Wholesalers, Inc			
108533E		Library materials		01-3120-551003	0.00 24.49
109335E		Library materials		22-3110-542000	0.00 15.43
111220E		Library materials		01-3120-551003	0.00 20.38
111346E		Library materials		01-3120-551003	0.00 37.97
112738E		Library materials		01-3120-551003	0.00 17.51
116350E		Library materials		01-3120-551003	0.00 10.19
116794E		Library materials		01-3120-551003	0.00 23.75
117792E		Library materials		01-3120-551003	0.00 35.90
117920E		Library materials		01-3120-551003	0.00 6.48
118588E		Library materials		01-3120-551003	0.00 226.05
122216E		Library materials		01-3120-551003	0.00 20.14
123451E		Library materials		01-3120-551003	0.00 1.73
123451E		Library materials		22-3110-542000	0.00 60.74
123868E		Library materials		01-3120-551003	0.00 16.78
126165E		Library materials		01-3120-551003	0.00 24.00
126165E		Library materials		22-3110-546000	0.00 17.16
130017E		Library materials		01-3120-551003	0.00 23.94
131104E		Library materials		22-3110-542000	0.00 124.23
136005E		Library materials		22-3110-542000	0.00 17.98
137744E		Library materials		22-3110-542000	0.00 20.94
137745E		Library materials		01-3120-551003	0.00 16.20
CM732947		Library-credit memo-ref#276465D		01-3120-551003	0.00 -77.90
CM738158		Library-credit memo-ref#296471D		01-3120-551003	0.00 -56.94

0.00 627.15

Check No:	122025	Check Date:	08/02/2012		
Vendor:	01728	Dell Marketing LP			
XFT4DW625		IT06-06-12-1-OptiPlex 790 Desktop		32-5110-610101	0.00 1,422.00

0.00 1,422.00

Check No:	122026	Check Date:	08/02/2012		
Vendor:	02319	First Cascade Corp			
Pymt 7		Fire Station 20 Remodel Project-Thru 6/30/12		01-2220-610534	0.00 55,403.05
Pymt 7		Fire Stn 20 Remodel Change Order #7-thru 6/30,		01-2220-610534	0.00 6,250.05
Pymt 7		Fire Stn 20 Remodel Change Order #8-thru 6/30,		01-2220-610534	0.00 4,802.25

0.00 66,455.35

Check No:	122027	Check Date:	08/02/2012		
-----------	--------	-------------	------------	--	--

		Account Number	Void Checks	Check Amount
Vendor:	02447	Galardi Consulting LLC		
New 12-5		2011/12 CRRC Effort Consulting Services	06-5110-533000	0.00 86.66
New 12-5		2011/12 CRRC Effort Consulting Services	17-5113-533000	0.00 86.67
New 12-5		2011/12 CRRC Effort Consulting Services	07-5110-533000	0.00 86.67
NewSp-1		Spring Cust. Effort Amendment #1	04-5150-707555	0.00 390.00
				0.00 650.00
Check No:	122028	Check Date: 08/02/2012		
Vendor:	02708	HDR Engineering Inc		
11834-B		WWTP RRE project Task Order #17 (Overall pr	36-5150-706400	0.00 4,714.37
11854-B		WWTP RRE project Task Order #4B (Clarifier c	36-5150-706400	0.00 8,003.89
5376-B		WWTP RRE project Task Order #4B (Clarifier I	36-5150-706400	0.00 14,354.78
5385-B		WWTP RRE project Task Order #17 (Overall pr	36-5150-706400	0.00 16,040.13
				0.00 43,113.17
Check No:	122029	Check Date: 08/02/2012		
Vendor:	03356	JanWay Co USA Inc.		
105642		Library canvas totes	22-3110-523000	0.00 236.75
				0.00 236.75
Check No:	122030	Check Date: 08/02/2012		
Vendor:	03440	Johnny on the Spot		
6282		Repair on NDPD Veh #8288-09	31-0000-142000	0.00 795.58
				0.00 795.58
Check No:	122031	Check Date: 08/02/2012		
Vendor:	04318	Midwest Tape LLC		
90192859		Library materials	01-3120-551001	0.00 47.62
				0.00 47.62
Check No:	122032	Check Date: 08/02/2012		
Vendor:	04690	Newberg Auto Parts		
861-447782		PW Garage vehicle repair parts	31-0000-142000	0.00 15.29
861-447831		PW Garage vehicle repair parts	31-0000-142000	0.00 31.96
861-447997		PW Garage vehicle repair parts	31-0000-142000	0.00 10.61
				0.00 57.86
Check No:	122033	Check Date: 08/02/2012		
Vendor:	04755	Newberg Hardware		
224176		NFD Veh Maint Supplies	01-2220-563000	0.00 31.18
224176		NFD Veh Maint Supplies	05-2250-563000	0.00 31.18
				0.00 62.36
Check No:	122034	Check Date: 08/02/2012		
Vendor:	06721	Ricoh USA, Inc		
415957613		OPS Copier Usage - 3/1-6/30/12	06-5131-533045	0.00 131.72
415957613		OPS Copier Usage - 3/1-6/30/12	07-5141-533045	0.00 131.72
				0.00 263.44
Check No:	122035	Check Date: 08/02/2012		

Vendor:	09595	Yamhill County Juvenile Dept		
FY 2011-12		County Peer Court Services FY 2011-12	01-1510-533031	0.00 14,632.97
				0.00 14,632.97
Check No:	122036	Check Date: 08/02/2012		
Vendor:	09740	Yamhill Co-Planning & Developm		
2012000389		Electrical permits-June, 2012	08-0000-202017	0.00 54.81
				0.00 54.81
Check No:	122037	Check Date: 08/02/2012		
Vendor:	&00389	Harmon Insurance		
2231		Additional insurance for R Ritchey-Reptile Man	31-9140-550000	0.00 102.30
				0.00 102.30
Check No:	122038	Check Date: 08/02/2012		
Vendor:	&00390	Jeff Bettinelli		
BC11-0067		Release security agrmt-4731 Clubhouse Lane	01-0000-220001	0.00 1,395.00
				0.00 1,395.00
Check No:	122039	Check Date: 08/02/2012		
Vendor:	&00959	James Henson		
92763		Citation refund-reissue ck 121881	90-1510-990000	0.00 340.00
				0.00 340.00
Check No:	122040	Check Date: 08/02/2012		
Vendor:	&606	Hoover-Minthorn Museum		
2012		Cultural pass - 2012-13	22-3110-542000	0.00 50.00
				0.00 50.00
Check No:	122041	Check Date: 08/02/2012		
Vendor:	00285	American Library Assoc		
26361719		Banned Books Posters-Library	22-3110-542000	0.00 80.00
				0.00 80.00
Check No:	122042	Check Date: 08/02/2012		
Vendor:	00346	Bob Andrews		
7/25-7/29		Meal reimb-OMA Conf-7/25-7/29-Florence	01-1110-520005	0.00 47.26
				0.00 47.26
Check No:	122043	Check Date: 08/02/2012		
Vendor:	00410	ABS		
207694258		NFD Copier-Contr#500-0263962-July, 2012	01-2210-533045	0.00 92.50
207694258		NFD Copier-Contr#500-0263962-July, 2012	05-2250-533045	0.00 92.50
				0.00 185.00
Check No:	122044	Check Date: 08/02/2012		
Vendor:	00412	Associated Business Systems		
2564A		Fax Toner Cartridge-NDPD	01-2110-510000	0.00 88.00
				0.00 88.00
Check No:	122045	Check Date: 08/02/2012		
Vendor:	00444	BB Print Source		

		Account Number	Void Checks	Check Amount
31451	OPS-001-Activity books; conservation materials	07-5110-523010	0.00	606.89
			0.00	606.89
Check No:	122046	Check Date: 08/02/2012		
Vendor:	00778	Bound Tree Medical, LLC		
80785281	AED Battery replacement for Library	01-3110-523000	0.00	269.70
			0.00	269.70
Check No:	122047	Check Date: 08/02/2012		
Vendor:	01078	Cargill, Incorporated		
2900656740	1 load -Bulk salt (On going PO)	07-5141-537000	0.00	2,902.02
			0.00	2,902.02
Check No:	122048	Check Date: 08/02/2012		
Vendor:	01500	Consolidated Supply Co		
S6098855.001	PWM#13009-Backwater valves	06-5132-567000	0.00	717.00
			0.00	717.00
Check No:	122049	Check Date: 08/02/2012		
Vendor:	01810	Dept of Motor Vehicles		
E230131	Add'l fee-2011 Chev Registration	01-2120-563000	0.00	10.00
			0.00	10.00
Check No:	122050	Check Date: 08/02/2012		
Vendor:	02014	Edge Analytical Laboratories		
12-10520	OPS#0002-Analytical testing	06-5131-547000	0.00	112.50
12-10913	OPS#0002-Analytical testing	06-5131-547000	0.00	85.50
			0.00	198.00
Check No:	122051	Check Date: 08/02/2012		
Vendor:	02016	Edmonds Technical Diving Svcs		
2047	NFD-Vol Scuba Classes	05-2250-596001	0.00	2,630.00
			0.00	2,630.00
Check No:	122052	Check Date: 08/02/2012		
Vendor:	02852	Hercules Incorporated		
95968617	Praestol K144L Polymer (2450 lbs)	06-5131-537000	0.00	3,320.50
			0.00	3,320.50
Check No:	122053	Check Date: 08/02/2012		
Vendor:	03130	Impressions Printing Inc		
7/31/12	Court Forms	01-1510-515000	0.00	154.00
			0.00	154.00
Check No:	122054	Check Date: 08/02/2012		
Vendor:	03528	K.F. Jacobsen & Co., Inc		
57735	Paving S. Lincoln St - 1st & 3rd St	06-5132-538301	0.00	4,097.40
57735	Paving S. Lincoln St - 1st & 3rd St	17-5170-538702	0.00	4,097.40
57735	Paving S. Lincoln St - 1st & 3rd St	07-5142-538519	0.00	12,292.22
57735	PWM#13001-Excavation to subbase @ S Lincol	07-5142-538519	0.00	1,900.00

				0.00	22,387.02
Check No:	122055	Check Date: 08/02/2012			
Vendor:	03556	Keith's Sporting Goods Inc			
7252012-7		NDPD 21' Duty Cart	01-2120-523001	0.00	454.00
				0.00	454.00
Check No:	122056	Check Date: 08/02/2012			
Vendor:	03797	Leedway, LLC			
ML07211210		NDPD-Safariland External Outer Carrier	01-2120-512000	0.00	264.95
				0.00	264.95
Check No:	122057	Check Date: 08/02/2012			
Vendor:	03898	Little Fire Equipment			
7111-7114		Fire Extinguisher Inspect and Maint-various loca	31-5164-571011	0.00	65.00
7111-7114		Fire Extinguisher Inspect and Maint-various loca	06-5131-571000	0.00	280.00
7111-7114		Fire Extinguisher Inspect and Maint-various loca	07-5141-571000	0.00	100.00
7111-7114		Fire Extinguisher Inspect and Maint-various loca	31-5164-571031	0.00	80.00
7111-7114		Fire Extinguisher Inspect and Maint-various loca	31-5164-571022	0.00	720.75
7111-7114		Fire Extinguisher Inspect and Maint-various loca	31-5164-571021	0.00	615.00
7111-7114		Fire Extinguisher Inspect and Maint-various loca	31-5164-571005	0.00	480.50
				0.00	2,341.25
Check No:	122058	Check Date: 08/02/2012			
Vendor:	04124	Matheson Tri-Gas Inc			
5033856		NFD Med Oxygen	05-2250-523006	0.00	35.82
5086998		NFD Med Oxygen	05-2250-523006	0.00	35.82
				0.00	71.64
Check No:	122059	Check Date: 08/02/2012			
Vendor:	04195	McGuire Bearing Company			
4064029-00		OPM#500-Spherical roller brg	06-5131-566000	0.00	772.72
				0.00	772.72
Check No:	122060	Check Date: 08/02/2012			
Vendor:	04690	Newberg Auto Parts			
861-449607		PW Garage - veh repair parts	31-0000-142000	0.00	5.99
861-449935		NFD - veh repair parts	01-2220-563000	0.00	36.65
861-450105		PW Garage - veh repair parts	31-0000-142000	0.00	-32.48
861-452264		NFD - veh repair parts	01-2220-563000	0.00	11.03
861-452264		NFD - veh repair parts	05-2250-563000	0.00	20.44
861-452494		NFD - veh repair parts	05-2250-563000	0.00	4.64
861-452874		NFD - veh repair parts	01-2220-563000	0.00	5.12
861-453312		PW Garage - veh repair parts	31-0000-142000	0.00	57.73
861-453510		PW Garage - veh repair parts	31-0000-142000	0.00	3.03
861-453698		PW Garage - veh repair parts	31-0000-142000	0.00	3.13
861-454602		PW Garage - veh repair parts	31-0000-142000	0.00	1.54
861-454969		PW Garage - veh repair parts	31-0000-142000	0.00	41.50
861-455197		PW Garage - veh repair parts	31-0000-142000	0.00	218.81

		Account Number	Void Checks	Check Amount
861-455304	PW Garage - veh repair parts	31-0000-142000	0.00	77.70
861-455390	PW Garage - veh repair parts	31-0000-142000	0.00	49.59
861-455409	PW Garage - veh repair parts	31-0000-142000	0.00	-6.00
			0.00	498.42
Check No:	122061	Check Date: 08/02/2012		
Vendor:	04700	City of Newberg		
11563-000	UB Asst-J Burgin - May-June 2012	31-1320-558001	0.00	20.00
1186-000	UB Asst-D Holgate-June 2011-12	31-1320-558001	0.00	130.00
			0.00	150.00
Check No:	122062	Check Date: 08/02/2012		
Vendor:	04742	Newberg Ford		
July 2012	NDPD Rotating Lease-July, 2012	01-2130-534000	0.00	100.00
			0.00	100.00
Check No:	122063	Check Date: 08/02/2012		
Vendor:	04753	The Newberg Graphic		
7/5/12	Classified ad for NDPD	01-2110-515000	0.00	180.00
			0.00	180.00
Check No:	122064	Check Date: 08/02/2012		
Vendor:	04860	Newberg Steel & Fabrication Inc		
253508	25 ea of fabricated and powdercoat bike racks	18-5150-702106	0.00	3,420.31
253509	25 ea of fabricated and powdercoat bike racks	18-5150-702106	0.00	1,050.00
			0.00	4,470.31
Check No:	122065	Check Date: 08/02/2012		
Vendor:	05040	Northwest Natural		
July 2012	1368504-5 3613 Ivy Dr	07-5141-540000	0.00	103.01
July 2012	2347481-0 830 Dayton Ave	06-5131-540000	0.00	103.01
July 2012	2419307-0 319 W Illinois	06-5131-540000	0.00	103.01
July 2012	1547789-6 614 Andrew	06-5131-540000	0.00	60.97
			0.00	370.00
Check No:	122066	Check Date: 08/02/2012		
Vendor:	05610	Oregon Stationers		
145233	OPS#6-Septic Waste Reports	06-5131-523000	0.00	365.00
			0.00	365.00
Check No:	122067	Check Date: 08/02/2012		
Vendor:	06075	Pogy's Sandwiches		
726816	Dispatch interviews	01-2310-520003	0.00	42.71
			0.00	42.71
Check No:	122068	Check Date: 08/02/2012		
Vendor:	06595	Raugust Excavating, Inc		
12974	N College sidewalk improvement project	18-5150-702162	0.00	2,086.20
12974	N College sidewalk improvement project	18-5150-702165	0.00	3,339.25
			0.00	5,425.45

			Account Number	Void Checks	Check Amount
Check No:	122069	Check Date:	08/02/2012		
Vendor:	06809	Rod Meade Enterprises			
112		Positive pressure fan & accessories		01-2210-610000	0.00
					2,300.00
					<hr/>
				0.00	2,300.00
Check No:	122070	Check Date:	08/02/2012		
Vendor:	07737	Sun Badge Co			
336231		NDPD Badge		01-2120-512000	0.00
					90.75
					<hr/>
				0.00	90.75
Check No:	122071	Check Date:	08/02/2012		
Vendor:	09432	Dawn Wilson			
7/25		Mileage reimb-HR Issues Seminar-Portland		31-1410-525000	0.00
					28.86
					<hr/>
				0.00	28.86
Check No:	122072	Check Date:	08/02/2012		
Vendor:	09746	Yamhill Co Transit Area			
July 2012		Transportation Prog-FY 2012-13-July, 2012		01-1110-592000	0.00
					1,500.00
					<hr/>
				0.00	1,500.00
Check No:	122073	Check Date:	08/02/2012		
Vendor:	09919	Dinora Zamora			
0007		Court interpretation services-July, 2012		01-1510-595000	0.00
					280.00
					<hr/>
				0.00	280.00
Check No:	122074	Check Date:	08/02/2012		
Vendor:	&478	Pamela Chambers			
8/17/12		Starlab Presentation for Library Sleepover		22-3110-546000	0.00
					75.00
					<hr/>
				0.00	75.00
Check No:	122075	Check Date:	08/02/2012		
Vendor:	01106	Cascade Building Services			
58859		Janitorial service-August		31-5164-584000	0.00
					3,800.00
58859 CO		Janitorial service-August-County Office		31-5164-584000	0.00
					50.00
					<hr/>
				0.00	3,850.00
Check No:	122076	Check Date:	08/02/2012		
Vendor:	01442	Comcast Cable			
8/1-8/31/12		Library internet services-Aug 2012		01-3110-540000	0.00
					102.00
					<hr/>
				0.00	102.00
Check No:	122077	Check Date:	08/02/2012		
Vendor:	02429	Frontier			
Aug		537-1285 WTP Lines		31-1311-531000	0.00
					48.99
Aug		537-1260 Fire Dept Lines		31-1311-531000	0.00
					94.41
Aug		197-7387 Main Bill		31-1311-531000	0.00
					745.91
Aug		503-1594 Libr Elev		31-1311-531000	0.00
					26.93
Aug		503-1595 Libr Elev		31-1311-531000	0.00
					26.93
Aug		537-1178 Dundee line to 911		31-1311-531000	0.00
					39.07
Aug		537-1288 WTP Fax		31-1311-531000	0.00
					80.34

		Account Number	Void Checks	Check Amount
Aug	537-6106 Libr Lines	31-1311-531000	0.00	76.03
Aug	537-6167 WWTP Lines	31-1311-531000	0.00	93.71
Aug	538-3560 Police line 800 radio	31-1311-531000	0.00	46.57
Aug	538-6608 WWTP ScadAlarm Line	31-1311-531000	0.00	39.75
Aug	538-9988 PSB Payphone	31-1311-531000	0.00	72.44
Aug	554-6845 Fire St 21 Alarm	31-1311-531000	0.00	78.78
Aug	NW2-6296 Police 911	31-1311-531000	0.00	229.89
			0.00	1,699.75
Check No:	122078	Check Date: 08/02/2012		
Vendor:	04013	MailFinance		
N3420135	Neopost Mail Machine-8/21/12-11/20/12	31-1311-511000	0.00	648.06
N3420135 M	Neopost Mail Machine-8/21/12-11/20/12-Maint	31-1311-511000	0.00	577.50
			0.00	1,225.56
Date Totals:			0.00	192,683.78
Check No:	122079	Check Date: 08/07/2012		
Vendor:	03167	Ingram Library Services		
5208570	Library materials	01-3120-551000	0.00	9.59
5208571	Library materials	01-3120-551000	0.00	161.24
5208572	Library materials	01-3120-551007	0.00	130.31
5208573	Library materials	01-3120-551000	0.00	1,081.25
5232672	Library materials	01-3120-551000	0.00	113.86
5232673	Library materials	01-3120-551000	0.00	16.77
5251343	Library materials	01-3120-551000	0.00	33.57
5251344	Library materials	01-3120-551000	0.00	16.19
5251345	Library materials	01-3120-551001	0.00	307.08
5269285	Library materials	01-3120-551000	0.00	634.06
5269286	Library materials	01-3120-551007	0.00	279.32
5269287	Library materials	01-3120-551000	0.00	154.59
5269288	Library materials	01-3120-551001	0.00	903.25
5269289	Library materials	01-3120-551000	0.00	419.78
5362442	Library materials	01-3120-551000	0.00	9.57
5362443	Library materials	01-3120-551000	0.00	33.86
5362444	Library materials	01-3120-551000	0.00	79.15
5362445	Library materials	01-3120-551007	0.00	10.79
5440623	Library materials	01-3120-551000	0.00	178.73
5440624	Library materials	01-3120-551000	0.00	15.57
5440625	Library materials	01-3120-551007	0.00	4.79
5440626	Library materials	01-3120-551000	0.00	15.60
5440627	Library materials	01-3120-551001	0.00	16.49
			0.00	4,625.41
Check No:	122080	Check Date: 08/07/2012		
Vendor:	06595	Raugust Excavating, Inc		

			Account Number	Void Checks	Check Amount
Pymt 3		Release of Retainage-N College Sidewalk Impro	18-5150-702162	0.00	751.05
Pymt 3		Release of Retainage-N College Sidewalk Impro	18-5150-702165	0.00	1,686.25
Pymt 3		Release of Retainage-N College Sidewalk Impro	18-0000-361000	0.00	0.77
				0.00	2,438.07
		Date Totals:		0.00	7,063.48
Check No:	122081	Check Date: 08/08/2012			
Vendor:	00248	Alliant Systems LLC			
123864		PWM#13018-Replaced faulty wire board at WW	06-5131-571000	0.00	1,351.64
				0.00	1,351.64
Check No:	122082	Check Date: 08/08/2012			
Vendor:	00412	Associated Business Systems			
578645		Engineering copier Usage-7/1-8/1/12	02-5112-533045	0.00	17.53
578645		Engineering copier Usage-7/1-8/1/12	06-5113-533045	0.00	17.53
578645		Engineering copier Usage-7/1-8/1/12	07-5113-533045	0.00	17.53
578645		Engineering copier Usage-7/1-8/1/12	17-5113-533045	0.00	17.52
				0.00	70.11
Check No:	122083	Check Date: 08/08/2012			
Vendor:	00445	B & B Auto Supply			
01EK3383		PW Maint Garage Veh Parts	31-0000-142000	0.00	335.45
01EK4561		PW Maint Garage Veh Parts	31-0000-142000	0.00	23.04
01EK8443		PW Maint Garage Veh Parts	31-0000-142000	0.00	44.25
01EK8704		PW Maint Garage Veh Parts	31-0000-142000	0.00	63.26
				0.00	466.00
Check No:	122084	Check Date: 08/08/2012			
Vendor:	00549	Batteries Northwest			
180147		PW Maint batteries	07-5142-523000	0.00	120.00
				0.00	120.00
Check No:	122085	Check Date: 08/08/2012			
Vendor:	00751	Boldt, Carlisle & Smith LLC			
100629		Audit Services through 7/25/12	31-1310-580000	0.00	1,370.00
				0.00	1,370.00
Check No:	122086	Check Date: 08/08/2012			
Vendor:	00778	Bound Tree Medical, LLC			
80818553		EMS#1-Supplies	05-2250-523006	0.00	660.60
80824594		EMS#1-Supplies	05-2250-523006	0.00	41.49
80824595		EMS#4-Supplies	05-2250-523006	0.00	432.00
				0.00	1,134.09
Check No:	122087	Check Date: 08/08/2012			
Vendor:	01145	Center Pharmacy			
7/11		NFD Medical supplies	05-2250-523006	0.00	43.00
7/20		NFD Medical supplies	05-2250-523006	0.00	43.00

		Account Number	Void Checks	Check Amount
7/25	NFD Medical supplies	05-2250-523006	0.00	43.00
			0.00	129.00
Check No:	122088	Check Date: 08/08/2012		
Vendor:	01200	Chehalem Animal Clinic		
R#9222324		Dog Licenses-July, 2012	01-0000-220024	8.00
R#9225762		Dog Licenses-July, 2012	01-0000-220024	11.00
R#9228175		Dog Licenses-July, 2012	01-0000-220024	3.00
			0.00	22.00
Check No:	122089	Check Date: 08/08/2012		
Vendor:	01251	Cherry City Electric		
3S66377		PWM#13008-Replace LED light at Sprgrk & H	02-5120-566000	1,575.13
			0.00	1,575.13
Check No:	122090	Check Date: 08/08/2012		
Vendor:	01445	Complete Wireless Solutions		
S82825		NFD#6-Kenwood Radio Battery	01-2220-523000	320.64
S82825		NFD#6-Kenwood Radio Battery	05-2250-523000	320.64
			0.00	641.28
Check No:	122091	Check Date: 08/08/2012		
Vendor:	01562	Timothy Craig		
7/23 Target		Reimbursement-Toaster for Stn 21	05-2250-523000	19.99
7/23 Target		Reimbursement-Toaster for Stn 21	01-2210-523000	20.00
			0.00	39.99
Check No:	122092	Check Date: 08/08/2012		
Vendor:	02320	Fisher Farm & Lawn		
P18324		PW Garage-Repair parts	31-0000-142000	64.27
			0.00	64.27
Check No:	122093	Check Date: 08/08/2012		
Vendor:	03109	I & G Auto Electric Services		
3891		NFD#11-Veh #21 Alternator Repair	01-2220-563000	285.00
			0.00	285.00
Check No:	122094	Check Date: 08/08/2012		
Vendor:	03739	Landmark Ford		
2761704		Coil Asy parts for PW Maint Garage	31-0000-142000	157.71
2761750		Coil Asy-Credit-Ref Inv #2761704	31-0000-142000	-157.71
2764817		Veh repair parts-PW Maint Garage	31-0000-142000	196.90
			0.00	196.90
Check No:	122095	Check Date: 08/08/2012		
Vendor:	03795	Alan Lee		
7/24-7/26/12		Lodging reimburse-ACWA Conf-Mt. Bachelor	06-5131-525000	638.25
			0.00	638.25
Check No:	122096	Check Date: 08/08/2012		
Vendor:	03914	Locating Inc		

		Account Number	Void Checks	Check Amount
31928-L	Locating Service contract (On going PO)	06-5132-533000	0.00	336.00
31928-L	Locating Service contract (On going PO)	07-5142-533000	0.00	336.00
32036-L	Locating Service contract (On going PO)	06-5132-533000	0.00	376.00
32036-L	Locating Service contract (On going PO)	07-5142-533000	0.00	376.00
				<hr/>
			0.00	1,424.00
Check No:	122097	Check Date: 08/08/2012		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL96812	NDPD Fuel-July, 2012	01-2120-562000	0.00	3,726.71
CL96813	NFD Fuel-July, 2012	01-2210-562000	0.00	103.05
CL96813	NFD Fuel-July, 2012	01-2220-562000	0.00	922.28
CL96813	NFD Fuel-July, 2012	01-2230-562000	0.00	166.89
CL96813	NFD Fuel-July, 2012	05-2250-562000	0.00	1,176.96
CL96814	City Vehicle Fuel-July, 2012	02-5120-562000	0.00	228.43
CL96814	City Vehicle Fuel-July, 2012	06-5131-562000	0.00	248.53
CL96814	City Vehicle Fuel-July, 2012	06-5132-562000	0.00	323.72
CL96814	City Vehicle Fuel-July, 2012	07-5142-562000	0.00	280.57
CL96814	City Vehicle Fuel-July, 2012	17-5170-562000	0.00	261.66
				<hr/>
			0.00	7,438.80
Check No:	122098	Check Date: 08/08/2012		
Vendor:	04124	Matheson Tri-Gas Inc		
5155867	NFD Medical Oxygen	05-2250-523006	0.00	59.28
				<hr/>
			0.00	59.28
Check No:	122099	Check Date: 08/08/2012		
Vendor:	04128	Chris Mayfield		
7/6 Wilco	Reimburse for boot laces and gloves	01-2220-512000	0.00	7.98
7/6 Wilco	Reimburse for boot laces and gloves	01-2220-566100	0.00	12.99
				<hr/>
			0.00	20.97
Check No:	122100	Check Date: 08/08/2012		
Vendor:	04168	McCoy Freightliner		
R08305311301	NFD#14-Airbag repair on Veh#28	01-2220-563000	0.00	509.87
				<hr/>
			0.00	509.87
Check No:	122101	Check Date: 08/08/2012		
Vendor:	04454	Motorola Solutions Inc.		
91027513	NFD#5-Batteries	01-2220-523000	0.00	430.35
91027513	NFD#5-Batteries	05-2250-523000	0.00	430.35
				<hr/>
			0.00	860.70
Check No:	122102	Check Date: 08/08/2012		
Vendor:	04550	Nap's Thriftway		
2250120	Planning mtg	01-4110-520000	0.00	25.66
4159291	NDPD De-briefing meeting	01-2110-520000	0.00	11.65
4167734	NFD-SP Fire supplies	01-2220-523000	0.00	112.02
				<hr/>
			0.00	149.33

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
122103	04659	08/08/2012			
7-3-201207	Net Assets Corp				
	Title searches-July, 2012		31-1310-533000	0.00	390.00
7-3-201207SA	Special Assmts-July, 2012		31-1310-533000	0.00	50.00
				0.00	440.00
122104	04742	08/08/2012			
6028793-1	Newberg Ford				
	Repair on NDPD Veh #8274-06		31-0000-142000	0.00	456.10
				0.00	456.10
122105	04753	08/08/2012			
7/28	The Newberg Graphic				
	Hearing Ntc-Dundee Plng Dev Code		01-4110-515000	0.00	33.30
				0.00	33.30
122106	04755	08/08/2012			
224464	Newberg Hardware				
224593	NFD Supplies		01-2210-523000	0.00	45.83
224593	NFD Supplies		01-2210-523000	0.00	4.18
224662	NFD Supplies		05-2250-523000	0.00	4.18
225110	NFD Supplies-Veh maint		05-2250-563000	0.00	9.99
225110	NFD Supplies		01-2210-523000	0.00	5.00
225186	NFD Supplies		05-2250-523000	0.00	4.99
225186	NFD Supplies		05-2250-523000	0.00	27.23
225201	NFD Supplies		01-2210-523000	0.00	27.24
225201	NFD Supplies		01-2210-523000	0.00	-2.75
K24963	NFD Supplies		05-2250-523000	0.00	-2.75
	NFD Supplies-Veh maint		01-2220-563000	0.00	5.97
				0.00	129.11
122107	04910	08/08/2012			
R#9222324	Newberg Veterinary Hospital				
R#9225762	Dog Licenses-July, 2012		01-0000-220024	0.00	9.00
R#9228175	Dog Licenses-July, 2012		01-0000-220024	0.00	10.00
	Dog Licenses-July, 2012		01-0000-220024	0.00	7.00
				0.00	26.00
122108	04986	08/08/2012			
11718	911 Supply				
	NDPD NIK Test Kits		01-2120-523000	0.00	127.44
				0.00	127.44
122109	05012	08/08/2012			
33198	Northstar Chemical, Inc				
	OPS#4-Sodium Bisulfite		06-5131-537000	0.00	639.44
				0.00	639.44
122110	05142	08/08/2012			
	OFSOA				

		Account Number	Void Checks	Check Amount
1912	Annual Dues-FY 12-13-J Dorrell	01-2220-520000	0.00	30.00
1971	Annual Dues-FY 12-13-D Nave	05-2250-520000	0.00	30.00
			0.00	60.00
Check No:	122111	Check Date: 08/08/2012		
Vendor:	05173	OfficeMax Contract Inc		
526664	Office supplies	01-2110-510000	0.00	53.98
526664	Office supplies	01-1510-510000	0.00	44.46
596601	Office supplies	22-3110-546000	0.00	56.65
600043	Office supplies	01-2110-510000	0.00	62.59
600043	Office supplies	01-1510-510000	0.00	57.82
			0.00	275.50
Check No:	122112	Check Date: 08/08/2012	VOID	
Vendor:	05355	Oregon Dept of Revenue		
1058341-5 July	Criminal Fines and Assessments-July, 2012	90-1510-920000	10,409.40	
1058341-5 July	Criminal Fines and Assessments-July, 2012	90-1510-910015	173.00	
1058341-5 July	Criminal Fines and Assessments-July, 2012	90-1510-920000	8,550.00	
			19,132.40	
Check No:	122113	Check Date: 08/08/2012		
Vendor:	05369	Oregon Electric Construction		
55446	PWM#12191-Library door repair	31-5164-571031	0.00	180.00
			0.00	180.00
Check No:	122114	Check Date: 08/08/2012		
Vendor:	06132	Portland General Electric		
281114	Streetlight Repair @ 900 Industrial Pkwy	02-5120-541002	0.00	400.50
			0.00	400.50
Check No:	122115	Check Date: 08/08/2012		
Vendor:	06133	Portland General Electric		
July 2012	754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00	374.22
July 2012	45621-2 Hancock/College	02-5120-541001	0.00	68.74
July 2012	95157-5 216 S Blaine	05-2250-540000	0.00	13.52
July 2012	681373 2-414 E 2nd St	01-2210-540000	0.00	520.17
July 2012	812220-3 Hwy 99 & Providence D	02-5120-541001	0.00	56.87
July 2012	681373 2-414 E 2nd St	05-2250-540000	0.00	520.16
July 2012	766357-3 NW CRN of River & 1st	02-5120-541001	0.00	80.01
July 2012	283224-5 2200 Wynooski	07-5141-540000	0.00	13,210.00
July 2012	213009-5 400 W 3rd ST	02-5120-540000	0.00	171.13
July 2012	537337-9 503 E Hancock	01-3110-540000	0.00	1,661.94
July 2012	345123 -9 211 N Howard ST	01-3110-540000	0.00	33.58
July 2012	353838-8 102 E 1st ST	02-5120-541001	0.00	29.49
July 2012	45618-6 Hancock and Main	02-5120-541001	0.00	65.79
July 2012	45840-5 Hancock and Howard St	02-5120-541001	0.00	50.63
July 2012	763486-3 102 N Howard ST	02-5120-541001	0.00	50.39
July 2012	763477-2 101 S Meridian ST	02-5120-541001	0.00	47.98

		Account Number	Void Checks	Check Amount
July 2012	768488-0 College & Mtn View	02-5120-541001	0.00	56.62
July 2012	63182-2 102 N College ST	02-5120-541001	0.00	26.10
July 2012	45620-8 Hancock/Meridian	02-5120-541001	0.00	64.62
July 2012	636553-5 3442 Portland/FM	02-5120-541001	0.00	57.04
July 2012	36727-1 3442 Portland/Elliot	02-5120-541001	0.00	95.28
July 2012	36728-9 1802 Portland Rd	02-5120-541001	0.00	96.00
July 2012	372784 -3202 Portland Rd	02-5120-541001	0.00	121.77
July 2012	736245-7 1379 Creekside Ln	06-5131-540000	0.00	32.63
July 2012	431021-6 922 Charles St	06-5131-540000	0.00	50.83
July 2012	439977-1 620 Andrew	06-5131-540000	0.00	73.47
July 2012	870864-1 2301 Wynooski	06-5131-540000	0.00	18,622.57
July 2012	652793-6 810 Dayton Ave	06-5131-540000	0.00	378.49
July 2012	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	565.13
July 2012	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	132.07
July 2012	494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00	14.54
July 2012	29717-7 3613 Ivy Dr	07-5141-540000	0.00	150.82
July 2012	300943-9 115 S Howard St	31-5164-540000	0.00	18.85
July 2012	377301-8 921 S Blaine St	31-5164-540000	0.00	85.79
July 2012	16420-7 414 E First St	31-5164-540000	0.00	2,950.33
July 2012	724140-4 601 E 1st St	31-5164-540000	0.00	46.73
July 2012	730965-3 401 E 3rd St	31-5164-540000	0.00	3,080.66
July 2012	782560-2 1st & Hancock	31-5164-540000	0.00	37.06
July 2012	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.94
July 2012	23060 -2 616 W Sheridan	06-5131-540000	0.00	34.07
July 2012	754238-1 3100 Middlebrook	05-2250-540000	0.00	374.21
July 2012	32227-6 3100 Middlebrook	01-2210-540000	0.00	11.44
July 2012	95157-5 216 S Blaine	01-2210-540000	0.00	13.52
July 2012	32227-6 3100 Middlebrook	05-2250-540000	0.00	11.43
July 2012	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	60.95
July 2012	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	70.48
July 2012	795837-5 2500 NE Chehalem	06-5131-540000	0.00	136.88
July 2012	400 W 3rd St	06-5132-540000	0.00	171.13
July 2012	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	20.03
July 2012	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	14.45
July 2012	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	21.19
July 2012	213009-5 400 W 3rd St	07-5142-540000	0.00	171.13
July 2012	213009-5 400 W 3rd St	17-5170-540000	0.00	171.12
July 2012	889410-2 1003 E 1st	31-5164-540000	0.00	20.76
July 2012	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	12.54
July 2012	882055-8 401 E Hancock	31-5164-540000	0.00	28.20
July 2012	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.86
July 2012	894647-2 315 W Illinois	06-5131-540000	0.00	247.64

0.00 45,333.99

Check No: 122116 Check Date: 08/08/2012

		Account Number	Void Checks	Check Amount
Vendor:	06300	Progressive Medical Int'l		
362099		EMS#2-Medical supplies	05-2250-523006	0.00
				244.20
				<hr/>
			0.00	244.20
Check No:	122117	Check Date: 08/08/2012		
Vendor:	06336	Providence Newberg Med Ctr		
July 2012		NFD Pharmacy supplies	05-2250-523007	0.00
July 2012 SL		NFD Supplies and Linens-July 2012	05-2250-523006	0.00
				1,690.41
				<hr/>
			0.00	2,600.51
Check No:	122118	Check Date: 08/08/2012		
Vendor:	06560	Rapid Refill Ink - OR0137B		
29859		NDPD HP Ink	01-2110-510000	0.00
				64.95
				<hr/>
			0.00	64.95
Check No:	122119	Check Date: 08/08/2012		
Vendor:	06617	Rears Mfg Co Inc		
276450		PW Maint Garage Mower Repair	31-0000-142000	0.00
				223.14
				<hr/>
			0.00	223.14
Check No:	122120	Check Date: 08/08/2012		
Vendor:	06623	Redflex Traffic Systems		
July 2012 EB		Redflex citations-7 eastbound-July 2012	90-1510-960000	0.00
July 2012 WB		Redflex citations-7 westbound-July 2012	90-1510-960000	0.00
				610.54
				<hr/>
			0.00	610.54
				<hr/>
			0.00	1,221.08
Check No:	122121	Check Date: 08/08/2012		
Vendor:	06900	S & S Vending		
20122009		NFD Water Cooler Rental-July 2012	01-2210-523000	0.00
20122009		NFD Water Cooler Rental-July 2012	05-2250-523000	0.00
				27.50
				<hr/>
			0.00	27.50
				<hr/>
			0.00	55.00
Check No:	122122	Check Date: 08/08/2012		
Vendor:	07286	SIRENNET.COM		
139930-IN		NFD#9-Strobe light bulbs	01-2220-563000	0.00
				179.57
				<hr/>
			0.00	179.57
Check No:	122123	Check Date: 08/08/2012		
Vendor:	08160	Traffic Safety Supply Co		
959191		NFD#4-Rural address numbers	01-2220-523000	0.00
959191		NFD#4-Rural address numbers	05-2250-523000	0.00
				81.90
				<hr/>
			0.00	81.90
				<hr/>
			0.00	163.80
Check No:	122124	Check Date: 08/08/2012		
Vendor:	08314	United Communications Corp		
783876		NFD#16-Pager repairs	01-2220-566000	0.00
783876		NFD#16-Pager repairs	05-2250-566000	0.00
				251.17
				<hr/>
			0.00	251.16
				<hr/>
			0.00	502.33
Check No:	122125	Check Date: 08/08/2012		
Vendor:	08329	UPS		

		Account Number	Void Checks	Check Amount
9x858x302	Shipping charges	01-2110-511000	0.00	13.92
9x858x302	Shipping charges	06-5131-545000	0.00	9.27
9x858x302	Shipping charges	31-1311-511000	0.00	10.00
				<hr/>
			0.00	33.19
Check No:	122126	Check Date: 08/08/2012		
Vendor:	09384	Wilco		
534464	Grooming for Charlie	01-2120-530000	0.00	28.00
534595	K-9 Supplies	01-2120-529000	0.00	16.48
				<hr/>
			0.00	44.48
Check No:	122127	Check Date: 08/08/2012		
Vendor:	09560	Xerox Corp		
63140503	Planning Dept Copier-July 2012	01-4110-533045	0.00	336.47
63140503	Planning Dept Copier-July 2012	08-4210-533045	0.00	112.16
				<hr/>
			0.00	448.63
Check No:	122128	Check Date: 08/08/2012		
Vendor:	09800	Yamhill County Sheriff's Office		
July 2012	Jail Fee Assessments-July 2012	90-1510-930000	0.00	790.30
				<hr/>
			0.00	790.30
Check No:	122129	Check Date: 08/08/2012		
Vendor:	09920	ZEP Sales & Service		
63073285	NFD#3-Veh Maint Supplies	05-2250-563000	0.00	138.98
63073285	NFD#3-Veh Maint Supplies	01-2220-563000	0.00	138.98
				<hr/>
			0.00	277.96
				<hr/>
			0.00	73,517.13
				<hr/>
			0.00	73,517.13
Check No:	122130	Check Date: 08/09/2012		
Vendor:	&00463	Jennie Delp		
8/3/12	Refund Security Deposit-Francis Sq 8/3/12 Even	01-0000-202004	0.00	70.00
				<hr/>
			0.00	70.00
Check No:	122131	Check Date: 08/09/2012		
Vendor:	&00866	Brandon Benning		
8/1/12	NDPD Report Request Refund	01-0000-341002	0.00	15.00
				<hr/>
			0.00	15.00
Check No:	122132	Check Date: 08/09/2012		
Vendor:	&00867	Maria Nguyen		
#300409	Citation refund	90-1510-990000	0.00	70.00
				<hr/>
			0.00	70.00
Check No:	122133	Check Date: 08/09/2012		
Vendor:	00353	Annas Consultants, Inc		
1216	Annual breathing air test program-NFD Stn 21	01-2220-566000	0.00	55.73
1216	Annual breathing air test program-NFD Stn 21	05-2250-566000	0.00	55.72

Date Totals:

		Account Number	Void Checks	Check Amount
Check No:	122134	Check Date: 08/09/2012		0.00
Vendor:	00485	William M Bailey, MD		111.45
August 2012		NFD Physician Advisor-August 2012	05-2250-535002	0.00
				558.33
				558.33
Check No:	122135	Check Date: 08/09/2012		0.00
Vendor:	01111	Caselle, Inc.		137.33
44090		Court Contract Support Charges 9/1-9/30/12	01-1510-533045	0.00
				137.33
Check No:	122136	Check Date: 08/09/2012		0.00
Vendor:	01810	Dept of Motor Vehicles		14.00
2012		2012 Vehicle Code Books for Legal and Court	31-1410-551000	0.00
2012		2012 Vehicle Code Books for Legal and Court	01-1510-510000	0.00
				14.00
				28.00
Check No:	122137	Check Date: 08/09/2012		0.00
Vendor:	01939	DPS, Inc		188.00
90367		Printer Maint 8/8/12-8/7/13-Police Admin	01-2110-533045	0.00
90367		Printer Maint 8/8/12-8/7/13-Police Dispatch	01-2310-533045	0.00
90367		Printer Maint 8/8/12-8/7/13-Plng Dept	01-4110-533045	0.00
90367		Printer Maint 8/8/12-8/7/13-Bldg Dept	08-4210-533045	0.00
90367		Printer Maint 8/8/12-8/7/13-Payroll	31-1310-533045	0.00
90367		Printer Maint 8/8/12-8/7/13-UB	31-1320-533045	0.00
				144.00
				144.00
				952.00
Check No:	122138	Check Date: 08/09/2012		0.00
Vendor:	02150	Everbank Commercial Finance Inc		105.18
20120803		PW Ricoh Copier w/Prop Tax	02-5120-533045	0.00
20120803		PW Ricoh Copier w/Prop Tax	06-5132-533045	0.00
20120803		PW Ricoh Copier w/Prop Tax	07-5142-533045	0.00
20120803		PW Ricoh Copier w/Prop Tax	17-5170-533045	0.00
20120803		PW Ricoh Copier w/Prop Tax	31-5162-533045	0.00
20120803		PW Ricoh Copier w/Prop Tax	31-5164-533045	0.00
				78.89
				78.89
				52.59
				525.91
Check No:	122139	Check Date: 08/09/2012		0.00
Vendor:	04700	City of Newberg		162.50
14702-000		Utility Asst @ 420 S Edwards	31-1320-558001	0.00
20729-000		Utility Asst @ 117 W Illinois	31-1320-558001	0.00
21487-000		Utility Asst @ 713 Fircrest Dr	31-1320-558001	0.00
				163.80
				125.10
				451.40
Check No:	122140	Check Date: 08/09/2012		0.00
Vendor:	05658	Overhead Door Co of Salem		225.00
95539		PWM#13019-Door lift repair at NFD Stn#21	31-5164-571022	0.00
				225.00
				225.00

Check No:	122141	Check Date:	08/09/2012		
Vendor:	07519	Standard Insurance Co			
121764 0001		NFD Volunteer L D & D Ins-Aug - Oct 2012		01-2220-596000	0.00 253.89
121764 0001		NFD Volunteer L D & D Ins-Aug - Oct 2012		05-2250-596000	0.00 253.90
					0.00 507.79
				Date Totals:	0.00 3,652.21
Check No:	122142	Check Date:	08/16/2012		
Vendor:	02706	HSBC Business Solutions(COST)			
56946		Public Works Day Lunch		06-5132-520000	0.00 475.86
					0.00 475.86
Check No:	122143	Check Date:	08/16/2012		
Vendor:	07880	Kelli Tennant			
6/27		Reimburse for training supplies		01-2120-525000	0.00 17.46
					0.00 17.46
Check No:	122144	Check Date:	08/16/2012		
Vendor:	&00883	Northwest Central Plumbing			
BPB1200006		Refund Plumbing Permit-Comm Proj		08-0000-202012	0.00 84.00
					0.00 84.00
Check No:	122145	Check Date:	08/16/2012		
Vendor:	00248	Alliant Systems LLC			
123846		PWM#13003-Replace damper actuators-City Ha		31-5164-571011	0.00 1,350.00
124007		PWM#13024-Service air compressor-NFD Stn 2		31-5164-571022	0.00 204.00
					0.00 1,554.00
Check No:	122146	Check Date:	08/16/2012		
Vendor:	00373	Apply-A-Line, Inc			
48602		Sidewalk warning pads @ N. College St		18-5150-702165	0.00 2,520.00
					0.00 2,520.00
Check No:	122147	Check Date:	08/16/2012		
Vendor:	00376	Arlenco Distribution Inc			
98793-IN		OPM#504-RFID Readers with Install Kits		06-5131-566000	0.00 1,657.97
					0.00 1,657.97
Check No:	122148	Check Date:	08/16/2012		
Vendor:	00401	ASI			
July 2012		Admin Fees for Flexible Spending Accounts-Jul		31-1220-580000	0.00 33.75
					0.00 33.75
Check No:	122149	Check Date:	08/16/2012		
Vendor:	00428	Auto Zone Inc.			
2214945705		Flashlights		01-2150-527000	0.00 59.98
					0.00 59.98
Check No:	122150	Check Date:	08/16/2012		
Vendor:	01630	D & D 24 HourTowing			

		Account Number	Void Checks	Check Amount
7210	Towing services for K-9 Veh #8284	01-2120-563000	0.00	50.00
			0.00	50.00
Check No:	122151	Check Date: 08/16/2012		
Vendor:	01811	Driver & Motor Vehicle		
60666-073112	NFD-DMV List	05-2250-524000	0.00	30.00
65412-073112	Court suspension packages	01-1510-595000	0.00	11.50
			0.00	41.50
Check No:	122152	Check Date: 08/16/2012		
Vendor:	02706	HSBC Business Solutions(COST)		
40209	Police supplies	01-2120-523000	0.00	65.37
40209	Police supplies	01-2110-520000	0.00	95.14
			0.00	160.51
Check No:	122153	Check Date: 08/16/2012		
Vendor:	02858	Hertz Equipment Rental Corp		
26367711-001	PWM#13011-Rental of John Deere Dozer	07-5141-568000	0.00	1,599.50
			0.00	1,599.50
Check No:	122154	Check Date: 08/16/2012		
Vendor:	03085	Iron Mountain Records Mgmt		
FNX9031	Admin, Legal, Finance material shredding	31-1230-580000	0.00	35.05
			0.00	35.05
Check No:	122155	Check Date: 08/16/2012		
Vendor:	03578	Kepware Technologies		
66221	OPWT#1-Simatic 505 Server Suite	06-5131-566000	0.00	895.00
66221	OPWT#1-Simatic 505 Server Suite	07-5141-566000	0.00	895.00
			0.00	1,790.00
Check No:	122156	Check Date: 08/16/2012		
Vendor:	03737	Language Line Services		
2985001	Dispatch over-phone interpretation services-July	01-2150-533000	0.00	80.85
			0.00	80.85
Check No:	122157	Check Date: 08/16/2012		
Vendor:	03740	Lane Forest Products		
94687-01	12 Units of sawdust (On going PO)	06-5131-537000	0.00	1,144.00
94688-01	13 Units of sawdust (On going PO)	06-5131-537000	0.00	1,206.00
			0.00	2,350.00
Check No:	122158	Check Date: 08/16/2012		
Vendor:	03910	Local Govt Personnel Institute		
8976	Union arbitration for Public Works	02-5120-533000	0.00	783.00
8976	Union arbitration for Public Works	06-5131-533000	0.00	783.00
8976	Union arbitration for Public Works	06-5132-533000	0.00	783.00
8976	Union arbitration for Public Works	07-5141-533000	0.00	783.00
8976	Union arbitration for Public Works	07-5142-533000	0.00	783.00
8976	Union arbitration for Public Works	17-5170-533000	0.00	783.00

				0.00	4,698.00
Check No:	122159	Check Date: 08/16/2012			
Vendor:	04964	Nextel Communications			
376922420-105		NDPD Cell Services-July, 2012	31-1311-531000	0.00	1,064.51
404121228-113		NFD Cell Services-July, 2012	31-1311-531000	0.00	630.86
761852422-105		City Cell Services-July, 2012	31-1311-531000	0.00	1,788.67
				0.00	3,484.04
Check No:	122160	Check Date: 08/16/2012			
Vendor:	05355	Oregon Dept of Revenue			
1058341-5 July		Criminal Fines and Assessments-July 2012	90-1510-920000	0.00	1,859.40
1058341-5 July		Criminal Fines and Assessments-July 2012	90-1510-910015	0.00	173.00
1058341-5 July		Criminal Fines and Assessments-July 2012	90-1510-920000	0.00	4,020.00
				0.00	6,052.40
Check No:	122161	Check Date: 08/16/2012			
Vendor:	05996	Physio-Control Inc.			
413007580		Quarterly Maintenance for LP12 & LP15	05-2250-533045	0.00	810.00
413007661		Quarterly Maintenance for LP12 & LP15	05-2250-533045	0.00	760.98
				0.00	1,570.98
Check No:	122162	Check Date: 08/16/2012			
Vendor:	06133	Portland General Electric			
187518-8 July		Street Lights-July, 2012	02-5120-541001	0.00	17,337.19
877134-9July		Street Lights-July, 2012-Mtn View Dr and S Cur	02-5120-541001	0.00	3,113.83
887140-7 July		NR 18201 NE Bald Peak Rd-July 2012	07-5141-540000	0.00	14.54
				0.00	20,465.56
Check No:	122163	Check Date: 08/16/2012			
Vendor:	06335	Providence Newberg Hospital			
7/10		Physical Exam	02-5120-526000	0.00	32.19
7/10		Physical Exam	06-5132-526000	0.00	32.19
7/10		Physical Exam	07-5142-526000	0.00	32.19
7/10		Physical Exam	31-5164-526000	0.00	32.18
7/16		DOT EE Testing	06-5131-526000	0.00	47.75
7/16		DOT EE Testing	07-5141-526000	0.00	47.75
7/16/12		DOT EE Testing	02-5120-526000	0.00	15.13
7/16/12		DOT EE Testing	06-5131-526000	0.00	15.12
7/16/12		DOT EE Testing	07-5142-526000	0.00	15.12
7/16/12		DOT EE Testing	17-5170-526000	0.00	15.13
7/20		DOT EE Testing	06-5131-526000	0.00	30.25
7/20		DOT EE Testing	07-5141-526000	0.00	30.25
7/25		Physical Exam	06-5131-526000	0.00	64.38
7/25		Physical Exam	07-5141-526000	0.00	64.37
				0.00	474.00
Check No:	122164	Check Date: 08/16/2012			
Vendor:	06560	Rapid Refill Ink - OR0137B			

		Account Number	Void Checks	Check Amount
29827	NDPD Ink Cartridge	01-2110-510000	0.00	139.95
			0.00	139.95
Check No:	122165	Check Date: 08/16/2012		
Vendor:	06721	Ricoh USA, Inc		
415996001	Police Records copier usage 7/1-7/31/12	01-2110-533045	0.00	108.14
415996007	Police Dispatch copier usage 7/1-7/31/12	01-2110-533045	0.00	24.08
415996007	Police Dispatch copier usage 7/1-7/31/12	01-2310-533045	0.00	6.02
416078567	Police Records copier usage 7/1-7/31/12	01-3110-533045	0.00	126.46
416080902	Admin Copier Usage 7/1-7/31/12	31-1210-533045	0.00	73.49
416080902	Admin Copier Usage 7/1-7/31/12	31-1220-533045	0.00	73.49
416080902	Admin Copier Usage 7/1-7/31/12	31-1230-533045	0.00	73.49
416080902	Admin Copier Usage 7/1-7/31/12	31-1310-533045	0.00	73.49
416080902	Admin Copier Usage 7/1-7/31/12	31-1410-533045	0.00	73.51
416089126	PWOPS copier usage 7/1-7/31/12	06-5131-533045	0.00	25.11
416089126	PWOPS copier usage 7/1-7/31/12	07-5141-533045	0.00	25.12
			0.00	682.40
Check No:	122166	Check Date: 08/16/2012		
Vendor:	07684	Stoner Electric, Inc		
65278	PWM#13005-Repair City Hall Glass Door	31-5164-571011	0.00	947.28
			0.00	947.28
Check No:	122167	Check Date: 08/16/2012		
Vendor:	08956	Waste Management of Oregon		
0161730-2882-6	Garbage service-OPS-July, 2012	06-5131-533000	0.00	640.14
			0.00	640.14
Check No:	122168	Check Date: 08/16/2012		
Vendor:	09435	Wilson-Heirgood Assoc		
18792	AD&D insurance for Pol Reserves	01-2120-596000	0.00	697.00
			0.00	697.00
Check No:	122169	Check Date: 08/16/2012 VOID		
Vendor:	09740	Yamhill Co-Planning & Developm		
2012000473	Electrical permits-July, 2012	08-0000-202017	368.88	
			368.88	
Check No:	122170	Check Date: 08/16/2012		
Vendor:	&005006	The Riverhouse		
357682	Lodging-D Wilson-Res#357682-PRIMA Conf-C	31-1410-525000	0.00	201.14
			0.00	201.14
Check No:	122171	Check Date: 08/16/2012		
Vendor:	&00635	Janet Olin		
8/9/12	Reimburse for child safety seat class-8/9/12	05-2250-596001	0.00	25.00
			0.00	25.00
Check No:	122172	Check Date: 08/16/2012		
Vendor:	&00863	Wayne Strong		

		Account Number	Void Checks	Check Amount
14169-000	Refund for overpayment on final @ 312 The Gre	07-0000-103000	0.00	107.00
			0.00	107.00
Check No:	122173	Check Date: 08/16/2012		
Vendor:	00325	AmSan LLC		
270853799	OPS#7-Janitorial supplies	06-5131-523000	0.00	74.74
270853807	OPS#7-Janitorial supplies	06-5131-523000	0.00	142.05
271023475	OPS#7-Janitorial supplies	06-5131-523000	0.00	14.99
			0.00	231.78
Check No:	122174	Check Date: 08/16/2012		
Vendor:	00410	ABS		
209458355	Engr Ricoh Copier-Aug 2012	02-5112-533045	0.00	115.00
209458355	Engr Ricoh Copier-Aug 2012	06-5113-533045	0.00	115.00
209458355	Engr Ricoh Copier-Aug 2012	07-5113-533045	0.00	115.00
209458355	Engr Ricoh Copier-Aug 2012	17-5113-533045	0.00	115.00
			0.00	460.00
Check No:	122175	Check Date: 08/16/2012		
Vendor:	00627	Justin Behrens		
8/13 COSTCO	Reimburse-Supplies for NFD	05-2250-510000	0.00	24.32
8/13 COSTCO	Reimburse-Supplies for NFD	01-2220-523000	0.00	85.32
8/13 COSTCO	Reimburse-Supplies for NFD	01-2210-510000	0.00	24.32
8/13 COSTCO	Reimburse-Supplies for NFD	05-2250-523000	0.00	85.32
8/13 COSTCO	Reimburse-Supplies for NFD	01-2210-523000	0.00	28.18
8/13 COSTCO	Reimburse-Supplies for NFD	05-2250-523000	0.00	28.18
8/13 COSTCO	Reimburse-Supplies for NFD	01-2220-566000	0.00	17.74
8/13 COSTCO	Reimburse-Supplies for NFD	05-2250-566000	0.00	17.74
8/13 Port Suply	Reimburse-Navigation replacement NFD boat	05-2250-563000	0.00	589.99
			0.00	901.11
Check No:	122176	Check Date: 08/16/2012		
Vendor:	00778	Bound Tree Medical, LLC		
80843571	EMS#5-Foam blocks	05-2250-523006	0.00	163.60
			0.00	163.60
Check No:	122177	Check Date: 08/16/2012		
Vendor:	00985	City County Insurance Services		
NEW-I2012-00	Property & Liability Plan-7/1/12-7/1/13	31-9140-550000	0.00	171,623.73
NEW-W2012-00	Work Comp Plan-7/1/12-7/1/13	31-0000-218004	0.00	68,621.02
			0.00	240,244.75
Check No:	122178	Check Date: 08/16/2012		
Vendor:	01110	Cascade Fire Equipment Co		
45928	NFD#8-Fire Armor Gloves	01-2220-566100	0.00	277.97
			0.00	277.97
Check No:	122179	Check Date: 08/16/2012		
Vendor:	01512	Cook Paging Inc		

		Account Number	Void Checks	Check Amount
8771395	Paging services 8/1-8/31/12	31-1311-531000	0.00	21.36
8771395	Paging services 8/1-8/31/12	01-2120-533000	0.00	37.59
			0.00	58.95
Check No:	122180	Check Date: 08/16/2012		
Vendor:	01718	Day Wireless Systems, Inc		
131745-00	NFD-Cable for new engine	33-2210-610000	0.00	89.80
131823-00	NDPD#0727-Speaker microphone	01-2120-523000	0.00	65.00
			0.00	154.80
Check No:	122181	Check Date: 08/16/2012		
Vendor:	02415	Freewire Broadband LLC		
1210265	Wireless internet service at NFD Stn 21-Sept, 20	31-1311-531000	0.00	2,050.00
			0.00	2,050.00
Check No:	122182	Check Date: 08/16/2012		
Vendor:	02429	Frontier		
Aug 2012	537-2035 Fire St 20 Alarm	31-1311-531000	0.00	127.57
Aug 2012	537-1264 Libr Lines	31-1311-531000	0.00	164.67
Aug 2012	537-0732 Fire St 21	31-1311-531000	0.00	504.82
Aug 2012	538-1561 OPS 911 Line	31-1311-531000	0.00	36.44
Aug 2012	538-9113 WWTP Fax	31-1311-531000	0.00	71.23
Aug 2012	554-8251 Engr Fax	31-1311-531000	0.00	43.73
Aug 2012	NW2-7451 Police 911	31-1311-531000	0.00	40.14
Aug 2012	UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00	196.46
			0.00	1,185.06
Check No:	122183	Check Date: 08/16/2012		
Vendor:	02614	Greater Yamhill		
FY 2012-13	Membership-FY 2012-13	17-5113-520000	0.00	1,000.00
			0.00	1,000.00
Check No:	122184	Check Date: 08/16/2012		
Vendor:	02884	Hillsboro Towing Service		
234902	Towing of 2000 ALF Engine to NFD Stn 21	01-2220-563000	0.00	207.50
			0.00	207.50
Check No:	122185	Check Date: 08/16/2012		
Vendor:	03450	Gwen Johns		
7/17 Winco	Reimbursement for training and Safety Town suj	01-2120-525000	0.00	17.12
Safety Town	Reimbursement for training and Safety Town suj	01-0000-220030	0.00	289.86
			0.00	306.98
Check No:	122186	Check Date: 08/16/2012		
Vendor:	03516	Jared Justice		
300496	Defense services 8/7-B Preciado	01-1510-594000	0.00	300.00
300897&84191	Defense services 8/7-J Valdez-Espinoza	01-1510-594000	0.00	344.00
300935	Defense services 8/7-N Kohlmeyer	01-1510-594000	0.00	180.00
60862	Defense services 8/7-M Godinez	01-1510-594000	0.00	180.00

		Account Number	Void Checks	Check Amount
92270	Defense services 8/7-R Hughes	01-1510-594000	0.00	268.00
				<hr/>
			0.00	1,272.00
Check No:	122187	Check Date: 08/16/2012		
Vendor:	04335	Huntley Miller		
8/4 ARCO	Reimbursement for fuel	01-2120-562000	0.00	36.93
				<hr/>
			0.00	36.93
Check No:	122188	Check Date: 08/16/2012		
Vendor:	04790	NDPD Reserves		
1244	Pedestrian Safety Enforcement to Reserves	01-2120-596000	0.00	540.00
				<hr/>
			0.00	540.00
Check No:	122189	Check Date: 08/16/2012		
Vendor:	04960	News-Register		
100937 2012	NDPD One year subscription renewal	01-2110-551000	0.00	79.00
				<hr/>
			0.00	79.00
Check No:	122190	Check Date: 08/16/2012		
Vendor:	05173	OfficeMax Contract Inc		
767120	Office supplies-envelopes	31-1220-510000	0.00	36.85
767120	Office supplies-envelopes	31-1410-510000	0.00	36.85
767120	Office supplies-envelopes	01-1110-510000	0.00	36.85
767120	Office supplies-envelopes	31-1210-510000	0.00	36.85
767120	Office supplies-envelopes	31-1310-510000	0.00	12.60
				<hr/>
			0.00	160.00
Check No:	122191	Check Date: 08/16/2012		
Vendor:	06132	Portland General Electric		
281442	Temp Construction Service @ 2301 Wynooski	02-5120-541002	0.00	530.00
				<hr/>
			0.00	530.00
Check No:	122192	Check Date: 08/16/2012		
Vendor:	06300	Progressive Medical Int'l		
367083	EMS#6-Medical supplies	05-2250-523006	0.00	149.50
				<hr/>
			0.00	149.50
Check No:	122193	Check Date: 08/16/2012		
Vendor:	06984	Steve Schoening		
8/9	Reimb for Police Lighting Equipment	01-2130-566120	0.00	235.00
82016	Reimb for Valsetz trail boots	01-2120-512000	0.00	114.99
				<hr/>
			0.00	349.99
Check No:	122194	Check Date: 08/16/2012		
Vendor:	07263	Shred-it USA-Portland		
9400685778	Shredding services - PSB	01-2120-533000	0.00	56.67
9400685778	Shredding services - PSB	01-1510-533000	0.00	18.89
				<hr/>
			0.00	75.56
Check No:	122195	Check Date: 08/16/2012		
Vendor:	07834	Tigard Animal Hospital		

		Account Number	Void Checks	Check Amount
323899	Spay and neuter services 8/8/12	01-0000-220023	0.00	301.50
			0.00	301.50
Check No:	122196	Check Date: 08/16/2012		
Vendor:	07836	John Tish		
8/7 FM		Reimbursement for Conflagration kits	05-2250-523000	34.97
8/7 FM		Reimbursement for Conflagration kits	01-2220-523000	34.97
			0.00	69.94
Check No:	122197	Check Date: 08/16/2012		
Vendor:	08638	Verizon Wireless		
8/2-9/1		NFD MDT's-Aug 2012	01-2220-533045	80.10
			0.00	80.10
Check No:	122198	Check Date: 08/16/2012		
Vendor:	08654	Viking Automatic Sprinkler Co		
72218		PWM#13022-Repair sprinkler in Ambulance Ba	31-5164-571022	388.45
			0.00	388.45
Check No:	122199	Check Date: 08/16/2012		
Vendor:	09690	Yamhill Co - Animal Control		
8/14		County Animal Licenses-Aug 2012	01-0000-220024	40.00
			0.00	40.00
		Date Totals:	0.00	304,010.79
Check No:	122200	Check Date: 08/23/2012		
Vendor:	&00644	Bank of America		
#91328		Restitution-Ref# 4313070553257327	90-1510-990000	100.00
			0.00	100.00
Check No:	122201	Check Date: 08/23/2012		
Vendor:	&00645	Michael Emerson		
R#9226075		Security Deposit Refund-Gazebo-8/18/12	01-0000-202004	70.00
			0.00	70.00
Check No:	122202	Check Date: 08/23/2012		
Vendor:	00244	Allegra Design, Print, Marketing		
121042		NDPD - No Parking Signs	01-2110-515000	166.28
			0.00	166.28
Check No:	122203	Check Date: 08/23/2012		
Vendor:	00334	Alexin Analytical Laboratories		
11051		Routine lab tests (On going PO)	07-5141-547000	672.00
			0.00	672.00
Check No:	122204	Check Date: 08/23/2012		
Vendor:	00341	Steve L Anderson		
001		3 hrs-Reviewed NPDES Permit-prev local limits	06-5131-548000	375.00
			0.00	375.00

Check No:	122205	Check Date:	08/23/2012		
Vendor:	00410	ABS			
209528975		NFD Stn 20 Copier-August		01-2210-533045	0.00 117.25
209528975		NFD Stn 20 Copier-August		05-2250-533045	0.00 117.25
209646041		NFD Stn 21 Copier-August		01-2210-533045	0.00 92.50
209646041		NFD Stn 21 Copier-August		05-2250-533045	0.00 92.50
					0.00 419.50
Check No:	122206	Check Date:	08/23/2012		
Vendor:	00836	David Brooks			
7/10		Mileage reimb-Fry's-Supplies		31-1330-525000	0.00 18.87
8/10		Mileage reimb-Fry's-Supplies		31-1330-525000	0.00 18.87
8/11		Mileage reimb-Apple Store-Part Replacement		31-1330-525000	0.00 19.43
8/20		Mileage reimb-FCI Sheridan-Recycling		31-1330-525000	0.00 31.08
8/21		Mileage reimb-FCI Sheridan-Recycling		31-1330-525000	0.00 31.08
8/6		Mileage reimb-FCI Sheridan-Recycling		31-1330-525000	0.00 31.08
					0.00 150.41
Check No:	122207	Check Date:	08/23/2012		
Vendor:	01078	Cargill, Incorporated			
634488		1 loads -Bulk salt (On going PO)		07-5141-537000	0.00 2,801.09
					0.00 2,801.09
Check No:	122208	Check Date:	08/23/2012		
Vendor:	01210	Chehalem Park & Rec District			
July 2012		Park fees collected July 2012		01-0000-202002	0.00 5,929.98
					0.00 5,929.98
Check No:	122209	Check Date:	08/23/2012		
Vendor:	01244	Chehalem Valley Chamber			
2011-12		Visitor Center settlement of 2011-12 TLT Reven		01-0000-202000	0.00 19,979.13
					0.00 19,979.13
Check No:	122210	Check Date:	08/23/2012		
Vendor:	01560	Crabtree Rock Company Inc			
8/6-8/10/12		1/4 Minus rock		07-5141-568000	0.00 331.03
					0.00 331.03
Check No:	122211	Check Date:	08/23/2012		
Vendor:	01650	Daily Journal of Commerce			
10883300		General Bids for Pavement Restoration Project		18-5150-702171	0.00 310.50
					0.00 310.50
Check No:	122212	Check Date:	08/23/2012		
Vendor:	01978	City of Dundee			
8/16 BA		City County Dinner- 8/16/12-B Andrews		01-1110-520000	0.00 27.00
8/16 DB		City County Dinner- 8/16/12-D Bacon		01-1110-520000	0.00 27.00
8/16 DD		City County Dinner- 8/16/12-D Danicic		31-1210-520000	0.00 27.00
8/16 DW		City County Dinner- 8/16/12-D Wilson		31-1410-520000	0.00 27.00
8/16 MB		City County Dinner- 8/16/12-M Benham		31-1410-520000	0.00 27.00

		Account Number	Void Checks	Check Amount
8/16 NA	City County Dinner- 8/16/12-N Alley	31-1230-520000	0.00	27.00
8/16 RH	City County Dinner- 8/16/12-R Howard	01-1110-520000	0.00	27.00
8/16 SM	City County Dinner- 8/16/12-S Mckinney	01-1110-520000	0.00	27.00
			0.00	216.00
Check No:	122213 Check Date: 08/23/2012			
Vendor:	02051 Ellis Biomedical Inc			
1305	NFD-Service on all LP's, AED's, Autovents	05-2250-566000	0.00	1,755.00
			0.00	1,755.00
Check No:	122214 Check Date: 08/23/2012			
Vendor:	02074 Endress & Hauser Inc			
6001547594	OPWT#3-Hydrostatic Well Level Probe Repl-W	07-5141-610000	0.00	1,450.81
			0.00	1,450.81
Check No:	122215 Check Date: 08/23/2012			
Vendor:	02715 HD Supply Waterworks, LTD			
5162655	Water line repair-crossing Taeubel prope	07-5141-568000	0.00	6,335.33
5162655	Water line repair-crossing Taeubel prope	07-5142-567000	0.00	1,684.07
			0.00	8,019.40
Check No:	122216 Check Date: 08/23/2012			
Vendor:	03202 Integra			
9981765	Phone service-8/11-9/10/12	31-1311-531000	0.00	1,225.28
			0.00	1,225.28
Check No:	122217 Check Date: 08/23/2012			
Vendor:	03361 JCI Jones Chemicals Inc			
556819	OPS#5-Chlorine	06-5131-537000	0.00	3,075.00
CM556874	OPS#5-Chlorine-Cylinder return	06-5131-537000	0.00	-1,500.00
			0.00	1,575.00
Check No:	122218 Check Date: 08/23/2012			
Vendor:	03740 Lane Forest Products			
95406-01	12 Units of sawdust	06-5131-537000	0.00	1,144.00
95407-01	14 Units of sawdust	06-5131-537000	0.00	1,268.00
95408-01	15 Units of sawdust	06-5131-537000	0.00	1,330.00
95856-01	14 Units of sawdust	06-5131-537000	0.00	1,268.00
95858-01	14 Units of sawdust	06-5131-537000	0.00	1,261.60
95859-01	14 Units of sawdust	06-5131-537000	0.00	1,261.60
96567-01	14 Units of sawdust	06-5131-537000	0.00	1,261.60
			0.00	8,794.80
Check No:	122219 Check Date: 08/23/2012			
Vendor:	03773 Laser Technology Inc			
127051	NDPD Equip Repair	01-2120-566000	0.00	230.00
			0.00	230.00
Check No:	122220 Check Date: 08/23/2012			
Vendor:	04453 MotoSport Motorcycles Inc.			

		Account Number	Void Checks	Check Amount
81872	Service and repair to D Boggs' motorcycle	01-2120-563000	0.00	971.89
81884	Brake repair and tire-H Miller's motorcycle	01-2120-563000	0.00	304.74
			0.00	1,276.63
Check No:	122221	Check Date: 08/23/2012		
Vendor:	04454	Motorola Solutions Inc.		
13911740	NFD#13-Radio mount accessories on Eng#49	33-2210-610000	0.00	955.02
			0.00	955.02
Check No:	122222	Check Date: 08/23/2012		
Vendor:	04700	City of Newberg		
#300154	Restitution-J Massaro	90-1510-990000	0.00	300.00
			0.00	300.00
Check No:	122223	Check Date: 08/23/2012		
Vendor:	04701	City of Newberg Petty Cash		
2012	Summer Reading Program Prizes	22-3110-542000	0.00	125.00
			0.00	125.00
Check No:	122224	Check Date: 08/23/2012		
Vendor:	04795	Newberg School Dist #29J		
July 2012	School District Fees-July, 2012	01-0000-202003	0.00	6,064.74
			0.00	6,064.74
Check No:	122225	Check Date: 08/23/2012		
Vendor:	04986	911 Supply		
11806	Uniform-C Powell	01-2120-512000	0.00	443.97
11978	Uniform-R Simmons	01-2120-512000	0.00	759.99
12057	Uniform-P Cooley	01-2120-512000	0.00	223.25
			0.00	1,427.21
Check No:	122226	Check Date: 08/23/2012		
Vendor:	04995	Janelle Nordyke		
2012-13	Reimb-OSCPA 2012-13 Membership	31-1210-520000	0.00	260.00
			0.00	260.00
Check No:	122227	Check Date: 08/23/2012		
Vendor:	05012	Northstar Chemical, Inc		
33690	1 Load Bulk sodium hydroxide (On going	07-5141-537000	0.00	7,528.56
33860	OPS#4-Sodium Bisulfite	07-5141-537000	0.00	558.85
			0.00	8,087.41
Check No:	122228	Check Date: 08/23/2012		
Vendor:	06133	Portland General Electric		
August 2012	3100 Middlebrook-NFD St 21	01-2210-540000	0.00	6.42
August 2012	3100 Middlebrook-NFD St 21	05-2250-540000	0.00	6.42
August 2012	5939 Champoeg Rd-Well 3	07-5141-540000	0.00	1,258.69
August 2012	5939 Champoeg Rd-Well 4	07-5141-540000	0.00	1,558.25
August 2012	5939 Champoeg Rd-Well 6	07-5141-540000	0.00	3,748.36
August 2012	5939 Champoeg Rd-Well 7	07-5141-540000	0.00	1,853.31

		Account Number	Void Checks	Check Amount
August 2012	5939 Champoeg Rd-Well 8	07-5141-540000	0.00	1,975.68
				10,407.13
Check No:	122229	Check Date: 08/23/2012		
Vendor:	06425	Quality Control Services, Inc		
30599		OPS#03-Lab Equip Calibration	06-5131-545000	1,250.20
30599		OPS#03-Lab Equip Calibration	07-5141-545000	394.80
				1,645.00
Check No:	122230	Check Date: 08/23/2012		
Vendor:	06560	Rapid Refill Ink - OR0137B		
30101		HP ink for NDPD	01-2150-523000	159.70
30180		HP ink for NDPD	01-2110-510000	76.95
30202		HP ink for NDPD	01-2110-510000	129.95
3183		HP ink for NDPD	01-2150-523000	84.85
				451.45
Check No:	122231	Check Date: 08/23/2012		
Vendor:	06721	Ricoh USA, Inc		
15217428		Library Copier-8/1-8/31	01-3110-533045	132.50
15217429		City Hall Copier-8/1-8/31	31-1210-533045	61.92
15217429		City Hall Copier-8/1-8/31	31-1220-533045	61.94
15217429		City Hall Copier-8/1-8/31	31-1230-533045	61.94
15217429		City Hall Copier-8/1-8/31	31-1310-533045	61.94
15217429		City Hall Copier-8/1-8/31	31-1410-533045	61.94
15217430		Police Dispatch Copier-8/1-8/31	01-2110-533045	96.87
15217430		Police Dispatch Copier-8/1-8/31	01-2310-533045	24.22
15217431		Police Records Copier-8/1-8/31	01-2110-533045	302.39
15217432		Library Copier-8/1-8/31	06-5131-533045	53.34
15217432		Library Copier-8/1-8/31	07-5141-533045	53.34
				972.34
Check No:	122232	Check Date: 08/23/2012		
Vendor:	06829	Rosemount Analytical, Inc		
685462		OPWT#006-pH ORP Sensor	07-5141-568000	455.40
				455.40
Check No:	122233	Check Date: 08/23/2012		
Vendor:	07414	Mayra Solorzano		
1		Court interpretation services-8/7 and 8/14	01-1510-595000	280.00
				280.00
Check No:	122234	Check Date: 08/23/2012		
Vendor:	08329	UPS		
9x858x312		Shipping charges	31-1311-511000	10.00
9x858x312		Shipping charges	05-2250-511000	27.39
9x858x312		Shipping charges	01-2210-511000	8.74
				46.13

Check No:	122235	Check Date:	08/23/2012		
Vendor:	08938	WCCCA			
201208074104		WO#4963-Radio repair-N Winter		01-2150-566000	0.00 70.00
					0.00 70.00
				Date Totals:	0.00 87,394.67
Check No:	122236	Check Date:	08/30/2012		
Vendor:	&419	Jean E Schuchardt			
7/20/12		Mileage reimb-OLA Conf-Eugene		01-3120-525000	0.00 104.13
					0.00 104.13
Check No:	122237	Check Date:	08/30/2012		
Vendor:	&858	The Restorer Inc			
11116		Seat repair for Ford Van Veh #913-99		31-0000-142000	0.00 225.00
					0.00 225.00
Check No:	122238	Check Date:	08/30/2012		
Vendor:	00181	A T & T			
538-6608 8/12		ScadAlarm-Aug 2012		31-1311-531000	0.00 35.14
					0.00 35.14
Check No:	122239	Check Date:	08/30/2012		
Vendor:	00248	Alliant Systems LLC			
659804		HVAC Service Contract-Aug-Oct 2012-Archive		31-5164-533000	0.00 693.00
660360		HVAC Service Contract-Aug-Oct 2012-City Hal		31-5164-533000	0.00 2,109.00
660361		HVAC Service Contract-Aug-Oct 2012-WWTP		31-5164-533000	0.00 1,462.75
660362		HVAC Service Contract-Aug-Oct 2012-Library		31-5164-533000	0.00 2,452.25
660363		HVAC Service Contract-Aug-Oct 2012-PSB		31-5164-533000	0.00 4,974.25
660364		HVAC Service Contract-Aug-Oct 2012-WTP		31-5164-533000	0.00 1,037.27
660370		HVAC Service Contract-Aug-Oct 2012-Public V		31-5164-533000	0.00 611.75
					0.00 13,340.27
Check No:	122240	Check Date:	08/30/2012		
Vendor:	00265	American Extermination Plus			
75139		Library Extermination Svcs		01-3110-523000	0.00 100.00
					0.00 100.00
Check No:	122241	Check Date:	08/30/2012		
Vendor:	00347	Rea Andrew			
7/19-7/23		Reimbursement-Lodging at OLA Conf-Eugene		01-3120-525000	0.00 142.55
					0.00 142.55
Check No:	122242	Check Date:	08/30/2012		
Vendor:	00492	Baker & Taylor Books			
5012088476		Library materials		01-3120-551000	0.00 32.28
5012096717		Library materials		01-3120-551000	0.00 103.26
5012107274		Library materials		01-3120-551000	0.00 77.21
5012118429		Library materials		01-3120-551000	0.00 32.24

				0.00	244.99
Check No:	122243	Check Date: 08/30/2012			
Vendor:	00768	Book Wholesalers, Inc			
140423E		Library materials	22-3110-551000	0.00	23.75
145190E		Library materials	22-3110-546000	0.00	38.28
				0.00	62.03
Check No:	122244	Check Date: 08/30/2012			
Vendor:	00772	Boones Ferry Electric Inc			
21160		PWM#13026-Electrical services-various sites	31-5164-571011	0.00	75.00
21160		PWM#13026-Electrical services-various sites	31-5164-571021	0.00	75.00
21160		PWM#13026-Electrical services-various sites	31-5164-571022	0.00	75.00
21160		PWM#13026-Electrical services-various sites	31-5164-571031	0.00	244.37
				0.00	469.37
Check No:	122245	Check Date: 08/30/2012			
Vendor:	00775	Botten's Radiator Svc, Inc			
21436		PWM#13016-Radiator for Veh 921-96	31-0000-142000	0.00	650.00
				0.00	650.00
Check No:	122246	Check Date: 08/30/2012			
Vendor:	00913	Business Telecom Products Inc			
214464		EncorePro Monaural Noise Canceling HS-D Chr	01-2310-523000	0.00	100.00
				0.00	100.00
Check No:	122247	Check Date: 08/30/2012			
Vendor:	01495	Conservation Services			
NWBG072012		Water audit svcs-Long, Pecori, Storm, Tu-July 2	31-1320-558001	0.00	56.00
NWBG072012		Water audit svcs-Long, Pecori, Storm, Tu-July 2	31-1320-558001	0.00	62.00
NWBG072012		Water audit svcs-Long, Pecori, Storm, Tu-July 2	31-1320-558001	0.00	70.50
NWBG072012		Water audit svcs-Long, Pecori, Storm, Tu-July 2	31-1320-558001	0.00	66.50
				0.00	255.00
Check No:	122248	Check Date: 08/30/2012			
Vendor:	01563	Craig Walker Communications Inc			
5417		FlashAlert News Distribution-9/2012-8/2013	01-2110-580000	0.00	180.00
				0.00	180.00
Check No:	122249	Check Date: 08/30/2012			
Vendor:	01630	D & D 24 HourTowing			
7291		Removal of Travel Trailer per Nuisance Abatem	31-1410-510120	0.00	50.00
				0.00	50.00
Check No:	122250	Check Date: 08/30/2012			
Vendor:	02007	ESRI			
92530595		Annual Term Enterprise License Agreement	02-5112-533045	0.00	6,250.00
92530595		Annual Term Enterprise License Agreement	06-5113-533045	0.00	6,250.00
92530595		Annual Term Enterprise License Agreement	07-5113-533045	0.00	6,250.00
92530595		Annual Term Enterprise License Agreement	17-5113-533045	0.00	6,250.00

		Account Number	Void Checks	Check Amount
			0.00	25,000.00
Check No:	122251	Check Date: 08/30/2012		
Vendor:	02058	Emergency Reporting Inc		
2012-1568		Annual Emerg Elect Reporting Sys-Qtr 1 Pym w	01-2220-566000	0.00 637.00
2012-1568		Annual Emerg Elect Reporting Sys-Qtr 1 Pym w	05-2250-566000	0.00 637.00
			0.00	1,274.00
Check No:	122252	Check Date: 08/30/2012		
Vendor:	02206	Ferguson Enterprises Inc		
324148		50 Meter Registers	07-5142-523009	0.00 3,350.00
			0.00	3,350.00
Check No:	122253	Check Date: 08/30/2012		
Vendor:	02311	First Aid Plus		
33315		NDPD First Aid Supplies	01-2120-523000	0.00 90.35
			0.00	90.35
Check No:	122254	Check Date: 08/30/2012		
Vendor:	02601	Government Finance		
122003		Membership dues-10/1/12-9/30/13	31-1310-520000	0.00 190.00
			0.00	190.00
Check No:	122255	Check Date: 08/30/2012		
Vendor:	02789	Happy Pets LLC		
44		Dog food for Arko	01-2120-529000	0.00 77.20
45		Dog food for Arko	01-2120-529000	0.00 153.56
			0.00	230.76
Check No:	122256	Check Date: 08/30/2012		
Vendor:	03167	Ingram Library Services		
5518314		Library materials	01-3120-551000	0.00 15.57
5518315		Library materials	01-3120-551000	0.00 47.93
5518316		Library materials	01-3120-551000	0.00 40.43
5672931		Library materials	01-3120-551000	0.00 16.19
5672932		Library materials	01-3120-551000	0.00 96.56
5672933		Library materials	01-3120-551000	0.00 16.77
5807121		Library materials	22-3110-546000	0.00 17.49
5807122		Library materials	01-3120-551000	0.00 163.23
			0.00	414.17
Check No:	122257	Check Date: 08/30/2012		
Vendor:	03375	The Jerry Brown Co. Inc		
23177 July		City Veh Fuel-July 2012	02-5112-562000	0.00 19.27
23177 July		City Veh Fuel-July 2012	02-5120-562000	0.00 491.41
23177 July		City Veh Fuel-July 2012	06-5113-562000	0.00 19.28
23177 July		City Veh Fuel-July 2012	06-5131-562000	0.00 392.21
23177 July		City Veh Fuel-July 2012	06-5132-562000	0.00 373.42
23177 July		City Veh Fuel-July 2012	07-5113-562000	0.00 19.28

		Account Number	Void Checks	Check Amount
23177 July	City Veh Fuel-July 2012	07-5141-562000	0.00	245.01
23177 July	City Veh Fuel-July 2012	07-5142-562000	0.00	374.42
23177 July	City Veh Fuel-July 2012	08-4210-562000	0.00	243.12
23177 July	City Veh Fuel-July 2012	17-5113-562000	0.00	19.27
23177 July	City Veh Fuel-July 2012	17-5170-562000	0.00	1,169.66
23177 July	City Veh Fuel-July 2012	31-1230-525000	0.00	22.16
23178 July	NDPD Fuel-July 2012	01-2120-562000	0.00	402.54
			0.00	3,791.05
Check No:	122258	Check Date: 08/30/2012		
Vendor:	03440	Johnny on the Spot		
6424		A/C repair on Veh 934-00	31-0000-142000	0.00
			0.00	425.25
			0.00	425.25
Check No:	122259	Check Date: 08/30/2012	VOID	
Vendor:	03516	Jared Justice		
#300802		Court defense services-A Turley	01-1510-594000	228.00
#300952		Court defense services-E Otis	01-1510-594000	204.00
#301130		Court defense services-M Mann	01-1510-594000	168.00
#301328-330		Court defense services-D Sumner	01-1510-594000	268.00
#93849		Court defense services-L Ball	01-1510-594000	188.00
			1,056.00	
Check No:	122260	Check Date: 08/30/2012		
Vendor:	03739	Landmark Ford		
2770461		Vehicle repair stock	31-0000-142000	0.00
2771460		PW Maint Garage-Core Return	31-0000-142000	0.00
			0.00	358.72
			0.00	-50.00
			0.00	308.72
Check No:	122261	Check Date: 08/30/2012		
Vendor:	03862	The Library Store, Inc		
22104		Library supplies	22-3110-523000	0.00
22104		Library supplies	01-3120-510000	0.00
22104		Library supplies	01-3110-510000	0.00
23156		Library supplies	01-3120-551001	0.00
			0.00	22.20
			0.00	232.98
			0.00	30.44
			0.00	63.38
			0.00	349.00
Check No:	122262	Check Date: 08/30/2012		
Vendor:	03914	Locating Inc		
32100-L		Locating Service contract (On going PO)	06-5132-533000	0.00
32100-L		Locating Service contract (On going PO)	07-5142-533000	0.00
32179-L		Locating Service contract (On going PO)	06-5132-533000	0.00
32179-L		Locating Service contract (On going PO)	07-5142-533000	0.00
			0.00	304.00
			0.00	304.00
			0.00	312.00
			0.00	312.00
			0.00	1,232.00
Check No:	122263	Check Date: 08/30/2012		
Vendor:	04010	Terrence Mahr		
7/25		Mileage reimb-Lunch Mtg-Dundee	31-1410-525000	0.00
7/25/12		Meal reimb-Mtg w N Klien regarding code chan	31-1410-520000	0.00
			0.00	3.33
			0.00	37.00

			Account Number	Void Checks	Check Amount
7/27		Calendar for office volunteer	31-1410-510000	0.00	7.99
8/15		Code enforcement documents from Yamhill Co	31-1410-510100	0.00	1.25
8/4		Frames for office awards	31-1410-510000	0.00	36.98
8/6		Mileage reimb-Lunch Mtg-Dundee	31-1410-525000	0.00	3.33
8/6		Lunch Mtg w/ T Hansen regarding legal matters	31-1410-520000	0.00	36.00
8/6/12		Legal Dept shovel for By-pass ground breaking	31-1410-510000	0.00	22.47
8/9-8/11		Mileage reimb-RELU CLE-Gleneden Beach	31-1410-525000	0.00	98.79
8/9-8/11/12		RELU CLE-Gleneden Beach-Meals	31-1410-525000	0.00	74.90
8/9-8/12		Lodging reimb-RELU CLE-Gleneden Beach	31-1410-525000	0.00	516.00
				0.00	838.04
Check No:	122264	Check Date:	08/30/2012		
Vendor:	04085	Marc Nelson Oil Products Inc			
CL97116		NDPD Veh Fuel-August 2012	01-2120-562000	0.00	3,892.52
CL97117		NFD Veh Fuel-August 2012	01-2210-562000	0.00	36.25
CL97117		NFD Veh Fuel-August 2012	01-2220-562000	0.00	1,331.39
CL97117		NFD Veh Fuel-August 2012	01-2230-562000	0.00	194.22
CL97117		NFD Veh Fuel-August 2012	05-2250-562000	0.00	1,086.14
CL97118		City Veh Fuel-August 2012	02-5112-562000	0.00	18.96
CL97118		City Veh Fuel-August 2012	02-5120-562000	0.00	203.51
CL97118		City Veh Fuel-August 2012	06-5113-562000	0.00	18.96
CL97118		City Veh Fuel-August 2012	06-5131-562000	0.00	255.97
CL97118		City Veh Fuel-August 2012	06-5132-562000	0.00	323.87
CL97118		City Veh Fuel-August 2012	07-5113-562000	0.00	18.96
CL97118		City Veh Fuel-August 2012	07-5142-562000	0.00	247.10
CL97118		City Veh Fuel-August 2012	08-4210-562000	0.00	63.96
CL97118		City Veh Fuel-August 2012	17-5113-562000	0.00	18.96
CL97118		City Veh Fuel-August 2012	17-5170-562000	0.00	324.74
CL97118		City Veh Fuel-August 2012	31-5162-562000	0.00	130.04
				0.00	8,165.55
Check No:	122265	Check Date:	08/30/2012		
Vendor:	04285	Microflex Corporation			
IN1298644		NDPD Gloves	01-2120-523000	0.00	209.00
				0.00	209.00
Check No:	122266	Check Date:	08/30/2012		
Vendor:	04440	Motion Picture Licensing Corp			
503790507		Umbrella License 9/30/2012-9/30/2013	22-3110-546000	0.00	60.34
				0.00	60.34
Check No:	122267	Check Date:	08/30/2012		
Vendor:	04700	City of Newberg			
11563-000		UB Assistance-Water Audit-July and Aug-J Burj	31-1320-558001	0.00	20.00
1186-000		UB Assistance-Water Audit-July and Aug-D Ho	31-1320-558001	0.00	20.00
12223-000		UB Assistance-Water Audit-July and Aug-K Lor	31-1320-558001	0.00	20.00
13326-000		UB Assistance-Water Audit- Aug-L Tu	31-1320-558001	0.00	10.00

		Account Number	Void Checks	Check Amount
15272-000	UB Assistance-Water Audit-July and Aug-C Hol	31-1320-558001	0.00	10.00
18605-000	UB Assistance-Water Audit-July and Aug-J Star	31-1320-558001	0.00	20.00
18833-000	UB Assistance-Water Audit- Aug-R Storm	31-1320-558001	0.00	10.00
			0.00	110.00
Check No:	122268	Check Date: 08/30/2012		
Vendor:	04742	Newberg Ford		
August 2012	NDPD Rotating Lease-August 2012	01-2130-534000	0.00	100.00
			0.00	100.00
Check No:	122269	Check Date: 08/30/2012		
Vendor:	04935	Mary Newell		
8/23	Reimbursement for Volunteer Recognition Gifts	01-2150-527000	0.00	34.00
			0.00	34.00
Check No:	122270	Check Date: 08/30/2012		
Vendor:	05040	Northwest Natural		
Aug 2012	2347481-0 830 Dayton Ave	06-5131-540000	0.00	103.01
Aug 2012	2419307-0 319 W Illinois	06-5131-540000	0.00	103.01
Aug 2012	785172-8 3100 Middlebrook Dr	01-2210-540000	0.00	12.47
Aug 2012	785172-8 3100 Middlebrook Dr	05-2250-540000	0.00	12.46
Aug 2012	1368504-5 3613 Ivy Dr	07-5141-540000	0.00	103.01
Aug 2012	967049-8 414 E 1st	31-5164-540000	0.00	0.69
Aug 2012	1547789-6 614 Andrew	06-5131-540000	0.00	60.97
			0.00	395.62
Check No:	122271	Check Date: 08/30/2012		
Vendor:	05132	OACA		
10/14-16/12	Fall 2012 Conference-W Looney-Hood River	01-1510-525000	0.00	175.00
			0.00	175.00
Check No:	122272	Check Date: 08/30/2012		
Vendor:	05217	OPCA		
9/23/12	OR Police Canine Fall Seminar-K Brumfield-9/2	01-2120-530000	0.00	195.00
			0.00	195.00
Check No:	122273	Check Date: 08/30/2012		
Vendor:	05321	Oregon Corrections Enterprises		
84726-IN	Engr#126-Computer Desk and Credenza	02-5110-523000	0.00	332.50
84726-IN	Engr#126-Computer Desk and Credenza	06-5110-523000	0.00	332.50
84726-IN	Engr#126-Computer Desk and Credenza	07-5110-523000	0.00	332.50
84726-IN	Engr#126-Computer Desk and Credenza	17-5113-523000	0.00	332.50
			0.00	1,330.00
Check No:	122274	Check Date: 08/30/2012		
Vendor:	05601	OSU-Kiewit Center		
Ref#UTCD-Marron	Uniform Traffic Cntrl Dev Wkshp-Marron & Wl	02-5120-525000	0.00	670.00
			0.00	670.00
Check No:	122275	Check Date: 08/30/2012		

Vendor:	05996	Physio-Control Inc.		
113036870		EMS#3-Pediatric sensors, reusable sensors, cabl	05-2250-523006	0.00 1,085.50
				0.00 1,085.50
Check No:	122276	Check Date: 08/30/2012		
Vendor:	06191	Powell's Books Inc		
5692652		Library materials	22-3110-542000	0.00 691.41
				0.00 691.41
Check No:	122277	Check Date: 08/30/2012		
Vendor:	06643	Rendered, LLC		
2068		Shirts for Library	22-3110-533054	0.00 725.00
				0.00 725.00
Check No:	122278	Check Date: 08/30/2012		
Vendor:	06984	Steve Schoening		
8/18-8/25		Reimb for boarding fees for Arko 8/18-8/25/12	01-2120-529000	0.00 376.00
				0.00 376.00
Check No:	122279	Check Date: 08/30/2012		
Vendor:	07495	Sprint		
252498810-057		NDPD MDT's-Aug 2012	01-2150-533000	0.00 1,073.73
778448814-057		NFD MDT's-Aug 2012	01-2220-533045	0.00 719.82
				0.00 1,793.55
Check No:	122280	Check Date: 08/30/2012		
Vendor:	07823	TSPC		
T Thomson		Fingerprinting Fee-Taire Thomson	01-2310-525000	0.00 62.00
				0.00 62.00
Check No:	122281	Check Date: 08/30/2012		
Vendor:	07823	TSPC		
T Thomson Lic		Teaching license reinstatement-Taire Thomson	01-2310-525000	0.00 263.00
				0.00 263.00
Check No:	122282	Check Date: 08/30/2012		
Vendor:	07834	Tigard Animal Hospital		
325041		Spay and neuter services 8/22/12	01-0000-220023	0.00 215.71
				0.00 215.71
Check No:	122283	Check Date: 08/30/2012		
Vendor:	07862	Tarr, LLC		
531984-IN		PWM#13006-Havoline 5/30w Dexos Engine Oil	31-0000-142000	0.00 880.98
				0.00 880.98
Check No:	122284	Check Date: 08/30/2012		
Vendor:	08387	US Mower		
204486		PWM#13010-Equip repair parts	31-0000-142000	0.00 1,078.88
				0.00 1,078.88
Check No:	122285	Check Date: 08/30/2012		
Vendor:	08949	Steve Warden		

		Account Number	Void Checks	Check Amount
Aug 2012	Smart Phone Stipend-August 2012	01-2220-596000	0.00	22.50
Aug 2012	Smart Phone Stipend-August 2012	05-2250-596000	0.00	22.50
			0.00	45.00
Check No:	122286 Check Date: 08/30/2012			
Vendor:	09432 Dawn Wilson			
8/16	Mileage reimb-Yamhill Cty Clerk-Petition signa	31-1410-525000	0.00	15.54
8/20	Mileage reimb-Yamhill Cty Clerk-Petition signa	31-1410-525000	0.00	15.54
			0.00	31.08
Check No:	122287 Check Date: 08/30/2012			
Vendor:	09690 Yamhill Co - Animal Control			
8/24/12	County Dog Licenses-Aug	01-0000-220024	0.00	95.00
			0.00	95.00
Check No:	122288 Check Date: 08/30/2012			
Vendor:	09746 Yamhill Co Transit Area			
Aug 2012	Transportation Program-August 2012	01-1110-592000	0.00	1,500.00
			0.00	1,500.00
Check No:	122289 Check Date: 08/30/2012			
Vendor:	09980 Gert Zoutendijk			
Aug 2012	Smart Phone Stipend-August 2012	01-2220-596000	0.00	22.50
Aug 2012	Smart Phone Stipend-August 2012	05-2250-596000	0.00	22.50
			0.00	45.00
Check No:	122290 Check Date: 08/30/2012			
Vendor:	09990 Zumar Industries, Inc			
155999	Credit Ref #155350-Returned signs	02-5120-541000	0.00	-68.00
157205	PWM#13013-Various street signs	02-5120-541000	0.00	1,487.00
157206	PWM#13012-Pavement Restoration Project Sigr	18-5150-702171	0.00	960.00
			0.00	2,379.00
Date Totals:			0.00	76,163.44
Check No:	0 Check Date: 08/31/2012			
Vendor:	04730 Newberg-Dundee Public Safety			
PE 8/20/12	NDPD Assoc Dues	31-0000-218029	0.00	2,156.00
			0.00	2,156.00
Check No:	0 Check Date: 08/31/2012			
Vendor:	04788 Newberg Police Dept			
PE 8/20/12	Police EE Fund	31-0000-218022	0.00	223.00
			0.00	223.00
Check No:	0 Check Date: 08/31/2012			
Vendor:	04962 NFD Local 1660 Fund			
PE 8/20/12	NFD EE Fund	31-0000-218023	0.00	85.00
			0.00	85.00

Check No:	0	Check Date:	08/31/2012			
Vendor:	08620	Vantagepoint Transfer Agents				
648101		ICMA Contributions		31-0000-218020	0.00	8,870.33
						<hr/>
					0.00	8,870.33
Check No:	122291	Check Date:	08/31/2012			
Vendor:	00270	AFLAC				
810426		PR Batch 031.08.2012 AFLAC (Before Tax)		PR Batch 031.08.2 31-0000-218037	0.00	1,927.48
810426		PR Batch 031.08.2012 AFLAC (After Tax)		PR Batch 031.08.2 31-0000-218038	0.00	131.46
						<hr/>
					0.00	2,058.94
Check No:	122292	Check Date:	08/31/2012			
Vendor:	00287	Aflac Group Insurance				
A013576300		PR Batch 031.08.2012 Aflac Group Ins		PR Batch 031.08.2 31-0000-218051	0.00	1,511.75
						<hr/>
					0.00	1,511.75
Check No:	122293	Check Date:	08/31/2012			
Vendor:	01420	Colonial Life & Accident Ins				
0901402		PR Batch 031.08.2012 Colonial Ins.		PR Batch 031.08.2 31-0000-218013	0.00	194.95
						<hr/>
					0.00	194.95
Check No:	122294	Check Date:	08/31/2012			
Vendor:	01731	Delta Management Assoc Inc				
		PR Batch 031.08.2012 Garn-Delta Mgmt Assoc		PR Batch 031.08.2 31-0000-218017	0.00	239.37
						<hr/>
					0.00	239.37
Check No:	122295	Check Date:	08/31/2012			
Vendor:	01994	EBS				
PE 8/20 PR		PE 8/20/12-Stat Life-Police Reserves-Sept Prem		01-2120-596000	0.00	8.47
PE 8/20 StLf		PE 8/20/12-Stat Life-EE-Sept Prem		31-0000-218018	0.00	43.12
PE 8/20 VFF		PE 8/20/12-Stat Life-Vol FF-Sept Prem		01-2220-596000	0.00	34.65
PE 8/20/12		PE 8/20/12-Med & Dental Ins-Sept Prem		31-0000-218007	0.00	108,033.67
						<hr/>
					0.00	108,119.91
Check No:	122296	Check Date:	08/31/2012			
Vendor:	02711	HRA VEBA Trust				
		PR Batch 031.08.2012 VEBA ER Paid		PR Batch 031.08.2 31-0000-218048	0.00	9,365.00
		PR Batch 031.08.2012 VEBA EE Contrib - Fire		PR Batch 031.08.2 31-0000-218048	0.00	900.00
						<hr/>
					0.00	10,265.00
Check No:	122297	Check Date:	08/31/2012			
Vendor:	03800	LegalShield				
Aug		PR Batch 031.08.2012 LegalShield (Pre-Paid Le		PR Batch 031.08.2 31-0000-218011	0.00	214.20
						<hr/>
					0.00	214.20
Check No:	122298	Check Date:	08/31/2012			
Vendor:	04741	Newberg Fire Dept.				
		PR Batch 031.08.2012 FIRE-MED		PR Batch 031.08.2 31-0000-218032	0.00	97.50
						<hr/>
					0.00	97.50
Check No:	122299	Check Date:	08/31/2012			

Vendor:	05038	Northwest Firefighters			
090112B		PR Batch 031.08.2012 Health Ins/Fire Union En	PR Batch 031.08.2	31-0000-218107	0.00 2,340.00
090112B		PR Batch 031.08.2012 Health Ins-Fire Union En	PR Batch 031.08.2	31-0000-218107	0.00 21,060.00
090112C		PR Batch 031.08.2012 Health Ins/PoliceUnion E	PR Batch 031.08.2	31-0000-218107	0.00 42,387.86
090112C		PR Batch 031.08.2012 Health Ins/Police Union I	PR Batch 031.08.2	31-0000-218107	0.00 4,810.00
090112C		PR Batch 031.08.2012 Health Ins-Pol Un-Dom F	PR Batch 031.08.2	31-0000-218107	0.00 902.14
					0.00 71,500.00
Check No:	122300	Check Date: 08/31/2012			
Vendor:	05177	Office of the Trustee			
		PR Batch 031.08.2012 Garn-US Bankruptcy 08-	PR Batch 031.08.2	31-0000-218017	0.00 515.00
					0.00 515.00
Check No:	122301	Check Date: 08/31/2012			
Vendor:	05178	Office of the Trustee			
		PR Batch 031.08.2012 Garn-US Bankruptcy	PR Batch 031.08.2	31-0000-218017	0.00 800.00
					0.00 800.00
Check No:	122302	Check Date: 08/31/2012			
Vendor:	05179	Office of the Trustee			
		PR Batch 031.08.2012 Garn-US Bankrupt09-364	PR Batch 031.08.2	31-0000-218017	0.00 1,351.00
					0.00 1,351.00
Check No:	122303	Check Date: 08/31/2012			
Vendor:	05350	Oregon Department of Revenue			
		PR Batch 031.08.2012 Garn-OR Dept of Rev	PR Batch 031.08.2	31-0000-218017	0.00 857.85
					0.00 857.85
Check No:	122304	Check Date: 08/31/2012			
Vendor:	07520	The Standard Insurance Co			
PE 8/20 AD&D		PE 8/20/12-AD&D Ins-Sept Prem		31-0000-218046	0.00 356.64
PE 8/20 ALife		PE 8/20/12-Add'l Life Ins-EE Pd-Sept Prem		31-0000-218021	0.00 438.67
PE 8/20 DPLife		PE 8/20/12-Add'l Life Ins-EE Pd-Sept Prem		31-0000-218021	0.00 16.00
PE 8/20 Life		PE 8/20/12-Life Ins-Sept Prem		31-0000-218008	0.00 2,448.91
PE 8/20 LTD		PE 8/20/12-LTD Ins-Sept Prem		31-0000-218016	0.00 4,571.56
PE 8/20 SPLife		PE 8/20/12-Add'l Life Ins-EE Pd-Sept Prem		31-0000-218021	0.00 96.02
					0.00 7,927.80
Check No:	122305	Check Date: 08/31/2012			
Vendor:	08226	Tualatin Valley Fire Fighters			
		PR Batch 031.08.2012 Union Dues - Fire	PR Batch 031.08.2	31-0000-218027	0.00 1,600.19
		PR Batch 031.08.2012 Union Fire Com Support	PR Batch 031.08.2	31-0000-218027	0.00 99.00
					0.00 1,699.19
Check No:	122306	Check Date: 08/31/2012			
Vendor:	08451	UNUM			
9/1-9/30		PE 8/20/12-LTC-EE Pd-Sept Prem		31-0000-218041	0.00 273.85
9/1-9/30/12		PE 8/20/12-Long Term Care Ins-Sept Prem		31-0000-218040	0.00 680.70
Aug Adj		Adjustment-G Howard-August		01-2120-445000	0.00 -4.44

				0.00	950.11
			Date Totals:	0.00	219,636.90
Check No:	122307	Check Date:	09/06/2012		
Vendor:	&00597	Justin Goodding			
10621-000		Refund overpayment for water @ 206 E Illinois :		07-0000-348000	0.00 152.05
				0.00	152.05
Check No:	122308	Check Date:	09/06/2012		
Vendor:	&00844	Florinia Nadora			
4/10 RI		Reissue lost ck# 121027-Mayi Nadora-Mayor Ct		01-1110-520008	0.00 50.00
				0.00	50.00
Check No:	122309	Check Date:	09/06/2012		
Vendor:	00412	Associated Business Systems			
581375		Quarterly Base-Engr Copier-8/28-11/28		02-5112-533045	0.00 30.75
581375		Quarterly Base-Engr Copier-8/28-11/28		06-5113-533045	0.00 30.75
581375		Quarterly Base-Engr Copier-8/28-11/28		07-5113-533045	0.00 30.75
581375		Quarterly Base-Engr Copier-8/28-11/28		17-5113-533045	0.00 30.75
				0.00	123.00
Check No:	122310	Check Date:	09/06/2012		
Vendor:	01111	Caselle, Inc.			
44557		Court Contract Support-10/1-10/31/12		01-1510-533045	0.00 137.33
				0.00	137.33
Check No:	122311	Check Date:	09/06/2012		
Vendor:	01442	Comcast Cable			
9/1-9/30/12		Library internet-Sept 2012		01-3110-540000	0.00 102.00
				0.00	102.00
Check No:	122312	Check Date:	09/06/2012		
Vendor:	02429	Frontier			
Sept 2012		537-1288 WTP Fax		31-1311-531000	0.00 79.61
Sept 2012		537-1285 WTP Lines		31-1311-531000	0.00 48.79
Sept 2012		537-1260 Fire Dept Lines		31-1311-531000	0.00 92.49
Sept 2012		197-7387 Main Bill		31-1311-531000	0.00 741.98
Sept 2012		503-1594 Libr Elev		31-1311-531000	0.00 26.93
Sept 2012		503-1595 Libr Elev		31-1311-531000	0.00 26.93
Sept 2012		537-1178 Dundee line to 911		31-1311-531000	0.00 38.34
Sept 2012		537-6106 Libr Lines		31-1311-531000	0.00 75.05
Sept 2012		537-6167 WWTP Lines		31-1311-531000	0.00 92.49
Sept 2012		538-3560 Police line 800 radio		31-1311-531000	0.00 45.84
Sept 2012		538-6608 WWTP ScadAlarm Line		31-1311-531000	0.00 39.02
Sept 2012		538-9988 PSB Payphone		31-1311-531000	0.00 71.68
Sept 2012		554-6845 Fire St 21 Alarm		31-1311-531000	0.00 78.20
Sept 2012		NW2-6296 Police 911		31-1311-531000	0.00 229.89

			Account Number	Void Checks	Check Amount
				0.00	1,687.24
Check No:	122313	Check Date: 09/06/2012			
Vendor:	04700	City of Newberg			
10738-000		Utility Asst-1113 E 4th St	31-1320-558001	0.00	203.08
11563-000		Utility Asst-Water audit-Burgin	31-1320-558001	0.00	10.00
1186-000		Utility Asst-Water audit-Holgate	31-1320-558001	0.00	10.00
12223-000		Utility Asst-Water audit-Long	31-1320-558001	0.00	10.00
13326-000		Utility Asst-Water audit-Tu	31-1320-558001	0.00	10.00
14702-000	JSLC	Utility Asst-420 S Edwards	31-1320-558001	0.00	51.30
14702-000	NVF	Utility Asst-420 S Edwards	31-1320-558001	0.00	100.00
15272-000		Utility Asst-Water audit-Holland	31-1320-558001	0.00	5.00
18605-000		Utility Asst-Water audit-Stark	31-1320-558001	0.00	10.00
18833-000		Utility Asst-Water audit-Storm	31-1320-558001	0.00	10.00
20386-000		Utility Asst-1208 E 6th St	31-1320-558001	0.00	121.94
21185-000		Utility Asst-115 S Church St	31-1320-558001	0.00	105.40
21204-000		Utility Asst-112 W 5th St	31-1320-558001	0.00	93.52
21210-000		Utility Asst-1519 E 3rd St	31-1320-558001	0.00	117.70
21487-000		Utility Asst-713 Fircrest	31-1320-558001	0.00	269.66
2648-000		Utility Asst-812 Hulet Ln	31-1320-558001	0.00	50.00
4826-000		Utility Asst-Water audit-Pecori-Sept	31-1320-558001	0.00	5.00
4826-000		Utility Asst-Water audit-Pecori-Aug	31-1320-558001	0.00	5.00
				0.00	1,187.60
Check No:	122314	Check Date: 09/06/2012			
Vendor:	08420	United States Geological Survey			
90104710		Willamette River Monitoring 10/1/11-9/30/12	06-5131-580000	0.00	5,530.00
90104710		Willamette River Monitoring 10/1/11-9/30/12	07-5141-580000	0.00	5,530.00
				0.00	11,060.00
Check No:	122315	Check Date: 09/06/2012			
Vendor:	&00157	Vicki Acosta			
505295		Library Lost Book Fee Refund	01-3110-551003	0.00	30.00
				0.00	30.00
Check No:	122316	Check Date: 09/06/2012			
Vendor:	00158	A-1 Coupling			
F29147-001		PWM#13023-Chapman valve for hydrant meter	07-5142-566000	0.00	401.55
				0.00	401.55
Check No:	122317	Check Date: 09/06/2012			
Vendor:	00244	Allegra Design, Print, Marketing			
121043		NDPD Vehicle Impoundment Notices	01-2110-515000	0.00	268.73
				0.00	268.73
Check No:	122318	Check Date: 09/06/2012			
Vendor:	00266	Amazon			
035664142686		Library materials	01-3120-551001	0.00	42.90
103432653917		Library materials	01-3120-551003	0.00	18.96

		Account Number	Void Checks	Check Amount
103432653917	Library materials	22-3110-551000	0.00	23.38
146663274063	Library materials	01-3120-551001	0.00	41.90
146666354149	Library materials	01-3120-551001	0.00	11.49
180754809215	Library materials	01-3120-551001	0.00	19.96
180755297385	Library materials	01-3120-551001	0.00	32.93
			0.00	191.52
Check No:	122319	Check Date: 09/06/2012		
Vendor:	00291	American on Site		
8/16/12		PWM#13027-Pump out sewage at City Hall-pun	31-5164-571011	0.00
			0.00	340.00
			0.00	340.00
Check No:	122320	Check Date: 09/06/2012		
Vendor:	00325	AmSan LLC		
270930480		PWM#13015-Janitoria supplies	31-5164-523000	0.00
			0.00	1,716.18
			0.00	1,716.18
Check No:	122321	Check Date: 09/06/2012		
Vendor:	00346	Bob Andrews		
7/25-7/29		Mileage reimbursement-OMA Conf-Florence	01-1110-520005	0.00
8/16		Mileage reimbursement-Local Gov't Dinner-Day	01-1110-520005	0.00
8/2		Mileage reimbursement-MWACT-Keizer	01-1110-520005	0.00
8/22		Mileage reimbursement-Bonamici Town Hall-M	01-1110-520005	0.00
8/29		Mileage reimbursement-Mayor's Coalition-Salen	01-1110-520005	0.00
Aug 2012		Monthly access charges for iPad2 use-Aug 2012	01-1110-520005	0.00
Sept 2012		Monthly access charges for iPad2 use-Sept 2012	01-1110-520005	0.00
			0.00	379.85
Check No:	122322	Check Date: 09/06/2012		
Vendor:	00445	B & B Auto Supply		
01EL3211		Vehicle Maint Parts	31-0000-142000	0.00
01EL4134		Vehicle Maint Parts	31-0000-142000	0.00
			0.00	158.20
			0.00	108.40
			0.00	266.60
Check No:	122323	Check Date: 09/06/2012		
Vendor:	00549	Batteries Northwest		
181024		Batteries for PW Garage Maint	31-0000-142000	0.00
181440		Batteries for PW Garage Maint	31-0000-142000	0.00
316684		Batteries for PW Garage Maint	31-0000-142000	0.00
			0.00	175.55
			0.00	-14.44
			0.00	211.90
			0.00	373.01
Check No:	122324	Check Date: 09/06/2012		
Vendor:	00694	Bi-Mart Corp		
126200634		NFD Conflag Supplies	01-2220-523000	0.00
126200634		NFD Conflag Supplies	05-2250-523000	0.00
			0.00	24.43
			0.00	24.43
			0.00	48.86
Check No:	122325	Check Date: 09/06/2012		
Vendor:	00751	Boldt, Carlisle & Smith LLC		

		Account Number	Void Checks	Check Amount
100862	Audit services through 8/25/12	31-1310-580000	0.00	795.00
			0.00	795.00
Check No:	122326	Check Date: 09/06/2012		
Vendor:	00967	CB Engineering Pacific Inc		
IP81291766	OPWT-002-SCADAPack 314 for NV Reservoir	07-5141-610000	0.00	1,681.20
			0.00	1,681.20
Check No:	122327	Check Date: 09/06/2012		
Vendor:	01065	Caravan Coffee		
55607	Coffee	31-1210-510000	0.00	45.75
55607	Coffee	06-5110-523000	0.00	45.75
55607	Coffee	01-1110-510000	0.00	45.75
55607	Coffee	02-5110-520000	0.00	45.75
55607	Coffee	31-1310-510000	0.00	45.75
			0.00	228.75
Check No:	122328	Check Date: 09/06/2012		
Vendor:	01100	Cascade Columbia Distribution		
575531	OPS#11-Sodium Hypochlorite	06-5131-537000	0.00	655.00
			0.00	655.00
Check No:	122329	Check Date: 09/06/2012		
Vendor:	01244	Chehalem Valley Chamber		
13526	Chamber Forum Luncheon-8/27-D Danicic	31-1210-520000	0.00	15.00
			0.00	15.00
Check No:	122330	Check Date: 09/06/2012		
Vendor:	01364	Clatsop County FF Assoc		
64889	NOWS Class-T Craig and A Willette	01-2220-525000	0.00	200.00
			0.00	200.00
Check No:	122331	Check Date: 09/06/2012		
Vendor:	01971	DTS Systems Inc		
19201	PWM#13032-Annual inspection of Fire Sprinkle	31-5164-571011	0.00	403.34
19201	PWM#13032-Annual inspection of Fire Sprinkle	31-5164-571021	0.00	403.33
19201	PWM#13032-Annual inspection of Fire Sprinkle	31-5164-571031	0.00	403.33
			0.00	1,210.00
Check No:	122332	Check Date: 09/06/2012		
Vendor:	02080	Engineered Control Products		
61196	OPM#507-Vacuum Regulator Repair	06-5131-566000	0.00	611.32
			0.00	611.32
Check No:	122333	Check Date: 09/06/2012		
Vendor:	02319	First Cascade Corp		
Pymt 8	Fire Station 20 Remodel Project	01-2220-610534	0.00	9,499.05
Pymt 8	Fire Sta 20 Remodel CO #4	01-2220-610534	0.00	4,593.25
Pymt 8	Fire Stn remodel Change Order #5 (Per Res2012	01-2220-610534	0.00	4,799.40
Pymt 8	Fire Stn Remodel Change Order #6	01-2220-610534	0.00	294.50

			Account Number	Void Checks	Check Amount
Pymt 8	Fire Stn 20 Remodel Change Order #7		01-2220-610534	0.00	1,064.00
Pymt 8	Fire Stn 20 Change Order #9 (Res. 2012-3		01-2220-610534	0.00	8,445.50
Pymt 9	Fire Station 20 Remodel Project-Retainage		01-2220-610534	0.00	7,182.00
				0.00	35,877.70
Check No:	122334	Check Date:	09/06/2012		
Vendor:	02706	HSBC Business Solutions(COST)			
20021	PW Maint-Supplies		02-5120-523000	0.00	104.67
4271	NDPD-Supplies		01-2130-523004	0.00	53.96
4271	NDPD-Supplies		01-2120-520000	0.00	149.86
47337	PW Maint-Supplies		02-5120-523000	0.00	425.65
8244	Admin Floor-Supplies		01-1110-520006	0.00	11.99
8244	Admin Floor- Supplies		31-1410-510000	0.00	11.69
8244	Admin Floor -Supplies		31-1310-510000	0.00	6.45
				0.00	764.27
Check No:	122335	Check Date:	09/06/2012		
Vendor:	02715	HD Supply Waterworks, LTD			
5162703	Water line repair-crossing Taubel property		07-5141-568000	0.00	2,597.97
5162703	Water line repair-crossing Taubel property		07-5142-567000	0.00	690.60
				0.00	3,288.57
Check No:	122336	Check Date:	09/06/2012		
Vendor:	02781	The Hansen Law Firm			
300802	Defense Services-A Turley		01-1510-594000	0.00	228.00
300952	Defense Services-E Otis		01-1510-594000	0.00	204.00
301130	Defense Services-M Mann		01-1510-594000	0.00	168.00
301328-330	Defense Services-D Sumner		01-1510-594000	0.00	268.00
93849	Defense Services-L Ball		01-1510-594000	0.00	188.00
				0.00	1,056.00
Check No:	122337	Check Date:	09/06/2012		
Vendor:	02783	Hampton Plumbing Co			
2254	PWM#13028-Inspect and repair sewage pumps (31-5164-571011	0.00	510.00
				0.00	510.00
Check No:	122338	Check Date:	09/06/2012		
Vendor:	03375	The Jerry Brown Co. Inc			
23177-Aug	City Vehicle Fuel-Aug 2012		02-5112-562000	0.00	43.72
23177-Aug	City Vehicle Fuel-Aug 2012		02-5120-562000	0.00	454.78
23177-Aug	City Vehicle Fuel-Aug 2012		06-5113-562000	0.00	43.74
23177-Aug	City Vehicle Fuel-Aug 2012		06-5131-562000	0.00	550.82
23177-Aug	City Vehicle Fuel-Aug 2012		06-5132-562000	0.00	358.44
23177-Aug	City Vehicle Fuel-Aug 2012		07-5113-562000	0.00	43.74
23177-Aug	City Vehicle Fuel-Aug 2012		07-5141-562000	0.00	120.21
23177-Aug	City Vehicle Fuel-Aug 2012		07-5142-562000	0.00	358.44
23177-Aug	City Vehicle Fuel-Aug 2012		08-4210-562000	0.00	73.69
23177-Aug	City Vehicle Fuel-Aug 2012		17-5113-562000	0.00	43.74

			Account Number	Void Checks	Check Amount
23177-Aug	City Vehicle Fuel-Aug 2012		17-5170-562000	0.00	743.84
23177-Aug	City Vehicle Fuel-Aug 2012		31-1230-525000	0.00	115.53
23178-Aug	NDPD Vehicle Fuel-Aug 2012		01-2120-562000	0.00	699.57
					<hr/>
				0.00	3,650.26
Check No:	122339	Check Date:	09/06/2012		
Vendor:	03740	Lane Forest Products			
96568-01	13 Units of sawdust		06-5131-537000	0.00	1,199.60
96569-01	13 Units of sawdust		06-5131-537000	0.00	1,199.60
96862-01	14 Units of sawdust		06-5131-537000	0.00	1,261.60
					<hr/>
				0.00	3,660.80
Check No:	122340	Check Date:	09/06/2012		
Vendor:	03954	Mortenson Construction Co			
4/30 PO3180	WWTP RRE Proj-Amend #4-Clarifier		36-0000-202000	0.00	4,357.05
4/30 PO3183	WWTP RRE Proj-Amendment #5-Pre Design Rj		36-0000-202000	0.00	1,676.50
4/30 PO4099	WWTP RRE Proj-Amend #4-Clarifier-Misc Rep		36-0000-202000	0.00	5,648.45
Pymt 2	WWTP Clarifier Construction-GMP (Res. 2012-		36-5150-706401	0.00	317,751.96
					<hr/>
				0.00	329,433.96
Check No:	122341	Check Date:	09/06/2012		
Vendor:	04124	Matheson Tri-Gas Inc			
5268817	NFD Medical oxygen		05-2250-523006	0.00	75.25
					<hr/>
				0.00	75.25
Check No:	122342	Check Date:	09/06/2012		
Vendor:	04454	Motorola Solutions Inc.			
91065921	NFD Minitor V NIMH Battery Pack		01-2220-566000	0.00	59.50
91065921	NFD Minitor V NIMH Battery Pack		05-2250-566000	0.00	59.50
					<hr/>
				0.00	119.00
Check No:	122343	Check Date:	09/06/2012		
Vendor:	04458	Mountain States Networking Inc			
PDX7690B	WWTP Indoor/outdoor wireless radios (4)		06-5131-566000	0.00	97.48
PDX7690B	WWTP Indoor/outdoor wireless radios (4)		07-5141-571000	0.00	12.05
PDXO7690A	WWTP Indoor/outdoor wireless radios (4)		06-5131-566000	0.00	3,733.88
PDXO7690A	WWTP Indoor/outdoor wireless radios (4)		07-5141-571000	0.00	461.49
					<hr/>
				0.00	4,304.90
Check No:	122344	Check Date:	09/06/2012		
Vendor:	04550	Nap's Thriftway			
2257830	NDPD Safety Town Supplies		01-0000-220030	0.00	25.44
3140572	NFD Conflag Supplies		01-2220-523000	0.00	1.25
3140572	NFD Conflag Supplies		05-2250-523000	0.00	1.24
4167920	NFD Supplies		01-2220-523000	0.00	4.59
4167920	NFD Supplies		05-2250-523000	0.00	4.59
4173355	Dispatch Mtg Supplies		01-2310-520000	0.00	6.99
4173373	NDPD Mtg Supplies		01-2120-520000	0.00	22.35
4176801	Bldg Dept Supplies		08-4210-510000	0.00	54.61

		Account Number	Void Checks	Check Amount
AD120802	NFD Supplies	01-2220-523000	0.00	21.45
			0.00	142.51
Check No:	122345	Check Date:	09/06/2012	
Vendor:	04690	Newberg Auto Parts		
699-82392	City Vehicle Maint Parts	31-0000-142000	0.00	104.98
861-455645	City Vehicle Maint Parts	31-0000-142000	0.00	40.20
861-456008	NFD Vehicle Maint Parts	01-2220-563000	0.00	3.50
861-456008	NFD Vehicle Maint Parts	05-2250-563000	0.00	3.49
861-456098	NFD Vehicle Maint Parts	01-2220-566000	0.00	8.99
861-456098	NFD Vehicle Maint Parts	05-2250-566000	0.00	8.98
861-456099	NFD Vehicle Maint Parts	01-2220-566000	0.00	10.13
861-456099	NFD Vehicle Maint Parts	05-2250-566000	0.00	10.12
861-456883	NFD Vehicle Maint Parts	01-2220-563000	0.00	5.98
861-457331	City Vehicle Maint Parts	31-5162-523012	0.00	17.38
861-458237	City Vehicle Maint Parts	31-0000-142000	0.00	1.19
861-458646	City Vehicle Maint Parts	31-0000-142000	0.00	75.28
861-458668	City Vehicle Maint Parts	31-0000-142000	0.00	35.70
861-458687	City Vehicle Maint Parts	31-0000-142000	0.00	49.08
861-458718	City Vehicle Maint Parts	31-0000-142000	0.00	124.00
861-458787	City Vehicle Maint Parts	31-0000-142000	0.00	26.40
861-459130	City Vehicle Maint Parts	31-0000-142000	0.00	14.88
861-459185	City Vehicle Maint Parts	31-0000-142000	0.00	-22.00
861-459416	City Vehicle Maint Parts	31-0000-142000	0.00	-35.70
861-459646	NFD Vehicle Maint Parts	01-2220-563000	0.00	8.37
861-459646	NFD Vehicle Maint Parts	05-2250-563000	0.00	8.37
861-459931	City Vehicle Maint Parts	31-0000-142000	0.00	182.57
861-460368	City Vehicle Maint Parts	31-0000-142000	0.00	52.34
861-460448	City Vehicle Maint Parts	31-0000-142000	0.00	3.03
861-460464	City Vehicle Maint Parts	31-0000-142000	0.00	71.36
861-460514	City Vehicle Maint Parts	31-5162-523012	0.00	2.01
861-460689	NFD Vehicle Maint Parts	05-2250-563000	0.00	15.27
861-460739	NFD Vehicle Maint Parts	01-2220-563000	0.00	17.38
861-461141	City Vehicle Maint Parts	31-5162-523012	0.00	26.87
861-461488	NFD Vehicle Maint Parts	01-2220-563000	0.00	11.72
861-461488	NFD Vehicle Maint Parts	05-2250-563000	0.00	11.71
861-461745	City Vehicle Maint Parts	31-0000-142000	0.00	6.63
861-461778	City Vehicle Maint Parts	31-0000-142000	0.00	31.32
861-462110	NFD Vehicle Maint Parts	01-2220-563000	0.00	33.74
861-462123	City Vehicle Maint Parts	31-0000-142000	0.00	14.76
861-462126	City Vehicle Maint Parts	31-0000-142000	0.00	6.03
861-462169	NFD Vehicle Maint Parts	01-2220-563000	0.00	33.74
861-462287	NFD Vehicle Maint Parts	01-2220-563000	0.00	26.97
861-462287	NFD Vehicle Maint Parts	05-2250-563000	0.00	26.97
861-462534	PWM Supplies	02-5120-523000	0.00	47.96

				0.00	1,121.70
Check No:	122346	Check Date: 09/06/2012			
Vendor:	04747	Newberg Glass & Mirror, Inc			
1029632		PWM#13029-Glass for top of cabinet in CH con	31-5164-571011	0.00	125.00
				0.00	125.00
Check No:	122347	Check Date: 09/06/2012			
Vendor:	04755	Newberg Hardware			
225765		NFD Supplies for maint and repairs	01-2220-566000	0.00	1.75
225765		NFD Supplies for maint and repairs	05-2250-566000	0.00	1.74
226023		NFD Supplies for maint and repairs	01-2220-563000	0.00	8.49
226681		NFD Supplies for maint and repairs	01-2220-566000	0.00	8.00
226681		NFD Supplies for maint and repairs	05-2250-566000	0.00	7.99
226786		NFD Supplies for maint and repairs	05-2250-566000	0.00	10.88
226786		NFD Supplies for maint and repairs	01-2220-566000	0.00	10.88
226810		NFD Supplies for maint and repairs	01-2210-523000	0.00	4.74
226810		NFD Supplies for maint and repairs	05-2250-523000	0.00	4.74
227292		NFD Supplies for maint and repairs	05-2250-563000	0.00	33.14
				0.00	92.35
Check No:	122348	Check Date: 09/06/2012			
Vendor:	04986	911 Supply			
12230		Uniform shirt-Kosmicki	01-2120-512000	0.00	48.75
12231		Uniform shirt-Santucci	01-2120-512000	0.00	44.75
12232		Uniform shirts-Clark	01-2120-512000	0.00	156.25
12233		Uniform shirts-Simmons	01-2120-512000	0.00	146.25
12234		Uniform shirts-Clay	01-2120-512000	0.00	101.50
12235		Uniform shirts-Ferguson	01-2120-512000	0.00	146.25
12236		Uniform-Stearns	01-2120-512000	0.00	101.50
				0.00	745.25
Check No:	122349	Check Date: 09/06/2012			
Vendor:	05025	NWPMA			
2012F032		2012 Conference-10/23-10/26-Paul Chiu	06-5113-525000	0.00	62.50
2012F032		2012 Conference-10/23-10/26-Paul Chiu	07-5113-525000	0.00	62.50
2012F032		2012 Conference-10/23-10/26-Paul Chiu	17-5113-525000	0.00	62.50
2012F032		2012 Conference-10/23-10/26-Paul Chiu	02-5112-525000	0.00	62.50
				0.00	250.00
Check No:	122350	Check Date: 09/06/2012			
Vendor:	05173	OfficeMax Contract Inc			
162003		NDPD Office Supplies	01-2110-510000	0.00	308.51
423635		NFD supplies	01-2210-510000	0.00	4.94
423635		NFD supplies	05-2250-510000	0.00	4.94
78467		NDPD Supplies	01-2110-510000	0.00	118.99
78678		NDPD Office Supplies	01-2110-510000	0.00	41.06
858056		Library office supplies	01-3120-523000	0.00	62.10

		Account Number	Void Checks	Check Amount
858056	Library office supplies	22-3110-523000	0.00	70.91
858056	Library office supplies	01-3110-510000	0.00	256.44
86588	NDPD & Court Office Supplies	01-1510-510000	0.00	14.47
86588	NDPD & Court Office Supplies	01-2110-510000	0.00	5.53
86838	Court Office Supplies	01-1510-510000	0.00	190.70
870847	NDPD Office supplies	01-2110-510000	0.00	468.60
986089	Library supplies-credit-Ref#858056	01-3110-510000	0.00	-235.07
989612	Library supplies	01-3110-510000	0.00	92.74
			0.00	1,404.86
Check No:	122351	Check Date: 09/06/2012		
Vendor:	05355	Oregon Dept of Revenue		
1058341-5 Aug		Criminal fines and assessments-Aug 2012	90-1510-920000	0.00 2,823.78
1058341-5 Aug		Criminal fines and assessments-Aug 2012	90-1510-910015	0.00 208.00
1058341-5 Aug		Criminal fines and assessments-Aug 2012	90-1510-920000	0.00 7,745.58
			0.00	10,777.36
Check No:	122352	Check Date: 09/06/2012		
Vendor:	05369	Oregon Electric Construction		
55536		PWM#13030-Shop door hinges	31-5164-571005	0.00 277.72
55536		PWM#13030-Shop door hinges	31-5164-571021	0.00 260.00
			0.00	537.72
Check No:	122353	Check Date: 09/06/2012		
Vendor:	05473	Oregon Chapter PRIMA		
10/10-10/11		Annual Conference Registration-B Green	31-1220-525000	0.00 130.00
10/10-10/11/12		Annual Conference Registration-D Wilson	31-1410-525000	0.00 130.00
			0.00	260.00
Check No:	122354	Check Date: 09/06/2012		
Vendor:	06425	Quality Control Services, Inc		
30673		OPS#03-Lab Equip Calibration	06-5131-545000	0.00 90.82
30673		OPS#03-Lab Equip Calibration	07-5141-545000	0.00 28.68
			0.00	119.50
Check No:	122355	Check Date: 09/06/2012		
Vendor:	06560	Rapid Refill Ink - OR0137B		
30314		Library Ink Cartridges	01-3120-523000	0.00 146.44
30333		NDPD Ink Cartridges	01-2110-510000	0.00 84.95
			0.00	231.39
Check No:	122356	Check Date: 09/06/2012		
Vendor:	06623	Redflex Traffic Systems		
August EB		Redflex Citations-Eastbound	90-1510-960000	0.00 610.54
August WB		Redflex Citations-Westbound	90-1510-960000	0.00 1,133.86
			0.00	1,744.40
Check No:	122357	Check Date: 09/06/2012		
Vendor:	06965	Santana Crane Inc		

		Account Number	Void Checks	Check Amount
7751	OPM#515-Conveyor placement in Ox Ditch #2	06-5131-566000	0.00	367.50
7760	OPM#516-Conveyor removal in Ox Ditch #2	06-5131-566000	0.00	367.50
			0.00	735.00
Check No:	122358	Check Date: 09/06/2012		
Vendor:	06985	Scholastic Inc		
5089048	Library materials	22-3110-546000	0.00	412.50
			0.00	412.50
Check No:	122359	Check Date: 09/06/2012		
Vendor:	08335	United Rentals NW Inc		
104958098-001	PWM#13021-Excavator rental	07-5141-568000	0.00	1,596.54
			0.00	1,596.54
Check No:	122360	Check Date: 09/06/2012		
Vendor:	08390	U.S. Polymer Corp		
1208091	OPWT#5-Filter aid polymer	07-5141-537000	0.00	1,258.00
			0.00	1,258.00
Check No:	122361	Check Date: 09/06/2012		
Vendor:	08943	Washington Co Training Assoc		
989	Solar Photovoltaic Safety Class-F Douglas	05-2250-525000	0.00	5.00
			0.00	5.00
Check No:	122362	Check Date: 09/06/2012		
Vendor:	09384	Wilco		
535101	Supplies for Arko	01-2120-529000	0.00	9.99
			0.00	9.99
Check No:	122363	Check Date: 09/06/2012		
Vendor:	09587	Wild Food Adventures		
8/9/12	Program cost and book for 8/9/12 Library Presen	01-3120-551000	0.00	25.00
8/9/12	Program cost and book for 8/9/12 Library Presen	22-3110-546000	0.00	60.00
			0.00	85.00
Check No:	122364	Check Date: 09/06/2012		
Vendor:	09740	Yamhill Co-Planning & Developm		
2012000473	Electrical permits-July 2012	08-0000-202017	0.00	314.07
			0.00	314.07
Check No:	122365	Check Date: 09/06/2012		
Vendor:	09800	Yamhill County Sheriff's Office		
August 2012	Jail Fee Assessments-Aug 2012	90-1510-930000	0.00	1,314.77
			0.00	1,314.77
Date Totals:			0.00	429,935.41
Check No:	122366	Check Date: 09/11/2012		
Vendor:	01244	Chehalem Valley Chamber		
August 2012	Visitor Center-August 2012	01-1110-592500	0.00	9,000.00

			Account Number	Void Checks	Check Amount
				0.00	9,000.00
			Date Totals:	0.00	9,000.00
Check No:	122367	Check Date: 09/13/2012			
Vendor:	00408	Assembled Products Corp			
673157		NDPD Chevy Caprice Bio Seat	01-2120-566000	0.00	424.40
				0.00	424.40
Check No:	122368	Check Date: 09/13/2012			
Vendor:	00833	Brethauer Oil Co			
136319		OPS#14-Diesel Fuel	06-5131-562000	0.00	1,879.86
				0.00	1,879.86
Check No:	122369	Check Date: 09/13/2012			
Vendor:	01145	Center Pharmacy			
8/17		NFD Medical supplies	05-2250-523006	0.00	1,015.00
8/31		NFD Medical supplies	05-2250-523006	0.00	21.50
				0.00	1,036.50
Check No:	122370	Check Date: 09/13/2012			
Vendor:	01811	Driver & Motor Vehicle			
65412-083112		Suspension package for court	01-1510-595000	0.00	11.50
				0.00	11.50
Check No:	122371	Check Date: 09/13/2012			
Vendor:	02206	Ferguson Enterprises Inc			
325015		PWM#13025-Meter flange pack #4425217	07-5142-567000	0.00	400.00
				0.00	400.00
Check No:	122372	Check Date: 09/13/2012			
Vendor:	02220	Fastenal Company			
ORNE118163		NFD supplies	01-2220-563000	0.00	4.34
ORNE118169		NFD supplies	01-2220-563000	0.00	62.17
				0.00	66.51
Check No:	122373	Check Date: 09/13/2012			
Vendor:	02608	Grainger			
9914704565		OPM#508-Shop supplies	06-5131-566000	0.00	1,224.17
9914791455		OPM#508-Shop supplies	06-5131-566000	0.00	41.44
9915181805		OPM#508-Shop supplies	06-5131-566000	0.00	573.32
				0.00	1,838.93
Check No:	122374	Check Date: 09/13/2012			
Vendor:	02708	HDR Engineering Inc			
18664-B		Control system modifications/improvement	06-5131-533000	0.00	1,384.57
18664-B		Control system modifications/improvement	07-5141-533000	0.00	1,384.56
18667-B		OPWT#7-Spring corrosion control engineering	04-5150-707555	0.00	553.65
				0.00	3,322.78

		Account Number	Void Checks	Check Amount
Check No:	122375	Check Date: 09/13/2012		
Vendor:	02755	Hach Company		
7861396		OPWT#8-Supplies	07-5141-523000	0.00
				398.25
				<hr/>
				0.00
				398.25
Check No:	122376	Check Date: 09/13/2012		
Vendor:	03085	Iron Mountain Records Mgmt		
FUB4052		Shredding services at Admin, Legal and Finance	31-1230-580000	0.00
				34.67
				<hr/>
				0.00
				34.67
Check No:	122377	Check Date: 09/13/2012		
Vendor:	03450	Gwen Johns		
8/15 FM		Reimburse - Safety Town supplies	01-0000-220030	0.00
				21.58
8/22 Staples		Reimburse - Safety Town supplies	01-0000-220030	0.00
				17.96
				<hr/>
				0.00
				39.54
Check No:	122378	Check Date: 09/13/2012		
Vendor:	03740	Lane Forest Products		
96863-01		15 units of Sawdust (Ongoing PO)	06-5131-537000	0.00
				1,323.60
97319-01		14 units of Sawdust (Ongoing PO)	06-5131-537000	0.00
				1,261.60
97322-01		15 units of Sawdust (Ongoing PO)	06-5131-537000	0.00
				1,323.60
				<hr/>
				0.00
				3,908.80
Check No:	122379	Check Date: 09/13/2012		
Vendor:	03772	LCG Pence Construction, LLC		
Pymt 7		New Animal Shelter Construction-Amend #1	24-5150-731008	0.00
				13,996.35
				<hr/>
				0.00
				13,996.35
Check No:	122380	Check Date: 09/13/2012		
Vendor:	03799	Legacy Health		
98730		Release of information-Case #12-1984	01-2120-580000	0.00
				52.32
				<hr/>
				0.00
				52.32
Check No:	122381	Check Date: 09/13/2012		
Vendor:	03914	Locating Inc		
32258-L		Locating Service contract (On going PO)	06-5132-533000	0.00
				248.00
32258-L		Locating Service contract (On going PO)	07-5142-533000	0.00
				248.00
32369-L		Locating Service contract (On going PO)	06-5132-533000	0.00
				360.00
32369-L		Locating Service contract (On going PO)	07-5142-533000	0.00
				360.00
				<hr/>
				0.00
				1,216.00
Check No:	122382	Check Date: 09/13/2012		
Vendor:	04300	Midget Motors		
29422		NFD Veh Repair Parts	01-2220-563000	0.00
				44.70
				<hr/>
				0.00
				44.70
Check No:	122383	Check Date: 09/13/2012		
Vendor:	04659	Net Assets Corp		
7-3-201208		Lien searches-August 2012	31-1310-533000	0.00
				570.00
7-3-201208SA		Special Assmts-August 2012	31-1310-533000	0.00
				50.00

				0.00	620.00
Check No:	122384	Check Date: 09/13/2012			
Vendor:	04753	The Newberg Graphic			
8/1		Invitation to bid-Pavement Project	18-5150-702171	0.00	144.30
8/25		Ntc of Election & Ballot-Title and Annexation	01-4110-515000	0.00	177.60
				0.00	321.90
Check No:	122385	Check Date: 09/13/2012			
Vendor:	04964	Nextel Communications			
376922420-106		NDPD Cell Service-August 2012	31-1311-531000	0.00	1,110.30
404121228-114		NFD Cell Service-August 2012	31-1311-531000	0.00	600.99
404121228-114		NFD Cell Service-August 2012	01-2220-523000	0.00	0.99
761852422-106		City Cell Service-August 2012	01-2220-523000	0.00	15.99
761852422-106		City Cell Service-August 2012	06-5132-523000	0.00	16.98
761852422-106		City Cell Service-August 2012	31-1311-531000	0.00	1,690.23
				0.00	3,435.48
Check No:	122386	Check Date: 09/13/2012			
Vendor:	05012	Northstar Chemical, Inc			
34500		OPS#4-Sodium Bisulfite	06-5131-537000	0.00	538.70
				0.00	538.70
Check No:	122387	Check Date: 09/13/2012			
Vendor:	05440	Oregon Meter Repair LLC			
120695		PWM#13017-Large meter testing and repair	07-5142-533000	0.00	2,032.00
				0.00	2,032.00
Check No:	122388	Check Date: 09/13/2012			
Vendor:	06133	Portland General Electric			
Aug 2012		754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00	393.17
Aug 2012		45621-2 Hancock/College	02-5120-541001	0.00	70.01
Aug 2012		95157-5 216 S Blaine	05-2250-540000	0.00	13.52
Aug 2012		681373 2-414 E 2nd St	01-2210-540000	0.00	647.41
Aug 2012		812220-3 Hwy 99 & Providence D	02-5120-541001	0.00	55.53
Aug 2012		681373 2-414 E 2nd St	05-2250-540000	0.00	647.40
Aug 2012		766357-3 NW CRN of River & 1st	02-5120-541001	0.00	82.63
Aug 2012		283224-5 2200 Wynooski	07-5141-540000	0.00	15,532.07
Aug 2012		213009-5 400 W 3rd ST	02-5120-540000	0.00	189.62
Aug 2012		537337-9 503 E Hancock	01-3110-540000	0.00	1,767.28
Aug 2012		345123 -9 211 N Howard ST	01-3110-540000	0.00	33.58
Aug 2012		353838-8 102 E 1st ST	02-5120-541001	0.00	30.32
Aug 2012		45618-6 Hancock and Main	02-5120-541001	0.00	70.53
Aug 2012		45840-5 Hancock and Howard St	02-5120-541001	0.00	55.27
Aug 2012		763486-3 102 N Howard ST	02-5120-541001	0.00	54.01
Aug 2012		763477-2 101 S Meridian ST	02-5120-541001	0.00	51.57
Aug 2012		768488-0 College & Mtn View	02-5120-541001	0.00	57.35
Aug 2012		63182-2 102 N College ST	02-5120-541001	0.00	26.01

		Account Number	Void Checks	Check Amount
Aug 2012	45620-8 Hancock/Meridian	02-5120-541001	0.00	65.49
Aug 2012	636553-5 3442 Portland/FM	02-5120-541001	0.00	56.31
Aug 2012	36727-1 3442 Portland/Elliot	02-5120-541001	0.00	94.42
Aug 2012	36728-9 1802 Portland Rd	02-5120-541001	0.00	93.87
Aug 2012	372784 -3202 Portland Rd	02-5120-541001	0.00	117.17
Aug 2012	736245-7 1379 Creekside Ln	06-5131-540000	0.00	31.08
Aug 2012	431021-6 922 Charles St	06-5131-540000	0.00	52.12
Aug 2012	439977-1 620 Andrew	06-5131-540000	0.00	73.25
Aug 2012	870864-1 2301 Wynooski	06-5131-540000	0.00	19,800.82
Aug 2012	652793-6 810 Dayton Ave	06-5131-540000	0.00	363.32
Aug 2012	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	628.32
Aug 2012	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	229.59
Aug 2012	494109-3 WTR Trtmnt Plnt Brdge	07-5141-540000	0.00	14.64
Aug 2012	29717-7 3613 Ivy Dr	07-5141-540000	0.00	147.34
Aug 2012	300943-9 115 S Howard St	31-5164-540000	0.00	20.96
Aug 2012	377301-8 921 S Blaine St	31-5164-540000	0.00	82.01
Aug 2012	16420-7 414 E First St	31-5164-540000	0.00	3,002.15
Aug 2012	724140-4 601 E 1st St	31-5164-540000	0.00	72.11
Aug 2012	730965-3 401 E 3rd St	31-5164-540000	0.00	3,233.62
Aug 2012	782560-2 1st & Hancock	31-5164-540000	0.00	38.42
Aug 2012	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.94
Aug 2012	23060 -2 616 W Sheridan	06-5131-540000	0.00	33.03
Aug 2012	754238-1 3100 Middlebrook	05-2250-540000	0.00	393.16
Aug 2012	32227-6 3100 Middlebrook	01-2210-540000	0.00	11.27
Aug 2012	95157-5 216 S Blaine	01-2210-540000	0.00	13.52
Aug 2012	32227-6 3100 Middlebrook	05-2250-540000	0.00	11.27
Aug 2012	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	57.56
Aug 2012	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	67.16
Aug 2012	187518-8 Newberg Street Lights	02-5120-541001	0.00	17,339.72
Aug 2012	877134-9 Mtn View/S Curve	02-5120-541001	0.00	3,113.83
Aug 2012	795837-5 2500 NE Chehalem	06-5131-540000	0.00	136.88
Aug 2012	400 W 3rd St	06-5132-540000	0.00	189.61
Aug 2012	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	19.85
Aug 2012	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	14.22
Aug 2012	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	14.95
Aug 2012	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	20.16
Aug 2012	213009-5 400 W 3rd St	07-5142-540000	0.00	189.61
Aug 2012	213009-5 400 W 3rd St	17-5170-540000	0.00	189.62
Aug 2012	889410-2 1003 E 1st	31-5164-540000	0.00	19.25
Aug 2012	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	12.54
Aug 2012	882055-8 401 E Hancock	31-5164-540000	0.00	28.85
Aug 2012	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.42
Aug 2012	894647-2 315 W Illinois	06-5131-540000	0.00	215.95
Aug 2012	911792-5 2301 Wynooski-Job Shk	36-5150-706401	0.00	233.74

				0.00	70,350.40
Check No:	122389	Check Date:	09/13/2012		
Vendor:	06218	Precision Images Inc			
170056		Printing services-Pavement Rehab Proj		0.00	224.54
170535		Faxing services-Pavement Rehab Proj	18-5150-702171	0.00	37.25
				0.00	261.79
Check No:	122390	Check Date:	09/13/2012		
Vendor:	06336	Providence Newberg Med Ctr			
Aug Pharm		NFD Pharmacy - August 2012	05-2250-523007	0.00	812.35
Aug Suppl		NFD Supplies and linens - August 2012	05-2250-523006	0.00	1,701.93
				0.00	2,514.28
Check No:	122391	Check Date:	09/13/2012		
Vendor:	06900	S & S Vending			
20122358		Water cooler rental-Stn 20 and 21-August	01-2210-523000	0.00	27.50
20122358		Water cooler rental-Stn 20 and 21-August	05-2250-523000	0.00	27.50
				0.00	55.00
Check No:	122392	Check Date:	09/13/2012		
Vendor:	07414	Mayra Solorzano			
2		Court interpretation services-August 2012	01-1510-595000	0.00	160.00
				0.00	160.00
Check No:	122393	Check Date:	09/13/2012		
Vendor:	07543	Star Rentals			
26-027474-04		OPS#10-Rental of Bobcat Loader	06-5131-566000	0.00	1,000.00
				0.00	1,000.00
Check No:	122394	Check Date:	09/13/2012		
Vendor:	07826	Cristobal Talavera-Corona			
Cambridge		Property clean-up @ 300 Cambridge per Code E	31-1410-510120	0.00	250.00
Dayton Ave		Property clean-up @ 402 Dayton Ave per Code I	31-1410-510120	0.00	300.00
Solstice		Property clean-up-3302 Solstice Ln- per Code Ei	31-1410-510120	0.00	200.00
				0.00	750.00
Check No:	122395	Check Date:	09/13/2012		
Vendor:	08329	UPS			
9x858x352		Shipping charges	31-1311-511000	0.00	40.00
				0.00	40.00
Check No:	122396	Check Date:	09/13/2012		
Vendor:	08956	Waste Management of Oregon			
166718-2882-6		Disposal of grit from Oxidation Ditch #2	06-5131-566000	0.00	3,305.42
1916-2883-3		Removal of Trailer per Code Enforcement	31-1410-510120	0.00	376.00
				0.00	3,681.42
Check No:	122397	Check Date:	09/13/2012		
Vendor:	09445	Wingfoot Commercial Tire			
193-1073731		Tires	31-0000-142000	0.00	1,902.08

			Account Number	Void Checks	Check Amount
				0.00	1,902.08
Check No:	122398	Check Date: 09/13/2012			
Vendor:	09560	Xerox Corp			
63710414		Planning copier-August 2012	08-4210-533045	0.00	112.16
63710414		Planning copier-August 2012	01-4110-533045	0.00	336.47
				0.00	448.63
Check No:	122399	Check Date: 09/13/2012			
Vendor:	&00598	Roberto Rios-Lopez			
#93841		Restitution-K Ceciliani	90-1510-990000	0.00	75.00
				0.00	75.00
Check No:	122400	Check Date: 09/13/2012			
Vendor:	&00599	Tony Slyter			
#93514		Restitution-T Swain	90-1510-990000	0.00	50.00
				0.00	50.00
Check No:	122401	Check Date: 09/13/2012			
Vendor:	00485	William M Bailey, MD			
Sept 2012		NFD Physician Advisor-September 2012	05-2250-535002	0.00	558.33
				0.00	558.33
Check No:	122402	Check Date: 09/13/2012			
Vendor:	00903	Bureau of Labor & Industries			
Proj#702171		Public Works Fee-Pavement Restoration Proj 70	18-5150-702171	0.00	355.95
				0.00	355.95
Check No:	122403	Check Date: 09/13/2012			
Vendor:	01512	Cook Paging Inc			
8802079		Paging services-9/1-9/30/12	01-2150-533000	0.00	35.27
8802079		Paging services-9/1-9/30/12	31-1311-531000	0.00	23.62
				0.00	58.89
Check No:	122404	Check Date: 09/13/2012			
Vendor:	02150	Everbank Commercial Finance Inc			
20120903		PW Ricoh Copier w/Prop Tax	02-5120-533045	0.00	105.18
20120903		PW Ricoh Copier w/Prop Tax	06-5132-533045	0.00	105.18
20120903		PW Ricoh Copier w/Prop Tax	07-5142-533045	0.00	105.18
20120903		PW Ricoh Copier w/Prop Tax	17-5170-533045	0.00	78.89
20120903		PW Ricoh Copier w/Prop Tax	31-5162-533045	0.00	78.89
20120903		PW Ricoh Copier w/Prop Tax	31-5164-533045	0.00	52.59
				0.00	525.91
Check No:	122405	Check Date: 09/13/2012			
Vendor:	02415	Freewire Broadband LLC			
1210480		NFD Stn 21 Wireless Internet - Oct 2012	31-1311-531000	0.00	2,050.00
				0.00	2,050.00
Check No:	122406	Check Date: 09/13/2012			
Vendor:	02429	Frontier			

		Account Number	Void Checks	Check Amount
9/1-9/30	537-0732 Fire St 21	31-1311-531000	0.00	504.83
9/1-9/30	537-2035 Fire St 20 Alarm	31-1311-531000	0.00	124.21
9/1-9/30	538-1561 OPS 911 Line	31-1311-531000	0.00	35.89
9/1-9/30	538-9113 WWTP Fax	31-1311-531000	0.00	71.20
9/1-9/30	NW2-7451 Police 911	31-1311-531000	0.00	40.14
9/1-9/30	UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00	196.46
9/1-9/30	554-8251-Engr Fax Line	31-1311-531000	0.00	43.18
			0.00	1,015.91
Check No:	122407	Check Date: 09/13/2012		
Vendor:	02599	Government Ethics Commission		
GE108217	2012-2013 Dues-OR Govt Ethics Commission	01-1110-520000	0.00	455.27
			0.00	455.27
Check No:	122408	Check Date: 09/13/2012		
Vendor:	02628	Becky Green		
9/11	Mileage reimb-Stoel/Rives Seminar-Portland	31-1220-525000	0.00	28.64
			0.00	28.64
Check No:	122409	Check Date: 09/13/2012		
Vendor:	03516	Jared Justice		
#93443	Court defense services-S Imholt	01-1510-594000	0.00	176.00
			0.00	176.00
Check No:	122410	Check Date: 09/13/2012		
Vendor:	04718	Newberg City Club		
2012-13	Membership dues renewal-2012-13-Asst City M	02-5110-520000	0.00	6.25
2012-13	Membership dues renewal-2012-13-Asst City M	06-5110-520000	0.00	6.25
2012-13	Membership dues renewal-2012-13-Asst City M	07-5110-520000	0.00	6.25
2012-13	Membership dues renewal-2012-13-Asst City M	17-5113-520000	0.00	6.25
2012-13 BB	Membership dues renewal-2012-13-B Brierley	01-4110-520000	0.00	25.00
2012-13 DD	Membership dues renewal-2012-13-D Danicic	31-1210-520000	0.00	25.00
2012-13 JN	Membership dues renewal-2012-13-J Nunley	01-4110-520000	0.00	25.00
2012-13 Mtg	Meeting dues-Norma Alley	31-1230-520000	0.00	80.00
2012-13 NA	Membership dues renewal-2012-13-N Alley	31-1230-520000	0.00	25.00
			0.00	205.00
Check No:	122411	Check Date: 09/13/2012		
Vendor:	04770	Newberg Kiwanis Club		
2012-2013 BA	Membership dues-2012-13-Mayor B Andrews	01-1110-520005	0.00	159.00
2012-2013 DB	Membership dues-2012-13-D Beam	01-4110-520000	0.00	159.00
			0.00	318.00
Check No:	122412	Check Date: 09/13/2012		
Vendor:	05133	OACC		
10/10-10/11DH	Annual training-Oct 10-11-Darleen Harding	01-2150-525000	0.00	40.00
10/10-10/11NM	Annual training-Oct 10-11-Nancy McCann	01-2150-525000	0.00	40.00
2012-13	Membership dues-7/1/12-6/30/13-D Harding	01-2150-520000	0.00	65.00

		Account Number	Void Checks	Check Amount	
Check No:	122413	Check Date:	09/13/2012	0.00	145.00
Vendor:	05136	OCPSA			
9/27/12		Planning commissioner training-Thomas Barnes	01-4110-525000	0.00	50.00
				0.00	50.00
Check No:	122414	Check Date:	09/13/2012		
Vendor:	05429	Oregon Mattress Co			
12-05061		NFD#9-Mattresses	01-2220-523000	0.00	280.82
12-05061		NFD#9-Mattresses	05-2250-523000	0.00	280.82
				0.00	561.64
Check No:	122415	Check Date:	09/13/2012		
Vendor:	07626	State of Oregon			
432917		Renewal-Notary Public Appl for Dawn M Wilso	31-1410-510000	0.00	40.00
				0.00	40.00
Check No:	122416	Check Date:	09/13/2012		
Vendor:	08633	Veritas School			
9/7/12		Refund Francis Square Security Deposit	01-0000-202004	0.00	70.00
				0.00	70.00
Check No:	122417	Check Date:	09/13/2012		
Vendor:	09690	Yamhill Co - Animal Control			
9/7/12		County Animal Licenses-Sept 2012	01-0000-220024	0.00	95.00
				0.00	95.00
				0.00	123,617.33
				0.00	123,617.33
Check No:	122418	Check Date:	09/20/2012		
Vendor:	&00868	David Young			
#300944		Restitution-M Mason	90-1510-990000	0.00	629.13
				0.00	629.13
Check No:	122419	Check Date:	09/20/2012		
Vendor:	00248	Alliant Systems LLC			
124303		PWM#13038-Install Condenser Free Filter @ W	07-5141-566000	0.00	498.00
124534		PWM#13038-Leak Check Trane Unit#1 @ WTF	07-5141-566000	0.00	938.75
				0.00	1,436.75
Check No:	122420	Check Date:	09/20/2012		
Vendor:	00266	Amazon			
187365308041		Library materials	01-3120-551001	0.00	-11.70
187368186538		Library materials	01-3120-551001	0.00	109.66
187368882422		Library materials	01-3120-551001	0.00	59.91
286841023251		Library materials	01-3120-551001	0.00	54.98
286847701152		Library materials	01-3120-551001	0.00	-0.97
286848017099		Library materials	01-3120-551001	0.00	32.92
286848233983		Library materials	01-3120-551001	0.00	32.99

Date Totals:

		Account Number	Void Checks	Check Amount
286848367328	Library materials	01-3120-551001	0.00	72.97
				350.76
Check No:	122421	Check Date: 09/20/2012	0.00	
Vendor:	00401	ASI		
August 2012	Flexible Spending Acct Admin Fee-Aug 2012	31-1220-580000	0.00	30.00
				30.00
Check No:	122422	Check Date: 09/20/2012	0.00	
Vendor:	00412	Associated Business Systems		
584855	Engr Copier Usage-8/1-9/1/12	02-5112-533045	0.00	29.02
584855	Engr Copier Usage-8/1-9/1/12	06-5113-533045	0.00	29.02
584855	Engr Copier Usage-8/1-9/1/12	07-5113-533045	0.00	29.02
584855	Engr Copier Usage-8/1-9/1/12	17-5113-533045	0.00	29.00
				116.06
Check No:	122423	Check Date: 09/20/2012	0.00	
Vendor:	00460	Denise Bacon		
9/13	Mileage reimbursement-COG Mtg-Salem	01-1110-525000	0.00	33.30
				33.30
Check No:	122424	Check Date: 09/20/2012	0.00	
Vendor:	00492	Baker & Taylor Books		
0002340881	Library-credit ref Inv#5012107274 pd 8/30/12	01-3120-551000	0.00	-6.50
5012128789	Library materials	01-3120-551000	0.00	138.47
5012149790	Library materials	01-3120-551000	0.00	166.54
5012162126	Library materials	01-3120-551000	0.00	32.72
				331.23
Check No:	122425	Check Date: 09/20/2012	0.00	
Vendor:	00896	Bulls Eye Directional Boring Inc		
1574	Contractor to drill 2" conduit under N College St	07-5142-533000	0.00	3,010.00
				3,010.00
Check No:	122426	Check Date: 09/20/2012	0.00	
Vendor:	00985	City County Insurance Services		
NEW-GASB45-2012	2012 GASB 45 Valuation - pymt 1	31-1310-580000	0.00	2,242.00
				2,242.00
Check No:	122427	Check Date: 09/20/2012	0.00	
Vendor:	01123	Cascade Water Systems		
6825-IN	PWM#13020-Sure Pro Pump for Brutscher Foun	31-5164-585000	0.00	1,212.39
				1,212.39
Check No:	122428	Check Date: 09/20/2012	0.00	
Vendor:	01210	Chehalem Park & Rec District		
August 2012	Park fees collected August 2012	01-0000-202002	0.00	1,976.66
				1,976.66
Check No:	122429	Check Date: 09/20/2012		
Vendor:	01366	Michael Clark		

		Account Number	Void Checks	Check Amount
9/22-10/5/12	Reimbursement-Airline ticket to GA for Glynic	01-2130-525000	0.00	894.20
			0.00	894.20
Check No:	122430	Check Date: 09/20/2012		
Vendor:	01442	Comcast Cable		
835345 July-Oct	Police Cable Services-7/15-10/14/12	01-2110-533045	0.00	6.30
835352 July-Oct	Court Cable Services-7/15-10/14/12	01-1510-533045	0.00	6.30
			0.00	12.60
Check No:	122431	Check Date: 09/20/2012		
Vendor:	02345	Flint Trading, Inc		
149004	Pavement Markers (Bike, school, turn lanes)	02-5120-522000	0.00	5,303.74
			0.00	5,303.74
Check No:	122432	Check Date: 09/20/2012		
Vendor:	02429	Frontier		
537-1264 Sept	Library Lines-9/10-10/9/12	31-1311-531000	0.00	164.85
			0.00	164.85
Check No:	122433	Check Date: 09/20/2012		
Vendor:	03167	Ingram Library Services		
5987077	Library materials	01-3120-551000	0.00	52.48
5987078	Library materials	01-3120-551000	0.00	143.80
6247437	Library materials	01-3120-551000	0.00	9.72
6247438	Library materials	01-3120-551000	0.00	125.71
			0.00	331.71
Check No:	122434	Check Date: 09/20/2012		
Vendor:	03202	Integra		
10087102	Phone services-9/11-10/10/12	31-1311-531000	0.00	1,226.21
			0.00	1,226.21
Check No:	122435	Check Date: 09/20/2012		
Vendor:	03914	Locating Inc		
31710-L	Locating services-6/24-6/30/12	06-5132-533000	0.00	168.00
31710-L	Locating services-6/24-6/30/12	07-5142-533000	0.00	168.00
32416-L	Locating Service contract (On going PO)	06-5132-533000	0.00	256.00
32416-L	Locating Service contract (On going PO)	07-5142-533000	0.00	256.00
			0.00	848.00
Check No:	122436	Check Date: 09/20/2012		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL00295	NDPD Veh Fuel-August 2012	01-2120-562000	0.00	3,423.11
CL00296	NFD Veh Fuel-August 2012	01-2210-562000	0.00	84.67
CL00296	NFD Veh Fuel-August 2012	01-2220-562000	0.00	687.89
CL00296	NFD Veh Fuel-August 2012	01-2230-562000	0.00	158.69
CL00296	NFD Veh Fuel-August 2012	05-2250-562000	0.00	1,278.92
CL00297	City Vehicle Fuel-August 2012	17-5113-562000	0.00	22.06
CL00297	City Vehicle Fuel-August 2012	31-5162-562000	0.00	141.75

		Account Number	Void Checks	Check Amount
CL00297	City Vehicle Fuel-August 2012	01-4110-562000	0.00	42.87
CL00297	City Vehicle Fuel-August 2012	02-5112-562000	0.00	22.06
CL00297	City Vehicle Fuel-August 2012	02-5120-562000	0.00	301.77
CL00297	City Vehicle Fuel-August 2012	06-5113-562000	0.00	22.06
CL00297	City Vehicle Fuel-August 2012	06-5131-562000	0.00	267.19
CL00297	City Vehicle Fuel-August 2012	06-5132-562000	0.00	368.34
CL00297	City Vehicle Fuel-August 2012	07-5113-562000	0.00	22.06
CL00297	City Vehicle Fuel-August 2012	07-5142-562000	0.00	368.91
CL00297	City Vehicle Fuel-August 2012	08-4210-562000	0.00	82.28
CL00297	City Vehicle Fuel-August 2012	17-5170-562000	0.00	352.18
			0.00	7,646.81
Check No:	122437	Check Date: 09/20/2012		
Vendor:	04458	Mountain States Networking Inc		
PDX10515RNT		Annual Network Equipment Contract	31-1330-533045	6,417.41
PDX10610		IT08-29-12-2-Cisco SD IP Video Surveillance D	31-1330-523000	671.23
PDX10610SNT		IT08-29-12-2-SMARTNET for Cisco Video Sur	31-1330-523000	61.60
			0.00	7,150.24
Check No:	122438	Check Date: 09/20/2012		
Vendor:	04795	Newberg School Dist #29J		
August 2012		School District Fees collected August 2012	01-0000-202003	2,164.14
			0.00	2,164.14
Check No:	122439	Check Date: 09/20/2012		
Vendor:	05012	Northstar Chemical, Inc		
34621		1 Loads Bulk sodium hydroxide	07-5141-537000	7,522.32
			0.00	7,522.32
Check No:	122440	Check Date: 09/20/2012		
Vendor:	05224	Oregon Asphaltic Paving Co LLC		
53832		PWM#13031-Asphalt D Mix	06-5132-538306	1,284.62
			0.00	1,284.62
Check No:	122441	Check Date: 09/20/2012		
Vendor:	05751	P & R Technologies		
TH12015		Thermal Imager	01-2120-529000	2,489.05
			0.00	2,489.05
Check No:	122442	Check Date: 09/20/2012		
Vendor:	05776	Pacific Office Automation		
R74109		PWM Color Copier Overage-4/1-7/1/12	02-5120-533045	46.92
R74109		PWM Color Copier Overage-4/1-7/1/12	06-5132-533045	46.92
R74109		PWM Color Copier Overage-4/1-7/1/12	07-5142-533045	46.92
R74109		PWM Color Copier Overage-4/1-7/1/12	17-5170-533045	35.19
R74109		PWM Color Copier Overage-4/1-7/1/12	31-5162-533045	35.19
R74109		PWM Color Copier Overage-4/1-7/1/12	31-5164-533045	23.45
			0.00	234.59

Check No:	122443	Check Date:	09/20/2012		
Vendor:	06133	Portland General Electric			
8/10-9/13/12		3100 Middlebrook-NFD St 21		01-2210-540000	0.00 6.42
8/10-9/13/12		3100 Middlebrook-NFD St 21		05-2250-540000	0.00 6.42
8/10-9/13/12		5939 Champoeg Rd-Well 3		07-5141-540000	0.00 935.37
8/10-9/13/12		5939 Champoeg Rd-Well 4		07-5141-540000	0.00 1,446.91
8/10-9/13/12		5939 Champoeg Rd-Well 6		07-5141-540000	0.00 3,499.83
8/10-9/13/12		5939 Champoeg Rd-Well 7		07-5141-540000	0.00 2,198.88
8/10-9/13/12		5939 Champoeg Rd-Well 8		07-5141-540000	0.00 1,769.77

0.00 9,863.60

Check No:	122444	Check Date:	09/20/2012		
Vendor:	06335	Providence Newberg Hospital			
8/13		EE Testing		16-2120-523000	0.00 73.00
8/16		EE Testing		01-2120-523000	0.00 73.00
8/21		EE Testing		02-5120-526000	0.00 30.25
8/21		EE Testing		17-5170-526000	0.00 30.25

0.00 206.50

Check No:	122445	Check Date:	09/20/2012		
Vendor:	07263	Shred-it USA-Portland			
9400811148		Shredding Service @ PSB		01-2120-533000	0.00 56.67
9400811148		Shredding Service @ PSB		01-1510-533000	0.00 18.89

0.00 75.56

Check No:	122446	Check Date:	09/20/2012		
Vendor:	07286	SIRENNET.COM			
142239-IN		PWM#13041-Emergency lighting-Veh 913-99		02-5120-566000	0.00 270.75
142239-IN		PWM#13041-Emergency lighting-Veh 913-99		06-5132-566000	0.00 270.75
142239-IN		PWM#13041-Emergency lighting-Veh 913-99		07-5142-566000	0.00 270.73
142239-IN		PWM#13041-Emergency lighting-Veh 913-99		17-5170-566000	0.00 270.74
142408-IN		PWM#13037-Lightbars		02-5120-566000	0.00 343.13
142408-IN		PWM#13037-Lightbars		06-5132-566000	0.00 343.13
142408-IN		PWM#13037-Lightbars		07-5142-566000	0.00 343.13
142408-IN		PWM#13037-Lightbars		17-5170-566000	0.00 343.13
142408-IN		PWM#13037-Lightbars		31-0000-142000	0.00 338.86

0.00 2,794.35

Check No:	122447	Check Date:	09/20/2012		
Vendor:	08160	Traffic Safety Supply Co			
960025		WVTMM-Portable Message Board		18-5150-702171	0.00 14,900.00

0.00 14,900.00

Check No:	122448	Check Date:	09/20/2012		
Vendor:	08180	Trappist Abbey Bookbindery			
2844		Binding services-Newspapers		22-3110-551000	0.00 177.50

0.00 177.50

Check No:	122449	Check Date:	09/20/2012		
-----------	--------	-------------	------------	--	--

		Account Number	Void Checks	Check Amount
Vendor:	08329	UPS		
9x858x362		Shipping charges	07-5141-511000	0.00 6.42
9x858x362		Shipping charges	31-1311-511000	0.00 10.00
9x858x372		Shipping charges	07-5141-511000	0.00 51.93
9x858x372		Shipping charges	31-1311-511000	0.00 10.00
				0.00 78.35
Check No:	122450	Check Date: 09/20/2012		
Vendor:	08938	WCCCA		
20120828417		2nd Qtr Radio Fees-NDPD and NFD	01-2310-533045	0.00 17,323.70
20120828417D		2nd Qtr Radio Fees- Dundee Fire	01-2310-533045	0.00 3,628.00
				0.00 20,951.70
Check No:	122451	Check Date: 09/20/2012		
Vendor:	09740	Yamhill Co-Planning & Developm		
2012000595		Electrical permits for August 2012	08-0000-202017	0.00 137.46
				0.00 137.46
				Date Totals: 0.00 97,826.38
Check No:	122452	Check Date: 09/25/2012		
Vendor:	08382	US Bank Equipment Finance		
1640800		Ref PO#5046-2012 Caprice & Tahoe Lease	32-2110-610000	0.00 18,579.66
1640800-OF		Loan Origination Fee-2012 Caprice & Tahoe Le:	32-2110-610000	0.00 499.00
				0.00 19,078.66
				Date Totals: 0.00 19,078.66
Check No:	0	Check Date: 09/28/2012		
Vendor:	04730	Newberg-Dundee Public Safety		
PE 9/20/12		NDPD Assoc Dues	31-0000-218029	0.00 2,156.00
				0.00 2,156.00
Check No:	0	Check Date: 09/28/2012		
Vendor:	04788	Newberg Police Dept		
PE 9/20/12		Police EE Fund	31-0000-218022	0.00 223.00
				0.00 223.00
Check No:	0	Check Date: 09/28/2012		
Vendor:	04962	NFD Local 1660 Fund		
PE 9/20/12		NFD EE Fund	31-0000-218023	0.00 85.00
				0.00 85.00
Check No:	0	Check Date: 09/28/2012		
Vendor:	08620	Vantagepoint Transfer Agents		
660823		ICMA Contributions	31-0000-218020	0.00 8,970.33
				0.00 8,970.33
Check No:	122453	Check Date: 09/28/2012		
Vendor:	00270	AFLAC		

		Account Number	Void Checks	Check Amount
194569	PR Batch 030.09.2012 AFLAC (Before Tax)	PR Batch 030.09.2 31-0000-218037	0.00	1,927.48
194569	PR Batch 030.09.2012 AFLAC (After Tax)	PR Batch 030.09.2 31-0000-218038	0.00	131.46
			0.00	2,058.94
Check No:	122454	Check Date: 09/28/2012		
Vendor:	00287	Aflac Group Insurance		
A015250000	PR Batch 030.09.2012 Aflac Group Ins	PR Batch 030.09.2 31-0000-218051	0.00	1,511.75
			0.00	1,511.75
Check No:	122455	Check Date: 09/28/2012		
Vendor:	01420	Colonial Life & Accident Ins		
1001349	PR Batch 030.09.2012 Colonial Ins.	PR Batch 030.09.2 31-0000-218013	0.00	194.95
			0.00	194.95
Check No:	122456	Check Date: 09/28/2012		
Vendor:	01731	Delta Management Assoc Inc		
	PR Batch 030.09.2012 Garn-Delta Mgmt Assoc	PR Batch 030.09.2 31-0000-218017	0.00	265.43
			0.00	265.43
Check No:	122457	Check Date: 09/28/2012		
Vendor:	01994	EBS		
PE 9/20 PolR	PE 9/20/12-Police Res Stat Life Insurance -Oct I	01-2120-596000	0.00	8.47
PE 9/20 StLf	PE 9/20/12-Stat Life Insurance -Oct Prem	31-0000-218018	0.00	43.12
PE 9/20 VFF	PE 9/20/12-VFF Stat Life Insurance -Oct Prem	01-2220-596000	0.00	34.65
PE 9/20/12	PE 9/20/12-Medical/Dent Insurance -Oct Prem	31-0000-218007	0.00	106,317.70
			0.00	106,403.94
Check No:	122458	Check Date: 09/28/2012		
Vendor:	02711	HRA VEBA Trust		
	PR Batch 030.09.2012 VEBA ER Paid	PR Batch 030.09.2 31-0000-218048	0.00	9,365.00
	PR Batch 030.09.2012 VEBA EE Contrib - Fire	PR Batch 030.09.2 31-0000-218048	0.00	900.00
			0.00	10,265.00
Check No:	122459	Check Date: 09/28/2012		
Vendor:	03800	LegalShield		
15207 Sept	PR Batch 030.09.2012 LegalShield (Pre-Paid Le	PR Batch 030.09.2 31-0000-218011	0.00	214.20
			0.00	214.20
Check No:	122460	Check Date: 09/28/2012		
Vendor:	04741	Newberg Fire Dept.		
	PR Batch 030.09.2012 FIRE-MED	PR Batch 030.09.2 31-0000-218032	0.00	97.50
			0.00	97.50
Check No:	122461	Check Date: 09/28/2012		
Vendor:	05038	Northwest Firefighters		
100112B	PR Batch 030.09.2012 Health Ins/Fire Union En	PR Batch 030.09.2 31-0000-218107	0.00	2,340.00
100112B	PR Batch 030.09.2012 Health Ins-Fire Union En	PR Batch 030.09.2 31-0000-218107	0.00	21,060.00
100112C	PR Batch 030.09.2012 Health Ins/PoliceUnion E	PR Batch 030.09.2 31-0000-218107	0.00	42,387.86
100112C	PR Batch 030.09.2012 Health Ins/Police Union I	PR Batch 030.09.2 31-0000-218107	0.00	4,810.00
100112C	PR Batch 030.09.2012 Health Ins-Pol Un-Dom F	PR Batch 030.09.2 31-0000-218107	0.00	902.14

Check No:	122462	Check Date: 09/28/2012			0.00
Vendor:	05177	Office of the Trustee			71,500.00
		PR Batch 030.09.2012 Garn-US Bankruptcy 08-	PR Batch 030.09.2	31-0000-218017	0.00
					515.00
					0.00
					515.00
Check No:	122463	Check Date: 09/28/2012			0.00
Vendor:	05178	Office of the Trustee			800.00
		PR Batch 030.09.2012 Garn-US Bankruptcy	PR Batch 030.09.2	31-0000-218017	0.00
					800.00
					0.00
					800.00
Check No:	122464	Check Date: 09/28/2012			0.00
Vendor:	05179	Office of the Trustee			1,351.00
		PR Batch 030.09.2012 Garn-US Bankrupt09-36-	PR Batch 030.09.2	31-0000-218017	0.00
					1,351.00
					0.00
					1,351.00
Check No:	122465	Check Date: 09/28/2012			0.00
Vendor:	05350	Oregon Department of Revenue			446.84
		PR Batch 030.09.2012 Garn-OR Dept of Rev-RC	PR Batch 030.09.2	31-0000-218017	0.00
					446.84
					0.00
					446.84
Check No:	122466	Check Date: 09/28/2012			0.00
Vendor:	07520	The Standard Insurance Co			355.14
PE 9/20 ADD		PE 9/20/12-AD&D Ins-Oct Prem		31-0000-218046	0.00
PE 9/20 ALife		PE 9/20/12-Add'l Life Ins-EE pd-Oct Prem		31-0000-218021	0.00
PE 9/20 DLife		PE 9/20/12-Add'l Life Ins-EE pd-Oct Prem		31-0000-218021	0.00
PE 9/20 LTD		PE 9/20/12-LTD Ins-Oct Prem		31-0000-218016	0.00
PE 9/20 SpLife		PE 9/20/12-Add'l Life Ins-EE pd-Oct Prem		31-0000-218021	0.00
PE 9/20/12		PE 9/20/12-Life Ins-Oct Prem		31-0000-218008	0.00
					2,438.61
					0.00
					7,878.31
Check No:	122467	Check Date: 09/28/2012			0.00
Vendor:	08226	Tualatin Valley Fire Fighters			1,600.19
		PR Batch 030.09.2012 Union Dues - Fire	PR Batch 030.09.2	31-0000-218027	0.00
		PR Batch 030.09.2012 Union Fire Com Support	PR Batch 030.09.2	31-0000-218027	0.00
					99.00
					0.00
					1,699.19
Check No:	122468	Check Date: 09/28/2012			0.00
Vendor:	08451	UNUM			273.85
10/1-10/31		PE 9/20/12-Long Term Care Ins- EE pd-Oct Prei		31-0000-218041	0.00
10/1-10/31/12		PE 9/20/12-Long Term Care Ins-Oct Prem		31-0000-218040	0.00
Sept Adj		PE 9/20/12-Adj to Sept Prem-B Stewart		02-5120-445000	0.00
Sept Adj		PE 9/20/12-Adj to Sept Prem-B Stewart		06-5132-445000	0.00
Sept Adj		PE 9/20/12-Adj to Sept Prem-B Stewart		07-5142-445000	0.00
Sept Adj		PE 9/20/12-Adj to Sept Prem-B Stewart		31-5164-445000	0.00
					-1.35
					-1.34
					-1.34
					-1.35
					0.00
					942.72
Check No:	122469	Check Date: 09/28/2012			0.00
Vendor:	&00371	Melanie Gaither			942.72

		Account Number	Void Checks	Check Amount
20814-000	Refund on overpayment of water @ 718 Oak Ho	07-0000-348000	0.00	87.70
			0.00	87.70
Check No:	122470 Check Date: 09/28/2012			
Vendor:	&00372 Erik Pospisil			
BC12-0202	Bldg Plan Review Fee Refund-Overpayment	08-0000-202011	0.00	135.49
			0.00	135.49
Check No:	122471 Check Date: 09/28/2012			
Vendor:	&00373 Habitat for Humanity			
EG12-0039	Sewer Tap overpayment refund@1309 E 9th St	06-0000-349001	0.00	1,605.25
			0.00	1,605.25
Check No:	122472 Check Date: 09/28/2012			
Vendor:	&520 Red Lion Hotel			
23178492	OFSOA Conf Lodging-D Nave-10/10-10/12/12	05-2250-525000	0.00	251.76
			0.00	251.76
Check No:	122473 Check Date: 09/28/2012			
Vendor:	00181 A T & T			
538-6608 9/12	ScadAlarm-Sept 2012	31-1311-531000	0.00	33.41
			0.00	33.41
Check No:	122474 Check Date: 09/28/2012			
Vendor:	00201 ACTS Oregon			
483	Newberg Fire Membership renewal-2012-2013	05-2250-596001	0.00	100.00
492	Traffic Safety Membership renewal-2012-2013	01-2150-520000	0.00	100.00
			0.00	200.00
Check No:	122475 Check Date: 09/28/2012			
Vendor:	00205 Darlyn Adams			
9/18	Excess funds from Animal Shelter Flag Pole	24-0000-367001	0.00	529.40
			0.00	529.40
Check No:	122476 Check Date: 09/28/2012			
Vendor:	00334 Alexin Analytical Laboratories			
11244	Routine lab tests (On going PO)	07-5141-547000	0.00	1,396.00
			0.00	1,396.00
Check No:	122477 Check Date: 09/28/2012			
Vendor:	00341 Steve L Anderson			
002	8 hrs Local limits dev. pretreatment prog-Aug 20	06-5131-548000	0.00	1,000.00
			0.00	1,000.00
Check No:	122478 Check Date: 09/28/2012			
Vendor:	00410 ABS			
211481031	Engr copier-Sept 2012	07-5113-533045	0.00	115.00
211481031	Engr copier-Sept 2012	17-5113-533045	0.00	115.00
211481031	Engr copier-Sept 2012	02-5112-533045	0.00	115.00
211481031	Engr copier-Sept 2012	06-5113-533045	0.00	115.00
211693122	NFD Stn 20 copier-Sept 2012	01-2210-533045	0.00	117.25

		Account Number	Void Checks	Check Amount
211693122	NFD Stn 20 copier-Sept 2012	05-2250-533045	0.00	117.25
211777750	NFD Stn 21 copier-Sept 2012	01-2210-533045	0.00	92.50
211777750	NFD Stn 21 copier-Sept 2012	05-2250-533045	0.00	92.50
			0.00	879.50
Check No:	122479	Check Date: 09/28/2012		
Vendor:	00778	Bound Tree Medical, LLC		
70156417		Credit ref Inv#80824595	05-2250-523006	0.00
80877752		EMS#8-Supplies	05-2250-523006	0.00
			0.00	382.67
Check No:	122480	Check Date: 09/28/2012		
Vendor:	01078	Cargill, Incorporated		
2900736920		1 loads -Bulk salt (On going PO)	07-5141-537000	0.00
			0.00	2,976.50
			0.00	2,976.50
Check No:	122481	Check Date: 09/28/2012		
Vendor:	01085	Carte' Graph Systems Inc.		
36870		YourGov mobile and web reporting subscription	02-5120-533000	0.00
36870		YourGov mobile and web reporting subscription	06-5132-533000	0.00
36870		YourGov mobile and web reporting subscriiptior	07-5142-533000	0.00
36870		YourGov mobile and web reporting subscription	17-5170-533000	0.00
36870		YourGov mobile and web reporting subscription	31-5164-533000	0.00
			0.00	866.00
			0.00	866.00
			0.00	866.00
			0.00	866.00
			0.00	866.00
			0.00	866.00
			0.00	4,330.00
Check No:	122482	Check Date: 09/28/2012		
Vendor:	01244	Chehalem Valley Chamber		
13602		Forum luncheon-9/10-Dan Danicic	31-1210-520000	0.00
Sept 2012		Visitor center-September 2012	01-1110-592500	0.00
			0.00	15.00
			0.00	8,000.00
			0.00	8,015.00
Check No:	122483	Check Date: 09/28/2012		
Vendor:	01368	Sheldon Clay		
9/19-9/20		Reimbursement for travel re: investigation	01-2130-525000	0.00
			0.00	235.36
			0.00	235.36
Check No:	122484	Check Date: 09/28/2012		
Vendor:	01445	Complete Wireless Solutions		
81894		NFD radio LCD repair	05-2250-563000	0.00
			0.00	127.70
			0.00	127.70
Check No:	122485	Check Date: 09/28/2012		
Vendor:	02014	Edge Analytical Laboratories		
12-11338		OPS#002-Analytical testing	06-5131-547000	0.00
12-11841		OPS#002-Analytical testing	06-5131-547000	0.00
12-12354		OPS#002-Analytical testing	06-5131-547000	0.00
12-12836		OPS#002-Analytical testing	06-5131-547000	0.00
12-13283		OPS#002-Analytical testing	06-5131-547000	0.00
12-14108		OPS#002-Analytical testing	06-5131-547000	0.00
			0.00	70.50
			0.00	70.50
			0.00	70.50
			0.00	70.50
			0.00	93.00
			0.00	78.00

		Account Number	Void Checks	Check Amount
12-14477	OPS#002-Analytical testing	06-5131-547000	0.00	118.00
12-14805	OPS#002-Analytical testing	06-5131-547000	0.00	78.00
			0.00	649.00
Check No:	122486	Check Date: 09/28/2012		
Vendor:	02311	First Aid Plus		
33531	First Aid Supplies-City Hall	31-5164-571011	0.00	19.55
			0.00	19.55
Check No:	122487	Check Date: 09/28/2012		
Vendor:	02608	Grainger		
9926540353	OPM#510-V-Belt Pulleys for rotors	06-5131-566000	0.00	936.46
9929298108	OPM#511-Clog Blasters	06-5131-566000	0.00	150.64
9929298116	OPM#511-Rope	06-5131-566000	0.00	206.13
9929344514	OPM#511-Turnbuckles	06-5131-566000	0.00	950.40
			0.00	2,243.63
Check No:	122488	Check Date: 09/28/2012		
Vendor:	02631	GPEC Electrical Contractors Inc		
898	OPSWT#9-Wellhouse #3 Limit Switch and Ther	07-5141-569000	0.00	702.03
			0.00	702.03
Check No:	122489	Check Date: 09/28/2012		
Vendor:	02700	The Guardian Life Insurance		
3377122 12-13	Life Insurance-T Mahr-10/1/12-10/1/13	31-1410-440000	0.00	2,000.00
			0.00	2,000.00
Check No:	122490	Check Date: 09/28/2012		
Vendor:	02708	HDR Engineering Inc		
19821-B	WWTP RRE project Task Order #17 (Overall Pr	36-5150-706400	0.00	5,840.86
19825-B	WWTP RRE project Task Order #4B (Clarifier c	36-5150-706400	0.00	13,896.95
			0.00	19,737.81
Check No:	122491	Check Date: 09/28/2012		
Vendor:	02781	The Hansen Law Firm		
#300825	Defense svcs-F Snyder	01-1510-594000	0.00	300.00
#300940	Defense svcs-J Wooding	01-1510-594000	0.00	152.00
#301527	Defense svcs-R Hughes	01-1510-594000	0.00	164.00
#302137	Defense svcs-D Welch	01-1510-594000	0.00	220.00
			0.00	836.00
Check No:	122492	Check Date: 09/28/2012		
Vendor:	02783	Hampton Plumbing Co		
2240	PWM#13043-Sink replacement @ PW Maint	31-5164-571005	0.00	410.00
			0.00	410.00
Check No:	122493	Check Date: 09/28/2012		
Vendor:	03109	I & G Auto Electric Services		
3997	NFD Veh #27-Alternator repair	01-2220-563000	0.00	110.00
			0.00	110.00

		Account Number	Void Checks	Check Amount
Check No:	122494	Check Date: 09/28/2012		
Vendor:	03440	Johnny on the Spot		
6471		NFD#18-A/C work on R21	05-2250-563000	0.00
				891.41
				<hr/>
			0.00	891.41
Check No:	122495	Check Date: 09/28/2012		
Vendor:	03737	Language Line Services		
3002321		Dispatch interpreting svcs-August 2012	01-2150-533000	0.00
				41.25
				<hr/>
			0.00	41.25
Check No:	122496	Check Date: 09/28/2012		
Vendor:	03740	Lane Forest Products		
98377-01		14 units of Sawdust (Ongoing PO)	06-5131-537000	0.00
				1,260.00
98378-01		14 units of Sawdust (Ongoing PO)	06-5131-537000	0.00
				1,260.00
98379-01		13 units of Sawdust (Ongoing PO)	06-5131-537000	0.00
				1,198.00
				<hr/>
			0.00	3,718.00
Check No:	122497	Check Date: 09/28/2012		
Vendor:	03954	Mortenson Construction Co		
Pymt 3		WWTP Clarifier Construction-GMP - August 20	36-5150-706401	0.00
				504,831.30
				<hr/>
			0.00	504,831.30
Check No:	122498	Check Date: 09/28/2012		
Vendor:	04010	Terrence Mahr		
BC07-0957		Building permits refund-1728 Crestview Circle	08-0000-322001	0.00
				1,124.90
BC07-0957		Building permits refund-1728 Crestview Circle	10-0000-322010	0.00
				697.33
BC07-0957		Building permits refund-1728 Crestview Circle	01-0000-322009	0.00
				2,091.98
BC07-0957		Building permits refund-1728 Crestview Circle	08-0000-322001	0.00
				91.59
BC07-0957		Building permits refund-1728 Crestview Circle	08-0000-322002	0.00
				113.36
BC07-0957		Building permits refund-1728 Crestview Circle	08-0000-322002	0.00
				21.80
BC07-0957		Building permits refund-1728 Crestview Circle	08-0000-322002	0.00
				10.81
BC07-0957		Building permits refund-1728 Crestview Circle	08-0000-322002	0.00
				277.94
BC07-0957		Building permits refund-1728 Crestview Circle	08-0000-322002	0.00
				22.24
BC07-0957		Building permits refund-1728 Crestview Circle	01-0000-202002	0.00
				1,976.66
BC07-0957		Building permits refund-1728 Crestview Circle	43-0000-349002	0.00
				258.00
BC07-0957		Building permits refund-1728 Crestview Circle	42-0000-349002	0.00
				2,388.00
BC07-0957		Building permits refund-1728 Crestview Circle	47-0000-349002	0.00
				3,533.00
BC07-0957		Building permits refund-1728 Crestview Circle	07-0000-349001	0.00
				2,650.00
BC07-0957		Building permits refund-1728 Crestview Circle	46-0000-349002	0.00
				2,166.00
				<hr/>
			0.00	17,423.61
Check No:	122499	Check Date: 09/28/2012		
Vendor:	04043	Ron Manning		
EG12-0032		Refund overpayment-water taps @ 504 W Shern	07-0000-349001	0.00
				2,821.68
				<hr/>
			0.00	2,821.68
Check No:	122500	Check Date: 09/28/2012		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL01708		NDPD Vehicle Fuel-Sept 2012	01-2120-562000	0.00
				4,139.13

		Account Number	Void Checks	Check Amount
CL01709	NFD Vehicle Fuel-Sept 2012	01-2210-562000	0.00	78.96
CL01709	NFD Vehicle Fuel-Sept 2012	01-2220-562000	0.00	1,096.35
CL01709	NFD Vehicle Fuel-Sept 2012	01-2230-562000	0.00	169.11
CL01709	NFD Vehicle Fuel-Sept 2012	05-2250-562000	0.00	1,180.52
CL01710	City Vehicle Fuel-Sept 2012	06-5132-562000	0.00	123.83
CL01710	City Vehicle Fuel-Sept 2012	07-5113-562000	0.00	32.00
CL01710	City Vehicle Fuel-Sept 2012	07-5142-562000	0.00	124.25
CL01710	City Vehicle Fuel-Sept 2012	08-4210-562000	0.00	56.82
CL01710	City Vehicle Fuel-Sept 2012	17-5113-562000	0.00	32.00
CL01710	City Vehicle Fuel-Sept 2012	17-5170-562000	0.00	157.35
CL01710	City Vehicle Fuel-Sept 2012	01-4110-562000	0.00	38.52
CL01710	City Vehicle Fuel-Sept 2012	02-5112-562000	0.00	32.00
CL01710	City Vehicle Fuel-Sept 2012	02-5120-562000	0.00	135.66
CL01710	City Vehicle Fuel-Sept 2012	06-5113-562000	0.00	32.00
CL01710	City Vehicle Fuel-Sept 2012	06-5131-562000	0.00	68.35
			0.00	7,496.85
Check No:	122501	Check Date: 09/28/2012		
Vendor:	04244	Metropolitan Reporting Bureau		
#12-2117		NDPD Report Request Overpayment	01-0000-341002	0.00
			0.00	10.00
			0.00	10.00
Check No:	122502	Check Date: 09/28/2012		
Vendor:	04454	Motorola Solutions Inc.		
13916094		Base Station for Dispatch Center	32-2310-610200	0.00
13916094		Mobile Radio APX6500	32-2110-610108	0.00
13916094		Single Band Radio APX7500	32-2110-610108	0.00
			0.00	9,989.27
Check No:	122503	Check Date: 09/28/2012		
Vendor:	04458	Mountain States Networking Inc		
PDX10695		IT08-29-12-1-Repair Cisco Wireless Access Poi	31-5164-571011	0.00
			0.00	616.78
			0.00	616.78
Check No:	122504	Check Date: 09/28/2012		
Vendor:	04860	Newberg Steel & Fabrication Inc		
255013		OPM#518-Steel for Oxidation Ditch Baffles	06-5131-566000	0.00
			0.00	1,636.90
			0.00	1,636.90
Check No:	122505	Check Date: 09/28/2012		
Vendor:	05142	OFSOA		
10/10-10/12		OFSOA Conf-D Nave	05-2250-525000	0.00
10/10-10/12/12		OFSOA Conf-J Dorrell	01-2210-525000	0.00
			0.00	195.00
			0.00	195.00
			0.00	390.00
Check No:	122506	Check Date: 09/28/2012		
Vendor:	05365	Oregon Fire Chief's Assn		
201383AH		2012 Active member dues-A Haven	01-2220-520000	0.00
201383CM		2012 Active member dues-C Mayfield	01-2230-520000	0.00

		Account Number	Void Checks	Check Amount
201383FD	2012 Active member dues-F Douglas	05-2250-520000	0.00	85.00
201383LH	2012 Active member dues-L Hallman	01-2210-520000	0.00	85.00
				<hr/>
			0.00	340.00
Check No:	122507	Check Date: 09/28/2012	VOID	
Vendor:	05776	Pacific Office Automation		
R74109	PW Maint Copy overage-Apr-June 2012	31-5164-533045	23.45	
R74109	PW Maint Copy overage-Apr-June 2012	31-5162-533045	35.19	
R74109	PW Maint Copy overage-Apr-June 2012	02-5120-533045	46.92	
R74109	PW Maint Copy overage-Apr-June 2012	06-5132-533045	46.92	
R74109	PW Maint Copy overage-Apr-June 2012	07-5142-533045	46.92	
R74109	PW Maint Copy overage-Apr-June 2012	17-5170-533045	35.19	
				<hr/>
			234.59	
Check No:	122508	Check Date: 09/28/2012		
Vendor:	06100	Port Supply		
670323	NFD-Ethernet cable for Boat 20	05-2250-563000	0.00	39.98
				<hr/>
			0.00	39.98
Check No:	122509	Check Date: 09/28/2012		
Vendor:	06300	Progressive Medical Int'l		
372941	EMS#9-Supplies	05-2250-523006	0.00	176.00
				<hr/>
			0.00	176.00
Check No:	122510	Check Date: 09/28/2012		
Vendor:	06721	Ricoh USA, Inc		
15359889	Library Copier Rental-9/1-9/30	01-3110-533045	0.00	132.50
15359890	Admin Copier Rental-9/1-9/30	31-1210-533045	0.00	61.92
15359890	Admin Copier Rental-9/1-9/30	31-1220-533045	0.00	61.94
15359890	Admin Copier Rental-9/1-9/30	31-1230-533045	0.00	61.94
15359890	Admin Copier Rental-9/1-9/30	31-1310-533045	0.00	61.94
15359890	Admin Copier Rental-9/1-9/30	31-1410-533045	0.00	61.94
15359891	NDPD Dispatch Copier Rental-9/1-9/30	01-2110-533045	0.00	96.87
15359891	NDPD Dispatch Copier Rental-9/1-9/30	01-2310-533045	0.00	24.22
15359892	NDPD Records Copier Rental-9/1-9/30	01-2110-533045	0.00	302.39
15359893	OPS Copier Rental-9/1-9/30	06-5131-533045	0.00	53.34
15359893	OPS Copier Rental-9/1-9/30	07-5141-533045	0.00	53.34
416233610	NDPD Records Copier Usage 8/1-8/31	01-2110-533045	0.00	119.43
416233622	NDPD Dispatch Copier Usage 8/1-8/31	01-2110-533045	0.00	26.87
416233622	NDPD Dispatch Copier Usage 8/1-8/31	01-2310-533045	0.00	6.72
416314896	Library Copier Usage 8/1-8/31	01-3110-533045	0.00	123.88
416319771	Admin Copier Usage 8/1-8/31	31-1210-533045	0.00	50.83
416319771	Admin Copier Usage 8/1-8/31	31-1220-533045	0.00	50.83
416319771	Admin Copier Usage 8/1-8/31	31-1230-533045	0.00	50.83
416319771	Admin Copier Usage 8/1-8/31	31-1310-533045	0.00	50.83
416319771	Admin Copier Usage 8/1-8/31	31-1410-533045	0.00	50.82

		Account Number	Void Checks	Check Amount
			0.00	1,503.38
Check No:	122511	Check Date: 09/28/2012		
Vendor:	06848	Rowe Bros. Rebuilders & Equip Co.		
19380		NFD Veh #26 Repair	01-2220-563000	0.00
			0.00	229.50
			0.00	229.50
Check No:	122512	Check Date: 09/28/2012		
Vendor:	07103	SeeClickFix LLC		
2422		PWM#13035-Monthly license for SeeClickFix	31-5164-533000	0.00
2422		PWM#13035-Monthly license for SeeClickFix	02-5120-533000	0.00
2422		PWM#13035-Monthly license for SeeClickFix	06-5132-533000	0.00
2422		PWM#13035-Monthly license for SeeClickFix	07-5142-533000	0.00
2422		PWM#13035-Monthly license for SeeClickFix	17-5170-533000	0.00
2422		PWM#13035-Monthly license for SeeClickFix	31-5162-523000	0.00
			0.00	100.00
Check No:	122513	Check Date: 09/28/2012		
Vendor:	07104	Seawestern Fire Equipment		
163303		NFD#12-SCBA Parts	01-2220-523000	0.00
163309		NFD#20-Thermal imaging camera repair	01-2220-566000	0.00
			0.00	2,357.97
Check No:	122514	Check Date: 09/28/2012		
Vendor:	07414	Mayra Solorzano		
3		Court interpreting services 9/4-9/18/12	01-1510-595000	0.00
			0.00	240.00
Check No:	122515	Check Date: 09/28/2012		
Vendor:	07448	Specialty Analytical		
30575		OPS#16-Contaminated soil sampling	06-5131-547000	0.00
			0.00	575.00
Check No:	122516	Check Date: 09/28/2012		
Vendor:	07463	Sperian Protection Americas Inc		
3012051 RI		NFD#2-USB upgrade and calibration-Posicheck	01-2220-566000	0.00
3012051 RI		NFD#2-USB upgrade and calibration-Posicheck	05-2250-566000	0.00
			0.00	625.00
Check No:	122517	Check Date: 09/28/2012		
Vendor:	07493	City of Springfield		
July 2012		NFD Transports- 201 for July 2012	05-2250-535001	0.00
			0.00	7,205.85
Check No:	122518	Check Date: 09/28/2012		
Vendor:	07874	Textile Graphics		
23802		OPS#998-Uniform clothing for OPS with revise	06-5131-512000	0.00
23802		OPS#998-Uniform clothing for OPS with revise	07-5141-512000	0.00
23803		OPS#998-Uniform clothing for OPS with revise	06-5131-512000	0.00
23803		OPS#998-Uniform clothing for OPS with revise	07-5141-512000	0.00

				0.00	1,706.50
Check No:	122519	Check Date:	09/28/2012		
Vendor:	08314	United Communications Corp			
785522		NFD Equipment repair		0.00	275.90
785522		NFD Equipment repair		0.00	275.90
				0.00	551.80
Check No:	122520	Check Date:	09/28/2012		
Vendor:	08638	Verizon Wireless			
9/2-10/1/12		NFD MDT-Sept 2012		0.00	80.02
				0.00	80.02
Check No:	122521	Check Date:	09/28/2012		
Vendor:	08938	WCCCA			
20120907418		NFD Radio Repair		0.00	70.00
20120907418		NFD Radio Repair		0.00	70.00
				0.00	140.00
Check No:	122522	Check Date:	09/28/2012		
Vendor:	08943	Washington Co Training Assoc			
1012		NFD 2012-13 Annual Dues-A Haven		0.00	150.00
				0.00	150.00
Check No:	122523	Check Date:	09/28/2012		
Vendor:	08949	Steve Warden			
Sept 2012		Smart Phone Stipend-Sept 2012		0.00	22.50
Sept 2012		Smart Phone Stipend-Sept 2012		0.00	22.50
				0.00	45.00
Check No:	122524	Check Date:	09/28/2012		
Vendor:	08956	Waste Management of Oregon			
137751-2989-6		NFD Medical waste disposal-Tkt #807492		0.00	85.92
137754-2989-0		NFD Medical waste disposal-Tkt #807491		0.00	42.96
				0.00	128.88
Check No:	122525	Check Date:	09/28/2012		
Vendor:	09432	Dawn Wilson			
9/5/12		Mileage reimb-Election notices-McMinnville		0.00	15.54
				0.00	15.54
Check No:	122526	Check Date:	09/28/2012		
Vendor:	09690	Yamhill Co - Animal Control			
9/21/12		Dog licenses-September 2012		0.00	81.00
				0.00	81.00
Check No:	122527	Check Date:	09/28/2012		
Vendor:	09746	Yamhill Co Transit Area			
Sept 2012		Transportation Program-September 2012		0.00	1,500.00
				0.00	1,500.00

Check No: 122528 Check Date: 09/28/2012
 Vendor: 09980 Gert Zoutendijk
 Sept 2012 Smart Phone Stipend-September 2012 01-2220-596000 0.00 22.50
 Sept 2012 Smart Phone Stipend-September 2012 05-2250-596000 0.00 22.50

0.00 45.00

Date Totals: 0.00 834,801.33

Check No: 122529 Check Date: 10/01/2012
 Vendor: 05651 Oshkosh Capital
 4165713 2012 Pierce Velocity Pumper-Lease #15809500 33-2210-610000 0.00 200,483.28

0.00 200,483.28

Date Totals: 0.00 200,483.28

Check No: 122530 Check Date: 10/03/2012
 Vendor: 00762 Bonaventura Authentic Italian
 Loan # 1869 Economic Development Loan-Bonaventura 14-4120-601000 0.00 25,380.63

0.00 25,380.63

Check No: 122531 Check Date: 10/03/2012
 Vendor: 02016 Edmonds Technical Diving Svcs
 2078 NFD Open Water Course-Oct 5-7-Mario Aguilar 05-2250-596001 0.00 450.00

0.00 450.00

Date Totals: 0.00 25,830.63

Check No: 122532 Check Date: 10/04/2012
 Vendor: &00374 Northwest Precision Design
 BC12-0327 Refund overpayment for Bldg fee @ 221 Villa R 08-0000-322001 0.00 75.15

0.00 75.15

Check No: 122533 Check Date: 10/04/2012
 Vendor: 00247 Norma Alley
 8/26 Target Reimburse-Office supplies 31-1230-510000 0.00 18.05
 8/28 Target Reimburse-Office supplies 31-1230-510000 0.00 4.75
 8/31 Mileage reimbursement-OAMR Budget Mtg-Ke 31-1230-525000 0.00 34.08
 9/28-9/29 Mileage reimbursement-LOC Conf-Salem 31-1230-525000 0.00 67.71
 K-Mart Reimburse-Local Govt Dinner Supplies 01-1110-520000 0.00 13.37

0.00 137.96

Check No: 122534 Check Date: 10/04/2012
 Vendor: 00376 Arlenco Distribution Inc
 103732-IN NFD#26-Proximity Cards 01-2210-523000 0.00 167.50
 103732-IN NFD#26-Proximity Cards 05-2250-523000 0.00 167.50

0.00 335.00

Check No: 122535 Check Date: 10/04/2012
 Vendor: 00445 B & B Auto Supply

		Account Number	Void Checks	Check Amount
01EL6870	PW Maint Garage Stock	31-0000-142000	0.00	309.40
				<hr/>
			0.00	309.40
Check No:	122536	Check Date: 10/04/2012		
Vendor:	00549	Batteries Northwest		
181883	Batteries	31-0000-142000	0.00	159.95
182388	Batteries	31-0000-142000	0.00	-121.00
316836	Batteries	31-0000-142000	0.00	252.90
				<hr/>
			0.00	291.85
Check No:	122537	Check Date: 10/04/2012		
Vendor:	00723	Blumenthal Uniforms & Equip		
957364	NDPD Boots-H Miller	01-2120-512000	0.00	129.99
				<hr/>
			0.00	129.99
Check No:	122538	Check Date: 10/04/2012		
Vendor:	00740	Drew Boggs		
9/26	Truck Vault (gun storage) for police vehicle	01-2120-566120	0.00	400.00
				<hr/>
			0.00	400.00
Check No:	122539	Check Date: 10/04/2012		
Vendor:	00751	Boldt, Carlisle & Smith LLC		
101088	Audit Services through 9/25/12	31-1310-580000	0.00	8,350.00
				<hr/>
			0.00	8,350.00
Check No:	122540	Check Date: 10/04/2012		
Vendor:	00877	Kirby Brumfield		
9/24-9/26	Meal reimbursement for K-9 training	01-2120-530000	0.00	28.27
				<hr/>
			0.00	28.27
Check No:	122541	Check Date: 10/04/2012		
Vendor:	01511	Cook Medical Incorporated		
V2916544-N	EMS#7-Special Operations Cric Kit	05-2250-523006	0.00	585.15
				<hr/>
			0.00	585.15
Check No:	122542	Check Date: 10/04/2012		
Vendor:	01608	Dormer's Embroidery LLC		
14650	NFD#17-Emboidery on ball caps	01-2220-512000	0.00	300.00
14660	NFD#17-T-shirts	01-2220-512000	0.00	1,106.00
				<hr/>
			0.00	1,406.00
Check No:	122543	Check Date: 10/04/2012		
Vendor:	01630	D & D 24 HourTowing		
7313	Pulling patrol car out of ditch	01-2120-563000	0.00	50.00
				<hr/>
			0.00	50.00
Check No:	122544	Check Date: 10/04/2012		
Vendor:	01658	Daniel Danicic		
7/1	Mileage reimbursement-OCCMA Conf-Bend	31-1210-525000	0.00	183.15
7/10	Meal reimb-OCCMA Conf-Bend	31-1210-525000	0.00	16.75
7/20	Mileage reimbursement-MWVCOG Mtg-Daytor	31-1210-525000	0.00	8.88

		Account Number	Void Checks	Check Amount
8/21-8/23	Mileage reimbursement-LGPI Conf-OR Gardens	31-1210-525000	0.00	99.90
9/11	Mileage reimbursement-LGPI Board Mtg-Salem	31-1210-525000	0.00	33.30
9/12	Meal reimb-Mtg with Councilor Rierson	31-1210-520000	0.00	12.10
9/19	Mileage reimbursement-Metro Mgr Mtg-Portlan	31-1210-525000	0.00	27.75
9/21	Mileage reimbursement-MWVCOG Mtg-Salem	31-1210-525000	0.00	33.30
9/25	Mileage reimbursement-Grow Yamhill Co Mtg-l	31-1210-525000	0.00	15.54
9/27-9/29	Mileage reimbursement-LOC Conf-Salem	31-1210-525000	0.00	99.90
			0.00	530.57
Check No:	122545	Check Date: 10/04/2012		
Vendor:	01810	Dept of Motor Vehicles		
2012 Caprice		Title and registration fees for NDPD Chevy Capri	32-2110-610000	0.00
2012 Tahoe		Title and registration fees for NDPD Chevy Tahoe	32-2110-610000	0.00
			0.00	209.00
Check No:	122546	Check Date: 10/04/2012		
Vendor:	02608	Grainger		
9888068229		OPM#505-Hinge sets	07-5141-566000	0.00
9892745804		OPM#505-Steel Doors	07-5141-566000	0.00
9894957993		OPM#506-LED Light Fixtures	06-5131-566000	0.00
9911788504		OPM#502-GF Actuated Valves	07-5141-566000	0.00
9932315360		OPM#512-QD Bushings	06-5131-566000	0.00
9932692487		OPM#512-LED Wall Pack Light	07-5141-566000	0.00
9934928913		OPM#512-LED Floodlights	07-5141-566000	0.00
9935280926		Ohaus MB45-2A0 Moisture Analyzer, software and	06-5131-537000	0.00
9935416926		OPM#514-Batteries	06-5131-566000	0.00
			0.00	7,918.94
Check No:	122547	Check Date: 10/04/2012		
Vendor:	02706	HSBC Business Solutions(COST)		
28723		Supplies for Children's Library Fundraiser	22-3110-533054	0.00
31884		Supplies for PW Maint Meeting	07-5142-520000	0.00
75949		Supplies for NDPD	01-2120-523000	0.00
75949		Supplies for NDPD	01-2110-520000	0.00
			0.00	374.68
Check No:	122548	Check Date: 10/04/2012		
Vendor:	03440	Johnny on the Spot		
6525		Repair on Vehicle 407-07	31-0000-142000	0.00
			0.00	406.95
Check No:	122549	Check Date: 10/04/2012		
Vendor:	03680	L.N. Curtis & Sons		
2098589-00		Boots-A Willette	01-2220-512000	0.00
			0.00	120.00
Check No:	122550	Check Date: 10/04/2012		
Vendor:	03772	LCG Pence Construction, LLC		
10/3		PO#4094-Animal Shelter Proj-Retainage Interest	24-0000-361000	0.00

		Account Number	Void Checks	Check Amount
Pymt 8	New Animal Shelter Construction-Amend #1	24-5150-731008	0.00	37,827.50
			0.00	37,892.16
Check No:	122551 Check Date: 10/04/2012			
Vendor:	03831 Les Schwab Tire Center			
21700165383	NFD #29-Front end alignment on IC21	01-2220-563000	0.00	56.25
			0.00	56.25
Check No:	122552 Check Date: 10/04/2012			
Vendor:	03914 Locating Inc			
32513-L	Locating Service contract (On going PO)	06-5132-533000	0.00	152.00
32513-L	Locating Service contract (On going PO)	07-5142-533000	0.00	152.00
32624-L	Locating Service contract (On going PO)	06-5132-533000	0.00	752.00
32624-L	Locating Service contract (On going PO)	07-5142-533000	0.00	752.00
			0.00	1,808.00
Check No:	122553 Check Date: 10/04/2012			
Vendor:	04124 Matheson Tri-Gas Inc			
5435108	NFD Medical Oxygen	05-2250-523006	0.00	35.82
			0.00	35.82
Check No:	122554 Check Date: 10/04/2012			
Vendor:	04300 Midget Motors			
29717	NFD Float pump	01-2220-523020	0.00	13.95
			0.00	13.95
Check No:	122555 Check Date: 10/04/2012			
Vendor:	04320 Mid-Willamette Valley COG			
1213095	Economic Dev Rev Loan Prgm-July-September	14-4120-580000	0.00	450.00
			0.00	450.00
Check No:	122556 Check Date: 10/04/2012			
Vendor:	04659 Net Assets Corp			
7-3-201209	Lien Searches-Sept 2012	31-1310-533000	0.00	270.00
7-3-201209SA	Special Assmst-Sept 2012	31-1310-533000	0.00	50.00
			0.00	320.00
Check No:	122557 Check Date: 10/04/2012			
Vendor:	04742 Newberg Ford			
6028428	NFD#7-Oil leak and AC Repair on Veh #33	05-2250-563000	0.00	1,650.00
Sept 2012	NDPD Rotating Lease-Sept 2012	01-2130-534000	0.00	100.00
			0.00	1,750.00
Check No:	122558 Check Date: 10/04/2012			
Vendor:	05012 Northstar Chemical, Inc			
35083	OPS#13-Sodium Bisulfite	06-5131-537000	0.00	236.48
			0.00	236.48
Check No:	122559 Check Date: 10/04/2012			
Vendor:	05017 Nurnberg Scientific			
105792-IN	Barnstead E-Pure water system	06-5131-566000	0.00	3,758.00

			Account Number	Void Checks	Check Amount
				0.00	3,758.00
Check No:	122560	Check Date: 10/04/2012			
Vendor:	05040	Northwest Natural			
09/21/12		2347481-0 830 Dayton Ave	06-5131-540000	0.00	103.01
09/21/12		2419307-0 319 W Illinois	06-5131-540000	0.00	103.01
09/21/12		785172-8 3100 Middlebrook Dr	01-2210-540000	0.00	46.25
09/21/12		785172-8 3100 Middlebrook Dr	05-2250-540000	0.00	46.25
09/21/12		1368504-5 3613 Ivy Dr	07-5141-540000	0.00	103.01
09/21/12		967049-8 414 E 1st	31-5164-540000	0.00	15.35
09/21/12		1800528-0 213 N Howard	01-3110-540000	0.00	8.04
09/21/12		1547789-6 614 Andrew	06-5131-540000	0.00	60.97
				0.00	485.89
Check No:	122561	Check Date: 10/04/2012			
Vendor:	05173	OfficeMax Contract Inc			
325371		Library Office Supplies	01-3110-510000	0.00	40.84
325371		Library Office Supplies	22-3110-546000	0.00	59.28
352290		Court office supplies	01-1510-510000	0.00	8.64
374289		Library office supplies	01-3110-510000	0.00	8.64
451021		Court office supplies	01-1510-510000	0.00	190.93
				0.00	308.33
Check No:	122562	Check Date: 10/04/2012			
Vendor:	05635	The Oregonian			
9/23-11/19		City Mgr subscription renewal-Acct# 4062795	31-1210-551000	0.00	44.80
				0.00	44.80
Check No:	122563	Check Date: 10/04/2012			
Vendor:	05855	The Parr Company			
14295016		NFD supplies for remodel	01-2210-523000	0.00	12.91
14295016		NFD supplies for remodel	05-2250-523000	0.00	12.91
14298358		NFD supplies for burn prop	01-2230-523011	0.00	229.90
14299359		Engr#127-Lumber materials for int wall @ Anin	24-5150-731008	0.00	1,116.58
14299454		Engr#127-Lumber materials for int wall @ Anin	24-5150-731008	0.00	75.61
				0.00	1,447.91
Check No:	122564	Check Date: 10/04/2012			
Vendor:	06829	Rosemount Analytical, Inc			
685817		OPSWT#6-pH/ORP Sensor	07-5141-568000	0.00	603.40
PC 8/16/12		Overpayment on Inv #685462	07-5141-566000	0.00	-455.40
				0.00	148.00
Check No:	122565	Check Date: 10/04/2012			
Vendor:	07495	Sprint			
252498810-058		NDPD MDT's-Sept 2012	01-2150-533000	0.00	1,073.73
778448814-058		NFD MDT's-Sept 2012	01-2220-533045	0.00	719.82
				0.00	1,793.55

		Account Number	Void Checks	Check Amount
Check No:	122566	Check Date:	10/04/2012	
Vendor:	07543	Star Rentals		
26-027465-03		OPS#9-Boom lift rental 8/16-9/13	06-5131-537000	0.00
				1,950.00
				0.00
				1,950.00
Check No:	122567	Check Date:	10/04/2012	
Vendor:	07680	Stoel Rives, LLP		
TG 0964 BG		Registration fee-Labor & Employ Sem-9/11-B G	31-1220-520000	0.00
TG 0964 DW		Registration fee-Labor & Employ Sem-9/11-D V	31-1410-520000	0.00
				25.00
				25.00
				0.00
				50.00
Check No:	122568	Check Date:	10/04/2012	
Vendor:	09384	Wilco		
535718		Food for Charlie	01-2120-530000	0.00
535767		Grooming and treats for Arko	01-2120-529000	0.00
				44.99
				46.48
				0.00
				91.47
Check No:	122569	Check Date:	10/04/2012	
Vendor:	09436	Windrose Conference		
254		Meeting at Windrose Conference-8/29/12	31-1210-520000	0.00
				238.00
				0.00
				238.00
Check No:	122570	Check Date:	10/04/2012	
Vendor:	&00375	Michelle Speakar		
#301172		Citation refund	90-1510-990000	0.00
				382.00
				0.00
				382.00
Check No:	122571	Check Date:	10/04/2012	
Vendor:	&345	OCPDA		
11/1-11/2		2012 Conference-11/1-11/2/12-B Brierley	01-4110-525000	0.00
				95.00
				0.00
				95.00
Check No:	122572	Check Date:	10/04/2012	
Vendor:	&520	Red Lion Hotel		
23216947		OFSOA Conf Lodging-10/9-10/11-J Dorrell	01-2210-525000	0.00
				377.64
				0.00
				377.64
Check No:	122573	Check Date:	10/04/2012	
Vendor:	00485	William M Bailey, MD		
Oct 2012		NFD Physician Advisor-Oct 2012	05-2250-535002	0.00
				558.33
				0.00
				558.33
Check No:	122574	Check Date:	10/04/2012	
Vendor:	01111	Caselle, Inc.		
45043		Court System Contract Support-11/1-11/30/12	01-1510-533045	0.00
				137.33
				0.00
				137.33
Check No:	122575	Check Date:	10/04/2012	
Vendor:	01157	Centurion Coin & Emblem		
12-09-002		NDPD Coins	01-2150-527000	0.00
				1,025.50
				0.00
				1,025.50

Check No:	122576	Check Date:	10/04/2012		
Vendor:	01244	Chehalem Valley Chamber			
13634		HR Employment Law Sem-10/24-K Tarmichael		06-5131-525000	0.00 49.00
					49.00
					0.00 49.00
Check No:	122577	Check Date:	10/04/2012		
Vendor:	01784	Department of State Lands			
V#&00339		Unclaimed Property-Sherri Winkler		90-1510-990000	0.00 38.00
V#&00620		Unclaimed Property-Kristine Taylor		01-0000-341002	0.00 15.00
V#&00953		Unclaimed Property-Daniel Dyrdaahl		01-0000-341002	0.00 15.00
V#&0855		Unclaimed Property-Teresa Eberly		01-0000-342001	0.00 20.00
					88.00
					0.00 88.00
Check No:	122578	Check Date:	10/04/2012		
Vendor:	02429	Frontier			
Oct 2012		537-1285 WTP Lines		31-1311-531000	0.00 48.79
Oct 2012		537-1260 Fire Dept Lines		31-1311-531000	0.00 92.49
Oct 2012		197-7387 Main Bill		31-1311-531000	0.00 738.97
Oct 2012		503-1594 Libr Elev		31-1311-531000	0.00 26.93
Oct 2012		503-1595 Libr Elev		31-1311-531000	0.00 26.93
Oct 2012		537-1178 Dundee line to 911		31-1311-531000	0.00 38.38
Oct 2012		537-1288 WTP Fax		31-1311-531000	0.00 79.61
Oct 2012		537-6106 Libr Lines		31-1311-531000	0.00 75.05
Oct 2012		537-6167 WWTP Lines		31-1311-531000	0.00 92.49
Oct 2012		538-3560 Police line 800 radio		31-1311-531000	0.00 45.84
Oct 2012		538-6608 WWTP ScadAlarm Line		31-1311-531000	0.00 39.02
Oct 2012		538-9988 PSB Payphone		31-1311-531000	0.00 71.68
Oct 2012		554-6845 Fire St 21 Alarm		31-1311-531000	0.00 78.20
Oct 2012		NW2-6296 Police 911		31-1311-531000	0.00 229.89
					1,684.27
					0.00 1,684.27
Check No:	122579	Check Date:	10/04/2012		
Vendor:	03844	Lexipol LLC			
7587		Law Enforcement Policy Updates 10/1/12-9/30/1		01-2110-580000	0.00 2,850.00
					2,850.00
					0.00 2,850.00
Check No:	122580	Check Date:	10/04/2012		
Vendor:	06983	Schindler Elevator Corp			
8103302151		City Hall Elevator Maint-10/1-12/31/12		31-5164-533000	0.00 819.66
					819.66
					0.00 819.66
Check No:	122581	Check Date:	10/04/2012		
Vendor:	08016	ThyssenKrupp Elevator			
294609		Library Elevator Maint-10/1-12/31/12		31-5164-533000	0.00 346.01
					346.01
					0.00 346.01
					82,950.26
					0.00 82,950.26
				Date Totals:	0.00 82,950.26

Check No:	122582	Check Date:	10/11/2012		
Vendor:	00257	ALS Environmental			
51-198147-0		OPWT#10-Lead and copper samples		07-5141-547000	0.00 1,125.00
					0.00 1,125.00
Check No:	122583	Check Date:	10/11/2012		
Vendor:	00492	Baker & Taylor Books			
5012172927		Library materials		01-3120-551000	0.00 95.37
5012183834		Library materials		01-3120-551000	0.00 55.16
5012195755		Library materials		01-3120-551000	0.00 111.39
5012207178		Library materials		01-3120-551000	0.00 108.91
5012218100		Library materials		01-3120-551000	0.00 21.69
					0.00 392.52
Check No:	122584	Check Date:	10/11/2012		
Vendor:	00704	BioLogic Resources, LLC			
5973		OPS#15-Salmonella Compost Testing		06-5131-547000	0.00 420.00
					0.00 420.00
Check No:	122585	Check Date:	10/11/2012		
Vendor:	00772	Boones Ferry Electric Inc			
21237		PWM#13050-Install fountain pump/card reader		31-5164-585000	0.00 120.00
21237		PWM#13050-Install fountain pump/card reader		31-5164-571022	0.00 80.00
					0.00 200.00
Check No:	122586	Check Date:	10/11/2012		
Vendor:	01145	Center Pharmacy			
9/18		NFD Medical supplies		05-2250-523006	0.00 21.50
					0.00 21.50
Check No:	122587	Check Date:	10/11/2012		
Vendor:	01253	Chernoff, Vilhauer, McClung, &			
22899		Legal svcs-Prepare Information Disclosure Stmt		06-5131-533000	0.00 137.50
					0.00 137.50
Check No:	122588	Check Date:	10/11/2012		
Vendor:	01811	Driver & Motor Vehicle			
60666-083112		NFD Certified Court Print-Aug		05-2250-524000	0.00 3.00
60666-092812		NFD Certified Court Prints-Sept		05-2250-524000	0.00 12.00
65412-092812		Court Suspension Pkgs-Sept		01-1510-595000	0.00 11.50
					0.00 26.50
Check No:	122589	Check Date:	10/11/2012		
Vendor:	01978	City of Dundee			
7/12-9/12		July to September 2012-Dog Licenses		01-0000-220025	0.00 1,155.50
					0.00 1,155.50
Check No:	122590	Check Date:	10/11/2012		
Vendor:	02708	HDR Engineering Inc			
23258-B		Control system modifications/improvement		07-5141-533000	0.00 227.18

		Account Number	Void Checks	Check Amount
23258-B	Control system modifications/improvement	06-5131-533000	0.00	227.18
			0.00	454.36
Check No:	122591	Check Date: 10/11/2012		
Vendor:	03167	Ingram Library Services		
6719571	Library materials	01-3120-551000	0.00	110.13
6719572	Library materials	01-3120-551000	0.00	36.30
6896054	Library materials	01-3120-551000	0.00	46.64
6896055	Library materials	01-3120-551000	0.00	90.70
6982858	Library materials	01-3120-551000	0.00	17.49
6982859	Library materials	01-3120-551000	0.00	117.48
6982860	Library materials	01-3120-551000	0.00	43.20
			0.00	461.94
Check No:	122592	Check Date: 10/11/2012		
Vendor:	03356	JanWay Co USA Inc.		
106630	Library Tote Bags	22-3110-523000	0.00	620.51
			0.00	620.51
Check No:	122593	Check Date: 10/11/2012		
Vendor:	03358	Jay's Custom Fabrication		
17339	NFD#27-License Plate Frames for C21	01-2220-563000	0.00	150.00
			0.00	150.00
Check No:	122594	Check Date: 10/11/2012		
Vendor:	03375	The Jerry Brown Co. Inc		
23177-Sept	City Vehicle Fuel-Sept 2012	02-5120-562000	0.00	357.68
23177-Sept	City Vehicle Fuel-Sept 2012	06-5131-562000	0.00	465.01
23177-Sept	City Vehicle Fuel-Sept 2012	06-5132-562000	0.00	280.71
23177-Sept	City Vehicle Fuel-Sept 2012	07-5141-562000	0.00	171.95
23177-Sept	City Vehicle Fuel-Sept 2012	07-5142-562000	0.00	281.12
23177-Sept	City Vehicle Fuel-Sept 2012	08-4210-562000	0.00	78.65
23177-Sept	City Vehicle Fuel-Sept 2012	17-5170-562000	0.00	684.33
23177-Sept	City Vehicle Fuel-Sept 2012	31-5162-562000	0.00	168.90
23177-Sept	City Vehicle Fuel-Sept 2012	31-1230-525000	0.00	186.16
23178-Sept	NDPD Fuel-Sept 2012	01-2120-562000	0.00	548.76
			0.00	3,223.27
Check No:	122595	Check Date: 10/11/2012		
Vendor:	03740	Lane Forest Products		
98922-01	13 units of Sawdust (Ongoing PO)	06-5131-537000	0.00	1,198.00
98923-01	13 units of Sawdust (Ongoing PO)	06-5131-537000	0.00	1,198.00
			0.00	2,396.00
Check No:	122596	Check Date: 10/11/2012		
Vendor:	03862	The Library Store, Inc		
29691	Library supplies	01-3120-510000	0.00	322.93
			0.00	322.93

Check No:	122597	Check Date:	10/11/2012		
Vendor:	03910	Local Govt Personnel Institute			
9040		Legal Counsel Services-Labor Relations-Aug 20		07-5142-533000	0.00 130.67
9040		Legal Counsel Services-Labor Relations-Aug 20		02-5120-533000	0.00 130.67
9040		Legal Counsel Services-Labor Relations-Aug 20		06-5131-533000	0.00 130.66
9040		Legal Counsel Services-Labor Relations-Aug 20		06-5132-533000	0.00 130.67
9040		Legal Counsel Services-Labor Relations-Aug 20		07-5141-533000	0.00 130.66
9040		Legal Counsel Services-Labor Relations-Aug 20		17-5170-533000	0.00 130.67

0.00 784.00

Check No:	122598	Check Date:	10/11/2012		
Vendor:	03914	Locating Inc			
32703-L		Locating Service contract (On going PO)		06-5132-533000	0.00 232.00
32703-L		Locating Service contract (On going PO)		07-5142-533000	0.00 232.00

0.00 464.00

Check No:	122599	Check Date:	10/11/2012		
Vendor:	04085	Marc Nelson Oil Products Inc			
CL03541		NDPD Vehicle Fuel-Sept		01-2120-562000	0.00 3,631.43
CL03542		NFD Vehicle Fuel-Sept		01-2210-562000	0.00 80.55
CL03542		NFD Vehicle Fuel-Sept		01-2220-562000	0.00 717.62
CL03542		NFD Vehicle Fuel-Sept		01-2230-562000	0.00 104.07
CL03542		NFD Vehicle Fuel-Sept		05-2250-562000	0.00 966.93
CL03543		City Vehicle Fuel-Sept		02-5112-562000	0.00 20.50
CL03543		City Vehicle Fuel-Sept		02-5120-562000	0.00 194.64
CL03543		City Vehicle Fuel-Sept		06-5113-562000	0.00 20.53
CL03543		City Vehicle Fuel-Sept		06-5131-562000	0.00 281.13
CL03543		City Vehicle Fuel-Sept		06-5132-562000	0.00 339.91
CL03543		City Vehicle Fuel-Sept		07-5113-562000	0.00 20.53
CL03543		City Vehicle Fuel-Sept		07-5142-562000	0.00 260.32
CL03543		City Vehicle Fuel-Sept		08-4210-562000	0.00 153.87
CL03543		City Vehicle Fuel-Sept		17-5113-562000	0.00 20.53
CL03543		City Vehicle Fuel-Sept		17-5170-562000	0.00 249.02

0.00 7,061.58

Check No:	122600	Check Date:	10/11/2012		
Vendor:	04092	Mallory Safety and Supply			
3667990		NFD#24-Class A Foam		01-2220-523000	0.00 130.00
3671235		NFD#23-Class A Foam		01-2220-523000	0.00 195.00

0.00 325.00

Check No:	122601	Check Date:	10/11/2012		
Vendor:	04124	Matheson Tri-Gas Inc			
5500002		NFD Medical Oxygen		05-2250-523006	0.00 78.99
5529148		NFD Medical Oxygen		05-2250-523006	0.00 35.82

0.00 114.81

Check No:	122602	Check Date:	10/11/2012		
-----------	--------	-------------	------------	--	--

Vendor:	04453	MotoSport Motorcycles Inc.		
99696582		Replacement of fuel pump for Ofc Bogg's motor	01-2120-536000	0.00 779.50
				779.50
				0.00
Check No:	122603	Check Date: 10/11/2012		
Vendor:	04550	Nap's Thriftway		
1139983		NDPD Supplies	01-2110-510000	0.00 12.87
1140565		NFD Supplies	01-2210-523000	0.00 1.98
1140565		NFD Supplies	05-2250-523000	0.00 1.97
2280081		Pension and Court Meeting Supplies	01-1510-520000	0.00 13.60
2280081		Pension and Court Meeting Supplies	31-1310-520000	0.00 14.76
2280205		Court Meeting Supplies	01-1510-520000	0.00 5.00
				50.18
				0.00
Check No:	122604	Check Date: 10/11/2012		
Vendor:	04690	Newberg Auto Parts		
463458		NFD Vehicle Repair Parts	01-2220-563000	0.00 11.94
463458		NFD Vehicle Repair Parts	05-2250-563000	0.00 11.94
463463		NFD Vehicle Repair Parts	01-2220-563000	0.00 10.50
463463		NFD Vehicle Repair Parts	05-2250-563000	0.00 10.50
463499		City Garage Vehicle Repair Parts	31-0000-142000	0.00 15.59
463505		NFD Vehicle Repair Parts	01-2220-563000	0.00 22.87
463803		City Garage Vehicle Repair Parts	31-0000-142000	0.00 52.11
464055		NFD Vehicle Repair Parts	01-2220-563000	0.00 7.69
464214		NFD Vehicle Repair Parts	05-2250-563000	0.00 14.99
464241		NFD Vehicle Repair Parts	01-2220-563000	0.00 -22.87
465036		NFD Vehicle Repair Parts	01-2220-563000	0.00 653.85
465055		City Garage Vehicle Repair Parts	31-5162-523012	0.00 -14.88
465280		City Garage Vehicle Repair Parts	31-0000-142000	0.00 15.09
465281		City Garage Vehicle Repair Parts	31-5162-523012	0.00 4.25
465283		City Garage Vehicle Repair Parts	31-5162-523012	0.00 2.00
465418		NFD Vehicle Repair Parts	01-2220-563000	0.00 14.66
465418		NFD Vehicle Repair Parts	05-2250-563000	0.00 14.66
465486		City Garage Vehicle Repair Parts	31-0000-142000	0.00 27.22
465695		City Garage Vehicle Repair Parts	31-5162-523012	0.00 71.76
465974		City Garage Vehicle Repair Parts	31-0000-142000	0.00 28.98
466002		City Garage Vehicle Repair Parts	31-0000-142000	0.00 -6.00
466378		City Garage Vehicle Repair Parts	31-0000-142000	0.00 164.96
466942		City Garage Vehicle Repair Parts	31-0000-142000	0.00 18.87
467085		City Garage Vehicle Repair Parts	31-0000-142000	0.00 39.94
467696		NFD Vehicle Repair Parts	01-2220-563000	0.00 102.10
468262		City Garage Vehicle Repair Parts	31-0000-142000	0.00 113.30
468481		City Garage Vehicle Repair Parts	31-0000-142000	0.00 15.76
468583		NFD Vehicle Repair Parts	01-2220-523000	0.00 35.66
468693		City Garage Vehicle Repair Parts	31-0000-142000	0.00 9.07
468839		City Garage Vehicle Repair Parts	31-5162-523012	0.00 96.88

		Account Number	Void Checks	Check Amount
469111	NFD Vehicle Repair Parts	01-2220-563000	0.00	29.08
469166	NFD Vehicle Repair Parts	01-2220-563000	0.00	-11.50
469525	NFD Vehicle Repair Parts	05-2250-563000	0.00	37.15
469747	NFD Vehicle Repair Parts	05-2250-563000	0.00	16.49
469748	NFD Vehicle Repair Parts	01-2220-523020	0.00	23.98
470127	City Garage Vehicle Repair Parts	31-0000-142000	0.00	147.29
470314	City Garage Vehicle Repair Parts	31-0000-142000	0.00	50.78
470446	City Garage Vehicle Repair Parts	31-0000-142000	0.00	56.79
			0.00	1,893.45
Check No:	122605	Check Date: 10/11/2012		
Vendor:	04753	The Newberg Graphic		
9/22	Local Disp-Trees for Streams	17-5113-523011	0.00	133.20
9/26	Local Disp-Trees for Streams	17-5113-523011	0.00	72.00
9/29	Focus	01-1110-515000	0.00	489.00
9/29/12	Focus-Anniversary-Libr acct NEWPUB	01-3120-551002	0.00	35.00
FIRMED-Sept	FireMed Advertising-Sept 2012	05-2250-515000	0.00	446.40
			0.00	1,175.60
Check No:	122606	Check Date: 10/11/2012		
Vendor:	04755	Newberg Hardware		
227564	NFD Veh Maint and Supplies	05-2250-563000	0.00	9.24
227564	NFD Veh Maint and Supplies	01-2220-563000	0.00	9.24
227579	NFD Veh Maint and Supplies	01-2220-563000	0.00	11.07
227579	NFD Veh Maint and Supplies	05-2250-563000	0.00	11.06
227715	NFD Veh Maint and Supplies	01-2220-566000	0.00	8.97
227860	NFD Veh Maint and Supplies	01-2220-523000	0.00	4.14
227860	NFD Veh Maint and Supplies	05-2250-523000	0.00	4.14
227918	NFD Veh Maint and Supplies	01-2220-523000	0.00	18.99
227918	NFD Veh Maint and Supplies	05-2250-523000	0.00	16.26
227925	NFD Veh Maint and Supplies	01-2220-523000	0.00	11.99
228007	NFD Veh Maint and Supplies	01-2210-523000	0.00	11.49
228057	NFD Veh Maint and Supplies	01-2220-523000	0.00	23.98
228293	NFD Veh Maint and Supplies	01-2220-566000	0.00	6.23
228295	NFD Light bulbs-Stn 21	31-5164-571000	0.00	247.13
228363	NFD Veh Maint Parts and Supplies	01-2210-523000	0.00	0.79
228397	NFD Veh Maint Parts and Supplies	01-2230-523000	0.00	12.77
228854	NFD Veh Maint Parts and Supplies	05-2250-563000	0.00	12.00
228983	NFD Veh Maint Parts and Supplies	05-2250-563000	0.00	79.99
			0.00	499.48
Check No:	122607	Check Date: 10/11/2012		
Vendor:	04986	911 Supply		
12621	NDPD Uniform Trousers-Cooley	01-2120-512000	0.00	167.98
			0.00	167.98
Check No:	122608	Check Date: 10/11/2012		

Vendor:	05355	Oregon Dept of Revenue		
1058341-5 Sept		Criminal Fines and Assessments-Sept	90-1510-920000	0.00 1,387.32
1058341-5 Sept		Criminal Fines and Assessments-Sept	90-1510-910015	0.00 119.00
1058341-5 Sept		Criminal Fines and Assessments-Sept	90-1510-920000	0.00 6,830.00
				0.00 8,336.32
Check No:	122609	Check Date: 10/11/2012		
Vendor:	06133	Portland General Electric		
Sept 2012		45840-5 Hancock and Howard St	02-5120-541001	0.00 58.52
Sept 2012		45618-6 Hancock and Main	02-5120-541001	0.00 75.89
Sept 2012		353838-8 102 E 1st ST	02-5120-541001	0.00 29.38
Sept 2012		754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00 358.42
Sept 2012		45621-2 Hancock/College	02-5120-541001	0.00 83.26
Sept 2012		95157-5 216 S Blaine	05-2250-540000	0.00 13.52
Sept 2012		681373 2-414 E 2nd St	01-2210-540000	0.00 601.52
Sept 2012		812220-3 Hwy 99 & Providence D	02-5120-541001	0.00 61.66
Sept 2012		681373 2-414 E 2nd St	05-2250-540000	0.00 601.52
Sept 2012		766357-3 NW CRN of River & 1st	02-5120-541001	0.00 99.99
Sept 2012		283224-5 2200 Wynooski	07-5141-540000	0.00 13,278.08
Sept 2012		213009-5 400 W 3rd ST	02-5120-540000	0.00 174.35
Sept 2012		537337-9 503 E Hancock	01-3110-540000	0.00 1,571.39
Sept 2012		345123 -9 211 N Howard ST	01-3110-540000	0.00 33.58
Sept 2012		763486-3 102 N Howard ST	02-5120-541001	0.00 56.62
Sept 2012		763477-2 101 S Meridian ST	02-5120-541001	0.00 54.01
Sept 2012		768488-0 College & Mtn View	02-5120-541001	0.00 67.27
Sept 2012		63182-2 102 N College ST	02-5120-541001	0.00 26.96
Sept 2012		45620-8 Hancock/Meridian	02-5120-541001	0.00 70.21
Sept 2012		636553-5 3442 Portland/FM	02-5120-541001	0.00 59.98
Sept 2012		36727-1 3442 Portland/Elliot	02-5120-541001	0.00 129.68
Sept 2012		36728-9 1802 Portland Rd	02-5120-541001	0.00 104.95
Sept 2012		372784 -3202 Portland Rd	02-5120-541001	0.00 104.12
Sept 2012		736245-7 1379 Creekside Ln	06-5131-540000	0.00 34.00
Sept 2012		431021-6 922 Charles St	06-5131-540000	0.00 56.44
Sept 2012		439977-1 620 Andrew	06-5131-540000	0.00 81.36
Sept 2012		870864-1 2301 Wynooski	06-5131-540000	0.00 18,006.91
Sept 2012		652793-6 810 Dayton Ave	06-5131-540000	0.00 372.64
Sept 2012		31078-4 4501 E Fernwood Rd	06-5131-540000	0.00 609.38
Sept 2012		405335-2 30555 N Hwy 99W	07-5141-540000	0.00 136.48
Sept 2012		494109-3 WTR Trtmnt Plnt Brdge	07-5141-540000	0.00 14.54
Sept 2012		29717-7 3613 Ivy Dr	07-5141-540000	0.00 167.23
Sept 2012		300943-9 115 S Howard St	31-5164-540000	0.00 16.75
Sept 2012		377301-8 921 S Blaine St	31-5164-540000	0.00 78.43
Sept 2012		16420-7 414 E First St	31-5164-540000	0.00 2,945.40
Sept 2012		724140-4 601 E 1st St	31-5164-540000	0.00 100.95
Sept 2012		730965-3 401 E 3rd St	31-5164-540000	0.00 3,204.48

		Account Number	Void Checks	Check Amount	
Sept 2012	782560-2 1st & Hancock	31-5164-540000	0.00	46.19	
Sept 2012	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.94	
Sept 2012	23060 -2 616 W Sheridan	06-5131-540000	0.00	38.70	
Sept 2012	754238-1 3100 Middlebrook	05-2250-540000	0.00	358.41	
Sept 2012	32227-6 3100 Middlebrook	01-2210-540000	0.00	11.64	
Sept 2012	95157-5 216 S Blaine	01-2210-540000	0.00	13.52	
Sept 2012	32227-6 3100 Middlebrook	05-2250-540000	0.00	11.63	
Sept 2012	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	62.12	
Sept 2012	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	73.62	
Sept 2012	187518-8 Newberg Street Lights	02-5120-541001	0.00	17,338.91	
Sept 2012	877134-9 Mtn View/S Curve	02-5120-541001	0.00	3,113.83	
Sept 2012	795837-5 2500 NE Chehalem	06-5131-540000	0.00	157.62	
Sept 2012	400 W 3rd St	06-5132-540000	0.00	174.35	
Sept 2012	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	19.94	
Sept 2012	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	14.54	
Sept 2012	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	15.26	
Sept 2012	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	20.26	
Sept 2012	213009-5 400 W 3rd St	07-5142-540000	0.00	174.35	
Sept 2012	213009-5 400 W 3rd St	17-5170-540000	0.00	174.34	
Sept 2012	889410-2 1003 E 1st	31-5164-540000	0.00	23.79	
Sept 2012	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	18.75	
Sept 2012	882055-8 401 E Hancock	31-5164-540000	0.00	28.31	
Sept 2012	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.54	
Sept 2012	894647-2 315 W Illinois	06-5131-540000	0.00	229.35	
Sept 2012	911792-5 2301 Wynooski-Job Shk	36-5150-706401	0.00	223.86	
Sept 2012	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	91.83	
			0.00	66,005.47	
Check No:	122610	Check Date:	10/11/2012		
Vendor:	06336	Providence Newberg Med Ctr			
Sept 2012		NFD Pharmacy	05-2250-523007	0.00	251.95
Sept 2012 S&L		NFD Supplies and Linens-Sept	05-2250-523006	0.00	1,020.65
			0.00	1,272.60	
Check No:	122611	Check Date:	10/11/2012		
Vendor:	06560	Rapid Refill Ink - OR0137B			
100068		NDPD Ink	01-2110-510000	0.00	99.95
			0.00	99.95	
Check No:	122612	Check Date:	10/11/2012		
Vendor:	06623	Redflex Traffic Systems			
Sept EB		Redflex tickets-5 Eastbound-Sept 2012	90-1510-960000	0.00	436.10
Sept WB		Redflex tickets-8 Westbound-Sept 2012	90-1510-960000	0.00	697.76
			0.00	1,133.86	
Check No:	122613	Check Date:	10/11/2012		
Vendor:	06643	Rendered, LLC			

		Account Number	Void Checks	Check Amount
2114	Library-Shirts	22-3110-533054	0.00	500.25
			0.00	500.25
Check No:	122614	Check Date: 10/11/2012		
Vendor:	07413	Solemates Shoe Repair LLC		
4832-8	Boot Repair for Ofc Boggs	01-2120-512000	0.00	75.00
			0.00	75.00
Check No:	122615	Check Date: 10/11/2012		
Vendor:	08956	Waste Management of Oregon		
182264-2882-1	Garbage services-OPS-Sept 2012	06-5131-533000	0.00	452.46
1979-2883-1	Clean up voucher	01-0000-220015	0.00	15.40
			0.00	467.86
Check No:	122616	Check Date: 10/11/2012		
Vendor:	09800	Yamhill County Sheriff's Office		
Sept 2012	Jail Fee Assessments-Sept 2012	90-1510-930000	0.00	651.53
			0.00	651.53
Check No:	122617	Check Date: 10/11/2012		
Vendor:	&00226	City of Carlton		
10/18 BA	City County Dinner-B Andrews	01-1110-520000	0.00	28.00
10/18 DB	City County Dinner-D Bacon	01-1110-520000	0.00	28.00
10/18 DD	City County Dinner-D Danicic	31-1210-520000	0.00	28.00
10/18 RH	City County Dinner-R Howard	01-1110-520000	0.00	28.00
			0.00	112.00
Check No:	122618	Check Date: 10/11/2012		
Vendor:	&00670	Marquis Companies, Inc		
CUP 12-001	Refund overpayment on conditional use permit/d	01-0000-341003	0.00	100.00
			0.00	100.00
Check No:	122619	Check Date: 10/11/2012		
Vendor:	&601	Safeway, Inc		
#90323	Restitution-N Gardner	90-1510-990000	0.00	39.98
			0.00	39.98
Check No:	122620	Check Date: 10/11/2012		
Vendor:	00233	Mario Aguilar		
10/5-10/7	Meal reimb-Open Water Dive Class-WA	05-2250-596001	0.00	155.32
			0.00	155.32
Check No:	122621	Check Date: 10/11/2012		
Vendor:	00903	Bureau of Labor & Industries		
b154860	OPS#19-Employment Law Conf-C Pack and E 1	06-5131-525000	0.00	878.00
			0.00	878.00
Check No:	122622	Check Date: 10/11/2012		
Vendor:	01106	Cascade Building Services		
59301	Janitorial Service-October	31-5164-584000	0.00	3,800.00
59301 PSB	Janitorial Service-October-County office @ PSB	31-5164-584000	0.00	50.00

				0.00	3,850.00
Check No:	122623	Check Date:	10/11/2012		
Vendor:	01442	Comcast Cable			
10/1-10/31/12		Library Internet Services-Oct 2012		0.00	102.00
825924 Aug-Oct		NDPD Detective-Cable-Aug to Oct 2012	01-2130-533000	0.00	6.30
				0.00	108.30
Check No:	122624	Check Date:	10/11/2012		
Vendor:	01512	Cook Paging Inc			
8834070		Paging charges 10/1-10/31/12	01-2150-533000	0.00	41.81
8834070		Paging charges 10/1-10/31/12	31-1311-531000	0.00	17.00
				0.00	58.81
Check No:	122625	Check Date:	10/11/2012		
Vendor:	01608	Dormer's Embroidery LLC			
14821		NFD#28-Business polo shirts	01-2220-512000	0.00	68.00
				0.00	68.00
Check No:	122626	Check Date:	10/11/2012		
Vendor:	01781	Dept. of Environmental Quality			
AQCDP13-0276		Annual Air Discharge Permit-WWTP-Jan-Dec 2	06-5131-546000	0.00	1,920.00
				0.00	1,920.00
Check No:	122627	Check Date:	10/11/2012		
Vendor:	01810	Dept of Motor Vehicles			
2013 Chev		Plates, Title and Registration-2013 Chev (#408-1	07-5141-610400	0.00	104.50
				0.00	104.50
Check No:	122628	Check Date:	10/11/2012		
Vendor:	02014	Edge Analytical Laboratories			
12-17201		Hess Crk Stream Survey Samples	17-5113-523012	0.00	108.00
				0.00	108.00
Check No:	122629	Check Date:	10/11/2012		
Vendor:	02058	Emergency Reporting Inc			
2012-1918		Annual Emergency electronic reporting system	01-2220-566000	0.00	387.00
2012-1918		Annual Emergency electronic reporting system	05-2250-566000	0.00	387.00
				0.00	774.00
Check No:	122630	Check Date:	10/11/2012		
Vendor:	02150	Everbank Commercial Finance Inc			
20121003		PW Ricoh Copier w/Prop Tax	02-5120-533045	0.00	105.18
20121003		PW Ricoh Copier w/Prop Tax	06-5132-533045	0.00	105.18
20121003		PW Ricoh Copier w/Prop Tax	07-5142-533045	0.00	105.18
20121003		PW Ricoh Copier w/Prop Tax	17-5170-533045	0.00	78.89
20121003		PW Ricoh Copier w/Prop Tax	31-5162-533045	0.00	78.89
20121003		PW Ricoh Copier w/Prop Tax	31-5164-533045	0.00	52.59
				0.00	525.91
Check No:	122631	Check Date:	10/11/2012		

		Account Number	Void Checks	Check Amount
Vendor:	02307	First American Title Co		
090412MMM		Earnest money agrmt dep-2716 NE Wyooski R	04-5150-707577	0.00
				10,000.00
				0.00
Check No:	122632	Check Date: 10/11/2012		
Vendor:	02412	Friendsview Retirement		
2/21/13		Facility deposit for City County Dinner hosted b	01-1110-520000	0.00
				50.00
				0.00
Check No:	122633	Check Date: 10/11/2012		
Vendor:	02450	Gale		
97545615		Library materials	01-3120-551000	0.00
				73.00
				0.00
Check No:	122634	Check Date: 10/11/2012		
Vendor:	03059	Hubbard Chevrolet		
000251		2013 Chev PU Veh #408-13 (replacing 402-04)	07-5141-610400	0.00
				25,584.80
				0.00
Check No:	122635	Check Date: 10/11/2012		
Vendor:	03516	Jared Justice		
#301925		Defense services-A Addoms	01-1510-594000	0.00
#302164		Defense services-B Lhotka	01-1510-594000	0.00
#89255		Defense services-F Spencer	01-1510-594000	0.00
				260.00
				350.00
				228.00
				0.00
				838.00
Check No:	122636	Check Date: 10/11/2012		
Vendor:	03739	Landmark Ford		
2778397		Vehicle repair parts	31-0000-142000	0.00
2780995		Vehicle repair parts	31-0000-142000	0.00
				690.29
				33.27
				0.00
				723.56
Check No:	122637	Check Date: 10/11/2012		
Vendor:	03873	Life Flight Network LLC		
2012		LifeFlight Memberships-126	05-0000-220040	0.00
				7,560.00
				0.00
				7,560.00
Check No:	122638	Check Date: 10/11/2012		
Vendor:	04010	Terrence Mahr		
10/4		Mileage reimb-CLE Employment Law-Portland	31-1410-525000	0.00
10/4 CLE		Meal reimbursement-Employment Seminar	31-1410-520000	0.00
9/21 FM		Office supplies	31-1410-510000	0.00
9/25 Safeway		Office supplies	31-1410-510000	0.00
9/27		Mileage reimb-LOC-Salem	31-1410-525000	0.00
9/27 LOC		LOC Meeting	31-1410-520000	0.00
				40.15
				18.50
				41.88
				17.58
				39.57
				5.00
				0.00
				162.68
Check No:	122639	Check Date: 10/11/2012		
Vendor:	04189	McMinnville Gas Inc.		
D490265		OPS#18-Diesel Fuel	06-5131-537000	0.00
				513.57

			Account Number	Void Checks	Check Amount
				0.00	513.57
Check No:	122640	Check Date: 10/11/2012			
Vendor:	04700	City of Newberg			
11563 Oct 12		UB Assistance-J Burgin	31-1320-558001	0.00	10.00
1186 Oct 12		UB Assistance-D Holgate	31-1320-558001	0.00	10.00
12223 Oct 12		UB Assistance-K Long	31-1320-558001	0.00	10.00
13326 Oct 12		UB Assistance-L Tu	31-1320-558001	0.00	10.00
14702-000		UB Assistance-420 S Edwards	31-1320-558001	0.00	162.50
15024-000		UB Assistance-300 S Everest Rd #20	31-1320-558001	0.00	173.42
15272 Oct 12		UB Assistance-C Holland	31-1320-558001	0.00	5.00
18605 Oct 12		UB Assistance-J Stark (Adolf)	31-1320-558001	0.00	10.00
18833 Oct 12		UB Assistance-R Storm	31-1320-558001	0.00	10.00
19989-000		UB Assistance-3305 Vittoria Way #4	31-1320-558001	0.00	50.00
20193-000		UB Assistance-709 Pinehurst Dr	31-1320-558001	0.00	141.32
20456-000		UB Assistance-520 Michelle Ct Unit B	31-1320-558001	0.00	58.76
21549-000		UB Assistance-1506 E 3rd St	31-1320-558001	0.00	113.60
21575-000		UB Assistance-3001 Winchester Dr	31-1320-558001	0.00	184.18
21633-000		UB Assistance-727 Little Oak St	31-1320-558001	0.00	15.00
21774-000		UB Assistance-1603 N College St	31-1320-558001	0.00	50.00
4826 Oct 12		UB Assistance-D Pecori	31-1320-558001	0.00	5.00
4826-000		UB Assistance-205 Elva DR	31-1320-558001	0.00	54.10
631-000		UB Assistance-1019 Renfro Wy	31-1320-558001	0.00	275.00
				0.00	1,347.88
Check No:	122641	Check Date: 10/11/2012			
Vendor:	04701	City of Newberg Petty Cash			
6/29/12		NDPD-Keys	01-2120-523000	0.00	16.74
7/11/12		NDPD-Hose nozzle	01-2120-523000	0.00	19.99
7/20/12		NDPD-Masking tape	01-2120-523000	0.00	14.95
				0.00	51.68
Check No:	122642	Check Date: 10/11/2012			
Vendor:	04751	Newberg Earlybirds Rotary Club			
3869		10/1-12/31/12-Dues for F Douglas	05-2250-520000	0.00	60.00
				0.00	60.00
Check No:	122643	Check Date: 10/11/2012			
Vendor:	04860	Newberg Steel & Fabrication Inc			
255277		OPM#519-Steel plate for distribution box, flat b	06-5131-566000	0.00	703.76
				0.00	703.76
Check No:	122644	Check Date: 10/11/2012			
Vendor:	04986	911 Supply			
12326		Various sizes-Fire Uniforms	01-2220-512000	0.00	911.90
12337		Various sizes-Fire Uniforms	01-2220-512000	0.00	199.40
12338		Various sizes-Fire Uniforms	01-2220-512000	0.00	238.00
12465		Various sizes-Fire Uniforms	01-2220-512000	0.00	369.00

		Account Number	Void Checks	Check Amount
12628	Various sizes-Fire Uniforms	01-2220-512000	0.00	731.50
12632	Various sizes-Fire Uniforms	01-2220-512000	0.00	1,130.61
12902	Various sizes-Fire Uniforms	01-2220-512000	0.00	679.77
				<hr/>
			0.00	4,260.18
Check No:	122645	Check Date: 10/11/2012		
Vendor:	05012	Northstar Chemical, Inc		
35445	OPS#13-Sodium Bisulfite	06-5131-537000	0.00	560.50
				<hr/>
			0.00	560.50
Check No:	122646	Check Date: 10/11/2012		
Vendor:	05143	Oregon Fire Marshal's Assoc		
10/17-10/18/12	Roundtable Registration-C Sorensen	01-2220-525000	0.00	125.00
2012	Membership Dues-2012-C Sorensen	01-2220-520000	0.00	50.00
				<hr/>
			0.00	175.00
Check No:	122647	Check Date: 10/11/2012		
Vendor:	05371	Oregon Emerging Local Gov't		
0032	Membership dues-2012-Norma Alley	31-1230-520000	0.00	20.00
				<hr/>
			0.00	20.00
Check No:	122648	Check Date: 10/11/2012		
Vendor:	05610	Oregon Stationers		
148250	Business cards and nameplate for Lee Elliott	02-5110-523000	0.00	28.00
148250	Business cards and nameplate for Lee Elliott	06-5110-523000	0.00	28.00
148250	Business cards and nameplate for Lee Elliott	07-5110-523000	0.00	28.00
148250	Business cards and nameplate for Lee Elliott	17-5113-523000	0.00	28.00
				<hr/>
			0.00	112.00
Check No:	122649	Check Date: 10/11/2012		
Vendor:	05891	Paul Dramis Painting LLC		
120510	Repaint dehydration/genset unit	06-5131-566000	0.00	14,250.00
				<hr/>
			0.00	14,250.00
Check No:	122650	Check Date: 10/11/2012		
Vendor:	05992	Pierce Manufacturing Inc		
M042247	Changes related to NFD Pumper (PO#4154)	33-2210-610000	0.00	4,230.00
				<hr/>
			0.00	4,230.00
Check No:	122651	Check Date: 10/11/2012		
Vendor:	06075	Pogy's Sandwiches		
142111	Safety Committee Lunch	31-1220-524000	0.00	64.52
				<hr/>
			0.00	64.52
Check No:	122652	Check Date: 10/11/2012		
Vendor:	06269	Professional Training Solutions LLC		
11/26-11/30/12	Field Training and Evaluation Course-C Busse	01-2120-525000	0.00	349.00
				<hr/>
			0.00	349.00
Check No:	122653	Check Date: 10/11/2012		
Vendor:	06963	SANS Institute		

		Account Number	Void Checks	Check Amount
2012-5858747	Trng-Hacker Tech-SAN-ANTONIO-2012-58587	31-1330-525000	0.00	4,444.00
			0.00	4,444.00
Check No:	122654	Check Date: 10/11/2012		
Vendor:	07103	SeeClickFix LLC		
2568	PWM#13035-Monthly License	02-5120-533000	0.00	16.67
2568	PWM#13035-Monthly License	06-5132-533000	0.00	16.67
2568	PWM#13035-Monthly License	07-5142-533000	0.00	16.67
2568	PWM#13035-Monthly License	17-5170-533000	0.00	16.67
2568	PWM#13035-Monthly License	31-5162-523000	0.00	16.66
2568	PWm#13035-Monthly License	31-5164-533000	0.00	16.66
			0.00	100.00
Check No:	122655	Check Date: 10/11/2012		
Vendor:	07836	John Tish		
10/1-10/2	Supplies reimbursement-Rope Rescue Class-Ben	05-2250-523000	0.00	50.98
9/30-10/5	Meal reimbursement-Rope Rescue Class-Bend	05-2250-525000	0.00	73.28
9/30-10/5/12	Lodging reimbursement-Rope Rescue Class-Ben	05-2250-525000	0.00	264.00
			0.00	388.26
Check No:	122656	Check Date: 10/11/2012		
Vendor:	09690	Yamhill Co - Animal Control		
Oct	Dog Licenses-October 2012	01-0000-220024	0.00	40.00
			0.00	40.00
Date Totals:			0.00	188,431.16
Check No:	122657	Check Date: 10/18/2012		
Vendor:	&00863	Wayne Strong		
14169-000	Refund for water/sewer overpmt @ 312 The Gre	07-0000-103000	0.00	214.00
			0.00	214.00
Check No:	122658	Check Date: 10/18/2012		
Vendor:	&00884	Integrity Plus Property		
21030-000	Refund for water/sewer overpyt @ 501 N Edw	07-0000-103000	0.00	47.78
			0.00	47.78
Check No:	122659	Check Date: 10/18/2012		
Vendor:	00184	Abby's Pizza Inn		
Tkt #4	Citizen Advisory Meeting	01-2110-520000	0.00	122.70
			0.00	122.70
Check No:	122660	Check Date: 10/18/2012		
Vendor:	00248	Alliant Systems LLC		
662595	HVAC Service @ Fire Stn #21-Oct-Dec 2012	31-5164-533000	0.00	1,549.75
662596	HVAC Service @ Fire Stn #20-Oct-Dec 2012	31-5164-533000	0.00	1,653.25
			0.00	3,203.00
Check No:	122661	Check Date: 10/18/2012		
Vendor:	00325	AmSan LLC		

		Account Number	Void Checks	Check Amount
272176561	OPS#7-Janitorial Supplies	06-5131-523000	0.00	55.30
				55.30
Check No:	122662	Check Date: 10/18/2012	0.00	
Vendor:	00341	Steve L Anderson		
003	7 hrs Local limits dev. pretreatment program	06-5131-548000	0.00	875.00
				875.00
Check No:	122663	Check Date: 10/18/2012	0.00	
Vendor:	00401	ASI		
Sept 2012	Flexible Spending Acct Admin Fees-Sept 2012	31-1220-580000	0.00	30.00
				30.00
Check No:	122664	Check Date: 10/18/2012	0.00	
Vendor:	00410	ABS		
213631815	Engr Copier-Oct 2012	02-5112-533045	0.00	115.00
213631815	Engr Copier-Oct 2012	06-5113-533045	0.00	115.00
213631815	Engr Copier-Oct 2012	07-5113-533045	0.00	115.00
213631815	Engr Copier-Oct 2012	17-5113-533045	0.00	115.00
				460.00
Check No:	122665	Check Date: 10/18/2012	0.00	
Vendor:	00412	Associated Business Systems		
591273	Engr Copies-9/1-10/1/12	02-5112-533045	0.00	15.33
591273	Engr Copies-9/1-10/1/12	06-5113-533045	0.00	15.33
591273	Engr Copies-9/1-10/1/12	07-5113-533045	0.00	15.33
591273	Engr Copies-9/1-10/1/12	17-5113-533045	0.00	15.32
591306	NFD Color Copies-7/1-10/1/12	01-2210-533045	0.00	51.13
591306	NFD Color Copies-7/1-10/1/12	05-2250-533045	0.00	51.13
592063	NFD Quarterly Base Maint-10/1/12-1/1/13	01-2210-533045	0.00	142.38
592063	NFD Quarterly Base Maint-10/1/12-1/1/13	05-2250-533045	0.00	142.38
				448.33
Check No:	122666	Check Date: 10/18/2012	0.00	
Vendor:	00552	Batteries Plus - Salem		
253714	NFD Veh Repair-R-21	05-2250-563000	0.00	19.50
				19.50
Check No:	122667	Check Date: 10/18/2012	0.00	
Vendor:	00627	Justin Behrens		
10/11/12 COSTCO	Reimburse Stn 20 and 21 supplies	01-2210-523000	0.00	40.37
10/11/12 COSTCO	Reimburse Stn 20 and 21 supplies	05-2250-523000	0.00	40.37
				80.74
Check No:	122668	Check Date: 10/18/2012	0.00	
Vendor:	00985	City County Insurance Services		
GL-D-NEW-3185	Liability Deductible-FY 2011-12	31-9140-550001	0.00	4,734.00
WC-R-NEW-3126	Work Comp-FY 2010-11	31-0000-218004	0.00	12,251.84
WC-R-NEW-3139	Work Comp-FY 2011-12	31-0000-218004	0.00	7,087.93

		Account Number	Void Checks	Check Amount
WC-R-NEW-3147	Work Comp-FY 2012-13	31-0000-218004	0.00	5,400.59
			0.00	29,474.36
Check No:	122669	Check Date: 10/18/2012		
Vendor:	01210	Chehalem Park & Rec District		
Sept 2012		Park and Rec Fees collected Sept 2012	01-0000-202002	2,016.19
			0.00	2,016.19
Check No:	122670	Check Date: 10/18/2012		
Vendor:	01244	Chehalem Valley Chamber		
13659 DD		Oct 8 Chamber Forum Lunch-D Danicic	31-1210-520000	15.00
13659 LE		Oct 8 Chamber Forum Lunch-L Elliott	02-5110-520000	3.75
13659 LE		Oct 8 Chamber Forum Lunch-L Elliott	06-5110-520000	3.75
13659 LE		Oct 8 Chamber Forum Lunch-L Elliott	07-5110-520000	3.75
13659 LE		Oct 8 Chamber Forum Lunch-L Elliott	17-5110-520000	3.75
13659 NA		Oct 8 Chamber Forum Lunch-N Alley	31-1230-520000	15.00
			0.00	45.00
Check No:	122671	Check Date: 10/18/2012		
Vendor:	01393	Code 4		
11001		Training-CISM--10/4-10/5-Tracie Fitzpatrick	01-2310-525000	199.00
			0.00	199.00
Check No:	122672	Check Date: 10/18/2012		
Vendor:	01495	Conservation Services		
NWBG 082012		Water Audit Services-S Hess	31-1320-558001	47.50
			0.00	47.50
Check No:	122673	Check Date: 10/18/2012		
Vendor:	01500	Consolidated Supply Co		
S6190283.001		OPWT#11-Eclipse 88 Sample Stations	07-5141-610000	1,635.66
			0.00	1,635.66
Check No:	122674	Check Date: 10/18/2012		
Vendor:	01581	Creative Services		
D12-07-7734		K-9 Paw Print Stickers for NDPD	01-2120-529000	192.95
			0.00	192.95
Check No:	122675	Check Date: 10/18/2012		
Vendor:	01718	Day Wireless Systems, Inc		
321456		Check radio frequency span	01-2150-566000	180.50
			0.00	180.50
Check No:	122676	Check Date: 10/18/2012		
Vendor:	01722	Jennifer Dean		
10/8/12		NDPD Interpretation services-10/8/12	01-2120-580000	60.00
			0.00	60.00
Check No:	122677	Check Date: 10/18/2012		
Vendor:	01781	Dept. of Environmental Quality		
AQCDP13-1068		Annual Air Discharge Permit-WTP-Jan-Dec 201	07-5141-546000	1,296.00

			Account Number	Void Checks	Check Amount
Check No:	122678	Check Date: 10/18/2012			0.00
Vendor:	01811	Driver & Motor Vehicle			1,296.00
60321-092812		NDPD Photo lineups-Sept	01-2120-533000	0.00	9.00
					0.00
					9.00
Check No:	122679	Check Date: 10/18/2012			0.00
Vendor:	02016	Edmonds Technical Diving Svcs			350.00
2089		Dive Master Course-M Harris	05-2250-596001	0.00	350.00
					0.00
					350.00
Check No:	122680	Check Date: 10/18/2012			0.00
Vendor:	02204	Family Pet Clinic			159.90
10/3		Spay and Neuter Services	01-0000-220023	0.00	60.00
10/6		Spay and Neuter Services	01-0000-220023	0.00	60.00
					0.00
					219.90
Check No:	122681	Check Date: 10/18/2012			0.00
Vendor:	02206	Ferguson Enterprises Inc			3,250.00
331390		50 x SR2 Ice Registers @ 65.00 ea	07-5142-523009	0.00	1,772.18
332981		PWM#13058-3" compound OMNI meter	07-5142-523011	0.00	1,772.18
					0.00
					5,022.18
Check No:	122682	Check Date: 10/18/2012			0.00
Vendor:	02312	Fire Com			130.00
136484		NFD HM-10 Headset modules	05-2250-563000	0.00	260.00
136484		NFD HM-10 Headset modules	01-2220-563000	0.00	260.00
					0.00
					390.00
Check No:	122683	Check Date: 10/18/2012			0.00
Vendor:	02415	Freewire Broadband LLC			2,050.00
1210700		NFD Stn #21-Wireless internet svc-11/1-11/30/1	31-1311-531000	0.00	2,050.00
					0.00
					2,050.00
Check No:	122684	Check Date: 10/18/2012			0.00
Vendor:	02429	Frontier			166.22
10/1-10/31		537-1264 Libr Lines	31-1311-531000	0.00	507.09
10/1-10/31		537-0732 Fire St 21	31-1311-531000	0.00	125.02
10/1-10/31		537-2035 Fire St 20 Alarm	31-1311-531000	0.00	36.01
10/1-10/31		538-1561 OPS 911 Line	31-1311-531000	0.00	72.99
10/1-10/31		538-9113 WWTP Fax	31-1311-531000	0.00	43.64
10/1-10/31		554-8251 Engr Fax	31-1311-531000	0.00	40.14
10/1-10/31		NW2-7451 Police 911	31-1311-531000	0.00	196.46
10/1-10/31		UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00	196.46
					0.00
					1,187.57
Check No:	122685	Check Date: 10/18/2012			0.00
Vendor:	02628	Becky Green			182.78
10/10-10/12/12		Mileage reimb-PRIMA Conf-Bend	31-1220-525000	0.00	182.78

		Account Number	Void Checks	Check Amount
Check No:	122686	Check Date: 10/18/2012	0.00	182.78
Vendor:	02687	GSI Water Solutions, Inc.		
105.010-1		Consulting for the Springs Divestiture Project	04-5150-707555	0.00
				1,910.00
Check No:	122687	Check Date: 10/18/2012	0.00	1,910.00
Vendor:	02708	HDR Engineering Inc		
23265-B		Corosion Control Design services-Oliver,Skelto	04-5150-707555	0.00
				4,708.09
Check No:	122688	Check Date: 10/18/2012	0.00	4,708.09
Vendor:	03059	Hubbard Chevrolet		
131586		NDPD Vehicle Keys and Transmitters	01-2120-563000	0.00
				171.60
Check No:	122689	Check Date: 10/18/2012	0.00	171.60
Vendor:	03578	Kepware Technologies		
67764		3 x PLC-Simatic 505 Suite Communication Soft	06-5131-566000	0.00
				2,685.00
Check No:	122690	Check Date: 10/18/2012	0.00	2,685.00
Vendor:	03737	Language Line Services		
3019711		Dispatch over-the-phone interpreting svcs-Sept 2	01-2150-533000	0.00
				33.00
Check No:	122691	Check Date: 10/18/2012	0.00	33.00
Vendor:	03779	Legend ID		
91683		NDPD#1213-1003-ID Card Rdr Maint-8/1/12-7/	01-2150-533045	0.00
				1,097.00
Check No:	122692	Check Date: 10/18/2012	0.00	1,097.00
Vendor:	04795	Newberg School Dist #29J		
Sept 2012		School Dist Fees collected-Sept 2012	01-0000-202003	0.00
				3,080.39
Check No:	122693	Check Date: 10/18/2012	0.00	3,080.39
Vendor:	04910	Newberg Veterinary Hospital		
321270		Vet Services	01-2160-523003	0.00
				10.00
324526		Charlie Vet Services	01-2120-530000	0.00
				133.75
CB		Prev credit balance	01-2120-530000	0.00
				-28.38
Check No:	122694	Check Date: 10/18/2012	0.00	115.37
Vendor:	04935	Mary Newell		
3894		Reimburse Quarterly Rotary Dues-Oct-Dec 2012	01-2150-520000	0.00
				60.00
Check No:	122695	Check Date: 10/18/2012	0.00	60.00
Vendor:	04964	Nextel Communications		
376922420-107		NDPD Cell Services-Sept	31-1311-531000	0.00
				1,062.21

		Account Number	Void Checks	Check Amount
376922420-107	NDPD Cell Services-Sept	01-2130-523000	0.00	16.98
404121228-115	NFD Cell Services-Sept	31-1311-531000	0.00	599.25
761852422-107	City Cell Services-Sept	31-1311-531000	0.00	1,680.10
			0.00	3,358.54
Check No:	122696	Check Date: 10/18/2012		
Vendor:	04986	911 Supply		
12923	NDPD Uniform-Howell	01-2120-512000	0.00	412.45
12924	NDPD Uniform-Cooley	01-2120-512000	0.00	193.98
12927	NDPD Uniform-Chaplain Case	01-2120-512000	0.00	89.50
35583	NFD#22-Uniform jacket-shirts-shorts	01-2220-512000	0.00	351.43
			0.00	1,047.36
Check No:	122697	Check Date: 10/18/2012		
Vendor:	05342	Oregon DEQ		
11890	WW Treatment Certification Renewal-A Catan	06-5131-520000	0.00	100.00
			0.00	100.00
Check No:	122698	Check Date: 10/18/2012		
Vendor:	05342	Oregon DEQ		
11260	WW Collections Certificate Renewal-K Marron	06-5132-520000	0.00	100.00
			0.00	100.00
Check No:	122699	Check Date: 10/18/2012		
Vendor:	05369	Oregon Electric Construction		
55519	OPM#503-Install RFID reader and controls	06-5131-566000	0.00	1,985.00
			0.00	1,985.00
Check No:	122700	Check Date: 10/18/2012		
Vendor:	05370	Oregon Employment Department		
512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	01-4110-443000	0.00	325.44
512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	01-1510-443000	0.00	226.00
512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	02-5112-443000	0.00	9.04
512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	06-5113-443000	0.00	54.24
512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	07-5113-443000	0.00	54.24
512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	17-5113-443000	0.00	45.20
512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	31-1310-443000	0.00	135.60
512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	31-1320-443000	0.00	54.24
			0.00	904.00
Check No:	122701	Check Date: 10/18/2012		
Vendor:	05776	Pacific Office Automation		
S61503	PW Maint Copier-B/W Copy Kit Ovg-10/1/11-1	02-5120-533045	0.00	28.56
S61503	PW Maint Copier-B/W Copy Kit Ovg-10/1/11-1	06-5132-533045	0.00	28.56
S61503	PW Maint Copier-B/W Copy Kit Ovg-10/1/11-1	07-5142-533045	0.00	28.56
S61503	PW Maint Copier-B/W Copy Kit Ovg-10/1/11-1	17-5170-533045	0.00	21.42
S61503	PW Maint Copier-B/W Copy Kit Ovg-10/1/11-1	31-5162-533045	0.00	21.42
S61503	PW Maint Copier-B/W Copy Kit Ovg-10/1/11-1	31-5164-533045	0.00	14.27
S61504	PW Maint Copier-Excess Color Copies-7/1-10/1	02-5120-533045	0.00	38.40

S61504	PW Maint Copier-Excess Color Copies-7/1-10/1	06-5132-533045	0.00	38.40
S61504	PW Maint Copier-Excess Color Copies-7/1-10/1	07-5142-533045	0.00	38.40
S61504	PW Maint Copier-Excess Color Copies-7/1-10/1	17-5170-533045	0.00	28.80
S61504	PW Maint Copier-Excess Color Copies-7/1-10/1	31-5162-533045	0.00	28.80
S61504	PW Maint Copier-Excess Color Copies-7/1-10/1	31-5164-533045	0.00	19.19
			0.00	334.78
Check No:	122702	Check Date: 10/18/2012		
Vendor:	06133	Portland General Electric		
9/11-10/11/12		3100 Middlebrook-NFD St 21	01-2210-540000	6.42
9/11-10/11/12		3100 Middlebrook-NFD St 21	05-2250-540000	6.42
9/11-10/11/12		5939 Champoeg Rd-Well 3	07-5141-540000	496.31
9/11-10/11/12		5939 Champoeg Rd-Well 4	07-5141-540000	1,111.62
9/11-10/11/12		5939 Champoeg Rd-Well 6	07-5141-540000	2,239.47
9/11-10/11/12		5939 Champoeg Rd-Well 7	07-5141-540000	1,999.59
9/11-10/11/12		5939 Champoeg Rd-Well 8	07-5141-540000	1,787.15
			0.00	7,646.98
Check No:	122703	Check Date: 10/18/2012	VOID	
Vendor:	06269	Professional Training Solutions LLC		
11/26-11/30/12		Field Training and Evaluation Basic Course-T Tl	01-2310-525000	299.00
			299.00	
Check No:	122704	Check Date: 10/18/2012		
Vendor:	06560	Rapid Refill Ink - OR0137B		
100092		NDPD HP Ink Cartridges	01-2110-510000	739.80
100093		NDPD Toner	01-2110-510000	15.49
100109		NDPD HP Ink Cartridges	01-2110-510000	321.98
			0.00	1,077.27
Check No:	122705	Check Date: 10/18/2012		
Vendor:	07263	Shred-it USA-Portland		
9400931907		Shredding services-NDPD	01-2120-533000	57.44
9400931907		Shredding services-NDPD	01-1510-533000	19.15
			0.00	76.59
Check No:	122706	Check Date: 10/18/2012		
Vendor:	08329	UPS		
9x858x402		Shipping charges	01-2110-511000	9.15
9x858x402		Shipping charges	31-1311-511000	30.00
			0.00	39.15
Check No:	122707	Check Date: 10/18/2012		
Vendor:	08638	Verizon Wireless		
1124277121		NFD MDT-10/2-11/1/12	05-2250-533045	80.02
			0.00	80.02
Check No:	122708	Check Date: 10/18/2012		
Vendor:	09740	Yamhill Co-Planning & Developm		

		Account Number	Void Checks	Check Amount
EM2012090007	OPM#513-Master Electrical Inspection	06-5131-546000	0.00	289.80
			0.00	289.80
Check No:	122709	Check Date: 10/18/2012		
Vendor:	09740	Yamhill Co-Planning & Developm		
2012000636	Electrical permits-Sept 2012	08-0000-202017	0.00	46.98
			0.00	46.98
		Date Totals:	0.00	81,061.86
Check No:	122710	Check Date: 10/25/2012		
Vendor:	&00580	Arthur Buck III		
#301889	Citation refund	90-1510-990000	0.00	65.00
			0.00	65.00
Check No:	122711	Check Date: 10/25/2012		
Vendor:	&00585	Anne McNassar		
#300066	Citation refund	90-1510-990000	0.00	50.00
			0.00	50.00
Check No:	122712	Check Date: 10/25/2012		
Vendor:	&00586	Michael Dutton		
10/18/12	Refund overpymt of Business License renewal fe	14-0000-321004	0.00	50.00
			0.00	50.00
Check No:	122713	Check Date: 10/25/2012		
Vendor:	&00587	The Painted Lady Restaurant		
7/1-9/30/12	Refund overpymt on July-Sept 2012 Room Tax	01-0000-321003	0.00	19.39
			0.00	19.39
Check No:	122714	Check Date: 10/25/2012		
Vendor:	&00869	Iliana Gabriela Hernandez		
10/17	NDPD Report Request Refund	01-0000-341002	0.00	15.00
			0.00	15.00
Check No:	122715	Check Date: 10/25/2012		
Vendor:	00181	A T & T		
538-6608 Oct	ScadAlarm LD-October 2012	31-1311-531000	0.00	33.88
			0.00	33.88
Check No:	122716	Check Date: 10/25/2012		
Vendor:	00249	Alliance Entertainment Corp		
PLS56357998	Library materials	01-3120-551004	0.00	85.00
PLS56357998	Library materials	01-3120-551008	0.00	179.79
			0.00	264.79
Check No:	122717	Check Date: 10/25/2012		
Vendor:	00265	American Extermination Plus		
77591	Library Extermination Services	01-3110-523000	0.00	100.00
			0.00	100.00

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
122718	00410	10/25/2012			
	ABS				
213880750	NFD Stn 20 Copier-Oct 2012		01-2210-533045	0.00	117.25
213880750	NFD Stn 20 Copier-Oct 2012		05-2250-533045	0.00	117.25
213880941	NFD Stn 21 Copier-Oct 2012		01-2210-533045	0.00	92.50
213880941	NFD Stn 21 Copier-Oct 2012		05-2250-533045	0.00	92.50
					419.50
				0.00	
122719	00647	10/25/2012			
	Carmen T Bernier-Grand				
10/12/12	Author presentation at Library-Hispanic Heritag		22-3110-546000	0.00	250.00
					250.00
				0.00	
122720	00723	10/25/2012			
	Blumenthal Uniforms & Equip				
960411	NDPD Uniform-D Boggs		01-2120-512000	0.00	89.98
					89.98
				0.00	
122721	00768	10/25/2012			
	Book Wholesalers, Inc				
131104E CR	Library materials credit-Ref# 131104E 6/15/12		01-3120-551003	0.00	-44.51
155021E	Library materials		01-3120-551003	0.00	5.30
160577E	Library materials		22-3110-546000	0.00	69.15
165021E	Library materials		01-3120-551003	0.00	34.72
185057E	Library materials		22-3110-542000	0.00	203.80
186579E	Library materials		01-3120-551003	0.00	3,072.81
186657E	Library materials		01-3120-551003	0.00	10.79
188885E	Library materials		01-3120-551003	0.00	303.00
190634E	Library materials		01-3120-551003	0.00	73.38
191541E	Library materials		01-3120-551003	0.00	46.77
191677E	Library materials		01-3120-551003	0.00	40.96
192131E	Library materials		01-3120-551003	0.00	42.38
					3,858.55
				0.00	
122722	00879	10/25/2012			
	Buckeye Cleaning Centers				
698180	PWM#13048-Janitorial supplies		31-5164-523000	0.00	1,986.07
					1,986.07
				0.00	
122723	01085	10/25/2012			
	Carte' Graph Systems Inc.				
36995	Implementation Svcs-License subscription		32-5110-610002	0.00	97.50
					97.50
				0.00	
122724	01106	10/25/2012			
	Cascade Building Services				
59079	Janitorial Service-September 2012		31-5164-584000	0.00	3,800.00
59079 CO	Janitorial Service-September 2012-County Offic		31-5164-584000	0.00	50.00

			Account Number	Void Checks	Check Amount
Check No:	122725	Check Date: 10/25/2012		0.00	3,850.00
Vendor:	01147	Center Point Large Print			
1052846		Library materials	01-3120-551000	0.00	80.45
				0.00	80.45
Check No:	122726	Check Date: 10/25/2012			
Vendor:	01200	Chehalem Animal Clinic			
R#9236511		Dog Licenses-Sept 2012	01-0000-220024	0.00	4.00
R#9238267		Dog Licenses-Sept 2012	01-0000-220024	0.00	5.00
R#9241501		Dog Licenses-Oct 2012	01-0000-220024	0.00	1.00
				0.00	10.00
Check No:	122727	Check Date: 10/25/2012			
Vendor:	01244	Chehalem Valley Chamber			
Oct 2012		Visitor Center-October 2012	01-1110-592500	0.00	8,000.00
				0.00	8,000.00
Check No:	122728	Check Date: 10/25/2012 VOID			
Vendor:	01363	Clark Co. Fire District #5			
11/5-11/6		PALS Class-A Willette and B Henry-Nov 5-6	05-2250-525000	400.00	
				400.00	
Check No:	122729	Check Date: 10/25/2012			
Vendor:	01408	College of Emergency Services			
9/12		Transcript fee- A Haven	01-2220-525000	0.00	15.00
				0.00	15.00
Check No:	122730	Check Date: 10/25/2012			
Vendor:	01445	Complete Wireless Solutions			
S83595		NFD#35-UHF and VHF Radios	33-2210-610000	0.00	1,745.33
				0.00	1,745.33
Check No:	122731	Check Date: 10/25/2012			
Vendor:	01608	Dormer's Embroidery LLC			
14956		NDPD Badge embroidery	01-2120-512000	0.00	25.00
				0.00	25.00
Check No:	122732	Check Date: 10/25/2012			
Vendor:	01728	Dell Marketing LP			
XFXDRW181		2 x Wonderware computers	06-5131-610000	0.00	2,003.98
XFXDRW9T8		1 x Office Pro	06-5131-610000	0.00	1,350.99
				0.00	3,354.97
Check No:	122733	Check Date: 10/25/2012			
Vendor:	01810	Dept of Motor Vehicles			
2012 Pumper		Title, Registration and Plates for NFD 2012 Pum	33-2210-534000	0.00	104.50
				0.00	104.50
Check No:	122734	Check Date: 10/25/2012			
Vendor:	02204	Family Pet Clinic			

			Account Number	Void Checks	Check Amount
7/27/12	Dog Licenses-July 2012		01-0000-220024	0.00	4.00
R#9222324	Dog Licenses-July 2012		01-0000-220024	0.00	4.00
R#9236511	Dog Licenses-Sept 2012		01-0000-220024	0.00	1.00
R#9241501	Dog Licenses-Oct 2012		01-0000-220024	0.00	6.00
					<hr/>
				0.00	15.00
Check No:	122735	Check Date:	10/25/2012		
Vendor:	02628	Becky Green			
10/10		Reimbursement-PRIMA Conf Dinner	31-1220-525000	0.00	13.48
10/15		Reimbursement-Recognition-Asst City Manager	31-1220-520008	0.00	23.97
					<hr/>
				0.00	37.45
Check No:	122736	Check Date:	10/25/2012		
Vendor:	02783	Hampton Plumbing Co			
2287		PWM#13055-(4) Sloan Sensor Kits	31-5164-571021	0.00	280.00
					<hr/>
				0.00	280.00
Check No:	122737	Check Date:	10/25/2012		
Vendor:	03358	Jay's Custom Fabrication			
17332		Cure Bay Blower Fan installation	06-5131-566000	0.00	5,096.00
					<hr/>
				0.00	5,096.00
Check No:	122738	Check Date:	10/25/2012		
Vendor:	03522	Krohn's Appliance Service			
34456		PWM#13061-Repair water valve in fridge @ PS	31-5164-571021	0.00	270.00
					<hr/>
				0.00	270.00
Check No:	122739	Check Date:	10/25/2012		
Vendor:	03910	Local Govt Personnel Institute			
9115		Legal Counsel Services-Labor Relations	02-5120-533000	0.00	565.09
9115		Legal Counsel Services-Labor Relations	06-5131-533000	0.00	565.09
9115		Legal Counsel Services-Labor Relations	06-5132-533000	0.00	565.09
9115		Legal Counsel Services-Labor Relations	07-5141-533000	0.00	565.10
9115		Legal Counsel Services-Labor Relations	07-5142-533000	0.00	565.10
9115		Legal Counsel Services-Labor Relations	17-5170-533000	0.00	565.10
					<hr/>
				0.00	3,390.57
Check No:	122740	Check Date:	10/25/2012		
Vendor:	04078	Marion County Tax Collector			
R10176-2012-13		2012-13 Property Taxes-032W29-Leased Farml	07-5141-560000	0.00	1,580.73
					<hr/>
				0.00	1,580.73
Check No:	122741	Check Date:	10/25/2012		
Vendor:	04085	Marc Nelson Oil Products Inc			
CL04943		NDPD Vehicle Fuel-October 2012	01-2120-562000	0.00	3,372.14
CL04944		NFD Vehicle Fuel-October 2012	01-2210-562000	0.00	96.36
CL04944		NFD Vehicle Fuel-October 2012	01-2220-562000	0.00	990.06
CL04944		NFD Vehicle Fuel-October 2012	01-2230-562000	0.00	155.33
CL04944		NFD Vehicle Fuel-October 2012	05-2250-562000	0.00	1,247.82

		Account Number	Void Checks	Check Amount
CL04945	City Fuel-October 2012	01-4110-562000	0.00	45.55
CL04945	City Fuel-October 2012	02-5112-562000	0.00	20.04
CL04945	City Fuel-October 2012	02-5120-562000	0.00	153.27
CL04945	City Fuel-October 2012	06-5113-562000	0.00	20.04
CL04945	City Fuel-October 2012	06-5131-562000	0.00	184.16
CL04945	City Fuel-October 2012	06-5132-562000	0.00	264.20
CL04945	City Fuel-October 2012	07-5113-562000	0.00	20.04
CL04945	City Fuel-October 2012	07-5142-562000	0.00	219.01
CL04945	City Fuel-October 2012	17-5113-562000	0.00	20.04
CL04945	City Fuel-October 2012	17-5170-562000	0.00	225.27
				<hr/>
			0.00	7,033.33
Check No:	122742	Check Date: 10/25/2012		
Vendor:	04092	Mallory Safety and Supply		
3671238		NFD#31-FireAde Class A Foam	01-2220-523000	0.00 130.00
				<hr/>
			0.00	130.00
Check No:	122743	Check Date: 10/25/2012		
Vendor:	04318	Midwest Tape LLC		
90417629		Library materials	01-3120-551001	0.00 9.99
				<hr/>
			0.00	9.99
Check No:	122744	Check Date: 10/25/2012		
Vendor:	04453	MotoSport Motorcycles Inc.		
82257		MC# 8287-07 (H. Miller)-maintenance repairs	01-2120-563000	0.00 3,923.82
				<hr/>
			0.00	3,923.82
Check No:	122745	Check Date: 10/25/2012		
Vendor:	04700	City of Newberg		
16075-000		UB Asst-Newberg Water Assmt Prog-S Hess-Oc	31-1320-558001	0.00 10.00
				<hr/>
			0.00	10.00
Check No:	122746	Check Date: 10/25/2012		
Vendor:	04910	Newberg Veterinary Hospital		
R#9236511		Dog Licenses-Sept 2012	01-0000-220024	0.00 3.00
R#9238267		Dog Licenses-Sept 2012	01-0000-220024	0.00 8.00
R#9241501		Dog Licenses-Oct 2012	01-0000-220024	0.00 6.00
				<hr/>
			0.00	17.00
Check No:	122747	Check Date: 10/25/2012		
Vendor:	05173	OfficeMax Contract Inc		
551498		Office Supplies	01-2110-510000	0.00 80.31
551498		Office Supplies	01-2310-523000	0.00 143.31
551498		Office Supplies	01-2150-523000	0.00 123.69
682104		Office Supplies	01-2110-510000	0.00 95.00
818530		Office Supplies	01-2110-510000	0.00 222.48
				<hr/>
			0.00	664.79
Check No:	122748	Check Date: 10/25/2012		

Vendor:	05359	Oregon Dept of Transportation		
Agrmt 27316		Deposit #3-TE Project(OR219-Vermillion-Alder	18-5150-702165	0.00 3,697.20
				0.00 3,697.20
Check No:	122749	Check Date: 10/25/2012		
Vendor:	05996	Physio-Control Inc.		
413018371		Quarterly Maintenance for LP12 & LP15	05-2250-533045	0.00 810.00
413018435		Quarterly Maintenance for LP12 & LP15	05-2250-533045	0.00 760.98
				0.00 1,570.98
Check No:	122750	Check Date: 10/25/2012		
Vendor:	06300	Progressive Medical Int'l		
377165		EMS#10-Medical supplies	05-2250-523006	0.00 219.05
				0.00 219.05
Check No:	122751	Check Date: 10/25/2012		
Vendor:	06548	Randall Children's Hospital		
8/27 JB		PALS Refresher Class-J Behrens	05-2250-525000	0.00 220.00
8/27 NC		PALS Refresher Class-N Christensen	05-2250-525000	0.00 220.00
				0.00 440.00
Check No:	122752	Check Date: 10/25/2012		
Vendor:	06626	Red Wing Shoe Store		
241000005759		PWM#13060-Safety Toe shoes-S Canfield	07-5142-512000	0.00 99.74
				0.00 99.74
Check No:	122753	Check Date: 10/25/2012		
Vendor:	06721	Ricoh USA, Inc		
416473261		NDPD Records Copier-Usage 9/1-9/30	01-2110-533045	0.00 225.93
416473273		NDPD Dispatch Copier-Usage 9/1-9/30	01-2110-533045	0.00 33.29
416473273		NDPD Dispatch Copier-Usage 9/1-9/30	01-2310-533045	0.00 8.32
416544681		Library Copier-Usage 9/1-9/30	01-3110-533045	0.00 215.73
416552495		Admin Copier-Usage 9/1-9/30	31-1210-533045	0.00 85.78
416552495		Admin Copier-Usage 9/1-9/30	31-1220-533045	0.00 85.78
416552495		Admin Copier-Usage 9/1-9/30	31-1230-533045	0.00 85.78
416552495		Admin Copier-Usage 9/1-9/30	31-1310-533045	0.00 85.78
416552495		Admin Copier-Usage 9/1-9/30	31-1410-533045	0.00 85.78
				0.00 912.17
Check No:	122754	Check Date: 10/25/2012		
Vendor:	06900	S & S Vending		
20122774		NFD Water cooler rental-Sept	01-2210-523000	0.00 27.50
20122774		NFD Water cooler rental-Sept	05-2250-523000	0.00 27.50
				0.00 55.00
Check No:	122755	Check Date: 10/25/2012		
Vendor:	07260	Showcase of Flowers		
46983/1		Flowers for Bob Weaver-Wife's memorial	01-1110-520008	0.00 48.95
				0.00 48.95

		Account Number	Void Checks	Check Amount
Check No:	122756	Check Date:	10/25/2012	
Vendor:	07493	City of Springfield		
Aug 2012		NFD Transports-182-Aug 2012	05-2250-535001	0.00
				6,524.70
				<hr/>
				0.00
				6,524.70
Check No:	122757	Check Date:	10/25/2012	
Vendor:	07495	Sprint		
252498810-059		NDPD MDT's-October 2012	01-2150-533000	0.00
778448814-059		NFD MDT's-October 2012	01-2220-533045	0.00
778448814-059		NFD MDT's-October 2012	05-2250-533045	0.00
				<hr/>
				0.00
				1,793.55
Check No:	122758	Check Date:	10/25/2012	
Vendor:	07517	Stan the Hot Water Man		
448888		PWM#13056-Hot water heater repair @ NFD St	31-5164-571022	0.00
				398.00
				<hr/>
				0.00
				398.00
Check No:	122759	Check Date:	10/25/2012	
Vendor:	07541	Star Cars LLC		
102212001		Face plates for radios-NFD Veh 49	01-2220-563000	0.00
				108.50
				<hr/>
				0.00
				108.50
Check No:	122760	Check Date:	10/25/2012	
Vendor:	08180	Trappist Abbey Bookbindery		
2937		Newspaper Bindery Services	22-3110-533034	0.00
				177.50
				<hr/>
				0.00
				177.50
Check No:	122761	Check Date:	10/25/2012	
Vendor:	08194	Tri-County Gun Club		
12-127		NDPD Shooting Range Fees-9/10-9/14/12	01-2120-523001	0.00
				250.00
				<hr/>
				0.00
				250.00
Check No:	122762	Check Date:	10/25/2012	
Vendor:	08329	UPS		
9x858x412		Shipping charges	01-2110-511000	0.00
9x858x412		Shipping charges	31-1311-511000	0.00
				8.00
				10.00
				<hr/>
				0.00
				18.00
Check No:	122763	Check Date:	10/25/2012	
Vendor:	08949	Steve Warden		
Oct 2012		Smart Phone Stipend-Oct 2012	01-2220-596000	0.00
Oct 2012		Smart Phone Stipend-Oct 2012	05-2250-596000	0.00
				22.50
				22.50
				<hr/>
				0.00
				45.00
Check No:	122764	Check Date:	10/25/2012	
Vendor:	09432	Dawn Wilson		
10/10		Meal reimbursement-PRIMA Conf-Bend	31-1410-525000	0.00
10/10/12		Mileage reimbursement-PRIMA Conf-Bend	31-1410-525000	0.00
10/23		Reimburse-Lunch- T Mahr and R Steele-Court E	31-1410-520000	0.00
				23.45
				182.60
				16.50
				<hr/>
				0.00
				222.55

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
122765	09559 Wynne Veterinary Clinic	10/25/2012			
R#9220667	Dog Licenses-June 2012		01-0000-220024	0.00	3.00
R#9222324	Dog Licenses-July 2012		01-0000-220024	0.00	4.00
R#9225762	Dog Licenses-July 2012		01-0000-220024	0.00	1.00
R#9238267	Dog Licenses-Sept 2012		01-0000-220024	0.00	3.00
				0.00	11.00
122766	09560 Xerox Corp	10/25/2012			
64204190	Planning Copier-Rental and usage Sept		08-4210-533045	0.00	153.17
64204190	Planning Copier-Rental and usage Sept		01-4110-533045	0.00	459.51
				0.00	612.68
122767	09746 Yamhill Co Transit Area	10/25/2012			
Oct 2012	Transportation Program-Oct 2012		01-1110-592000	0.00	1,500.00
				0.00	1,500.00
122768	09980 Gert Zoutendijk	10/25/2012			
Oct 2012	Smart Phone Stipend-Oct 2012		01-2220-596000	0.00	22.50
Oct 2012	Smart Phone Stipend-Oct 2012		05-2250-596000	0.00	22.50
				0.00	45.00
122769	02319 First Cascade Corp	10/25/2012			
Pymt #10	Fire Sta 20 Remodel CO #4		01-2220-610534	0.00	516.75
Pymt #10	Fire Stn remodel Change Order #5		01-2220-610534	0.00	1,010.80
Pymt #10	Fire Stn Remodel Change Order #6		01-2220-610534	0.00	606.50
Pymt #10	Fire Stn 20 Remodel Change Order #7		01-2220-610534	0.00	384.95
Pymt #10	Fire Stn 20 Remodel Change Order #8		01-2220-610534	0.00	252.75
Pymt #10	Fire Stn 20 Change Order #9 (Res. 2012-3011)		01-2220-610534	0.00	444.59
Pymt #10	Fire Sta 20 Remodel Project-Retainage		01-0000-202000	0.00	27,218.00
Pymt #10	Fire Sta 20 Remodel Project		01-2220-610534	0.00	8,145.31
Pymt #10	Fire Sta 20 Remodel Project		01-0000-361000	0.00	97.64
				0.00	38,677.29
122770	05001 North Santiam Paving Co	10/25/2012			
12195	Pavement Restoration Proj Contract (Res 2012-3		18-5150-702171	0.00	354,450.00
12195	Change Order # 1- Restoration project		18-5150-702171	0.00	27,635.00
				0.00	382,085.00
Date Totals:				0.00	486,455.45
0	04730 Newberg-Dundee Public Safety	10/30/2012			
PE 10/20/12	NDPD Assoc Dues		31-0000-218029	0.00	2,216.00

		Account Number	Void Checks	Check Amount
PE 10/20/12	NDPD Assoc Initiation Fee	31-0000-218033	0.00	25.00
			0.00	2,241.00
Check No:	0	Check Date: 10/30/2012		
Vendor:	04788	Newberg Police Dept		
PE 10/20/12	Police EE Fund	31-0000-218022	0.00	223.00
			0.00	223.00
Check No:	0	Check Date: 10/30/2012		
Vendor:	04962	NFD Local 1660 Fund		
PE 10/20/12	NFD EE Fund	31-0000-218023	0.00	85.00
			0.00	85.00
Check No:	0	Check Date: 10/30/2012		
Vendor:	08620	Vantagepoint Transfer Agents		
676438	ICMA Contributions-PE 10/20/12	31-0000-218020	0.00	8,970.33
			0.00	8,970.33
Date Totals:			0.00	11,519.33
Check No:	122771	Check Date: 10/31/2012		
Vendor:	00270	AFLAC		
683252	PR Batch 031.10.2012 AFLAC (Before Tax)	PR Batch 031.10.2 31-0000-218037	0.00	1,927.48
683252	PR Batch 031.10.2012 AFLAC (After Tax)	PR Batch 031.10.2 31-0000-218038	0.00	131.46
			0.00	2,058.94
Check No:	122772	Check Date: 10/31/2012		
Vendor:	00287	Aflac Group Insurance		
A016377500	PR Batch 031.10.2012 Aflac Group Ins	PR Batch 031.10.2 31-0000-218051	0.00	1,511.75
			0.00	1,511.75
Check No:	122773	Check Date: 10/31/2012		
Vendor:	01420	Colonial Life & Accident Ins		
1101216	PR Batch 031.10.2012 Colonial Ins.	PR Batch 031.10.2 31-0000-218013	0.00	194.95
			0.00	194.95
Check No:	122774	Check Date: 10/31/2012		
Vendor:	01437	Columbia Collection Service Inc		
	PR Batch 031.10.2012 Garn-12SC00385	PR Batch 031.10.2 31-0000-218017	0.00	887.38
			0.00	887.38
Check No:	122775	Check Date: 10/31/2012		
Vendor:	01731	Delta Management Assoc Inc		
	PR Batch 031.10.2012 Garn-Delta Mgmt Assoc	PR Batch 031.10.2 31-0000-218017	0.00	239.37
			0.00	239.37
Check No:	122776	Check Date: 10/31/2012		
Vendor:	01994	EBS		
PE 10/20	PE 10/20/12-Med and Dent Ins-Adj C Pack-Oct	31-0000-218007	0.00	483.87
PE 10/20 Pol R	PE 10/20/12-Stat Life-Police Reserves	01-2120-596000	0.00	8.47
PE 10/20 StLf	PE 10/20/12-Stat Life-Employees	31-0000-218018	0.00	43.12

		Account Number	Void Checks	Check Amount
PE 10/20 VFF	PE 10/20/12-Stat Life-Vol Firefighters	01-2220-596000	0.00	35.42
PE 10/20 VFFAdj	PE 10/20/12-Stat Life-Vol Firefighters-Adj	01-2220-596000	0.00	1.34
PE 10/20/12	PE 10/20/12-Med and Dent Ins-Nov Prem	31-0000-218007	0.00	107,393.08
				<hr/>
			0.00	107,965.30
Check No:	122777	Check Date: 10/31/2012		
Vendor:	02711	HRA VEBA Trust		
	PR Batch 031.10.2012 VEBA ER Paid	PR Batch 031.10.2 31-0000-218048	0.00	9,550.00
	PR Batch 031.10.2012 VEBA EE Contrib - Fire	PR Batch 031.10.2 31-0000-218048	0.00	900.00
				<hr/>
			0.00	10,450.00
Check No:	122778	Check Date: 10/31/2012		
Vendor:	03800	LegalShield		
	PR Batch 031.10.2012 LegalShield (Pre-Paid Le	PR Batch 031.10.2 31-0000-218011	0.00	214.20
				<hr/>
			0.00	214.20
Check No:	122779	Check Date: 10/31/2012		
Vendor:	04741	Newberg Fire Dept.		
	PR Batch 031.10.2012 FIRE-MED	PR Batch 031.10.2 31-0000-218032	0.00	93.75
				<hr/>
			0.00	93.75
Check No:	122780	Check Date: 10/31/2012		
Vendor:	05038	Northwest Firefighters		
110112B	PR Batch 031.10.2012 Health Ins/Fire Union En	PR Batch 031.10.2 31-0000-218107	0.00	2,340.00
110112B	PR Batch 031.10.2012 Health Ins-Fire Union En	PR Batch 031.10.2 31-0000-218107	0.00	21,060.00
110112C	PR Batch 031.10.2012 Health Ins/PoliceUnion E	PR Batch 031.10.2 31-0000-218107	0.00	44,727.86
110112C	PR Batch 031.10.2012 Health Ins/Police Union I	PR Batch 031.10.2 31-0000-218107	0.00	5,070.00
110112C	PR Batch 031.10.2012 Health Ins-Pol Un-Dom F	PR Batch 031.10.2 31-0000-218107	0.00	902.14
				<hr/>
			0.00	74,100.00
Check No:	122781	Check Date: 10/31/2012		
Vendor:	05177	Office of the Trustee		
	PR Batch 031.10.2012 Garn-US Bankruptcy 08-	PR Batch 031.10.2 31-0000-218017	0.00	515.00
				<hr/>
			0.00	515.00
Check No:	122782	Check Date: 10/31/2012		
Vendor:	05178	Office of the Trustee		
	PR Batch 031.10.2012 Garn-US Bankruptcy	PR Batch 031.10.2 31-0000-218017	0.00	800.00
				<hr/>
			0.00	800.00
Check No:	122783	Check Date: 10/31/2012		
Vendor:	05179	Office of the Trustee		
	PR Batch 031.10.2012 Garn-US Bankrupt09-364	PR Batch 031.10.2 31-0000-218017	0.00	1,351.00
				<hr/>
			0.00	1,351.00
Check No:	122784	Check Date: 10/31/2012		
Vendor:	07520	The Standard Insurance Co		
PE 10/20 ALife	PE 10/20/12-Add'l Life Ins-EE Pd-Nov Prem	31-0000-218021	0.00	418.57
PE 10/20 DLife	PE 10/20/12-Add'l Life Ins-EE Pd-Nov Prem	31-0000-218021	0.00	16.00
PE 10/20 SpLife	PE 10/20/12-Add'l Life Ins-EE Pd-Nov Prem	31-0000-218021	0.00	96.02

		Account Number	Void Checks	Check Amount
PE 10/20/12	PE 10/20/12-Life Insurance-Nov Prem	31-0000-218008	0.00	2,479.81
PE 10/20/12 ADD	PE 10/20/12-AD&D Insurance-Nov Prem	31-0000-218046	0.00	361.14
PE 10/20/12 LTD	PE 10/20/12-LTD Insurance-Nov Prem	31-0000-218016	0.00	4,632.95
				<hr/>
			0.00	8,004.49
Check No:	122785	Check Date: 10/31/2012	VOID	
Vendor:	08226	Tualatin Valley Fire Fighters		
		PR Batch 031.10.2012 Union Dues - Fire	PR Batch 031.10.2 31-0000-218027	1,600.19
		PR Batch 031.10.2012 Union Fire Com Support	PR Batch 031.10.2 31-0000-218027	99.00
				<hr/>
			1,699.19	
Check No:	122786	Check Date: 10/31/2012		
Vendor:	08451	UNUM		
11/1-11/30	PE 10/20/12-Long Term Care Ins-EE Pd	31-0000-218041	0.00	273.85
11/1-11/30/12	PE 10/20/12-Long Term Care Ins	31-0000-218040	0.00	674.25
				<hr/>
			0.00	948.10
				<hr/>
		Date Totals:	0.00	209,334.23
Check No:	122787	Check Date: 11/01/2012		
Vendor:	&00885	Angela Shields		
#301431	Citation Refund	90-1510-990000	0.00	10.00
				<hr/>
			0.00	10.00
Check No:	122788	Check Date: 11/01/2012		
Vendor:	&00886	Lorene Nissen		
#4619	Refund Firemed overpayment 10/22/12	05-0000-348002	0.00	15.00
				<hr/>
			0.00	15.00
Check No:	122789	Check Date: 11/01/2012		
Vendor:	&00887	Amy Sorensen		
#53259/53260	Refund dog license overpayment	01-0000-342001	0.00	40.00
				<hr/>
			0.00	40.00
Check No:	122790	Check Date: 11/01/2012		
Vendor:	00233	Mario Aguilar		
10/26	Hotel reimb-Dive Class-Hoodspport WA	05-2250-596001	0.00	39.00
10/26-10/27	Meal reimbursement-Dive Class-WA	05-2250-596001	0.00	35.55
10/26-10/27/12	Dive Pass reimbursement-Dive Class	05-2250-596001	0.00	34.72
				<hr/>
			0.00	109.27
Check No:	122791	Check Date: 11/01/2012		
Vendor:	00334	Alexin Analytical Laboratories		
11639	Routine lab tests-Sept 2012	07-5141-547000	0.00	688.00
				<hr/>
			0.00	688.00
Check No:	122792	Check Date: 11/01/2012		
Vendor:	00346	Bob Andrews		
10/16	Mileage reimb-MWVCOG Mtg-Salem	01-1110-520005	0.00	38.85
10/18	Mileage reimb-Co. Commiss-UGB App-McMini	01-1110-520005	0.00	19.98

		Account Number	Void Checks	Check Amount
10/25	Mileage reimb-CWACT Mtg-Albany	01-1110-520005	0.00	66.60
10/30	Mileage reimb-OTIB-Bypass Briefing-McMinnv	01-1110-520005	0.00	19.98
10/4	Mileage reimb-MWACT Mtg-Salem	01-1110-520005	0.00	38.85
10/8	Mileage reimb-PGE Emergency Trng-Woodburr	01-1110-520005	0.00	24.42
9/13	Mileage reimb-TIGER II Adv Mtg-Salem	01-1110-520005	0.00	38.85
9/19	Mileage reimb-YC Veteran Forum-McMinnville	01-1110-520005	0.00	19.98
9/27-9/30	Mileage reimb-LOC Annual Conf-Salem	01-1110-520005	0.00	38.85
9/6	Mileage reimb-MWACT Mtg-Salem	01-1110-520005	0.00	38.85
Nov 2012	Monthly access charges for iPad use-Nov 2012	31-1311-531000	0.00	30.08
Oct 2012	Monthly access charges for iPad use-Oct 2012	31-1311-531000	0.00	30.08
			0.00	405.37
Check No:	122793	Check Date: 11/01/2012		
Vendor:	00491	Baker Industrial Services		
OR 1461		Dehydration Burner repairs	06-5131-566000	23,960.00
OR 1461		Dehydration burner repairs (Ref PO#5014 and #:	06-5131-566000	3,222.15
OR1461		Dehydration (Sawdust burner) repair	06-5131-566000	12,380.00
			0.00	39,562.15
Check No:	122794	Check Date: 11/01/2012		
Vendor:	00627	Justin Behrens		
10/30 COSTCO		Reimburse NFD station supplies and SCBA batt	01-2220-523000	196.70
10/30 COSTCO		Reimburse NFD station supplies and SCBA batt	05-2250-523000	196.70
10/30 COSTCO		Reimburse NFD station supplies and SCBA batt	01-2220-566000	96.93
10/30 COSTCO		Reimburse NFD station supplies and SCBA batt	05-2250-566000	96.92
			0.00	587.25
Check No:	122795	Check Date: 11/01/2012		
Vendor:	00708	Bio-Test Review		
115		Random Test Program Annual Fee-2013	02-5120-526000	50.00
115		Random Test Program Annual Fee-2013	06-5131-526000	60.00
115		Random Test Program Annual Fee-2013	06-5132-526000	80.00
115		Random Test Program Annual Fee-2013	07-5141-526000	40.00
115		Random Test Program Annual Fee-2013	07-5142-526000	80.00
115		Random Test Program Annual Fee-2013	17-5170-526000	70.00
115		Random Test Program Annual Fee-2013	31-5162-526000	30.00
115		Random Test Program Annual Fee-2013	31-5164-526000	10.00
			0.00	420.00
Check No:	122796	Check Date: 11/01/2012		
Vendor:	00723	Blumenthal Uniforms & Equip		
944840		NDPD Commendation Bars	01-2120-512000	1,109.25
944840-80		NDPD Commendation Bars-Shipping charge cre	01-2120-512000	-72.00
944840-81		NDPD Commendation Bars-Shipping charge (co	01-2120-512000	7.20
962919		NDPD Hats	01-2120-512000	311.00
			0.00	1,355.45
Check No:	122797	Check Date: 11/01/2012		

		Account Number	Void Checks	Check Amount
Vendor:	00778	Bound Tree Medical, LLC		
80905638		EMS#13-King Airway Kits	05-2250-523006	0.00
				358.60
				<hr/>
				0.00
				358.60
Check No:	122798	Check Date: 11/01/2012		
Vendor:	01072	Carlson Testing Inc		
1177364		WWTP Clarifier Inspection Contractor	36-5150-706401	0.00
1178256		WWTP Clarifier Inspection Contractor	36-5150-706401	0.00
				2,162.00
				1,002.00
				<hr/>
				0.00
				3,164.00
Check No:	122799	Check Date: 11/01/2012		
Vendor:	01586	Crescent Electric Supply Co		
148-292712-00		Llights to upgrade WWTP-ETO Incentive	06-5131-566000	0.00
148-292714-00		Llights to upgrade WWTP-ETO Incentive	06-5131-566000	0.00
148-293121-00		Llights to upgrade WWTP-ETO Incentive	06-5131-566000	0.00
				21,629.12
				174.30
				66.93
				<hr/>
				0.00
				21,870.35
Check No:	122800	Check Date: 11/01/2012		
Vendor:	02014	Edge Analytical Laboratories		
12-17199		OPS#2-Analytical testing	06-5131-547000	0.00
12-17280		Hess Creek Stream Survey Samples	17-5113-523012	0.00
12-17534		Hess Creek Stream Survey Samples	17-5113-523012	0.00
12-17630		OPS#2-Analytical testing	06-5131-547000	0.00
12-17718		Hess Creek Stream Survey Samples	17-5113-523012	0.00
12-17828		Hess Creek Stream Survey Samples	17-5113-523012	0.00
				93.00
				46.50
				317.00
				78.00
				199.00
				434.00
				<hr/>
				0.00
				1,167.50
Check No:	122801	Check Date: 11/01/2012		
Vendor:	02557	GFI USA Inc		
USINV0138318		IT-10-01-12-1-Renewal for GFI MailArchiver-2	31-1330-533045	0.00
				1,050.00
				<hr/>
				0.00
				1,050.00
Check No:	122802	Check Date: 11/01/2012		
Vendor:	02708	HDR Engineering Inc		
25347-B		WWTP RRE project Task Order #4B (Clarifier c	36-5150-706400	0.00
25363-B		WWTP RRE project Task Order #17 (Overall pr	36-5150-706400	0.00
				23,429.35
				6,167.91
				<hr/>
				0.00
				29,597.26
Check No:	122803	Check Date: 11/01/2012		
Vendor:	03024	Hughes Fire Equipment Inc		
473467		NFD#34-Veh #26 Maint and Service	01-2220-563000	0.00
473468		NFD#33 -Veh #27 Maint and Service	01-2220-563000	0.00
473469		NFD#32-Veh #28 Maint and Service	01-2220-563000	0.00
				1,219.26
				1,211.71
				1,209.28
				<hr/>
				0.00
				3,640.25
Check No:	122804	Check Date: 11/01/2012		
Vendor:	03574	Kent D Bruce Co, LLC.		
2012-54		PWM Garage-22" Acari Rooftop Mounting Platt	31-0000-142000	0.00
				213.50
				<hr/>
				0.00
				213.50

Check No:	122805	Check Date:	11/01/2012		
Vendor:	03680	L.N. Curtis & Sons			
2098860-00		NFD Boots		01-2220-512000	0.00 204.00
2098860-01		NFD Boots		01-2220-512000	0.00 408.00
					0.00 612.00
Check No:	122806	Check Date:	11/01/2012		
Vendor:	03739	Landmark Ford			
2783327		PW Maint Garage Stock		31-0000-142000	0.00 4.63
					0.00 4.63
Check No:	122807	Check Date:	11/01/2012		
Vendor:	03914	Locating Inc			
32750-L		Locating Service contract (On going PO)		06-5132-533000	0.00 248.00
32750-L		Locating Service contract (On going PO)		07-5142-533000	0.00 248.00
32879-L		Locating Service contract (On going PO)		06-5132-533000	0.00 240.00
32879-L		Locating Service contract (On going PO)		07-5142-533000	0.00 240.00
					0.00 976.00
Check No:	122808	Check Date:	11/01/2012		
Vendor:	03954	Mortenson Construction Co			
Pymt 4		WWTP Clarifier Construction-GMP (Res. 2012-		36-5150-706401	0.00 344,315.26
					0.00 344,315.26
Check No:	122809	Check Date:	11/01/2012		
Vendor:	04127	Greg Mau			
10/27		Reimbursement-Fuel for NFD Veh-Dive Class-V		05-2250-562000	0.00 37.08
					0.00 37.08
Check No:	122810	Check Date:	11/01/2012		
Vendor:	04187	McMinnville Pumping LLC			
123103-4900		Septic Tank Servicing @ 2716 NE Wynooski Rd		04-5150-707577	0.00 385.00
					0.00 385.00
Check No:	122811	Check Date:	11/01/2012		
Vendor:	04285	Microflex Corporation			
IN1312006		NDPD Gloves		01-2120-523000	0.00 209.00
					0.00 209.00
Check No:	122812	Check Date:	11/01/2012		
Vendor:	04320	Mid-Willamette Valley COG			
1213124		Loan Packaging-Bonaventura Italian Deli-Loan#		14-4120-575100	0.00 600.00
					0.00 600.00
Check No:	122813	Check Date:	11/01/2012		
Vendor:	04742	Newberg Ford			
6030392		NDPD Veh Repair-Veh#8294		01-2120-563000	0.00 1,416.81
Oct 2012		NDPD Rotating Lease-Oct 2012		01-2130-534000	0.00 100.00
					0.00 1,516.81
Check No:	122814	Check Date:	11/01/2012		

		Account Number	Void Checks	Check Amount
Vendor:	04755	Newberg Hardware		
229287		NFD Supplie/Veh Repairs	05-2250-563000	0.00 1.99
229375		NFD Supplie/Veh Repairs	01-2210-566000	0.00 1.90
229375		NFD Supplie/Veh Repairs	05-2250-566000	0.00 1.89
229546		NFD Supplie/Veh Repairs	01-2220-563000	0.00 9.99
229822		NFD Supplie/Veh Repairs	01-2210-523000	0.00 9.19
229822		NFD Supplie/Veh Repairs	05-2250-523000	0.00 9.18
229893		NFD Supplie/Veh Repairs	01-2220-525000	0.00 4.28
229893		NFD Supplie/Veh Repairs	05-2250-525000	0.00 4.28
230076		NFD Supplie/Veh Repairs	01-2210-523000	0.00 1.78
230076		NFD Supplie/Veh Repairs	05-2250-523000	0.00 1.78
230093		NFD Supplie/Veh Repairs	01-2220-523000	0.00 22.48
230093		NFD Supplie/Veh Repairs	05-2250-523000	0.00 22.48
230388		NFD Supplie/Veh Repairs	01-2220-523000	0.00 9.24
230388		NFD Supplie/Veh Repairs	05-2250-523000	0.00 9.23
230392		NFD Supplie/Veh Repairs	01-2220-523000	0.00 0.25
230392		NFD Supplie/Veh Repairs	05-2250-523000	0.00 0.26
230541		NFD Supplie/Veh Repairs	01-2220-563000	0.00 41.98
230541		NFD Supplie/Veh Repairs	05-2250-563000	0.00 58.98
230764		NFD Supplie/Veh Repairs	01-2210-523000	0.00 11.88
230764		NFD Supplie/Veh Repairs	05-2250-523000	0.00 11.88
230766		NFD Supplie/Veh Repairs	01-2220-563000	0.00 38.60
				273.52
Check No:	122815	Check Date: 11/01/2012		0.00
Vendor:	05040	Northwest Natural		
Oct 2012		2347481-0 830 Dayton Ave	06-5131-540000	0.00 103.01
Oct 2012		2419307-0 319 W Illinois	06-5131-540000	0.00 103.01
Oct 2012		785172-8 3100 Middlebrook Dr	01-2210-540000	0.00 46.25
Oct 2012		785172-8 3100 Middlebrook Dr	05-2250-540000	0.00 46.25
Oct 2012		1368504-5 3613 Ivy Dr	07-5141-540000	0.00 103.01
Oct 2012		714316-7 401 E 3rd	31-5164-540000	0.00 6.33
Oct 2012		535386-7 115 S Howard St	31-5164-540000	0.00 5.33
Oct 2012		967049-8 414 E 1st	31-5164-540000	0.00 23.80
Oct 2012		1800528-0 213 N Howard	01-3110-540000	0.00 17.96
Oct 2012		1547789-6 614 Andrew	06-5131-540000	0.00 60.97
				515.92
Check No:	122816	Check Date: 11/01/2012		0.00
Vendor:	05363	Oregon Health Authority		
E258655		Ground Ambulance License Application	05-2250-520000	0.00 80.00
				80.00
Check No:	122817	Check Date: 11/01/2012		0.00
Vendor:	06021	Pillar to Post		
44682-3225		Home Inspection Report @ 2716 NE Wyooski	04-5150-707577	0.00 535.00

			Account Number	Void Checks	Check Amount
Check No:	122818	Check Date: 11/01/2012		0.00	535.00
Vendor:	06300	Progressive Medical Int'l			
377939		EMS#12-Vent Circuits	05-2250-523006	0.00	310.00
378646		EMS#14-Medical supplies	05-2250-523006	0.00	222.40
				0.00	532.40
Check No:	122819	Check Date: 11/01/2012			
Vendor:	06721	Ricoh USA, Inc			
15503943		Library Copier-Oct 2012	01-3110-533045	0.00	132.50
15503944		Admin Copier-Oct 2012	31-1210-533045	0.00	61.92
15503944		Admin Copier-Oct 2012	31-1220-533045	0.00	61.94
15503944		Admin Copier-Oct 2012	31-1230-533045	0.00	61.94
15503944		Admin Copier-Oct 2012	31-1310-533045	0.00	61.94
15503944		Admin Copier-Oct 2012	31-1410-533045	0.00	61.94
15503945		NDPD Dispatch Copier-Oct 2012	01-2110-533045	0.00	96.87
15503945		NDPD Dispatch Copier-Oct 2012	01-2310-533045	0.00	24.22
15503946		NDPD Records Copier-Oct 2012	01-2110-533045	0.00	302.39
15503947		PW OPS Copier-Oct 2012	06-5131-533045	0.00	53.34
15503947		PW OPS Copier-Oct 2012	07-5141-533045	0.00	53.34
				0.00	972.34
Check No:	122820	Check Date: 11/01/2012			
Vendor:	07104	Seawestern Fire Equipment			
163026		36 x Nomex Fire Uniform Pants	01-2220-512000	0.00	3,180.72
163346		36 x Nomex Fire Uniform Pants	01-2220-512000	0.00	279.37
				0.00	3,460.09
Check No:	122821	Check Date: 11/01/2012			
Vendor:	07222	Severn Trent Services			
1126167		OPM#520-Rupture Disc-Hypo Generator @ WT	07-5141-566000	0.00	1,106.28
				0.00	1,106.28
Check No:	122822	Check Date: 11/01/2012			
Vendor:	07286	SIRENNET.COM			
144112-IN		PWM#13051-Amber lightbar and lights	31-0000-142000	0.00	441.30
				0.00	441.30
Check No:	122823	Check Date: 11/01/2012			
Vendor:	07493	City of Springfield			
Sept 2012		NFD Transports-180-Sept 2012	05-2250-535001	0.00	6,453.00
				0.00	6,453.00
Check No:	122824	Check Date: 11/01/2012			
Vendor:	07543	Star Rentals			
26-027465-04		OPM#521-Boom Lift Rental	06-5131-566000	0.00	1,950.00
				0.00	1,950.00
Check No:	122825	Check Date: 11/01/2012			

		Account Number	Void Checks	Check Amount
Vendor:	07900	TESSCO Incorporated		
527868		NFD Veh-Phantom Antennas	33-2210-610000	0.00 348.32
557665		NFD Veh-UHF Adapter and Antenna	33-2210-610000	0.00 63.08
				0.00 411.40
Check No:	122826	Check Date: 11/01/2012		
Vendor:	08648	Vidacare		
57330		EMS#11-Medical supplies	05-2250-523006	0.00 998.00
				0.00 998.00
Check No:	122827	Check Date: 11/01/2012	VOID	
Vendor:	09690	Yamhill Co - Animal Control		
Oct 2012		County Dog Licenses-Oct 2012	01-0000-220024	231.00
				231.00
Check No:	122828	Check Date: 11/01/2012		
Vendor:	02429	Frontier		
Nov 2012		537-1285 WTP Lines	31-1311-531000	0.00 49.51
Nov 2012		197-7387 Main Bill	31-1311-531000	0.00 749.22
Nov 2012		503-1594 Libr Elev	31-1311-531000	0.00 26.93
Nov 2012		503-1595 Libr Elev	31-1311-531000	0.00 26.93
Nov 2012		537-1178 Dundee line to 911	31-1311-531000	0.00 38.66
Nov 2012		537-1288 WTP Fax	31-1311-531000	0.00 80.26
Nov 2012		537-6106 Libr Lines	31-1311-531000	0.00 75.54
Nov 2012		537-6167 WWTP Lines	31-1311-531000	0.00 93.09
Nov 2012		538-3560 Police line 800 radio	31-1311-531000	0.00 46.50
Nov 2012		538-6608 WWTP ScadAlarm Line	31-1311-531000	0.00 39.19
Nov 2012		554-6845 Fire St 21 Alarm	31-1311-531000	0.00 78.64
Nov 2012		NW2-6296 Police 911	31-1311-531000	0.00 229.89
				0.00 1,534.36
Check No:	122829	Check Date: 11/01/2012		
Vendor:	03072	IAPE, Inc		
OID 15973		Class registr- D Christensen and M Hyder 11/13-	01-2150-525000	0.00 550.00
				0.00 550.00
Check No:	122830	Check Date: 11/01/2012		
Vendor:	03891	Linko Data Systems, Inc		
3540		OPS#20-Annual Software Maint-11/1/12-10/31-	06-5131-548000	0.00 650.00
				0.00 650.00
Check No:	122831	Check Date: 11/01/2012		
Vendor:	04013	MailFinance		
N3602315		MailMachine Lease-11/21/12-2/20/13	31-1311-511000	0.00 678.06
N3602315M		MailMachine Lease-11/21/12-2/20/13-Maint	31-1311-511000	0.00 577.50
				0.00 1,255.56
Check No:	122832	Check Date: 11/01/2012		
Vendor:	07486	Springbrook Nat'l User Group		

		Account Number	Void Checks	Check Amount
552	SNUG Membership 1/1/13-12/31/13	31-1310-520000	0.00	250.00
			0.00	250.00
Check No:	122833	Check Date: 11/01/2012		
Vendor:	07519	Standard Insurance Co		
121764 Nov-Jan		NFD Volunteer LD&D Policy-Nov to Jan	01-2220-596000	262.90
121764 Nov-Jan		NFD Volunteer LD&D Policy-Nov to Jan	05-2250-596000	262.89
			0.00	525.79
Check No:	122834	Check Date: 11/01/2012		
Vendor:	07655	Jay Stearns		
11/5-11/9/12		Meal Advance-Training in Pocatello ID	01-2120-525000	260.00
			0.00	260.00
Check No:	122835	Check Date: 11/01/2012		
Vendor:	09745	Yamhill Co Tax Collector		
66822 2012-13		Property Taxes-R3229 00100-1409 S Sandoz Rd	06-5131-560000	642.32
			0.00	642.32
		Date Totals:	0.00	476,307.01
Check No:	122836	Check Date: 11/02/2012		
Vendor:	00248	Alliant Systems LLC		
125134		Replace thermostats at PSB	31-5164-571021	617.04
			0.00	617.04
Check No:	122837	Check Date: 11/02/2012		
Vendor:	00459	BMC Software, Inc		
UI135513		BMC 3 yr Track It support	31-1330-533045	2,799.00
			0.00	2,799.00
Check No:	122838	Check Date: 11/02/2012		
Vendor:	00631	Bell Hardware Inc		
19077		OPM#518-Lock Sets	07-5141-566000	632.00
			0.00	632.00
Check No:	122839	Check Date: 11/02/2012		
Vendor:	01500	Consolidated Supply Co		
S6172393.001		Water parts (restock)	07-5142-567000	4,600.55
S6172393.002		Water parts (restock)	07-5142-567000	753.90
			0.00	5,354.45
Check No:	122840	Check Date: 11/02/2012		
Vendor:	01560	Crabtree Rock Company Inc		
10/15-10/19		Road materials-3/4" Crushed rock	02-5120-522000	1,477.14
			0.00	1,477.14
Check No:	122841	Check Date: 11/02/2012		
Vendor:	02220	Fastenal Company		
ORNE118957		PWM#13045-Master Padlocks	02-5120-523000	155.40
ORNE118957		PWM#13045-Master Padlocks	06-5132-523000	155.40

		Account Number	Void Checks	Check Amount
ORNE118957	PWM#13045-Master Padlocks	07-5142-523000	0.00	155.40
ORNE118957	PWM#13045-Master Padlocks	17-5170-523000	0.00	155.40
			0.00	621.60
Check No:	122842	Check Date: 11/02/2012		
Vendor:	02715	HD Supply Waterworks, LTD		
5646827	PWM#13062-Bury Flanged Fire Hydrant	07-5142-538519	0.00	1,812.19
			0.00	1,812.19
Check No:	122843	Check Date: 11/02/2012		
Vendor:	02878	Highway Specialties		
1210463	PWM#13054-Object Markers/Barricade Tape/FI	02-5120-523000	0.00	1,069.00
			0.00	1,069.00
Check No:	122844	Check Date: 11/02/2012		
Vendor:	05369	Oregon Electric Construction		
55576	OPM#524 and 525-Program cards and run reade	06-5131-566000	0.00	2,896.00
55599	PWM#13042-DSC Access Installation- NFD Str	31-5164-571022	0.00	1,040.00
55599-1	PWM#13057-Integrate NFD Stn 20 with Public	31-5164-571022	0.00	340.00
			0.00	4,276.00
Check No:	122845	Check Date: 11/02/2012		
Vendor:	05778	Pacific Asphalt Surface Sealing LLC		
100812-1	15000 lbs of road seal material	18-5150-702171	0.00	23,850.00
			0.00	23,850.00
Check No:	122846	Check Date: 11/02/2012		
Vendor:	07684	Stoner Electric, Inc		
67055	PWm#13049-Repair gate malfunction at PSB	31-5164-571021	0.00	715.00
			0.00	715.00
Check No:	122847	Check Date: 11/02/2012		
Vendor:	08016	ThyssenKrupp Elevator		
103678	PWM#13066-Library elevator emergency repair	31-5164-571031	0.00	532.00
			0.00	532.00
Check No:	122848	Check Date: 11/02/2012		
Vendor:	09919	Dinora Zamora		
008	Court Interpretation Svcs-9/25-10/30	01-1510-595000	0.00	480.00
			0.00	480.00
Check No:	122849	Check Date: 11/02/2012		
Vendor:	09990	Zumar Industries, Inc		
158531	PWM#13052-Signs	02-5120-541000	0.00	650.49
			0.00	650.49
Date Totals:			0.00	44,885.91
Check No:	122850	Check Date: 11/08/2012		
Vendor:	00158	A-1 Coupling		
F36482-001	PWM#13046-Hydrant meter valves	07-5142-567000	0.00	1,606.18

				0.00	1,606.18
Check No:	122851	Check Date: 11/08/2012			
Vendor:	00401	ASI			
Oct 2012		Flexible Spending Acct Admin Fees-October 20	31-1220-580000	0.00	30.00
				0.00	30.00
Check No:	122852	Check Date: 11/08/2012			
Vendor:	00445	B & B Auto Supply			
01EM2872		PWM Garage Veh Repair Parts	31-0000-142000	0.00	54.22
01EM8656		PWM Garage Veh Repair Parts	31-0000-142000	0.00	230.24
				0.00	284.46
Check No:	122853	Check Date: 11/08/2012			
Vendor:	00549	Batteries Northwest			
182847		Misc batteries	06-5132-523000	0.00	39.60
183278		PWM Garage Veh Battery	31-0000-142000	0.00	159.95
				0.00	199.55
Check No:	122854	Check Date: 11/08/2012			
Vendor:	00751	Boldt, Carlisle & Smith LLC			
101333		Audit Services through 10/25/12	31-1310-580000	0.00	10,280.00
				0.00	10,280.00
Check No:	122855	Check Date: 11/08/2012			
Vendor:	01078	Cargill, Incorporated			
2900805552		1 load -Bulk salt	07-5141-537000	0.00	1,320.39
2900805552		OPWT#16-Bulk Salt	07-5141-537000	0.00	1,832.77
				0.00	3,153.16
Check No:	122856	Check Date: 11/08/2012			
Vendor:	01145	Center Pharmacy			
10/30		NFD TrueTrack Monitoring System	05-2250-523006	0.00	24.95
				0.00	24.95
Check No:	122857	Check Date: 11/08/2012			
Vendor:	01210	Chehalem Park & Rec District			
Oct 2012		Park fees collected October 2012	01-0000-202002	0.00	7,375.48
				0.00	7,375.48
Check No:	122858	Check Date: 11/08/2012			
Vendor:	01394	Code Publishing Inc			
42003		Web update of City Ordinances-10/23/12	31-1230-580000	0.00	596.70
				0.00	596.70
Check No:	122859	Check Date: 11/08/2012			
Vendor:	01641	DKS Associates			
50620		College St Neighborhood Traffic Study	02-5110-533000	0.00	1,060.00
50620		College St Neighborhood Traffic Study	02-5112-533000	0.00	1,060.00
50747		College St Neighborhood Traffic Study	02-5110-533000	0.00	2,875.00
50747		College St Neighborhood Traffic Study	02-5112-533000	0.00	2,875.00

		Account Number	Void Checks	Check Amount
51026	College St Neighborhood Traffic Study	02-5110-533000	0.00	82.50
51026	College St Neighborhood Traffic Study	02-5112-533000	0.00	82.50
			0.00	8,035.00
Check No:	122860	Check Date: 11/08/2012		
Vendor:	01718	Day Wireless Systems, Inc		
547332	Maint-Dispatch Equip-October-December, 2012	01-2310-533045	0.00	3,085.23
			0.00	3,085.23
Check No:	122861	Check Date: 11/08/2012		
Vendor:	01776	DCBS Fiscal Services		
Jul-Sept 2012	Quarterly Surcharge-Jul, Aug and Sept 2012	08-0000-202011	0.00	4,242.43
Jul-Sept 2012	Quarterly Surcharge-Jul, Aug and Sept 2012	08-0000-202012	0.00	1,666.60
Jul-Sept 2012	Quarterly Surcharge-Jul, Aug and Sept 2012	08-0000-202012	0.00	1,625.00
July	Quarterly Surcharge-July Fee refunded	08-0000-202012	0.00	-9.00
			0.00	7,525.03
Check No:	122862	Check Date: 11/08/2012		
Vendor:	02014	Edge Analytical Laboratories		
12-08304	OPS#2-Lab Analysis	06-5131-547000	0.00	70.50
12-08639	OPS#2-Lab Analysis	06-5131-547000	0.00	70.50
12-10047	OPS#2-Lab Analysis	06-5131-547000	0.00	70.50
12-12840	Hess Creek Stream Survey Samples	17-5113-523012	0.00	336.00
12-15121	OPS#2-Lab Analysis	06-5131-547000	0.00	93.00
12-15633	OPS#2-Lab Analysis	06-5131-547000	0.00	78.00
12-16068	OPS#2-Lab Analysis	06-5131-547000	0.00	78.00
12-16624	OPS#2-Lab Analysis	06-5131-547000	0.00	78.00
			0.00	874.50
Check No:	122863	Check Date: 11/08/2012		
Vendor:	02631	GPEC Electrical Contractors Inc		
971	Troubleshoot Well House#3 and control room pc	07-5141-569000	0.00	150.00
971	Troubleshoot Well House#3 and control room pc	07-5141-566000	0.00	878.61
972	Electrical for Corrosion Control Pump/Oliver Sp	04-5150-707555	0.00	2,357.00
			0.00	3,385.61
Check No:	122864	Check Date: 11/08/2012		
Vendor:	02706	HSBC Business Solutions(COST)		
42019	PW Maint Supplies	07-5142-523000	0.00	59.06
55156	NDPD Supplies	01-2120-523000	0.00	25.98
7255	NFD Office Supplies	01-2210-510000	0.00	112.39
7255	NFD Office Supplies	05-2250-510000	0.00	112.39
			0.00	309.82
Check No:	122865	Check Date: 11/08/2012		
Vendor:	03375	The Jerry Brown Co. Inc		
23177-Oct	City Vehicle Fuel-Oct 2012	02-5112-562000	0.00	41.40
23177-Oct	City Vehicle Fuel-Oct 2012	02-5120-562000	0.00	447.69
23177-Oct	City Vehicle Fuel-Oct 2012	06-5113-562000	0.00	41.41

		Account Number	Void Checks	Check Amount
23177-Oct	City Vehicle Fuel-Oct 2012	06-5131-562000	0.00	560.64
23177-Oct	City Vehicle Fuel-Oct 2012	06-5132-562000	0.00	313.63
23177-Oct	City Vehicle Fuel-Oct 2012	07-5113-562000	0.00	41.41
23177-Oct	City Vehicle Fuel-Oct 2012	07-5141-562000	0.00	182.31
23177-Oct	City Vehicle Fuel-Oct 2012	07-5142-562000	0.00	314.21
23177-Oct	City Vehicle Fuel-Oct 2012	08-4210-562000	0.00	72.90
23177-Oct	City Vehicle Fuel-Oct 2012	17-5113-562000	0.00	41.41
23177-Oct	City Vehicle Fuel-Oct 2012	17-5170-562000	0.00	1,069.93
23177-Oct	City Vehicle Fuel-Oct 2012	31-5162-562000	0.00	130.43
23178-Oct	NDPD Fuel-Oct 2012	01-2120-562000	0.00	1,054.47
				<hr/>
			0.00	4,311.84
Check No:	122866	Check Date: 11/08/2012		
Vendor:	03740	Lane Forest Products		
101294-01	13 units of Sawdust	06-5131-537000	0.00	1,206.00
				<hr/>
			0.00	1,206.00
Check No:	122867	Check Date: 11/08/2012		
Vendor:	03914	Locating Inc		
32926-L	Locating Service contract (On going PO)	06-5132-533000	0.00	296.00
32926-L	Locating Service contract (On going PO)	07-5142-533000	0.00	296.00
33005-L	Locating Service contract (On going PO)	06-5132-533000	0.00	168.00
33005-L	Locating Service contract (On going PO)	07-5142-533000	0.00	168.00
33116-L	Locating Service contract (On going PO)	06-5132-533000	0.00	256.00
33116-L	Locating Service contract (On going PO)	07-5142-533000	0.00	256.00
				<hr/>
			0.00	1,440.00
Check No:	122868	Check Date: 11/08/2012		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL06606	NDPD Veh Fuel-Oct 2012	01-2120-562000	0.00	3,170.26
CL06607	NFD Veh Fuel-Oct 2012	01-2210-562000	0.00	65.39
CL06607	NFD Veh Fuel-Oct 2012	01-2220-562000	0.00	1,179.84
CL06607	NFD Veh Fuel-Oct 2012	01-2230-562000	0.00	74.63
CL06607	NFD Veh Fuel-Oct 2012	05-2250-562000	0.00	1,105.26
CL06608	City Veh Fuel-Oct 2012	01-4110-562000	0.00	32.12
CL06608	City Veh Fuel-Oct 2012	02-5112-562000	0.00	10.16
CL06608	City Veh Fuel-Oct 2012	02-5120-562000	0.00	165.80
CL06608	City Veh Fuel-Oct 2012	06-5113-562000	0.00	10.16
CL06608	City Veh Fuel-Oct 2012	06-5131-562000	0.00	289.02
CL06608	City Veh Fuel-Oct 2012	06-5132-562000	0.00	197.45
CL06608	City Veh Fuel-Oct 2012	07-5113-562000	0.00	10.16
CL06608	City Veh Fuel-Oct 2012	07-5142-562000	0.00	198.29
CL06608	City Veh Fuel-Oct 2012	08-4210-562000	0.00	92.60
CL06608	City Veh Fuel-Oct 2012	17-5113-562000	0.00	10.16
CL06608	City Veh Fuel-Oct 2012	17-5170-562000	0.00	244.82
				<hr/>
			0.00	6,856.12

Check No:	122869	Check Date:	11/08/2012		
Vendor:	04124	Matheson Tri-Gas Inc			
5649712		NFD Medical Oxygen	05-2250-523006	0.00	78.99
				0.00	78.99
Check No:	122870	Check Date:	11/08/2012		
Vendor:	04336	Miller Consulting Group LLC			
507		Property assmts @ 305 W Illinois and Otis Sprin	06-5131-533000	0.00	150.00
507		Property assmts @ 305 W Illinois and Otis Sprin	07-5141-533000	0.00	150.00
				0.00	300.00
Check No:	122871	Check Date:	11/08/2012		
Vendor:	04550	Nap's Thriftway			
2296866		Dispatch meeting supplies	01-2310-520000	0.00	12.60
2296936		NDPD meeting supplies	01-2110-520000	0.00	29.62
				0.00	42.22
Check No:	122872	Check Date:	11/08/2012		
Vendor:	04659	Net Assets Corp			
7-3-201210		Lien Searches-Oct 2012	31-1310-533000	0.00	360.00
7-3-201210 SA		Special Assmts-Oct 2012	31-1310-533000	0.00	50.00
				0.00	410.00
Check No:	122873	Check Date:	11/08/2012		
Vendor:	04690	Newberg Auto Parts			
861-470577		NFD Veh Repair Parts	05-2250-563000	0.00	45.42
861-470631		NFD Veh Repair Parts	05-2250-563000	0.00	94.50
861-471627		PWM Garage Veh Repair Parts	31-0000-142000	0.00	16.11
861-471795		PWM Garage Veh Repair Parts	31-5162-523012	0.00	7.00
861-471865		NFD Veh Repair Parts	05-2250-563000	0.00	-82.57
861-471890		NFD Veh Repair Parts	05-2250-563000	0.00	-83.30
861-471902		NFD Veh Repair Parts	01-2220-563000	0.00	114.58
861-471913		NFD Veh Repair Parts	01-2220-563000	0.00	47.88
861-472061		PWM Garage Veh Repair Parts	31-0000-142000	0.00	152.93
861-472062		PWM Garage Veh Repair Parts	31-0000-142000	0.00	4.85
861-472186		PWM Garage Veh Repair Parts	31-5162-523012	0.00	27.98
861-472431		PWM Garage Veh Repair Parts	31-0000-142000	0.00	26.72
861-472869		PWM Garage Veh Repair Parts	31-0000-142000	0.00	201.69
861-472901		PWM Garage Veh Repair Parts	31-0000-142000	0.00	-32.46
861-473264		PWM Garage Veh Repair Parts	31-0000-142000	0.00	135.44
861-473295		PWM Garage Veh Repair Parts	31-0000-142000	0.00	31.32
861-473296		PWM Garage Veh Repair Parts	31-0000-142000	0.00	31.32
861-473718		PWM Garage Veh Repair Parts	31-0000-142000	0.00	85.19
861-473733		NFD Veh Repair Parts	01-2220-563000	0.00	27.99
861-473733		NFD Veh Repair Parts	05-2250-563000	0.00	27.99
861-474205		PWM Garage Veh Repair Parts	31-0000-142000	0.00	112.73
861-474405		PWM Garage Veh Repair Parts	31-0000-142000	0.00	77.19

		Account Number	Void Checks	Check Amount
861-474762	NFD Veh Repair Parts	01-2220-563000	0.00	43.74
861-474762	NFD Veh Repair Parts	05-2250-563000	0.00	43.74
861-475226	PWM Garage Veh Repair Parts	31-0000-142000	0.00	179.65
861-475337	PWM Garage Veh Repair Parts	31-0000-142000	0.00	2.99
861-475448	PWM Garage Veh Repair Parts	31-0000-142000	0.00	64.82
861-475449	PWM Garage Veh Repair Parts	31-0000-142000	0.00	40.16
861-475455	PWM Garage Veh Repair Parts	31-5162-523012	0.00	50.40
861-475537	PWM Garage Veh Repair Parts	31-0000-142000	0.00	-96.88
861-475540	PWM Garage Veh Repair Parts	31-5162-523012	0.00	58.08
861-475628	NFD Veh Repair Parts	01-2220-566000	0.00	13.58
861-475628	NFD Veh Repair Parts	05-2250-566000	0.00	13.58
861-475629	NFD Diesel Exhaust Fluid	01-2220-562000	0.00	111.92
861-475629	NFD Diesel Exhaust Fluid	05-2250-562000	0.00	111.92
861-475809	PWM Garage Veh Repair Parts	31-0000-142000	0.00	42.19
861-475816	PWM Garage Veh Repair Parts	31-0000-142000	0.00	27.16
861-476085	NFD Veh Repair Parts	05-2250-563000	0.00	3.99
861-476107	PWM Garage Veh Repair Parts	31-0000-142000	0.00	5.09
861-476441	NFD Veh Repair Parts	05-2250-563000	0.00	31.72
861-476443	NFD Veh Repair Parts	01-2220-563000	0.00	26.82
861-476444	NFD Veh Repair Parts	05-2250-563000	0.00	11.69
861-476535	NFD Veh Repair Parts	01-2220-563000	0.00	3.99
861-476784	PWM Garage Veh Repair Parts	31-0000-142000	0.00	13.81
861-476787	PWM Garage Veh Repair Parts	31-0000-142000	0.00	77.36
861-477132	PWM Garage Veh Repair Parts	31-0000-142000	0.00	61.56
861-477507	PWM Garage Veh Repair Parts	31-0000-142000	0.00	28.57
861-477515	PWM Garage Veh Repair Parts	31-0000-142000	0.00	28.99
861-477622	PWM Garage Veh Repair Parts	31-0000-142000	0.00	4.75
			0.00	2,075.89
Check No:	122874	Check Date: 11/08/2012		
Vendor:	04753	The Newberg Graphic		
10/24	Hearing Ntc-Preschool and Nursing Facility	01-4110-515000	0.00	72.15
10/26/12	PWM#13059-RFP for Grounds Maintenance	06-5132-520003	0.00	275.00
10/3-10/31	Fired Ad-October 2012	05-2250-515000	0.00	624.00
10/6	Notice-Ninth St Vacation 9/29 and 10/6	01-4110-515000	0.00	133.20
10/6/12	Notice of Supp. Budget Hearing	31-1310-515000	0.00	1,165.50
			0.00	2,269.85
Check No:	122875	Check Date: 11/08/2012		
Vendor:	04795	Newberg School Dist #29J		
Oct 2012	School District fees collected October 2012	01-0000-202003	0.00	8,713.98
			0.00	8,713.98
Check No:	122876	Check Date: 11/08/2012		
Vendor:	04986	911 Supply		
13068	NIK Test Kits	01-2120-523000	0.00	265.10

		Account Number	Void Checks	Check Amount
Check No:	122877	Check Date: 11/08/2012		
Vendor:	05012	Northstar Chemical, Inc		
36079		OPS#13-Sodium Bisulfite		
		06-5131-537000	0.00	265.10
			0.00	504.20
			0.00	504.20
Check No:	122878	Check Date: 11/08/2012		
Vendor:	05075	Northwest Safety Clean		
12-3990		NFD#25-Turnout repairs		
		01-2220-566100	0.00	417.15
			0.00	417.15
Check No:	122879	Check Date: 11/08/2012		
Vendor:	05173	OfficeMax Contract Inc		
923444		Office supplies		
		01-2110-510000	0.00	21.86
968026		Office supplies		
		01-1510-510000	0.00	177.19
968026		Office supplies		
		01-2110-510000	0.00	273.10
988942		Office supplies		
		01-2210-510000	0.00	23.65
988942		Office supplies		
		05-2250-510000	0.00	3.35
			0.00	499.15
Check No:	122880	Check Date: 11/08/2012		
Vendor:	05355	Oregon Dept of Revenue		
1058341-5 Oct12		Criminal fines and assessments-October 2012		
		90-1510-920000	0.00	1,701.78
1058341-5 Oct12		Criminal fines and assessments-October 2012		
		90-1510-910015	0.00	194.00
1058341-5 Oct12		Criminal fines and assessments-October 2012		
		90-1510-920000	0.00	8,194.95
			0.00	10,090.73
Check No:	122881	Check Date: 11/08/2012		
Vendor:	05663	Owen Equipment Company		
149571		Returned item for machine not in possession any		
		31-0000-142000	0.00	-317.37
150761		Returned item for machine not in possession any		
		31-0000-142000	0.00	-963.34
151557		Returned item credit		
		31-0000-142000	0.00	-148.34
151989		PWM#12139-Debris hose for vactor		
		31-0000-142000	0.00	1,028.56
152294		Equipment repair part		
		31-0000-142000	0.00	35.60
152548		Equipment repair part		
		31-0000-142000	0.00	236.79
155003		PWM#13047-Brooms for Elgin Sweeper		
		31-0000-142000	0.00	1,786.50
155010		PWM#13044-Install emergency kill switches on		
		06-5132-566000	0.00	573.00
155010		PWM#13044-Install emergency kill switches on		
		07-5142-566000	0.00	573.00
155010		PWM#13044-Install emergency kill switches on		
		17-5170-566000	0.00	573.00
155158		Equipment repair part		
		31-0000-142000	0.00	62.58
155159		Credit for Sweeper Showing		
		31-0000-142000	0.00	-500.00
			0.00	2,939.98
Check No:	122882	Check Date: 11/08/2012		
Vendor:	05990	Phillips Pumps Sales and Service		
13844		Flow test of well @ 2716 NE Wyooski Rd		
		04-5150-707577	0.00	257.50
			0.00	257.50

Check No:	122883	Check Date:	11/08/2012		
Vendor:	05996	Physio-Control Inc.			
113061015		EMS#16-ECG truck cable		05-2250-523006	0.00 311.00
					0.00 311.00
Check No:	122884	Check Date:	11/08/2012		
Vendor:	06480	RAIN			
2009-63144		2012-13 Annual RAIN Membership Fee		01-2150-532000	0.00 5,108.96
					0.00 5,108.96
Check No:	122885	Check Date:	11/08/2012		
Vendor:	06560	Rapid Refill Ink - OR0137B			
117036		NDPD HP Ink Cartridge		01-2110-510000	0.00 189.99
					0.00 189.99
Check No:	122886	Check Date:	11/08/2012		
Vendor:	06623	Redflex Traffic Systems			
Oct EB		Redflex citations-12 eastbound-Oct 2012		90-1510-960000	0.00 1,046.64
Oct WB		Redflex citations-10 westbound-Oct 2012		90-1510-960000	0.00 872.20
					0.00 1,918.84
Check No:	122887	Check Date:	11/08/2012		
Vendor:	07263	Shred-it USA-Portland			
9401058893		Shredding services at PSB		01-2120-533000	0.00 58.21
9401058893		Shredding services at PSB		01-1510-533000	0.00 19.41
					0.00 77.62
Check No:	122888	Check Date:	11/08/2012		
Vendor:	08329	UPS			
9x858x432		Shipping charges		01-2110-511000	0.00 14.71
9x858x432		Shipping charges		31-1311-511000	0.00 20.00
					0.00 34.71
Check No:	122889	Check Date:	11/08/2012		
Vendor:	08956	Waste Management of Oregon			
186919-2882-6		PWOps Waste Collections-October 2012		06-5131-533000	0.00 640.14
					0.00 640.14
Check No:	122890	Check Date:	11/08/2012		
Vendor:	09384	Wilco			
536390		Supplies for Arko		01-2120-529000	0.00 47.97
					0.00 47.97
Check No:	122891	Check Date:	11/08/2012		
Vendor:	09432	Dawn Wilson			
10/31		Mileage reimb-Labor & Emplmt Law Briefing-P		31-1410-525000	0.00 29.97
					0.00 29.97
Check No:	122892	Check Date:	11/08/2012		
Vendor:	09445	Wingfoot Commercial Tire			
193-1074209		PWM#13039-Tires		31-0000-142000	0.00 1,693.68

		Account Number	Void Checks	Check Amount
193-1074407	PWMaint Garage-Tires	31-0000-142000	0.00	297.37
			0.00	1,991.05
Check No:	122893	Check Date: 11/08/2012		
Vendor:	09560	Xerox Corp		
64807249	Bldg and Planning Copier Rental and Usage-Oct	08-4210-533045	0.00	122.56
64807249	Bldg and Planning Copier Rental and Usage-Oct	01-4110-533045	0.00	367.67
			0.00	490.23
Check No:	122894	Check Date: 11/08/2012		
Vendor:	09800	Yamhill County Sheriff's Office		
Oct 2012	Jail Fee Assessments-Oct 2012	90-1510-930000	0.00	846.30
			0.00	846.30
Check No:	122895	Check Date: 11/08/2012		
Vendor:	&00963	Springbrook Apartments		
1745-000	Refund for UB Billing Error @ 1401 Springbroo	07-0000-115001	0.00	6,648.48
			0.00	6,648.48
Check No:	122896	Check Date: 11/08/2012		
Vendor:	00412	Associated Business Systems		
15294A	Refill Staples for NFD Copier	01-2210-510000	0.00	49.50
15294A	Refill Staples for NFD Copier	05-2250-510000	0.00	49.50
			0.00	99.00
Check No:	122897	Check Date: 11/08/2012		
Vendor:	00485	William M Bailey, MD		
Nov 2012	NFD Physician Advisor-Nov 2012	05-2250-535002	0.00	558.33
			0.00	558.33
Check No:	122898	Check Date: 11/08/2012		
Vendor:	00795	Daniel Boyes		
11/1	Reimbursement-Materials for gurney covers	05-2250-563000	0.00	19.96
			0.00	19.96
Check No:	122899	Check Date: 11/08/2012		
Vendor:	01111	Caselle, Inc.		
45663	Court System Contract Support-12/1-12/31/12	01-1510-533045	0.00	137.33
			0.00	137.33
Check No:	122900	Check Date: 11/08/2012		
Vendor:	01512	Cook Paging Inc		
8865044	Paging services-11/1-11/30/2012	01-2150-533000	0.00	38.04
8865044	Paging services-11/1-11/30/2012	31-1311-531000	0.00	20.98
			0.00	59.02
Check No:	122901	Check Date: 11/08/2012		
Vendor:	01586	Crescent Electric Supply Co		
148-292715-00	Llights to upgrade WWTP-ETO Incentive	06-5131-566000	0.00	694.48
148-293750-00	Llights to upgrade WWTP-ETO Incentive	06-5131-566000	0.00	889.25

				0.00	1,583.73
Check No:	122902	Check Date:	11/08/2012		
Vendor:	01924	Jill Dorrell			
11/2		Reimbursement for NFD Open House @ Stn 20	05-2250-523000	0.00	8.82
11/2		Reimbursement for NFD Open House @ Stn 20	01-2210-523000	0.00	8.82
				0.00	17.64
Check No:	122903	Check Date:	11/08/2012		
Vendor:	03224	IDEXX Distribution Inc			
263825294		OPS#22-Lab supplies	06-5131-545000	0.00	724.67
				0.00	724.67
Check No:	122904	Check Date:	11/08/2012		
Vendor:	03440	Johnny on the Spot			
6619		NFD#40-R21 Starter	05-2250-563000	0.00	324.95
				0.00	324.95
Check No:	122905	Check Date:	11/08/2012		
Vendor:	03780	League of Oregon Cities			
13441		Web Ad for Human Resource Manager	31-1220-520003	0.00	20.00
				0.00	20.00
Check No:	122906	Check Date:	11/08/2012		
Vendor:	04700	City of Newberg			
11563-000		UB Assistance-Water Audit-J Burgin-Nov	31-1320-558001	0.00	10.00
1186-000		UB Assistance-Water Audit-D Holgate-Nov	31-1320-558001	0.00	10.00
12223-000		UB Assistance-Water Audit-K Long-Nov	31-1320-558001	0.00	10.00
12414-000		Utility Assistance @ 2504 Redwood Ct	31-1320-558001	0.00	158.70
13326-000		UB Assistance-Water Audit-L Tu-Nov	31-1320-558001	0.00	10.00
14702-000		Utility Assistance @ 420 S Edwards ST	31-1320-558001	0.00	145.30
15272-000		UB Assistance-Water Audit-C Holland-Nov	31-1320-558001	0.00	5.00
16075-000		UB Assistance-Water Audit-S Hess-Nov	31-1320-558001	0.00	10.00
18605-000		UB Assistance-Water Audit-J Stark-Nov	31-1320-558001	0.00	10.00
18833-000		UB Assistance-Water Audit-R Storm-Nov	31-1320-558001	0.00	10.00
19237-000		Utility Assistance @ 613 E 6th St	31-1320-558001	0.00	134.00
19283-000		Utility Assistance @ 113 W Illinois	31-1320-558001	0.00	203.30
19827-000		Utility Assistance @ 546 Corinne Dr	31-1320-558001	0.00	189.22
20415-000		Utility Assistance @ 1521 E 3rd	31-1320-558001	0.00	92.02
20939-000		Utility Assistance @ 708 Pinehurst Dr	31-1320-558001	0.00	149.60
21030-000		Utility Assistance @ 3802 Vittoria Way	31-1320-558001	0.00	142.90
21087-000		Utility Assistance @ 1500 Gemini St	31-1320-558001	0.00	97.74
21204-000		Utility Assistance @ 112 W 5th	31-1320-558001	0.00	50.00
21575-000		Utility Assistance @ 3001 Winchester Dr	31-1320-558001	0.00	286.20
21633-000		Utility Assistance @ 727 Little Oak St	31-1320-558001	0.00	158.70
21742-000		Utility Assistance @ 724 Little Oak St	31-1320-558001	0.00	100.00
21790-000		Utility Assistance @ 302 Dayton Ave	31-1320-558001	0.00	266.04
21858-000		Utility Assistance @ 1005 S College	31-1320-558001	0.00	64.10

			Account Number	Void Checks	Check Amount
2864-000	Utility Assistance @ 904 Pecan St		31-1320-558001	0.00	113.90
3572-000	Utility Assistance @ 201 N Harrison		31-1320-558001	0.00	132.50
4826-000	UB Assistance-Water Audit-D Pecori-Nov		31-1320-558001	0.00	5.00
					<hr/>
				0.00	2,564.22
Check No:	122907	Check Date:	11/08/2012		
Vendor:	04700	City of Newberg			
#300154-3	Restitution-J Massaro-Pymt #3		90-1510-990000	0.00	200.00
					<hr/>
				0.00	200.00
Check No:	122908	Check Date:	11/08/2012		
Vendor:	04701	City of Newberg Petty Cash			
10/26	NFD Petty Cash Reimb-DMV extra fee for engir		05-2250-520000	0.00	13.00
10/9	NFD Petty Cash Reimb-Return postage fee		01-2210-511000	0.00	0.45
7/16	NFD Petty Cash Reimb-OEMA Mtg-L Hallman		01-2210-520000	0.00	12.00
7/26	NFD Petty Cash Reimb-Radio parts		05-2250-563000	0.00	3.18
8/28	NFD Petty Cash Reimb-Champoeg Entrance Fee		01-2210-523000	0.00	10.00
					<hr/>
				0.00	38.63
Check No:	122909	Check Date:	11/08/2012		
Vendor:	05183	OHA-Drinking Water Program			
41-00557 2013	Cross Connection Renewal Fees-Primary Syst-2l		07-5141-546000	0.00	200.00
41-01518 2013	Cross connection renewal fees-Newberg Springs		07-5141-546000	0.00	30.00
41-01519 2013	Cross connection renewal fees-Oliver Springs		07-5141-546000	0.00	30.00
					<hr/>
				0.00	260.00
Check No:	122910	Check Date:	11/08/2012		
Vendor:	05342	Oregon DEQ			
11346 2013-14	Collections II Cert Renewal-C Brault		06-5132-520000	0.00	100.00
5378 2013-14	WW Collections Cert Renewal-R Thomas		06-5132-520000	0.00	100.00
					<hr/>
				0.00	200.00
Check No:	122911	Check Date:	11/08/2012		
Vendor:	05353	OEDI			
3/10-3/15/13	Leadership Training-Mark Cooke-3/10-3/15/13		01-2120-524000	0.00	1,350.00
					<hr/>
				0.00	1,350.00
Check No:	122912	Check Date:	11/08/2012		
Vendor:	05384	Oregon Board of Pharmacy			
AE-0000041 2013	Annual Animal Euthanasia Renewal-2013		01-2160-520000	0.00	50.00
					<hr/>
				0.00	50.00
Check No:	122913	Check Date:	11/08/2012		
Vendor:	05635	The Oregonian			
1089495 2012-13	NFD Stn 21-One year subscription 2012-2013		01-2210-551000	0.00	124.00
1089495 2012-13	NFD Stn 21-One year subscription 2012-2013		05-2250-551000	0.00	124.00
					<hr/>
				0.00	248.00
Check No:	122914	Check Date:	11/08/2012		
Vendor:	06915	SafetyBeltSafe USA			

		Account Number	Void Checks	Check Amount
2012-13	NFD Membership-2012-2013	05-2250-596001	0.00	100.00
			0.00	100.00
Check No:	122915	Check Date: 11/08/2012		
Vendor:	07103	SeeClickFix LLC		
2735	PWM#13035-Monthly License	02-5120-533000	0.00	16.67
2735	PWM#13035-Monthly License	06-5132-533000	0.00	16.67
2735	PWM#13035-Monthly License	07-5142-533000	0.00	16.67
2735	PWM#13035-Monthly License	17-5170-533000	0.00	16.67
2735	PWM#13035-Monthly License	31-5162-523000	0.00	16.66
2735	PWm#13035-Monthly License	31-5164-533000	0.00	16.66
			0.00	100.00
Check No:	122916	Check Date: 11/08/2012		
Vendor:	09745	Yamhill Co Tax Collector		
48380	2012-13 Prop Taxes-211 N School St-R3219AA	01-3110-560000	0.00	2,757.89
			0.00	2,757.89
Date Totals:			0.00	119,193.00
Check No:	122917	Check Date: 11/14/2012		
Vendor:	00266	Amazon		
008423922342	Library materials	01-3120-551001	0.00	96.74
008426507942	Library materials	01-3120-551001	0.00	7.98
116759486898	Library materials	01-3120-551004	0.00	56.05
257108395701	Library materials	22-3110-542000	0.00	15.97
258535254972	Library materials	01-3120-551001	0.00	-8.12
258537000353	Library materials	01-3120-551001	0.00	196.11
258537825281	Library materials	01-3120-551001	0.00	26.99
271772179228	Library materials	01-3120-551004	0.00	126.97
271774332943	Library materials	01-3120-551004	0.00	8.15
271774623636	Library materials	01-3120-551004	0.00	140.31
271775906686	Library materials	01-3120-551004	0.00	9.99
27177796385	Library materials	01-3120-551008	0.00	54.37
			0.00	731.51
Check No:	122918	Check Date: 11/14/2012		
Vendor:	00492	Baker & Taylor Books		
5012240131	Library materials	01-3120-551000	0.00	103.58
5012251650	Library materials	01-3120-551000	0.00	18.02
5012262966	Library materials	01-3120-551000	0.00	58.56
5012273507	Library materials	01-3120-551000	0.00	50.30
			0.00	230.46
Check No:	122919	Check Date: 11/14/2012		
Vendor:	00720	Blackstone Audio Inc		
625164	Library materials	01-3120-551001	0.00	46.89

				0.00	46.89
Check No:	122920	Check Date:	11/14/2012		
Vendor:	00768	Book Wholesalers, Inc			
191677E CR	Library materials	01-3120-551003		0.00	-38.83
194143E	Library materials	01-3120-551003		0.00	93.37
194144E	Library materials	01-3120-551003		0.00	142.94
194145E	Library materials	01-3120-551003		0.00	462.24
195715E	Library materials	01-3120-551003		0.00	76.05
195716E	Library materials	01-3120-551003		0.00	40.76
195717E	Library materials	01-3120-551003		0.00	26.57
196213E	Library materials	01-3120-551003		0.00	62.94
196214E	Library materials	01-3120-551003		0.00	10.79
197860E	Library materials	01-3120-551003		0.00	19.76
197861E	Library materials	01-3120-551004		0.00	35.00
198320E	Library materials	01-3120-551003		0.00	46.59
200003E	Library materials	22-3110-542000		0.00	914.15
200730E	Library materials	01-3120-551008		0.00	87.12
201784E	Library materials	01-3120-551003		0.00	99.21
201785E	Library materials	01-3120-551003		0.00	71.96
201786E	Library materials	01-3120-551003		0.00	11.37
201787E	Library materials	01-3120-551004		0.00	283.95
203099E	Library materials	01-3120-551003		0.00	65.44
203100E	Library materials	01-3120-551003		0.00	38.35
204597E	Library materials	01-3120-551008		0.00	115.23
205739E	Library materials	22-3110-542000		0.00	1,361.50
205740E	Library materials	01-3120-551003		0.00	27.89
206514E	Library materials	01-3120-551003		0.00	67.15
206926E	Library materials	01-3120-551003		0.00	44.74
206927E	Library materials	01-3120-551003		0.00	102.40
209184E	Library materials	01-3120-551003		0.00	10.19
209186E	Library materials	01-3120-551003		0.00	39.43
209187E	Library materials	01-3120-551003		0.00	31.66
210194E	Library materials	01-3120-551003		0.00	103.79

0.00 4,453.71

Check No: 122921 Check Date: 11/14/2012

Vendor: 03167 Ingram Library Services

7201632	Library materials	01-3120-551000		0.00	125.66
7226604	Library materials	01-3120-551000		0.00	16.20
7226605	Library materials	01-3120-551000		0.00	16.19
7226606	Library materials	01-3120-551000		0.00	72.57
7226607	Library materials	01-3120-551000		0.00	1,009.50
7226608	Library materials	01-3120-551000		0.00	323.08
7226609	Library materials	01-3120-551000		0.00	331.51

		Account Number	Void Checks	Check Amount	
7226610	Library materials	01-3120-551000	0.00	376.86	
7226611	Library materials	01-3120-551000	0.00	1,113.88	
7226612	Library materials	22-3110-546000	0.00	41.96	
7226613	Library materials	01-3120-551000	0.00	230.17	
7264008	Library materials	01-3120-551000	0.00	92.93	
7264009	Library materials	01-3120-551000	0.00	23.38	
7264010	Library materials	01-3120-551000	0.00	174.13	
7264011	Library materials	01-3120-551000	0.00	687.57	
7303589	Library materials	01-3120-551000	0.00	56.96	
7303590	Library materials	01-3120-551000	0.00	33.26	
7303591	Library materials	01-3120-551000	0.00	9.59	
7424930	Library materials	01-3120-551000	0.00	90.51	
7424931	Library materials	01-3120-551000	0.00	15.59	
7424932	Library materials	01-3120-551000	0.00	24.58	
7452881	Library materials	01-3120-551000	0.00	106.74	
7452882	Library materials	01-3120-551000	0.00	11.99	
7452883	Library materials	01-3120-551000	0.00	141.50	
7521005	Library materials	01-3120-551000	0.00	15.59	
7521006	Library materials	01-3120-551000	0.00	5.39	
7521007	Library materials	01-3120-551000	0.00	43.75	
7521008	Library materials	01-3120-551001	0.00	151.15	
7521009	Library materials	01-3120-551000	0.00	89.41	
			0.00	5,431.60	
Check No:	122922	Check Date: 11/14/2012			
Vendor:	03728	Amanda Lamb			
9/29/12		Mileage reimb-Performer's Showcase-Salem	01-3120-525000	0.00	33.08
			0.00	33.08	
Check No:	122923	Check Date: 11/14/2012			
Vendor:	03737	Language Line Services			
3037161		Dispatch-Over phone interpretation svcs-Oct 201	01-2150-533000	0.00	199.65
			0.00	199.65	
Check No:	122924	Check Date: 11/14/2012			
Vendor:	04318	Midwest Tape LLC			
90502401		Library materials	01-3120-551001	0.00	12.49
			0.00	12.49	
Check No:	122925	Check Date: 11/14/2012			
Vendor:	06060	Platt			
2425376		PWM#13040-ALTO Fluorescent Lamps	31-5164-523000	0.00	192.00
2625401		PWM#13063-Fluorescent lamps-various	31-5164-523000	0.00	382.80
			0.00	574.80	
Check No:	122926	Check Date: 11/14/2012			
Vendor:	06133	Portland General Electric			
October 2012		754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00	292.04

		Account Number	Void Checks	Check Amount
October 2012	45621-2 Hancock/College	02-5120-541001	0.00	86.00
October 2012	95157-5 216 S Blaine	05-2250-540000	0.00	13.52
October 2012	681373 2-414 E 2nd St	01-2210-540000	0.00	454.16
October 2012	812220-3 Hwy 99 & Providence D	02-5120-541001	0.00	64.87
October 2012	681373 2-414 E 2nd St	05-2250-540000	0.00	454.16
October 2012	766357-3 NW CRN of River & 1st	02-5120-541001	0.00	99.25
October 2012	283224-5 2200 Wynooski	07-5141-540000	0.00	9,649.75
October 2012	213009-5 500 W 3rd ST	02-5120-540000	0.00	169.57
October 2012	537337-9 503 E Hancock	01-3110-540000	0.00	1,435.00
October 2012	345123 -9 211 N Howard ST	01-3110-540000	0.00	42.01
October 2012	353838-8 102 E 1st ST	02-5120-541001	0.00	28.74
October 2012	45618-6 Hancock and Main	02-5120-541001	0.00	81.60
October 2012	45840-5 Hancock and Howard St	02-5120-541001	0.00	60.65
October 2012	763486-3 102 N Howard ST	02-5120-541001	0.00	58.74
October 2012	763477-2 101 S Meridian ST	02-5120-541001	0.00	55.07
October 2012	768488-0 College & Mtn View	02-5120-541001	0.00	67.07
October 2012	63182-2 102 N College ST	02-5120-541001	0.00	25.60
October 2012	45620-8 Hancock/Meridian	02-5120-541001	0.00	67.70
October 2012	636553-5 3442 Portland/FM	02-5120-541001	0.00	61.04
October 2012	36727-1 3442 Portland/Elliot	02-5120-541001	0.00	107.47
October 2012	36728-9 1802 Portland Rd	02-5120-541001	0.00	111.06
October 2012	372784 -3202 Portland Rd	02-5120-541001	0.00	134.44
October 2012	736245-7 1379 Creekside Ln	06-5131-540000	0.00	33.26
October 2012	431021-6 922 Charles St	06-5131-540000	0.00	69.81
October 2012	439977-1 620 Andrew	06-5131-540000	0.00	97.44
October 2012	870864-1 2301 Wynooski	06-5131-540000	0.00	18,974.20
October 2012	652793-6 810 Dayton Ave	06-5131-540000	0.00	414.12
October 2012	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	577.76
October 2012	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	367.60
October 2012	494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00	14.45
October 2012	29717-7 3613 Ivy Dr	07-5141-540000	0.00	157.78
October 2012	300943-9 115 S Howard St	31-5164-540000	0.00	14.66
October 2012	377301-8 921 S Blaine St	31-5164-540000	0.00	94.42
October 2012	16420-7 414 E First St	31-5164-540000	0.00	2,640.70
October 2012	724140-4 601 E 1st St	31-5164-540000	0.00	98.96
October 2012	730965-3 401 E 3rd St	31-5164-540000	0.00	2,808.45
October 2012	782560-2 1st & Hancock	31-5164-540000	0.00	48.08
October 2012	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.94
October 2012	23060 -2 616 W Sheridan	06-5131-540000	0.00	45.02
October 2012	754238-1 3100 Middlebrook	05-2250-540000	0.00	292.03
October 2012	32227-6 3100 Middlebrook	01-2210-540000	0.00	11.02
October 2012	95157-5 216 S Blaine	01-2210-540000	0.00	13.52
October 2012	32227-6 3100 Middlebrook	05-2250-540000	0.00	11.01
October 2012	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	63.16

		Account Number	Void Checks	Check Amount
October 2012	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	76.93
October 2012	187518-8 Newberg Street Lights	02-5120-541001	0.00	17,338.91
October 2012	877134-9 Mtn View/S Curve	02-5120-541001	0.00	3,113.83
October 2012	795837-5 2500 NE Chehalem	06-5131-540000	0.00	161.79
October 2012	213009-5 500 W 3rd St	06-5132-540000	0.00	169.57
October 2012	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	19.09
October 2012	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	14.54
October 2012	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	17.42
October 2012	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	19.85
October 2012	213009-5 500 W 3rd St	07-5142-540000	0.00	169.57
October 2012	213009-5 500 W 3rd St	17-5170-540000	0.00	169.58
October 2012	889410-2 1003 E 1st	31-5164-540000	0.00	23.79
October 2012	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	117.87
October 2012	882055-8 401 E Hancock	31-5164-540000	0.00	27.87
October 2012	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.23
October 2012	894647-2 315 W Illinois	06-5131-540000	0.00	250.92
October 2012	911792-5 2301 Wynooski-Job Shk	36-5150-706401	0.00	225.33
October 2012	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	37.47
			0.00	62,451.46
Check No:	122927	Check Date:	11/14/2012	
Vendor:	06900	S & S Vending		
20123107	NFD Water Cooler Rental-Oct 2012	01-2210-523000	0.00	27.50
20123107	NFD Water Cooler Rental-Oct 2012	05-2250-523000	0.00	27.50
			0.00	55.00
Check No:	122928	Check Date:	11/14/2012	
Vendor:	08329	UPS		
9x858x442	Shipping charges-Oct 2012	01-2110-511000	0.00	17.07
9x858x442	Shipping charges-Oct 2012	31-1311-511000	0.00	10.00
			0.00	27.07
Check No:	122929	Check Date:	11/14/2012	
Vendor:	08938	WCCCA		
20121105431	Dispatch-Desktop Mic Repair	01-2150-566000	0.00	564.20
201211054316	NFD Radio Repairs	01-2220-566000	0.00	115.68
201211054316	NFD Radio Repairs	05-2250-566000	0.00	115.67
			0.00	795.55
Check No:	122930	Check Date:	11/14/2012	
Vendor:	09740	Yamhill Co-Planning & Developm		
2012000688	Electrical permits-October 2012	08-0000-202017	0.00	46.98
			0.00	46.98
Date Totals:			0.00	75,090.25
Check No:	122931	Check Date:	11/15/2012	
Vendor:	&00599	Tony Slyter		

		Account Number	Void Checks	Check Amount
#93514 Pymt 2	Restitution-T Swain-Payment #2	90-1510-990000	0.00	300.00
			0.00	300.00
Check No:	122932	Check Date: 11/15/2012		
Vendor:	&00863	Wayne Strong		
14169-000	Refund Water Payment @ 312 The Greens	07-0000-103000	0.00	50.00
			0.00	50.00
Check No:	122933	Check Date: 11/15/2012		
Vendor:	&00964	Ray Hovee		
00002-000	Refund Water Payment @ 3104 Clearbrook Ct	07-0000-103000	0.00	31.90
00002-000	Refund Water Payment @ 3104 Clearbrook Ct	06-0000-103000	0.00	38.35
00002-000	Refund Water Payment @ 3104 Clearbrook Ct	16-0000-103000	0.00	2.94
00002-000	Refund Water Payment @ 3104 Clearbrook Ct	17-0000-103000	0.00	5.19
00002-000	Refund Water Payment @ 3104 Clearbrook Ct	33-0000-103000	0.00	3.00
			0.00	81.38
Check No:	122934	Check Date: 11/15/2012		
Vendor:	&00965	Jodi Malloy		
21808-000	Refund Water Overpayment @ 709 Wynooski	07-0000-348000	0.00	69.78
			0.00	69.78
Check No:	122935	Check Date: 11/15/2012		
Vendor:	&00966	Lisa Fields		
11/7/12	NDPD Report Request Refund	01-0000-341002	0.00	15.00
			0.00	15.00
Check No:	122936	Check Date: 11/15/2012		
Vendor:	00257	ALS Environmental		
51-203369-0	OPWT#12-Lead and Copper Sample Analysis	07-5141-568000	0.00	50.00
51-203370-0	OPWT#12-Lead and Copper Sample Analysis	07-5141-568000	0.00	125.00
			0.00	175.00
Check No:	122937	Check Date: 11/15/2012		
Vendor:	00341	Steve L. Anderson		
004	10 hrs Local limits dev. pretreatment progr-10/1-	06-5131-548000	0.00	1,250.00
			0.00	1,250.00
Check No:	122938	Check Date: 11/15/2012		
Vendor:	00886	Korie Buerkle		
10/22-11/2	Mileage reimb-Kindergarten Visits-Variou Elen	22-3110-542000	0.00	18.54
10/27	Mileage reimb-OLA Fall Wkshp-Hood River	01-3110-525000	0.00	94.79
			0.00	113.33
Check No:	122939	Check Date: 11/15/2012		
Vendor:	00985	City County Insurance Services		
NEW-I2012-01	Property and Liability Interim Inv-7/1/12-7/1/13	31-9140-550000	0.00	1,307.24
			0.00	1,307.24
Check No:	122940	Check Date: 11/15/2012		
Vendor:	01106	Cascade Building Services		

		Account Number	Void Checks	Check Amount
59517	Janitorial Service-Nov 2012	31-5164-584000	0.00	3,898.00
59517 CO	Janitorial Service-Nov 2012-Co Office @ PSB	31-5164-584000	0.00	50.00
59517 FM	Janitorial Service-Floor Maint 10/31	31-5164-584000	0.00	285.00
59517 NFD	Janitorial Service-Window Cleaning-Fire Stn	31-5164-584000	0.00	87.50
				<hr/>
			0.00	4,320.50
Check No:	122941	Check Date: 11/15/2012		
Vendor:	01262	Chemeketa Community College		
S0722743		FY 2012-13-1st Qtr charges-Libr Patron Notices	01-3120-533024	0.00 130.00
S0722819		Regional Library Contract-FY 2012-13	01-3110-542001	0.00 116,664.00
				<hr/>
			0.00	116,794.00
Check No:	122942	Check Date: 11/15/2012		
Vendor:	01363	Clark Co. Fire District #5		
6993		PALS Provider Class-B Henry-11/5-11/6	05-2250-525000	0.00 200.00
				<hr/>
			0.00	200.00
Check No:	122943	Check Date: 11/15/2012		
Vendor:	01442	Comcast Cable		
11/1-11/30/12		Library Internet Services-Nov 2012	01-3110-540000	0.00 102.00
				<hr/>
			0.00	102.00
Check No:	122944	Check Date: 11/15/2012		
Vendor:	01445	Complete Wireless Solutions		
S83629		Kenwood Batteries for NFD	01-2220-566000	0.00 242.36
S83629		Kenwood Batteries for NFD	05-2250-566000	0.00 242.35
				<hr/>
			0.00	484.71
Check No:	122945	Check Date: 11/15/2012		
Vendor:	01608	Dormer's Embroidery LLC		
14062		Uniform Embroidery-D Nave	05-2250-512000	0.00 40.00
14368		Uniform Embroidery-T Craig	01-2220-512000	0.00 20.00
14802		Uniform Embroidery-Paramedics	01-2220-512000	0.00 72.00
14923		NFD#30-Embroidery on Jackets, Polos, Sweatsh	01-2220-512000	0.00 1,672.00
				<hr/>
			0.00	1,804.00
Check No:	122946	Check Date: 11/15/2012		
Vendor:	02220	Fastenal Company		
ORNE119111		PWM#13067-Master Padlocks	02-5120-523000	0.00 166.11
ORNE119111		PWM#13067-Master Padlocks	06-5132-523000	0.00 166.11
ORNE119111		PWM#13067-Master Padlocks	07-5142-523000	0.00 166.11
ORNE119111		PWM#13067-Master Padlocks	17-5170-523000	0.00 166.11
				<hr/>
			0.00	664.44
Check No:	122947	Check Date: 11/15/2012		
Vendor:	02415	Freewire Broadband LLC		
1210916		Wireless internet service @ NFD Stn 21-Dec 20	31-1311-531000	0.00 2,050.00
				<hr/>
			0.00	2,050.00
Check No:	122948	Check Date: 11/15/2012		

		Account Number	Void Checks	Check Amount
Vendor:	03516	Jared Justice		
#300671		Court Defense Services-K Lake	01-1510-594000	0.00 252.00
#302006		Court Defense Services-R Robbins	01-1510-594000	0.00 324.00
#302166		Court Defense Services-D Windsor	01-1510-594000	0.00 204.00
				780.00
Check No:	122949	Check Date: 11/15/2012		
Vendor:	03740	Lane Forest Products		
101297-01		13 units of Sawdust (Ongoing PO)	06-5131-537000	0.00 1,206.00
101926-01		13.5 units of Sawdust (Ongoing PO)	06-5131-537000	0.00 1,237.00
101927-01		14 units of Sawdust (Ongoing PO)	06-5131-537000	0.00 1,268.00
102223-01		13 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00 1,206.00
102224-01		13 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00 1,206.00
				6,123.00
Check No:	122950	Check Date: 11/15/2012		
Vendor:	03831	Les Schwab Tire Center		
21700174563		NFD#45-Chains for Veh #49	33-2210-610000	0.00 271.72
				271.72
Check No:	122951	Check Date: 11/15/2012		
Vendor:	03896	Caleb Lippard		
11/8		Mileage reimbursement-Sprbrk User Group-Tig	31-1310-525000	0.00 16.32
				16.32
Check No:	122952	Check Date: 11/15/2012		
Vendor:	04189	McMinnville Gas Inc.		
D516361		OPS#18-Diesel Fuel	06-5131-537000	0.00 854.26
				854.26
Check No:	122953	Check Date: 11/15/2012		
Vendor:	04239	Metro		
MRC-006248		2012 Winter Aerial Photography	02-5112-610000	0.00 1,254.15
MRC-006248		2012 Winter Aerial Photography	06-5113-610000	0.00 1,254.15
MRC-006248		2012 Winter Aerial Photography	07-5113-610000	0.00 1,254.15
MRC-006248		2012 Winter Aerial Photography	17-5113-610000	0.00 1,254.15
				5,016.60
Check No:	122954	Check Date: 11/15/2012		
Vendor:	04656	Neopost USA Inc		
403923		Annual Postage ACH Fee	31-1311-511000	0.00 50.00
49223706		Folding machine-Maint 11/1/12-10/31/13	31-1311-511000	0.00 2,289.08
				2,339.08
Check No:	122955	Check Date: 11/15/2012		
Vendor:	04995	Janelle Nordyke		
10/22-10/24		Mileage reimbursement-OMFOA Fall Inst-Portl	31-1310-525000	0.00 85.05
11/9		Mileage reimbursement-CIS Benefits Advisory-	31-1310-525000	0.00 33.96
				119.01

Check No:	122956	Check Date:	11/15/2012		
Vendor:	05012	Northstar Chemical, Inc			
36498		OPS#13-Sodium Bisulfite		06-5131-537000	0.00 598.04
36640		1 Load Bulk sodium hydroxide		07-5141-537000	0.00 7,519.20
					0.00 8,117.24
Check No:	122957	Check Date:	11/15/2012		
Vendor:	05240	OR Assn of Municipal Recorders			
2013		Membership Dues-2013-Norma Alley		31-1230-520000	0.00 50.00
					0.00 50.00
Check No:	122958	Check Date:	11/15/2012		
Vendor:	05776	Pacific Office Automation			
S74594		Final Payment-Lease 20040897-PWM Ricoh Co		02-5120-533045	0.00 112.20
S74594		Final Payment-Lease 20040897-PWM Ricoh Co		06-5132-533045	0.00 112.20
S74594		Final Payment-Lease 20040897-PWM Ricoh Co		07-5142-533045	0.00 112.20
S74594		Final Payment-Lease 20040897-PWM Ricoh Co		17-5170-533045	0.00 84.15
S74594		Final Payment-Lease 20040897-PWM Ricoh Co		31-5162-533045	0.00 84.15
S74594		Final Payment-Lease 20040897-PWM Ricoh Co		31-5164-533045	0.00 56.08
					0.00 560.98
Check No:	122959	Check Date:	11/15/2012		
Vendor:	06133	Portland General Electric			
10/10-11/9		3100 Middlebrook-NFD St 21		01-2210-540000	0.00 6.42
10/10-11/9		3100 Middlebrook-NFD St 21		05-2250-540000	0.00 6.42
10/10-11/9		5939 Champoeg Rd-Well 3		07-5141-540000	0.00 584.23
10/10-11/9		5939 Champoeg Rd-Well 4		07-5141-540000	0.00 1,402.69
10/10-11/9		5939 Champoeg Rd-Well 6		07-5141-540000	0.00 1,052.10
10/10-11/9		5939 Champoeg Rd-Well 7		07-5141-540000	0.00 824.12
10/10-11/9		5939 Champoeg Rd-Well 8		07-5141-540000	0.00 1,260.23
					0.00 5,136.21
Check No:	122960	Check Date:	11/15/2012		
Vendor:	06360	Public Works Supply, Inc			
61691		Cable and snap locks		02-5120-523000	0.00 1,003.05
61691		Cable and snap locks		06-5132-523000	0.00 1,003.06
61691		Cable and snap locks		07-5142-523000	0.00 1,003.06
61691		Cable and snap locks		17-5170-523000	0.00 1,003.05
					0.00 4,012.22
				Date Totals:	0.00 163,178.02
Check No:	122961	Check Date:	11/16/2012		
Vendor:	09690	Yamhill Co - Animal Control			
10/26		County Animal Licenses-10/26/12		01-0000-220024	0.00 235.00
					0.00 235.00
				Date Totals:	0.00 235.00

Check No:	122962	Check Date:	11/20/2012		
Vendor:	&00987	Carol Vanderzanden			
#401560R		Citation refund		90-1510-990000	0.00 10.00
					10.00
					0.00 10.00
Check No:	122963	Check Date:	11/20/2012		
Vendor:	&161	David Todd Construction			
22040-000		Refund overpayment on final @ 1402 E 10th St		07-0000-348000	0.00 62.90
					62.90
					0.00 62.90
Check No:	122964	Check Date:	11/20/2012		
Vendor:	00248	Alliant Systems LLC			
662704		HVAC Service-Nov-Jan-City Hall		31-5164-533000	0.00 2,109.00
662705		HVAC Service-Nov-Jan-Archive Bldg		31-5164-533000	0.00 693.00
662706		HVAC Service-Nov-Jan-WWTP		31-5164-533000	0.00 1,462.75
662707		HVAC Service-Nov-Jan-Library		31-5164-533000	0.00 2,452.25
662708		HVAC Service-Nov-Jan-PSB		31-5164-533000	0.00 4,974.25
662709		HVAC Service-Nov-Jan-WTP		31-5164-533000	0.00 1,037.27
662763		HVAC Service-Nov-Jan-Public Wks		31-5164-533000	0.00 611.75
					611.75
					0.00 13,340.27
Check No:	122965	Check Date:	11/20/2012		
Vendor:	00293	American Planning Association			
76924-1285		APA/AICP/OR Chapter Membership-B Brierley		01-4110-520000	0.00 495.00
					495.00
					0.00 495.00
Check No:	122966	Check Date:	11/20/2012		
Vendor:	00410	ABS			
215735887		Engineering Copier-Nov 2012		02-5112-533045	0.00 115.00
215735887		Engineering Copier-Nov 2012		06-5113-533045	0.00 115.00
215735887		Engineering Copier-Nov 2012		07-5113-533045	0.00 115.00
215735887		Engineering Copier-Nov 2012		17-5113-533045	0.00 115.00
215834193		NFD Stn 20 Copier-Nov 2012		01-2210-533045	0.00 117.25
215834193		NFD Stn 20 Copier-Nov 2012		05-2250-533045	0.00 117.25
215834391		NFD Stn 21 Copier-Nov 2012		01-2210-533045	0.00 92.50
215834391		NFD Stn 21 Copier-Nov 2012		05-2250-533045	0.00 92.50
					92.50
					0.00 879.50
Check No:	122967	Check Date:	11/20/2012		
Vendor:	00412	Associated Business Systems			
597809		Engr Copies-10/1-11/1/12		02-5112-533045	0.00 20.83
597809		Engr Copies-10/1-11/1/12		06-5113-533045	0.00 20.83
597809		Engr Copies-10/1-11/1/12		07-5113-533045	0.00 20.83
597809		Engr Copies-10/1-11/1/12		17-5113-533045	0.00 20.81
					20.81
					0.00 83.30
Check No:	122968	Check Date:	11/20/2012		
Vendor:	00772	Boones Ferry Electric Inc			

		Account Number	Void Checks	Check Amount
21422	PWM#13072-Replaced lighting-Libr and City H	31-5164-571031	0.00	1,508.47
21422	PWM#13072-Replaced lighting-Libr and City H	31-5164-571011	0.00	80.00
				<hr/>
			0.00	1,588.47
Check No:	122969	Check Date: 11/20/2012		
Vendor:	01041	Elaina Canutt		
1/29/13	Reimb-OSCPA Winter Auditing Conf-1/29/13	31-1310-525000	0.00	365.00
11/15	Reimb-AICPA Gov & Nonprofit Update-2012-1	31-1310-525000	0.00	211.37
12/6	Reimb-OSCPA-Prof Issues Update Webinar-12/6	31-1310-525000	0.00	89.00
				<hr/>
			0.00	665.37
Check No:	122970	Check Date: 11/20/2012		
Vendor:	01500	Consolidated Supply Co		
S6229992.001	PWM#13070-Gripper Plugs/Cleanout Boxes	06-5132-538325	0.00	497.70
S6229992.002	PWM#13070-Gripper Plugs/Cleanout Boxes	06-5132-538325	0.00	94.80
S6229996.001	PWM#13069-Bury Mueller MJ Hydrant	07-5142-538519	0.00	1,939.25
				<hr/>
			0.00	2,531.75
Check No:	122971	Check Date: 11/20/2012		
Vendor:	01586	Crescent Electric Supply Co		
148-292708-00	Lights to upgrade WWTP-ETO Incentive	06-5131-566000	0.00	34,718.29
148-292713-00	Lights to upgrade WWTP-ETO Incentive	06-5131-566000	0.00	1,910.74
148-298760-00	OPM#527-LED Wall Packs	06-5131-566000	0.00	889.30
				<hr/>
			0.00	37,518.33
Check No:	122972	Check Date: 11/20/2012		
Vendor:	01810	Dept of Motor Vehicles		
VIN 1748	NDPD Non-E Plate Renewal	01-2130-563000	0.00	3.50
VIN 1891	NDPD Non-E Plate Renewal	01-2120-563000	0.00	3.50
				<hr/>
			0.00	7.00
Check No:	122973	Check Date: 11/20/2012		
Vendor:	01811	Driver & Motor Vehicle		
60666-103112	NFD Certified Court Print	05-2250-524000	0.00	3.00
				<hr/>
			0.00	3.00
Check No:	122974	Check Date: 11/20/2012		
Vendor:	02429	Frontier		
10/28-12/9	537-1264 Libr Lines	31-1311-531000	0.00	169.33
10/28-12/9	537-1260 Fire Dept Lines	31-1311-531000	0.00	93.09
10/28-12/9	537-0732 Fire St 21	31-1311-531000	0.00	509.46
10/28-12/9	537-2035 Fire St 20 Alarm	31-1311-531000	0.00	125.02
10/28-12/9	538-1561 OPS 911 Line	31-1311-531000	0.00	36.01
10/28-12/9	538-9113 WWTP Fax	31-1311-531000	0.00	75.33
10/28-12/9	554-8251 Engr Fax	31-1311-531000	0.00	45.98
10/28-12/9	NW2-7451 Police 911	31-1311-531000	0.00	40.14
10/28-12/9	UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00	196.46
				<hr/>
			0.00	1,290.82

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
122975	02783 Hampton Plumbing Co	11/20/2012			
2297	PWM#13055-Sewage ejector pump-City Hall		31-5164-571011	0.00	750.00
				0.00	750.00
122976	03202 Integra	11/20/2012			
10/11-11/10/12	Phone service-10/11-11/10/12		31-1311-531000	0.00	1,230.91
10302555	Phone service-11/11-12/10/12		31-1311-531000	0.00	1,279.94
				0.00	2,510.85
122977	03768 Law-Tech Consultants	11/20/2012			
11/14-11/16/12	NDPD In-house Training-Nov 14-16th		01-2120-525000	0.00	590.00
				0.00	590.00
122978	03873 Life Flight Network LLC	11/20/2012			
Oct 2012	Life Flight Memberships-Oct 2012		05-0000-220040	0.00	5,340.00
				0.00	5,340.00
122979	03914 Locating Inc	11/20/2012			
33181-L	Locating Service contract (On going PO)		06-5132-533000	0.00	264.00
33181-L	Locating Service contract (On going PO)		07-5142-533000	0.00	264.00
				0.00	528.00
122980	04195 McGuire Bearing Company	11/20/2012			
3720561-00	OPM#526-Bearings and housing for Con 8-05		06-5131-566000	0.00	609.87
				0.00	609.87
122981	04964 Nextel Communications	11/20/2012			
376922420-108	NDPD Cell Service-Oct 2012		31-1311-531000	0.00	1,084.61
404121228-116	NFD Cell Service-Oct 2012		31-1311-531000	0.00	597.14
761852422-108	City Cell Service and Equip-Oct 2012		06-5131-523000	0.00	0.99
761852422-108	City Cell Service and Equip-Oct 2012		07-5141-523000	0.00	32.99
761852422-108	City Cell Service and Equip-Oct 2012		17-5113-523000	0.00	32.99
761852422-108	City Cell Service and Equip-Oct 2012		31-1311-531000	0.00	1,709.68
				0.00	3,458.40
122982	04986 911 Supply	11/20/2012			
13419	NDPD Uniform-S Clay		01-2120-512000	0.00	224.50
13465	NFD Uniform-T Craig		01-2220-512000	0.00	97.99
				0.00	322.49
122983	05173 OfficeMax Contract Inc	11/20/2012			

		Account Number	Void Checks	Check Amount
43990	Office supplies	01-2110-510000	0.00	74.86
44054	Office supplies	01-2110-510000	0.00	30.55
			0.00	105.41
Check No:	122984	Check Date: 11/20/2012		
Vendor:	05224	Oregon Asphaltic Paving Co LLC		
54194	PWM#13068-Asphalt D-Mix	07-5142-538519	0.00	511.18
54196	PWM#13068-Asphalt D-Mix	07-5142-538519	0.00	771.53
			0.00	1,282.71
Check No:	122985	Check Date: 11/20/2012		
Vendor:	05663	Owen Equipment Company		
155003	PWM#13047-Extension Brooms-Credit	31-0000-142000	0.00	-833.28
155369	PWM#13047-Extension Brooms/Drive Bushing	31-0000-142000	0.00	1,112.07
			0.00	278.79
Check No:	122986	Check Date: 11/20/2012		
Vendor:	06335	Providence Newberg Hospital		
10/12	EE Testing	06-5131-526000	0.00	95.50
10/15	EE Testing	06-5131-526000	0.00	30.25
10/15	EE Testing	07-5141-526000	0.00	30.25
10/18	Vol Testing	05-2250-524000	0.00	73.00
			0.00	229.00
Check No:	122987	Check Date: 11/20/2012		
Vendor:	06560	Rapid Refill Ink - OR0137B		
117531	HP Ink-NDPD	01-2110-510000	0.00	189.99
117621	HP Ink-NDPD	01-2110-510000	0.00	319.94
			0.00	509.93
Check No:	122988	Check Date: 11/20/2012		
Vendor:	06721	Ricoh USA, Inc		
416735584	NDPD Records Copier-Usage 10/1-10/31	01-2110-533045	0.00	472.87
416735588	NDPD Dispatch Copier-Usage 10/1-10/31	01-2110-533045	0.00	21.31
416735588	NDPD Dispatch Copier-Usage 10/1-10/31	01-2310-533045	0.00	5.33
416836393	Library Copier-Usage 10/1-10/31	01-3110-533045	0.00	303.00
416836458	Admin Copier-Usage 10/1-10/31	31-1210-533045	0.00	201.14
416836458	Admin Copier-Usage 10/1-10/31	31-1220-533045	0.00	201.14
416836458	Admin Copier-Usage 10/1-10/31	31-1230-533045	0.00	201.14
416836458	Admin Copier-Usage 10/1-10/31	31-1310-533045	0.00	201.14
416836458	Admin Copier-Usage 10/1-10/31	31-1410-533045	0.00	201.15
			0.00	1,808.22
Check No:	122989	Check Date: 11/20/2012		
Vendor:	07543	Star Rentals		
26-027465-05	OPS#23-Boom Truck Rental-10/11-11/8	06-5131-537000	0.00	1,950.00
			0.00	1,950.00
Check No:	122990	Check Date: 11/20/2012		

		Account Number	Void Checks	Check Amount
Vendor:	07862 Tarr, LLC			
540631-IN	PWM#13065-Coolant	31-0000-142000	0.00	500.08
				<hr/>
			0.00	500.08
Check No:	122991 Check Date: 11/20/2012			
Vendor:	08329 UPS			
9x858x452	Shipping charges	06-5131-511000	0.00	5.43
9x858x452	Shipping charges	31-1311-511000	0.00	10.00
				<hr/>
			0.00	15.43
Check No:	122992 Check Date: 11/20/2012			
Vendor:	08638 Verizon Wireless			
1133228473	NFD MDT's-11/2-12/1/12	05-2250-533045	0.00	80.02
				<hr/>
			0.00	80.02
Check No:	122993 Check Date: 11/20/2012			
Vendor:	08956 Waste Management of Oregon			
151795-2989-4	NFD Medical waste disposal-10/16/12	05-2250-524000	0.00	76.20
				<hr/>
			0.00	76.20
Check No:	122994 Check Date: 11/20/2012			
Vendor:	09575 Yamhill Communications Agency			
2137	NDPD Radio re-programming	01-2150-566000	0.00	190.00
				<hr/>
			0.00	190.00
				<hr/>
		Date Totals:	0.00	79,611.11
Check No:	0 Check Date: 11/29/2012			
Vendor:	04730 Newberg-Dundee Public Safety			
PE 11/20/12	NDPD Assoc Dues	31-0000-218029	0.00	2,216.00
PE 11/20/12	NDPD Assoc Initiation Fee	31-0000-218033	0.00	25.00
				<hr/>
			0.00	2,241.00
Check No:	0 Check Date: 11/29/2012			
Vendor:	04788 Newberg Police Dept			
PE 11/20/12	Police EE Fund	31-0000-218022	0.00	223.00
				<hr/>
			0.00	223.00
Check No:	0 Check Date: 11/29/2012			
Vendor:	04962 NFD Local 1660 Fund			
PE 11/20/12	NFD EE Fund	31-0000-218023	0.00	80.00
				<hr/>
			0.00	80.00
Check No:	0 Check Date: 11/29/2012			
Vendor:	08620 Vantagepoint Transfer Agents			
692207	ICMA Contributions	31-0000-218020	0.00	8,770.33
				<hr/>
			0.00	8,770.33
Check No:	122995 Check Date: 11/29/2012			
Vendor:	&00967 Racheal Woody			
#302407	Court Witness Fee-Case #302407	01-1510-595000	0.00	10.00

		Account Number	Void Checks	Check Amount
Check No:	122996	Check Date:	11/29/2012	0.00
Vendor:	&00968	James Woods		10.00
#302407		Court Witness Fee-Case #302407	01-1510-595000	0.00
				10.00
Check No:	122997	Check Date:	11/29/2012	0.00
Vendor:	&00969	Robert Manthe		10.00
21257-000		Water refund @ 24625 NE Hummingbird Ct	07-0000-348000	0.00
				279.34
				279.34
Check No:	122998	Check Date:	11/29/2012	0.00
Vendor:	&00988	Phil White		101.30
10/9		Reimbursement for Adoption of Cat-Per NDPD	01-2160-520000	0.00
				101.30
Check No:	122999	Check Date:	11/29/2012	0.00
Vendor:	00181	A T & T		33.88
538-6608 Nov		ScadAlarm-Nov 2012	31-1311-531000	0.00
				33.88
Check No:	123000	Check Date:	11/29/2012	0.00
Vendor:	00334	Alexin Analytical Laboratories		1,022.00
11902		Routine lab tests (On going PO)	07-5141-547000	0.00
				1,022.00
Check No:	123001	Check Date:	11/29/2012	0.00
Vendor:	00382	ARMA International		200.00
305771		Membership dues-2013- Norma Alley	31-1230-520000	0.00
				200.00
Check No:	123002	Check Date:	11/29/2012	0.00
Vendor:	00751	Boldt, Carlisle & Smith LLC		3,510.00
101539		Audit Services through 11/19/12	31-1310-580000	0.00
101539-		Single Audit 2011-12 related to ARRA Grant	01-2210-580000	0.00
				1,880.00
				5,390.00
Check No:	123003	Check Date:	11/29/2012	0.00
Vendor:	00958	C.R. Miller Security Services		260.00
4285		Re-key Animal Shelter	24-5150-731008	0.00
				260.00
Check No:	123004	Check Date:	11/29/2012	0.00
Vendor:	00967	CB Engineering Pacific Inc		129.50
IP111292424		OPWT#17-Network cable	06-5131-566000	0.00
IP111292424		OPWT#17-Network cable	07-5141-566000	0.00
				129.50
				259.00
Check No:	123005	Check Date:	11/29/2012	0.00
Vendor:	01244	Chehalem Valley Chamber		8,000.00
Nov 2012		Visitor Center-November 2012	01-1110-592500	0.00

		Account Number	Void Checks	Check Amount
			0.00	8,000.00
Check No:	123006	Check Date: 11/29/2012		
Vendor:	01262	Chemeketa Community College		
S0722907		EMT Refresher Class-M Jennings-11/17-11/18	05-2250-525000	0.00
			0.00	160.00
			0.00	160.00
Check No:	123007	Check Date: 11/29/2012		
Vendor:	01586	Crescent Electric Supply Co		
148-292711-00		Lights to upgrade WWTP-ETO Incentive	06-5131-566000	0.00
148-298799-00		Lights to upgrade WWTP-ETO Incentive	06-5131-566000	0.00
148-299837-00		OPM#528-Light for 4th Clarifier	06-5131-566000	0.00
148-299837-01		Lights to upgrade WWTP-ETO Incentive	06-5131-566000	0.00
			0.00	3,016.76
			0.00	8,901.90
Check No:	123008	Check Date: 11/29/2012		
Vendor:	02071	Erectors Inc		
12-136-01		Steel Utility Building-Delivery	06-5131-610000	0.00
			0.00	16,680.00
			0.00	16,680.00
Check No:	123009	Check Date: 11/29/2012		
Vendor:	02311	First Aid Plus		
34123		First Aid Supplies-Public Safety Bldg	01-2120-523000	0.00
			0.00	77.80
			0.00	77.80
Check No:	123010	Check Date: 11/29/2012		
Vendor:	02429	Frontier		
538-9988 Nov		NDPD Pay phone-November 2012	31-1311-531000	0.00
			0.00	71.86
			0.00	71.86
Check No:	123011	Check Date: 11/29/2012		
Vendor:	02523	General Automotive Supply Co		
232247		NFD Road Flares	01-2220-566000	0.00
232247		NFD Road Flares	05-2250-566000	0.00
			0.00	156.60
			0.00	156.60
			0.00	313.20
Check No:	123012	Check Date: 11/29/2012		
Vendor:	02555	Gillespie Graphics		
71569		Graphics Kit for NFD Veh #49	33-2210-610000	0.00
			0.00	738.66
			0.00	738.66
Check No:	123013	Check Date: 11/29/2012		
Vendor:	02608	Grainger		
9937354950		OPM#514-Shelving	06-5131-566000	0.00
9939611159		Ohaus MB45-2A0 Moisture Analyzer, software ai	06-5131-537000	0.00
9944808956		OPM#514-Shelving	06-5131-566000	0.00
			0.00	1,402.72
			0.00	630.07
			0.00	165.42
			0.00	2,198.21
Check No:	123014	Check Date: 11/29/2012		
Vendor:	02687	GSI Water Solutions, Inc.		
0105.010-2		Consulting for the Springs Divestiture Project-O	04-5150-707555	0.00
			0.00	498.75

		Account Number	Void Checks	Check Amount
Check No:	123015	Check Date: 11/29/2012		
Vendor:	02707	H.D. Fowler Co		
13268220		OPWT#18-Chlorine and D-Chlor Tablets	07-5141-568000	0.00
				498.75
Check No:	123016	Check Date: 11/29/2012		
Vendor:	02708	HDR Engineering Inc		
32808-B		WWTP RRE project Task Order #4B (Clarifier c	36-5150-706400	0.00
				1,767.08
Check No:	123017	Check Date: 11/29/2012		
Vendor:	02781	The Hansen Law Firm		
#300806		Defense services-J Harms	01-1510-594000	0.00
#301418		Defense services-D McGillvray	01-1510-594000	0.00
#301447		Defense services-C Melka	01-1510-594000	0.00
#301645		Defense services-J Dove	01-1510-594000	0.00
#301665		Defense services-D Gordon	01-1510-594000	0.00
#301834		Defense services-K Berkely	01-1510-594000	0.00
#301905		Defense services-T Thornton	01-1510-594000	0.00
#302361		Defense services-J Rivas-Ordaz	01-1510-594000	0.00
				208.00
				332.00
				180.00
				144.00
				350.00
				172.00
				228.00
				216.00
Check No:	123018	Check Date: 11/29/2012		
Vendor:	02856	Hershner, Hunter LLP		
145872		Plan Administration Services-Oct 2012	31-1220-580000	0.00
				1,830.00
Check No:	123019	Check Date: 11/29/2012		
Vendor:	02884	Hillsboro Towing Service		
237954		NFD Veh #34 Tow Charges	05-2250-563000	0.00
				974.00
Check No:	123020	Check Date: 11/29/2012		
Vendor:	03450	Gwen Johns		
11/14-11/16		Reimbursement for interview training supplies	01-2120-525000	0.00
				72.74
Check No:	123021	Check Date: 11/29/2012		
Vendor:	03740	Lane Forest Products		
103171-01		14 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00
103172-01		13 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00
				1,272.80
				1,210.80
Check No:	123022	Check Date: 11/29/2012		
Vendor:	03797	Leedway, LLC		
11051203		Defense Arms pump action lunchers and training	01-2120-610000	0.00
11051203		Defense Impact sponge rounds	01-2120-523001	0.00
				837.00
				441.60
				2,483.60
				1,278.60

Check No:	123023	Check Date:	11/29/2012		
Vendor:	03954	Mortenson Construction Co			
Pymt 5		WWTP Clarifier Construction-GMP (Res. 2012-		36-5150-706401	0.00 461,492.84
					0.00 461,492.84
Check No:	123024	Check Date:	11/29/2012		
Vendor:	04085	Marc Nelson Oil Products Inc			
CL08052		City Vehicle Fuel-Nov 2012		01-4110-562000	0.00 42.23
CL08052		City Vehicle Fuel-Nov 2012		02-5112-562000	0.00 16.74
CL08052		City Vehicle Fuel-Nov 2012		02-5120-562000	0.00 202.53
CL08052		City Vehicle Fuel-Nov 2012		06-5113-562000	0.00 16.74
CL08052		City Vehicle Fuel-Nov 2012		06-5131-562000	0.00 103.40
CL08052		City Vehicle Fuel-Nov 2012		06-5132-562000	0.00 299.70
CL08052		City Vehicle Fuel-Nov 2012		07-5113-562000	0.00 16.74
CL08052		City Vehicle Fuel-Nov 2012		07-5142-562000	0.00 237.20
CL08052		City Vehicle Fuel-Nov 2012		08-4210-562000	0.00 57.95
CL08052		City Vehicle Fuel-Nov 2012		17-5113-562000	0.00 16.74
CL08052		City Vehicle Fuel-Nov 2012		17-5170-562000	0.00 339.57
CL08073		NDPD Vehicle Fuel-Nov 2012		01-2120-562000	0.00 2,716.85
CL08074		NFD Vehicle Fuel-Nov 2012		01-2210-562000	0.00 262.20
CL08074		NFD Vehicle Fuel-Nov 2012		01-2220-562000	0.00 734.91
CL08074		NFD Vehicle Fuel-Nov 2012		01-2230-562000	0.00 85.70
CL08074		NFD Vehicle Fuel-Nov 2012		05-2250-562000	0.00 857.32
					0.00 6,006.52
Check No:	123025	Check Date:	11/29/2012		
Vendor:	04168	McCoy Freightliner			
R083054921-01		NFD#39-Repairs on Veh#28 (E20)		01-2220-563000	0.00 1,999.95
					0.00 1,999.95
Check No:	123026	Check Date:	11/29/2012		
Vendor:	04191	City of McMinnville			
12/6 BA		City County Dinner-B Andrews		01-1110-520000	0.00 30.00
12/6 BR		City County Dinner-B Rierson		01-1110-520000	0.00 30.00
12/6 DB		City County Dinner-D Bacon		01-1110-520000	0.00 30.00
12/6 LE		City County Dinner-L Elliott		02-5110-520000	0.00 7.50
12/6 LE		City County Dinner-L Elliott		06-5110-520000	0.00 7.50
12/6 LE		City County Dinner-L Elliott		07-5110-520000	0.00 7.50
12/6 LE		City County Dinner-L Elliott		17-5110-520000	0.00 7.50
12/6 LW		City County Dinner-L Woodruff		01-1110-520000	0.00 30.00
12/6 MC		City County Dinner-M Corey		01-1110-520000	0.00 30.00
12/6 MS		City County Dinner-M Shelton		01-1110-520000	0.00 30.00
12/6 SM		City County Dinner-S McKinney		01-1110-520000	0.00 30.00
					0.00 240.00
Check No:	123027	Check Date:	11/29/2012		
Vendor:	04742	Newberg Ford			

		Account Number	Void Checks	Check Amount
6031039	PWM#13071-Repair on Veh# 528-08	31-0000-142000	0.00	993.80
Nov 2012	NDPD Rotating Lease-Nov 2012	01-2130-534000	0.00	100.00
				<hr/>
			0.00	1,093.80
Check No:	123028 Check Date: 11/29/2012			
Vendor:	04860 Newberg Steel & Fabrication Inc			
255775	NFD - Flat bar with holes for Veh #49	01-2220-563000	0.00	6.57
				<hr/>
			0.00	6.57
Check No:	123029 Check Date: 11/29/2012			
Vendor:	04930 Newberg Volunteer Fire Dept			
185	ACLS Class-Hardeman, Haven, Wick, Dickenso	05-2250-525000	0.00	300.00
				<hr/>
			0.00	300.00
Check No:	123030 Check Date: 11/29/2012			
Vendor:	04961 NHS Greenhouse			
115	PWM#13073-Hanging summer flower pots-Dep	31-5164-585000	0.00	525.00
				<hr/>
			0.00	525.00
Check No:	123031 Check Date: 11/29/2012			
Vendor:	05012 Northstar Chemical, Inc			
36967	OPS#24-Sodium Bisulfite	06-5131-537000	0.00	560.50
				<hr/>
			0.00	560.50
Check No:	123032 Check Date: 11/29/2012			
Vendor:	05040 Northwest Natural			
Nov 2012	2347481-0 830 Dayton Ave	06-5131-540000	0.00	108.88
Nov 2012	2419307-0 319 W Illinois	06-5131-540000	0.00	108.69
Nov 2012	493470-9 500 W 3rd	02-5120-540000	0.00	41.90
Nov 2012	493470-9 500 W 3rd	06-5132-540000	0.00	41.90
Nov 2012	493470-9 500 W 3rd	07-5142-540000	0.00	41.91
Nov 2012	818603-3 414 E 2nd	01-2210-540000	0.00	20.00
Nov 2012	818603-3 414 E 2nd	05-2250-540000	0.00	19.99
Nov 2012	535334-7 414 E 2nd	05-2250-540000	0.00	134.04
Nov 2012	785172-8 3100 Middlebrook Dr	01-2210-540000	0.00	104.40
Nov 2012	785172-8 3100 Middlebrook Dr	05-2250-540000	0.00	104.39
Nov 2012	1368504-5 3613 Ivy Dr	07-5141-540000	0.00	108.69
Nov 2012	714316-7 401 E 3rd	31-5164-540000	0.00	256.62
Nov 2012	535386-7 115 S Howard St	31-5164-540000	0.00	122.83
Nov 2012	967049-8 414 E 1st	31-5164-540000	0.00	36.32
Nov 2012	1041668-3 503 E Hancock	01-3110-540000	0.00	290.40
Nov 2012	535334-7 414 E 2nd St	01-2210-540000	0.00	134.04
Nov 2012	1800528-0 213 N Howard	01-3110-540000	0.00	65.64
Nov 2012	1547789-6 614 Andrew	06-5131-540000	0.00	65.73
Nov 2012	493470-9 500 W 3rd	17-5170-540000	0.00	41.90
				<hr/>
			0.00	1,848.27
Check No:	123033 Check Date: 11/29/2012			
Vendor:	05140 OR Fire District			

		Account Number	Void Checks	Check Amount
10-585	OFDDA/OFCA Joint Conf-11/6-11/10-L Hallm	01-2210-525000	0.00	235.00
			0.00	235.00
Check No:	123034	Check Date: 11/29/2012		
Vendor:	05173	OfficeMax Contract Inc		
42137	Library office supplies	01-3120-523000	0.00	62.10
42137	Library office supplies	01-3120-510000	0.00	51.10
42137	Library office supplies	01-3110-510000	0.00	79.75
			0.00	192.95
Check No:	123035	Check Date: 11/29/2012		
Vendor:	05183	OHA-Drinking Water Program		
D-2150 T-2150	Certification renewal-2013-Alan Lee	06-5131-520000	0.00	60.00
			0.00	60.00
Check No:	123036	Check Date: 11/29/2012		
Vendor:	05183	OHA-Drinking Water Program		
D-6191, D3	Certification renewal-2013-Vance Barton	07-5142-520000	0.00	40.00
			0.00	40.00
Check No:	123037	Check Date: 11/29/2012		
Vendor:	05240	OR Assn of Municipal Recorders		
11/30	OAMR Lunch Mtg-11/30/12	31-1230-520000	0.00	11.50
			0.00	11.50
Check No:	123038	Check Date: 11/29/2012		
Vendor:	05350	Oregon Department of Revenue		
68839150	Hazardous Substance Possession Fee-2012-OPS	06-5131-546000	0.00	194.00
			0.00	194.00
Check No:	123039	Check Date: 11/29/2012		
Vendor:	05375	Oregon Fire Service Honor Guard		
11/16	NFD Stickers, coins, prints, wrist bands	01-2220-523000	0.00	152.50
11/16	NFD Stickers, coins, prints, wrist bands	05-2250-523000	0.00	152.50
			0.00	305.00
Check No:	123040	Check Date: 11/29/2012		
Vendor:	06300	Progressive Medical Int'l		
381387	EMS#18-Supplies	05-2250-523006	0.00	178.90
381590	EMS#18-Supplies	05-2250-523006	0.00	17.90
			0.00	196.80
Check No:	123041	Check Date: 11/29/2012		
Vendor:	06721	Ricoh USA, Inc		
15645969	Library Copier-Nov 2012	01-3110-533045	0.00	132.50
15645970	Admin Copier-Nov 2012	31-1210-533045	0.00	61.92
15645970	Admin Copier-Nov 2012	31-1220-533045	0.00	61.94
15645970	Admin Copier-Nov 2012	31-1230-533045	0.00	61.94
15645970	Admin Copier-Nov 2012	31-1310-533045	0.00	61.94
15645970	Admin Copier-Nov 2012	31-1410-533045	0.00	61.94

		Account Number	Void Checks	Check Amount
15645971	NDPD Dispatch Copier-Nov 2012	01-2110-533045	0.00	96.87
15645971	NDPD Dispatch Copier-Nov 2012	01-2310-533045	0.00	24.22
15645972	NDPD Records Copier-Nov 2012	01-2110-533045	0.00	302.39
15645973	Operations Copier-Nov 2012	06-5131-533045	0.00	53.34
15645973	Operations Copier-Nov 2012	07-5141-533045	0.00	53.34
			0.00	972.34
Check No:	123042	Check Date: 11/29/2012		
Vendor:	06950	San Diego Police Equipment		
604321	Ammunition-9MM	01-2120-523001	0.00	437.37
			0.00	437.37
Check No:	123043	Check Date: 11/29/2012		
Vendor:	06984	Steve Schoening		
11/18 Chief	Reimbursement for Arko supplies	01-2120-529000	0.00	264.97
			0.00	264.97
Check No:	123044	Check Date: 11/29/2012		
Vendor:	07104	Seawestern Fire Equipment		
164708	TSI Portacount FIT Test Machine-respirator	01-2220-566100	0.00	183.80
164708	TSI Portacount FIT Test Machine-respirator	01-2220-610000	0.00	93.94
164708	TSI Portacount FIT Test Machine-respirator	05-2250-610005	0.00	130.70
164910	TSI Portacount FIT Test Machine-respirator	01-2220-566100	0.00	5,781.01
164910	TSI Portacount FIT Test Machine-respirator	01-2220-610000	0.00	2,954.74
164910	TSI Portacount FIT Test Machine-respirator	05-2250-610005	0.00	4,110.93
			0.00	13,255.12
Check No:	123045	Check Date: 11/29/2012		
Vendor:	07692	Stryker Sales Corp		
1149836	NFD-Repair to Stryker Power Cot	05-2250-566000	0.00	1,022.00
			0.00	1,022.00
Check No:	123046	Check Date: 11/29/2012		
Vendor:	07826	Cristobal Talavera-Corona		
Nugget Lane	Clean up @ 2000 Nugget Ln-10/26/12	31-1410-510100	0.00	150.00
			0.00	150.00
Check No:	123047	Check Date: 11/29/2012		
Vendor:	08329	UPS		
9x858x462	Shipping charges	06-5131-511000	0.00	33.93
9x858x462	Shipping charges	05-2250-511000	0.00	41.43
9x858x462	Shipping charges	31-1311-511000	0.00	10.00
			0.00	85.36
Check No:	123048	Check Date: 11/29/2012		
Vendor:	08949	Steve Warden		
Nov 2012	Smart Phone Stipend-Nov 2012	01-2220-596000	0.00	22.50
Nov 2012	Smart Phone Stipend-Nov 2012	05-2250-596000	0.00	22.50
			0.00	45.00

Check No:	123049	Check Date:	11/29/2012		
Vendor:	08983	Watershed, Inc			
60779-IN		NDPD Jacket-A McCowan		01-2120-512000	0.00 162.31
					162.31
					0.00
Check No:	123050	Check Date:	11/29/2012		
Vendor:	09602	Yamhill County Clerk			
119428		Jury List		01-1510-595000	0.00 25.01
					25.01
					0.00
Check No:	123051	Check Date:	11/29/2012		
Vendor:	09746	Yamhill Co Transit Area			
Nov 2012		Transportation program-Nov 2012		01-1110-592000	0.00 1,500.00
					1,500.00
					0.00
Check No:	123052	Check Date:	11/29/2012		
Vendor:	09980	Gert Zoutendijk			
Nov 2012		Smart phone stipend-Nov 2012		01-2220-596000	0.00 22.50
Nov 2012		Smart phone stipend-Nov 2012		05-2250-596000	0.00 22.50
					45.00
					0.00
				Date Totals:	0.00 598,890.68
Check No:	123053	Check Date:	11/30/2012		
Vendor:	00270	AFLAC			
69043		PR Batch 030.11.2012 AFLAC (Before Tax)		PR Batch 030.11.2 31-0000-218037	0.00 1,927.48
69043		PR Batch 030.11.2012 AFLAC (After Tax)		PR Batch 030.11.2 31-0000-218038	0.00 213.49
					2,140.97
					0.00
Check No:	123054	Check Date:	11/30/2012		
Vendor:	00287	Aflac Group Insurance			
A017340900		PR Batch 030.11.2012 Aflac Group Ins		PR Batch 030.11.2 31-0000-218051	0.00 1,511.75
					1,511.75
					0.00
Check No:	123055	Check Date:	11/30/2012		
Vendor:	01420	Colonial Life & Accident Ins			
1201355		PR Batch 030.11.2012 Colonial Ins.		PR Batch 030.11.2 31-0000-218013	0.00 194.95
					194.95
					0.00
Check No:	123056	Check Date:	11/30/2012		
Vendor:	01437	Columbia Collection Service Inc			
		PR Batch 030.11.2012 Garn-12SC00385		PR Batch 030.11.2 31-0000-218017	0.00 903.18
					903.18
					0.00
Check No:	123057	Check Date:	11/30/2012		
Vendor:	01731	Delta Management Assoc Inc			
		PR Batch 030.11.2012 Garn-Delta Mgmt Assoc		PR Batch 030.11.2 31-0000-218017	0.00 238.15
					238.15
					0.00
Check No:	123058	Check Date:	11/30/2012		
Vendor:	01994	EBS			

		Account Number	Void Checks	Check Amount
PE 11/20 Adj	PE 11/20/12-Medical/Dental Ins-Adj-B Jeffries	31-0000-218007	0.00	483.87
PE 11/20 Pol R	PE 11/20/12-Stat Life-Police Reserves	01-2120-596000	0.00	8.47
PE 11/20 StLife	PE 11/20/12-Stat Life-Nwbrg EE	31-0000-218018	0.00	43.12
PE 11/20 VFF	PE 11/20/12-Stat Life-Vol FF	01-2220-596000	0.00	33.88
PE 11/20 VFF Ad	PE 11/20/12-Stat Life-Vol FF Adj	01-2220-596000	0.00	0.57
PE 11/20/12	PE 11/20/12-Medical/Dental Ins-Dec Prem	31-0000-218007	0.00	107,876.95
				<hr/>
			0.00	108,446.86
Check No:	123059	Check Date: 11/30/2012		
Vendor:	02711	HRA VEBA Trust		
		PR Batch 030.11.2012 VEBA ER Paid	PR Batch 030.11.2 31-0000-218048	0.00 9,410.00
		PR Batch 030.11.2012 VEBA EE Contrib - Fire	PR Batch 030.11.2 31-0000-218048	0.00 850.00
				<hr/>
			0.00	10,260.00
Check No:	123060	Check Date: 11/30/2012		
Vendor:	03800	LegalShield		
		PR Batch 030.11.2012 LegalShield (Pre-Paid Le	PR Batch 030.11.2 31-0000-218011	0.00 214.20
				<hr/>
			0.00	214.20
Check No:	123061	Check Date: 11/30/2012		
Vendor:	04741	Newberg Fire Dept.		
		PR Batch 030.11.2012 FIRE-MED	PR Batch 030.11.2 31-0000-218032	0.00 97.50
				<hr/>
			0.00	97.50
Check No:	123062	Check Date: 11/30/2012		
Vendor:	05038	Northwest Firefighters		
120112B		PR Batch 030.11.2012 Health Ins/Fire Union En	PR Batch 030.11.2 31-0000-218107	0.00 2,210.00
120112B		PR Batch 030.11.2012 Health Ins-Fire Union En	PR Batch 030.11.2 31-0000-218107	0.00 19,890.00
120112C		PR Batch 030.11.2012 Health Ins/PoliceUnion E	PR Batch 030.11.2 31-0000-218107	0.00 43,557.86
120112C		PR Batch 030.11.2012 Health Ins/Police Union I	PR Batch 030.11.2 31-0000-218107	0.00 4,940.00
120112C		PR Batch 030.11.2012 Health Ins-Pol Un-Dom F	PR Batch 030.11.2 31-0000-218107	0.00 902.14
				<hr/>
			0.00	71,500.00
Check No:	123063	Check Date: 11/30/2012		
Vendor:	05177	Office of the Trustee		
		PR Batch 030.11.2012 Garn-US Bankruptcy 08-	PR Batch 030.11.2 31-0000-218017	0.00 515.00
				<hr/>
			0.00	515.00
Check No:	123064	Check Date: 11/30/2012		
Vendor:	05178	Office of the Trustee		
		PR Batch 030.11.2012 Garn-US Bankruptcy	PR Batch 030.11.2 31-0000-218017	0.00 800.00
				<hr/>
			0.00	800.00
Check No:	123065	Check Date: 11/30/2012		
Vendor:	05179	Office of the Trustee		
		PR Batch 030.11.2012 Garn-US Bankrupt09-36-	PR Batch 030.11.2 31-0000-218017	0.00 1,351.00
				<hr/>
			0.00	1,351.00
Check No:	123066	Check Date: 11/30/2012		
Vendor:	07520	The Standard Insurance Co		

		Account Number	Void Checks	Check Amount
PE 11/20 ADD	PE 11/20/12-AD&D Ins-Dec Prem	31-0000-218046	0.00	359.70
PE 11/20 ALife	PE 11/20/12-Add'l Life Ins-EE Pd-Dec Prem	31-0000-218021	0.00	418.57
PE 11/20 DLife	PE 11/20/12-Add'l Life Ins-EE Pd-Dec Prem	31-0000-218021	0.00	16.00
PE 11/20 LTD	PE 11/20/12-LTD Ins-Dec Prem	31-0000-218016	0.00	4,598.46
PE 11/20 SpLife	PE 11/20/12-Add'l Life Ins-EE Pd-Dec Prem	31-0000-218021	0.00	96.02
PE 11/20/12	PE 11/20/12-Life Ins-Dec Prem	31-0000-218008	0.00	2,469.92
				<hr/>
			0.00	7,958.67
Check No:	123067	Check Date: 11/30/2012		
Vendor:	08226	Tualatin Valley Fire Fighters		
		PR Batch 030.11.2012 Union Dues - Fire	PR Batch 030.11.2	31-0000-218027
			0.00	1,512.91
		PR Batch 030.11.2012 Union Fire Com Support	PR Batch 030.11.2	31-0000-218027
			0.00	89.00
				<hr/>
			0.00	1,601.91
Check No:	123068	Check Date: 11/30/2012		
Vendor:	08451	UNUM		
12/1-12/31		PE 11/20/12-Long Term Care Ins-Dec Prem-EE	31-0000-218041	0.00
				273.85
12/1-12/31/12		PE 11/20/12-Long Term Care Ins-Dec Prem	31-0000-218040	0.00
				686.70
				<hr/>
			0.00	960.55
Check No:	123069	Check Date: 11/30/2012		
Vendor:	07541	Star Cars LLC		
111512837		Equip 2012 Tahoe	32-2110-610000	0.00
				3,990.67
111512837		Labor to Equip 2012 Tahoe	32-2110-610000	0.00
				2,681.25
				<hr/>
			0.00	6,671.92
				<hr/>
			0.00	215,366.61
Date Totals:				
Check No:	123070	Check Date: 12/06/2012		
Vendor:	&00947	Mike & Ricci Hatch		
#91654-Pymt 4		Restitution-M Taylor-Final pymt	90-1510-990000	0.00
				91.00
				<hr/>
			0.00	91.00
Check No:	123071	Check Date: 12/06/2012		
Vendor:	&00989	Kevin Getline		
#301245		Restitution-L Bryan	90-1510-990000	0.00
				398.30
				<hr/>
			0.00	398.30
Check No:	123072	Check Date: 12/06/2012		
Vendor:	00244	Allegra Design, Print, Marketing		
121459		Design-Fire Rescue and Police Truck Graphics	01-2110-580000	0.00
				170.00
				<hr/>
			0.00	170.00
Check No:	123073	Check Date: 12/06/2012		
Vendor:	00445	B & B Auto Supply		
01EN2711		PWMaint Vehicle Supplies	31-0000-142000	0.00
				144.73
				<hr/>
			0.00	144.73
Check No:	123074	Check Date: 12/06/2012		
Vendor:	00549	Batteries Northwest		

		Account Number	Void Checks	Check Amount
184232	Batteries for PWM Shop	06-5132-523000	0.00	81.60
			0.00	81.60
Check No:	123075	Check Date: 12/06/2012		
Vendor:	00633	Maya Benham		
11/27	Mileage reimbursement-CIS Risk Mgmt-Tigard	31-1410-525000	0.00	18.09
			0.00	18.09
Check No:	123076	Check Date: 12/06/2012		
Vendor:	00723	Blumenthal Uniforms & Equip		
967569-81	NDPD Emblem embroidery	01-2120-512000	0.00	55.00
			0.00	55.00
Check No:	123077	Check Date: 12/06/2012		
Vendor:	00972	CDW Government Inc		
T355997	IT 11-15-12-1-Laptop	07-5141-610000	0.00	1,353.02
T383704	IT 11-15-12-1-Microsoft Office Pro	07-5141-610000	0.00	348.04
T484407	IT 11-15-12-1-Laptop 3 yr warranty	07-5141-610000	0.00	119.20
			0.00	1,820.26
Check No:	123078	Check Date: 12/06/2012		
Vendor:	01145	Center Pharmacy		
11/26	Medical supplies for NFD	05-2250-523006	0.00	86.00
			0.00	86.00
Check No:	123079	Check Date: 12/06/2012		
Vendor:	01159	CESNW, Inc		
19151	Surveying services at 2716 NE Wynooski Rd	04-5150-707577	0.00	2,870.00
			0.00	2,870.00
Check No:	123080	Check Date: 12/06/2012		
Vendor:	01200	Chehalem Animal Clinic		
20471	Spay and neuter services	01-0000-220023	0.00	68.50
9245054	Dog Licenses-October 2012	01-0000-220024	0.00	3.00
9249814	Dog Licenses-November 2012	01-0000-220024	0.00	10.00
9251632	Dog Licenses-November 2012	01-0000-220024	0.00	1.00
			0.00	82.50
Check No:	123081	Check Date: 12/06/2012		
Vendor:	01608	Dormer's Embroidery LLC		
15297	NDPD Volunteer and Employee of Year plaques	01-2120-523000	0.00	160.00
			0.00	160.00
Check No:	123082	Check Date: 12/06/2012		
Vendor:	01630	D & D 24 HourTowing		
7462	Tow for NDPD vehicle #8292	01-2120-563000	0.00	50.00
			0.00	50.00
Check No:	123083	Check Date: 12/06/2012		
Vendor:	02014	Edge Analytical Laboratories		
12-19313	OPS#2-Analytical testing	06-5131-547000	0.00	15.00

				0.00	15.00
Check No:	123084	Check Date:	12/06/2012		
Vendor:	02482	Mark Gayman			
Wilco 11/28		Reimburse for partial cost of boots		0.00	200.00
				0.00	200.00
Check No:	123085	Check Date:	12/06/2012		
Vendor:	02706	HSBC Business Solutions(COST)			
43885		NFD supplies		0.00	14.22
43885		NFD supplies		0.00	14.22
56111		NFD supplies		0.00	65.09
56111		NFD supplies		0.00	65.09
59190		Council treats		0.00	61.45
59779		NDPD Supplies		0.00	25.98
59779		NDPD Supplies		0.00	10.68
59779		NDPD Supplies		0.00	100.03
				0.00	356.76
Check No:	123086	Check Date:	12/06/2012		
Vendor:	02789	Happy Pets LLC			
5371		NDPD K-9 Food		0.00	35.59
5608		NDPD K-9 Food		0.00	142.36
				0.00	177.95
Check No:	123087	Check Date:	12/06/2012		
Vendor:	03130	Impressions Printing Inc			
2085		Envelopes for court		0.00	53.00
				0.00	53.00
Check No:	123088	Check Date:	12/06/2012		
Vendor:	03375	The Jerry Brown Co. Inc			
23177-Nov		City Vehicle Fuel-Nov 2012		0.00	524.46
23177-Nov		City Vehicle Fuel-Nov 2012		0.00	314.94
23177-Nov		City Vehicle Fuel-Nov 2012		0.00	169.36
23177-Nov		City Vehicle Fuel-Nov 2012		0.00	122.57
23177-Nov		City Vehicle Fuel-Nov 2012		0.00	169.93
23177-Nov		City Vehicle Fuel-Nov 2012		0.00	382.98
23177-Nov		City Vehicle Fuel-Nov 2012		0.00	130.81
23177-Nov		City Vehicle Fuel-Nov 2012		0.00	606.52
23177-Nov		City Vehicle Fuel-Nov 2012		0.00	21.40
23177-Nov		City Vehicle Fuel-Nov 2012		0.00	34.08
23177-Nov		City Vehicle Fuel-Nov 2012		0.00	69.49
23178-Nov		NDPD Veh Fuel-Nov 2012		0.00	513.92
				0.00	3,060.46
Check No:	123089	Check Date:	12/06/2012		
Vendor:	03440	Johnny on the Spot			
6669		PWM#13076-Oil leak repair on Veh#8291-10		0.00	627.45

				0.00	627.45
Check No:	123090	Check Date:	12/06/2012		
Vendor:	03910	Local Govt Personnel Institute			
9169		Legal counsel services-PW Unionizing	07-5142-533000	0.00	1,840.25
9169		Legal counsel services-PW Unionizing	17-5170-533000	0.00	1,840.26
9169		Legal counsel services-PW Unionizing	02-5120-533000	0.00	1,840.25
9169		Legal counsel services-PW Unionizing	06-5131-533000	0.00	1,840.25
9169		Legal counsel services-PW Unionizing	06-5132-533000	0.00	1,840.25
9169		Legal counsel services-PW Unionizing	07-5141-533000	0.00	1,840.25
				0.00	11,041.51
Check No:	123091	Check Date:	12/06/2012		
Vendor:	03914	Locating Inc			
33292-L		Locating Service contract (On going PO)	06-5132-533000	0.00	240.00
33292-L		Locating Service contract (On going PO)	07-5142-533000	0.00	240.00
33339-L		Locating Service contract (On going PO)	06-5132-533000	0.00	256.00
33339-L		Locating Service contract (On going PO)	07-5142-533000	0.00	256.00
33450-L		Locating Service contract (On going PO)	06-5132-533000	0.00	176.00
33450-L		Locating Service contract (On going PO)	07-5142-533000	0.00	176.00
				0.00	1,344.00
Check No:	123092	Check Date:	12/06/2012		
Vendor:	04085	Marc Nelson Oil Products Inc			
CL09730		City Vehicle Fuel-Nov 2012	01-4110-562000	0.00	29.28
CL09730		City Vehicle Fuel-Nov 2012	02-5120-562000	0.00	182.00
CL09730		City Vehicle Fuel-Nov 2012	06-5131-562000	0.00	204.75
CL09730		City Vehicle Fuel-Nov 2012	06-5132-562000	0.00	182.00
CL09730		City Vehicle Fuel-Nov 2012	07-5142-562000	0.00	182.57
CL09730		City Vehicle Fuel-Nov 2012	08-4210-562000	0.00	64.31
CL09730		City Vehicle Fuel-Nov 2012	17-5170-562000	0.00	163.05
CL09731		NFD Vehicle Fuel-Nov 2012	01-2210-562000	0.00	31.18
CL09731		NFD Vehicle Fuel-Nov 2012	01-2220-562000	0.00	996.84
CL09731		NFD Vehicle Fuel-Nov 2012	01-2230-562000	0.00	76.59
CL09731		NFD Vehicle Fuel-Nov 2012	05-2250-562000	0.00	1,039.60
CL09732		NDPD Vehicle Fuel-Nov 2012	01-2120-562000	0.00	2,988.30
				0.00	6,140.47
Check No:	123093	Check Date:	12/06/2012		
Vendor:	04252	Metro South Hazardous			
1119		OPS#28-Destruction Rx drop boxes	06-5131-533000	0.00	36.00
1120		OPS#28-Destruction Rx drop boxes	06-5131-533000	0.00	22.00
1121		OPS#28-Destruction Rx drop boxes	06-5131-533000	0.00	17.00
				0.00	75.00
Check No:	123094	Check Date:	12/06/2012		
Vendor:	04458	Mountain States Networking Inc			
		WWTP Indoor/outdoor wireless radios (4)	07-5141-571000	0.00	247.50

		Account Number	Void Checks	Check Amount
PDXO7690SE	WWTP Indoor/outdoor wireless radios (4)	06-5131-566000	0.00	2,002.50
			0.00	2,250.00
Check No:	123095	Check Date:	12/06/2012	
Vendor:	04690	Newberg Auto Parts		
861-478385	NFD Vehicle parts	01-2220-563000	0.00	7.52
861-478510	PWM Garage Vehicle parts	31-0000-142000	0.00	4.75
861-478548	NFD Vehicle parts	01-2220-563000	0.00	6.16
861-478548	NFD Vehicle parts	05-2250-563000	0.00	6.15
861-478663	PWM Garage Vehicle parts	31-5162-523012	0.00	104.60
861-478670	PWM Garage Vehicle parts	31-0000-142000	0.00	81.04
861-478671	PWM Garage Vehicle parts	31-0000-142000	0.00	9.50
861-479001	PWM Garage Vehicle parts	31-0000-142000	0.00	56.28
861-479126	PWM Garage Vehicle parts	31-0000-142000	0.00	60.68
861-479886	PWM Garage Vehicle parts	31-0000-142000	0.00	-60.68
861-480252	PWM Garage Vehicle parts	31-0000-142000	0.00	86.10
861-480253	PWM Garage Vehicle parts	31-5162-523012	0.00	12.00
861-481101	NFD Vehicle parts	01-2220-563000	0.00	5.12
861-481132	NFD Vehicle parts	01-2220-563000	0.00	1.00
861-481495	PWM Garage Vehicle parts	31-0000-142000	0.00	5.33
861-481673	NFD Vehicle parts	05-2250-563000	0.00	44.27
861-481701	PWM Garage Vehicle parts	31-0000-142000	0.00	99.27
861-481796	PWM Garage Vehicle parts	31-0000-142000	0.00	15.46
861-482141	PWM Garage Vehicle parts	31-0000-142000	0.00	9.08
861-482142	PWM Garage Vehicle parts	31-0000-142000	0.00	3.74
861-482440	PWM Garage Vehicle parts	31-0000-142000	0.00	-9.08
861-482784	NFD Vehicle parts	05-2250-563000	0.00	-32.78
861-483244	PWM Garage Vehicle parts	31-0000-142000	0.00	17.50
861-483306	NFD Vehicle parts	01-2220-563000	0.00	208.00
861-483478	NFD Vehicle parts	01-2220-563000	0.00	11.18
			0.00	752.19
Check No:	123096	Check Date:	12/06/2012	
Vendor:	04755	Newberg Hardware		
231119	NFD Maintenance Supplies	01-2220-563000	0.00	5.57
231182	NFD Maintenance Supplies	01-2220-563000	0.00	4.32
231197	NFD Maintenance Supplies	01-2220-563000	0.00	0.30
231215	NFD Maintenance Supplies	01-2220-523000	0.00	2.15
231215	NFD Maintenance Supplies	05-2250-523000	0.00	2.14
231216	NFD Maintenance Supplies	01-2220-563000	0.00	4.39
231218	NFD Maintenance Supplies	01-2220-563000	0.00	1.80
231229	NFD Maintenance Supplies	01-2220-563000	0.00	21.12
231399	NFD Maintenance Supplies	01-2210-523000	0.00	8.33
231399	NFD Maintenance Supplies	05-2250-523000	0.00	8.32
231457	NFD Maintenance Supplies	01-2210-523000	0.00	12.77

		Account Number	Void Checks	Check Amount
231457	NFD Maintenance Supplies	05-2250-523000	0.00	12.77
231541	NFD Maintenance Supplies	01-2220-563000	0.00	6.86
231741	NFD Maintenance Supplies	01-2220-563000	0.00	25.92
231756	NFD Maintenance Supplies	01-2220-563000	0.00	25.66
231797	NFD Maintenance Supplies	01-2220-563000	0.00	14.99
231828	NFD Maintenance Supplies	01-2220-563000	0.00	8.48
231828	NFD Maintenance Supplies	01-2220-566000	0.00	8.00
231828	NFD Maintenance Supplies	05-2250-566000	0.00	7.99
231885	NFD Maintenance Supplies	01-2220-563000	0.00	14.49
231885	NFD Maintenance Supplies	05-2250-563000	0.00	14.49
231927	NFD Maintenance Supplies	01-2220-563000	0.00	18.94
232259	NFD Maintenance Supplies	01-2220-563000	0.00	65.55
232296	NFD Maintenance Supplies	01-2220-563000	0.00	2.25
232296	NFD Maintenance Supplies	05-2250-563000	0.00	2.24
232327	NFD Maintenance Supplies	05-2250-563000	0.00	24.91
232327	NFD Maintenance Supplies	01-2220-563000	0.00	24.92
232427	NFD Maintenance Supplies	01-2220-563000	0.00	43.98
232510	NDPD K-9 Supplies	01-2120-529000	0.00	6.99
232514	NFD Maintenance Supplies	05-2250-563000	0.00	179.98
			0.00	580.62
Check No:	123097	Check Date: 12/06/2012		
Vendor:	04933	Newegg, Inc.		
93701961	IT 11-06-12-MDT for Police SUV	32-2110-610000	0.00	166.36
93704144	IT 11-06-12-MDT for Police SUV	32-2110-610000	0.00	159.97
93723832	IT 11-06-12-MDT for Police SUV	32-2110-610000	0.00	134.99
93727004	IT 11-06-12-MDT for Police SUV	32-2110-610000	0.00	12.01
			0.00	473.33
Check No:	123098	Check Date: 12/06/2012		
Vendor:	05658	Overhead Door Co of Salem		
96732	PWM#13075-NFD Stn 21 Door 2 pusher spring	31-5164-571022	0.00	225.00
			0.00	225.00
Check No:	123099	Check Date: 12/06/2012		
Vendor:	06336	Providence Newberg Med Ctr		
Oct/Nov Pharm	NFD Pharmacy-Oct and Nov 2012	05-2250-523007	0.00	1,889.90
Oct/Nov S &L	NFD Supplies and Linens-Oct and Nov 2012	05-2250-523006	0.00	1,710.62
			0.00	3,600.52
Check No:	123100	Check Date: 12/06/2012		
Vendor:	07195	Simplot Grower Solutions		
759033005	OPS#23-Sawdust	06-5131-537000	0.00	1,225.00
			0.00	1,225.00
Check No:	123101	Check Date: 12/06/2012		
Vendor:	07263	Shred-it USA-Portland		
9401185534	Shredding services @ PSB	01-2120-533000	0.00	58.21

		Account Number	Void Checks	Check Amount
9401185534	Shredding services @ PSB	01-1510-533000	0.00	19.41
			0.00	77.62
Check No:	123102	Check Date: 12/06/2012		
Vendor:	07286	SIRENNET.COM		
145211-IN	NDPD Vehicle Light Bar	32-2110-610000	0.00	739.20
			0.00	739.20
Check No:	123103	Check Date: 12/06/2012		
Vendor:	07495	Sprint		
252498810-060	NDPD-MDT's-10/15-11/14	01-2150-533000	0.00	1,073.73
778448814-060	NFD-MDT's-10/15-11/14	01-2220-533045	0.00	359.91
778448814-060	NFD-MDT's-10/15-11/14	05-2250-533045	0.00	359.91
			0.00	1,793.55
Check No:	123104	Check Date: 12/06/2012		
Vendor:	08160	Traffic Safety Supply Co		
962414	PWM#13053-Barricades	02-5120-523000	0.00	755.25
			0.00	755.25
Check No:	123105	Check Date: 12/06/2012		
Vendor:	08938	WCCCA		
20121127437	3rd Quarter Radio User Fees-Newberg Police an	01-2310-533045	0.00	17,505.10
20121127437D	3rd Quarter Radio User Fees-Dundee Fire	01-2310-533045	0.00	3,900.10
			0.00	21,405.20
Check No:	123106	Check Date: 12/06/2012		
Vendor:	09384	Wilco		
H25408	NDPD-Food for Charlie	01-2120-530000	0.00	44.99
			0.00	44.99
Check No:	123107	Check Date: 12/06/2012		
Vendor:	09557	Jason Wuertz		
10/30	Mileage reimbursement-TVWD Training-Beaver	06-5113-525000	0.00	13.32
11/19	Mileage reimbursement-VE Workshop WWTP-I	07-5113-525000	0.00	20.54
11/20	Mileage reimbursement-VE Workshop WWTP-I	07-5113-525000	0.00	18.59
			0.00	52.45
Check No:	123108	Check Date: 12/06/2012		
Vendor:	09601	Yamhill County		
July-Oct	Bypass Lobbyist Services-July-Oct 2012	02-5110-533000	0.00	5,863.29
			0.00	5,863.29
Check No:	123109	Check Date: 12/06/2012		
Vendor:	00485	William M Bailey, MD		
Dec 2012	Physician Advisor-Dec 2012	05-2250-535002	0.00	558.33
			0.00	558.33
Check No:	123110	Check Date: 12/06/2012		
Vendor:	01111	Caselle, Inc.		
46186	Court Contract Support-1/1/13-1/31/13	01-1510-533045	0.00	137.33

		Account Number	Void Checks	Check Amount
			0.00	137.33
Check No:	123111	Check Date: 12/06/2012		
Vendor:	01244	Chehalem Valley Chamber		
13955		Annual Membership-2013	01-1110-520000	0.00
				284.00
			0.00	284.00
Check No:	123112	Check Date: 12/06/2012		
Vendor:	01512	Cook Paging Inc		
8895613		NDPD Paging Services-12/1-12/31/12	01-2150-533000	0.00
8895613		NDPD Paging Services-12/1-12/31/12	31-1311-531000	0.00
				34.74
				24.00
				58.74
Check No:	123113	Check Date: 12/06/2012		
Vendor:	02150	Everbank Commercial Finance Inc		
20121123		PW Ricoh Copier w/Prop Tax	02-5120-533045	0.00
20121123		PW Ricoh Copier w/Prop Tax	06-5132-533045	0.00
20121123		PW Ricoh Copier w/Prop Tax	07-5142-533045	0.00
20121123		PW Ricoh Copier w/Prop Tax	17-5170-533045	0.00
20121123		PW Ricoh Copier w/Prop Tax	31-5162-533045	0.00
20121123		PW Ricoh Copier w/Prop Tax	31-5164-533045	0.00
				25.20
				252.00
Check No:	123114	Check Date: 12/06/2012		
Vendor:	02429	Frontier		
Dec 2012		537-1285 WTP Lines	31-1311-531000	0.00
Dec 2012		537-1260 Fire Dept Lines	31-1311-531000	0.00
Dec 2012		197-7387 Main Bill	31-1311-531000	0.00
Dec 2012		503-1594 Libr Elev	31-1311-531000	0.00
Dec 2012		503-1595 Libr Elev	31-1311-531000	0.00
Dec 2012		537-1178 Dundee line to 911	31-1311-531000	0.00
Dec 2012		537-1288 WTP Fax	31-1311-531000	0.00
Dec 2012		537-6106 Libr Lines	31-1311-531000	0.00
Dec 2012		537-6167 WWTP Lines	31-1311-531000	0.00
Dec 2012		538-3560 Police line 800 radio	31-1311-531000	0.00
Dec 2012		538-6608 WWTP ScadAlarm Line	31-1311-531000	0.00
Dec 2012		538-9988 PSB Payphone	31-1311-531000	0.00
Dec 2012		554-6845 Fire St 21 Alarm	31-1311-531000	0.00
Dec 2012		NW2-6296 Police 911	31-1311-531000	0.00
				229.89
				1,715.72
Check No:	123115	Check Date: 12/06/2012		
Vendor:	02435	Fred Meyer Inc		
12/8/12		Gift cards for Shop with a Cop-December 8, 201	01-0000-220031	0.00
				1,450.00
				1,450.00
Check No:	123116	Check Date: 12/06/2012		
Vendor:	03225	IIMC		
2013		2013 Membership-Norma Alley	31-1230-520000	0.00
				185.00

				0.00	185.00
Check No:	123117	Check Date:	12/06/2012		
Vendor:	03873	Life Flight Network LLC			
Dec 2012		Life Flight Memberships		0.00	300.00
					300.00

				0.00	300.00
Check No:	123118	Check Date:	12/06/2012		
Vendor:	04700	City of Newberg			
11044-001		Utility Asst @ 320 W Edgewood Dr	31-1320-558001	0.00	254.32
11563-000		Utility Asst-Water audit-J Burgin-Dec 2012	31-1320-558001	0.00	10.00
1186-000		Utility Asst-Water audit-D Holgate-Dec 2012	31-1320-558001	0.00	10.00
12223-000		Utility Asst-Water audit-K Long-Dec 2012	31-1320-558001	0.00	10.00
13326-000		Utility Asst-Water audit-L Tu-Dec 2012	31-1320-558001	0.00	10.00
15272-000		Utility Asst-Water audit-C Holland-Dec 2012	31-1320-558001	0.00	5.00
15525-000		Utility Asst-Water audit-K Roberts-Dec 2012	31-1320-558001	0.00	10.00
15525-000		Utility Asst-Water audit-K Roberts-Nov 2012	31-1320-558001	0.00	10.00
16075-000		Utility Asst-Water audit-S Hess-Dec 2012	31-1320-558001	0.00	10.00
18605-000		Utility Asst-Water audit-J Stark-Dec 2012	31-1320-558001	0.00	10.00
18833-000		Utility Asst-Water audit-R Storm-Dec 2012	31-1320-558001	0.00	10.00
19236-000		Utility Asst @ 1712 Meadow Lane	31-1320-558001	0.00	118.78
19237-000		Utility Asst @ 613 E 6th St	31-1320-558001	0.00	50.00
19496-000		Utility Asst @ 437 Whitney Dr	31-1320-558001	0.00	103.78
20456-000		Utility Asst @ 520 Michelle Ct Unit B	31-1320-558001	0.00	128.64
20828-000		Utility Asst @ 917 Williams Ave	31-1320-558001	0.00	84.00
20939-000		Utility Asst @ 708 Pinehurst Dr	31-1320-558001	0.00	122.16
21130-000		Utility Asst @ 521 Michelle Ct Unit B	31-1320-558001	0.00	185.76
21491-000		Utility Asst @ 300 S Everest Rd #19	31-1320-558001	0.00	211.76
22017-000		Utility Asst @ 300 W 4th St	31-1320-558001	0.00	50.00
2648-000		Utility Asst @ 812 Hulet Ln	31-1320-558001	0.00	82.32
3973-000		Utility Asst @ 1215 S College	31-1320-558001	0.00	118.78
4382-001		Utility Asst @ 412 S River St	31-1320-558001	0.00	229.70
4826-000		Utility Asst-Water audit-D Pecori-Dec 2012	31-1320-558001	0.00	5.00
8816-000		Utility Asst @ 1500 S Sandoz Rd #32	31-1320-558001	0.00	69.52
				0.00	1,909.52

				0.00	1,909.52
Check No:	123119	Check Date:	12/06/2012		
Vendor:	04701	City of Newberg Petty Cash			
12/4		Finance Petty Cash Reimb-Jury Duty Mileage-J	02-5112-410000	0.00	1.00
12/4		Finance Petty Cash Reimb-Jury Duty Mileage-J	06-5113-410000	0.00	1.00
12/4		Finance Petty Cash Reimb-Jury Duty Mileage-J	07-5113-410000	0.00	1.00
12/4		Finance Petty Cash Reimb-Jury Duty Mileage-J	17-5113-410000	0.00	1.00
7/11-9/11/12		Finance Petty Cash Reimb-Postage due	31-1311-511000	0.00	1.25
7/17		Finance Petty Cash Reimb-Ref Ambulance bill	05-2250-523000	0.00	34.72
				0.00	39.97

		Account Number	Void Checks	Check Amount
		Date Totals:	0.00	75,847.90
Check No:	123120	Check Date: 12/12/2012		
Vendor:	00248	Alliant Systems LLC		
663485		Design service HVAC plumbing-Childrens Libr	22-3110-610000	0.00 4,750.00
				0.00 4,750.00
Check No:	123121	Check Date: 12/12/2012		
Vendor:	00284	American LaFrance		
P6728		NFD#46-Hinge for Tr 20	01-2220-563000	0.00 462.00
				0.00 462.00
Check No:	123122	Check Date: 12/12/2012		
Vendor:	00401	ASI		
Nov 2012		Flexible Spending Account Admin Fees-Nov 20	31-1220-580000	0.00 30.00
				0.00 30.00
Check No:	123123	Check Date: 12/12/2012		
Vendor:	00412	Associated Business Systems		
16110A		Ricoh Refill Staples for NFD Stn 21	05-2250-533045	0.00 89.99
				0.00 89.99
Check No:	123124	Check Date: 12/12/2012		
Vendor:	00778	Bound Tree Medical, LLC		
80907868		EMS#15-Supplies	05-2250-523006	0.00 288.55
80933466		EMS#15-Supplies	05-2250-523006	0.00 163.60
CM70166492		Head Immobilizer White Foam Block-returned	05-2250-523006	0.00 -163.60
				0.00 288.55
Check No:	123125	Check Date: 12/12/2012		
Vendor:	00913	Business Telecom Products Inc		
216120		Headset for Dispatcher, P Szabo	01-2310-523000	0.00 215.00
				0.00 215.00
Check No:	123126	Check Date: 12/12/2012		
Vendor:	01511	Cook Medical Incorporated		
V3123270-N		EMS#17-Cric Kits	05-2250-523006	0.00 390.10
				0.00 390.10
Check No:	123127	Check Date: 12/12/2012		
Vendor:	02631	GPEC Electrical Contractors Inc		
899		Labor/Material for WWTP Wireless Expansion	06-5131-566000	0.00 2,144.98
				0.00 2,144.98
Check No:	123128	Check Date: 12/12/2012		
Vendor:	03027	Huitzilil Cultural Group		
1		Library art lecture and art workshop-9/27/12	22-3110-546000	0.00 150.00
				0.00 150.00
Check No:	123129	Check Date: 12/12/2012		
Vendor:	03361	JCI Jones Chemicals Inc		

			Account Number	Void Checks	Check Amount
567146	OPS#25-Chlorine		06-5131-537000	0.00	3,073.09
567182	OPS#25-Chlorine-cylinder return		06-5131-537000	0.00	-1,500.00
				0.00	1,573.09
Check No:	123130	Check Date:	12/12/2012		
Vendor:	03737	Language Line Services			
3054743		Dispatch over phone interpretation serv-Nov 201	01-2150-533000	0.00	118.80
				0.00	118.80
Check No:	123131	Check Date:	12/12/2012		
Vendor:	03780	League of Oregon Cities			
1761		PD#1213-0828 Uniform Citations (Rite in the R	01-2110-515000	0.00	805.06
				0.00	805.06
Check No:	123132	Check Date:	12/12/2012		
Vendor:	04124	Matheson Tri-Gas Inc			
5889360		NFD Mediical oxygen	05-2250-523006	0.00	55.54
				0.00	55.54
Check No:	123133	Check Date:	12/12/2012		
Vendor:	04454	Motorola Solutions Inc.			
91145217		NFD Radio Batteries	01-2220-563000	0.00	227.61
91145217		NFD Radio Batteries	05-2250-563000	0.00	227.60
				0.00	455.21
Check No:	123134	Check Date:	12/12/2012		
Vendor:	04550	Nap's Thriftway			
1157836		NDPD Training supplies	01-2120-525000	0.00	10.33
2310730		NFD Open House Supplies	01-2210-523000	0.00	27.77
2310730		NFD Open House Supplies	05-2250-523000	0.00	27.76
3170432		NFD Station Supplies	01-2210-523000	0.00	8.99
3170432		NFD Station Supplies	05-2250-523000	0.00	8.99
				0.00	83.84
Check No:	123135	Check Date:	12/12/2012		
Vendor:	04659	Net Assets Corp			
7-3-201211		Lien Searches-November 2012	31-1310-533000	0.00	370.00
7-3-201211SA		Special assessments-November 2012	31-1310-533000	0.00	50.00
				0.00	420.00
Check No:	123136	Check Date:	12/12/2012		
Vendor:	04753	The Newberg Graphic			
11/10		NFD (FirMed)-Local Display-Veteran's Day	05-2250-515000	0.00	85.00
11/24		Notice of Supplemental Budget Hearing	31-1310-515000	0.00	432.90
11/28		Hearing Ntc-Deskins Comm	01-4110-515000	0.00	55.50
11/3		NFD (FirMed)-Local Display-Medical Dir	05-2250-515000	0.00	45.00
				0.00	618.40
Check No:	123137	Check Date:	12/12/2012		
Vendor:	04986	911 Supply			

		Account Number	Void Checks	Check Amount
13749	NDPD Uniform-T Sattler	01-2120-512000	0.00	249.98
13813	NDPD Test kits	01-2120-523000	0.00	137.20
				<hr/>
			0.00	387.18
Check No:	123138	Check Date: 12/12/2012		
Vendor:	05173	OfficeMax Contract Inc		
149073	Finance-Window envelopes	31-1320-515000	0.00	97.50
149073	Finance-Window envelopes	31-1310-515000	0.00	97.50
149074	Plng and Bldg-Window envelopes	08-4210-510000	0.00	14.20
149074	Plng and Bldg-Window envelopes	01-4110-510000	0.00	56.80
21154	NFD Off Supplies	01-2220-523000	0.00	10.80
261559	NDPD and Court Offc Supplies	01-1510-510000	0.00	133.11
261559	NDPD and Court Offc Supplies	01-2110-510000	0.00	83.80
261781	Credit-Ref Inv# 125444 3/23/12	31-1310-510000	0.00	-129.87
273624	NFD #47-Office Supplies	01-2210-510000	0.00	114.01
273624	NFD #47-Office Supplies	05-2250-510000	0.00	171.10
276401	NDPD Offc Supplies-Credit Ref #261559	01-2110-510000	0.00	-60.28
276416	NDPD Offc Supplies	01-2110-510000	0.00	60.28
371297	Credit-Ref Inv# 364445	01-3120-510000	0.00	-21.61
627120	NFD Off Supplies	01-2210-510000	0.00	16.87
627120	NFD Off Supplies	05-2250-510000	0.00	16.87
69027	NFD Off Supplies	01-2210-510000	0.00	11.50
69027	NFD Off Supplies	05-2250-510000	0.00	11.50
837746	NFD Off Supplies	01-2210-510000	0.00	26.60
837746	NFD Off Supplies	05-2250-510000	0.00	26.59
				<hr/>
			0.00	737.27
Check No:	123139	Check Date: 12/12/2012		
Vendor:	05355	Oregon Dept of Revenue		
1058341-5 Nov	Criminal Fines and Assessments-November 201	90-1510-920000	0.00	857.57
1058341-5 Nov	Criminal Fines and assessments-November 2012	90-1510-910015	0.00	85.00
1058341-5 Nov	Criminal Fines and assessments-November 2012	90-1510-920000	0.00	6,503.30
				<hr/>
			0.00	7,445.87
Check No:	123140	Check Date: 12/12/2012		
Vendor:	06133	Portland General Electric		
Nov 2012	754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00	298.38
Nov 2012	45621-2 Hancock/College	02-5120-541001	0.00	92.10
Nov 2012	95157-5 216 S Blaine	05-2250-540000	0.00	13.52
Nov 2012	681373 2-414 E 2nd St	01-2210-540000	0.00	417.84
Nov 2012	812220-3 Hwy 99 & Providence D	02-5120-541001	0.00	76.80
Nov 2012	681373 2-414 E 2nd St	05-2250-540000	0.00	417.83
Nov 2012	766357-3 NW CRN of River & 1st	02-5120-541001	0.00	108.83
Nov 2012	283224-5 2200 Wynooski	07-5141-540000	0.00	8,658.40
Nov 2012	213009-5 500 W 3rd ST	02-5120-540000	0.00	195.68
Nov 2012	537337-9 503 E Hancock	01-3110-540000	0.00	1,643.64

		Account Number	Void Checks	Check Amount
Nov 2012	345123 -9 211 N Howard ST	01-3110-540000	0.00	71.48
Nov 2012	353838-8 102 E 1st ST	02-5120-541001	0.00	30.75
Nov 2012	45618-6 Hancock and Main	02-5120-541001	0.00	99.48
Nov 2012	45840-5 Hancock and Howard St	02-5120-541001	0.00	73.17
Nov 2012	763486-3 102 N Howard ST	02-5120-541001	0.00	72.00
Nov 2012	763477-2 101 S Meridian ST	02-5120-541001	0.00	65.28
Nov 2012	768488-0 College & Mtn View	02-5120-541001	0.00	70.53
Nov 2012	63182-2 102 N College ST	02-5120-541001	0.00	25.49
Nov 2012	45620-8 Hancock/Meridian	02-5120-541001	0.00	71.81
Nov 2012	636553-5 3442 Portland/FM	02-5120-541001	0.00	72.43
Nov 2012	36727-1 3442 Portland/Elliot	02-5120-541001	0.00	134.87
Nov 2012	36728-9 1802 Portland Rd	02-5120-541001	0.00	135.16
Nov 2012	372784 -3202 Portland Rd	02-5120-541001	0.00	162.82
Nov 2012	736245-7 1379 Creekside Ln	06-5131-540000	0.00	39.70
Nov 2012	431021-6 922 Charles St	06-5131-540000	0.00	129.89
Nov 2012	439977-1 620 Andrew	06-5131-540000	0.00	151.63
Nov 2012	870864-1 2301 Wynooski	06-5131-540000	0.00	27,105.26
Nov 2012	652793-6 810 Dayton Ave	06-5131-540000	0.00	880.24
Nov 2012	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	761.08
Nov 2012	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	170.52
Nov 2012	494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00	14.64
Nov 2012	29717-7 3613 Ivy Dr	07-5141-540000	0.00	159.35
Nov 2012	300943-9 115 S Howard St	31-5164-540000	0.00	16.75
Nov 2012	377301-8 921 S Blaine St	31-5164-540000	0.00	157.41
Nov 2012	16420-7 414 E First St	31-5164-540000	0.00	2,582.50
Nov 2012	724140-4 601 E 1st St	31-5164-540000	0.00	72.65
Nov 2012	730965-3 401 E 3rd St	31-5164-540000	0.00	2,769.62
Nov 2012	782560-2 1st & Hancock	31-5164-540000	0.00	50.63
Nov 2012	649328-7 1400 Portland Rd	31-5164-540000	0.00	13.03
Nov 2012	23060 -2 616 W Sheridan	06-5131-540000	0.00	61.12
Nov 2012	754238-1 3100 Middlebrook	05-2250-540000	0.00	298.38
Nov 2012	32227-6 3100 Middlebrook	01-2210-540000	0.00	10.90
Nov 2012	95157-5 216 S Blaine	01-2210-540000	0.00	13.52
Nov 2012	32227-6 3100 Middlebrook	05-2250-540000	0.00	10.89
Nov 2012	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	73.89
Nov 2012	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	89.37
Nov 2012	187518-8 Newberg Street Lights	02-5120-541001	0.00	0.00
Nov 2012	877134-9 Mtn View/S Curve	02-5120-541001	0.00	0.00
Nov 2012	795837-5 2500 NE Chehalem	06-5131-540000	0.00	224.07
Nov 2012	213009-5 500 W 3rd St	06-5132-540000	0.00	195.68
Nov 2012	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	19.21
Nov 2012	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	15.66
Nov 2012	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	0.00
Nov 2012	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	20.97

		Account Number	Void Checks	Check Amount
Nov 2012	213009-5 500 W 3rd St	07-5142-540000	0.00	195.68
Nov 2012	213009-5 500 W 3rd St	17-5170-540000	0.00	195.67
Nov 2012	889410-2 1003 E 1st	31-5164-540000	0.00	24.02
Nov 2012	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	132.64
Nov 2012	882055-8 401 E Hancock	31-5164-540000	0.00	30.01
Nov 2012	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	18.06
Nov 2012	894647-2 315 W Illinois	06-5131-540000	0.00	573.82
Nov 2012	911792-5 2301 Wynooski-Job Shk	36-5150-706401	0.00	368.38
Nov 2012	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	151.16
			0.00	50,806.29
Check No:	123141	Check Date: 12/12/2012		
Vendor:	06300	Progressive Medical Int'l		
383790		11 x AED Batteries	05-2250-566000	2,754.50
384148		EMS #20-Supplies	05-2250-523006	220.58
			0.00	2,975.08
Check No:	123142	Check Date: 12/12/2012		
Vendor:	06623	Redflex Traffic Systems		
Nov EB		Redflex Citations-November 2012-Eastbound	90-1510-960000	1,133.86
Nov WB		Redflex Citations-November 2012-Westbound	90-1510-960000	523.32
			0.00	1,657.18
Check No:	123143	Check Date: 12/12/2012		
Vendor:	06900	S & S Vending		
20123391		NFD Stn 20 and 21-Water cooler rent-Nov 2012	01-2210-523000	27.50
20123391		NFD Stn 20 and 21-Water cooler rent-Nov 2012	05-2250-523000	27.50
			0.00	55.00
Check No:	123144	Check Date: 12/12/2012		
Vendor:	07242	Sherwin-Williams Co		
0172-0		OPM#535-Paint and supplies for interior WWTF	06-5131-571000	694.43
			0.00	694.43
Check No:	123145	Check Date: 12/12/2012		
Vendor:	08938	WCCCA		
20121205440		Radio Repair-Sgts Tahoe Veh	01-2150-566000	280.00
201212054400		Radio Repair-Dispatch Consoles	01-2150-566000	354.20
			0.00	634.20
Check No:	123146	Check Date: 12/12/2012		
Vendor:	08956	Waste Management of Oregon		
191708-2882-6		Waste removal-Nov 2012	06-5131-533000	452.46
			0.00	452.46
Check No:	123147	Check Date: 12/12/2012		
Vendor:	09560	Xerox Corp		
65307903		Planning copier rental-Nov 2012	08-4210-533045	112.16
65307903		Planning copier rental-Nov 2012	01-4110-533045	336.47

				0.00	448.63
Check No:	123148	Check Date:	12/12/2012		
Vendor:	09800	Yamhill County Sheriff's Office			
Nov 2012		Jail Fee Assessments-November 2012		0.00	443.80
			90-1510-930000		
				0.00	443.80
				0.00	79,387.95
			Date Totals:		
Check No:	123149	Check Date:	12/13/2012		
Vendor:	&00376	Dale & Julie Murff			
21812-000		Refund for water bill overpayment @ 3800 Coffi		0.00	31.70
			07-0000-348000		
				0.00	31.70
Check No:	123150	Check Date:	12/13/2012		
Vendor:	&00377	Laura Greenhaw			
#65699		Restitution-L Nagel		0.00	100.00
			90-1510-990000		
				0.00	100.00
Check No:	123151	Check Date:	12/13/2012		
Vendor:	00155	A-Affordable Septic Service LLC			
1340		OPWT#20-Pump septic system @ WTP property		0.00	479.00
			07-5141-571000		
				0.00	479.00
Check No:	123152	Check Date:	12/13/2012		
Vendor:	00247	Norma Alley			
11/30		Mileage reimb-OAMR Board Mtg-Keizer		0.00	34.08
			31-1230-525000		
12/6		Mileage reimb-OAMR Mtg-Tigard		0.00	16.65
			31-1230-525000		
9/11		Mileage reimb-ELGL Mtg-Tigard		0.00	16.65
			31-1230-525000		
9/15-9/16		Mileage reimb-OLLI Training-The Dalles		0.00	138.75
			31-1230-525000		
9/18-9/19		Mileage reimb-OAMR Conf Site Visit-North Be		0.00	234.93
			31-1230-525000		
9/8-9/9		Mileage reimb-OLLI Training-The Dalles		0.00	138.75
				0.00	579.81
Check No:	123153	Check Date:	12/13/2012		
Vendor:	00341	Steve L Anderson			
5		10hrs Local limits dev. pretreatment program-Nc		0.00	1,250.00
			06-5131-548000		
				0.00	1,250.00
Check No:	123154	Check Date:	12/13/2012		
Vendor:	00355	APCO International			
304322 2013		Group Membership Dues-2013		0.00	413.00
			01-2310-520000		
				0.00	413.00
Check No:	123155	Check Date:	12/13/2012		
Vendor:	00412	Associated Business Systems			
600445		Engr Scanner-Quarterly Maint-11/28-2/28/13		0.00	30.75
			02-5112-533045		
600445		Engr Scanner-Quarterly Maint-11/28-2/28/13		0.00	30.75
			06-5113-533045		
600445		Engr Scanner-Quarterly Maint-11/28-2/28/13		0.00	30.75
			07-5113-533045		
600445		Engr Scanner-Quarterly Maint-11/28-2/28/13		0.00	30.75
			17-5113-533045		

				0.00	123.00
Check No:	123156	Check Date:	12/13/2012		
Vendor:	00820	Branom Instrument Co			
496267.2		OPM#541-Flowmeters calibration		0.00	700.40
			06-5131-566000		
				0.00	700.40
Check No:	123157	Check Date:	12/13/2012		
Vendor:	00967	CB Engineering Pacific Inc			
IP111292465		OPWT#17-TS4000 Radio modem		0.00	700.15
			07-5141-566000		
IP111292465		OPWT#17-TS4000 Radio modem		0.00	700.15
			06-5131-566000		
				0.00	1,400.30
Check No:	123158	Check Date:	12/13/2012		
Vendor:	01141	Cellebrite USA, Corp			
118902		UFED Touch software upgrade		0.00	4,084.00
			01-2130-566120		
				0.00	4,084.00
Check No:	123159	Check Date:	12/13/2012		
Vendor:	01244	Chehalem Valley Chamber			
14101		Chamber Forum Mtg-D Danicic		0.00	15.00
			31-1210-520000		
14101 NA		Chamber Forum Mtg-N Alley		0.00	15.00
			31-1230-520000		
				0.00	30.00
Check No:	123160	Check Date:	12/13/2012		
Vendor:	01253	Chernoff, Vilhauer, McClung, &			
23451		Draft Response to Sewage Composting Restricti		0.00	135.00
			06-5131-533000		
				0.00	135.00
Check No:	123161	Check Date:	12/13/2012		
Vendor:	01442	Comcast Cable			
10/15-1/14		Court Cable-10/15/12-1/14/13		0.00	6.30
			01-1510-533045		
10/15-1/14/13		NDPD Cable-10/15/12-1/14/13		0.00	6.30
			01-2110-533045		
				0.00	12.60
Check No:	123162	Check Date:	12/13/2012		
Vendor:	01498	Console Cleaning Specialists			
165		Dispatch consoles annual maint-2013		0.00	1,320.00
			01-2310-533045		
				0.00	1,320.00
Check No:	123163	Check Date:	12/13/2012		
Vendor:	01586	Crescent Electric Supply Co			
148-298760-01		OPM#527-Outdoor LED Wall Pack		0.00	355.72
			06-5131-566000		
				0.00	355.72
Check No:	123164	Check Date:	12/13/2012		
Vendor:	01608	Dormer's Embroidery LLC			
15341		Embroidery services-NDPD		0.00	25.00
			01-2120-512000		
				0.00	25.00
Check No:	123165	Check Date:	12/13/2012		
Vendor:	01652	City of Dallas			

			Account Number	Void Checks	Check Amount
201212050217	OPM#530-Confined space cert training		06-5131-525000	0.00	200.00
201212050217	OPM#530-Confined space cert training		07-5141-525000	0.00	50.00
				0.00	250.00
Check No:	123166	Check Date:	12/13/2012		
Vendor:	01658	Daniel Danicic			
10/18		Mileage reimb-UGB Hearing-McMinnville	31-1210-525000	0.00	15.61
10/19		Mileage reimb-City Manager Lunch-Salem	31-1210-525000	0.00	33.30
12/5		Mileage reimb-LGPI Board Mtg-Salem	31-1210-525000	0.00	33.30
				0.00	82.21
Check No:	123167	Check Date:	12/13/2012		
Vendor:	02014	Edge Analytical Laboratories			
12-18902		OPS#17-Industrial WW Sampling	06-5131-547000	0.00	1,144.00
				0.00	1,144.00
Check No:	123168	Check Date:	12/13/2012		
Vendor:	02298	Finishing Touch Concrete Inc			
4550		OPM#536-Engineering fee-concrete drwy at Util	06-5131-566000	0.00	1,979.73
4551		OPM#538-Re-bar and concrete for Utility Bldg	06-5131-566000	0.00	1,887.00
				0.00	3,866.73
Check No:	123169	Check Date:	12/13/2012		
Vendor:	02415	Freewire Broadband LLC			
1211121		Internet service @ NFD Stn 21-Dec	31-1311-531000	0.00	2,050.00
				0.00	2,050.00
Check No:	123170	Check Date:	12/13/2012		
Vendor:	02687	GSI Water Solutions, Inc.			
105.010-3		Consulting for the Springs Divestiture Project-N	04-5150-707555	0.00	720.00
				0.00	720.00
Check No:	123171	Check Date:	12/13/2012		
Vendor:	03130	Impressions Printing Inc			
2087		Envelopes for Court	01-1510-515000	0.00	26.50
				0.00	26.50
Check No:	123172	Check Date:	12/13/2012		
Vendor:	03729	Sue Lamb			
12/5		Consultant Fee-Emergency Plans Manual-Final I	31-1240-533000	0.00	250.00
				0.00	250.00
Check No:	123173	Check Date:	12/13/2012		
Vendor:	03740	Lane Forest Products			
103540-01		13 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00	1,210.80
103540-01		14 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00	1,272.80
				0.00	2,483.60
Check No:	123174	Check Date:	12/13/2012		
Vendor:	03831	Les Schwab Tire Center			
21700181103		NFD#51-Tires for Veh#37-UT20	05-2250-563000	0.00	299.87

			Account Number	Void Checks	Check Amount
				0.00	299.87
Check No:	123175	Check Date: 12/13/2012			
Vendor:	04753	The Newberg Graphic			
002388-2013		Subscription renewal-Finance-2013-2015	31-1310-551000	0.00	75.00
				0.00	75.00
Check No:	123176	Check Date: 12/13/2012			
Vendor:	04964	Nextel Communications			
376922420-109		NDPD Cell Serv-Nov 2012	31-1311-531000	0.00	1,034.16
376922420-109		NDPD Cell Serv-Nov 2012	01-2120-523000	0.00	15.99
376922420-109		NDPD Cell Serv-Nov 2012	01-2130-523000	0.00	47.97
404121228-117		NFD Cell Serv-Nov 2012	31-1311-531000	0.00	591.55
404121228-117		NFD Cell Serv-Nov 2012	05-2250-563000	0.00	16.98
761852422-109		City Cell Serv-Nov 2012	31-1311-531000	0.00	1,662.56
				0.00	3,369.21
Check No:	123177	Check Date: 12/13/2012			
Vendor:	05012	Northstar Chemical, Inc			
37071		OPS#24-Sodium Bisulfite	06-5131-537000	0.00	560.50
37344		OPS#24-Sodium Bisulfite	06-5131-537000	0.00	541.74
				0.00	1,102.24
Check No:	123178	Check Date: 12/13/2012			
Vendor:	05318	Oregon City Attorneys Assoc			
2013		Annual membership dues-2013-Terrence Mahr	31-1410-520000	0.00	75.00
				0.00	75.00
Check No:	123179	Check Date: 12/13/2012			
Vendor:	05359	Oregon Dept of Transportation			
MB110262		Jury List	01-1510-595000	0.00	106.11
				0.00	106.11
Check No:	123180	Check Date: 12/13/2012			
Vendor:	05776	Pacific Office Automation			
T10679		PWM MP C3002 Copier-Usage 10/29-11/29	02-5120-533045	0.00	7.91
T10679		PWM MP C3002 Copier-Usage 10/29-11/29	06-5132-533045	0.00	7.91
T10679		PWM MP C3002 Copier-Usage 10/29-11/29	07-5142-533045	0.00	7.91
T10679		PWM MP C3002 Copier-Usage 10/29-11/29	17-5170-533045	0.00	5.94
T10679		PWM MP C3002 Copier-Usage 10/29-11/29	31-5162-533045	0.00	5.94
T10679		PWM MP C3002 Copier-Usage 10/29-11/29	31-5164-533045	0.00	3.96
				0.00	39.57
Check No:	123181	Check Date: 12/13/2012			
Vendor:	06133	Portland General Electric			
187518-8 Nov		Newberg Street Lights-Nov 2012	02-5120-541001	0.00	17,338.91
877134-9 Nov		Mountain View/S Curve-Nov 2012	02-5120-541001	0.00	3,113.83
887140-7 Nov		Skelton Springs-Nov 2012	07-5141-540000	0.00	18.71
				0.00	20,471.45

Check No:	123182	Check Date:	12/13/2012		
Vendor:	07160	Selectron Enterprises Services, LLC			
		IVR Relay Services		31-1320-533000	0.00 4,800.00
					0.00 4,800.00
Check No:	123183	Check Date:	12/13/2012		
Vendor:	07286	SIRENNET.COM			
144426A-CM		NDPD Tahoe Equip for Installation by Star Cars		32-2110-610000	0.00 -373.25
144426-IN		NDPD Tahoe Equip for Installation by Star Cars		32-2110-610000	0.00 1,571.11
145083-IN		NDPD Tahoe Equip for Installation by Star Cars		32-2110-610000	0.00 275.06
					0.00 1,472.92
Check No:	123184	Check Date:	12/13/2012		
Vendor:	09055	Wells Fargo Bank			
913574		Trustee Fee-COP (City Hall) 11/2012-10/2013		02-5110-575000	0.00 252.00
913574		Trustee Fee-COP (City Hall) 11/2012-10/2013		14-4120-575000	0.00 60.00
913574		Trustee Fee-COP (City Hall) 11/2012-10/2013		31-1320-575000	0.00 888.00
					0.00 1,200.00
Check No:	123185	Check Date:	12/13/2012		
Vendor:	09740	Yamhill Co-Planning & Developm			
2012000730		Electrical permits-Nov 2012		08-0000-202017	0.00 54.81
					0.00 54.81
				Date Totals:	0.00 54,978.75
Check No:	123186	Check Date:	12/17/2012		
Vendor:	&00379	Kristen Robinson			
13341-000		Refund water bill overpayment @ 1220 N Collee		07-0000-348000	0.00 255.70
					0.00 255.70
				Date Totals:	0.00 255.70
Check No:	123187	Check Date:	12/20/2012		
Vendor:	&00378	Ixtapa Restaurant			
87474		Restitution-A Clifford		90-1510-990000	0.00 39.65
					0.00 39.65
Check No:	123188	Check Date:	12/20/2012		
Vendor:	00244	Allegra Design, Print, Marketing			
121611		License printing paper		01-2160-523002	0.00 258.43
					0.00 258.43
Check No:	123189	Check Date:	12/20/2012		
Vendor:	00266	Amazon			
062053045392		Library materials		01-3120-551001	0.00 8.99
062057942212		Library materials		01-3120-551001	0.00 63.83
062058965972		Library materials		01-3120-551004	0.00 29.99
080658894728		Library materials		01-3120-551001	0.00 31.07

		Account Number	Void Checks	Check Amount
111755989798	Library materials	01-3120-551001	0.00	16.96
119016738270	Library materials	01-3120-551001	0.00	18.29
119019170300	Library materials	01-3120-551001	0.00	103.26
119019170300	Library materials	01-3120-551000	0.00	9.95
129824631551	Library materials	01-3120-551000	0.00	9.99
129824631551	Library materials	01-3120-551001	0.00	123.69
129828292288	Library materials	01-3120-551001	0.00	11.97
240543001206	Library materials	01-3120-551000	0.00	31.12
240543001206	Library materials	01-3120-551001	0.00	186.41
240543784283	Library materials	01-3120-551001	0.00	44.98
271770291269	Library materials	01-3120-551004	0.00	16.99
271770291269	Library materials	22-3110-542000	0.00	55.32
271775934276	Library materials	01-3120-551004	0.00	14.99
			0.00	777.80
Check No:	123190	Check Date:	12/20/2012	
Vendor:	00410	ABS		
217780121	Engr Copier-Dec	02-5112-533045	0.00	115.00
217780121	Engr Copier-Dec	06-5113-533045	0.00	115.00
217780121	Engr Copier-Dec	07-5113-533045	0.00	115.00
217780121	Engr Copier-Dec	17-5113-533045	0.00	115.00
			0.00	460.00
Check No:	123191	Check Date:	12/20/2012	
Vendor:	00492	Baker & Taylor Books		
5012305389	Library materials	01-3120-551000	0.00	130.82
			0.00	130.82
Check No:	123192	Check Date:	12/20/2012	
Vendor:	00768	Book Wholesalers, Inc		
209185E	Library materials	01-3120-551008	0.00	564.53
210194E CR	Credit ref Inv #210194E 10/31/12	01-3120-551003	0.00	-55.45
211305E	Library materials	01-3120-551008	0.00	41.34
211880E	Library materials	01-3120-551003	0.00	152.78
212263E	Library materials	01-3120-551008	0.00	38.13
212833E	Library materials	01-3120-551008	0.00	34.15
212835E	Library materials	01-3120-551004	0.00	25.22
213297E	Library materials	01-3120-551003	0.00	10.17
214066E	Library materials	01-3120-551003	0.00	60.58
214067E	Library materials	01-3120-551003	0.00	9.59
214068E	Library materials	01-3120-551003	0.00	19.37
214495E	Library materials	01-3120-551003	0.00	35.71
214774E	Library materials	01-3120-551003	0.00	38.96
215726E	Library materials	01-3120-551003	0.00	38.41
216158E	Library materials	01-3120-551003	0.00	145.02
216889E	Library materials	01-3120-551003	0.00	10.19

		Account Number	Void Checks	Check Amount
216890E	Library materials	01-3120-551003	0.00	12.96
217136E	Library materials	01-3120-551003	0.00	12.98
			0.00	1,194.64
Check No:	123193	Check Date: 12/20/2012		
Vendor:	01085	Carte' Graph Systems Inc.		
37264	Licenses subscription through 06/23/2012	32-5110-610002	0.00	4,776.07
			0.00	4,776.07
Check No:	123194	Check Date: 12/20/2012		
Vendor:	01106	Cascade Building Services		
59744	Janitorial Service-December 2012	31-5164-584000	0.00	3,898.00
59744 11/14	Janitorial Service-Floor maint-City Hall/PSB/PW	31-5164-584000	0.00	1,000.00
59744 11/26	Janitorial Service-Carpet Cng-NFD/Library	31-5164-584000	0.00	1,290.00
59744 11/3	Janitorial Service-Carpet Cng-City Hall/PW/PSI	31-5164-584000	0.00	2,400.00
59744 8/15	Janitorial Service-Floor Maint-PWM	31-5164-584000	0.00	400.00
59744 CO	Janitorial Service-December 2012-County ofc @	31-5164-584000	0.00	50.00
59744 WC	Janitorial Service-Windows @ City Hall	31-5164-584000	0.00	40.00
			0.00	9,078.00
Check No:	123195	Check Date: 12/20/2012		
Vendor:	01147	Center Point Large Print		
1058730	Library materials	01-3120-551000	0.00	35.70
			0.00	35.70
Check No:	123196	Check Date: 12/20/2012		
Vendor:	01160	CESSCO		
324211	PWm#13083-Powergrit Chain	07-5142-566000	0.00	760.00
			0.00	760.00
Check No:	123197	Check Date: 12/20/2012		
Vendor:	01202	Chehalem Cultural Center		
Dia001	Dia de los Muertos Sponsor	22-3110-542000	0.00	100.00
			0.00	100.00
Check No:	123198	Check Date: 12/20/2012		
Vendor:	01210	Chehalem Park & Rec District		
Nov 2012	Park Fees collected November, 2012	01-0000-202002	0.00	13,836.62
			0.00	13,836.62
Check No:	123199	Check Date: 12/20/2012		
Vendor:	01442	Comcast Cable		
12/1-12/31	Library internet service-Dec 2012	01-3110-540000	0.00	102.00
			0.00	102.00
Check No:	123200	Check Date: 12/20/2012		
Vendor:	01500	Consolidated Supply Co		
S6229992.003	PWM#13070-Carson Cleanout Boxes	06-5132-538325	0.00	272.00
			0.00	272.00
Check No:	123201	Check Date: 12/20/2012		

		Account Number	Void Checks	Check Amount
Vendor:	02204	Family Pet Clinic		
64368		Spay and Neuter Services-12/7/12	01-0000-220023	0.00 263.00
R#9245054		Dog Licenses-Oct 2012	01-0000-220024	0.00 4.00
				<hr/>
			0.00	267.00
Check No:	123202	Check Date: 12/20/2012		
Vendor:	02205	FanFare Custom		
#00485		Plaques-M Shelton/W Witherspoon;Imprinted m	01-1110-515000	0.00 89.25
				<hr/>
			0.00	89.25
Check No:	123203	Check Date: 12/20/2012		
Vendor:	02206	Ferguson Enterprises Inc		
338290		Hydrant Replacement 5th/Chehalem	07-5142-538519	0.00 4,143.64
PA FPA01555		Credit-transferred from another branch	07-5142-538519	0.00 -76.94
				<hr/>
			0.00	4,066.70
Check No:	123204	Check Date: 12/20/2012		
Vendor:	02311	First Aid Plus		
34122		First Aid Supplies-City Hall	31-5164-571011	0.00 51.60
				<hr/>
			0.00	51.60
Check No:	123205	Check Date: 12/20/2012		
Vendor:	02429	Frontier		
Dec 2012		537-1264 Libr Lines	31-1311-531000	0.00 170.13
Dec 2012		537-0732 Fire St 21	31-1311-531000	0.00 509.45
Dec 2012		537-2035 Fire St 20 Alarm	31-1311-531000	0.00 125.02
Dec 2012		538-1561 OPS 911 Line	31-1311-531000	0.00 36.01
Dec 2012		538-9113 WWTP Fax	31-1311-531000	0.00 75.02
Dec 2012		554-8251 Engr Fax	31-1311-531000	0.00 45.98
Dec 2012		NW2-7451 Police 911	31-1311-531000	0.00 40.14
Dec 2012		UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00 196.46
				<hr/>
			0.00	1,198.21
Check No:	123206	Check Date: 12/20/2012		
Vendor:	02600	Government Finance		
2012		2012 CAFR Review Fee	31-1310-580000	0.00 435.00
				<hr/>
			0.00	435.00
Check No:	123207	Check Date: 12/20/2012		
Vendor:	03085	Iron Mountain Records Mgmt		
GED0580		Shredding services-Admin/Legal/Finance	31-1230-580000	0.00 35.25
				<hr/>
			0.00	35.25
Check No:	123208	Check Date: 12/20/2012		
Vendor:	03167	Ingram Library Services		
7571576		Library materials	01-3120-551000	0.00 11.99
7571577		Library materials	22-3110-551000	0.00 176.77
7571578		Library materials	01-3120-551000	0.00 287.07
7612251		Library materials	22-3110-551000	0.00 10.20

		Account Number	Void Checks	Check Amount
7612252	Library materials	01-3120-551000	0.00	46.15
7612253	Library materials	01-3120-551000	0.00	621.58
7612254	Library materials	01-3120-551000	0.00	87.52
7651092	Library materials	01-3120-551003	0.00	8.37
7653797	Library materials	01-3120-551000	0.00	-21.97
7691243	Library materials	01-3120-551003	0.00	25.11
7715285	Library materials	01-3120-551000	0.00	16.19
7715286	Library materials	01-3120-551000	0.00	34.77
7715287	Library materials	01-3120-551001	0.00	41.23
7715288	Library materials	01-3120-551000	0.00	66.53
7798653	Library materials	01-3120-551000	0.00	52.19
7798654	Library materials	01-3120-551000	0.00	154.40
7798655	Library materials	01-3120-551003	0.00	333.25
7800599	Library materials	22-3110-551000	0.00	-32.86
7843838	Library materials	01-3120-551000	0.00	16.17
7843839	Library materials	01-3120-551000	0.00	10.79
7843840	Library materials	01-3120-551000	0.00	61.37
7843841	Library materials	22-3110-533003	0.00	210.94
7976353	Library materials	01-3120-551000	0.00	4.19
7976354	Library materials	01-3120-551000	0.00	50.37
7976355	Library materials	01-3120-551003	0.00	9.59
7976356	Library materials	01-3120-551000	0.00	134.31
7976357	Library materials	22-3110-546000	0.00	97.09
			0.00	2,513.31
Check No:	123209	Check Date: 12/20/2012		
Vendor:	03202	Integra		
10402667	Phone service-12/11/12-1/10/13	31-1311-531000	0.00	1,251.67
			0.00	1,251.67
Check No:	123210	Check Date: 12/20/2012		
Vendor:	03450	Gwen Johns		
12/10 COSTCO	Reimbursement for Training supplies	01-2120-525000	0.00	76.83
			0.00	76.83
Check No:	123211	Check Date: 12/20/2012		
Vendor:	03516	Jared Justice		
#301614	Court Defense Services-C Davis	01-1510-594000	0.00	232.00
#302274	Court Defense Services-T Bowers	01-1510-594000	0.00	232.00
#84191	Court Defense Services-J Espinoza	01-1510-594000	0.00	176.00
#93219	Court Defense Services-M Snyder	01-1510-594000	0.00	156.00
#93755	Court Defense Services-L Swingle	01-1510-594000	0.00	212.00
			0.00	1,008.00
Check No:	123212	Check Date: 12/20/2012		
Vendor:	03862	The Library Store, Inc		
37817	Library supplies	01-3120-510000	0.00	467.59

				0.00	467.59
Check No:	123213	Check Date: 12/20/2012			
Vendor:	03910	Local Govt Personnel Institute			
9225		Legal counsel services-Nov 2012-PW Unionizin	02-5120-533000	0.00	1,493.88
9225		Legal counsel services-Nov 2012-PW Unionizin	06-5131-533000	0.00	1,493.88
9225		Legal counsel services-Nov 2012-PW Unionizin	06-5132-533000	0.00	1,493.89
9225		Legal counsel services-Nov 2012-PW Unionizin	07-5141-533000	0.00	1,493.89
9225		Legal counsel services-Nov 2012-PW Unionizin	07-5142-533000	0.00	1,493.89
9225		Legal counsel services-Nov 2012-PW Unionizin	17-5170-533000	0.00	1,493.89
				0.00	8,963.32
Check No:	123214	Check Date: 12/20/2012			
Vendor:	03914	Locating Inc			
33502-L		Locating Service contract (On going PO)	06-5132-533000	0.00	240.00
33502-L		Locating Service contract (On going PO)	07-5142-533000	0.00	240.00
				0.00	480.00
Check No:	123215	Check Date: 12/20/2012			
Vendor:	04010	Terrence Mahr			
10/10		Office supplies from Powells	31-1410-510000	0.00	40.45
10/10/12		CLE Breakfast meeting	31-1410-520000	0.00	11.00
10-10		Mileage reimb-CLE Employment Law-Portland	31-1410-525000	0.00	31.08
10-12		Mileage reimb-Hearing @ Circuit Court-McMin	31-1410-525000	0.00	17.76
11/10		Government Ethics Books	31-1410-551000	0.00	25.93
11/10/12		Office supplies-cards	31-1410-510000	0.00	14.95
11/8		Office supplies-cards	31-1410-510000	0.00	20.00
12/12		YCBA Awards Presentation	31-1410-520000	0.00	25.00
				0.00	186.17
Check No:	123216	Check Date: 12/20/2012			
Vendor:	04085	Marc Nelson Oil Products Inc			
CL11229		City Vehicle Fuel-Dec 2012	01-4110-562000	0.00	27.61
CL11229		City Vehicle Fuel-Dec 2012	02-5112-562000	0.00	17.55
CL11229		City Vehicle Fuel-Dec 2012	02-5120-562000	0.00	236.08
CL11229		City Vehicle Fuel-Dec 2012	06-5113-562000	0.00	17.55
CL11229		City Vehicle Fuel-Dec 2012	06-5131-562000	0.00	103.93
CL11229		City Vehicle Fuel-Dec 2012	06-5132-562000	0.00	371.67
CL11229		City Vehicle Fuel-Dec 2012	07-5113-562000	0.00	17.55
CL11229		City Vehicle Fuel-Dec 2012	07-5142-562000	0.00	334.42
CL11229		City Vehicle Fuel-Dec 2012	08-4210-562000	0.00	57.50
CL11229		City Vehicle Fuel-Dec 2012	17-5113-562000	0.00	17.55
CL11229		City Vehicle Fuel-Dec 2012	17-5170-562000	0.00	364.08
CL11229		City Vehicle Fuel-Dec 2012	31-5162-562000	0.00	122.00
CL11230		NFD Vehicle Fuel-Dec 2012	01-2210-562000	0.00	110.26
CL11230		NFD Vehicle Fuel-Dec 2012	01-2220-562000	0.00	1,280.31
CL11230		NFD Vehicle Fuel-Dec 2012	01-2230-562000	0.00	73.42

		Account Number	Void Checks	Check Amount
CL11230	NFD Vehicle Fuel-Dec 2012	05-2250-562000	0.00	928.77
CL11231	NPD Vehicle Fuel-Dec 2012	01-2120-562000	0.00	2,854.43
				<hr/>
			0.00	6,934.68
Check No:	123217	Check Date: 12/20/2012		
Vendor:	04318	Midwest Tape LLC		
90536123	Library supplies	01-3120-551001	0.00	33.99
				<hr/>
			0.00	33.99
Check No:	123218	Check Date: 12/20/2012		
Vendor:	04753	The Newberg Graphic		
11/21	Holiday Guide-Libr Tree Lighting	22-3110-546000	0.00	50.00
				<hr/>
			0.00	50.00
Check No:	123219	Check Date: 12/20/2012		
Vendor:	04795	Newberg School Dist #29J		
Nov 2012	School District Fees collected-Nov 2012	01-0000-202003	0.00	19,121.85
				<hr/>
			0.00	19,121.85
Check No:	123220	Check Date: 12/20/2012		
Vendor:	04960	News-Register		
1001446 2013	Library subscription renewal-2013	01-3120-551002	0.00	79.00
				<hr/>
			0.00	79.00
Check No:	123221	Check Date: 12/20/2012		
Vendor:	04961	NHS Greenhouse		
113	Plants for Fire Stn 20 Landscape	31-5164-585000	0.00	130.00
				<hr/>
			0.00	130.00
Check No:	123222	Check Date: 12/20/2012		
Vendor:	05136	OCPDA		
2013	Annual membership-Barton Brierley-2013	01-4110-520000	0.00	85.00
				<hr/>
			0.00	85.00
Check No:	123223	Check Date: 12/20/2012		
Vendor:	05173	OfficeMax Contract Inc		
143873	Office supplies	01-3110-510000	0.00	22.81
143873	Office supplies	22-3110-533003	0.00	48.70
143873	Office supplies	22-3110-523000	0.00	59.92
143873	Office supplies	01-3120-510000	0.00	26.16
143873	Office supplies	01-3120-523000	0.00	93.27
143915	Office supplies	22-3110-533003	0.00	48.70
143915	Office supplies	01-3120-510000	0.00	109.24
475736	Office supplies	02-5110-523000	0.00	3.45
475736	Office supplies	06-5110-523000	0.00	3.45
475736	Office supplies	07-5110-523000	0.00	3.45
475736	Office supplies	17-5113-523000	0.00	3.44
500783	Office supplies	01-2110-510000	0.00	12.02
600084	Office supplies	22-3110-546000	0.00	53.60

		Account Number	Void Checks	Check Amount
Check No:	123224	Check Date: 12/20/2012		0.00
Vendor:	05342	Oregon DEQ		488.21
11459-2013		Waste Water Syst Op Certification-R Layne	06-5131-520000	0.00
				100.00
Check No:	123225	Check Date: 12/20/2012		0.00
Vendor:	05481	Oregon Secretary of State		100.00
FY 2011-12		Audit Filing Fee-FY 2011-12	31-1310-580000	0.00
				350.00
Check No:	123226	Check Date: 12/20/2012		0.00
Vendor:	05658	Overhead Door Co of Salem		350.00
96982		PWM#13075-Stn 21 Door pusher spring replace	31-5164-571022	0.00
				995.00
Check No:	123227	Check Date: 12/20/2012		0.00
Vendor:	05663	Owen Equipment Company		995.00
155688		PWM#13081-Bracket/drawbar-Sweeper Damage	31-0000-142000	0.00
				1,233.87
Check No:	123228	Check Date: 12/20/2012		0.00
Vendor:	06133	Portland General Electric		1,233.87
Dec 2012		3100 Middlebrook-NFD St 21	01-2210-540000	0.00
				6.42
Dec 2012		3100 Middlebrook-NFD St 21	05-2250-540000	0.00
				6.42
Dec 2012		5939 Champoeg Rd-Well 3	07-5141-540000	0.00
				1,122.90
Dec 2012		5939 Champoeg Rd-Well 4	07-5141-540000	0.00
				738.55
Dec 2012		5939 Champoeg Rd-Well 6	07-5141-540000	0.00
				199.30
Dec 2012		5939 Champoeg Rd-Well 7	07-5141-540000	0.00
				1,574.60
Dec 2012		5939 Champoeg Rd-Well 8	07-5141-540000	0.00
				1,539.11
Check No:	123229	Check Date: 12/20/2012		0.00
Vendor:	06218	Precision Images Inc		5,187.30
178398		Children's Library remodel project setup and pla	22-3110-610000	0.00
				54.90
Check No:	123230	Check Date: 12/20/2012		0.00
Vendor:	06250	Price-Rite Septic Tank Serv Inc		54.90
11/6		Flow testing septic drain field @ 2716 NE Wync	04-5150-707577	0.00
				185.00
Check No:	123231	Check Date: 12/20/2012		0.00
Vendor:	06632	Denise Reilly		185.00
4/11		Mileage reimb-Outreach mtg-Tualatin Libr	01-3120-525000	0.00
				14.54
Apr-Oct 2012		Mileage reimb-Book club/book delivery-various	01-3120-525000	0.00
				18.80
Check No:	123232	Check Date: 12/20/2012		0.00
Vendor:	06721	Ricoh USA, Inc		33.34

			Account Number	Void Checks	Check Amount
416945504		Police Records-Copier usage Nov 2012	01-2110-533045	0.00	57.46
416945513		Police Dispatch-Copier usage Nov 2012	01-2110-533045	0.00	15.60
416945513		Police Dispatch-Copier usage Nov 2012	01-2310-533045	0.00	3.90
417014064		Library-Copier usage Nov 2012	01-3110-533045	0.00	27.51
417016284		Admin-Copier usage Nov 2012	31-1210-533045	0.00	20.69
417016284		Admin-Copier usage Nov 2012	31-1220-533045	0.00	20.69
417016284		Admin-Copier usage Nov 2012	31-1230-533045	0.00	20.69
417016284		Admin-Copier usage Nov 2012	31-1310-533045	0.00	20.69
417016284		Admin-Copier usage Nov 2012	31-1410-533045	0.00	20.67
					<hr/>
				0.00	207.90
Check No:	123233	Check Date: 12/20/2012			
Vendor:	06840	Rotork Controls Inc			
C13102		Adapter for Corral Crk Reservoir B4 Actuator	04-5150-707587	0.00	529.03
					<hr/>
				0.00	529.03
Check No:	123234	Check Date: 12/20/2012			
Vendor:	06984	Steve Schoening			
2012		Reimbursement for OPCA 2013 Dues	01-2120-520000	0.00	20.00
					<hr/>
				0.00	20.00
Check No:	123235	Check Date: 12/20/2012			
Vendor:	06987	Schott & Associates Inc.			
2238-01		Wetland Review @ 2716 NE Wynooski	04-5150-707577	0.00	430.00
					<hr/>
				0.00	430.00
Check No:	123236	Check Date: 12/20/2012			
Vendor:	07240	Corinne C. Sherton PC			
2339		Legal Assistance-South Industrial UGB	01-4110-580000	0.00	400.00
					<hr/>
				0.00	400.00
Check No:	123237	Check Date: 12/20/2012			
Vendor:	07996	Mary Lynn Thomas			
10/17-11/8		Mileage reimb-Kindergarten card-various school	01-3120-525000	0.00	11.43
					<hr/>
				0.00	11.43
Check No:	123238	Check Date: 12/20/2012			
Vendor:	08180	Trappist Abbey Bookbindery			
3006		Newspaper binding services	01-3120-551002	0.00	170.00
					<hr/>
				0.00	170.00
Check No:	123239	Check Date: 12/20/2012			
Vendor:	08200	The-Trolley			
317		Tree lighting ceremony	22-3110-546000	0.00	300.00
					<hr/>
				0.00	300.00
Check No:	123240	Check Date: 12/20/2012			
Vendor:	08252	University of Oregon Library			
1211.043		Microfilm services	01-3120-551002	0.00	75.00
					<hr/>
				0.00	75.00

			Account Number	Void Checks	Check Amount
Check No:	123241	Check Date:	12/20/2012		
Vendor:	08329	UPS			
9x858x492		Shipping services	31-1311-511000	0.00	30.00
					<hr/>
				0.00	30.00
Check No:	123242	Check Date:	12/20/2012		
Vendor:	08623	Vasco Data Security Inc			
120001612		Mobile security applications/licenses	31-1330-610000	0.00	12,967.50
					<hr/>
				0.00	12,967.50
Check No:	123243	Check Date:	12/20/2012		
Vendor:	09513	World Trade Press			
INV58846		Libr Electronic-Global Road Warrior Renewal-2	01-3120-551006	0.00	534.83
					<hr/>
				0.00	534.83
Check No:	123244	Check Date:	12/20/2012		
Vendor:	09690	Yamhill Co - Animal Control			
Dec 2012		County Animal Licenses-Dec	01-0000-220024	0.00	20.00
					<hr/>
				0.00	20.00
					<hr/>
				0.00	103,669.46
			Date Totals:	0.00	
Check No:	123245	Check Date:	12/27/2012		
Vendor:	&00380	Virginia Rake			
318894		Library lost material fee refund	01-3110-551003	0.00	25.00
					<hr/>
				0.00	25.00
Check No:	123246	Check Date:	12/27/2012		
Vendor:	&00381	Dawn Smith			
555860		Library lost material fee refund	01-3110-551003	0.00	25.00
					<hr/>
				0.00	25.00
Check No:	123247	Check Date:	12/27/2012		
Vendor:	00181	A T & T			
538-6608 Dec		ScadAlarm-Dec 2012	31-1311-531000	0.00	33.88
					<hr/>
				0.00	33.88
Check No:	123248	Check Date:	12/27/2012		
Vendor:	00248	Alliant Systems LLC			
126173		PWM#13084-WWTP HVAC inspection	06-5131-571000	0.00	102.00
126691		PWM #13082-Thermostat replacements @ PSB	31-5164-571021	0.00	662.86
126709		PWM #13082-Refrigerant leak check @ PSB	31-5164-571021	0.00	404.25
					<hr/>
				0.00	1,169.11
Check No:	123249	Check Date:	12/27/2012		
Vendor:	00334	Alexin Analytical Laboratories			
12082		Routine lab tests (On going PO)	07-5141-547000	0.00	738.00
					<hr/>
				0.00	738.00
Check No:	123250	Check Date:	12/27/2012		
Vendor:	00346	Bob Andrews			

		Account Number	Void Checks	Check Amount
11/1	Mileage reimbursement-MWACT Mtg-Salem	01-1110-520005	0.00	38.85
11/16	Mileage reimbursement-LCDC Mtg-McMinnvill	01-1110-520005	0.00	19.98
12/11	Mileage reimbursement-MWVGOG Mtg-Salem	01-1110-520005	0.00	38.85
12/20	Mileage reimbursement-Mayor's Coalition-Indep	01-1110-520005	0.00	51.06
12/6	Mileage reimbursement-MWACT/Gov't Dinner-	01-1110-520005	0.00	48.29
12/7	Mileage reimbursement-LOC Board Mtg-Salem	01-1110-520005	0.00	38.85
			0.00	235.88
Check No:	123251	Check Date: 12/27/2012		
Vendor:	00402	ASI Business Group		
70650	NDPD 2013 Numeric Labels	01-2150-523000	0.00	86.32
			0.00	86.32
Check No:	123252	Check Date: 12/27/2012		
Vendor:	00410	ABS		
217978956	NFD Stn 20 Copier-Dec	01-2210-533045	0.00	117.25
217978956	NFD Stn 20 Copier-Dec	05-2250-533045	0.00	117.25
218064400	NFD Stn 21 Copier-Dec	01-2210-533045	0.00	92.50
218064400	NFD Stn 21 Copier-Dec	05-2250-533045	0.00	92.50
			0.00	419.50
Check No:	123253	Check Date: 12/27/2012		
Vendor:	00485	William M Bailey, MD		
12/5/12	NFD Medical services	05-2250-524000	0.00	125.00
			0.00	125.00
Check No:	123254	Check Date: 12/27/2012		
Vendor:	00720	Blackstone Audio Inc		
630761	Library materials	01-3120-551001	0.00	45.46
			0.00	45.46
Check No:	123255	Check Date: 12/27/2012		
Vendor:	00723	Blumenthal Uniforms & Equip		
964839	NDPD Slide holders	01-2120-512000	0.00	92.50
			0.00	92.50
Check No:	123256	Check Date: 12/27/2012		
Vendor:	00778	Bound Tree Medical, LLC		
80922699	EMS#19-Medical supplies	05-2250-523006	0.00	363.26
80923898	EMS#19-Medical supplies	05-2250-523006	0.00	117.97
80935976	EMS#21-Medical supplies	05-2250-523006	0.00	465.00
80938814	EMS#19-Medical supplies	05-2250-523006	0.00	20.28
80941273	EMS#21-Medical supplies	05-2250-523006	0.00	19.57
			0.00	986.08
Check No:	123257	Check Date: 12/27/2012		
Vendor:	00832	Brattain International		
12005560	Emergency electrical repair to vehicle #2609-07	05-2250-563000	0.00	4,824.34
			0.00	4,824.34

			Account Number	Void Checks	Check Amount
Check No:	123258	Check Date: 12/27/2012			
Vendor:	00833	Brethauer Oil Co			
139552		OPS#29-Diesel fuel	06-5131-562000	0.00	1,666.91
					<hr/>
				0.00	1,666.91
Check No:	123259	Check Date: 12/27/2012			
Vendor:	00913	Business Telecom Products Inc			
216978		Replacement headset for L Miller	01-2310-523000	0.00	100.00
					<hr/>
				0.00	100.00
Check No:	123260	Check Date: 12/27/2012			
Vendor:	01053	Capital Press			
66145 2013		Library 2013 subscription renewal-Acct#66145	01-3120-551002	0.00	49.00
					<hr/>
				0.00	49.00
Check No:	123261	Check Date: 12/27/2012			
Vendor:	01072	Carlson Testing Inc			
1178871		WWTP Clarifier Inspection Contractor	36-5150-706401	0.00	1,693.00
					<hr/>
				0.00	1,693.00
Check No:	123262	Check Date: 12/27/2012			
Vendor:	01147	Center Point Large Print			
1057193		Library materials	01-3120-551000	0.00	30.86
					<hr/>
				0.00	30.86
Check No:	123263	Check Date: 12/27/2012			
Vendor:	01202	Chehalem Cultural Center			
218211		Ceramic Glazes and Firings-Holiday tree lighting	22-3110-546000	0.00	100.00
					<hr/>
				0.00	100.00
Check No:	123264	Check Date: 12/27/2012			
Vendor:	01244	Chehalem Valley Chamber			
Dec 2012		Visitor center-December 2012	01-1110-592500	0.00	8,000.00
					<hr/>
				0.00	8,000.00
Check No:	123265	Check Date: 12/27/2012			
Vendor:	01560	Crabtree Rock Company Inc			
12/10-12/14		Crushed 3/4" rock	07-5142-538507	0.00	2,088.56
					<hr/>
				0.00	2,088.56
Check No:	123266	Check Date: 12/27/2012			
Vendor:	01781	Dept. of Environmental Quality			
WQ13IND-0494		NPDES Backwash Fees-WTP File #60598	07-5141-546000	0.00	469.00
					<hr/>
				0.00	469.00
Check No:	123267	Check Date: 12/27/2012			
Vendor:	02157	EWEB			
1/14 to 1/18/13		Backflow Assembly Tester Course-P Snegirev	07-5141-525000	0.00	575.00
					<hr/>
				0.00	575.00
Check No:	123268	Check Date: 12/27/2012			
Vendor:	02471	Vac-X			

		Account Number	Void Checks	Check Amount
12V-8915	Subsurface utility exploration on N College St	18-5150-702165	0.00	9,154.28
			0.00	9,154.28
Check No:	123269	Check Date: 12/27/2012		
Vendor:	02482	Mark Gayman		
8/15/12	Reimbursement-PALS refresher class-M Gayma	05-2250-525000	0.00	190.00
			0.00	190.00
Check No:	123270	Check Date: 12/27/2012		
Vendor:	02708	HDR Engineering Inc		
41106-B	Task Order #7 " Influent pump stn improvement:	36-5150-706400	0.00	12,279.86
41124-B	WWTP RRE project Task Order #4B (Clarifier c	36-5150-706400	0.00	15,330.84
			0.00	27,610.70
Check No:	123271	Check Date: 12/27/2012		
Vendor:	03831	Les Schwab Tire Center		
21700184340	NFD Tires for Med 20 Unit #47	05-2250-563000	0.00	463.16
			0.00	463.16
Check No:	123272	Check Date: 12/27/2012		
Vendor:	03954	Mortenson Construction Co		
Pymt 6	WWTP Clarifier Construction-GMP (Res. 2012-	36-5150-706401	0.00	403,526.43
			0.00	403,526.43
Check No:	123273	Check Date: 12/27/2012		
Vendor:	04124	Matheson Tri-Gas Inc		
6000165	NFD Medical Oxygen	05-2250-523006	0.00	94.96
			0.00	94.96
Check No:	123274	Check Date: 12/27/2012		
Vendor:	04189	McMinnville Gas Inc.		
OPS#18	Diesel fuel	06-5131-537000	0.00	313.30
			0.00	313.30
Check No:	123275	Check Date: 12/27/2012		
Vendor:	04240	Metro Overhead Door Inc		
83650	OPM#533-Repair gate motion sensor and card re	06-5131-566000	0.00	676.00
			0.00	676.00
Check No:	123276	Check Date: 12/27/2012		
Vendor:	04412	Kennedy Jenks Consultants		
69644	Design & Construction Services (N. Valley Rd)	04-5150-707587	0.00	20,466.95
			0.00	20,466.95
Check No:	123277	Check Date: 12/27/2012		
Vendor:	04607	National Geographic en Espanol		
2013	Library Spanish periodical subscription	01-3120-551002	0.00	32.00
			0.00	32.00
Check No:	123278	Check Date: 12/27/2012		
Vendor:	04863	Newberg Surveying Inc		
4048	305 N Illinois St Partition/Survey Consulting ser	06-5113-533000	0.00	2,500.00

		Account Number	Void Checks	Check Amount
4049	Engr#132-Survey work- Hwy 240 Pump Stn Pro	06-5113-533000	0.00	345.00
4050	Engr#132-Survey work- Hwy 240 Pump Stn Pro	06-5113-533000	0.00	500.00
			0.00	3,345.00
Check No:	123279	Check Date: 12/27/2012		
Vendor:	04986	911 Supply		
14138	NDPD Radio Holder-S Liston	01-2120-512000	0.00	20.75
			0.00	20.75
Check No:	123280	Check Date: 12/27/2012		
Vendor:	05440	Oregon Meter Repair LLC		
120739	Test 2 5/8" x 3/4" Sensus SR 2 Meters	07-5142-523009	0.00	98.00
			0.00	98.00
Check No:	123281	Check Date: 12/27/2012		
Vendor:	05658	Overhead Door Co of Salem		
97076	PWM#13085-NFD Stn 20 Ambul Bay Door Rep	31-5164-571022	0.00	547.00
			0.00	547.00
Check No:	123282	Check Date: 12/27/2012		
Vendor:	05663	Owen Equipment Company		
155896	VM810 Single frequency line locator	32-5110-610002	0.00	2,960.00
			0.00	2,960.00
Check No:	123283	Check Date: 12/27/2012		
Vendor:	06075	Pogy's Sandwiches		
763206	Supplies-Critter Cabana Fire	01-2220-523000	0.00	174.75
			0.00	174.75
Check No:	123284	Check Date: 12/27/2012		
Vendor:	06132	Portland General Electric		
285674	PWM#13089-Street light replaced @ 547 Ironw	02-5120-541002	0.00	916.97
			0.00	916.97
Check No:	123285	Check Date: 12/27/2012		
Vendor:	06360	Public Works Supply, Inc		
62158	OPM#539-MSA Workman SLR	06-5131-537000	0.00	661.72
			0.00	661.72
Check No:	123286	Check Date: 12/27/2012		
Vendor:	06560	Rapid Refill Ink - OR0137B		
118182	NDPD Ink Cartridges	01-2110-510000	0.00	141.90
118286	NDPD Ink Cartridges	01-2110-510000	0.00	199.99
			0.00	341.89
Check No:	123287	Check Date: 12/27/2012		
Vendor:	06721	Ricoh USA, Inc		
15809371	Library-Copier-Dec	01-3110-533045	0.00	132.50
15809372	Admin-Copier-Dec	31-1210-533045	0.00	61.92
15809372	Admin-Copier-Dec	31-1220-533045	0.00	61.94
15809372	Admin-Copier-Dec	31-1230-533045	0.00	61.94

		Account Number	Void Checks	Check Amount
15809372	Admin-Copier-Dec	31-1310-533045	0.00	61.94
15809372	Admin-Copier-Dec	31-1410-533045	0.00	61.94
15809373	NDPD Dispatch-Copier-Dec	01-2110-533045	0.00	96.87
15809373	NDPD Dispatch-Copier-Dec	01-2310-533045	0.00	24.22
15809374	NDPD Records-Copier-Dec	01-2110-533045	0.00	302.39
15809375	OPS-Copier-Dec	06-5131-533045	0.00	53.34
15809375	OPS-Copier-Dec	07-5141-533045	0.00	53.34
			0.00	972.34
Check No:	123288	Check Date: 12/27/2012		
Vendor:	06821	Rose City Label		
122836		NDPD Sticker Badges	01-2110-515000	0.00
			0.00	225.27
			0.00	225.27
Check No:	123289	Check Date: 12/27/2012		
Vendor:	06984	Steve Schoening		
12/18		Reimbursement-Dogtra 280NCP for Arko	01-2120-529000	0.00
12/18/12		Whelen Engr Spotlight sold to NDPD	01-2120-566120	0.00
			0.00	195.95
			0.00	100.00
			0.00	295.95
Check No:	123290	Check Date: 12/27/2012		
Vendor:	07836	John Tish		
12/8/12		Reimbursement-Vacuum bags for NFD	01-2210-523000	0.00
12/8/12		Reimbursement-Vacuum bags for NFD	05-2250-523000	0.00
			0.00	9.99
			0.00	9.99
			0.00	19.98
Check No:	123291	Check Date: 12/27/2012		
Vendor:	08180	Trappist Abbey Bookbindery		
3037		Newspaper binding services	01-3120-551002	0.00
			0.00	85.00
			0.00	85.00
Check No:	123292	Check Date: 12/27/2012		
Vendor:	08613	Vancouver Bolt & Supply Inc		
254069		OPM#540-Misc Nuts, bolts, washers and fastene	06-5131-566000	0.00
			0.00	611.53
			0.00	611.53
Check No:	123293	Check Date: 12/27/2012		
Vendor:	08638	Verizon Wireless		
1142205006		NFD MDT's 12/2/12-1/1/13	05-2250-533045	0.00
			0.00	80.08
			0.00	80.08
Check No:	123294	Check Date: 12/27/2012		
Vendor:	08949	Steve Warden		
Dec 2012		Smart Phone Stipend-Dec 2012	01-2220-596000	0.00
Dec 2012		Smart Phone Stipend-Dec 2012	05-2250-596000	0.00
			0.00	22.50
			0.00	22.50
			0.00	45.00
Check No:	123295	Check Date: 12/27/2012		
Vendor:	08956	Waste Management of Oregon		
195805-2882-6		OPS#30-Care Facilities non-controlled substanc	06-5131-548000	0.00
			0.00	226.56

			Account Number	Void Checks	Check Amount
				0.00	226.56
Check No:	123296	Check Date:	12/27/2012		
Vendor:	09559	Wynne Veterinary Clinic			
190909		Animal Control vet supplies	01-2160-523003	0.00	114.00
9245054		Dog Licenses-Nov 2012	01-0000-220024	0.00	2.00
9250597		Dog Licenses-Nov 2012	01-0000-220024	0.00	1.00
9251632		Dog Licenses-Nov 2012	01-0000-220024	0.00	2.00
				0.00	119.00
Check No:	123297	Check Date:	12/27/2012		
Vendor:	09746	Yamhill Co Transit Area			
Dec 2012		Transportation Program-Dec 2012	01-1110-592000	0.00	1,500.00
				0.00	1,500.00
Check No:	123298	Check Date:	12/27/2012		
Vendor:	09980	Gert Zoutendijk			
Dec 2012		Smart Phone Stipend-Dec 2012	01-2220-596000	0.00	22.50
Dec 2012		Smart Phone Stipend-Dec 2012	05-2250-596000	0.00	22.50
				0.00	45.00
				0.00	499,397.97
			Date Totals:	0.00	499,397.97
Check No:	0	Check Date:	12/31/2012		
Vendor:	04730	Newberg-Dundee Public Safety			
PE 12/20/12		NDPD Assoc Dues	31-0000-218029	0.00	2,216.00
PE 12/20/12		NDPD Assoc Initiation Fee	31-0000-218033	0.00	25.00
				0.00	2,241.00
Check No:	0	Check Date:	12/31/2012		
Vendor:	04788	Newberg Police Dept			
PE 12/20/12		Police EE Fund	31-0000-218022	0.00	223.00
				0.00	223.00
Check No:	0	Check Date:	12/31/2012		
Vendor:	04962	NFD Local 1660 Fund			
PE 12/20/12		NFD EE Fund	31-0000-218023	0.00	80.00
				0.00	80.00
Check No:	0	Check Date:	12/31/2012		
Vendor:	08620	Vantagepoint Transfer Agents			
705588		ICMA Contributions	31-0000-218020	0.00	7,861.33
				0.00	7,861.33
Check No:	123299	Check Date:	12/31/2012		
Vendor:	00270	AFLAC			
506542		PR Batch 031.12.2012 AFLAC (Before Tax)	PR Batch 031.12.2 31-0000-218037	0.00	1,927.48
506542		PR Batch 031.12.2012 AFLAC (After Tax)	PR Batch 031.12.2 31-0000-218038	0.00	213.49
				0.00	2,140.97

Check No:	123300	Check Date:	12/31/2012		
Vendor:	00287	Aflac Group Insurance			
A018319100		PR Batch 031.12.2012 Aflac Group Ins		PR Batch 031.12.2 31-0000-218051	0.00 1,495.54
					0.00 1,495.54
Check No:	123301	Check Date:	12/31/2012		
Vendor:	01420	Colonial Life & Accident Ins			
0101380		PR Batch 031.12.2012 Colonial Ins.		PR Batch 031.12.2 31-0000-218013	0.00 194.95
					0.00 194.95
Check No:	123302	Check Date:	12/31/2012		
Vendor:	01437	Columbia Collection Service Inc			
		PR Batch 031.12.2012 Garn-12SC00413		PR Batch 031.12.2 31-0000-218017	0.00 905.31
					0.00 905.31
Check No:	123303	Check Date:	12/31/2012		
Vendor:	01731	Delta Management Assoc Inc			
		PR Batch 031.12.2012 Garn-Delta Mgmt Assoc		PR Batch 031.12.2 31-0000-218017	0.00 248.75
					0.00 248.75
Check No:	123304	Check Date:	12/31/2012		
Vendor:	01994	EBS			
PE 12/20 PR		PE 12/20/12-Stat Life-Police Reserves		01-2120-596000	0.00 9.24
PE 12/20 PRAAdj		PE 12/20/12-Stat Life-Police Reserves Adj		01-2120-596000	0.00 1.34
PE 12/20 St Lif		PE 12/20/12-Stat Life-Nwbrg Employee		31-0000-218018	0.00 42.35
PE 12/20 VFF		PE 12/20/12-Stat Life-Vol FF		01-2220-596000	0.00 32.34
PE 12/20 VFFAd		PE 12/20/12-Stat Life-Vol FF Adj		01-2220-596000	0.00 -1.54
PE 12/20/12		PE 12/20/12-Medical & Dental Ins-Jan Prem		31-0000-218007	0.00 107,926.03
Stat Life Adj		PE 12/20/12-Stat Life Adj-P Holman		01-2220-445000	0.00 -0.77
					0.00 108,008.99
Check No:	123305	Check Date:	12/31/2012		
Vendor:	02711	HRA VEBA Trust			
		PR Batch 031.12.2012 VEBA ER Paid		PR Batch 031.12.2 31-0000-218048	0.00 9,410.00
		PR Batch 031.12.2012 VEBA EE Contrib - Fire		PR Batch 031.12.2 31-0000-218048	0.00 850.00
					0.00 10,260.00
Check No:	123306	Check Date:	12/31/2012		
Vendor:	03800	LegalShield			
0015207 Dec		PR Batch 031.12.2012 LegalShield (Pre-Paid Le		PR Batch 031.12.2 31-0000-218011	0.00 230.15
					0.00 230.15
Check No:	123307	Check Date:	12/31/2012		
Vendor:	04741	Newberg Fire Dept.			
		PR Batch 031.12.2012 FIRE-MED		PR Batch 031.12.2 31-0000-218032	0.00 97.50
					0.00 97.50
Check No:	123308	Check Date:	12/31/2012		
Vendor:	05038	Northwest Firefighters			
010113B		PR Batch 031.12.2012 Health Ins/Fire Union Em		PR Batch 031.12.2 31-0000-218107	0.00 2,210.00

		Account Number	Void Checks	Check Amount
010113B	PR Batch 031.12.2012 Health Ins-Fire Union En	PR Batch 031.12.2 31-0000-218107	0.00	19,890.00
0120113C	PR Batch 031.12.2012 Health Ins/PoliceUnion E	PR Batch 031.12.2 31-0000-218107	0.00	43,557.86
0120113C	PR Batch 031.12.2012 Health Ins/Police Union I	PR Batch 031.12.2 31-0000-218107	0.00	4,940.00
0120113C	PR Batch 031.12.2012 Health Ins-Pol Un-Dom F	PR Batch 031.12.2 31-0000-218107	0.00	902.14
			0.00	71,500.00
Check No:	123309	Check Date: 12/31/2012		
Vendor:	05177	Office of the Trustee		
	PR Batch 031.12.2012 Garn-US Bankruptcy 08-	PR Batch 031.12.2 31-0000-218017	0.00	515.00
			0.00	515.00
Check No:	123310	Check Date: 12/31/2012		
Vendor:	05178	Office of the Trustee		
	PR Batch 031.12.2012 Garn-US Bankruptcy	PR Batch 031.12.2 31-0000-218017	0.00	800.00
			0.00	800.00
Check No:	123311	Check Date: 12/31/2012		
Vendor:	05179	Office of the Trustee		
	PR Batch 031.12.2012 Garn-US Bankrupt09-36-	PR Batch 031.12.2 31-0000-218017	0.00	1,351.00
			0.00	1,351.00
Check No:	123312	Check Date: 12/31/2012		
Vendor:	07520	The Standard Insurance Co		
PE 12/20 AD&D	PE 12/20/12-AD&D Ins-Jan Prem	31-0000-218046	0.00	359.70
PE 12/20 ALife	PE 12/20/12-Add'l Life Ins-Jan Prem-EE paid	31-0000-218021	0.00	418.57
PE 12/20 DLife	PE 12/20/12-Add'l Life Ins-Jan Prem-EE paid	31-0000-218021	0.00	16.00
PE 12/20 LTD	PE 12/20/12-LTD Ins-Jan Prem	31-0000-218016	0.00	4,603.36
PE 12/20 SpLife	PE 12/20/12-Add'l Life Ins-Jan Prem-EE paid	31-0000-218021	0.00	96.02
PE 12/20/12	PE 12/20/12-Life Ins-Jan Prem	31-0000-218008	0.00	2,469.92
			0.00	7,963.57
Check No:	123313	Check Date: 12/31/2012		
Vendor:	08226	Tualatin Valley Fire Fighters		
	PR Batch 031.12.2012 Union Dues - Fire	PR Batch 031.12.2 31-0000-218027	0.00	1,512.91
	PR Batch 031.12.2012 Union Fire Com Support	PR Batch 031.12.2 31-0000-218027	0.00	89.00
			0.00	1,601.91
Check No:	123314	Check Date: 12/31/2012		
Vendor:	08451	UNUM		
1/1-1/31	PE 12/20/12-Long Term Care Ins-EE Pd	31-0000-218041	0.00	273.85
1/1-1/31/13	PE 12/20/12-Long Term Care Ins	31-0000-218040	0.00	682.20
Nov prem adj	Long term care ins-Nov prem adj-P Holman	01-2220-445000	0.00	-1.20
			0.00	954.85
Date Totals:			0.00	218,673.82
Check No:	123315	Check Date: 01/10/2013		
Vendor:	00181	A T & T		
554-8329	OEM Dispatch Console #4	31-1311-531000	0.00	82.26

			Account Number	Void Checks	Check Amount
Check No:	123316	Check Date: 01/10/2013			0.00
Vendor:	00244	Allegra Design, Print, Marketing			82.26
121682		NDPD Crash Information Exchange Forms	01-2110-515000	0.00	273.63
					<hr/>
					0.00
					<hr/>
Check No:	123317	Check Date: 01/10/2013			273.63
Vendor:	00266	Amazon			
029372138967		Library materials	01-3120-551000	0.00	15.00
029374799640		Library materials	01-3120-551000	0.00	-15.00
090550081159		Library materials	01-3120-551000	0.00	9.89
090555673189		Library materials	01-3120-551000	0.00	37.15
105910720366		Library materials	01-3120-551001	0.00	76.34
127720373493		Library materials	01-3120-551000	0.00	40.64
139393747000		Library materials	01-3120-551000	0.00	16.98
190302055133		Library materials	01-3120-551000	0.00	12.95
197770973702		Library materials	01-3120-551001	0.00	16.99
197771489184		Library materials	01-3120-551001	0.00	16.99
197775102278		Library materials	01-3120-551001	0.00	14.63
197777994570		Library materials	01-3120-551001	0.00	193.27
197779507259		Library materials	01-3120-551001	0.00	17.99
268260835041		Library materials	01-3120-551001	0.00	47.90
268266710605		Library materials	01-3120-551001	0.00	27.92
268266741293		Library materials	01-3120-551001	0.00	10.10
280032607418		Library materials	01-3120-551000	0.00	21.18
					<hr/>
					0.00
					<hr/>
Check No:	123318	Check Date: 01/10/2013			560.92
Vendor:	00296	American Pride Welding Fab			
125		PWM#13096-Hose Reel Pedestals for NFD	31-5164-571022	0.00	200.00
					<hr/>
					0.00
					<hr/>
Check No:	123319	Check Date: 01/10/2013			200.00
Vendor:	00325	AmSan LLC			
279739759		PWM#13094-Janitorial supplies	31-5164-523000	0.00	1,133.10
					<hr/>
					0.00
					<hr/>
Check No:	123320	Check Date: 01/10/2013			1,133.10
Vendor:	00346	Bob Andrews			
Dec 2012		Reimb access charges for iPad2-Dec 2012	31-1311-531000	0.00	30.08
Jan 2013		Reimb access charges for iPad2-Jan 2013	31-1311-531000	0.00	30.08
					<hr/>
					0.00
					<hr/>
Check No:	123321	Check Date: 01/10/2013			60.16
Vendor:	00401	ASI			
Dec 2012		FSA Admin Fees-Dec 2012	31-1220-580000	0.00	30.00
					<hr/>
					0.00
					<hr/>
					30.00

Check No:	Check Date:	Account Number	Void Checks	Check Amount
123322	01/10/2013			
Vendor: 00412	Associated Business Systems			
606510	Engr Copier usage-11/1-12/1/12	02-5112-533045	0.00	9.63
606510	Engr Copier usage-11/1-12/1/12	06-5113-533045	0.00	9.63
606510	Engr Copier usage-11/1-12/1/12	07-5113-533045	0.00	9.63
606510	Engr Copier usage-11/1-12/1/12	17-5113-533045	0.00	9.63
			0.00	38.52
123323	01/10/2013			
Vendor: 00445	B & B Auto Supply			
01EN6423	PWM Garage Veh Parts	31-0000-142000	0.00	86.52
01EN9536	PWM Garage Veh Parts	31-0000-142000	0.00	176.24
			0.00	262.76
123324	01/10/2013			
Vendor: 00492	Baker & Taylor Books			
0002385516	Library materials	01-3120-551000	0.00	-98.65
5012324632	Library materials	01-3120-551000	0.00	18.05
5012335916	Library materials	01-3120-551000	0.00	183.15
			0.00	102.55
123325	01/10/2013			
Vendor: 00549	Batteries Northwest			
185114	PWM Garage-Batteries	31-0000-142000	0.00	209.90
185489	PWM Garage-Batteries	31-5162-523012	0.00	41.95
300636	PWM Garage-Batteries	07-5142-566000	0.00	19.90
			0.00	271.75
123326	01/10/2013			
Vendor: 00836	David Brooks			
10/12	Mileage reimb-Fry's	31-1330-525000	0.00	18.87
11/26	Mileage reimb-Portland Airport-Out of town trai	31-1330-525000	0.00	45.51
12/12	Mileage reimb-McMinn meeting and Staples	31-1330-525000	0.00	16.65
12/2	Mileage reimb-Portland Airport-Out of town trai	31-1330-525000	0.00	45.51
12/8	Mileage reimb-Apple Store	31-1330-525000	0.00	19.43
8/28	Mileage reimb-Staples	31-1330-525000	0.00	14.43
			0.00	160.40
123327	01/10/2013			
Vendor: 00877	Kirby Brumfield			
11/27 PETCO	Bath for Charlie	01-2120-530000	0.00	53.00
			0.00	53.00
123328	01/10/2013			
Vendor: 00879	Buckeye Cleaning Centers			
704471	PWM# 13048-Janitorial supplies	31-5164-523000	0.00	25.33
			0.00	25.33
123329	01/10/2013			
Vendor: 01033	CalPortland Company			

		Account Number	Void Checks	Check Amount
91715989	PWM#13093-Concrete for Corral Creek Vault	04-5150-707587	0.00	406.63
			0.00	406.63
Check No:	123330	Check Date: 01/10/2013		
Vendor:	01072	Carlson Testing Inc		
1179620	OPM#529-Concrete and Rebar Testing	06-5131-566000	0.00	365.00
			0.00	365.00
Check No:	123331	Check Date: 01/10/2013		
Vendor:	01112	Case Power & Equipment		
109391	PWM Garage veh repair parts	31-0000-142000	0.00	322.13
			0.00	322.13
Check No:	123332	Check Date: 01/10/2013		
Vendor:	01145	Center Pharmacy		
12/17	NFD Medical supplies	05-2250-523006	0.00	21.50
			0.00	21.50
Check No:	123333	Check Date: 01/10/2013		
Vendor:	01551	Cox Electric		
1142.1.1	Electrical rough in for water heater-mech rm-An	24-5150-731008	0.00	734.00
			0.00	734.00
Check No:	123334	Check Date: 01/10/2013		
Vendor:	01586	Crescent Electric Supply Co		
148-292710-00	Lights to upgrade WWTP-ETO Incentive	06-5131-566000	0.00	7,883.72
148-300639-00	Lights to upgrade WWTP-ETO Incentive	06-5131-566000	0.00	584.00
148-301872-00	Credit-ref inv# 148-292708-00	06-5131-566000	0.00	-3,456.87
			0.00	5,010.85
Check No:	123335	Check Date: 01/10/2013		
Vendor:	01650	Daily Journal of Commerce		
740610905	Bid proposals-Childrens Library remodel	22-3110-610000	0.00	269.10
			0.00	269.10
Check No:	123336	Check Date: 01/10/2013		
Vendor:	01776	DCBS Fiscal Services		
Oct-Dec 2012	Building/Plumbing/Mech Permits-Oct to Dec 20	08-0000-202011	0.00	3,116.11
Oct-Dec 2012	Building/Plumbing/Mech Permits-Oct to Dec 20	08-0000-202012	0.00	775.72
Oct-Dec 2012	Building/Plumbing/Mech Permits-Oct to Dec 20	08-0000-202012	0.00	796.23
			0.00	4,688.06
Check No:	123337	Check Date: 01/10/2013		
Vendor:	01936	DP Plumbing Inc		
365	Heating boiler system for animal shelter	24-5150-731008	0.00	8,211.26
			0.00	8,211.26
Check No:	123338	Check Date: 01/10/2013		
Vendor:	01978	City of Dundee		
Oct-Dec 2012	Dog licenses sold-Oct-Dec 2012	01-0000-220025	0.00	991.00

		Account Number	Void Checks	Check Amount
			0.00	991.00
Check No:	123339	Check Date: 01/10/2013		
Vendor:	02071	Erectors Inc		
12-136-02		Steel Utility Building and Construction	06-5131-610000	0.00
				14,832.00
			0.00	14,832.00
Check No:	123340	Check Date: 01/10/2013		
Vendor:	02206	Ferguson Enterprises Inc		
341120		PWM#13087-Fire Hydrants	07-5142-567000	0.00
CMO79389		Credit - Ref PO#5084	07-5142-538519	0.00
PA-FPAO1588		Credit on Purchase Card Charge	07-5142-567000	0.00
				-247.54
				858.46
Check No:	123341	Check Date: 01/10/2013		
Vendor:	02608	Grainger		
9958904436		OPM#522-Strut, Clamps and Safety Supplies	07-5141-566000	0.00
9963417812		OPM#523-Tools	06-5131-566000	0.00
9963481628		OPM#523-Tools	06-5131-566000	0.00
9963481636		OPM#523-Wrenches	06-5131-566000	0.00
9963887634		OPM#523-Valve Enclosure	06-5131-566000	0.00
				640.05
				1,755.78
Check No:	123342	Check Date: 01/10/2013		
Vendor:	02631	GPEC Electrical Contractors Inc		
12/18/12		Animal Shelter Mechanical Room Electrical Perr	24-5150-731008	0.00
				69.44
				69.44
Check No:	123343	Check Date: 01/10/2013		
Vendor:	02706	HSBC Business Solutions(COST)		
43372		PWM Shop Meeting Supplies	02-5120-520000	0.00
60248		Employee recognition-holiday hams	31-1220-520008	0.00
75452		NDPD Supplies	01-2120-523000	0.00
75452		NDPD Supplies	01-2110-520000	0.00
77389		NFD Supplies	01-2210-523000	0.00
77389		NFD Supplies	05-2250-523000	0.00
				136.88
				136.87
				3,431.55
Check No:	123344	Check Date: 01/10/2013		
Vendor:	02708	HDR Engineering Inc		
40845-B		Control system modifications/improvement	06-5131-533000	0.00
40845-B		Control system modifications/improvement	07-5141-533000	0.00
40851-B		Control system modifications/improvement	06-5131-533000	0.00
40851-B		Control system modifications/improvement	07-5141-533000	0.00
				403.80
				403.80
				135.46
				135.46
				1,078.52
Check No:	123345	Check Date: 01/10/2013		
Vendor:	02877	Highsmith Inc		
4832187		Library supplies	01-3120-510000	0.00
				15.49

				0.00	15.49
Check No:	123346	Check Date:	01/10/2013		
Vendor:	03167	Ingram Library Services			
08105701	Library materials	01-3120-551000		0.00	11.39
08105702	Library materials	01-3120-551000		0.00	199.69
08105703	Library materials	01-3120-551000		0.00	16.20
08105704	Library materials	01-3120-551000		0.00	183.94
08147693	Library materials	22-3110-546000		0.00	25.14
08147694	Library materials	01-3120-551000		0.00	43.18
08147695	Library materials	01-3120-551000		0.00	127.64
08302870	Library materials	01-3120-551000		0.00	12.00
08302871	Library materials	01-3120-551000		0.00	156.97
08302872	Library materials	01-3120-551000		0.00	426.97
08302873	Library materials	01-3120-551003		0.00	931.81
08415203	Library materials	01-3120-551000		0.00	17.37
08415204	Library materials	01-3120-551000		0.00	16.17
08415205	Library materials	01-3120-551003		0.00	17.37
08415206	Library materials	01-3120-551001		0.00	152.25
08451414	Library materials	01-3120-551000		0.00	11.37
08451415	Library materials	01-3120-551003		0.00	2.99
08451416	Library materials	01-3120-551000		0.00	126.30
08606220	Library materials	01-3120-551000		0.00	51.56
08606221	Library materials	01-3120-551000		0.00	17.37
08606222	Library materials	01-3120-551003		0.00	24.57
08606223	Library materials	01-3120-551003		0.00	207.90

0.00 2,780.15

Check No:	123347	Check Date:	01/10/2013		
Vendor:	03375	The Jerry Brown Co. Inc			
23177-Dec 12	City Vehicle Fuel-December 2012	02-5112-562000		0.00	23.68
23177-Dec 12	City Vehicle Fuel-December 2012	02-5120-562000		0.00	423.10
23177-Dec 12	City Vehicle Fuel-December 2012	06-5113-562000		0.00	23.68
23177-Dec 12	City Vehicle Fuel-December 2012	06-5131-562000		0.00	515.59
23177-Dec 12	City Vehicle Fuel-December 2012	06-5132-562000		0.00	188.74
23177-Dec 12	City Vehicle Fuel-December 2012	07-5113-562000		0.00	23.68
23177-Dec 12	City Vehicle Fuel-December 2012	07-5141-562000		0.00	168.15
23177-Dec 12	City Vehicle Fuel-December 2012	07-5142-562000		0.00	188.74
23177-Dec 12	City Vehicle Fuel-December 2012	17-5113-562000		0.00	23.68
23177-Dec 12	City Vehicle Fuel-December 2012	17-5170-562000		0.00	1,025.95
23177-Dec 12	City Vehicle Fuel-December 2012	31-1410-510100		0.00	142.28
23178-Dec 12	NDPD Fuel-December 2012	01-2120-562000		0.00	976.96

0.00 3,724.23

Check No: 123348 Check Date: 01/10/2013
 Vendor: 03480 Sonja Johnson

		Account Number	Void Checks	Check Amount
11/29/12	Mileage reimb-Erosion control training-Vancou	07-5141-525000	0.00	27.96
11/30/12	Mileage reimb-Erosion control training-Vancou	17-5113-525000	0.00	27.96
			0.00	55.92
Check No:	123349	Check Date: 01/10/2013		
Vendor:	03578	Kepware Technologies		
69055	OPWT#19-Dehydration laptop-Serv and Maint	06-5131-566000	0.00	417.67
69055-2	OPWT#19-WTP Control Rm and Supr-Serv and	07-5141-566000	0.00	387.84
			0.00	805.51
Check No:	123350	Check Date: 01/10/2013		
Vendor:	03737	Language Line Services		
3072151	Over phone interpretation services-Dec 2012	01-2150-533000	0.00	64.35
			0.00	64.35
Check No:	123351	Check Date: 01/10/2013		
Vendor:	03739	Landmark Ford		
2800391	Vehicle repair parts	31-0000-142000	0.00	273.52
			0.00	273.52
Check No:	123352	Check Date: 01/10/2013		
Vendor:	03740	Lane Forest Products		
105072-01	13 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00	1,209.20
105073-01	14 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00	1,271.20
105074-01	14 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00	1,271.20
			0.00	3,751.60
Check No:	123353	Check Date: 01/10/2013		
Vendor:	03797	Leedway, LLC		
12211208	Defense Arms pump action launchers and trainin	01-2120-610000	0.00	3,410.00
			0.00	3,410.00
Check No:	123354	Check Date: 01/10/2013		
Vendor:	03862	The Library Store, Inc		
40603	Library supplies	01-3120-510000	0.00	405.31
41016	Library supplies	01-3120-510000	0.00	57.94
			0.00	463.25
Check No:	123355	Check Date: 01/10/2013		
Vendor:	03914	Locating Inc		
33594-L	Locating Service contract (On going PO)	06-5132-533000	0.00	168.00
33594-L	Locating Service contract (On going PO)	07-5142-533000	0.00	168.00
33673-L	Locating Service contract (On going PO)	06-5132-533000	0.00	240.00
33673-L	Locating Service contract (On going PO)	07-5142-533000	0.00	240.00
			0.00	816.00
Check No:	123356	Check Date: 01/10/2013		
Vendor:	04079	Marion County Treasury Dept		
73946	2012 Sign Shop Charges for Striping	02-5120-533000	0.00	9,368.30
			0.00	9,368.30

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
123357	04085	01/10/2013			
	Marc Nelson Oil Products Inc				
CL 12882		City Vehicle Fuel-Dec 2012	02-5112-562000	0.00	17.64
CL 12882		City Vehicle Fuel-Dec 2012	02-5120-562000	0.00	152.23
CL 12882		City Vehicle Fuel-Dec 2012	06-5113-562000	0.00	17.64
CL 12882		City Vehicle Fuel-Dec 2012	06-5131-562000	0.00	98.15
CL 12882		City Vehicle Fuel-Dec 2012	06-5132-562000	0.00	152.25
CL 12882		City Vehicle Fuel-Dec 2012	07-5113-562000	0.00	17.64
CL 12882		City Vehicle Fuel-Dec 2012	07-5142-562000	0.00	152.25
CL 12882		City Vehicle Fuel-Dec 2012	08-4210-562000	0.00	53.64
CL 12882		City Vehicle Fuel-Dec 2012	17-5113-562000	0.00	17.64
CL 12882		City Vehicle Fuel-Dec 2012	17-5170-562000	0.00	152.25
CL 12883		NFD Vehicle Fuel-Dec 2012	01-2210-562000	0.00	68.30
CL 12883		NFD Vehicle Fuel-Dec 2012	01-2220-562000	0.00	1,179.95
CL 12883		NFD Vehicle Fuel-Dec 2012	01-2230-562000	0.00	150.89
CL 12883		NFD Vehicle Fuel-Dec 2012	05-2250-562000	0.00	741.19
CL 12884		NDPD Vehicle Fuel-Dec 2012	01-2120-562000	0.00	2,748.46
				0.00	5,720.12
Check No:	123358	Check Date:	01/10/2013		
Vendor:	04384	Molecular, Inc			
12.33.WA.N		Internal pipe repair on sewer lateral 1020 N Coll	06-5132-538301	0.00	3,000.00
				0.00	3,000.00
Check No:	123359	Check Date:	01/10/2013		
Vendor:	04550	Nap's Thriftway			
2331925		NDPD Training	01-2120-525000	0.00	11.73
2332373		NDPD Training	01-2120-525000	0.00	10.94
2332834		NDPD Training	01-2120-525000	0.00	10.94
				0.00	33.61
Check No:	123360	Check Date:	01/10/2013		
Vendor:	04659	Net Assets Corp			
7-3-201212		Lien Searches-December 2012	31-1310-533000	0.00	250.00
7-3-201212 SA		Special Assmts-December 2012	31-1310-533000	0.00	50.00
				0.00	300.00
Check No:	123361	Check Date:	01/10/2013		
Vendor:	04690	Newberg Auto Parts			
861-484006		Vehicle Repair Parts	31-0000-142000	0.00	76.50
861-484159		Vehicle Repair Parts	31-0000-142000	0.00	12.09
861-484415		Vehicle Repair Parts	31-0000-142000	0.00	4.76
861-484417		Vehicle Repair Parts	31-0000-142000	0.00	11.90
861-484489		Vehicle Repair Parts	31-0000-142000	0.00	31.34
861-484704		NFD Veh Repair Parts	01-2230-563000	0.00	34.76
861-484711		NFD Veh Repair Parts	01-2220-563000	0.00	16.74
861-484711		NFD Veh Repair Parts	05-2250-563000	0.00	16.74

		Account Number	Void Checks	Check Amount
861-485104	Vehicle Repair Parts	31-0000-142000	0.00	112.56
861-485799	NFD Veh Repair Parts	01-2220-563000	0.00	19.38
861-485953	NFD Veh Repair Parts	01-2220-563000	0.00	47.88
861-486016	Vehicle Repair Parts	31-0000-142000	0.00	35.65
861-486018	Vehicle Repair Parts	31-5162-523012	0.00	12.15
861-486201	Vehicle Repair Parts	31-0000-142000	0.00	9.53
861-486320	Vehicle Repair Parts	31-0000-142000	0.00	3.98
861-486330	Vehicle Repair Parts	31-0000-142000	0.00	3.69
861-486710	Vehicle Repair Parts	31-5162-523012	0.00	249.45
861-487234	Vehicle Repair Parts	31-0000-142000	0.00	7.45
861-487485	Vehicle Repair Parts	31-0000-142000	0.00	5.09
861-487628	Vehicle Repair Parts	31-0000-142000	0.00	11.38
861-487666	PWM Shop Supplies	06-5132-523000	0.00	2.80
861-488079	Vehicle Repair Parts	31-0000-142000	0.00	27.16
861-488171	NFD Veh Repair Parts	01-2220-523000	0.00	8.13
861-488171	NFD Veh Repair Parts	05-2250-523000	0.00	8.12
861-488503	Vehicle Repair Parts	31-0000-142000	0.00	28.12
861-488664	Vehicle Repair Parts	31-0000-142000	0.00	145.25
861-489140	Vehicle Repair Parts	31-0000-142000	0.00	27.16
			0.00	969.76
Check No:	123362	Check Date: 01/10/2013		
Vendor:	04742	Newberg Ford		
6031997-2		Veh repair-2010 Ford Vic	31-0000-142000	127.50
Dec 2012		NDPD Rotating Lease-Dec 2012	01-2130-534000	100.00
			0.00	227.50
Check No:	123363	Check Date: 01/10/2013		
Vendor:	04795	Newberg School Dist #29J		
Dec 2012		School District Fees collected Dec 2012	01-0000-202003	48.51
			0.00	48.51
Check No:	123364	Check Date: 01/10/2013		
Vendor:	04961	NHS Greenhouse		
117		Japanese Maple Trees-Replaced due to veh accid	31-5164-585000	100.00
			0.00	100.00
Check No:	123365	Check Date: 01/10/2013		
Vendor:	05012	Northstar Chemical, Inc		
37762		OPS#30-Sodium Bisulfite	06-5131-537000	504.20
			0.00	504.20
Check No:	123366	Check Date: 01/10/2013		
Vendor:	05040	Northwest Natural		
Dec 2012		2347481-0 830 Dayton Ave	06-5131-540000	111.56
Dec 2012		2419307-0 319 W Illinois	06-5131-540000	111.56
Dec 2012		493470-9 500 W 3rd	02-5120-540000	282.40
Dec 2012		493470-9 500 W 3rd	06-5132-540000	282.40

		Account Number	Void Checks	Check Amount
Dec 2012	493470-9 500 W 3rd	07-5142-540000	0.00	282.40
Dec 2012	818603-3 414 E 2nd	01-2210-540000	0.00	82.25
Dec 2012	818603-3 414 E 2nd	05-2250-540000	0.00	82.24
Dec 2012	535334-7 414 E 2nd	05-2250-540000	0.00	462.82
Dec 2012	785172-8 3100 Middlebrook Dr	01-2210-540000	0.00	265.15
Dec 2012	785172-8 3100 Middlebrook Dr	05-2250-540000	0.00	265.14
Dec 2012	1368504-5 3613 Ivy Dr	07-5141-540000	0.00	111.56
Dec 2012	714316-7 401 E 3rd	31-5164-540000	0.00	544.20
Dec 2012	535386-7 115 S Howard St	31-5164-540000	0.00	228.32
Dec 2012	967049-8 414 E 1st	31-5164-540000	0.00	81.27
Dec 2012	1041668-3 503 E Hancock	01-3110-540000	0.00	574.46
Dec 2012	535334-7 414 E 2nd St	01-2210-540000	0.00	462.83
Dec 2012	1800528-0 213 N Howard	01-3110-540000	0.00	148.72
Dec 2012	1547789-6 614 Andrew	06-5131-540000	0.00	69.06
Dec 2012	493470-9 500 W 3rd	17-5170-540000	0.00	282.40
Dec 2012	2673465-7 1591 S Sandoz Rd	01-2160-540000	0.00	34.64
			0.00	4,765.38
Check No:	123367	Check Date: 01/10/2013		
Vendor:	05173	OfficeMax Contract Inc		
324586	Office supplies	01-3120-510000	0.00	44.73
564415	Office supplies	05-2250-510000	0.00	24.03
605081	Office supplies	22-3110-523000	0.00	11.20
605081	Office supplies	01-3110-510000	0.00	29.05
605081	Office supplies	22-3110-523000	0.00	19.76
605081	Office supplies	01-3110-510000	0.00	57.94
605430	Office supplies	01-3120-523000	0.00	109.24
605473	Office supplies	01-3120-523000	0.00	63.66
644117	Office supplies	01-2110-510000	0.00	242.12
			0.00	601.73
Check No:	123368	Check Date: 01/10/2013		
Vendor:	05190	Rosa Olivares		
12/14 Dollar Tr	Reimbursement-Library materials	22-3110-546000	0.00	22.00
			0.00	22.00
Check No:	123369	Check Date: 01/10/2013		
Vendor:	05240	OR Assn of Municipal Recorders		
4/5/13	Mid-Year Academy Registration-N Alley	31-1230-525000	0.00	150.00
			0.00	150.00
Check No:	123370	Check Date: 01/10/2013		
Vendor:	05355	Oregon Dept of Revenue		
1058341-5	Criminal Fines and Assessments-Dec 2012	90-1510-920000	0.00	626.00
1058341-5	Criminal Fines and Assessments-Dec 2012	90-1510-910015	0.00	68.00
1058341-5	Criminal Fines and Assessments-Dec 2012	90-1510-920000	0.00	4,219.26

		Account Number	Void Checks	Check Amount
			0.00	4,913.26
Check No:	123371	Check Date: 01/10/2013		
Vendor:	05369	Oregon Electric Construction		
55584		PWM#13033-NFD Stn 21-Kitchen door hardwa	31-5164-571022	0.00 831.00
55585		PWM#13033-NFD Stn 20-Inner entry door hard	31-5164-571022	0.00 856.00
			0.00	1,687.00
Check No:	123372	Check Date: 01/10/2013		
Vendor:	05610	Oregon Stationers		
151836		Name Plates for Council	01-1110-515000	0.00 119.00
			0.00	119.00
Check No:	123373	Check Date: 01/10/2013		
Vendor:	05663	Owen Equipment Company		
155913		PWM#13088-Hose/cable guide/vactor tube clam	06-5132-523000	0.00 517.31
			0.00	517.31
Check No:	123374	Check Date: 01/10/2013		
Vendor:	06133	Portland General Electric		
Dec 2012		754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00 361.58
Dec 2012		45621-2 Hancock/College	02-5120-541001	0.00 107.90
Dec 2012		95157-5 216 S Blaine	05-2250-540000	0.00 13.52
Dec 2012		681373 2-414 E 2nd St	01-2210-540000	0.00 487.53
Dec 2012		812220-3 Hwy 99 & Providence D	02-5120-541001	0.00 72.85
Dec 2012		681373 2-414 E 2nd St	05-2250-540000	0.00 487.53
Dec 2012		766357-3 NW CRN of River & 1st	02-5120-541001	0.00 125.49
Dec 2012		283224-5 2200 Wynooski	07-5141-540000	0.00 8,436.31
Dec 2012		213009-5 500 W 3rd ST	02-5120-540000	0.00 193.13
Dec 2012		537337-9 503 E Hancock	01-3110-540000	0.00 1,794.94
Dec 2012		345123 -9 211 N Howard ST	01-3110-540000	0.00 96.75
Dec 2012		353838-8 102 E 1st ST	02-5120-541001	0.00 28.31
Dec 2012		45618-6 Hancock and Main	02-5120-541001	0.00 95.15
Dec 2012		45840-5 Hancock and Howard St	02-5120-541001	0.00 70.21
Dec 2012		763486-3 102 N Howard ST	02-5120-541001	0.00 69.29
Dec 2012		763477-2 101 S Meridian ST	02-5120-541001	0.00 61.35
Dec 2012		768488-0 College & Mtn View	02-5120-541001	0.00 57.90
Dec 2012		63182-2 102 N College ST	02-5120-541001	0.00 27.15
Dec 2012		45620-8 Hancock/Meridian	02-5120-541001	0.00 90.63
Dec 2012		636553-5 3442 Portland/FM	02-5120-541001	0.00 68.98
Dec 2012		36727-1 3442 Portland/Elliot	02-5120-541001	0.00 130.40
Dec 2012		36728-9 1802 Portland Rd	02-5120-541001	0.00 127.03
Dec 2012		372784 -3202 Portland Rd	02-5120-541001	0.00 153.07
Dec 2012		736245-7 1379 Creekside Ln	06-5131-540000	0.00 42.51
Dec 2012		431021-6 922 Charles St	06-5131-540000	0.00 157.58
Dec 2012		439977-1 620 Andrew	06-5131-540000	0.00 179.43
Dec 2012		870864-1 2301 Wynooski	06-5131-540000	0.00 28,711.80

		Account Number	Void Checks	Check Amount	
Dec 2012	652793-6 810 Dayton Ave	06-5131-540000	0.00	1,059.15	
Dec 2012	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	748.43	
Dec 2012	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	205.12	
Dec 2012	494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00	14.54	
Dec 2012	29717-7 3613 Ivy Dr	07-5141-540000	0.00	187.84	
Dec 2012	300943-9 115 S Howard St	31-5164-540000	0.00	20.96	
Dec 2012	377301-8 921 S Blaine St	31-5164-540000	0.00	181.98	
Dec 2012	16420-7 414 E First St	31-5164-540000	0.00	2,414.54	
Dec 2012	724140-4 601 E 1st St	31-5164-540000	0.00	59.37	
Dec 2012	730965-3 401 E 3rd St	31-5164-540000	0.00	3,069.47	
Dec 2012	782560-2 1st & Hancock	31-5164-540000	0.00	59.05	
Dec 2012	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.94	
Dec 2012	23060 -2 616 W Sheridan	06-5131-540000	0.00	76.18	
Dec 2012	754238-1 3100 Middlebrook	05-2250-540000	0.00	361.58	
Dec 2012	32227-6 3100 Middlebrook	01-2210-540000	0.00	11.39	
Dec 2012	95157-5 216 S Blaine	01-2210-540000	0.00	13.52	
Dec 2012	32227-6 3100 Middlebrook	05-2250-540000	0.00	11.38	
Dec 2012	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	69.38	
Dec 2012	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	85.01	
Dec 2012	795837-5 2500 NE Chehalem	06-5131-540000	0.00	248.98	
Dec 2012	213009-5 500 W 3rd St	06-5132-540000	0.00	193.13	
Dec 2012	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	38.63	
Dec 2012	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	18.58	
Dec 2012	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	20.56	
Dec 2012	213009-5 500 W 3rd St	07-5142-540000	0.00	193.13	
Dec 2012	213009-5 500 W 3rd St	17-5170-540000	0.00	193.13	
Dec 2012	889410-2 1003 E 1st	31-5164-540000	0.00	51.79	
Dec 2012	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	32.31	
Dec 2012	882055-8 401 E Hancock	31-5164-540000	0.00	28.52	
Dec 2012	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.34	
Dec 2012	894647-2 315 W Illinois	06-5131-540000	0.00	699.36	
Dec 2012	911792-5 2301 Wyooski-Job Shk	36-5150-706401	0.00	389.02	
Dec 2012	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	112.60	
			0.00	53,147.23	
Check No:	123375	Check Date:	01/10/2013		
Vendor:	06336	Providence Newberg Med Ctr			
Dec 2012 Pharm		NFD Pharmacy, Supplies and Linens-Dec 2012	05-2250-523007	0.00	1,043.80
Dec 2012 S&L		NFD Pharmacy, Supplies and Linens-Dec 2012	05-2250-523006	0.00	1,531.15
			0.00	2,574.95	
Check No:	123376	Check Date:	01/10/2013		
Vendor:	06360	Public Works Supply, Inc			
61754		PWM# 13064-DBI SLR 50' Retrieval Sys	17-5170-523000	0.00	411.20
61754		PWM# 13064-DBI SLR 50' Retrieval Sys	06-5132-523000	0.00	411.20

			Account Number	Void Checks	Check Amount
61754	PWM# 13064-DBI SLR 50' Retrieval Sys		07-5142-523000	0.00	411.20
61754	PWM# 13064-DBI SLR 50' Retrieval Sys		02-5120-523000	0.00	411.20
61813	PWM# 13064-Test gas canister/safety glasses		02-5120-523000	0.00	85.81
61813	PWM# 13064-Test gas canister/safety glasses		06-5132-523000	0.00	85.81
61813	PWM# 13064-Test gas canister/safety glasses		07-5142-523000	0.00	85.81
61813	PWM# 13064-Test gas canister/safety glasses		17-5170-523000	0.00	85.80
					<hr/>
				0.00	1,988.03
Check No:	123377	Check Date:	01/10/2013		
Vendor:	06623	Redflex Traffic Systems			
Dec EB		Redflex citations-Dec 2012-Eastbound	90-1510-960000	0.00	523.32
Dec WB		Redflex citations-Dec 2012-Westbound	90-1510-960000	0.00	610.54
					<hr/>
				0.00	1,133.86
Check No:	123378	Check Date:	01/10/2013		
Vendor:	07242	Sherwin-Williams Co			
Trans#0270-2		OPM#537-Paint and supplies-BFP room @ WW	06-5131-571000	0.00	1,919.40
Trans#0792-0		OPM#550-Paint gun and spare tip	06-5131-571000	0.00	164.98
					<hr/>
				0.00	2,084.38
Check No:	123379	Check Date:	01/10/2013		
Vendor:	07263	Shred-it USA-Portland			
9401306348		Shredding services-PSB	01-2120-533000	0.00	57.96
9401306348		Shredding services-PSB	01-1510-533000	0.00	19.32
					<hr/>
				0.00	77.28
Check No:	123380	Check Date:	01/10/2013		
Vendor:	07495	Sprint			
252498810-061		NDPD MDT's	01-2150-533000	0.00	1,133.17
778448814-061		NFD MDT's	01-2220-533045	0.00	359.91
778448814-061		NFD MDT's	05-2250-533045	0.00	359.91
					<hr/>
				0.00	1,852.99
Check No:	123381	Check Date:	01/10/2013		
Vendor:	07862	Tarr, LLC			
540632-IN		PWM#13065 and #13077-Oil and Transmission	31-0000-142000	0.00	856.05
540632-IN		PWM#13065 and #13077-Oil and Transmission	31-0000-142000	0.00	543.74
					<hr/>
				0.00	1,399.79
Check No:	123382	Check Date:	01/10/2013		
Vendor:	08160	Traffic Safety Supply Co			
964262		Airstar Flagger Lighting System P/N 14206100	06-5132-523000	0.00	459.00
964262		Airstar Flagger Lighting System P/N 14206100	02-5120-523000	0.00	459.00
964262		Airstar Flagger Lighting System P/N 14206100	07-5142-523000	0.00	459.00
964262		Airstar Flagger Lighting System P/N 14206100	17-5170-523000	0.00	459.00
964262		Airstar Flagger Lighting System P/N 14206100	31-5162-523000	0.00	459.00
					<hr/>
				0.00	2,295.00
Check No:	123383	Check Date:	01/10/2013		

		Account Number	Void Checks	Check Amount
Vendor:	08329	UPS		
9x858x502		Shipping charges	31-1311-511000	0.00 10.00
9x858x502		Shipping charges	01-2110-511000	0.00 32.78
9x858x502		Shipping charges	01-2210-511000	0.00 11.91
9x858x502		Shipping charges	05-2250-511000	0.00 11.91
9x858x522		Shipping charges	31-1311-511000	0.00 20.00
9x858x522		Shipping charges	05-2250-511000	0.00 7.26
				0.00 93.86
Check No:	123384	Check Date: 01/10/2013		
Vendor:	08614	City of Vancouver		
369978		Force Science Training-J Moreland and S Liston	01-2120-525000	0.00 500.00
				0.00 500.00
Check No:	123385	Check Date: 01/10/2013		
Vendor:	08938	WCCCA		
201301034462		Radio svcs-WO# 5873,5633,5666,5932	01-2310-566000	0.00 1,818.25
				0.00 1,818.25
Check No:	123386	Check Date: 01/10/2013		
Vendor:	08956	Waste Management of Oregon		
196573-2882-9		PWOPS Waste Collection-Dec 2012	06-5131-533000	0.00 264.78
				0.00 264.78
Check No:	123387	Check Date: 01/10/2013		
Vendor:	09383	Wicklender-Zulawski & Aso, Inc		
116578750148782		DOA Training-12/12-12/14-E Ronning	01-2120-525000	0.00 445.00
WZ189535		DOA Training-12/12-12/14-C Ferguson	01-2130-525000	0.00 445.00
				0.00 890.00
Check No:	123388	Check Date: 01/10/2013		
Vendor:	09384	Wilco		
537461		Food and supplies for Charlie	01-2120-530000	0.00 51.98
				0.00 51.98
Check No:	123389	Check Date: 01/10/2013		
Vendor:	09399	Willamette Valley Medical Ctr		
9/25-9/28		New EE Health Screening	01-2310-520003	0.00 235.00
				0.00 235.00
Check No:	123390	Check Date: 01/10/2013		
Vendor:	09445	Wingfoot Commercial Tire		
193-1074922		PWM#13078-Tractor tires for Case Loader	31-0000-142000	0.00 1,628.11
				0.00 1,628.11
Check No:	123391	Check Date: 01/10/2013		
Vendor:	09602	Yamhill County Clerk		
12/27		Records request-Film 155 page 350-page 400	31-1230-510000	0.00 13.25
				0.00 13.25
Check No:	123392	Check Date: 01/10/2013		

		Account Number	Void Checks	Check Amount
Vendor:	09800 Yamhill County Sheriff's Office			
Dec 2012	Jail Fee Assmts-December 2012	90-1510-930000	0.00	261.10
				<hr/>
			0.00	261.10
Check No:	123393 Check Date: 01/10/2013			
Vendor:	09919 Dinora Zamora			
009	Court interpretation services-Nov and Dec 2012	01-1510-595000	0.00	480.00
				<hr/>
			0.00	480.00
Check No:	123394 Check Date: 01/10/2013			
Vendor:	09990 Zumar Industries, Inc			
159675	PWM#13074-Street signs	02-5120-541000	0.00	1,512.25
				<hr/>
			0.00	1,512.25
Check No:	123395 Check Date: 01/10/2013			
Vendor:	&00382 Ray Hopp Estate			
2668-000	Refund overpayment for water bill-1009 Hulet L	06-0000-103000	0.00	16.67
2668-000	Refund overpayment for water bill-1009 Hulet L	07-0000-103000	0.00	4.15
2668-000	Refund overpayment for water bill-1009 Hulet L	16-0000-103000	0.00	2.85
2668-000	Refund overpayment for water bill-1009 Hulet L	17-0000-103000	0.00	5.03
2668-000	Refund overpayment for water bill-1009 Hulet L	33-0000-103000	0.00	3.00
				<hr/>
			0.00	31.70
Check No:	123396 Check Date: 01/10/2013			
Vendor:	00244 Allegra Design, Print, Marketing			
121627	NDPD Property Record Forms	01-2110-515000	0.00	816.17
121710	Business Cards-City Council and Mayor	01-1110-515000	0.00	195.33
				<hr/>
			0.00	1,011.50
Check No:	123397 Check Date: 01/10/2013			
Vendor:	01106 Cascade Building Services			
59960	Janitorial Service-January 2013	31-5164-584000	0.00	3,898.00
59960 CO	Janitorial Service-January 2013-County office @	31-5164-584000	0.00	50.00
				<hr/>
			0.00	3,948.00
Check No:	123398 Check Date: 01/10/2013			
Vendor:	01111 Caselle, Inc.			
46767	Court System Contract Support-2/1-2/28/13	01-1510-533045	0.00	137.33
				<hr/>
			0.00	137.33
Check No:	123399 Check Date: 01/10/2013			
Vendor:	01442 Comcast Cable			
Jan 2013	Library Cable Services-1/1-1/31/13	01-3110-540000	0.00	102.00
Nov-Jan	PSB Detective-Cable Serv-Nov 2012-Jan 2013	01-2130-533000	0.00	6.30
				<hr/>
			0.00	108.30
Check No:	123400 Check Date: 01/10/2013			
Vendor:	01495 Conservation Services			
NWBG 122012	Water Audit Services for Laurie Ream	31-1320-558001	0.00	64.00
				<hr/>
			0.00	64.00

Check No:	123401	Check Date:	01/10/2013		
Vendor:	01512	Cook Paging Inc			
8925671		Paging services-1/1-1/31/13		31-1311-531000	0.00 21.10
8925671		Paging services-1/1-1/31/13		01-2150-533000	0.00 37.85
					0.00 58.95
Check No:	123402	Check Date:	01/10/2013		
Vendor:	01737	Geo de Paz			
1/4/13 Wilco		Safety Toe Shoes Reimbursement-G de Paz		07-5142-512000	0.00 125.00
					0.00 125.00
Check No:	123403	Check Date:	01/10/2013		
Vendor:	02150	Everbank Commercial Finance Inc			
20121223		PW Ricoh Copier		02-5120-533045	0.00 35.40
20121223		PW Ricoh Copier		06-5132-533045	0.00 35.40
20121223		PW Ricoh Copier		07-5142-533045	0.00 35.40
20121223		PW Ricoh Copier		17-5170-533045	0.00 26.55
20121223		PW Ricoh Copier		31-5162-533045	0.00 26.55
20121223		PW Ricoh Copier		31-5164-533045	0.00 17.70
					0.00 177.00
Check No:	123404	Check Date:	01/10/2013		
Vendor:	02410	Sarah Frechette			
1/17/13		Library program-Puppetkabob 1/17/13		22-3110-546000	0.00 350.00
					0.00 350.00
Check No:	123405	Check Date:	01/10/2013		
Vendor:	02411	Friends of Chehalem House			
11/27		Christmas tree lot escrow refund-619 E Hancock		02-0000-220000	0.00 200.00
12/5		Christmas tree lot escrow refund-105 N Main		02-0000-220000	0.00 200.00
					0.00 400.00
Check No:	123406	Check Date:	01/10/2013		
Vendor:	02429	Frontier			
Jan 2013		537-1285 WTP Lines		31-1311-531000	0.00 51.85
Jan 2013		537-1260 Fire Dept Lines		31-1311-531000	0.00 95.43
Jan 2013		197-7387 Main Bill		31-1311-531000	0.00 749.16
Jan 2013		503-1594 Libr Elev		31-1311-531000	0.00 53.86
Jan 2013		503-1595 Libr Elev		31-1311-531000	0.00 26.93
Jan 2013		537-0732 Fire St 21		31-1311-531000	0.00 507.82
Jan 2013		537-1178 Dundee line to 911		31-1311-531000	0.00 38.67
Jan 2013		537-1288 WTP Fax		31-1311-531000	0.00 82.61
Jan 2013		537-2035 Fire St 20 Alarm		31-1311-531000	0.00 124.51
Jan 2013		537-6106 Libr Lines		31-1311-531000	0.00 75.54
Jan 2013		537-6167 WWTP Lines		31-1311-531000	0.00 95.43
Jan 2013		538-1561 OPS 911 Line		31-1311-531000	0.00 35.92
Jan 2013		538-3560 Police line 800 radio		31-1311-531000	0.00 48.84
Jan 2013		538-6608 WWTP ScadAlarm Line		31-1311-531000	0.00 39.19

		Account Number	Void Checks	Check Amount
Jan 2013	538-9988 PSB Payphone	31-1311-531000	0.00	14.77
Jan 2013	554-6845 Fire St 21 Alarm	31-1311-531000	0.00	78.64
Jan 2013	554-8251 Engr Fax	31-1311-531000	0.00	45.78
Jan 2013	NW2-6296 Police 911	31-1311-531000	0.00	229.89
Jan 2013	NW2-7451 Police 911	31-1311-531000	0.00	40.14
Jan 2013	UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00	196.46
			0.00	2,631.44
Check No:	123407	Check Date: 01/10/2013		
Vendor:	03083	IPMA Oregon Chapter		
1/11/13		Successful Bargaining Seminar-B Green	31-1220-525000	20.00
			0.00	20.00
Check No:	123408	Check Date: 01/10/2013		
Vendor:	04700	City of Newberg		
11563-000		Utility Asst-Water Audit- J Burgin-Jan 2013	31-1320-558001	10.00
1186-000		Utility Asst-Water Audit- D Holgate-Jan 2013	31-1320-558001	10.00
12223-000		Utility Asst-Water Audit- K Long-Jan 2013	31-1320-558001	10.00
13326-000		Utility Asst-Water Audit- L Tu-Jan 2013	31-1320-558001	10.00
14702-000		Utility Asst @ 420 S Edwards	31-1320-558001	5.70
15272-000		Utility Asst-Water Audit- C Holland-Jan 2013	31-1320-558001	5.00
15525-000		Utility Asst- Water Audit-K Roberts-Jan 2013	31-1320-558001	10.00
16075-000		Utility Asst- Water Audit-S Hess-Jan 2013	31-1320-558001	10.00
18605-000		Utility Asst-Water Audit- J Stark-Jan 2013	31-1320-558001	10.00
18833-000		Utility Asst-Water Audit- R Storm-Jan 2013	31-1320-558001	10.00
20155-000		Utility Asst @ 315 Morton St	31-1320-558001	50.00
20634-000		Utility Asst @ 703 Sierra Vista Dr	31-1320-558001	140.00
20729-000		Utility Asst @ 117 W Illinois St	31-1320-558001	50.00
20822-000		Utility Asst @ 113 S Main	31-1320-558001	153.64
20939-000		Utility Asst @ 705 Pinehurst	31-1320-558001	236.28
21790-000		Utility Asst @ 302 Dayton	31-1320-558001	142.04
22017-000		Utility Asst @ 300 W 4th St	31-1320-558001	130.10
22038-000		Utility Asst @ 500 W 5th St	31-1320-558001	140.00
2648-000		Utility Asst @ 812 Hulet Ln	31-1320-558001	50.00
3516-000		Utility Asst @ 601 W Sheridan	31-1320-558001	128.90
3765-000		Utility Asst-Water Audit- L Ream-Jan 2013	31-1320-558001	10.00
3765-000 Dec		Utility Asst - Water Audit- L Ream-Dec 2012	31-1320-558001	10.00
4826-000		Utility Asst-Water Audit- D Pecori-Jan 2013	31-1320-558001	5.00
5035-000		Utility Asst @ 1553 E 2nd	31-1320-558001	100.00
5299-002		Utility Asst @ 108 E 9th St	31-1320-558001	50.00
8691-000		Utility Asst @ 2310 Oak Dr	31-1320-558001	50.00
9466-000		Utility Asst @ 805 Aldercrest	31-1320-558001	73.12
			0.00	1,609.78
Check No:	123409	Check Date: 01/10/2013		
Vendor:	04701	City of Newberg Petty Cash		

		Account Number	Void Checks	Check Amount
1/2/13	Petty cash reimb-Nwbrg Hardware-Fasteners	01-2120-566120	0.00	9.02
10/15	Petty cash reimb-LEA meeting	01-2110-520000	0.00	6.87
10/19	Petty cash reimb-Nwbrg Hardware-Key	01-2120-566120	0.00	5.98
10/4/12	Petty cash reimb-postage	01-2110-511000	0.00	4.20
11/1/12	Petty cash reimb-Safeway-Staff Mtg	01-2110-520000	0.00	22.16
12/18	Petty cash reimb-Dundee meeting	01-2110-520000	0.00	15.45
Oct	Petty cash reimb-postage	01-2110-511000	0.00	1.05
			0.00	64.73
Check No:	123410 Check Date: 01/10/2013			
Vendor:	04910 Newberg Veterinary Hospital			
330408	Spay/Neuter services-Monty	01-0000-220023	0.00	70.00
			0.00	70.00
Check No:	123411 Check Date: 01/10/2013			
Vendor:	05430 Oregon Mayors Association			
2013	Membership dues-Mayor B Andrews-2013	01-1110-520005	0.00	148.00
			0.00	148.00
Check No:	123412 Check Date: 01/10/2013			
Vendor:	05662 Oregon Veterinary Medical			
#189-2013	Euthanasia Tech Renewal-2013-D Harding	01-2160-520000	0.00	25.00
			0.00	25.00
Check No:	123413 Check Date: 01/10/2013			
Vendor:	06560 Rapid Refill Ink - OR0137B			
100331	Ink cartridges for NDPD	01-2110-510000	0.00	147.90
118509	Ink cartridges for NDPD	01-2110-510000	0.00	469.89
			0.00	617.79
Check No:	123414 Check Date: 01/10/2013			
Vendor:	06983 Schindler Elevator Corp			
8103371436	City Hall Elevator Maint-1/1-3/31/13	31-5164-533000	0.00	819.66
			0.00	819.66
Check No:	123415 Check Date: 01/10/2013			
Vendor:	07163 Sensus USA			
ZA13012613	PWM#13086-Autoread Support-2/24/13-2/24/14	06-5132-533045	0.00	762.30
ZA13012613	PWM#13086-Autoread Support-2/24/13-2/24/14	07-5142-533045	0.00	762.30
			0.00	1,524.60
Check No:	123416 Check Date: 01/10/2013			
Vendor:	08016 ThyssenKrupp Elevator			
3000360354	Library Elevator Maint-1/1-3/31/13	31-5164-533000	0.00	356.39
			0.00	356.39
Check No:	123417 Check Date: 01/10/2013			
Vendor:	08226 Tualatin Valley Fire Fighters			
Oct 2012	Re-issue lost check #122785-October NFD Dues	31-0000-218027	0.00	1,699.19
			0.00	1,699.19

		Account Number	Void Checks	Check Amount
664292	HVAC Service Contract-Jan-Mar 2013-NFD Stn	31-5164-533000	0.00	1,653.25
			0.00	3,203.00
Check No:	123426	Check Date: 01/18/2013		
Vendor:	00341	Steve L Anderson		
006	40 hrs Local limits dev. pretreatment program	06-5131-548000	0.00	750.00
			0.00	750.00
Check No:	123427	Check Date: 01/18/2013		
Vendor:	00410	ABS		
219945771	Engr Copier Rental-January 2013	02-5112-533045	0.00	115.00
219945771	Engr Copier Rental-January 2013	06-5113-533045	0.00	115.00
219945771	Engr Copier Rental-January 2013	07-5113-533045	0.00	115.00
219945771	Engr Copier Rental-January 2013	17-5113-533045	0.00	115.00
			0.00	460.00
Check No:	123428	Check Date: 01/18/2013		
Vendor:	00412	Associated Business Systems		
609559	NFD Copier-Quarterly Black Copy Base-1/1-4/1	01-2210-533045	0.00	142.38
609559	NFD Copier-Quarterly Black Copy Base-1/1-4/1	05-2250-533045	0.00	142.38
610317	Engr Copier Usage-12/1/12-1/1/13	02-5112-533045	0.00	16.54
610317	Engr Copier Usage-12/1/12-1/1/13	06-5113-533045	0.00	16.54
610317	Engr Copier Usage-12/1/12-1/1/13	07-5113-533045	0.00	16.54
610317	Engr Copier Usage-12/1/12-1/1/13	17-5113-533045	0.00	16.53
610707	NFD Copier Usage-10/1/12-1/1/13-B&W	01-2210-533045	0.00	89.70
610707	NFD Copier Usage-10/1/12-1/1/13-B&W	05-2250-533045	0.00	89.69
610708	NFD Copier Usage-10/1/12-1/1/13-Color	01-2210-533045	0.00	65.27
610708	NFD Copier Usage-10/1/12-1/1/13-Color	05-2250-533045	0.00	65.26
			0.00	660.83
Check No:	123429	Check Date: 01/18/2013		
Vendor:	00485	William M Bailey, MD		
January 2013	NFD Physician Advisor-January 2013	05-2250-535002	0.00	558.33
			0.00	558.33
Check No:	123430	Check Date: 01/18/2013		
Vendor:	00627	Justin Behrens		
COSTCO 1/9/13	Reimbursement for NFD station supplies	01-2210-510000	0.00	28.95
COSTCO 1/9/13	Reimbursement for NFD station supplies	05-2250-510000	0.00	28.95
COSTCO 1/9/13	Reimbursement for NFD station supplies	01-2210-523000	0.00	24.98
COSTCO 1/9/13	Reimbursement for NFD station supplies	05-2250-523000	0.00	24.98
COSTCO 1/9/13	Reimbursement for NFD station supplies	01-2220-523000	0.00	72.43
COSTCO 1/9/13	Reimbursement for NFD station supplies	05-2250-523000	0.00	72.44
			0.00	252.73
Check No:	123431	Check Date: 01/18/2013		
Vendor:	00795	Daniel Boyes		
Winter 2013	Reimburse Tuition-PCC-Winter Term 2013	01-2220-525000	0.00	127.20

			Account Number	Void Checks	Check Amount
				0.00	127.20
Check No:	123432	Check Date:	01/18/2013		
Vendor:	00832	Brattain International			
12007086		NFD#55-Engine #34 Repair Parts	05-2250-563000	0.00	953.08
				0.00	953.08
Check No:	123433	Check Date:	01/18/2013		
Vendor:	00972	CDW Government Inc			
V165997		IT-12-10-12-1-MS Excel 2010	06-5131-566000	0.00	114.91
				0.00	114.91
Check No:	123434	Check Date:	01/18/2013		
Vendor:	01244	Chehalem Valley Chamber			
14144		Chamber Forum Luncheon-1/14/13-D Danicic	31-1210-520000	0.00	15.00
				0.00	15.00
Check No:	123435	Check Date:	01/18/2013		
Vendor:	01408	College of Emergency Services			
Jan 2013		EMT Basic Training-Micah Brown-1/2 class cos	05-2250-596001	0.00	698.75
				0.00	698.75
Check No:	123436	Check Date:	01/18/2013		
Vendor:	01608	Dormer's Embroidery LLC			
15487		Name plates for Traffic Safety Comm Members	01-2150-523000	0.00	26.00
				0.00	26.00
Check No:	123437	Check Date:	01/18/2013		
Vendor:	01728	Dell Marketing LP			
XFX34R7R3		IT-0906121-Computer with monitor, Office Pro,	02-5110-523000	0.00	408.75
XFX34R7R3		IT-0906121-Computer with monitor, Office Pro,	06-5110-523000	0.00	408.75
XFX34R7R3		IT-0906121-Computer with monitor, Office Pro,	07-5110-523000	0.00	408.75
XFX34R7R3		IT-0906121-Computer with monitor, Office Pro,	17-5113-523000	0.00	408.75
				0.00	1,635.00
Check No:	123438	Check Date:	01/18/2013		
Vendor:	02014	Edge Analytical Laboratories			
12-21095		OPS#2-Compost Analysis	06-5131-547000	0.00	285.25
12-21135		OPS#2-Compost Analysis	06-5131-547000	0.00	285.25
12-21340		OPS#2-Compost Analysis	06-5131-547000	0.00	285.25
				0.00	855.75
Check No:	123439	Check Date:	01/18/2013		
Vendor:	02058	Emergency Reporting Inc			
2012-2617		Annual Emergency electronic reporting system	01-2220-566000	0.00	387.00
2012-2617		Annual Emergency electronic reporting system	05-2250-566000	0.00	387.00
				0.00	774.00
Check No:	123440	Check Date:	01/18/2013		
Vendor:	02298	Finishing Touch Concrete Inc			
4556		Steel Utility Building concrete/foundation	06-5131-610000	0.00	13,446.00

				0.00	13,446.00
Check No:	123441	Check Date:	01/18/2013		
Vendor:	02415	Freewire Broadband LLC			
1211333		NFD Stn 21-Wireless internet service-Feb 2013	31-1311-531000	0.00	2,050.00
				0.00	2,050.00
Check No:	123442	Check Date:	01/18/2013		
Vendor:	02608	Grainger			
9028344878		OPM#544-Adjustable Scaffolding for WWTP	06-5131-566000	0.00	1,965.20
				0.00	1,965.20
Check No:	123443	Check Date:	01/18/2013		
Vendor:	02628	Becky Green			
1/11/13		Mileage reimbursement-IPMA Seminar-Tualatin	31-1220-525000	0.00	15.65
				0.00	15.65
Check No:	123444	Check Date:	01/18/2013		
Vendor:	02631	GPEC Electrical Contractors Inc			
1085		WWTP Lighting Fixture upgrades (Labor/Install	06-5131-566000	0.00	19,600.87
1087		OPWT#004-Electrical panel replacement-NV re:	07-5141-566000	0.00	1,967.45
1088		Parts/Labor NV Reservoir electrical valve	04-5150-707587	0.00	3,490.00
1090		200 AMP Electrical Srv/Dist Panel @ Snider Sp	04-5150-707555	0.00	17,854.45
1102		PGE Transformer/feed for Snider Springs	04-5150-707555	0.00	4,082.18
				0.00	46,994.95
Check No:	123445	Check Date:	01/18/2013		
Vendor:	02708	HDR Engineering Inc			
46493-B		Control system modifications/improvements	06-5131-533000	0.00	1,515.51
46493-B		Control system modifications/improvements	07-5141-533000	0.00	1,515.51
46495-B		OPWT#21-Spring systems corrosion control eng	04-5150-707555	0.00	990.94
				0.00	4,021.96
Check No:	123446	Check Date:	01/18/2013		
Vendor:	02852	Hercules Incorporated			
130168004		2290 lbs Praestol K144L Polymer	06-5131-537000	0.00	3,320.50
				0.00	3,320.50
Check No:	123447	Check Date:	01/18/2013		
Vendor:	03553	Kaeser & Blair Inc			
21218251		NDPD PO#1212-001212-Tatoos-9-1-1 Emergen	01-2150-527000	0.00	204.04
				0.00	204.04
Check No:	123448	Check Date:	01/18/2013		
Vendor:	03740	Lane Forest Products			
105696-01		13 Units of Sawdust	06-5131-537000	0.00	1,209.20
105697-01		13 Units of Sawdust	06-5131-537000	0.00	1,209.20
105698-01		13 Units of Sawdust	06-5131-537000	0.00	1,209.20
				0.00	3,627.60
Check No:	123449	Check Date:	01/18/2013		

		Account Number	Void Checks	Check Amount
Vendor:	03780	League of Oregon Cities		
13632		OPM#547-Proj Mgmt Training-T Sanders	06-5131-525000	0.00 250.00
13653		Gov 101 Training-L Woodruff, M Corey, R How	01-1110-525000	0.00 220.00
13686		Customer Svc Trng-C Lippard, C Rice, M Hodn	31-1320-525000	0.00 350.00
13686		Customer Svc Trng-C Lippard, C Rice, M Hodn	31-1310-525000	0.00 175.00
				0.00 995.00
Check No:	123450	Check Date: 01/18/2013		
Vendor:	03831	Les Schwab Tire Center		
21700188144		NFD#56-Veh C20-Brakes	01-2210-563000	0.00 207.19
				0.00 207.19
Check No:	123451	Check Date: 01/18/2013		
Vendor:	03896	Caleb Lippard		
1/11/13		Mileage reimbursement-Customer Svc Trng-Sale	31-1310-525000	0.00 34.30
				0.00 34.30
Check No:	123452	Check Date: 01/18/2013		
Vendor:	03910	Local Govt Personnel Institute		
9275		Legal counsel services re: Public Wks Unionizin	02-5120-533000	0.00 686.16
9275		Legal counsel services re: Public Wks Unionizin	06-5131-533000	0.00 686.16
9275		Legal counsel services re: Public Wks Unionizin	06-5132-533000	0.00 686.16
9275		Legal counsel services re: Public Wks Unionizin	07-5141-533000	0.00 686.16
9275		Legal counsel services re: Public Wks Unionizin	07-5142-533000	0.00 686.17
9275		Legal counsel services re: Public Wks Unionizin	17-5170-533000	0.00 686.17
				0.00 4,116.98
Check No:	123453	Check Date: 01/18/2013 VOID		
Vendor:	04189	McMinnville Gas Inc.		
I001193		OPS#18-Diesel Fuel	06-5131-537000	90.00
				90.00
Check No:	123454	Check Date: 01/18/2013		
Vendor:	04320	Mid-Willamette Valley COG		
1/30/13 BA		Annual Meeting-1/30/13-Bob Andrews	01-1110-520000	0.00 32.00
1/30/13 DB		Annual Meeting-1/30/13-Denise Bacon	01-1110-520000	0.00 32.00
1/30/13 DD		Annual Meeting-1/30/13-Dan Danicic	31-1210-520000	0.00 32.00
1/30/13 TM		Annual Meeting-1/30/13-Terry Mahr	31-1410-520000	0.00 32.00
				0.00 128.00
Check No:	123455	Check Date: 01/18/2013		
Vendor:	04755	Newberg Hardware		
232786		NFD Supplies/Veh Maint	01-2220-563000	0.00 21.37
232912		NFD Supplies/Veh Maint	01-2210-523000	0.00 3.99
232912		NFD Supplies/Veh Maint	05-2250-523000	0.00 3.99
233269		NFD Supplies/Veh Maint	01-2210-523000	0.00 3.50
233269		NFD Supplies/Veh Maint	05-2250-523000	0.00 3.49
233273		NFD Supplies/Veh Maint	01-2220-563000	0.00 4.99
233389		NFD Supplies/Veh Maint	01-2210-523000	0.00 5.87

		Account Number	Void Checks	Check Amount	
233389	NFD Supplies/Veh Maint	05-2250-523000	0.00	5.86	
233400	NFD Supplies/Veh Maint	01-2210-523000	0.00	3.84	
233400	NFD Supplies/Veh Maint	05-2250-523000	0.00	3.84	
233461	NFD Supplies/Veh Maint	01-2220-523000	0.00	28.46	
233461	NFD Supplies/Veh Maint	05-2250-523000	0.00	28.46	
233468	NFD Supplies/Veh Maint	01-2220-523000	0.00	-8.99	
233468	NFD Supplies/Veh Maint	05-2250-523000	0.00	-8.99	
233535	NFD Supplies/Veh Maint	01-2220-523020	0.00	125.98	
233554	NFD Supplies/Veh Maint	01-2220-563000	0.00	29.99	
234104	NFD Supplies/Veh Maint	05-2250-563000	0.00	2.78	
K33236	NFD Supplies/Veh Maint	01-2220-523020	0.00	23.44	
K33237	NFD Supplies/Veh Maint	01-2220-523020	0.00	9.98	
K33240	NFD Supplies/Veh Maint	05-2250-563000	0.00	6.16	
			0.00	298.01	
Check No:	123456	Check Date: 01/18/2013			
Vendor:	04930	Newberg Volunteer Fire Dept			
2012		NVFD-Compensation and Support Fund	01-2220-596000	0.00	17,500.00
2012		NVFD-Compensation and Support Fund	05-2250-596000	0.00	17,500.00
			0.00	35,000.00	
Check No:	123457	Check Date: 01/18/2013			
Vendor:	04933	Newegg, Inc.			
96739410		IT01-09-13-1-IT Supplies	31-1330-523000	0.00	357.65
96762321		IT01-09-13-1-IT Supplies	31-1330-523000	0.00	134.99
			0.00	492.64	
Check No:	123458	Check Date: 01/18/2013			
Vendor:	04964	Nextel Communications			
376922420-110		NDPD Cell service-December 2012	31-1311-531000	0.00	916.81
404121228-118		NFD Cell service-December 2012	31-1311-531000	0.00	506.09
761852422-110		City Cell service-December 2012	31-1311-531000	0.00	1,487.67
			0.00	2,910.57	
Check No:	123459	Check Date: 01/18/2013			
Vendor:	04986	911 Supply			
14308		Uniform trousers-S Liston	01-2120-512000	0.00	192.48
14668		Uniform trousers/shirts-D Linck	01-2120-512000	0.00	430.94
14672		Uniform shirts-Firearms instructors	01-2120-512000	0.00	210.25
			0.00	833.67	
Check No:	123460	Check Date: 01/18/2013			
Vendor:	04992	NORCOM 911			
1/9/13		9-1-1 Communications On-line Training for Disj	01-2310-525000	0.00	495.00
			0.00	495.00	
Check No:	123461	Check Date: 01/18/2013			
Vendor:	05012	Northstar Chemical, Inc			
38018		OPS#30-Sodium Bisulfite	06-5131-537000	0.00	485.50

		Account Number	Void Checks	Check Amount
Check No:	123462	Check Date: 01/18/2013		
Vendor:	05094	NotePage Inc		
17253		NDPD-1211-PageGate software 5000 license	01-2310-566120	0.00
				485.50
Check No:	123463	Check Date: 01/18/2013		
Vendor:	05132	OACA		
2013		Membership dues-2013-Wendy Looney	01-1510-520000	0.00
				50.00
Check No:	123464	Check Date: 01/18/2013		
Vendor:	05143	Oregon Fire Marshal's Assoc		
2/26-2/28/13		"Fire & Ice" Training Seminar-C Sorensen	01-2220-525000	0.00
2/27-2/28		"Fire & Ice" Training Seminar-F Douglas	05-2250-525000	0.00
				285.00
				150.00
Check No:	123465	Check Date: 01/18/2013		
Vendor:	05441	OMJA		
2/27-3/1		OR Judicial Conf-Wendy Looney-Reg#5099484	01-1510-525000	0.00
2/27-3/1/13		OR Judicial Conf-Robin Steele	31-1410-525000	0.00
				150.00
				150.00
Check No:	123466	Check Date: 01/18/2013		
Vendor:	05781	Pacific Tactical LLC		
1004		Firearms for NDPD	01-2120-523001	0.00
				625.10
Check No:	123467	Check Date: 01/18/2013		
Vendor:	05996	Physio-Control Inc.		
413027919		Quarterly Maintenance for LP12 & LP15-1/1-3/2	05-2250-533045	0.00
413028015		Quarterly Maintenance for LP12 & LP15-1/1-3/2	05-2250-533045	0.00
				810.00
				760.98
Check No:	123468	Check Date: 01/18/2013		
Vendor:	06133	Portland General Electric		
12/6-1/8/13		NR 18201 NE Bald Peak Rd-Dec 2012	07-5141-540000	0.00
12/7-1/9		Mountainview Dr/S Curve-Dec 2012	02-5120-541001	0.00
12/7-1/9/13		Newberg Street Lights-Dec 2012	02-5120-541001	0.00
				19.37
				3,109.90
				17,298.03
Check No:	123469	Check Date: 01/18/2013		
Vendor:	06360	Public Works Supply, Inc		
62263		PWM#13090-Disposable gloves	02-5120-523000	0.00
62263		PWM#13090-Disposable gloves	06-5132-523000	0.00
62263		PWM#13090-Disposable gloves	07-5142-523000	0.00
62263		PWM#13090-Disposable gloves	17-5170-523000	0.00
62263		PWM#13090-Disposable gloves	31-5162-523000	0.00
62263		PWM#13090-Disposable gloves	31-5164-523000	0.00
				80.23
				80.24
				80.24
				80.23
				80.23
				80.23
				20,427.30

			Account Number	Void Checks	Check Amount
62278	PWM#13090-Safety glasses/hard hats		02-5120-523000	0.00	183.43
62278	PWM#13090-Safety glasses/hard hats		06-5132-523000	0.00	183.44
62278	PWM#13090-Safety glasses/hard hats		07-5142-523000	0.00	183.44
62278	PWM#13090-Safety glasses/hard hats		17-5170-523000	0.00	183.43
62278	PWM#13090-Safety glasses/hard hats		31-5162-523000	0.00	183.43
62278	PWM#13090-Safety glasses/hard hats		31-5164-523000	0.00	183.43
					<hr/>
				0.00	1,582.00
Check No:	123470	Check Date:	01/18/2013		
Vendor:	06900	S & S Vending			
20123765	NFD Water cooler rental @ Stn 20 and Stn 21-D		01-2210-523000	0.00	27.50
20123765	NFD Water cooler rental @ Stn 20 and Stn 21-D		05-2250-523000	0.00	27.50
					<hr/>
				0.00	55.00
Check No:	123471	Check Date:	01/18/2013		
Vendor:	06979	Schneider Equipment Inc			
5235	OPWT#14-Well #2 Service		07-5141-569000	0.00	1,305.00
					<hr/>
				0.00	1,305.00
Check No:	123472	Check Date:	01/18/2013		
Vendor:	07353	Smith & Company Painting Inc			
Jan 2013	Animal Shelter Epoxy for lobby floor		24-5150-731008	0.00	4,468.19
Jan 2013	Animal Shelter Epoxy for lobby floor		01-2160-610000	0.00	4,421.81
					<hr/>
				0.00	8,890.00
Check No:	123473	Check Date:	01/18/2013		
Vendor:	07543	Star Rentals			
26-028299-03	OPM#534-32' Scissor lift rental-12/4-1/1		06-5131-566000	0.00	850.00
					<hr/>
				0.00	850.00
Check No:	123474	Check Date:	01/18/2013		
Vendor:	07841	TMG Services Inc			
34126-IN	2 x M-2 Blue White Pumps		07-5141-568000	0.00	4,520.00
34127-IN	M-2 Blue White Pump		07-5141-568000	0.00	2,260.00
					<hr/>
				0.00	6,780.00
Check No:	123475	Check Date:	01/18/2013		
Vendor:	08314	United Communications Corp			
788489	NFD#57-Pager repairs		01-2220-566000	0.00	370.81
788489	NFD#57-Pager repairs		05-2250-566000	0.00	370.81
788697	Pager repairs		01-2220-566000	0.00	82.84
788697	Pager repairs		05-2250-566000	0.00	82.83
					<hr/>
				0.00	907.29
Check No:	123476	Check Date:	01/18/2013		
Vendor:	08344	U.S. Tactical Supply			
M45953A	NDPD#1213-0108-Eotech 512.A65/1w/scope		01-2120-523001	0.00	410.70
					<hr/>
				0.00	410.70
Check No:	123477	Check Date:	01/18/2013		

Vendor:	08390	U.S. Polymer Corp			
1210105		OPWT#13-Filter Aid Polymer	07-5141-537000	0.00	1,258.00
				0.00	1,258.00
Check No:	123478	Check Date: 01/18/2013			
Vendor:	08638	Verizon Wireless			
1151201856		NFD MDT-1/2-2/1/13	05-2250-533045	0.00	80.08
				0.00	80.08
Check No:	123479	Check Date: 01/18/2013			
Vendor:	08956	Waste Management of Oregon			
166182-2989-8		NFD Medical waste service-Dec 2012	05-2250-524000	0.00	42.96
				0.00	42.96
Check No:	123480	Check Date: 01/18/2013			
Vendor:	09093	Western Business Forms			
1301105		NDPD Business cards	01-2110-515000	0.00	93.53
				0.00	93.53
Check No:	123481	Check Date: 01/18/2013			
Vendor:	09432	Dawn Wilson			
1/7/13		Mileage reimbursement-Yamhill Cty Clerk-McV	31-1410-525000	0.00	15.82
				0.00	15.82
Check No:	123482	Check Date: 01/18/2013			
Vendor:	09595	Yamhill County Juvenile Dept			
July-Dec 2012		County Peer Court Services-July-Dec 2012	01-1510-533031	0.00	8,264.18
				0.00	8,264.18
Check No:	123483	Check Date: 01/18/2013			
Vendor:	09596	Yamhill County Community			
1/9/13		Drug tests (6) @ \$6.90 ea	01-1510-595000	0.00	41.40
				0.00	41.40
Check No:	123484	Check Date: 01/18/2013			
Vendor:	09690	Yamhill Co - Animal Control			
Jan 2013		County Dog License-January 2013	01-0000-220024	0.00	20.00
				0.00	20.00
Check No:	123485	Check Date: 01/18/2013			
Vendor:	09740	Yamhill Co-Planning & Developm			
2013000002		Electrical permits issued for Dec 2012	08-0000-202017	0.00	105.27
				0.00	105.27
				0.00	189,932.87
			Date Totals:	0.00	189,932.87
Check No:	123486	Check Date: 01/24/2013			
Vendor:	&00589	Lori Trevino			
#302408		Restitution-A Helzer-Paid in full	90-1510-990000	0.00	700.00
				0.00	700.00

Check No:	123487	Check Date:	01/24/2013		
Vendor:	&00591	Nikki Jane's Boutique			
#302226		Restitution-M McConnell-Paid in full		90-1510-990000	0.00 158.95
					158.95
					0.00
Check No:	123488	Check Date:	01/24/2013	VOID	
Vendor:	&00599	Tony Slyter			
#93514 Pymt 3		Restitution-T Swain-Paid in full		90-1510-990000	50.00
					50.00
					50.00
Check No:	123489	Check Date:	01/24/2013		
Vendor:	00228	AHA Consulting Inc.			
2009503		Annual Hosting maintenance/ support 1/1-12/31/		31-1330-533045	0.00 4,200.00
					4,200.00
					0.00
Check No:	123490	Check Date:	01/24/2013		
Vendor:	00257	ALS Environmental			
51-209016-0		OPS#26-Semi-annual influent and effluent testin		06-5131-547000	0.00 1,338.00
					1,338.00
					0.00
Check No:	123491	Check Date:	01/24/2013		
Vendor:	00325	AmSan LLC			
280841461		OPS#7-Janitorial supplies		06-5131-523000	0.00 246.95
280927773		OPS#7-Janitorial supplies		06-5131-523000	0.00 11.38
					258.33
					0.00
Check No:	123492	Check Date:	01/24/2013		
Vendor:	00334	Alexin Analytical Laboratories			
112516		Routine lab tests (On going PO)		07-5141-547000	0.00 1,247.00
					1,247.00
					0.00
Check No:	123493	Check Date:	01/24/2013		
Vendor:	00495	Baker Rock Resources			
160407		PWM#13091-Cold Mix		06-5132-538325	0.00 1,496.82
					1,496.82
					0.00
Check No:	123494	Check Date:	01/24/2013		
Vendor:	00704	BioLogic Resources, LLC			
6440		OPS#27-Salmonella Testing of Compost		06-5131-547000	0.00 420.00
					420.00
					0.00
Check No:	123495	Check Date:	01/24/2013		
Vendor:	00723	Blumenthal Uniforms & Equip			
964839-01		Commendation Bar Slide Holder		01-2120-512000	0.00 5.50
					5.50
					0.00
Check No:	123496	Check Date:	01/24/2013		
Vendor:	00879	Buckeye Cleaning Centers			
714282		PWM#13092-Janitorial supplies		31-5164-523000	0.00 1,900.59
					1,900.59
					0.00
Check No:	123497	Check Date:	01/24/2013		

		Account Number	Void Checks	Check Amount
Vendor:	00915 Carl Busse			
1/17/13	Reimbursement for CET Hextra Chews for Char	01-2120-530000	0.00	62.00
				<hr/>
			0.00	62.00
Check No:	123498 Check Date: 01/24/2013			
Vendor:	00985 City County Insurance Services			
GL-D-NEW-3527	Liability Aggregate-FY 2012-13	31-9140-550001	0.00	10,212.58
WC-R-NEW-3476	Work Comp-FY 2010-11	31-0000-218004	0.00	12,895.25
WC-R-NEW-3477	Work Comp-FY 2011-12	31-0000-218004	0.00	13,470.82
WC-R-NEW-3478	Work Comp-FY 2012-13	31-0000-218004	0.00	15,859.97
				<hr/>
			0.00	52,438.62
Check No:	123499 Check Date: 01/24/2013			
Vendor:	01033 CalPortland Company			
91720572	PWM#13093-Concrete for Corral Creek Vault	04-5150-707587	0.00	391.31
				<hr/>
			0.00	391.31
Check No:	123500 Check Date: 01/24/2013			
Vendor:	01078 Cargill, Incorporated			
2900921075	1 Load of bulk salt (On going PO)	07-5141-537000	0.00	2,676.72
				<hr/>
			0.00	2,676.72
Check No:	123501 Check Date: 01/24/2013			
Vendor:	01200 Chehalem Animal Clinic			
R#9255200	Dog Licenses-Dec	01-0000-220024	0.00	5.00
R#9257505	Dog Licenses-Dec	01-0000-220024	0.00	5.00
R#9261327	Dog Licenses-Jan	01-0000-220024	0.00	4.00
				<hr/>
			0.00	14.00
Check No:	123502 Check Date: 01/24/2013			
Vendor:	01608 Dormer's Embroidery LLC			
15701	Embroidery services-NDPD	01-2120-512000	0.00	105.00
				<hr/>
			0.00	105.00
Check No:	123503 Check Date: 01/24/2013			
Vendor:	01718 Day Wireless Systems, Inc			
323236	Connect paging to microwave-Dispatch	01-2310-533045	0.00	746.00
				<hr/>
			0.00	746.00
Check No:	123504 Check Date: 01/24/2013			
Vendor:	02206 Ferguson Enterprises Inc			
342454	Sensus Water Meters	07-5142-523009	0.00	778.57
342454-1	Sensus Water Meters	07-5142-523009	0.00	2,770.59
				<hr/>
			0.00	3,549.16
Check No:	123505 Check Date: 01/24/2013			
Vendor:	02429 Frontier			
537-1264 Jan	Library Lines	31-1311-531000	0.00	167.58
538-9113 Jan	WWTP Fax Line	31-1311-531000	0.00	74.80
				<hr/>
			0.00	242.38

Check No:	123506	Check Date:	01/24/2013		
Vendor:	02567	Glock, Inc.			
729416		NDPD PO#1126-Misc parts for firearms		01-2120-523001	0.00 397.00
					0.00 397.00
Check No:	123507	Check Date:	01/24/2013		
Vendor:	02687	GSI Water Solutions, Inc.			
0105.010-4		Consulting for the Springs Divestiture Project		04-5150-707555	0.00 747.50
					0.00 747.50
Check No:	123508	Check Date:	01/24/2013		
Vendor:	02708	HDR Engineering Inc			
51239-B		Control system modifications/improvement		06-5131-533000	0.00 256.15
51239-B		Control system modifications/improvement		07-5141-533000	0.00 256.15
					0.00 512.30
Check No:	123509	Check Date:	01/24/2013		
Vendor:	02825	HBH Consulting Engineers, Inc			
2012-018-01		Consulting Services 2716 NE Wynooski Rd		04-5150-707577	0.00 3,130.00
					0.00 3,130.00
Check No:	123510	Check Date:	01/24/2013		
Vendor:	03202	Integra			
10492774		Phone services-1/11-2/10/13		31-1311-531000	0.00 1,250.75
					0.00 1,250.75
Check No:	123511	Check Date:	01/24/2013		
Vendor:	03213	IPICD Inc			
213		Use of Force Trng-C Busse and N James-2/20-2/		01-2120-525000	0.00 750.00
					0.00 750.00
Check No:	123512	Check Date:	01/24/2013		
Vendor:	03267	J&K Associates			
1420		Thermostat equipment for Asphalt Hot Box		02-5120-566000	0.00 521.03
1420		Thermostat equipment for Asphalt Hot Box		06-5132-566000	0.00 521.03
1420		Thermostat equipment for Asphalt Hot Box		07-5142-566000	0.00 521.03
1420		Thermostat equipment for Asphalt Hot Box		17-5170-566000	0.00 521.02
					0.00 2,084.11
Check No:	123513	Check Date:	01/24/2013		
Vendor:	03361	JCI Jones Chemicals Inc			
570518		OPS#32-Chlorine		06-5131-537000	0.00 3,064.82
570565		OPS#32-Chlorine-Cylinder returned		06-5131-537000	0.00 -1,500.00
					0.00 1,564.82
Check No:	123514	Check Date:	01/24/2013		
Vendor:	03519	Chris Kratochvil			
1/11 Keen FW		Safety Toe Shoes Reimbursement		07-5142-512000	0.00 125.00
					0.00 125.00
Check No:	123515	Check Date:	01/24/2013		

Vendor:	03740	Lane Forest Products		
105700-01		13 Units of Sawdust	06-5131-537000	0.00 1,209.20
105701-01		13 Units of Sawdust	06-5131-537000	0.00 1,209.20
105702-01		13 Units of Sawdust	06-5131-537000	0.00 1,207.60
105703-01		13 Units of Sawdust	06-5131-537000	0.00 1,207.60
108079-01		13 Units of Sawdust	06-5131-537000	0.00 1,207.60
108080-01		13 Units of Sawdust	06-5131-537000	0.00 1,207.60

0.00 7,248.80

Check No: 123516 Check Date: 01/24/2013

Vendor:	03914	Locating Inc		
33863-L		Locating Service contract (On going PO)	06-5132-533000	0.00 160.00
33863-L		Locating Service contract (On going PO)	07-5142-533000	0.00 160.00
33928-L		Locating Service contract (On going PO)	06-5132-533000	0.00 400.00
33928-L		Locating Service contract (On going PO)	07-5142-533000	0.00 400.00
34007-L		Locating Service contract (On going PO)	06-5132-533000	0.00 368.00
34007-L		Locating Service contract (On going PO)	07-5142-533000	0.00 368.00

0.00 1,856.00

Check No: 123517 Check Date: 01/24/2013

Vendor:	04085	Marc Nelson Oil Products Inc		
CL 14220		City Vehicle Fuel	02-5120-562000	0.00 109.10
CL 14220		City Vehicle Fuel	02-5112-562000	0.00 16.38
CL 14220		City Vehicle Fuel	06-5113-562000	0.00 16.38
CL 14220		City Vehicle Fuel	06-5131-562000	0.00 240.58
CL 14220		City Vehicle Fuel	06-5132-562000	0.00 109.10
CL 14220		City Vehicle Fuel	07-5113-562000	0.00 16.38
CL 14220		City Vehicle Fuel	07-5142-562000	0.00 109.55
CL 14220		City Vehicle Fuel	17-5113-562000	0.00 16.38
CL 14220		City Vehicle Fuel	17-5170-562000	0.00 94.42
CL 14221		NFD Vehicle Fuel	01-2220-562000	0.00 738.67
CL 14221		NFD Vehicle Fuel	01-2230-562000	0.00 81.54
CL 14221		NFD Vehicle Fuel	05-2250-562000	0.00 801.86
CL 14221		NFD Vehicle Fuel	01-2210-562000	0.00 33.42
CL 14222		NDPD Vehicle Fuel	01-2120-562000	0.00 3,147.54

0.00 5,531.30

Check No: 123518 Check Date: 01/24/2013

Vendor:	04124	Matheson Tri-Gas Inc		
6074092		NFD Medical Oxygen	05-2250-523006	0.00 35.82

0.00 35.82

Check No: 123519 Check Date: 01/24/2013

Vendor:	04189	McMinnville Gas Inc.		
D517345		OPS#18-Diesel Fuel	06-5131-537000	0.00 350.50

0.00 350.50

Check No: 123520 Check Date: 01/24/2013

		Account Number	Void Checks	Check Amount
Vendor:	04428	Cesar Montanez		
11/3/12		Sound System for Libr Prog-Dia de los Muertos	22-3110-542000	0.00 50.00
				50.00
				0.00 50.00
Check No:	123521	Check Date: 01/24/2013		
Vendor:	04910	Newberg Veterinary Hospital		
R#9245054		Dog Licenses-Oct	01-0000-220024	0.00 2.00
R#9250597		Dog Licenses-Nov	01-0000-220024	0.00 7.00
R#9250597		Dog Licenses-Dec	01-0000-220024	0.00 4.00
R#9251632		Dog Licenses-Nov	01-0000-220024	0.00 1.00
R#9259903		Dog Licenses-Dec	01-0000-220024	0.00 1.00
R#9261327		Dog Licenses-Jan	01-0000-220024	0.00 3.00
				18.00
Check No:	123522	Check Date: 01/24/2013		
Vendor:	05137	OCCMA		
1032		2013 Dues-D Danicic	31-1210-520000	0.00 225.84
				225.84
Check No:	123523	Check Date: 01/24/2013		
Vendor:	05188	Oldecastle Precast, Inc		
20147086		PWM#13079-Vault Top	04-5150-707587	0.00 1,702.00
				1,702.00
Check No:	123524	Check Date: 01/24/2013		
Vendor:	05480	Oregon Secretary of State		
574851-96 2013		Application renewal-FireMed Business Name-20	05-2250-520000	0.00 50.00
				50.00
Check No:	123525	Check Date: 01/24/2013		
Vendor:	05776	Pacific Office Automation		
T39843		PWM-Excess copy usage-11/29-12/29/12	02-5120-533045	0.00 2.24
T39843		PWM-Excess copy usage-11/29-12/29/12	06-5132-533045	0.00 2.24
T39843		PWM-Excess copy usage-11/29-12/29/12	07-5142-533045	0.00 2.24
T39843		PWM-Excess copy usage-11/29-12/29/12	17-5170-533045	0.00 1.68
T39843		PWM-Excess copy usage-11/29-12/29/12	31-5162-533045	0.00 1.68
T39843		PWM-Excess copy usage-11/29-12/29/12	31-5164-533045	0.00 1.11
				11.19
Check No:	123526	Check Date: 01/24/2013		
Vendor:	06133	Portland General Electric		
12/11-1/14/13		3100 Middlebrook-NFD St 21	05-2250-540000	0.00 6.42
12/11-1/14/13		3100 Middlebrook-NFD St 21	01-2210-540000	0.00 6.42
12/11-1/14/13		5939 Champoeg Rd-Well 3	07-5141-540000	0.00 1,261.60
12/11-1/14/13		5939 Champoeg Rd-Well 4	07-5141-540000	0.00 500.30
12/11-1/14/13		5939 Champoeg Rd-Well 6	07-5141-540000	0.00 200.03
12/11-1/14/13		5939 Champoeg Rd-Well 7	07-5141-540000	0.00 1,021.51
12/11-1/14/13		5939 Champoeg Rd-Well 8	07-5141-540000	0.00 1,642.77

				0.00	4,639.05
Check No:	123527	Check Date:	01/24/2013		
Vendor:	06721	Ricoh USA, Inc			
417083047		Police Records Copier Usage-12/1-12/31/12	01-2110-533045	0.00	105.40
417083068		Police Dispatch Copier Usage-12/1-12/31/12	01-2310-533045	0.00	7.00
417083068		Police Dispatch Copier Usage-12/1-12/31/12	01-2110-533045	0.00	27.98
417148264		Library Copier Usage-12/1-12/31/12	01-3110-533045	0.00	106.65
417148463		Admin Copier Usage-12/1-12/31/12	31-1210-533045	0.00	49.57
417148463		Admin Copier Usage-12/1-12/31/12	31-1220-533045	0.00	49.57
417148463		Admin Copier Usage-12/1-12/31/12	31-1230-533045	0.00	49.57
417148463		Admin Copier Usage-12/1-12/31/12	31-1310-533045	0.00	49.57
417148463		Admin Copier Usage-12/1-12/31/12	31-1410-533045	0.00	49.55
				0.00	494.86
Check No:	123528	Check Date:	01/24/2013		
Vendor:	07103	SeeClickFix LLC			
2934		PWM#13035-Monthly License	06-5132-533000	0.00	16.67
2934		PWM#13035-Monthly License	02-5120-533000	0.00	16.67
2934		PWM#13035-Monthly License	17-5170-533000	0.00	16.67
2934		PWM#13035-Monthly License	07-5142-533000	0.00	16.67
2934		PWM#13035-Monthly License	31-5162-523000	0.00	16.66
2934		PWm#13035-Monthly License	31-5164-533000	0.00	16.66
3006		PWM#13035-Monthly License	02-5120-533000	0.00	16.67
3006		PWM#13035-Monthly License	06-5132-533000	0.00	16.67
3006		PWM#13035-Monthly License	07-5142-533000	0.00	16.67
3006		PWM#13035-Monthly License	17-5170-533000	0.00	16.67
3006		PWM#13035-Monthly License	31-5162-523000	0.00	16.66
3006		PWm#13035-Monthly License	31-5164-533000	0.00	16.66
				0.00	200.00
Check No:	123529	Check Date:	01/24/2013		
Vendor:	07240	Corinne C. Sherton PC			
2343		Legal fees-Correspondence regarding UGB	01-4110-580000	0.00	320.00
				0.00	320.00
Check No:	123530	Check Date:	01/24/2013		
Vendor:	08128	Town & Country Fence and Deck			
2186		Engr PO#130-Animal Shelter Kennel Gates	01-2160-610000	0.00	1,567.00
2187		Engr PO#131-Animal Shelter Trash Enclosure G	01-2160-610000	0.00	769.00
				0.00	2,336.00
Check No:	123531	Check Date:	01/24/2013		
Vendor:	08329	UPS			
9x858x023		Shipping charges	31-1311-511000	0.00	24.00
9x858x023		Shipping charges	05-2250-511000	0.00	33.62
9x858x023		Shipping charges	01-2220-523000	0.00	10.71
9x858x023		Shipping charges	01-2220-563000	0.00	7.62

				0.00	75.95
Date Totals:				0.00	107,657.17
Check No:	0	Check Date:	01/31/2013		
Vendor:	04730	Newberg-Dundee Public Safety			
PE 1/20/13		NDPD Assoc Dues		0.00	2,216.00
PE 1/20/13		NDPD Assoc Initiation Fee		0.00	25.00
				0.00	2,241.00
Check No:	0	Check Date:	01/31/2013		
Vendor:	04788	Newberg Police Dept			
PE 1/20/13		Police EE Fund		0.00	223.00
				0.00	223.00
Check No:	0	Check Date:	01/31/2013		
Vendor:	04962	NFD Local 1660 Fund			
PE 1/20/13		NFD EE Fund		0.00	80.00
				0.00	80.00
Check No:	0	Check Date:	01/31/2013		
Vendor:	08620	Vantagepoint Transfer Agents			
723232		ICMA Contributions		0.00	7,861.33
				0.00	7,861.33
Check No:	123532	Check Date:	01/31/2013		
Vendor:	01244	Chehalem Valley Chamber			
January 2013		Visitor Center-January, 2013		0.00	8,000.00
				0.00	8,000.00
Check No:	123533	Check Date:	01/31/2013		
Vendor:	01772	Dept of Consumer & Business			
316634971		Oregon OSHA Citation-Vactor		0.00	180.00
				0.00	180.00
Check No:	123534	Check Date:	01/31/2013		
Vendor:	04742	Newberg Ford			
Jan 2013		NDPD Rotating Lease-January 2013		0.00	100.00
				0.00	100.00
Check No:	123535	Check Date:	01/31/2013		
Vendor:	08949	Steve Warden			
2013 Annual		Smart Phone Annual Stipend-2013		0.00	50.00
2013 Annual		Smart Phone Annual Stipend-2013		0.00	50.00
Jan Stipend		Smart Phone Stipend-January, 2013		0.00	22.50
Jan Stipend		Smart Phone Stipend-January, 2013		0.00	22.50
				0.00	145.00
Check No:	123536	Check Date:	01/31/2013		
Vendor:	09746	Yamhill Co Transit Area			
January 2013		Transportation Program-January 2013		0.00	1,500.00

					0.00	1,500.00	
Check No:	123537	Check Date:	01/31/2013				
Vendor:	09980	Gert Zoutendijk					
2013		Smart Phone Annual Stipend-2013		01-2220-596000	0.00	50.00	
2013		Smart Phone Annual Stipend-2013		05-2250-596000	0.00	50.00	
January 2013		Smart Phone Stipend-January, 2013		01-2220-596000	0.00	22.50	
January 2013		Smart Phone Stipend-January, 2013		05-2250-596000	0.00	22.50	
					0.00	145.00	
				Date Totals:	0.00	20,475.33	

Check No:	123538	Check Date:	02/06/2013				
Vendor:	00270	AFLAC					
997697		PR Batch 031.01.2013 AFLAC (Before Tax)		PR Batch 031.01.2 31-0000-218037	0.00	1,904.21	
997697		PR Batch 031.01.2013 AFLAC (After Tax)		PR Batch 031.01.2 31-0000-218038	0.00	213.49	
					0.00	2,117.70	

Check No:	123539	Check Date:	02/06/2013				
Vendor:	00287	Aflac Group Insurance					
A019317000		PR Batch 031.01.2013 Aflac Group Ins		PR Batch 031.01.2 31-0000-218051	0.00	1,495.54	
					0.00	1,495.54	

Check No:	123540	Check Date:	02/06/2013				
Vendor:	01420	Colonial Life & Accident Ins					
0201299		PR Batch 031.01.2013 Colonial Ins.		PR Batch 031.01.2 31-0000-218013	0.00	194.95	
					0.00	194.95	

Check No:	123541	Check Date:	02/06/2013				
Vendor:	01731	Delta Management Assoc Inc					
		PR Batch 031.01.2013 Garn-Delta Mgmt Assoc		PR Batch 031.01.2 31-0000-218017	0.00	234.67	
					0.00	234.67	

Check No:	123542	Check Date:	02/06/2013				
Vendor:	01994	EBS					
PE 1/20 CR Adj		PE 1/20/13-Insurance adj-C Ramseyer		31-0000-218007	0.00	-1,715.97	
PE 1/20 PR		PE 1/20/13-Stat Life-Police Reserves		01-2120-596000	0.00	9.24	
PE 1/20 RG Adj		PE 1/20/13-Insurance adj-R Green		31-0000-218007	0.00	-1,232.10	
PE 1/20 StLife		PE 1/20/13-Stat Life-Nwbrg EE		31-0000-218018	0.00	43.12	
PE 1/20 VFF		PE 1/20/13-Stat Life-Vol Firefighters		01-2220-596000	0.00	31.57	
PE 1/20/13		PE 1/20/13-Medical & Dental Ins-Feb Prem		31-0000-218007	0.00	107,926.03	
					0.00	105,061.89	

Check No:	123543	Check Date:	02/06/2013				
Vendor:	02711	HRA VEBA Trust					
		PR Batch 031.01.2013 VEBA ER Paid		PR Batch 031.01.2 31-0000-218048	0.00	9,550.00	
		PR Batch 031.01.2013 VEBA EE Contrib - Fire		PR Batch 031.01.2 31-0000-218048	0.00	900.00	
					0.00	10,450.00	

Check No:	123544	Check Date:	02/06/2013			
-----------	--------	-------------	------------	--	--	--

Vendor:	03800	LegalShield		
Jan 2013		PR Batch 031.01.2013 LegalShield (Pre-Paid Le	PR Batch 031.01.2 31-0000-218011	0.00 246.10
				0.00 246.10
Check No:	123545	Check Date: 02/06/2013		
Vendor:	04741	Newberg Fire Dept.		
		PR Batch 031.01.2013 FIRE-MED	PR Batch 031.01.2 31-0000-218032	0.00 97.50
				0.00 97.50
Check No:	123546	Check Date: 02/06/2013		
Vendor:	05038	Northwest Firefighters		
020113B		PR Batch 031.01.2013 Health Ins-Fire Union En	PR Batch 031.01.2 31-0000-218107	0.00 22,230.00
020113B		PR Batch 031.01.2013 Health Ins/Fire Union En	PR Batch 031.01.2 31-0000-218107	0.00 2,470.00
020113C		PR Batch 031.01.2013 Health Ins/PoliceUnion E	PR Batch 031.01.2 31-0000-218107	0.00 43,496.14
020113C		PR Batch 031.01.2013 Health Ins/Police Union I	PR Batch 031.01.2 31-0000-218107	0.00 4,940.00
020113C		PR Batch 031.01.2013 Health Ins-Pol Un-Dom F	PR Batch 031.01.2 31-0000-218107	0.00 963.86
				0.00 74,100.00
Check No:	123547	Check Date: 02/06/2013		
Vendor:	05177	Office of the Trustee		
		PR Batch 031.01.2013 Garn-US Bankruptcy 08-	PR Batch 031.01.2 31-0000-218017	0.00 515.00
				0.00 515.00
Check No:	123548	Check Date: 02/06/2013		
Vendor:	05178	Office of the Trustee		
		PR Batch 031.01.2013 Garn-US Bankruptcy	PR Batch 031.01.2 31-0000-218017	0.00 800.00
				0.00 800.00
Check No:	123549	Check Date: 02/06/2013		
Vendor:	05179	Office of the Trustee		
		PR Batch 031.01.2013 Garn-US Bankrupt09-36-	PR Batch 031.01.2 31-0000-218017	0.00 1,351.00
				0.00 1,351.00
Check No:	123550	Check Date: 02/06/2013		
Vendor:	05350	Oregon Department of Revenue		
		PR Batch 031.01.2013 Garn-OR Rev Dept-R069	PR Batch 031.01.2 31-0000-218017	0.00 347.38
				0.00 347.38
Check No:	123551	Check Date: 02/06/2013		
Vendor:	07520	The Standard Insurance Co		
PE 1/20 AD&D		PE 1/20/13-AD&D Insurance-Feb Prem	31-0000-218046	0.00 359.40
PE 1/20 ALife		PE 1/20/13-Add'l Life Ins-Feb Prem-EE paid	31-0000-218021	0.00 425.52
PE 1/20 DLife		PE 1/20/13-Add'l Life Ins-Feb Prem-EE paid	31-0000-218021	0.00 16.00
PE 1/20 LTD		PE 1/20/13-LTD Insurance-Feb Prem	31-0000-218016	0.00 4,609.44
PE 1/20 SPLife		PE 1/20/13-Add'l Life Ins-Feb Prem-EE paid	31-0000-218021	0.00 112.10
PE 1/20/13		PE 1/20/13-Life Insurance-Feb Prem	31-0000-218008	0.00 2,467.86
				0.00 7,990.32
Check No:	123552	Check Date: 02/06/2013		
Vendor:	08226	Tualatin Valley Fire Fighters		

		Account Number	Void Checks	Check Amount
	PR Batch 031.01.2013 Union Dues - Fire	PR Batch 031.01.2 31-0000-218027	0.00	1,613.69
	PR Batch 031.01.2013 Union Fire Com Support	PR Batch 031.01.2 31-0000-218027	0.00	89.00
			0.00	1,702.69
Check No:	123553	Check Date: 02/06/2013		
Vendor:	08451	UNUM		
2/1-2/28	PE 1/20/13-Long Term Care Ins-Feb Prem-EE p	31-0000-218041	0.00	273.85
2/1-2/28/13	PE 1/20/13-Long Term Care Ins-Feb Prem	31-0000-218040	0.00	678.15
Jan Adj	PE 1/20/13-Long Term Care Ins-C Ramseyer Ac	17-5170-445000	0.00	-1.96
			0.00	950.04
			0.00	207,654.78
		Date Totals:	0.00	207,654.78
Check No:	123554	Check Date: 02/07/2013		
Vendor:	00181	A T & T		
538-6608 Jan	ScadAlarm-Jan 2013	31-1311-531000	0.00	33.52
			0.00	33.52
Check No:	123555	Check Date: 02/07/2013		
Vendor:	00241	Allegiance Technology Partners		
2012-527	2 Motion Computing Tablets with mobile dock	33-2210-610000	0.00	3,279.33
2012-527	2 Motion Computing Tablets with mobile dock	05-2250-610005	0.00	3,279.33
			0.00	6,558.66
Check No:	123556	Check Date: 02/07/2013		
Vendor:	00244	Allegra Design, Print, Marketing		
121533	Design set up for Business Cards	01-1110-580000	0.00	80.00
130060	Library business cards	01-3120-515000	0.00	69.50
130078	Business cards-S McKinney	01-1110-515000	0.00	62.83
			0.00	212.33
Check No:	123557	Check Date: 02/07/2013		
Vendor:	00249	Alliance Entertainment Corp		
PLS59890450	Library materials	01-3120-551001	0.00	183.09
			0.00	183.09
Check No:	123558	Check Date: 02/07/2013		
Vendor:	00265	American Extermination Plus		
80078	Library extermination svcs	01-3110-523000	0.00	100.00
			0.00	100.00
Check No:	123559	Check Date: 02/07/2013		
Vendor:	00266	Amazon		
029376108537	Library materials	01-3120-551004	0.00	16.99
029377204186	Library materials	01-3120-551004	0.00	84.36
090552045308	Library materials	01-3120-551000	0.00	16.95
160300372731	Library materials	01-3120-551001	0.00	42.81
160303463012	Library materials	01-3120-551000	0.00	12.16
160303463012	Library materials	01-3120-551001	0.00	36.95

		Account Number	Void Checks	Check Amount
160307948913	Library materials	01-3120-551001	0.00	-0.36
160307979978	Library materials	01-3120-551001	0.00	17.98
175247649894	Library materials	22-3110-542000	0.00	11.97
197850482386	Library materials	01-3120-551004	0.00	97.78
197851454587	Library materials	01-3120-551004	0.00	56.28
197853046665	Library materials	01-3120-551004	0.00	64.11
230506588663	Library materials	01-3120-551000	0.00	63.02
230506588663	Library materials	01-3120-551001	0.00	12.72
230509137814	Library materials	01-3120-551001	0.00	46.98
262112113117	Library materials	01-3120-551001	0.00	-0.97
262112234329	Library materials	01-3120-551001	0.00	9.07
262114461347	Library materials	01-3120-551001	0.00	52.13
262116692289	Library materials	01-3120-551000	0.00	199.34
262116692289	Library materials	22-3110-551000	0.00	16.93
262117825000	Library materials	01-3120-551001	0.00	-2.97
268260490461	Library materials	01-3120-551000	0.00	18.55
268260490461	Library materials	01-3120-551001	0.00	16.99
291777269298	Library materials	01-3120-551008	0.00	16.99
			0.00	906.76
Check No:	123560	Check Date: 02/07/2013		
Vendor:	00401	ASI		
Jan 2013	FSA Admin Fees-January 2013	31-1220-580000	0.00	33.75
			0.00	33.75
Check No:	123561	Check Date: 02/07/2013		
Vendor:	00410	ABS		
220154025	NFD Stn 20 Copier-Jan 2013	01-2210-533045	0.00	117.25
220154025	NFD Stn 20 Copier-Jan 2013	05-2250-533045	0.00	117.25
220154041	NFD Stn 21 Copier-Jan 2013	01-2210-533045	0.00	92.50
220154041	NFD Stn 21 Copier-Jan 2013	05-2250-533045	0.00	92.50
			0.00	419.50
Check No:	123562	Check Date: 02/07/2013		
Vendor:	00720	Blackstone Audio Inc		
635077	Library materials	01-3120-551001	0.00	18.98
			0.00	18.98
Check No:	123563	Check Date: 02/07/2013		
Vendor:	00778	Bound Tree Medical, LLC		
80960116	EMS#22-Medical supplies	05-2250-523006	0.00	385.09
80961369	EMS#22-Medical supplies	05-2250-523006	0.00	3.76
80975216	EMS#22-Medical supplies	05-2250-523006	0.00	17.93
80975217	EMS#24-Medical supplies	05-2250-523006	0.00	190.62
80979261	EMS#25-Medical supplies	05-2250-523006	0.00	118.55
80989740	EMS#25-Medical supplies	05-2250-523006	0.00	75.99
80989741	EMS#27-Medical supplies	05-2250-523006	0.00	195.60

		Account Number	Void Checks	Check Amount
			0.00	987.54
Check No:	123564	Check Date: 02/07/2013		
Vendor:	00886	Korie Buerkle		
12/18-1/22		Mileage reimb - Headstart and NHS visits	22-3110-533034	0.00
				21.92
			0.00	21.92
Check No:	123565	Check Date: 02/07/2013		
Vendor:	01065	Caravan Coffee		
57351		Guatemala San Jorge Drip Coffee	31-1310-510000	0.00
57351		Guatemala San Jorge Drip Coffee	31-1210-510000	0.00
57351		Guatemala San Jorge Drip Coffee	06-5110-523000	0.00
57351		Guatemala San Jorge Drip Coffee	01-1110-510000	0.00
57351		Guatemala San Jorge Drip Coffee	02-5110-520000	0.00
				45.75
				45.75
				45.75
				45.75
				45.75
				228.75
Check No:	123566	Check Date: 02/07/2013		
Vendor:	01072	Carlson Testing Inc		
1179476		WWTP Clarifier Inspection Contractor	36-5150-706401	0.00
1180050		WWTP Clarifier Inspection Contractor	36-5150-706401	0.00
				1,186.00
				476.00
				1,662.00
Check No:	123567	Check Date: 02/07/2013		
Vendor:	01085	Carte' Graph Systems Inc.		
37462		YourGov mobile and web reporting subscription	02-5120-533000	0.00
37462		YourGov mobile and web reporting subscription	06-5132-533000	0.00
37462		YourGov mobile and web reporting subscription	07-5142-533000	0.00
37462		YourGov mobile and web reporting subscription	17-5170-533000	0.00
37462		YourGov mobile and web reporting subscription	31-5164-533000	0.00
				550.00
				550.00
				550.00
				550.00
				550.00
				2,750.00
Check No:	123568	Check Date: 02/07/2013		
Vendor:	01145	Center Pharmacy		
1/16/13		EMS Medical supplies	05-2250-523006	0.00
1/31/13		EMS Medical supplies	05-2250-523006	0.00
				64.50
				105.95
				170.45
Check No:	123569	Check Date: 02/07/2013		
Vendor:	01368	Sheldon Clay		
1/13-1/19/13		Reimb-food/lodging Computer Forensics Trng-S	32-2110-610201	0.00
				901.45
				901.45
Check No:	123570	Check Date: 02/07/2013		
Vendor:	01393	Code 4		
11298		Chaplain Training-J Courson	01-2220-596001	0.00
				199.00
				199.00
Check No:	123571	Check Date: 02/07/2013		
Vendor:	01406	Cole Information Services		
608062-IN		Portland Cole Directory-2013	01-2110-551000	0.00
				424.95

			Account Number	Void Checks	Check Amount
Check No:	123572	Check Date: 02/07/2013		0.00	424.95
Vendor:	01490	Connexion 24/7			
I1388E		PO#OC1388-(2) 24/7 Dispatch Chairs	01-2310-523000	0.00	2,475.00
				0.00	2,475.00
Check No:	123573	Check Date: 02/07/2013			
Vendor:	01545	Covanta Marion Inc			
Mario-003151		NDPD Evidence Disposal	01-2150-533000	0.00	84.00
				0.00	84.00
Check No:	123574	Check Date: 02/07/2013			
Vendor:	01586	Crescent Electric Supply Co			
148-292710-01		WWTP Lighting upgrade - ref closed PO#5033	06-5131-566000	0.00	80.67
148-304519-00		WWTP Lighting upgrade - ref closed PO#5033	06-5131-566000	0.00	1,828.97
CM148-306697-00		Lighting credit-ref# 148-292708-00	06-5131-566000	0.00	-1,235.00
CM148-306698-00		Lighting credit-ref# 148-292708-00	06-5131-566000	0.00	-639.66
				0.00	34.98
Check No:	123575	Check Date: 02/07/2013			
Vendor:	01630	D & D 24 HourTowing			
7559		NDPD Veh#8288 towing	01-2120-563000	0.00	50.00
				0.00	50.00
Check No:	123576	Check Date: 02/07/2013			
Vendor:	01978	City of Dundee			
#303610		Bail Refund-R Westfall	90-0000-351000	0.00	50.00
				0.00	50.00
Check No:	123577	Check Date: 02/07/2013			
Vendor:	02014	Edge Analytical Laboratories			
13-00463		WWTP Effluent Analysis	06-5131-547000	0.00	15.00
				0.00	15.00
Check No:	123578	Check Date: 02/07/2013			
Vendor:	02205	FanFare Custom			
492		Plaque for B Green	01-1110-515000	0.00	14.75
				0.00	14.75
Check No:	123579	Check Date: 02/07/2013			
Vendor:	02206	Ferguson Enterprises Inc			
342749		PWM#13099-Gate valve w/ bolts and gaskets	07-5142-567000	0.00	724.32
				0.00	724.32
Check No:	123580	Check Date: 02/07/2013			
Vendor:	02608	Grainger			
9004156122		OPM#531-PVC valves and fittings	06-5131-566000	0.00	235.90
9004156122		OPM#531-PVC valves and fittings	07-5141-566000	0.00	235.89
9004581170		OPM#531-PVC valves and fittings	06-5131-566000	0.00	40.55
9004581170		OPM#531-PVC valves and fittings	07-5141-566000	0.00	40.55

		Account Number	Void Checks	Check Amount
9004581188	OPM#531-PVC valves and fittings	06-5131-566000	0.00	189.21
9004581188	OPM#531-PVC valves and fittings	07-5141-566000	0.00	189.21
9005581385	OPM#532-Solenoid Valves	07-5141-566000	0.00	701.88
9005581401	OPM#532-Adapter pipe	07-5141-566000	0.00	10.40
9007849640	OPM#531-PVC valves and fittings	06-5131-566000	0.00	6.78
9007849640	OPM#531-PVC valves and fittings	07-5141-566000	0.00	6.77
9012908068	OPM#531-Adapter	06-5131-566000	0.00	5.52
9012908068	OPM#531-Adapter	07-5141-566000	0.00	5.52
9020541430	OPM#542-Jump start battery	07-5141-566000	0.00	410.40
9020991486	OPM#542-Wall pack LED	07-5141-566000	0.00	723.24
				<hr/>
			0.00	2,801.82
Check No:	123581	Check Date: 02/07/2013		
Vendor:	02708	HDR Engineering Inc		
47573-B	Task Order #7 " Influent pump stn improvement:	36-5150-706400	0.00	51,016.64
47639-B	WWTP RRE project Task Order #4B (Clarifier c	36-5150-706400	0.00	7,295.38
47639-B	WWTP RRE project Task Order #4C (Misc urge	36-5150-706400	0.00	2,031.15
47639-B	WWTP - Project Task/Change Order #001	36-5150-706400	0.00	1,062.91
54201-B	WWTP - Project Task/Change Order #001	36-5150-706400	0.00	12,361.87
				<hr/>
			0.00	73,767.95
Check No:	123582	Check Date: 02/07/2013		
Vendor:	03024	Hughes Fire Equipment Inc		
474706	NFD Veh#E21 Maint	01-2220-563000	0.00	55.83
				<hr/>
			0.00	55.83
Check No:	123583	Check Date: 02/07/2013		
Vendor:	03130	Impressions Printing Inc		
1010	Court NCR Forms and File Envelopes	01-1510-515000	0.00	345.00
				<hr/>
			0.00	345.00
Check No:	123584	Check Date: 02/07/2013		
Vendor:	03149	Industrial Source		
884242	NFD#44-Cylinder Hydrotesting	05-2250-566000	0.00	359.00
				<hr/>
			0.00	359.00
Check No:	123585	Check Date: 02/07/2013		
Vendor:	03727	Lake Oswego Drywall and Construction Inc		
13-007	Interior sheetrock installation for Animal Shelter	01-2160-610000	0.00	4,950.00
				<hr/>
			0.00	4,950.00
Check No:	123586	Check Date: 02/07/2013		
Vendor:	03739	Landmark Ford		
2808346	Vehicle repair part	31-0000-142000	0.00	213.96
2809017	Vehicle repair part	31-0000-142000	0.00	14.74
				<hr/>
			0.00	228.70
Check No:	123587	Check Date: 02/07/2013		
Vendor:	03797	Leedway, LLC		

		Account Number	Void Checks	Check Amount
1291305	Defense Arms pump action launchers and trainin	01-2120-610000	0.00	3,410.00
			0.00	3,410.00
Check No:	123588	Check Date: 02/07/2013		
Vendor:	03914	Locating Inc		
33784-L	Locating Service contract (On going PO)	06-5132-533000	0.00	168.00
33784-L	Locating Service contract (On going PO)	07-5142-533000	0.00	168.00
			0.00	336.00
Check No:	123589	Check Date: 02/07/2013		
Vendor:	03954	Mortenson Construction Co		
Pymt 1	WWTP Headworks - Amendment #10-Dec 2012	36-5150-706400	0.00	15,570.00
Pymt 7	WWTP Clarifier Construction-GMP - Dec 2012	36-5150-706401	0.00	319,015.43
			0.00	334,585.43
Check No:	123590	Check Date: 02/07/2013		
Vendor:	04092	Mallory Safety and Supply		
3686574	NFD#48-Fire Aide Foam Concentrate	01-2220-566000	0.00	1,475.00
3687224	NFD#48-Fire Aide Foam Concentrate-credit	01-2220-566000	0.00	-1,215.00
3687228	NFD#48-Fire Aide Foam Concentrate	01-2220-566000	0.00	765.00
			0.00	1,025.00
Check No:	123591	Check Date: 02/07/2013		
Vendor:	04168	McCoy Freightliner		
C08317434601	NFD Veh Maintenance	01-2220-563000	0.00	181.04
			0.00	181.04
Check No:	123592	Check Date: 02/07/2013		
Vendor:	04239	Metro		
1119	OPS#028-Destruction of RX drop boxes	06-5131-533000	0.00	36.00
1120	OPS#028-Destruction of RX drop boxes	06-5131-533000	0.00	22.00
1121	OPS#028-Destruction of RX drop boxes	06-5131-533000	0.00	17.00
			0.00	75.00
Check No:	123593	Check Date: 02/07/2013		
Vendor:	04412	Kennedy Jenks Consultants		
70358	Design & Construction Services (N. Valley Rd)	04-5150-707587	0.00	8,169.23
			0.00	8,169.23
Check No:	123594	Check Date: 02/07/2013		
Vendor:	04550	Nap's Thriftway		
#91551	Restitution-Case #91551- N Lara	90-1510-990000	0.00	36.18
			0.00	36.18
Check No:	123595	Check Date: 02/07/2013		
Vendor:	04910	Newberg Veterinary Hospital		
332116	Spay and Neuter Services	01-0000-220023	0.00	179.00
			0.00	179.00
Check No:	123596	Check Date: 02/07/2013		
Vendor:	04986	911 Supply		

		Account Number	Void Checks	Check Amount
14422	NFD Jackets	01-2220-512000	0.00	198.10
14423	NFD Shirt	01-2220-512000	0.00	28.99
14721	NFD Jacket returned	01-2220-512000	0.00	-89.99
14864	NDPD Uniform trousers-G Johns	01-2120-512000	0.00	162.48
			0.00	299.58
Check No:	123597	Check Date: 02/07/2013		
Vendor:	05040	Northwest Natural		
12/19-1/22/13	2347481-0 830 Dayton Ave	06-5131-540000	0.00	114.56
12/19-1/22/13	2419307-0 319 W Illinois	06-5131-540000	0.00	114.56
12/19-1/22/13	493470-9 500 W 3rd	02-5120-540000	0.00	448.56
12/19-1/22/13	493470-9 500 W 3rd	06-5132-540000	0.00	448.56
12/19-1/22/13	493470-9 500 W 3rd	07-5142-540000	0.00	448.56
12/19-1/22/13	818603-3 414 E 2nd	01-2210-540000	0.00	114.97
12/19-1/22/13	818603-3 414 E 2nd	05-2250-540000	0.00	114.96
12/19-1/22/13	535334-7 414 E 2nd	05-2250-540000	0.00	681.78
12/19-1/22/13	785172-8 3100 Middlebrook Dr	01-2210-540000	0.00	361.92
12/19-1/22/13	785172-8 3100 Middlebrook Dr	05-2250-540000	0.00	361.92
12/19-1/22/13	1368504-5 3613 Ivy Dr	07-5141-540000	0.00	114.56
12/19-1/22/13	714316-7 401 E 3rd	31-5164-540000	0.00	854.86
12/19-1/22/13	535386-7 115 S Howard St	31-5164-540000	0.00	250.35
12/19-1/22/13	967049-8 414 E 1st	31-5164-540000	0.00	120.83
12/19-1/22/13	1041668-3 503 E Hancock	01-3110-540000	0.00	848.86
12/19-1/22/13	535334-7 414 E 2nd St	01-2210-540000	0.00	681.78
12/19-1/22/13	1800528-0 213 N Howard	01-3110-540000	0.00	151.72
12/19-1/22/13	1547789-6 614 Andrew	06-5131-540000	0.00	72.06
12/19-1/22/13	493470-9 500 W 3rd	17-5170-540000	0.00	448.57
12/19-1/22/13	2673465-7 1591 S Sandoz Rd	01-2160-540000	0.00	701.93
			0.00	7,455.87
Check No:	123598	Check Date: 02/07/2013		
Vendor:	05173	OfficeMax Contract Inc		
005999	Office supplies	01-3120-510000	0.00	269.30
005999	Office supplies	01-3110-510000	0.00	8.48
006020	Office supplies	22-3110-523000	0.00	43.04
070411	Office supplies	01-3120-510000	0.00	87.80
070411	Office supplies	01-3110-510000	0.00	8.48
075452	Office supplies	01-1110-520005	0.00	20.22
075452	Office supplies	31-1210-510000	0.00	3.90
075452	Office supplies	31-1220-510000	0.00	9.53
075452	Office supplies	31-1230-510000	0.00	3.90
075452	Office supplies	31-1310-510000	0.00	1.21
075452	Office supplies	31-1330-510000	0.00	3.89
075452	Office supplies	31-1410-510000	0.00	25.01
205667	Office supplies	01-2110-510000	0.00	114.96

		Account Number	Void Checks	Check Amount
211194	Office supplies	01-2110-510000	0.00	6.43
851085	Office supplies	01-2110-510000	0.00	78.67
851085	Office supplies	01-1510-510000	0.00	44.37
900011	Office supplies	01-2210-510000	0.00	38.46
900011	Office supplies	05-2250-510000	0.00	38.45
963301	Office supplies	01-1510-510000	0.00	50.55
989057	Office supplies	01-2210-510000	0.00	-10.30
989057	Office supplies	05-2250-510000	0.00	-10.30
989098	Office supplies	01-2110-510000	0.00	36.57
989125	Office supplies	01-2110-510000	0.00	27.05
				<hr/>
			0.00	899.67
Check No:	123599	Check Date: 02/07/2013		
Vendor:	05355	Oregon Dept of Revenue		
10583415 Jan 13	Assessments/State Court Facilities/Criminal Ass:	90-1510-920000	0.00	966.00
10583415 Jan 13	Assessments/State Court Facilities/Criminal Ass:	90-1510-910015	0.00	61.00
10583415 Jan 13	Assessments/State Court Facilities/Criminal Ass:	90-1510-920000	0.00	6,261.00
				<hr/>
			0.00	7,288.00
Check No:	123600	Check Date: 02/07/2013		
Vendor:	05465	Oregon Peace Officers Assn		
2013	New and renewing membership-2013	01-2120-520000	0.00	40.00
5/24/13 CF	Infant Death Investigation Training-C Ferguson	01-2130-525000	0.00	85.00
5/24/13 NJ	Infant Death Investigation Training-N James	01-2130-525000	0.00	65.00
5/24/13 RS	Infant Death Investigation Training-R Simmons	01-2130-525000	0.00	85.00
				<hr/>
			0.00	275.00
Check No:	123601	Check Date: 02/07/2013		
Vendor:	05663	Owen Equipment Company		
156115	Equip repair parts	31-0000-142000	0.00	413.37
156252	PWM#13100-Mini-cam Repair	06-5132-566000	0.00	450.11
156280	PWM#13102-Elgin Gutter and Main Brooms	31-0000-142000	0.00	1,203.80
				<hr/>
			0.00	2,067.28
Check No:	123602	Check Date: 02/07/2013		
Vendor:	05776	Pacific Office Automation		
T70573	PWM Ricoh copier-Excess copies Jan 2013	02-5120-533045	0.00	4.68
T70573	PWM Ricoh copier-Excess copies Jan 2013	06-5132-533045	0.00	4.68
T70573	PWM Ricoh copier-Excess copies Jan 2013	07-5142-533045	0.00	4.68
T70573	PWM Ricoh copier-Excess copies Jan 2013	17-5170-533045	0.00	3.51
T70573	PWM Ricoh copier-Excess copies Jan 2013	31-5162-533045	0.00	3.51
T70573	PWM Ricoh copier-Excess copies Jan 2013	31-5164-533045	0.00	2.33
				<hr/>
			0.00	23.39
Check No:	123603	Check Date: 02/07/2013		
Vendor:	06075	Pogy's Sandwiches		
763225	NDPD LEA Meeting-1/24	01-2110-520000	0.00	32.85

			Account Number	Void Checks	Check Amount
Check No:	123604	Check Date: 02/07/2013		0.00	32.85
Vendor:	06300	Progressive Medical Int'l			
392336		EMS#26-Supplies	05-2250-523006	0.00	537.20
				0.00	537.20
Check No:	123605	Check Date: 02/07/2013		0.00	339.89
Vendor:	06560	Rapid Refill Ink - OR0137B			
118536		NDPD Ink cartridges	01-2110-510000	0.00	339.89
				0.00	339.89
Check No:	123606	Check Date: 02/07/2013		0.00	697.76
Vendor:	06623	Redflex Traffic Systems			
Jan 2013 EB		Redflex citations-January 2013-Eastbound	90-1510-960000	0.00	697.76
Jan 2013 WB		Redflex citations-January 2013-Westbound	90-1510-960000	0.00	697.76
				0.00	1,395.52
Check No:	123607	Check Date: 02/07/2013		0.00	472.90
Vendor:	06650	Steve Reutov			
RR#88089		Refund CIS Work Comp check	06-5131-431000	0.00	472.90
				0.00	472.90
Check No:	123608	Check Date: 02/07/2013		0.00	60.00
Vendor:	06851	Rotary Club of Newberg			
3967		1/1-3/31/13-Dues-Frank Douglas	05-2250-520000	0.00	60.00
				0.00	60.00
Check No:	123609	Check Date: 02/07/2013		0.00	577.50
Vendor:	06985	Scholastic Inc			
5953270		Library materials	22-3110-533003	0.00	577.50
				0.00	577.50
Check No:	123610	Check Date: 02/07/2013		0.00	8,419.28
Vendor:	07104	Seawestern Fire Equipment			
165213		MSA Evolution 5200HD Thermal Imaging Cam	33-2210-610000	0.00	8,419.28
165213		MSA Fire truck accessory kit	33-2210-610000	0.00	711.50
				0.00	9,130.78
Check No:	123611	Check Date: 02/07/2013		0.00	680.00
Vendor:	07162	Sencommunications, Inc			
IN0742734		PO#1213-1205-Plantronics PTT Adaptor-Dispat	01-2310-566120	0.00	680.00
				0.00	680.00
Check No:	123612	Check Date: 02/07/2013		0.00	57.70
Vendor:	07263	Shred-it USA-Portland			
9401421458		Shredding services-PSB	01-2120-533000	0.00	57.70
9401421458		Shredding services-PSB	01-1510-533000	0.00	19.23
				0.00	76.93
Check No:	123613	Check Date: 02/07/2013			
Vendor:	07490	Springbrook Software, Inc.			

		Account Number	Void Checks	Check Amount
INV24296	Maintenance enhancement-10/17/12-6/30/13	31-1220-533045	0.00	24.69
INV24296	Maintenance enhancement-10/17/12-6/30/13	31-1320-533045	0.00	234.61
INV24296	Maintenance enhancement-10/17/12-6/30/13	31-1310-533045	0.00	358.09
				<hr/>
			0.00	617.39
Check No:	123614	Check Date: 02/07/2013		
Vendor:	07520	The Standard Insurance Co		
121764 Feb-Apr	NFD Volunteer LD&D-Feb-Apr 2013	01-2220-596000	0.00	243.09
121764 Feb-Apr	NFD Volunteer LD&D-Feb-Apr 2013	05-2250-596000	0.00	243.10
				<hr/>
			0.00	486.19
Check No:	123615	Check Date: 02/07/2013		
Vendor:	07658	Steel Building Specialties LLC		
130102	Roof vent penetrations for plumbing vents-Anim	01-2160-610000	0.00	165.00
				<hr/>
			0.00	165.00
Check No:	123616	Check Date: 02/07/2013		
Vendor:	07834	Tigard Animal Hospital		
336140	Spay and neuter services	01-0000-220023	0.00	162.00
				<hr/>
			0.00	162.00
Check No:	123617	Check Date: 02/07/2013		
Vendor:	08195	Kathy Tri		
Mar 2013	Donation of Beach House-Door prize at 2013 EE	31-1220-520008	0.00	50.00
				<hr/>
			0.00	50.00
Check No:	123618	Check Date: 02/07/2013		
Vendor:	08243	TZ Medical Inc		
85724-IN	EMS#23-Defib pads	05-2250-523006	0.00	508.00
				<hr/>
			0.00	508.00
Check No:	123619	Check Date: 02/07/2013		
Vendor:	08290	Underwriters Laboratories Inc		
710151064224	NFD#52-#53-#54-Ladder testing and maintenanc	01-2220-563000	0.00	725.00
710151064224	NFD#52-#53-#54-Ladder testing and maintenanc	01-2220-566000	0.00	1,042.50
710151064224	NFD#52-#53-#54-Ladder testing and maintenanc	01-2220-563000	0.00	1,725.00
				<hr/>
			0.00	3,492.50
Check No:	123620	Check Date: 02/07/2013		
Vendor:	08329	UPS		
9x858x043	Shipping charges	01-2210-511000	0.00	8.55
9x858x043	Shipping charges	05-2250-511000	0.00	8.55
9x858x043	Shipping charges	31-1311-511000	0.00	20.00
				<hr/>
			0.00	37.10
Check No:	123621	Check Date: 02/07/2013		
Vendor:	08342	U.S. Bank Equip Finance		
220468003	Planning MPC6501 Copier-January 2013	08-4210-533045	0.00	73.75
220468003	Planning MPC6501 Copier-January 2013	01-4110-533045	0.00	221.25
				<hr/>
			0.00	295.00

Check No:	123622	Check Date:	02/07/2013		
Vendor:	08345	U.S. Transmissions, Inc.			
18269		PWM#13098-Service on vehicle		31-0000-142000	0.00 389.42
					389.42
					0.00
Check No:	123623	Check Date:	02/07/2013	VOID	
Vendor:	08368	US Army Corps of Engineers			
TE Proj, OR 219		Joint Permit Application for TE Proj, OR 219		18-5150-702165	687.00
					687.00
					687.00
Check No:	123624	Check Date:	02/07/2013		
Vendor:	09086	West Valley Fire District			
Jan 2013		EMT Refresher course-VFF-1/20,1/26,1/27		05-2250-596001	0.00 100.00
					100.00
					0.00
Check No:	123625	Check Date:	02/07/2013		
Vendor:	09432	Dawn Wilson			
1/26/13		Reimb paper supplies for Becky's Retirement		31-1210-510000	0.00 244.44
					244.44
					0.00
Check No:	123626	Check Date:	02/07/2013		
Vendor:	09557	Jason Wuertz			
1/3/13		Mileage reimb-IPS Locate Mtg-Portland		02-5112-525000	0.00 5.93
1/3/13		Mileage reimb-IPS Locate Mtg-Portland		06-5113-525000	0.00 5.93
1/3/13		Mileage reimb-IPS Locate Mtg-Portland		07-5113-525000	0.00 5.93
1/3/13		Mileage reimb-IPS Locate Mtg-Portland		17-5113-525000	0.00 5.94
					23.73
					0.00
Check No:	123627	Check Date:	02/07/2013		
Vendor:	09690	Yamhill Co - Animal Control			
Jan 2013		County Animal Licenses-Jan 2013		01-0000-220024	0.00 227.50
					227.50
					0.00
Check No:	123628	Check Date:	02/07/2013		
Vendor:	09800	Yamhill County Sheriff's Office			
Jan 2013		Jail Fee Assmts-January 2013		90-1510-930000	0.00 396.55
					396.55
					0.00
Check No:	123629	Check Date:	02/07/2013		
Vendor:	09919	Dinora Zamora			
001		Court interpretation services-Jan 2013		01-1510-595000	0.00 400.00
					400.00
					0.00
Check No:	123630	Check Date:	02/07/2013		
Vendor:	&00378	Ixtapa Restaurant			
#88472		Restitution Case #88472-W Walters		90-1510-990000	0.00 54.00
					54.00
					0.00
Check No:	123631	Check Date:	02/07/2013		
Vendor:	&541	YCEC			
2/21/13		Documentation Seminar Registration-D Wilson		31-1410-520000	0.00 40.00

				Account Number	Void Checks	Check Amount
Check No:	123632	Check Date:	02/07/2013			0.00
Vendor:	01111	Caselle, Inc.				40.00
47413		Court contract support-3/1-3/31/13		01-1510-533045	0.00	137.33
						0.00
						137.33
Check No:	123633	Check Date:	02/07/2013			
Vendor:	01442	Comcast Cable				
2/1-2/28/13		Library internet-Feb 2013		01-3110-540000	0.00	102.00
						0.00
						102.00
Check No:	123634	Check Date:	02/07/2013			
Vendor:	01512	Cook Paging Inc				
8956529		Paging services-2/1-2/28/13		01-2150-533000	0.00	37.14
8956529		Paging services-2/1-2/28/13		31-1311-531000	0.00	21.69
						0.00
						58.83
Check No:	123635	Check Date:	02/07/2013	VOID		
Vendor:	01978	City of Dundee				
Herndon Inv		5 year recognition emblem pins		31-1220-520008	44.00	
						44.00
Check No:	123636	Check Date:	02/07/2013			
Vendor:	02150	Everbank Commercial Finance Inc				
20130123		Public Wks Maint Copier-Feb 2013		02-5120-533045	0.00	35.40
20130123		Public Wks Maint Copier-Feb 2013		06-5132-533045	0.00	35.40
20130123		Public Wks Maint Copier-Feb 2013		07-5142-533045	0.00	35.40
20130123		Public Wks Maint Copier-Feb 2013		17-5170-533045	0.00	26.55
20130123		Public Wks Maint Copier-Feb 2013		31-5162-533045	0.00	26.55
20130123		Public Wks Maint Copier-Feb 2013		31-5164-533045	0.00	17.70
						0.00
						177.00
Check No:	123637	Check Date:	02/07/2013			
Vendor:	02429	Frontier				
Feb 2013		537-1285 WTP Lines		31-1311-531000	0.00	51.58
Feb 2013		537-1260 Fire Dept Lines		31-1311-531000	0.00	95.08
Feb 2013		197-7387 Main Bill		31-1311-531000	0.00	748.76
Feb 2013		503-1594 Libr Elev		31-1311-531000	0.00	26.93
Feb 2013		503-1595 Libr Elev		31-1311-531000	0.00	26.93
Feb 2013		537-1178 Dundee line to 911		31-1311-531000	0.00	38.51
Feb 2013		537-1288 WTP Fax		31-1311-531000	0.00	82.30
Feb 2013		537-6106 Libr Lines		31-1311-531000	0.00	75.22
Feb 2013		537-6167 WWTP Lines		31-1311-531000	0.00	95.08
Feb 2013		538-3560 Police line 800 radio		31-1311-531000	0.00	48.56
Feb 2013		538-6608 WWTP ScadAlarm Line		31-1311-531000	0.00	39.06
Feb 2013		538-9988 PSB Payphone		31-1311-531000	0.00	72.38
Feb 2013		554-6845 Fire St 21 Alarm		31-1311-531000	0.00	78.36
Feb 2013		NW2-6296 Police 911		31-1311-531000	0.00	229.89

				0.00	1,708.64
Check No:	123638	Check Date:	02/07/2013		
Vendor:	03212	Invarion Inc.			
91073		PWM#13107-Annual license renewal fee	02-5120-533000	0.00	187.50
91073		PWM#13107-Annual license renewal fee	06-5132-533000	0.00	187.50
91073		PWM#13107-Annual license renewal fee	07-5142-533000	0.00	187.50
91073		PWM#13107-Annual license renewal fee	17-5170-533000	0.00	187.50
				0.00	750.00
Check No:	123639	Check Date:	02/07/2013		
Vendor:	04700	City of Newberg			
11563-000 Feb		UB Asst-Water Audit-J Burgin	31-1320-558001	0.00	10.00
1186-000 Feb		UB Asst-Water Audit-D Holgate	31-1320-558001	0.00	10.00
12223-000 Feb		UB Asst-Water Audit-K Long	31-1320-558001	0.00	10.00
12443-000		Utility asst @ 300 E 9th St	31-1320-558001	0.00	50.00
13326-000 Feb		UB Asst-Water Audit-L Tu	31-1320-558001	0.00	10.00
13496-000		Utility asst @ 2012 Carol Ave	31-1320-558001	0.00	177.30
15272-000 Feb		UB Asst-Water Audit-C Holland	31-1320-558001	0.00	5.00
15285-000		Utility asst @ 206 Elva Dr	31-1320-558001	0.00	50.00
15525-000 Feb		UB Asst-Water Audit-K Roberts	31-1320-558001	0.00	10.00
16075-000 Feb		UB Asst-Water Audit- S Hess	31-1320-558001	0.00	10.00
18605-000 Feb		UB Asst-Water Audit-J Stark	31-1320-558001	0.00	10.00
18833-000 Feb		UB Asst-Water Audit-R Storm	31-1320-558001	0.00	10.00
19136-000		Utility asst @ 618 E Sheridan	31-1320-558001	0.00	50.00
19280-000		Utility asst @ 2134 Thompson Ln	31-1320-558001	0.00	50.00
19448-000		Utility asst @ 3305 Vittoria Way #23	31-1320-558001	0.00	50.00
19989-000		Utility asst @ 2713 Haworth Ave	31-1320-558001	0.00	50.00
20174-000		Utility asst @ 3305 Vittoria Way #15	31-1320-558001	0.00	50.00
20312-000		Utility asst @ 614 N Main	31-1320-558001	0.00	102.70
20498-000		Utility asst @ 2008 Hawthorne Loop	31-1320-558001	0.00	169.90
20614-000		Utility asst @ 316 E 9th St	31-1320-558001	0.00	50.00
20718-000		Utility asst @ 3301 N Center St	31-1320-558001	0.00	94.60
21204-000		Utility asst @ 115 W 5th St	31-1320-558001	0.00	50.00
21342-000		Utility asst @ 505 W Sheridan	31-1320-558001	0.00	50.00
21419-000		Utility asst @ 623 Oak Hollow Dr	31-1320-558001	0.00	117.70
21533-000		Utility asst @ 111 N Meridian	31-1320-558001	0.00	60.00
2167-000		Utility asst @ 512 S Center	31-1320-558001	0.00	166.52
21790-000		Utility asst @ 302 Dayton	31-1320-558001	0.00	50.00
21998-000		Utility asst @ 3621 Oak Hollow Dr	31-1320-558001	0.00	211.40
22282-000		Utility asst @ 3105 Clearbrook Ct	31-1320-558001	0.00	50.00
2648-000		Utility asst @ 812 Hulet Ln	31-1320-558001	0.00	50.00
3765-000 Feb		UB Asst-Water Audit- L Ream	31-1320-558001	0.00	10.00
4826-000 Feb		UB Asst-Water Audit-D Pecori	31-1320-558001	0.00	5.00
				0.00	1,850.12

		Account Number	Void Checks	Check Amount
Vendor:	01253	Chernoff, Vilhauer, McClung, &		
23920		Legal services re: Sewage Composting Method		
		06-5131-533000	0.00	789.30
				<hr/>
			0.00	789.30
Check No:	123649	Check Date: 02/15/2013		
Vendor:	01448	Compass Point Conferences LLC		
301		NFD PALS Trng-1/13-1/19/13		
		05-2250-525000	0.00	1,275.00
				<hr/>
			0.00	1,275.00
Check No:	123650	Check Date: 02/15/2013		
Vendor:	01454	Community Newspapers		
1/25		Hearing Ntc-Population forecast		
		01-4110-515000	0.00	38.85
1/25/13		Ntc-Budget Comm Mtg		
		31-1310-515000	0.00	27.75
1/31		Hearing Ntc-Highlands at Hess Ct		
		01-4110-515000	0.00	66.60
				<hr/>
			0.00	133.20
Check No:	123651	Check Date: 02/15/2013		
Vendor:	01811	Driver & Motor Vehicle		
60666-013113		NFD Certified court prints-Jan 2013		
		05-2250-524000	0.00	6.00
65412-013113		Court Suspension Pkg-Jan 2013		
		01-1510-595000	0.00	11.50
				<hr/>
			0.00	17.50
Check No:	123652	Check Date: 02/15/2013		
Vendor:	01897	DJ Architecture P.C		
2012-74		Childrens Library Remodel-Const & Admin Svc		
		22-3110-610000	0.00	4,695.00
				<hr/>
			0.00	4,695.00
Check No:	123653	Check Date: 02/15/2013		
Vendor:	02706	HSBC Business Solutions(COST)		
25252		NDPD Supplies		
		01-2110-520000	0.00	10.68
25252		NDPD Supplies		
		01-2120-523000	0.00	78.54
25252		NDPD Supplies		
		01-2110-510000	0.00	21.98
25252		NDPD Supplies		
		01-2120-523000	0.00	179.10
29844		NFD Equipment		
		01-2220-523020	0.00	847.97
				<hr/>
			0.00	1,138.27
Check No:	123654	Check Date: 02/15/2013		
Vendor:	03085	Iron Mountain Records Mgmt		
GMJ8584		Shredding services @ Admin		
		31-1230-580000	0.00	35.05
				<hr/>
			0.00	35.05
Check No:	123655	Check Date: 02/15/2013		
Vendor:	03375	The Jerry Brown Co. Inc		
23177 1/13		City Vehicle Fuel-Jan 2013		
		02-5120-562000	0.00	497.50
23177 1/13		City Vehicle Fuel-Jan 2013		
		06-5131-562000	0.00	453.61
23177 1/13		City Vehicle Fuel-Jan 2013		
		06-5132-562000	0.00	230.30
23177 1/13		City Vehicle Fuel-Jan 2013		
		07-5141-562000	0.00	89.94
23177 1/13		City Vehicle Fuel-Jan 2013		
		07-5142-562000	0.00	230.81
23177 1/13		City Vehicle Fuel-Jan 2013		
		08-4210-562000	0.00	123.78

		Account Number	Void Checks	Check Amount
23177 1/13	City Vehicle Fuel-Jan 2013	17-5170-562000	0.00	184.21
23177 1/13	City Vehicle Fuel-Jan 2013	17-5170-562000	0.00	1,100.94
23177 1/13	City Vehicle Fuel-Jan 2013	17-5170-562000	0.00	30.98
23177 1/13	City Vehicle Fuel-Jan 2013	31-5162-562000	0.00	37.44
23177 1/13	City Vehicle Fuel-Jan 2013	31-1410-510100	0.00	69.10
23178 1/13	NDPD Vehicle Fuel-Jan 2013	01-2120-562000	0.00	877.93
			0.00	3,926.54
Check No:	123656	Check Date: 02/15/2013		
Vendor:	03680	L.N. Curtis & Sons		
2100340-00	NFD#50-Brackets	01-2220-563000	0.00	89.62
2100340-01	NFD#50-Brackets	01-2220-563000	0.00	71.50
			0.00	161.12
Check No:	123657	Check Date: 02/15/2013		
Vendor:	03914	Locating Inc		
34086-L	Locating Service contract (On going PO)	06-5132-533000	0.00	160.00
34086-L	Locating Service contract (On going PO)	07-5142-533000	0.00	160.00
34165-L	Locating Service contract (On going PO)	06-5132-533000	0.00	200.00
34165-L	Locating Service contract (On going PO)	07-5142-533000	0.00	200.00
			0.00	720.00
Check No:	123658	Check Date: 02/15/2013		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL15911	City Vehicle Fuel-Jan 2013	01-4110-562000	0.00	29.17
CL15911	City Vehicle Fuel-Jan 2013	02-5112-562000	0.00	26.23
CL15911	City Vehicle Fuel-Jan 2013	02-5120-562000	0.00	146.71
CL15911	City Vehicle Fuel-Jan 2013	06-5113-562000	0.00	26.23
CL15911	City Vehicle Fuel-Jan 2013	06-5131-562000	0.00	163.67
CL15911	City Vehicle Fuel-Jan 2013	06-5132-562000	0.00	321.07
CL15911	City Vehicle Fuel-Jan 2013	07-5113-562000	0.00	26.23
CL15911	City Vehicle Fuel-Jan 2013	07-5142-562000	0.00	215.95
CL15911	City Vehicle Fuel-Jan 2013	17-5113-562000	0.00	26.23
CL15911	City Vehicle Fuel-Jan 2013	17-5170-562000	0.00	200.09
CL15911	City Vehicle Fuel-Jan 2013	31-5162-562000	0.00	131.43
CL15912	NFD Vehicle Fuel-Jan 2013	01-2210-562000	0.00	61.95
CL15912	NFD Vehicle Fuel-Jan 2013	01-2220-562000	0.00	1,057.86
CL15912	NFD Vehicle Fuel-Jan 2013	01-2230-562000	0.00	149.58
CL15912	NFD Vehicle Fuel-Jan 2013	05-2250-562000	0.00	895.99
CL15913	NDPD Vehicle Fuel-Jan 2013	01-2120-562000	0.00	3,109.31
			0.00	6,587.70
Check No:	123659	Check Date: 02/15/2013		
Vendor:	04124	Matheson Tri-Gas Inc		
6197849	NFD Medical Oxygen	05-2250-523006	0.00	61.07
6259961	NFD Medical Oxygen	05-2250-523006	0.00	61.07

			Account Number	Void Checks	Check Amount
				0.00	122.14
Check No:	123660	Check Date: 02/15/2013			
Vendor:	04550	Nap's Thriftway			
2353616		NDPD supplies	01-2110-520000	0.00	29.97
3185726		NFD supplies	01-2210-523000	0.00	6.15
3185726		NFD supplies	05-2250-523000	0.00	6.14
4238359		Supplies-Becky's Retirement Reception	31-1210-510000	0.00	10.59
6222479		Supplies-Becky's Retirement Reception	31-1210-510000	0.00	59.99
				0.00	112.84
Check No:	123661	Check Date: 02/15/2013			
Vendor:	04659	Net Assets Corp			
7-3-201301		Lien searches-Jan 2013	31-1310-533000	0.00	610.00
7-3-201301 SP		Spec Assmts-Jan 2013	31-1310-533000	0.00	50.00
				0.00	660.00
Check No:	123662	Check Date: 02/15/2013			
Vendor:	04690	Newberg Auto Parts			
861-490023		Garage Veh Repair Parts	31-0000-142000	0.00	45.87
861-490196		Garage Veh Repair Parts	31-0000-142000	0.00	32.23
861-490477		NFD Vehicle Repair Parts	01-2220-566000	0.00	5.59
861-490477		NFD Vehicle Repair Parts	05-2250-566000	0.00	5.59
861-490583		NFD Vehicle Repair Parts	01-2220-563000	0.00	11.91
861-490670		NFD Vehicle Repair Parts	01-2220-563000	0.00	20.69
861-490670		NFD Vehicle Repair Parts	05-2250-563000	0.00	20.69
861-491086		NFD Vehicle Repair Parts	01-2230-563000	0.00	34.04
861-491142		NFD Vehicle Repair Parts	01-2220-566000	0.00	7.19
861-491142		NFD Vehicle Repair Parts	05-2250-566000	0.00	7.18
861-491165		NFD Vehicle Repair Parts	05-2250-563000	0.00	3.50
861-491180		NFD Vehicle Repair Parts	01-2220-566000	0.00	29.99
861-491180		NFD Vehicle Repair Parts	05-2250-566000	0.00	29.99
861-491551		NFD Vehicle Repair Parts	01-2220-523000	0.00	3.00
861-491551		NFD Vehicle Repair Parts	05-2250-523000	0.00	2.99
861-491817		Garage Veh Repair Parts	31-0000-142000	0.00	6.35
861-491856		NDPD Vehicle Repair Parts	01-2120-563000	0.00	13.98
861-491861		NDPD Vehicle Repair Parts	01-2120-563000	0.00	4.00
861-492099		NFD Veh Repair Parts	01-2220-563000	0.00	8.99
861-492158		NFD Veh Repair Parts	01-2230-563000	0.00	199.14
861-492228		Garage Veh Repair Parts	31-0000-142000	0.00	23.24
861-492303		Garage Veh Repair Parts	31-0000-142000	0.00	9.61
861-492498		Garage Veh Repair Parts	31-0000-142000	0.00	4.88
861-492499		Garage Supplies	31-5162-523012	0.00	42.49
861-492546		Garage Veh Repair Parts	31-0000-142000	0.00	-23.24
861-492714		Garage Veh Repair Parts	31-0000-142000	0.00	213.66
861-493869		Garage Veh Repair Parts	31-0000-142000	0.00	14.88

		Account Number	Void Checks	Check Amount
861-493950	Garage Veh Repair Parts	31-0000-142000	0.00	18.91
861-493976	NFD Veh Repair Parts	01-2220-563000	0.00	105.31
861-493977	NFD Veh Repair Parts	01-2220-563000	0.00	12.12
861-493988	NFD Veh Repair Parts	01-2220-563000	0.00	-8.85
861-494054	NFD Veh Repair Parts	01-2220-563000	0.00	8.75
861-494465	Garage Veh Repair Parts	31-0000-142000	0.00	5.33
861-495490	Garage Veh Repair Parts	31-0000-142000	0.00	130.74
861-495491	Garage Veh Repair Parts	31-0000-142000	0.00	33.84
861-495580	Garage Veh Repair Parts	31-0000-142000	0.00	42.98
861-495588	Garage Veh Repair Parts	31-0000-142000	0.00	63.99
861-495606	Garage Veh Repair Parts	31-0000-142000	0.00	2.73
861-495851	NFD Veh Repair Parts	01-2230-563000	0.00	46.00
			0.00	1,240.28
Check No:	123663	Check Date:	02/15/2013	
Vendor:	04755	Newberg Hardware		
234256	NFD supplies	01-2220-523000	0.00	7.25
234256	NFD supplies	05-2250-523000	0.00	7.24
234282	NFD supplies	01-2220-523000	0.00	14.45
234282	NFD supplies	05-2250-523000	0.00	14.44
234341	NFD supplies	01-2220-523000	0.00	7.49
234341	NFD supplies	05-2250-523000	0.00	7.49
234418	NFD supplies-veh maint	01-2230-563000	0.00	11.11
234773	NFD supplies-veh maint	01-2220-563000	0.00	35.94
K35741	NFD supplies-veh maint	05-2250-563000	0.00	6.49
			0.00	111.90
Check No:	123664	Check Date:	02/15/2013	
Vendor:	04964	Nextel Communications		
376922420-111	NDPD Cell Services-January 2013	31-1311-531000	0.00	943.60
376922420-111	NDPD Cell Services-January 2013	01-2110-510000	0.00	0.99
376922420-111	NDPD Cell Services-January 2013	01-2120-523000	0.00	32.97
404121228-119	NFD Cell Services-January 2013	31-1311-531000	0.00	528.57
761852422-111	City Cell Services-January 2013	31-1311-531000	0.00	1,487.84
			0.00	2,993.97
Check No:	123665	Check Date:	02/15/2013	
Vendor:	05173	OfficeMax Contract Inc		
211375	NFD Office supplies	01-2210-510000	0.00	150.37
211375	NFD Office supplies	05-2250-510000	0.00	150.37
242947	NFD Office supplies	01-2210-510000	0.00	5.92
242947	NFD Office supplies	05-2250-510000	0.00	5.92
264098	NFD Office supplies	01-2210-510000	0.00	59.28
264098	NFD Office supplies	05-2250-510000	0.00	59.27
			0.00	431.13
Check No:	123666	Check Date:	02/15/2013	

		Account Number	Void Checks	Check Amount
Vendor:	05207	One Call Concepts, Inc.		
3010425		PWM Utility Notifications-January 2013	06-5132-533000	0.00 84.53
3010425		PWM Utility Notifications-January 2013	07-5142-533000	0.00 84.52
				<hr/>
			0.00	169.05
Check No:	123667	Check Date: 02/15/2013		
Vendor:	05663	Owen Equipment Company		
156386		PWM#13103-Mini-cam repairs	06-5132-566000	0.00 718.00
				<hr/>
			0.00	718.00
Check No:	123668	Check Date: 02/15/2013		
Vendor:	06133	Portland General Electric		
January 2013		754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00 378.95
January 2013		45621-2 Hancock/College	02-5120-541001	0.00 100.11
January 2013		95157-5 216 S Blaine	05-2250-540000	0.00 13.42
January 2013		681373 2-414 E 2nd St	01-2210-540000	0.00 449.04
January 2013		812220-3 Hwy 99 & Providence D	02-5120-541001	0.00 75.09
January 2013		681373 2-414 E 2nd St	05-2250-540000	0.00 449.03
January 2013		766357-3 NW CRN of River & 1st	02-5120-541001	0.00 116.85
January 2013		283224-5 2200 Wyooski	07-5141-540000	0.00 8,465.45
January 2013		213009-5 500 W 3rd ST	02-5120-540000	0.00 205.83
January 2013		537337-9 503 E Hancock	01-3110-540000	0.00 2,042.61
January 2013		345123 -9 211 N Howard ST	01-3110-540000	0.00 127.86
January 2013		353838-8 102 E 1st ST	02-5120-541001	0.00 28.41
January 2013		45618-6 Hancock and Main	02-5120-541001	0.00 95.05
January 2013		45840-5 Hancock and Howard St	02-5120-541001	0.00 71.17
January 2013		763486-3 102 N Howard ST	02-5120-541001	0.00 66.72
January 2013		763477-2 101 S Meridian ST	02-5120-541001	0.00 62.10
January 2013		768488-0 College & Mtn View	02-5120-541001	0.00 53.46
January 2013		63182-2 102 N College ST	02-5120-541001	0.00 26.07
January 2013		45620-8 Hancock/Meridian	02-5120-541001	0.00 95.02
January 2013		636553-5 3442 Portland/FM	02-5120-541001	0.00 69.97
January 2013		36727-1 3442 Portland/Elliott	02-5120-541001	0.00 129.06
January 2013		36728-9 1802 Portland Rd	02-5120-541001	0.00 132.78
January 2013		372784 -3202 Portland Rd	02-5120-541001	0.00 157.37
January 2013		736245-7 1379 Creekside Ln	06-5131-540000	0.00 38.91
January 2013		431021-6 922 Charles St	06-5131-540000	0.00 122.36
January 2013		439977-1 620 Andrew	06-5131-540000	0.00 140.00
January 2013		870864-1 2301 Wyooski	06-5131-540000	0.00 26,356.26
January 2013		652793-6 810 Dayton Ave	06-5131-540000	0.00 473.58
January 2013		31078-4 4501 E Fernwood Rd	06-5131-540000	0.00 669.41
January 2013		405335-2 30555 N Hwy 99W	07-5141-540000	0.00 245.89
January 2013		494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00 14.60
January 2013		29717-7 3613 Ivy Dr	07-5141-540000	0.00 174.71
January 2013		300943-9 115 S Howard St	31-5164-540000	0.00 22.87
January 2013		377301-8 921 S Blaine St	31-5164-540000	0.00 229.66

		Account Number	Void Checks	Check Amount
January 2013	16420-7 414 E First St	31-5164-540000	0.00	2,557.98
January 2013	724140-4 601 E 1st St	31-5164-540000	0.00	56.61
January 2013	730965-3 401 E 3rd St	31-5164-540000	0.00	2,823.17
January 2013	782560-2 1st & Hancock	31-5164-540000	0.00	52.28
January 2013	649328-7 1400 Portland Rd	31-5164-540000	0.00	13.04
January 2013	23060 -2 616 W Sheridan	06-5131-540000	0.00	66.59
January 2013	754238-1 3100 Middlebrook	05-2250-540000	0.00	378.95
January 2013	32227-6 3100 Middlebrook	01-2210-540000	0.00	10.93
January 2013	95157-5 216 S Blaine	01-2210-540000	0.00	13.42
January 2013	32227-6 3100 Middlebrook	05-2250-540000	0.00	10.92
January 2013	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	72.85
January 2013	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	85.94
January 2013	187518-8 Newberg Street Lights	02-5120-541001	0.00	17,188.71
January 2013	877134-9 Mtn View/S Curve	02-5120-541001	0.00	3,099.39
January 2013	795837-5 2500 NE Chehalem	06-5131-540000	0.00	228.00
January 2013	213009-5 500 W 3rd St	06-5132-540000	0.00	205.83
January 2013	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	24.57
January 2013	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	18.67
January 2013	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	18.33
January 2013	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	27.69
January 2013	213009-5 500 W 3rd St	07-5142-540000	0.00	205.83
January 2013	213009-5 500 W 3rd St	17-5170-540000	0.00	205.84
January 2013	889410-2 1003 E 1st	31-5164-540000	0.00	38.44
January 2013	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	12.54
January 2013	882055-8 401 E Hancock	31-5164-540000	0.00	29.13
January 2013	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.73
January 2013	894647-2 315 W Illinois	06-5131-540000	0.00	526.73
January 2013	911792-5 2301 Wyooski-Job Shk	36-5150-706401	0.00	521.87
January 2013	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	115.19
January 2013	916678-7 18505 NE Bald Pk Rd	07-5141-540000	0.00	16.69
			0.00	70,543.53
Check No:	123669	Check Date:	02/15/2013	
Vendor:	06335	Providence Newberg Hospital		
1/14	EE Testing	07-5142-526000	0.00	60.50
1/14/13	EE Testing	02-5120-526000	0.00	47.75
1/14/13	EE Testing	17-5170-526000	0.00	47.75
1/29	EE Testing	06-5132-526000	0.00	32.19
1/29	EE Testing	07-5142-526000	0.00	32.19
1/29	EE Testing	31-5164-526000	0.00	64.37
1/30	EE Testing	07-5142-526000	0.00	189.25
1/8	EE Testing	31-5162-526000	0.00	196.75
			0.00	670.75
Check No:	123670	Check Date:	02/15/2013	

		Account Number	Void Checks	Check Amount
Vendor:	07495 Sprint			
252498810-062	NDPD MDT's-Jan 2013	01-2150-533000	0.00	1,111.72
778448814-062	NFD MDT's-Jan 2013	01-2220-533045	0.00	359.91
778448814-062	NFD MDT's-Jan 2013	05-2250-533045	0.00	359.91
				<hr/>
			0.00	1,831.54
Check No:	123671 Check Date: 02/15/2013			
Vendor:	08983 Watershed, Inc			
60294-IN	NDPD Jacket Repair-D Boggs	01-2120-512000	0.00	56.83
				<hr/>
			0.00	56.83
Check No:	123672 Check Date: 02/15/2013			
Vendor:	09320 Steve Whalen			
39	Cellebrite Training-S Clay-1/14-18/2013	32-2110-610201	0.00	2,815.30
				<hr/>
			0.00	2,815.30
Check No:	123673 Check Date: 02/15/2013			
Vendor:	09384 Wilco			
345618	Dog food for Charlie	01-2120-530000	0.00	49.99
				<hr/>
			0.00	49.99
Check No:	123674 Check Date: 02/15/2013			
Vendor:	09560 Xerox Corp			
66026898	Plng W5675PT Copier Rental and Usage-Dec 20	01-4110-533045	0.00	412.34
66026898	Plng W5675PT Copier Rental and Usage-Dec 20	08-4210-533045	0.00	137.45
				<hr/>
			0.00	549.79
Check No:	123675 Check Date: 02/15/2013			
Vendor:	09601 Yamhill County			
Nov-Dec 2012	Bypass Lobbyist Services-Nov-Dec 2012	02-5110-533000	0.00	1,431.68
				<hr/>
			0.00	1,431.68
Check No:	123676 Check Date: 02/15/2013			
Vendor:	&0021 Jon Rotter			
#65067 Pymt 7	Restitution-C Lister	90-1510-990000	0.00	150.00
				<hr/>
			0.00	150.00
Check No:	123677 Check Date: 02/15/2013			
Vendor:	&00588 James Curtis			
#77883 Pymt 2	Restitution-P Shirts	90-1510-990000	0.00	150.00
				<hr/>
			0.00	150.00
Check No:	123678 Check Date: 02/15/2013			
Vendor:	&00592 Sheri Daniels			
#300806	Restitution-J Harms	90-1510-990000	0.00	100.00
				<hr/>
			0.00	100.00
Check No:	123679 Check Date: 02/15/2013			
Vendor:	&00593 Juliet Armstrong			
2/11/13	Replace cell phone lost on transport	05-2250-523000	0.00	50.00

								0.00	50.00
Check No:	123680	Check Date:	02/15/2013						
Vendor:	00244	Allegra Design, Print, Marketing							
130183		NDPD Regular envelopes			01-2110-515000			0.00	194.50
								0.00	194.50
Check No:	123681	Check Date:	02/15/2013						
Vendor:	00248	Alliant Systems LLC							
665042		HVAC Services-Feb-Apr 2013-City Hall			31-5164-533000			0.00	2,109.00
665043		HVAC Services-Feb-Apr 2013-WWTP			31-5164-533000			0.00	1,462.75
665044		HVAC Services-Feb-Apr 2013-Libr			31-5164-533000			0.00	2,452.25
665045		HVAC Services-Feb-Apr 2013-PSB			31-5164-533000			0.00	5,276.02
665046		HVAC Services-Feb-Apr 2013-WTP			31-5164-533000			0.00	1,037.27
665093		HVAC Services-Feb-Apr 2013-PW Bldg			31-5164-533000			0.00	611.75
								0.00	12,949.04
Check No:	123682	Check Date:	02/15/2013						
Vendor:	00410	ABS							
222012023		Engr Copier Rental-Feb 2013			02-5112-533045			0.00	115.00
222012023		Engr Copier Rental-Feb 2013			06-5113-533045			0.00	115.00
222012023		Engr Copier Rental-Feb 2013			07-5113-533045			0.00	115.00
222012023		Engr Copier Rental-Feb 2013			17-5113-533045			0.00	115.00
								0.00	460.00
Check No:	123683	Check Date:	02/15/2013						
Vendor:	00485	William M Bailey, MD							
Feb 2013		NFD Physician Advisor-Feb 2013			05-2250-535002			0.00	558.33
								0.00	558.33
Check No:	123684	Check Date:	02/15/2013						
Vendor:	00972	CDW Government Inc							
X240578		IT01-28-13-1-Housing for WWTP Wireless Acc			06-5131-566000			0.00	162.58
								0.00	162.58
Check No:	123685	Check Date:	02/15/2013						
Vendor:	01329	Nathan Christensen							
2/1/13		Reimbursement of EMT-D National Registry Fe			05-2250-520000			0.00	20.00
								0.00	20.00
Check No:	123686	Check Date:	02/15/2013						
Vendor:	01596	Cues, Inc							
380627		PWM#13101-Repair kit for video inspection can			06-5132-566000			0.00	581.31
381270		PWM#13105-Granit XP Software support (videc			17-5170-533045			0.00	900.00
381270		PWM#13105-Granit XP Software support (videc			06-5132-533045			0.00	900.00
								0.00	2,381.31
Check No:	123687	Check Date:	02/15/2013	VOID					
Vendor:	01772	Dept of Consumer & Business							
0000107650		Permits for Air Tank in Compressor Shed			31-5164-533045			44.88	

			Account Number	Void Checks	Check Amount
				44.88	
Check No:	123688	Check Date: 02/15/2013			
Vendor:	01810	Dept of Motor Vehicles			
2013-15		1999 Ford Plate Registration-Veh #8245-99	01-2120-563000	0.00	3.50
					3.50
				0.00	
Check No:	123689	Check Date: 02/15/2013			
Vendor:	02307	First American Title Co			
Res# 2013-3030		Purchase of 2716 Wyooski Rd for future WTP	04-5150-707577	0.00	406,274.14
					406,274.14
				0.00	
Check No:	123690	Check Date: 02/15/2013			
Vendor:	02415	Freewire Broadband LLC			
1211552		Wireless internet svc at NFD Stn 21-March 2013	31-1311-531000	0.00	2,050.00
					2,050.00
				0.00	
Check No:	123691	Check Date: 02/15/2013			
Vendor:	03681	LLP Properties LLC			
10/1-12/31/12		Revisions to Hotel/Motel Rm Tx-Lions Gate Inn	01-0000-321003	0.00	210.20
4/1-6/30/12		Revisions to Hotel/Motel Rm Tx-Lions Gate Inn	01-0000-321003	0.00	7.12
7/1-9/30/12		Revisions to Hotel/Motel Rm Tx-Lions Gate Inn	01-0000-321003	0.00	141.07
					358.39
				0.00	
Check No:	123692	Check Date: 02/15/2013			
Vendor:	04013	MailFinance			
N3766444		Mail machine lease-2/21/13 to 5/20/13	31-1311-511000	0.00	1,225.56
					1,225.56
				0.00	
Check No:	123693	Check Date: 02/15/2013			
Vendor:	04700	City of Newberg			
#300154 Pymt 4		Restitution-J Massaro	90-1510-990000	0.00	300.00
					300.00
				0.00	
Check No:	123694	Check Date: 02/15/2013			
Vendor:	04747	Newberg Glass & Mirror, Inc			
I029961		PWM#13108-Animal Shelter broken window rej	31-5164-571025	0.00	235.50
					235.50
				0.00	
Check No:	123695	Check Date: 02/15/2013			
Vendor:	06913	Safe Ride News Publications			
2013		NFD Latch Manual-2013	05-2250-551000	0.00	37.00
					37.00
				0.00	
Check No:	123696	Check Date: 02/15/2013			
Vendor:	07312	Slick's Big Time BBQ, LLC			
020513CN		50% deposit for City Employee Luncheon	31-1220-520008	0.00	688.00
					688.00
				0.00	
Check No:	123697	Check Date: 02/15/2013			
Vendor:	08345	U.S. Transmissions, Inc.			
18560		Emergency repair to 305-00 Sweeper transmissic	31-0000-142000	0.00	4,079.76

		Account Number	Void Checks	Check Amount
665661	HVAC Service-Feb-Apr 2013-Archive Bldg	31-5164-533000	0.00	693.00
			0.00	693.00
Check No:	123708	Check Date: 02/22/2013		
Vendor:	00266	Amazon		
000560006705	Library materials	01-3120-551000	0.00	10.79
000569123263	Library materials	01-3120-551004	0.00	22.75
015306463802	Library materials	01-3120-551000	0.00	7.86
015306463802	Library materials	01-3120-551001	0.00	114.13
015306463802	Library materials	01-3120-551007	0.00	36.98
072691007947	Library materials	01-3120-551004	0.00	33.07
072692030768	Library materials	01-3120-551004	0.00	39.50
081616085011	Library materials	01-3120-551000	0.00	19.99
128547012748	Library materials	01-3120-551001	0.00	45.92
137443017543	Library materials	01-3120-551001	0.00	16.99
137444620313	Library materials	01-3120-551000	0.00	12.19
137444620313	Library materials	01-3120-551001	0.00	19.99
137447088084	Library materials	01-3120-551001	0.00	23.95
155161864417	Library materials	01-3120-551001	0.00	22.38
155164236724	Library materials	01-3120-551001	0.00	24.17
155165029639	Library materials	01-3120-551001	0.00	65.88
174230946296	Library materials	01-3120-551003	0.00	13.99
180408266564	Library materials	01-3120-551001	0.00	5.97
201530288742	Library materials	01-3120-551001	0.00	159.13
201530288742	Library materials	01-3120-551000	0.00	24.74
			0.00	720.37
Check No:	123709	Check Date: 02/22/2013		
Vendor:	00347	Rea Andrew		
1/29/13	Reimbursement for Library Newsletter Postage	22-3110-542000	0.00	40.00
			0.00	40.00
Check No:	123710	Check Date: 02/22/2013		
Vendor:	00410	ABS		
222122897	NFD Stn 21-MPC4000SPF Copier-Feb 2013	01-2210-533045	0.00	92.50
222122897	NFD Stn 21-MPC4000SPF Copier-Feb 2013	05-2250-533045	0.00	92.50
222123044	NFD Stn 20-MPC5000SPF Copier-Feb 2013	01-2210-533045	0.00	117.25
222123044	NFD Stn 20-MPC5000SPF Copier-Feb 2013	05-2250-533045	0.00	117.25
			0.00	419.50
Check No:	123711	Check Date: 02/22/2013		
Vendor:	00492	Baker & Taylor Books		
5012377949	Library materials	01-3120-551000	0.00	65.00
			0.00	65.00
Check No:	123712	Check Date: 02/22/2013		
Vendor:	00633	Maya Benham		
2/13-2/15/13	Mileage reimbursement-CIS Conf-Portland	31-1410-525000	0.00	78.31

		Account Number	Void Checks	Check Amount
			0.00	78.31
Check No:	123713	Check Date: 02/22/2013		
Vendor:	00720	Blackstone Audio Inc		
635776		Library materials	01-3120-551001	0.00 52.24
Overpmt i63		Library materials-overpayment refund	01-3120-551001	0.00 -1.04
			0.00	51.20
Check No:	123714	Check Date: 02/22/2013		
Vendor:	00723	Blumenthal Uniforms & Equip		
977491		NDPD Senior Officer Nametag	01-2120-512000	0.00 16.00
982082		NDPD Hats	01-2120-512000	0.00 47.00
			0.00	63.00
Check No:	123715	Check Date: 02/22/2013		
Vendor:	00910	Business Forms Unlimited		
15202		PO Rec 101-UB Counter receipts	31-1320-515000	0.00 421.32
			0.00	421.32
Check No:	123716	Check Date: 02/22/2013		
Vendor:	01037	Canary Labs Inc		
3464		OPWT#28-Maint Agrmt-Historical Trending	06-5131-533045	0.00 275.00
			0.00	275.00
Check No:	123717	Check Date: 02/22/2013		
Vendor:	01072	Carlson Testing Inc		
1180128		OPM#529-Structural steel field testing-Utility Bl	06-5131-566000	0.00 446.00
			0.00	446.00
Check No:	123718	Check Date: 02/22/2013		
Vendor:	01200	Chehalem Animal Clinic		
12033067-2		Neuter services	01-0000-220023	0.00 43.00
13002231		Neuter services	01-0000-220023	0.00 68.50
			0.00	111.50
Check No:	123719	Check Date: 02/22/2013		
Vendor:	01244	Chehalem Valley Chamber		
14202		Forum Luncheon-2/11/13-M Faber	08-4210-525000	0.00 15.00
			0.00	15.00
Check No:	123720	Check Date: 02/22/2013		
Vendor:	01560	Crabtree Rock Company Inc		
2/1-2/8/13		3/4" Crushed rock	06-5132-538301	0.00 1,996.20
			0.00	1,996.20
Check No:	123721	Check Date: 02/22/2013		
Vendor:	01608	Dormer's Embroidery LLC		
15828		NFD#68-Dept annual awards	01-2220-523000	0.00 162.50
15828		NFD#68-Dept annual awards	05-2250-523000	0.00 162.50
15828		NFD#68-Dept annual awards	01-2220-596000	0.00 162.50
15828		NFD#68-Dept annual awards	05-2250-596000	0.00 162.50

		Account Number	Void Checks	Check Amount
Check No:	123722	Check Date: 02/22/2013		
Vendor:	01718	Day Wireless Systems, Inc		
548149		Dispatch Equip Maint-Jan-Mar 2013		
		01-2310-533000	0.00	3,085.23
			0.00	3,085.23
Check No:	123723	Check Date: 02/22/2013		
Vendor:	01772	Dept of Consumer & Business		
0000107650		Air Tank Permit-12/1/12-7/31/17-Acct73000300		
		31-5164-533045	0.00	44.80
			0.00	44.80
Check No:	123724	Check Date: 02/22/2013		
Vendor:	01810	Dept of Motor Vehicles		
2012 Elgin Swpr		Title replacement to add lien holder Kansas State		
		32-5110-610002	0.00	77.00
			0.00	77.00
Check No:	123725	Check Date: 02/22/2013		
Vendor:	01978	City of Dundee		
PE 9/30/12		911 Excise Taxes for PE 9/30/12		
		13-2310-530001	0.00	3,818.56
			0.00	3,818.56
Check No:	123726	Check Date: 02/22/2013		
Vendor:	02429	Frontier		
Feb 2013		537-1264 Libr Lines		
		31-1311-531000	0.00	167.58
Feb 2013		537-0732 Fire St 21		
		31-1311-531000	0.00	507.80
Feb 2013		537-2035 Fire St 20 Alarm		
		31-1311-531000	0.00	124.51
Feb 2013		538-1561 OPS 911 Line		
		31-1311-531000	0.00	35.92
Feb 2013		538-9113 WWTP Fax		
		31-1311-531000	0.00	74.80
Feb 2013		554-8251 Engr Fax		
		31-1311-531000	0.00	45.78
Feb 2013		NW2-7451 Police 911		
		31-1311-531000	0.00	40.14
Feb 2013		UHO-5291 DSL Lines-PSB & CH		
		31-1311-531000	0.00	196.46
			0.00	1,192.99
Check No:	123727	Check Date: 02/22/2013		
Vendor:	02962	Hoover-Minthorn House Museum		
2013		One year pass for 2013 Cultural Pass Program		
		22-3110-542000	0.00	50.00
			0.00	50.00
Check No:	123728	Check Date: 02/22/2013		
Vendor:	03130	Impressions Printing Inc		
1016		FIN 2.7.13-#10 Window envelopes		
		31-1310-510000	0.00	174.00
			0.00	174.00
Check No:	123729	Check Date: 02/22/2013		
Vendor:	03167	Ingram Library Services		
08718246		Library materials		
		01-3120-551003	0.00	9.59
08718247		Library materials		
		22-3110-542000	0.00	126.55
08718248		Library materials		
		01-3120-551000	0.00	239.17
08746630		Library materials		
		01-3120-551003	0.00	10.19

		Account Number	Void Checks	Check Amount
08746631	Library materials	01-3120-551000	0.00	10.80
08746632	Library materials	01-3120-551000	0.00	910.98
08799639	Library materials	01-3120-551000	0.00	15.59
08799640	Library materials	01-3120-551000	0.00	92.45
09012005	Library materials	01-3120-551003	0.00	2.99
09012006	Library materials	01-3120-551003	0.00	2.99
09012007	Library materials	01-3120-551000	0.00	135.50
09012008	Library materials	01-3120-551000	0.00	17.98
09012009	Library materials	01-3120-551000	0.00	19.44
09070237	Library materials	01-3120-551003	0.00	10.19
09070238	Library materials	01-3120-551000	0.00	34.76
09070239	Library materials	01-3120-551000	0.00	285.53
09070240	Library materials	01-3120-551000	0.00	552.58
09114247	Library materials	01-3120-551000	0.00	49.75
09114248	Library materials	01-3120-551000	0.00	11.39
09114249	Library materials	01-3120-551000	0.00	10.39
09114250	Library materials	01-3120-551000	0.00	110.35
09160635	Library materials	01-3120-551000	0.00	127.50
09160636	Library materials	01-3120-551000	0.00	16.19
70329741	Library materials	01-3120-551000	0.00	93.49
70329742	Library materials	01-3120-551000	0.00	49.17
70329743	Library materials	01-3120-551000	0.00	52.15
70329744	Library materials	01-3120-551000	0.00	31.20
			0.00	3,028.86
Check No:	123730	Check Date: 02/22/2013		
Vendor:	03202	Integra		
10605554	Phone service-2/11-3/10/13	31-1311-531000	0.00	1,256.42
			0.00	1,256.42
Check No:	123731	Check Date: 02/22/2013		
Vendor:	03267	J&K Associates		
1427	PWM#13109-Seal Set/voltage cable/4 wire plug	31-0000-142000	0.00	299.19
			0.00	299.19
Check No:	123732	Check Date: 02/22/2013		
Vendor:	03516	Jared Justice		
#302917	Defense services-2/12/13-K Krause	01-1510-594000	0.00	216.00
#303051	Defense services-2/12/13-T Whitlow	01-1510-594000	0.00	228.00
			0.00	444.00
Check No:	123733	Check Date: 02/22/2013		
Vendor:	03680	L.N. Curtis & Sons		
2099507-00	Equipment for new transportable fire engine #49	33-2210-610000	0.00	5,978.00
2099508-00	Equipment for new transportable fire engine #49	33-2210-610000	0.00	6,002.35
2099508-01	Equipment for new transportable fire engine #49	33-2210-610000	0.00	62.75
2099508-02	Equipment for new transportable fire engine #49	33-2210-610000	0.00	5,750.00

				0.00	17,793.10
Check No:	123734	Check Date: 02/22/2013			
Vendor:	03726	Paul Lamontagne			
21132		6 gallons "Icy Blue" liquid laundry detergent-PW	31-5164-523000	0.00	71.10
				0.00	71.10
Check No:	123735	Check Date: 02/22/2013			
Vendor:	03737	Language Line Services			
3089640		Dispatch over-the-phone interpretation svcs-Jan	01-2150-533000	0.00	128.70
				0.00	128.70
Check No:	123736	Check Date: 02/22/2013			
Vendor:	03797	Leedway, LLC			
ML02131313		NDPD External outer carrier-J Fair	01-2120-512000	0.00	278.90
				0.00	278.90
Check No:	123737	Check Date: 02/22/2013			
Vendor:	03914	Locating Inc			
34244-L		Locating Service contract (On going PO)	06-5132-533000	0.00	216.00
34244-L		Locating Service contract (On going PO)	07-5142-533000	0.00	216.00
34373-L		Locating Service contract (On going PO)	06-5132-533000	0.00	208.00
34373-L		Locating Service contract (On going PO)	07-5142-533000	0.00	208.00
				0.00	848.00
Check No:	123738	Check Date: 02/22/2013			
Vendor:	03921	Wendy Looney			
2/27-3/1/13		Travel Advance-OR Judicial Conf-Newport	01-1510-525000	0.00	100.00
				0.00	100.00
Check No:	123739	Check Date: 02/22/2013			
Vendor:	04010	Terrence Mahr			
1/10		Reimbursement-Air fresheners	31-1410-510000	0.00	4.05
1/15		Reimbursement-lunch @ Court	31-1410-520000	0.00	13.00
1/25		Reimbursement-Thank you gift-council pictures	31-1410-510000	0.00	25.00
12/19		Reimbursement-Calendar	31-1410-510000	0.00	8.25
12/19/12		Meal reimb-VDI Board Mtg	31-1410-520000	0.00	12.98
12/19/12		Mileage reimbursement-VDI Board Mtg-Salem	31-1410-525000	0.00	32.75
12/20		Reimbursement-Frames	31-1410-510000	0.00	76.44
12/28/12		Mileage reimb-Forfeiture papers filing-McMinn	31-1410-525000	0.00	15.54
2/11		Reimbursement-Meal @ UGB Amendment Mtg	31-1410-520000	0.00	20.50
2/11/13		Mileage reimbursement-UGB Amendment Mtg-	31-1410-525000	0.00	30.51
				0.00	239.02
Check No:	123740	Check Date: 02/22/2013			
Vendor:	04076	Marion County Fire Dist #1			
1348		OFCA Roundtable-L Hallman-3/1/13	01-2210-520000	0.00	35.00
				0.00	35.00
Check No:	123741	Check Date: 02/22/2013			

		Account Number	Void Checks	Check Amount
Vendor:	04085	Marc Nelson Oil Products Inc		
CL17318		City Vehicle Fuel-Feb 2013	02-5112-562000	0.00 20.03
CL17318		City Vehicle Fuel-Feb 2013	02-5120-562000	0.00 91.26
CL17318		City Vehicle Fuel-Feb 2013	06-5113-562000	0.00 20.03
CL17318		City Vehicle Fuel-Feb 2013	06-5131-562000	0.00 112.24
CL17318		City Vehicle Fuel-Feb 2013	06-5132-562000	0.00 145.07
CL17318		City Vehicle Fuel-Feb 2013	07-5113-562000	0.00 20.03
CL17318		City Vehicle Fuel-Feb 2013	07-5142-562000	0.00 110.71
CL17318		City Vehicle Fuel-Feb 2013	08-4210-562000	0.00 79.70
CL17318		City Vehicle Fuel-Feb 2013	17-5113-562000	0.00 20.03
CL17318		City Vehicle Fuel-Feb 2013	17-5170-562000	0.00 199.25
CL17319		NFD Vehicle Fuel-Feb 2013	01-2210-562000	0.00 49.72
CL17319		NFD Vehicle Fuel-Feb 2013	01-2220-562000	0.00 1,051.66
CL17319		NFD Vehicle Fuel-Feb 2013	01-2230-562000	0.00 88.08
CL17319		NFD Vehicle Fuel-Feb 2013	05-2250-562000	0.00 1,023.75
CL17320		NDPD Vehicle Fuel-Feb 2013	01-2120-562000	0.00 2,925.15
				0.00 5,956.71
Check No:	123742	Check Date: 02/22/2013		
Vendor:	04318	Midwest Tape LLC		
90705417		Library materials	01-3120-551001	0.00 12.49
				0.00 12.49
Check No:	123743	Check Date: 02/22/2013		
Vendor:	04320	Mid-Willamette Valley COG		
1213231		Economic Dev Revolv Loan Prgm-Oct-Dec 201	14-4120-580000	0.00 450.00
				0.00 450.00
Check No:	123744	Check Date: 02/22/2013		
Vendor:	04366	Milwaukee Crane		
5538		OPM#551-Annual crane inspections	06-5131-566000	0.00 540.00
				0.00 540.00
Check No:	123745	Check Date: 02/22/2013		
Vendor:	04454	Motorola Solutions Inc.		
91207359		NFD Batteries	01-2220-566000	0.00 227.61
91207359		NFD Batteries	05-2250-566000	0.00 227.60
				0.00 455.21
Check No:	123746	Check Date: 02/22/2013		
Vendor:	04550	Nap's Thriftway		
#93634		Restitution-Case# 93634-N Snyder	90-1510-990000	0.00 5.49
				0.00 5.49
Check No:	123747	Check Date: 02/22/2013		
Vendor:	04986	911 Supply		
15250		NFD Patches for Dress Jackets	01-2220-512000	0.00 47.30
				0.00 47.30

Check No:	123748	Check Date:	02/22/2013		
Vendor:	05012	Northstar Chemical, Inc			
38520		OPS# 30-Sodium Bisulfite		06-5131-537000	0.00 504.20
38958		OPS# 30 and #24-Sodium Bisulfite		06-5131-537000	0.00 522.97
					0.00 1,027.17
Check No:	123749	Check Date:	02/22/2013		
Vendor:	05173	OfficeMax Contract Inc			
368016		Office supplies		01-2110-510000	0.00 403.80
410672		Office supplies		01-2110-510000	0.00 74.86
411739		Office supplies		01-2210-510000	0.00 7.89
411739		Office supplies		05-2250-510000	0.00 7.89
463895		Office supplies		01-1110-510000	0.00 17.64
463895		Office supplies		31-1220-510000	0.00 8.68
463895		Office supplies		31-1410-510000	0.00 8.68
463895		Office supplies		31-1310-510000	0.00 5.35
833342		Office supplies		31-1310-515000	0.00 150.00
903422		Office supplies		01-2110-510000	0.00 11.05
					0.00 695.84
Check No:	123750	Check Date:	02/22/2013		
Vendor:	05190	Rosa Olivares			
2/2/13		Reimb-Latino program-storytime food		22-3110-546000	0.00 90.00
					0.00 90.00
Check No:	123751	Check Date:	02/22/2013		
Vendor:	05245	Oregon Assn of Water Utilities			
14492		OPWT#25-Sunriver Tech Conf-P Snegirev		07-5141-525000	0.00 285.00
14492 Dues		OPWT#25-Membership dues-2013-P Snegirev		07-5141-520000	0.00 75.00
					0.00 360.00
Check No:	123752	Check Date:	02/22/2013		
Vendor:	05635	The Oregonian			
2934613 2013		Library subscription renewal-2013-2014		01-3120-551002	0.00 247.00
					0.00 247.00
Check No:	123753	Check Date:	02/22/2013		
Vendor:	06114	Portland Children's Museum			
2013		Renewal of Library Memberships-119576 & 119		22-3110-542000	0.00 400.00
					0.00 400.00
Check No:	123754	Check Date:	02/22/2013		
Vendor:	06133	Portland General Electric			
Feb 2013		3100 Middlebrook-NFD St 21		01-2210-540000	0.00 6.42
Feb 2013		3100 Middlebrook-NFD St 21		05-2250-540000	0.00 6.41
Feb 2013		5939 Champoeg Rd-Well 3		07-5141-540000	0.00 1,470.05
Feb 2013		5939 Champoeg Rd-Well 4		07-5141-540000	0.00 546.36
Feb 2013		5939 Champoeg Rd-Well 6		07-5141-540000	0.00 199.50
Feb 2013		5939 Champoeg Rd-Well 7		07-5141-540000	0.00 1,110.86

		Account Number	Void Checks	Check Amount
Feb 2013	5939 Champoeg Rd-Well 8	07-5141-540000	0.00	1,347.53
				0.00
Check No:	123755	Check Date: 02/22/2013		4,687.13
Vendor:	06218	Precision Images Inc		
179014		Faxing services-Children's Libr Remodel	22-3110-610000	34.70
179158		Spec posted to file-Children's Libr Remodel	22-3110-610000	10.00
				0.00
Check No:	123756	Check Date: 02/22/2013		44.70
Vendor:	06336	Providence Newberg Med Ctr		
Jan 2013		NFD Supplies and Linens-January 2013	05-2250-523006	822.01
Jan 2013 Pharm		NFD Pharmacy-January 2013	05-2250-523007	468.45
				0.00
Check No:	123757	Check Date: 02/22/2013		1,290.46
Vendor:	06360	Public Works Supply, Inc		
62418		PWM#13095-Gore-tex Jackets and hoods	02-5120-523000	295.00
62418		PWM#13095-Gore-tex Jackets and hoods	06-5132-523000	295.00
62418		PWM#13095-Gore-tex Jackets and hoods	07-5142-523000	295.00
62418		PWM#13095-Gore-tex Jackets and hoods	17-5170-523000	295.00
62418		PWM#13095-Gore-tex Jackets and hoods	31-5162-523000	294.00
62418		PWM#13095-Gore-tex Jackets and hoods	31-5164-523000	294.00
				0.00
Check No:	123758	Check Date: 02/22/2013		1,768.00
Vendor:	06621	Recorded Books, LLC		
74212626		Library materials	01-3120-551004	592.81
				0.00
Check No:	123759	Check Date: 02/22/2013		592.81
Vendor:	06900	S & S Vending		
20134175		NFD Water cooler rental-Stn 20 and Stn 21-Jan :	01-2210-523000	27.50
20134175		NFD Water cooler rental-Stn 20 and Stn 21-Jan :	05-2250-523000	27.50
				0.00
Check No:	123760	Check Date: 02/22/2013		55.00
Vendor:	07104	Seawestern Fire Equipment		
166279		Equipment for new pumper	33-2210-610000	9,673.96
				0.00
Check No:	123761	Check Date: 02/22/2013		9,673.96
Vendor:	07495	Sprint		
252498810-063		NDPD MDT's-Jan 2013	01-2150-533000	1,111.72
778448814-063		NFD MDT's-Jan 2013	01-2220-533045	359.91
778448814-063		NFD MDT's-Jan 2013	05-2250-533045	359.91
				0.00
Check No:	123762	Check Date: 02/22/2013		1,831.54
Vendor:	07661	Robin Steele		

		Account Number	Void Checks	Check Amount
2/27-3/1/13	Travel advance-2013 OR Judicial Conf-Newport	31-1410-525000	0.00	165.57
			0.00	165.57
Check No:	123763	Check Date: 02/22/2013		
Vendor:	08329	UPS		
9x858x073	Shipping charges	01-2110-511000	0.00	13.57
9x858x073	Shipping charges	31-1311-511000	0.00	30.00
			0.00	43.57
Check No:	123764	Check Date: 02/22/2013		
Vendor:	08342	U.S. Bank Equip Finance		
222468720	Planning copier-MPC6501-Feb	01-4110-533045	0.00	221.25
222468720	Planning copier-MPC6501-Feb	08-4210-533045	0.00	73.75
			0.00	295.00
Check No:	123765	Check Date: 02/22/2013		
Vendor:	08410	US Postal Service		
Jan 2013	Library newsletter postage-Jan 2013	22-3110-542000	0.00	400.00
			0.00	400.00
Check No:	123766	Check Date: 02/22/2013		
Vendor:	08648	Vidacare		
70552	EMS#28-Medical supplies	05-2250-523006	0.00	527.62
			0.00	527.62
Check No:	123767	Check Date: 02/22/2013		
Vendor:	08951	Washington Roofing Co		
2013064	NVR Control Building Roof Dual Last System R	07-5141-610000	0.00	3,642.36
			0.00	3,642.36
Check No:	123768	Check Date: 02/22/2013		
Vendor:	08956	Waste Management of Oregon		
0201186-2882-3	Operations waste removal services-January 2013	06-5131-533000	0.00	264.78
			0.00	264.78
Check No:	123769	Check Date: 02/22/2013		
Vendor:	09052	Tim Weaver		
HR 81208	Reimbursement for 5-yr recognition emblem pins	31-1220-520008	0.00	44.00
			0.00	44.00
Check No:	123770	Check Date: 02/22/2013		
Vendor:	09432	Dawn Wilson		
2/13-2/15/13	Mileage reimbursement-CIS Conference-Portlan	31-1410-525000	0.00	84.75
			0.00	84.75
		Date Totals:	0.00	78,084.73
Check No:	0	Check Date: 02/27/2013		
Vendor:	04730	Newberg-Dundee Public Safety		
PE 2/20/13	NDPD Assoc Dues	31-0000-218029	0.00	2,156.00

					0.00	2,156.00
Check No:	0	Check Date:	02/27/2013			
Vendor:	04788	Newberg Police Dept				
PE 2/20/13		Police EE Fund		31-0000-218022	0.00	223.00
						223.00
Check No:	0	Check Date:	02/27/2013			
Vendor:	04962	NFD Local 1660 Fund				
PE 2/20/13		NFD EE Fund		31-0000-218023	0.00	85.00
						85.00
Check No:	0	Check Date:	02/27/2013			
Vendor:	08620	Vantagepoint Transfer Agents				
736508		ICMA Contributions		31-0000-218020	0.00	7,361.33
						7,361.33
Check No:	123771	Check Date:	02/27/2013			
Vendor:	&00492	Connie Hawkes				
Buddy-Molly		Reimbursement for overcharge on dog licenses		01-0000-342001	0.00	21.00
						21.00
Check No:	123772	Check Date:	02/27/2013			
Vendor:	&00493	PLF				
3/15/13		Registration-"Helpful Hints..."-Maya Benham		31-1410-525000	0.00	15.00
						15.00
Check No:	123773	Check Date:	02/27/2013			
Vendor:	&00494	George & Joan Austin				
BC12-0417		Refund Bldg Plan Review Fee @ 2705 N Zimri		08-0000-202011	0.00	117.39
						117.39
Check No:	123774	Check Date:	02/27/2013			
Vendor:	00244	Allegra Design, Print, Marketing				
130182		Business cards-D Wilson		31-1220-510000	0.00	62.83
130193		Business cards-M Benham		31-1410-510000	0.00	62.83
						125.66
Check No:	123775	Check Date:	02/27/2013			
Vendor:	00248	Alliant Systems LLC				
126708		PWM#13110-Replace limit switches-Library		31-5164-571031	0.00	403.28
130894		PWM#13110-Furnace Fan repair @ 305 W Illinc		06-5132-543000	0.00	244.00
665684		PO#133-Installation of thermostats @ Animal SI		01-2160-610000	0.00	886.00
						1,533.28
Check No:	123776	Check Date:	02/27/2013			
Vendor:	00325	AmSan LLC				
282583913		OPS#7-Janitorial supplies		06-5131-523000	0.00	90.79
282672641		OPS#7-Janitorial supplies		06-5131-523000	0.00	59.85
						150.64

			Account Number	Void Checks	Check Amount
Check No:	123777	Check Date: 02/27/2013			
Vendor:	00334	Alexin Analytical Laboratories			
12904		Routine Lab Tests - Ongoing PO	07-5141-547000	0.00	688.00
					<hr/>
				0.00	688.00
Check No:	123778	Check Date: 02/27/2013			
Vendor:	00772	Boones Ferry Electric Inc			
21632		Electrical for Animal Shelter Tentant Improvem	01-2160-610000	0.00	2,870.77
					<hr/>
				0.00	2,870.77
Check No:	123779	Check Date: 02/27/2013			
Vendor:	00778	Bound Tree Medical, LLC			
81006427		EMS#32-Medical supplies	05-2250-523006	0.00	507.27
					<hr/>
				0.00	507.27
Check No:	123780	Check Date: 02/27/2013			
Vendor:	00890	Bullard Law			
10104		Legal counsel regarding labor union and public r	01-2110-580000	0.00	297.50
					<hr/>
				0.00	297.50
Check No:	123781	Check Date: 02/27/2013			
Vendor:	00967	CB Engineering Pacific Inc			
IP21393168		OPWT#27-Control Microsystems 5103	07-5141-566000	0.00	525.00
					<hr/>
				0.00	525.00
Check No:	123782	Check Date: 02/27/2013			
Vendor:	01200	Chehalem Animal Clinic			
2/18/13		Vet Services-2/18/13	01-2160-523003	0.00	31.80
2/22/13		Vet Services-2/22/13	01-2160-523003	0.00	40.70
					<hr/>
				0.00	72.50
Check No:	123783	Check Date: 02/27/2013			
Vendor:	01244	Chehalem Valley Chamber			
February 2013		Visitor Center-February 2013	01-1110-592500	0.00	8,000.00
					<hr/>
				0.00	8,000.00
Check No:	123784	Check Date: 02/27/2013			
Vendor:	01660	Michele Hodney			
3/23		Reimb-ADP Classes and Exam	31-1320-525000	0.00	485.00
3/27-3/28		Reimb-Intuit Quickbooks Training	31-1320-525000	0.00	479.95
					<hr/>
				0.00	964.95
Check No:	123785	Check Date: 02/27/2013			
Vendor:	01855	DiskPro Corporation			
53048		NDPD CD Mailers	01-2120-523000	0.00	145.50
					<hr/>
				0.00	145.50
Check No:	123786	Check Date: 02/27/2013			
Vendor:	01995	EBSCO Subscription Services			
2010-2012		Library misc credits per 1/31/13 Stmt Acct#SF2:	01-3120-551002	0.00	-383.14
462075		Library Subscriptions-2013-2014	01-3120-551002	0.00	5,402.02

		Account Number	Void Checks	Check Amount
462075	Library Subscriptions-2013-2014	01-3120-551005	0.00	457.31
			0.00	5,476.19
Check No:	123787	Check Date: 02/27/2013		
Vendor:	02242	FBI Nat'l Academy Assoc		
4/30/13 CB		Registration-DPSST Training-C Busse	01-2120-525000	35.00
4/30/13 CB		Registration-DPSST Training-C Bolek	01-2120-525000	35.00
4/30/13 JM		Registration-DPSST Training-J Moreland	01-2120-525000	35.00
			0.00	105.00
Check No:	123788	Check Date: 02/27/2013		
Vendor:	02608	Grainger		
9024000342		OPM#542-LED Floodlight	07-5141-566000	756.00
9024075848		OPM#543-LED Floodlight	07-5141-566000	1,890.00
9027147660		OPM#531-PCV Valves and fittings	07-5141-566000	20.34
9027147660		OPM#531-PCV Valves and fittings	06-5131-566000	20.34
9030593215		OPM#546-Outside LED Lighting supplies	07-5141-566000	54.24
9030681929		OPM#546-Outside LED Lighting supplies	07-5141-566000	95.88
9033761876		OPM#546-Outside LED Lighting supplies	07-5141-566000	756.00
			0.00	3,592.80
Check No:	123789	Check Date: 02/27/2013		
Vendor:	02687	GSI Water Solutions, Inc.		
0105.101-5		Consulting for the Springs Divestiture Proj	04-5150-707555	295.00
			0.00	295.00
Check No:	123790	Check Date: 02/27/2013		
Vendor:	02781	The Hansen Law Firm		
#302016		Court Defense Services-D Russell	01-1510-594000	350.00
#302071 2/19		Court Defense Services-J Galbraith	01-1510-594000	200.00
#302213		Court Defense Services-T King	01-1510-594000	168.00
#302767		Court Defense Services-J McCloskey	01-1510-594000	176.00
#303045		Court Defense Services-T Thornton	01-1510-594000	350.00
#90597		Court Defense Services-C Pitcher	01-1510-594000	208.00
#93649		Court Defense Services-J Galbraith	01-1510-594000	350.00
			0.00	1,802.00
Check No:	123791	Check Date: 02/27/2013		
Vendor:	03024	Hughes Fire Equipment Inc		
475880		NFD Pumper Tags	01-2220-563000	17.19
			0.00	17.19
Check No:	123792	Check Date: 02/27/2013		
Vendor:	03440	Johnny on the Spot		
6831		PWM#13111-Repair transmission cooler-Veh 82	31-0000-142000	1,074.49
			0.00	1,074.49
Check No:	123793	Check Date: 02/27/2013		
Vendor:	03556	Keith's Sporting Goods Inc		

			Account Number	Void Checks	Check Amount
2212013-1	NPD#0219-Taser Training Cartridges		01-2120-523001	0.00	533.75
2212013-1	NPD#0219-Taser Training Cartridges		01-2120-525000	0.00	533.75
					<hr/>
				0.00	1,067.50
Check No:	123794	Check Date:	02/27/2013		
Vendor:	03740	Lane Forest Products			
108626-01	13 Units of Sawdust		06-5131-537000	0.00	1,207.60
108627-01	14 Units of Sawdust		06-5131-537000	0.00	1,269.60
108868-01	13 Units of Sawdust		06-5131-537000	0.00	1,207.60
108869-01	13 Units of Sawdust		06-5131-537000	0.00	1,207.60
109329-01	13 Units of Sawdust		06-5131-537000	0.00	1,207.59
					<hr/>
				0.00	6,099.99
Check No:	123795	Check Date:	02/27/2013		
Vendor:	03773	Laser Technology Inc			
130049	NDPD-Service to radar gun		01-2120-523001	0.00	163.50
					<hr/>
				0.00	163.50
Check No:	123796	Check Date:	02/27/2013		
Vendor:	03780	League of Oregon Cities			
13825	OPM#547-Proj Mgmt Class-2/6/13-T Sanders		06-5131-525000	0.00	250.00
13836	OPM#547-Proj Mgmt Class-2/7/13-T Sanders		06-5131-525000	0.00	250.00
					<hr/>
				0.00	500.00
Check No:	123797	Check Date:	02/27/2013		
Vendor:	03910	Local Govt Personnel Institute			
9332	Legal Counsel Services-PW Union Contract		02-5120-533000	0.00	289.50
9332	Legal Counsel Services-PW Union Contract		06-5131-533000	0.00	289.50
9332	Legal Counsel Services-PW Union Contract		06-5132-533000	0.00	289.50
9332	Legal Counsel Services-PW Union Contract		07-5141-533000	0.00	289.50
9332	Legal Counsel Services-PW Union Contract		07-5142-533000	0.00	289.50
9332	Legal Counsel Services-PW Union Contract		17-5170-533000	0.00	289.50
					<hr/>
				0.00	1,737.00
Check No:	123798	Check Date:	02/27/2013		
Vendor:	04555	Iris Nason			
11/6/12	Growing Arts Performance @ Library 11/6/12		22-3110-546000	0.00	180.00
					<hr/>
				0.00	180.00
Check No:	123799	Check Date:	02/27/2013		
Vendor:	04910	Newberg Veterinary Hospital			
332580	Vet Services-Charlie		01-2120-530000	0.00	226.52
333836	Vet Services-Charlie		01-2120-530000	0.00	116.50
					<hr/>
				0.00	343.02
Check No:	123800	Check Date:	02/27/2013		
Vendor:	05225	Oregon Assn Chiefs Of Police			
20130183 BC	2013 Membership dues-B Casey		01-2110-520000	0.00	250.00
20130183 CB	2013 Membership dues-C Bolek		01-2110-520000	0.00	125.00

		Account Number	Void Checks	Check Amount
20130183 JK	2013 Membership dues-J Kosmicki	01-2110-520000	0.00	125.00
				500.00
Check No:	123801	Check Date: 02/27/2013		
Vendor:	05891	Paul Dramis Painting LLC		
2/14/13		PWM#13112-HR Office painting	0.00	385.00
				385.00
Check No:	123802	Check Date: 02/27/2013		
Vendor:	05996	Physio-Control Inc.		
113099119		EMS#29-Medical supplies	0.00	1,133.00
113100075		EMS#29-Medical supplies	0.00	512.00
				1,645.00
Check No:	123803	Check Date: 02/27/2013		
Vendor:	06136	Portland Japanese Garden		
2013		Cultural Pass Program-1yr pass-2013	0.00	75.00
				75.00
Check No:	123804	Check Date: 02/27/2013		
Vendor:	06300	Progressive Medical Int'l		
396489		EMS#30-Medical supplies	0.00	160.70
396861		EMS#31-Medical supplies	0.00	719.62
				880.32
Check No:	123805	Check Date: 02/27/2013		
Vendor:	06360	Public Works Supply, Inc		
62702		OPS#37-Respirator Training-Fit Testing	0.00	94.50
62702		OPS#37-Respirator Training-Fit Testing	0.00	94.50
62702		OPS#37-Respirator Training-Fit Testing	0.00	73.50
				262.50
Check No:	123806	Check Date: 02/27/2013		
Vendor:	06560	Rapid Refill Ink - OR0137B		
118524		NDPD HP ink cartridges	0.00	147.90
119250		NDPD Ricoh ink cartridges	0.00	89.95
119568		NDPD HP ink cartridges	0.00	329.90
				567.75
Check No:	123807	Check Date: 02/27/2013		
Vendor:	06721	Ricoh USA, Inc		
417283159		Library copies-1/1-1/31/13	0.00	26.10
417290610		Admin copies-1/1-1/31/13	0.00	31.42
417290610		Admin copies-1/1-1/31/13	0.00	31.42
417290610		Admin copies-1/1-1/31/13	0.00	31.42
417290610		Admin copies-1/1-1/31/13	0.00	31.42
417290610		Admin copies-1/1-1/31/13	0.00	31.41
				183.19
Check No:	123808	Check Date: 02/27/2013		

Vendor:	Account Number	Void Checks	Check Amount
07104 Seawestern Fire Equipment			
166159 NFD#59-SCBA Parts	01-2220-566000	0.00	246.80
166159 NFD#59-SCBA Parts	05-2250-566000	0.00	246.79
166425 NFD#59-SCBA Parts	01-2220-566000	0.00	41.45
166425 NFD#59-SCBA Parts	05-2250-566000	0.00	41.44
166629 NFD#59-SCBA Parts	01-2220-566000	0.00	79.00
166629 NFD#59-SCBA Parts	05-2250-566000	0.00	78.99
			<hr/>
		0.00	734.47
Check No: 123809 Check Date: 02/27/2013			
Vendor: 07448 Specialty Analytical			
30915 OPS#12-Contaminated soil testing	06-5131-547000	0.00	450.00
			<hr/>
		0.00	450.00
Check No: 123810 Check Date: 02/27/2013			
Vendor: 07541 Star Cars LLC			
21413754 Wiring services and maint NDPD vehicle 8297-1	01-2130-563000	0.00	413.00
22213752 Install Rear Prisoner Seat- NDPD vehicle 8297-1	01-2130-563000	0.00	250.25
22213974 Lap Top Cable Bracket- NDPD vehicle 8296-11	01-2130-563000	0.00	91.45
			<hr/>
		0.00	754.70
Check No: 123811 Check Date: 02/27/2013			
Vendor: 07543 Star Rentals			
26-028299-04 OPM#552-Mini track hoe rental1/1-1/29/13	06-5131-566000	0.00	850.00
26-028299-06 OPM#552-Mini track hoe rental1/29-2/11/13	06-5131-566000	0.00	382.50
			<hr/>
		0.00	1,232.50
Check No: 123812 Check Date: 02/27/2013			
Vendor: 08949 Steve Warden			
February 2013 SmartPhone Stipend-Feb 2013	01-2220-596000	0.00	22.50
February 2013 SmartPhone Stipend-Feb 2013	05-2250-596000	0.00	22.50
			<hr/>
		0.00	45.00
Check No: 123813 Check Date: 02/27/2013			
Vendor: 09746 Yamhill Co Transit Area			
February 2013 Transportation Prog-February 2013	01-1110-592000	0.00	1,500.00
			<hr/>
		0.00	1,500.00
Check No: 123814 Check Date: 02/27/2013			
Vendor: 09980 Gert Zoutendijk			
Feb 2013 SmartPhone Stipend-Feb 2013	01-2220-596000	0.00	22.50
Feb 2013 SmartPhone Stipend-Feb 2013	05-2250-596000	0.00	22.50
			<hr/>
		0.00	45.00
			<hr/>
		0.00	57,573.90
Check No: 123815 Check Date: 03/05/2013			
Vendor: 00270 AFLAC			
381811 PR Batch 028.02.2013 AFLAC (Before Tax) PR Batch 028.02.2 31-0000-218037		0.00	1,866.90

		Account Number	Void Checks	Check Amount
381811	PR Batch 028.02.2013 AFLAC (After Tax)	PR Batch 028.02.2 31-0000-218038	0.00	213.49
			0.00	2,080.39
Check No:	123816	Check Date: 03/05/2013		
Vendor:	00287	Aflac Group Insurance		
A020289900	PR Batch 028.02.2013 Aflac Group Ins	PR Batch 028.02.2 31-0000-218051	0.00	1,301.77
			0.00	1,301.77
Check No:	123817	Check Date: 03/05/2013		
Vendor:	01420	Colonial Life & Accident Ins		
0301309	PR Batch 028.02.2013 Colonial Ins.	PR Batch 028.02.2 31-0000-218013	0.00	194.95
			0.00	194.95
Check No:	123818	Check Date: 03/05/2013		
Vendor:	01731	Delta Management Assoc Inc		
	PR Batch 028.02.2013 Garn-Delta Mgmt Assoc	PR Batch 028.02.2 31-0000-218017	0.00	235.87
			0.00	235.87
Check No:	123819	Check Date: 03/05/2013		
Vendor:	01994	EBS		
PE 2/20 PolRes	PE 2/20/13-Stat Life Ins-March Prem-Police Res	01-2120-596000	0.00	9.24
PE 2/20 StatLif	PE 2/20/13-Stat Life Ins-March Prem-Employee	31-0000-218018	0.00	43.12
PE 2/20 VFF	PE 2/20/13-Stat Life Ins-March Prem-Vol Firefi	01-2220-596000	0.00	31.57
PE 2/20/13	PE 2/20/13-Medical & Dental Ins-March Prem	31-0000-218007	0.00	104,977.96
			0.00	105,061.89
Check No:	123820	Check Date: 03/05/2013		
Vendor:	02711	HRA VEBA Trust		
	PR Batch 028.02.2013 VEBA ER Paid	PR Batch 028.02.2 31-0000-218048	0.00	9,365.00
	PR Batch 028.02.2013 VEBA EE Contrib - Fire	PR Batch 028.02.2 31-0000-218048	0.00	900.00
			0.00	10,265.00
Check No:	123821	Check Date: 03/05/2013		
Vendor:	03800	LegalShield		
	PR Batch 028.02.2013 LegalShield	PR Batch 028.02.2 31-0000-218011	0.00	246.10
			0.00	246.10
Check No:	123822	Check Date: 03/05/2013		
Vendor:	04741	Newberg Fire Dept.		
	PR Batch 028.02.2013 FIRE-MED	PR Batch 028.02.2 31-0000-218032	0.00	97.50
			0.00	97.50
Check No:	123823	Check Date: 03/05/2013		
Vendor:	05038	Northwest Firefighters		
030113B	PR Batch 028.02.2013 Health Ins/Fire Union En	PR Batch 028.02.2 31-0000-218107	0.00	2,340.00
030113B	PR Batch 028.02.2013 Health Ins-Fire Union En	PR Batch 028.02.2 31-0000-218107	0.00	21,060.00
030113C	PR Batch 028.02.2013 Health Ins/PoliceUnion E	PR Batch 028.02.2 31-0000-218107	0.00	42,326.14
030113C	PR Batch 028.02.2013 Health Ins/Police Union I	PR Batch 028.02.2 31-0000-218107	0.00	4,810.00
030113C	PR Batch 028.02.2013 Health Ins-Pol Un-Dom F	PR Batch 028.02.2 31-0000-218107	0.00	963.86
			0.00	71,500.00

Check No:	123824	Check Date:	03/05/2013		
Vendor:	05177	Office of the Trustee			
		PR Batch 028.02.2013 Garn-US Bankruptcy 08-	PR Batch 028.02.2 31-0000-218017	0.00	515.00
				0.00	515.00
Check No:	123825	Check Date:	03/05/2013		
Vendor:	05178	Office of the Trustee			
		PR Batch 028.02.2013 Garn-US Bankruptcy	PR Batch 028.02.2 31-0000-218017	0.00	800.00
				0.00	800.00
Check No:	123826	Check Date:	03/05/2013		
Vendor:	05179	Office of the Trustee			
		PR Batch 028.02.2013 Garn-US Bankrupt09-364	PR Batch 028.02.2 31-0000-218017	0.00	1,351.00
				0.00	1,351.00
Check No:	123827	Check Date:	03/05/2013		
Vendor:	05228	Oregon AFSCME Council 75			
PE 2/20/13		PR Batch 028.02.2013 Union Dues-Public Work	PR Batch 028.02.2 31-0000-218060	0.00	1,372.25
PE 2/20/13		PR Batch 028.02.2013 Union Dues-Public Wks-	PR Batch 028.02.2 31-0000-218060	0.00	65.30
PE 2/20/13		PR Batch 028.02.2013 Union Dues-PublWks-Pa	PR Batch 028.02.2 31-0000-218060	0.00	38.21
				0.00	1,475.76
Check No:	123828	Check Date:	03/05/2013		
Vendor:	05350	Oregon Department of Revenue			
		PR Batch 028.02.2013 Garn-OR Rev Dept-R069	PR Batch 028.02.2 31-0000-218017	0.00	361.57
				0.00	361.57
Check No:	123829	Check Date:	03/05/2013		
Vendor:	07520	The Standard Insurance Co			
PE 2/20 AD&D		PE 2/20/13-AD&D Ins-March Prem	31-0000-218046	0.00	360.36
PE 2/20 ALife		PE 2/20/13-Add'l Life Ins-March Prem-EE Paid	31-0000-218021	0.00	388.17
PE 2/20 DLife		PE 2/20/13-Add'l Life Ins-March Prem-EE Paid	31-0000-218021	0.00	16.00
PE 2/20 LTD		PE 2/20/13-LTD Ins-March Prem	31-0000-218016	0.00	4,618.23
PE 2/20 SpLife		PE 2/20/13-Add'l Life Ins-March Prem-EE Paid	31-0000-218021	0.00	112.10
PE 2/20/13		PE 2/20/13-Life Ins-March Prem	31-0000-218008	0.00	2,474.47
				0.00	7,969.33
Check No:	123830	Check Date:	03/05/2013		
Vendor:	08226	Tualatin Valley Fire Fighters			
		PR Batch 028.02.2013 Union Dues - Fire	PR Batch 028.02.2 31-0000-218027	0.00	1,613.69
		PR Batch 028.02.2013 Union Fire Com Support	PR Batch 028.02.2 31-0000-218027	0.00	89.00
				0.00	1,702.69
Check No:	123831	Check Date:	03/05/2013		
Vendor:	08451	UNUM			
3/1-3/31		PE 2/20/13-Long Term Care Ins-EE Pd	31-0000-218041	0.00	273.85
3/1-3/31/13		PE 2/20/13-Long Term Care Ins	31-0000-218040	0.00	672.90
Feb Adj-MG		PE 2/20/13-Long Term Care Ins-Adj M Gayman	31-0000-218040	0.00	3.60
Feb Adj-RG		PE 2/20/13-Long Term Care Ins-Adj R Green	31-0000-218040	0.00	-8.85

		Account Number	Void Checks	Check Amount
			0.00	941.50
		Date Totals:	0.00	206,100.32
Check No:	123832	Check Date: 03/07/2013		
Vendor:	&00495	Oil Re-refining Co., Inc.		
345418		Clor D Tect Kit for Used Oil Collection	31-5162-523012	0.00 20.00
			0.00	20.00
Check No:	123833	Check Date: 03/07/2013		
Vendor:	&00496	Patrick Davis		
BC12-0011		Refund for overpayment of Elect and Surcharge	08-0000-202017	0.00 56.00
			0.00	56.00
Check No:	123834	Check Date: 03/07/2013		
Vendor:	&00795	Joyce Sprecher		
300248 Pymt 2		Restitution-J Destache-Final	90-1510-990000	0.00 150.00
			0.00	150.00
Check No:	123835	Check Date: 03/07/2013		
Vendor:	&146	Duo-Safety Ladder Corp		
440834-00		NFD#61-Aluminum Rungs	01-2220-566000	0.00 119.76
			0.00	119.76
Check No:	123836	Check Date: 03/07/2013		
Vendor:	00181	A T & T		
538-6608 Feb		ScadAlarm-Feb 2013	31-1311-531000	0.00 33.52
			0.00	33.52
Check No:	123837	Check Date: 03/07/2013		
Vendor:	00184	Abby's Pizza Inn		
Ticket #86		Food for Probie Interview Team @ Fire Stn	01-2220-596000	0.00 46.20
Ticket #86		Food for Probie Interview Team @ Fire Stn	05-2250-596000	0.00 46.20
			0.00	92.40
Check No:	123838	Check Date: 03/07/2013		
Vendor:	00325	AmSan LLC		
283011880		OPS#7-Janitorial supplies	06-5131-523000	0.00 81.04
			0.00	81.04
Check No:	123839	Check Date: 03/07/2013		
Vendor:	00346	Bob Andrews		
1/11/13		Mileage reimb-Sen Merkley Town Hall-McMinr	01-1110-520005	0.00 19.21
1/16		Mileage reimb-MWACT Committee-Salem	01-1110-520005	0.00 39.55
1/7/13		Mileage reimb-Brd of Co Comm-McMinnville	01-1110-520005	0.00 20.34
2/15		Mileage reimb-TIGER II Committee-Salem	01-1110-520005	0.00 39.55
2/22		Mileage reimb-Small Cities Support Network-Vt	01-1110-520005	0.00 125.43
2/27		Mileage reimb-City Day at Capitol-Salem	01-1110-520005	0.00 39.55
2/28		Mileage reimb-LOC Meeting-Salem	01-1110-520005	0.00 39.55
2/7		Mileage reimb-MWACT Committee-Salem	01-1110-520005	0.00 39.55

								0.00	362.73
Check No:	123840	Check Date:	03/07/2013						
Vendor:	00401	ASI							
Feb 2013		Flexible Spending Acct Admin Fee-Feb 2013		31-1220-580000				0.00	33.75
								0.00	33.75
Check No:	123841	Check Date:	03/07/2013						
Vendor:	00412	Associated Business Systems							
616760		Engr Copier-Usage 1/1-2/1/13		02-5112-533045				0.00	19.83
616760		Engr Copier-Usage 1/1-2/1/13		06-5113-533045				0.00	19.83
616760		Engr Copier-Usage 1/1-2/1/13		07-5113-533045				0.00	19.83
616760		Engr Copier-Usage 1/1-2/1/13		17-5113-533045				0.00	19.82
								0.00	79.31
Check No:	123842	Check Date:	03/07/2013						
Vendor:	00441	Ayers Distributing Co							
7360		NFD#64-Candy filled Plastic Eggs		01-2230-523011				0.00	1,088.00
								0.00	1,088.00
Check No:	123843	Check Date:	03/07/2013						
Vendor:	00460	Denise Bacon							
2/21		Mileage reimb-COG Mtg-Salem		01-1110-525000				0.00	33.90
								0.00	33.90
Check No:	123844	Check Date:	03/07/2013						
Vendor:	00772	Boones Ferry Electric Inc							
21810		PWM#13116-Lighting repairs for Libr and Fire		31-5164-571031				0.00	477.30
21810		PWM#13116-Lighting repairs for Libr and Fire		31-5164-571022				0.00	696.43
								0.00	1,173.73
Check No:	123845	Check Date:	03/07/2013						
Vendor:	01052	Capital One Commercial							
079094		PWM Supplies		06-5132-523000				0.00	188.09
								0.00	188.09
Check No:	123846	Check Date:	03/07/2013						
Vendor:	01070	Cardno ATC							
1754322		Asbestos survey for Children's Library project		22-3110-610000				0.00	1,471.59
								0.00	1,471.59
Check No:	123847	Check Date:	03/07/2013						
Vendor:	01145	Center Pharmacy							
2/6		Medical supplies		05-2250-523006				0.00	105.95
								0.00	105.95
Check No:	123848	Check Date:	03/07/2013						
Vendor:	01594	Cruise Master Engraving							
18024		NFD#65-Helmet Passport Nametags		01-2220-566100				0.00	110.55
								0.00	110.55

			Account Number	Void Checks	Check Amount
Check No:	123849	Check Date: 03/07/2013			
Vendor:	01630	D & D 24 HourTowing			
7591		Towing services-Feb 13	01-2120-563000	0.00	50.00
					<hr/>
				0.00	50.00
Check No:	123850	Check Date: 03/07/2013			
Vendor:	01897	DJ Architecture P.C			
2013-12		Childrens Library Remodel-Const & Admin Ser	22-3110-610000	0.00	1,230.12
					<hr/>
				0.00	1,230.12
Check No:	123851	Check Date: 03/07/2013			
Vendor:	02014	Edge Analytical Laboratories			
12-18044		OPS#2-Plant effluent testing	06-5131-547000	0.00	78.00
12-18446		OPS#2-Plant effluent testing	06-5131-547000	0.00	78.00
12-18897		OPS#2-Plant effluent testing	06-5131-547000	0.00	70.50
13-01841		OPS#2-Plant effluent testing	06-5131-547000	0.00	15.00
					<hr/>
				0.00	241.50
Check No:	123852	Check Date: 03/07/2013			
Vendor:	02306	Fire Svc Bookstore			
300000640		NFD#71-Essentials of Fire Fighting Manuals	01-2220-551000	0.00	496.18
					<hr/>
				0.00	496.18
Check No:	123853	Check Date: 03/07/2013			
Vendor:	02573	Glock Professional Inc			
TRP/100035986		Armorer's Course-D Junkin-2/19/13	01-2120-523001	0.00	195.00
					<hr/>
				0.00	195.00
Check No:	123854	Check Date: 03/07/2013			
Vendor:	02631	GPEC Electrical Contractors Inc			
1178		Electrical installation of valve actuator-Corral Ci	04-5150-707587	0.00	3,243.33
1180		OPWT#31-Emergency weekend power restorati	07-5141-568000	0.00	1,189.36
					<hr/>
				0.00	4,432.69
Check No:	123855	Check Date: 03/07/2013			
Vendor:	02708	HDR Engineering Inc			
58608-B		Control system modifications/improvements	06-5131-533000	0.00	461.21
58608-B		Control system modifications/improvements	07-5141-533000	0.00	461.21
					<hr/>
				0.00	922.42
Check No:	123856	Check Date: 03/07/2013			
Vendor:	02789	Happy Pets LLC			
137		Food for Arko	01-2120-529000	0.00	115.20
					<hr/>
				0.00	115.20
Check No:	123857	Check Date: 03/07/2013			
Vendor:	02825	HBH Consulting Engineers, Inc			
2012-018-02		Consulting Services 2716 NE Wyooski Rd	04-5150-707577	0.00	1,518.00
					<hr/>
				0.00	1,518.00
Check No:	123858	Check Date: 03/07/2013			

Vendor:	03362	JB Insulation		
75616		Insulate shop ceiling to R30 to include vapor bar	02-5120-571000	0.00 4,995.00
				4,995.00
				0.00
Check No:	123859	Check Date: 03/07/2013		
Vendor:	03375	The Jerry Brown Co. Inc		
23177 Feb 13		City Vehicle Fuel-Feb 2013	02-5112-562000	0.00 26.90
23177 Feb 13		City Vehicle Fuel-Feb 2013	02-5120-562000	0.00 490.99
23177 Feb 13		City Vehicle Fuel-Feb 2013	06-5113-562000	0.00 26.90
23177 Feb 13		City Vehicle Fuel-Feb 2013	06-5131-562000	0.00 230.85
23177 Feb 13		City Vehicle Fuel-Feb 2013	06-5132-562000	0.00 163.29
23177 Feb 13		City Vehicle Fuel-Feb 2013	07-5113-562000	0.00 26.90
23177 Feb 13		City Vehicle Fuel-Feb 2013	07-5141-562000	0.00 152.93
23177 Feb 13		City Vehicle Fuel-Feb 2013	07-5142-562000	0.00 163.29
23177 Feb 13		City Vehicle Fuel-Feb 2013	08-4210-562000	0.00 80.17
23177 Feb 13		City Vehicle Fuel-Feb 2013	17-5113-562000	0.00 26.90
23177 Feb 13		City Vehicle Fuel-Feb 2013	17-5170-562000	0.00 1,123.65
23177 Feb 13		City Vehicle Fuel-Feb 2013	31-1410-510100	0.00 161.33
23178 Feb 13		NDPD Vehicle Fuel-Feb 2013	01-2120-562000	0.00 597.52
				3,271.62
				0.00
Check No:	123860	Check Date: 03/07/2013		
Vendor:	03450	Gwen Johns		
12/12 Safeway		Reimb for NDPD training supplies	01-2120-525000	0.00 21.20
2/25 Costco		Reimb for NDPD training supplies	01-2120-525000	0.00 136.47
2/25 Safeway		Reimb for NDPD training supplies	01-2120-525000	0.00 5.00
				162.67
				0.00
Check No:	123861	Check Date: 03/07/2013		
Vendor:	03740	Lane Forest Products		
109330-01		13 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00 1,206.00
109685-01		12 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00 1,144.00
109686-01		12 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00 1,144.00
110266-01		13 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00 1,206.00
110268-01		13 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00 1,206.00
				5,906.00
				0.00
Check No:	123862	Check Date: 03/07/2013		
Vendor:	03780	League of Oregon Cities		
13931		City Hall Day at Capitol-B Andrews and R How	01-1110-520000	0.00 35.00
				35.00
				0.00
Check No:	123863	Check Date: 03/07/2013		
Vendor:	03926	Luckee Dutch		
20		Cookies for Mayor's Cabinet Meeting	01-1110-520005	0.00 95.00
				95.00
				0.00
Check No:	123864	Check Date: 03/07/2013		
Vendor:	04085	Marc Nelson Oil Products Inc		

		Account Number	Void Checks	Check Amount
CL18966	City Veh Fuel-Feb 2013	02-5112-562000	0.00	40.18
CL18966	City Veh Fuel-Feb 2013	02-5120-562000	0.00	116.84
CL18966	City Veh Fuel-Feb 2013	06-5113-562000	0.00	40.18
CL18966	City Veh Fuel-Feb 2013	06-5131-562000	0.00	68.73
CL18966	City Veh Fuel-Feb 2013	06-5132-562000	0.00	271.61
CL18966	City Veh Fuel-Feb 2013	07-5113-562000	0.00	40.19
CL18966	City Veh Fuel-Feb 2013	07-5142-562000	0.00	175.38
CL18966	City Veh Fuel-Feb 2013	17-5113-562000	0.00	40.19
CL18966	City Veh Fuel-Feb 2013	17-5170-562000	0.00	176.88
CL18967	NFD Veh Fuel-Feb 2013	01-2210-562000	0.00	71.84
CL18967	NFD Veh Fuel-Feb 2013	01-2220-562000	0.00	704.37
CL18967	NFD Veh Fuel-Feb 2013	05-2250-562000	0.00	910.36
CL18968	NDPD Veh Fuel-Feb 2013	01-2120-562000	0.00	3,596.17
			0.00	6,252.92
Check No:	123865	Check Date: 03/07/2013		
Vendor:	04124	Matheson Tri-Gas Inc		
6386431		NFD Medical Oxygen	05-2250-523006	77.84
6438573		NFD Medical Oxygen	05-2250-523006	36.62
			0.00	114.46
Check No:	123866	Check Date: 03/07/2013		
Vendor:	04128	Chris Mayfield		
2/25-2/28/13		Reimb-Lodging for OFMA Conf-Bend	01-2230-525000	301.71
			0.00	301.71
Check No:	123867	Check Date: 03/07/2013		
Vendor:	04189	McMinnville Gas Inc.		
D517821		OPS#39-Propane	06-5131-562000	384.63
			0.00	384.63
Check No:	123868	Check Date: 03/07/2013		
Vendor:	04336	Miller Consulting Group LLC		
515		Analysis of purchase agrmt with ODOT re Bypa:	02-5112-533000	500.00
			0.00	500.00
Check No:	123869	Check Date: 03/07/2013		
Vendor:	04515	NAFT		
1160626		Registration ID 50149618-K Roberson-Metro Fi	01-2220-596001	400.00
			0.00	400.00
Check No:	123870	Check Date: 03/07/2013		
Vendor:	04659	Net Assets Corp		
7-3-201302		Lien Searches-Feb 2013	31-1310-533000	400.00
7-3-201302 SA		Spec Assmts-Feb 2013	31-1310-533000	50.00
			0.00	450.00
Check No:	123871	Check Date: 03/07/2013		
Vendor:	04742	Newberg Ford		

		Account Number	Void Checks	Check Amount
5018051	NFD#60-Mirror for Veh #39	01-2230-563000	0.00	168.66
Feb 2013	NDPD Rotating Lease-Feb 2013	01-2130-534000	0.00	100.00
				<hr/>
			0.00	268.66
Check No:	123872	Check Date: 03/07/2013		
Vendor:	04755	Newberg Hardware		
236102	NFD Repair, Maint, Supplies	01-2220-563000	0.00	35.94
236342	NFD Repair, Maint, Supplies	05-2250-563000	0.00	1.76
236426	NFD Repair, Maint, Supplies	01-2220-563000	0.00	15.56
236426	NFD Repair, Maint, Supplies	01-2220-523000	0.00	3.49
236426	NFD Repair, Maint, Supplies	05-2250-523000	0.00	3.49
236472	NFD Repair, Maint, Supplies	01-2220-563000	0.00	38.73
236491	NFD Repair, Maint, Supplies	01-2210-523000	0.00	15.98
236491	NFD Repair, Maint, Supplies	01-2220-566000	0.00	2.99
236491	NFD Repair, Maint, Supplies	05-2250-523000	0.00	15.98
236529	NFD Repair, Maint, Supplies	01-2220-563000	0.00	49.98
236607	NFD Repair, Maint, Supplies	05-2250-566000	0.00	24.80
236858	NFD Repair, Maint, Supplies	01-2220-563000	0.00	11.04
236859	NFD Repair, Maint, Supplies	01-2210-523000	0.00	11.43
236859	NFD Repair, Maint, Supplies	05-2250-523000	0.00	11.43
236897	NFD Repair, Maint, Supplies	05-2250-563000	0.00	35.96
237145	Animal Shelter building supplies	01-2160-610000	0.00	102.66
237194	NFD Repair, Maint, Supplies	01-2220-563000	0.00	51.50
237228	NFD Repair, Maint, Supplies	01-2210-523000	0.00	2.90
237228	NFD Repair, Maint, Supplies	05-2250-523000	0.00	2.89
237229	NFD Repair, Maint, Supplies	05-2250-563000	0.00	20.56
237230	NFD Repair, Maint, Supplies	01-2210-523000	0.00	9.99
237230	NFD Repair, Maint, Supplies	05-2250-523000	0.00	9.99
K35847	NFD Repair, Maint, Supplies	01-2220-566000	0.00	18.15
				<hr/>
			0.00	497.20
Check No:	123873	Check Date: 03/07/2013		
Vendor:	04795	Newberg School Dist #29J		
Jan 2013	School District Fees collected-January 2013	01-0000-202003	0.00	5,989.50
				<hr/>
			0.00	5,989.50
Check No:	123874	Check Date: 03/07/2013		
Vendor:	04863	Newberg Surveying Inc		
4069	Reimb-Yamhill Co recording fee-Hwy 240 partit	06-5113-576000	0.00	76.00
				<hr/>
			0.00	76.00
Check No:	123875	Check Date: 03/07/2013		
Vendor:	04933	Newegg, Inc.		
97565038	IT01-31-13-1-MDT for Fire Dept	32-2110-610000	0.00	369.71
97583256	IT01-31-13-1-MDT for Fire Dept	32-2110-610000	0.00	134.99
				<hr/>
			0.00	504.70
Check No:	123876	Check Date: 03/07/2013		

		Account Number	Void Checks	Check Amount
Vendor:	04986 911 Supply			
15586	NDPD uniform-S Liston	01-2120-512000	0.00	760.49
				<hr/>
			0.00	760.49
Check No:	123877 Check Date: 03/07/2013			
Vendor:	04995 Janelle Nordyke			
2/27	Mileage reimb-Local Budget Law Wkshp-Clack	31-1310-525000	0.00	31.27
				<hr/>
			0.00	31.27
Check No:	123878 Check Date: 03/07/2013			
Vendor:	05173 OfficeMax Contract Inc			
497671	Office supplies	01-3110-510000	0.00	77.37
497671	Office supplies	01-3120-523000	0.00	30.39
497671	Office supplies	01-3120-510000	0.00	13.37
497671	Office supplies	22-3110-523000	0.00	28.86
591183	Office supplies	01-2210-510000	0.00	17.43
591183	Office supplies	05-2250-510000	0.00	17.43
617109	Rebate-2012 WSCA Impress	01-1110-510000	0.00	-0.88
617109	Rebate-2012 WSCA Impress	01-4110-510000	0.00	-0.87
617109	Rebate-2012 WSCA Impress	08-4210-510000	0.00	-0.87
617109	Rebate-2012 WSCA Impress	31-1210-510000	0.00	-0.88
617109	Rebate-2012 WSCA Impress	31-1220-510000	0.00	-0.88
617109	Rebate-2012 WSCA Impress	31-1310-515000	0.00	-0.88
617109	Rebate-2012 WSCA Impress	31-1320-515000	0.00	-0.88
617109	Rebate-2012 WSCA Impress	31-1410-510000	0.00	-0.88
617109	Rebate-2012 WSCA Impress	31-1230-510000	0.00	-0.88
617110	Rebate-2012 WSCA Impress	31-1410-510000	0.00	-0.53
617110	Rebate-2012 WSCA Impress	01-4110-510000	0.00	-0.52
617110	Rebate-2012 WSCA Impress	08-4210-510000	0.00	-0.52
617110	Rebate-2012 WSCA Impress	01-1110-510000	0.00	-0.53
617110	Rebate-2012 WSCA Impress	31-1210-510000	0.00	-0.53
617110	Rebate-2012 WSCA Impress	31-1220-510000	0.00	-0.53
617110	Rebate-2012 WSCA Impress	31-1230-510000	0.00	-0.53
617110	Rebate-2012 WSCA Impress	31-1310-515000	0.00	-0.53
617110	Rebate-2012 WSCA Impress	31-1320-515000	0.00	-0.53
659196	NFD-Radio and pagers-rubberbands	01-2220-566000	0.00	4.02
659196	NFD-Radio and pagers-rubberbands	05-2250-566000	0.00	4.02
665128	Office supplies	01-1510-510000	0.00	37.14
665128	Office supplies	01-2110-510000	0.00	52.35
				<hr/>
			0.00	269.73
Check No:	123879 Check Date: 03/07/2013			
Vendor:	05223 Oregon Assoc of Clean Water			
5940	OPS#38-Membership renewal-2013	06-5131-520000	0.00	303.50
5940	OPS#38-Membership renewal-2013	07-5141-520000	0.00	303.50
				<hr/>
			0.00	607.00

Check No:	123880	Check Date:	03/07/2013		
Vendor:	05356	OR Dept of State Lands			
DSL Proj #52950		Joint Permit Application-OR 219 Sidewalk & Bi		18-5150-702165	0.00 687.00
					687.00
					0.00 687.00
Check No:	123881	Check Date:	03/07/2013		
Vendor:	06110	Portland Art Museum			
2013		Library 2013 Pass Renewal		22-3110-542000	0.00 100.00
					100.00
					0.00 100.00
Check No:	123882	Check Date:	03/07/2013		
Vendor:	06357	Public Safety Center, Inc.			
5396633		NDPD Motorola batteries		01-2120-566120	0.00 257.94
					257.94
					0.00 257.94
Check No:	123883	Check Date:	03/07/2013		
Vendor:	06560	Rapid Refill Ink - OR0137B			
119740		NDPD Ink cartridge		01-2110-510000	0.00 183.99
					183.99
					0.00 183.99
Check No:	123884	Check Date:	03/07/2013		
Vendor:	06721	Ricoh USA, Inc			
15952033		Library Copier-1/1-1/31/13		01-3110-533045	0.00 132.50
15952034		Admin Copier-1/1-1/31/13		31-1210-533045	0.00 61.92
15952034		Admin Copier-1/1-1/31/13		31-1220-533045	0.00 61.94
15952034		Admin Copier-1/1-1/31/13		31-1230-533045	0.00 61.94
15952034		Admin Copier-1/1-1/31/13		31-1310-533045	0.00 61.94
15952034		Admin Copier-1/1-1/31/13		31-1410-533045	0.00 61.94
15952035		NDPD Dispatch Copier-1/1-1/31/13		01-2110-533045	0.00 96.87
15952035		NDPD Dispatch Copier-1/1-1/31/13		01-2310-533045	0.00 24.22
15952036		NDPD Records Copier-1/1-1/31/13		01-2110-533045	0.00 302.39
15952037		OPS Copier-1/1-1/31/13		06-5131-533045	0.00 53.34
15952037		OPS Copier-1/1-1/31/13		07-5141-533045	0.00 53.34
16087708		Library Copier-2/1-2/28/13		01-3110-533045	0.00 132.50
16087709		Admin Copier-2/1-2/28/13		31-1210-533045	0.00 61.92
16087709		Admin Copier-2/1-2/28/13		31-1220-533045	0.00 61.94
16087709		Admin Copier-2/1-2/28/13		31-1230-533045	0.00 61.94
16087709		Admin Copier-2/1-2/28/13		31-1310-533045	0.00 61.94
16087709		Admin Copier-2/1-2/28/13		31-1410-533045	0.00 61.94
16087710		NDPD Dispatch Copier-2/1-2/28/13		01-2110-533045	0.00 96.87
16087710		NDPD Dispatch Copier-2/1-2/28/13		01-2310-533045	0.00 24.22
16087711		NDPD Records Copier-2/1-2/28/13		01-2110-533045	0.00 302.39
16087712		OPS Copier-2/1-2/28/13		06-5131-533045	0.00 53.34
16087712		OPS Copier-2/1-2/28/13		07-5141-533045	0.00 53.34
					1,944.68
Check No:	123885	Check Date:	03/07/2013		
Vendor:	06984	Steve Schoening			

		Account Number	Void Checks	Check Amount
Veh 8294	Used bumper cover for patrol vehicle #8294	01-2120-563000	0.00	100.00
			0.00	100.00
Check No:	123886 Check Date: 03/07/2013			
Vendor:	07263 Shred-it USA-Portland			
9401551733	Shredding services @ PSB	01-2120-533000	0.00	61.46
9401551733	Shredding services @ PSB	01-1510-533000	0.00	20.49
			0.00	81.95
Check No:	123887 Check Date: 03/07/2013			
Vendor:	07543 Star Rentals			
26-028637-04	OPS#44/OPM#552-Excavator and Track Hoe rei	06-5131-566000	0.00	1,013.92
			0.00	1,013.92
Check No:	123888 Check Date: 03/07/2013			
Vendor:	07880 Kelli Tennant			
2/25 FM	Reimb-Office supplies for LEDS Audit	01-2110-510000	0.00	26.20
			0.00	26.20
Check No:	123889 Check Date: 03/07/2013			
Vendor:	08018 ThyssenKrupp Elevator			
1000015236	Hydraulic Elevator for Library	32-5164-610000	0.00	17,465.00
			0.00	17,465.00
Check No:	123890 Check Date: 03/07/2013			
Vendor:	08390 U.S. Polymer Corp			
1301012	OPWT#24-Filter Aid Polymer	07-5141-537000	0.00	1,258.00
			0.00	1,258.00
Check No:	123891 Check Date: 03/07/2013			
Vendor:	08638 Verizon Wireless			
1160180055	NFD MDT's-2/2-3/1/13	05-2250-533045	0.00	132.97
			0.00	132.97
Check No:	123892 Check Date: 03/07/2013			
Vendor:	09560 Xerox Corp			
66540607	Plng Copier-1/1-1/30/13	08-4210-533045	0.00	112.16
66540607	Plng Copier-1/1-1/30/13	01-4110-533045	0.00	336.47
			0.00	448.63
Check No:	123893 Check Date: 03/07/2013			
Vendor:	09690 Yamhill Co - Animal Control			
Feb 2013	County Dog Licenses-Feb 2013	01-0000-220024	0.00	235.00
			0.00	235.00
Check No:	123894 Check Date: 03/07/2013			
Vendor:	09740 Yamhill Co-Planning & Developm			
2013000072	Electrical permits-January 2013	08-0000-202017	0.00	160.08
			0.00	160.08
Check No:	123895 Check Date: 03/07/2013			
Vendor:	09919 Dinora Zamora			

		Account Number	Void Checks	Check Amount
002	Court interpreting services-Feb 2013	01-1510-595000	0.00	360.00
			0.00	360.00
Check No:	123896 Check Date: 03/07/2013			
Vendor:	00485 William M Bailey, MD			
March 2013	NFD Physician Advisor-March 2013	05-2250-535002	0.00	558.33
			0.00	558.33
Check No:	123897 Check Date: 03/07/2013			
Vendor:	00961 CCEMTP			
3/7/13	Justin Behrens-Training	05-2250-525000	0.00	360.00
			0.00	360.00
Check No:	123898 Check Date: 03/07/2013			
Vendor:	01106 Cascade Building Services			
60454	Janitorial Services-March 2013	31-5164-584000	0.00	3,898.00
60454 CO	Janitorial Services-March 2013-County office	31-5164-584000	0.00	50.00
60454 Rpr	Repair scratch in wax on linoleum 12/18/12	31-5164-584000	0.00	120.00
			0.00	4,068.00
Check No:	123899 Check Date: 03/07/2013			
Vendor:	01111 Caselle, Inc.			
48007	Court System Support and Maint 4/1-4/30/13	01-1510-533045	0.00	137.33
			0.00	137.33
Check No:	123900 Check Date: 03/07/2013			
Vendor:	01512 Cook Paging Inc			
8986591	NDPD and IT Paging services March 2013	01-2150-533000	0.00	37.05
8986591	NDPD and IT Paging services March 2013	31-1311-531000	0.00	21.92
			0.00	58.97
Check No:	123901 Check Date: 03/07/2013			
Vendor:	01608 Dormer's Embroidery LLC			
16012	HR-Lgl 2.22.13-HR and Paralegal Name Plates	31-1220-510000	0.00	21.00
16012	HR-Lgl 2.22.13-HR and Paralegal Name Plates	31-1410-510000	0.00	27.00
			0.00	48.00
Check No:	123902 Check Date: 03/07/2013			
Vendor:	02150 Everbank Commercial Finance Inc			
20130223	PW Ricoh Copier	02-5120-533045	0.00	35.40
20130223	PW Ricoh Copier	06-5132-533045	0.00	35.40
20130223	PW Ricoh Copier	07-5142-533045	0.00	35.40
20130223	PW Ricoh Copier	17-5170-533045	0.00	26.55
20130223	PW Ricoh Copier	31-5162-533045	0.00	26.55
20130223	PW Ricoh Copier	31-5164-533045	0.00	17.70
			0.00	177.00
Check No:	123903 Check Date: 03/07/2013			
Vendor:	02206 Ferguson Enterprises Inc			
341976	To correct credit taken on Dec 2012 Stmt	07-5142-567000	0.00	247.54

				0.00	247.54
Check No:	123904	Check Date:	03/07/2013		
Vendor:	02429	Frontier			
Mar 2013		537-1285 WTP Lines	31-1311-531000	0.00	51.58
Mar 2013		537-1260 Fire Dept Lines	31-1311-531000	0.00	95.08
Mar 2013		197-7387 Main Bill	31-1311-531000	0.00	749.63
Mar 2013		503-1594 Libr Elev	31-1311-531000	0.00	26.93
Mar 2013		503-1595 Libr Elev	31-1311-531000	0.00	23.93
Mar 2013		537-1178 Dundee line to 911	31-1311-531000	0.00	38.47
Mar 2013		537-1288 WTP Fax	31-1311-531000	0.00	82.29
Mar 2013		537-6106 Libr Lines	31-1311-531000	0.00	78.22
Mar 2013		537-6167 WWTP Lines	31-1311-531000	0.00	95.08
Mar 2013		538-3560 Police line 800 radio	31-1311-531000	0.00	48.56
Mar 2013		538-6608 WWTP ScadAlarm Line	31-1311-531000	0.00	39.06
Mar 2013		538-9988 PSB Payphone	31-1311-531000	0.00	71.72
Mar 2013		554-6845 Fire St 21 Alarm	31-1311-531000	0.00	78.36
Mar 2013		NW2-6296 Police 911	31-1311-531000	0.00	229.89
				0.00	1,708.80
Check No:	123905	Check Date:	03/07/2013		
Vendor:	03440	Johnny on the Spot			
6858		PWM#13122-Repair A/C on Veh 8288-09	31-0000-142000	0.00	1,031.17
				0.00	1,031.17
Check No:	123906	Check Date:	03/07/2013		
Vendor:	04700	City of Newberg			
13162-000		Utility Asst @ 900 E 9th St	31-1320-558001	0.00	50.00
14032-000		Utility Asst @ 807 E 5th St	31-1320-558001	0.00	111.82
14728-000		Utility Asst @ 521 Michelle Ct Unit A	31-1320-558001	0.00	173.29
18627-000		Utility Asst @ 1500 S Sandoz #30	31-1320-558001	0.00	180.32
				0.00	515.43
Check No:	123907	Check Date:	03/07/2013		
Vendor:	04961	NHS Greenhouse			
118		Summer Hanging Baskets	31-5164-585000	0.00	284.20
				0.00	284.20
Check No:	123908	Check Date:	03/07/2013		
Vendor:	05132	OACA			
4/21-4/23/13		2013 Spring Conference-W Looney	01-1510-525000	0.00	175.00
				0.00	175.00
Check No:	123909	Check Date:	03/07/2013		
Vendor:	07287	SIRCHIE			
112999-IN		NDPD Integrity bags	01-2120-523000	0.00	347.51
				0.00	347.51
Check No:	123910	Check Date:	03/07/2013		

Vendor:	08938	WCCCA		
201302274547		4th Qtr Radio User Fees-NFD/NDPD/Dundee Fi	01-2310-533045	0.00 21,405.20
				0.00 21,405.20
Check No:	123911	Check Date: 03/07/2013		
Vendor:	09432	Dawn Wilson		
3/5/13		Mileage reimb-Seminar on Conducting HR Audi	31-1220-525000	0.00 29.38
				0.00 29.38
		Date Totals:		0.00 101,882.21

Check No:	123912	Check Date: 03/08/2013		
Vendor:	04690	Newberg Auto Parts		
861-496640		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 18.91
861-496909		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 2.73
861-496910		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 110.74
861-496911		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 32.78
861-496998		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 59.98
861-497019		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 -37.00
861-497082		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 8.69
861-497423		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 3.88
861-497977		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 98.82
861-498027		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 3.99
861-498205		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 2.64
861-498371		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 48.38
861-498793		NFD Vehicle Repair Parts-Feb	01-2220-563000	0.00 19.87
861-498793		NFD Vehicle Repair Parts-Feb	05-2250-563000	0.00 19.87
861-499387		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 12.86
861-501830		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 10.66
861-502106		Vehicle Repair Parts-Jan-Feb	31-0000-142000	0.00 13.98
				0.00 431.78

Check No:	123913	Check Date: 03/08/2013		
Vendor:	05040	Northwest Natural		
1/22-2/21/13		2347481-0 830 Dayton Ave	06-5131-540000	0.00 111.56
1/22-2/21/13		2419307-0 319 W Illinois	06-5131-540000	0.00 111.56
1/22-2/21/13		493470-9 500 W 3rd	02-5120-540000	0.00 215.20
1/22-2/21/13		493470-9 500 W 3rd	06-5132-540000	0.00 215.20
1/22-2/21/13		493470-9 500 W 3rd	07-5142-540000	0.00 215.20
1/22-2/21/13		818603-3 414 E 2nd	01-2210-540000	0.00 75.40
1/22-2/21/13		818603-3 414 E 2nd	05-2250-540000	0.00 75.39
1/22-2/21/13		535334-7 414 E 2nd	05-2250-540000	0.00 412.42
1/22-2/21/13		785172-8 3100 Middlebrook Dr	01-2210-540000	0.00 214.54
1/22-2/21/13		785172-8 3100 Middlebrook Dr	05-2250-540000	0.00 214.54
1/22-2/21/13		1368504-5 3613 Ivy Dr	07-5141-540000	0.00 111.56
1/22-2/21/13		714316-7 401 E 3rd	31-5164-540000	0.00 554.43

		Account Number	Void Checks	Check Amount
1/22-2/21/13	535386-7 115 S Howard St	31-5164-540000	0.00	196.81
1/22-2/21/13	967049-8 414 E 1st	31-5164-540000	0.00	73.58
1/22-2/21/13	1041668-3 503 E Hancock	01-3110-540000	0.00	502.06
1/22-2/21/13	535334-7 414 E 2nd St	01-2210-540000	0.00	412.42
1/22-2/21/13	1800528-0 213 N Howard	01-3110-540000	0.00	122.27
1/22-2/21/13	1547789-6 614 Andrew	06-5131-540000	0.00	69.06
1/22-2/21/13	493470-9 500 W 3rd	17-5170-540000	0.00	215.20
1/22-2/21/13	2673465-7 1591 S Sandoz Rd	01-2160-540000	0.00	481.07
			0.00	4,599.47
Date Totals:			0.00	5,031.25
Check No:	123914	Check Date: 03/14/2013		
Vendor:	00169	APSCO		
16634		OPS#31-Lower Bearing Assmby for Classifier #	06-5131-566000	0.00
				1,370.00
			0.00	1,370.00
Check No:	123915	Check Date: 03/14/2013		
Vendor:	00485	William M Bailey, MD		
2/20/13		Annual hearing tests-NDPD Staff	01-2120-524000	0.00
				1,560.00
			0.00	1,560.00
Check No:	123916	Check Date: 03/14/2013		
Vendor:	00549	Batteries Northwest		
186838		PWM Batteries	31-0000-142000	0.00
				62.40
			0.00	62.40
Check No:	123917	Check Date: 03/14/2013		
Vendor:	00910	Business Forms Unlimited		
15218		FIN 2.15.13-Acct Payable checks (5500)	31-1310-515000	0.00
				551.07
			0.00	551.07
Check No:	123918	Check Date: 03/14/2013		
Vendor:	01141	Cellebrite USA, Corp		
118260		UFED Touch software upgrade	01-2130-533000	0.00
				2,998.99
			0.00	2,998.99
Check No:	123919	Check Date: 03/14/2013		
Vendor:	01253	Chernoff, Vilhauer, McClung, &		
24074		Legal services regarding Sewage Composting M	06-5131-533000	0.00
				1,375.00
			0.00	1,375.00
Check No:	123920	Check Date: 03/14/2013		
Vendor:	01442	Comcast Cable		
835345 Feb-Apr		Cable Svcs-NDPD-1/15-4/14/13	01-2110-533045	0.00
				6.30
835352 Feb-Apr		Cable Svcs-Court-1/15-4/14/13	01-1510-533045	0.00
				6.30
			0.00	12.60
Check No:	123921	Check Date: 03/14/2013		
Vendor:	01454	Community Newspapers		

		Account Number	Void Checks	Check Amount
2/28	Newberg Hrg Ntc-Zoning Table Pub.	01-4110-515000	0.00	66.00
			0.00	66.00
Check No:	123922	Check Date: 03/14/2013		
Vendor:	01500	Consolidated Supply Co		
S6343060.001	OPWT#30-Eclipse 88 Sample Stations	07-5141-610000	0.00	1,978.29
S6344590.001	PWM#13113-18" 910 CI VLV Box tops w/lids	06-5132-567000	0.00	1,960.80
			0.00	3,939.09
Check No:	123923	Check Date: 03/14/2013		
Vendor:	01811	Driver & Motor Vehicle		
60321-022813	NDPD Photo Lineups	01-2120-533000	0.00	9.00
60666-022813	NFD Certified Court Prints	05-2250-524000	0.00	6.00
65412-022813	Court Suspension Pkgs	01-1510-595000	0.00	3.00
			0.00	18.00
Check No:	123924	Check Date: 03/14/2013		
Vendor:	02206	Ferguson Enterprises Inc		
346450	Hot Tap service installation to Hess Creek Ct wa	07-5142-538519	0.00	2,230.00
			0.00	2,230.00
Check No:	123925	Check Date: 03/14/2013		
Vendor:	02311	First Aid Plus		
35767	First Aid Supplies-Public Safety Bldg	01-2120-523000	0.00	52.50
			0.00	52.50
Check No:	123926	Check Date: 03/14/2013		
Vendor:	02345	Flint Trading, Inc		
154355	Various quantity/feet of roadway markings & lett	02-5120-522000	0.00	5,629.83
154355	Various quantity/feet of roadway markings & lett	18-5150-702106	0.00	5,629.82
			0.00	11,259.65
Check No:	123927	Check Date: 03/14/2013		
Vendor:	03737	Language Line Services		
3107029	Dispatch over-the-phone interpretation svcs-Feb	01-2150-533000	0.00	52.80
			0.00	52.80
Check No:	123928	Check Date: 03/14/2013		
Vendor:	03740	Lane Forest Products		
110657-01	13 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00	1,206.00
110658-01	14 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00	1,268.00
			0.00	2,474.00
Check No:	123929	Check Date: 03/14/2013		
Vendor:	03914	Locating Inc		
34420-L	Locating Service contract (On going PO)	06-5132-533000	0.00	264.00
34420-L	Locating Service contract (On going PO)	07-5142-533000	0.00	264.00
34499-L	Locating Service contract (On going PO)	06-5132-533000	0.00	312.00
34499-L	Locating Service contract (On going PO)	07-5142-533000	0.00	312.00
34630-L	Locating Service contract (On going PO)	06-5132-533000	0.00	160.00

		Account Number	Void Checks	Check Amount
34630-L	Locating Service contract (On going PO)	07-5142-533000	0.00	160.00
			0.00	1,472.00
Check No:	123930	Check Date: 03/14/2013		
Vendor:	03954	Mortenson Construction Co		
Pmt 8	WWTP Clarifier Construction-GMP (Res. 2012-	36-5150-706401	0.00	484,938.68
			0.00	484,938.68
Check No:	123931	Check Date: 03/14/2013		
Vendor:	04010	Terrence Mahr		
02/21	Reimb-Mileage-UGB Mtg-Portland	31-1410-525000	0.00	36.73
2/21	Reimb- Meals-Gov Law CLE-Salishan	31-1410-525000	0.00	21.50
2/21/13	Reimb-UGB Meeting-Portland	31-1410-520000	0.00	25.00
2/21-2/24	Reimb-Mileage-Gov't Law CLE-Gleneden Beacl	31-1410-525000	0.00	88.25
2/21-2/25	Reimb-Lodging and Meals-Gov Law CLE-Salist	31-1410-525000	0.00	248.80
2/22	Reimb- Meals-Gov Law CLE-Salishan	31-1410-525000	0.00	37.10
2/23	Reimb- Meals-Gov Law CLE-Salishan	31-1410-525000	0.00	17.00
2/27	Reimb-Meals-ODOT Conf-Agate Beach	31-1410-525000	0.00	27.00
2/27-3/1	Reimb-Mileage-ODOT Judicial Conf-Agate Bea	31-1410-525000	0.00	118.20
2/28	Reimb-Meals-ODOT Conf-Agate Beach	31-1410-525000	0.00	27.00
3/1	Reimb-Meals-ODOT Conf-Agate Beach	31-1410-525000	0.00	24.50
			0.00	671.08
Check No:	123932	Check Date: 03/14/2013		
Vendor:	04239	Metro		
1202	OPS#28-Destruction of Rx Drop Boxes	06-5131-533000	0.00	18.00
1203	OPS#28-Destruction of Rx Drop Boxes	06-5131-533000	0.00	16.00
1204	OPS#28-Destruction of Rx Drop Boxes	06-5131-533000	0.00	21.00
			0.00	55.00
Check No:	123933	Check Date: 03/14/2013		
Vendor:	04453	MotoSport Motorcycles Inc.		
99710819	Repair to Drew Boggs Motorcycle	01-2120-563000	0.00	206.95
			0.00	206.95
Check No:	123934	Check Date: 03/14/2013		
Vendor:	04550	Nap's Thriftway		
2363538	NFD Station supplies	01-2210-523000	0.00	3.50
2363538	NFD Station supplies	05-2250-523000	0.00	3.49
2369025	NDPD Traffic Safety Mtg Supplies	01-2150-520000	0.00	37.40
2369228	NDPD Traffic Safety Mtg Supplies	01-2150-520000	0.00	6.74
2371717	NDPD Training supplies	01-2120-525000	0.00	11.28
			0.00	62.41
Check No:	123935	Check Date: 03/14/2013		
Vendor:	04795	Newberg School Dist #29J		
Feb 2013	School District Fees collected February 2013	01-0000-202003	0.00	34,553.48
			0.00	34,553.48

Check No:	123936	Check Date:	03/14/2013		
Vendor:	04930	Newberg Volunteer Fire Dept			
204		BLS Healthcare Provider Cards-C Busse, D Linc		01-2120-525000	0.00 10.00
					10.00
					0.00 10.00
Check No:	123937	Check Date:	03/14/2013		
Vendor:	05173	OfficeMax Contract Inc			
693758		Office supplies		01-2210-510000	0.00 59.27
693758		Office supplies		01-2220-596001	0.00 87.01
693758		Office supplies		05-2250-510000	0.00 171.62
					171.62
					0.00 317.90
Check No:	123938	Check Date:	03/14/2013		
Vendor:	05207	One Call Concepts, Inc.			
3020426		Utility Notifications-February 2013		06-5132-533000	0.00 65.10
3020426		Utility Notifications-February 2013		07-5142-533000	0.00 65.10
					65.10
					0.00 130.20
Check No:	123939	Check Date:	03/14/2013		
Vendor:	05355	Oregon Dept of Revenue			
10583415 Feb 13		Court Assmts, Facilities-Feb 2013		90-1510-920000	0.00 1,349.18
10583415 Feb 13		Court Assmts, Facilities-Feb 2013		90-1510-910015	0.00 63.00
10583415 Feb 13		Court Assmts, Facilities-Feb 2013		90-1510-920000	0.00 7,191.93
					7,191.93
					0.00 8,604.11
Check No:	123940	Check Date:	03/14/2013		
Vendor:	05359	Oregon Dept of Transportation			
PB030113-00		Traffic Signal Inspection-Hwy 140 & Mtn View		02-5120-533000	0.00 65.00
					65.00
					0.00 65.00
Check No:	123941	Check Date:	03/14/2013		
Vendor:	05757	PW Distributing Inc			
482113		NDPD Supplies		01-2120-523000	0.00 523.17
					523.17
					0.00 523.17
Check No:	123942	Check Date:	03/14/2013		
Vendor:	05776	Pacific Office Automation			
V02135		PWMaint Copier Usage 1/29-2/28		02-5120-533045	0.00 6.85
V02135		PWMaint Copier Usage 1/29-2/28		06-5132-533045	0.00 6.85
V02135		PWMaint Copier Usage 1/29-2/28		07-5142-533045	0.00 6.85
V02135		PWMaint Copier Usage 1/29-2/28		17-5170-533045	0.00 5.14
V02135		PWMaint Copier Usage 1/29-2/28		31-5162-533045	0.00 5.14
V02135		PWMaint Copier Usage 1/29-2/28		31-5164-533045	0.00 3.42
					3.42
					0.00 34.25
Check No:	123943	Check Date:	03/14/2013		
Vendor:	05891	Paul Dramis Painting LLC			
2/28/13		PWM#13123-Repaint office walls-Legal		31-5164-571011	0.00 385.00
					385.00
					0.00 385.00

Check No:	123944	Check Date:	03/14/2013			
Vendor:	06133	Portland General Electric				
Feb 2013	754238	1-3100	Middlebrook Dr St #21	01-2210-540000	0.00	343.02
Feb 2013	45621-2	Hancock/College		02-5120-541001	0.00	88.51
Feb 2013	95157-5	216 S Blaine		05-2250-540000	0.00	13.40
Feb 2013	681373	2-414 E 2nd St		01-2210-540000	0.00	392.06
Feb 2013	812220-3	Hwy 99 & Providence D		02-5120-541001	0.00	64.99
Feb 2013	681373	2-414 E 2nd St		05-2250-540000	0.00	392.05
Feb 2013	766357-3	NW CRN of River & 1st		02-5120-541001	0.00	104.05
Feb 2013	283224-5	2200 Wynooski		07-5141-540000	0.00	7,844.92
Feb 2013	213009-5	500 W 3rd ST		02-5120-540000	0.00	169.19
Feb 2013	537337-9	503 E Hancock		01-3110-540000	0.00	1,650.87
Feb 2013	345123	-9 211 N Howard ST		01-3110-540000	0.00	94.69
Feb 2013	353838-8	102 E 1st ST		02-5120-541001	0.00	27.44
Feb 2013	45618-6	Hancock and Main		02-5120-541001	0.00	82.99
Feb 2013	45840-5	Hancock and Howard St		02-5120-541001	0.00	62.64
Feb 2013	763486-3	102 N Howard ST		02-5120-541001	0.00	59.97
Feb 2013	763477-2	101 S Meridian ST		02-5120-541001	0.00	55.56
Feb 2013	768488-0	College & Mtn View		02-5120-541001	0.00	49.09
Feb 2013	63182-2	102 N College ST		02-5120-541001	0.00	24.98
Feb 2013	45620-8	Hancock/Meridian		02-5120-541001	0.00	85.04
Feb 2013	636553-5	3442 Portland/FM		02-5120-541001	0.00	61.73
Feb 2013	36727-1	3442 Portland/Elliot		02-5120-541001	0.00	112.33
Feb 2013	36728-9	1802 Portland Rd		02-5120-541001	0.00	113.36
Feb 2013	372784	-3202 Portland Rd		02-5120-541001	0.00	137.09
Feb 2013	736245-7	1379 Creekside Ln		06-5131-540000	0.00	37.39
Feb 2013	431021-6	922 Charles St		06-5131-540000	0.00	100.45
Feb 2013	439977-1	620 Andrew		06-5131-540000	0.00	116.31
Feb 2013	870864-1	2301 Wynooski		06-5131-540000	0.00	21,932.53
Feb 2013	652793-6	810 Dayton Ave		06-5131-540000	0.00	407.31
Feb 2013	31078-4	4501 E Fernwood Rd		06-5131-540000	0.00	612.68
Feb 2013	405335-2	30555 N Hwy 99W		07-5141-540000	0.00	195.78
Feb 2013	494109-3	WTR Trtmnt Plnt Bdrge		07-5141-540000	0.00	14.40
Feb 2013	29717-7	3613 Ivy Dr		07-5141-540000	0.00	161.39
Feb 2013	300943-9	115 S Howard St		31-5164-540000	0.00	18.71
Feb 2013	377301-8	921 S Blaine St		31-5164-540000	0.00	155.98
Feb 2013	16420-7	414 E First St		31-5164-540000	0.00	2,322.13
Feb 2013	724140-4	601 E 1st St		31-5164-540000	0.00	49.91
Feb 2013	730965-3	401 E 3rd St		31-5164-540000	0.00	2,606.74
Feb 2013	782560-2	1st & Hancock		31-5164-540000	0.00	48.24
Feb 2013	649328-7	1400 Portland Rd		31-5164-540000	0.00	12.93
Feb 2013	23060	-2 616 W Sheridan		06-5131-540000	0.00	62.74
Feb 2013	754238-1	3100 Middlebrook		05-2250-540000	0.00	343.02
Feb 2013	32227-6	3100 Middlebrook		01-2210-540000	0.00	10.68

		Account Number	Void Checks	Check Amount
Feb 2013	95157-5 216 S Blaine	01-2210-540000	0.00	13.41
Feb 2013	32227-6 3100 Middlebrook	05-2250-540000	0.00	10.68
Feb 2013	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	64.21
Feb 2013	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	75.74
Feb 2013	187518-8 Newberg Street Lights	02-5120-541001	0.00	16,728.64
Feb 2013	877134-9 Mtn View/S Curve	02-5120-541001	0.00	3,099.39
Feb 2013	795837-5 2500 NE Chehalem	06-5131-540000	0.00	198.78
Feb 2013	213009-5 500 W 3rd St	06-5132-540000	0.00	169.19
Feb 2013	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	21.06
Feb 2013	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	17.83
Feb 2013	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	18.24
Feb 2013	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	27.75
Feb 2013	213009-5 500 W 3rd St	07-5142-540000	0.00	169.19
Feb 2013	213009-5 500 W 3rd St	17-5170-540000	0.00	169.19
Feb 2013	889410-2 1003 E 1st	31-5164-540000	0.00	23.41
Feb 2013	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	12.54
Feb 2013	882055-8 401 E Hancock	31-5164-540000	0.00	27.31
Feb 2013	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.12
Feb 2013	894647-2 315 W Illinois	06-5131-540000	0.00	450.03
Feb 2013	911792-5 2301 Wyooski-Job Shk	36-5150-706401	0.00	329.15
Feb 2013	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	78.29
Feb 2013	916678-7 18505 NE Bald Pk Rd	07-5141-540000	0.00	21.59
			0.00	62,982.03
Check No:	123945	Check Date: 03/14/2013		
Vendor:	06335	Providence Newberg Hospital		
02/13		EE Testing	06-5131-526000	0.00 17.50
02/13		EE Testing	07-5141-526000	0.00 17.50
2/12		EE Testing	06-5131-526000	0.00 128.75
2/13		EE Testing	06-5131-526000	0.00 128.75
2/28		EE Testing	07-5141-526000	0.00 128.75
			0.00	421.25
Check No:	123946	Check Date: 03/14/2013		
Vendor:	06623	Redflex Traffic Systems		
Feb 2013 EB		Redflex-10 citations-Eastbound	90-1510-960000	0.00 872.20
Feb 2013 WB		Redflex-6 citations-Westbound	90-1510-960000	0.00 523.32
			0.00	1,395.52
Check No:	123947	Check Date: 03/14/2013		
Vendor:	06830	Rosemount Inc		
701181		Free Chlorine System #FCL-01-220	07-5141-610000	0.00 3,770.25
			0.00	3,770.25
Check No:	123948	Check Date: 03/14/2013		
Vendor:	06900	S & S Vending		
20134483		NFD Water cooler rental-Feb	01-2210-523000	0.00 27.50

		Account Number	Void Checks	Check Amount
20134483	NFD Water cooler rental-Feb	05-2250-523000	0.00	27.50
			0.00	55.00
Check No:	123949	Check Date: 03/14/2013		
Vendor:	07841	TMG Services Inc		
34397-IN	Encore 700 metering pump	07-5141-610000	0.00	3,433.00
			0.00	3,433.00
Check No:	123950	Check Date: 03/14/2013		
Vendor:	08329	UPS		
9x858x093	Shipping charges	01-2110-511000	0.00	7.29
9x858x093	Shipping charges	31-1311-511000	0.00	20.00
			0.00	27.29
Check No:	123951	Check Date: 03/14/2013		
Vendor:	08956	Waste Management of Oregon		
0205684-2882-3	Waste pick-up-OPS-Feb 2013	06-5131-533000	0.00	264.78
			0.00	264.78
Check No:	123952	Check Date: 03/14/2013		
Vendor:	08957	WasteXpress Environ Svcs		
02-13-0094	NFD Hazardous chemical disposal-2/14/13	01-2220-523000	0.00	260.00
			0.00	260.00
Check No:	123953	Check Date: 03/14/2013		
Vendor:	09800	Yamhill County Sheriff's Office		
Feb 2013	Jail Fee Assmts-Feb 2013	90-1510-930000	0.00	775.48
			0.00	775.48
Check No:	123954	Check Date: 03/14/2013		
Vendor:	&00079	Jim Courson		
3/13 Naps	Reimbursement-Donuts for WA Co Chaplains M	01-2220-596001	0.00	25.04
			0.00	25.04
Check No:	123955	Check Date: 03/14/2013		
Vendor:	&00377	Laura Greenhaw		
#65699-Pym 2	Restitution-L Nagel	90-1510-990000	0.00	50.00
			0.00	50.00
Check No:	123956	Check Date: 03/14/2013		
Vendor:	&00383	Bobby Mahaffey		
14359-000	Refund for Overpayment @ 1559 E 2nd St	07-0000-348000	0.00	476.31
			0.00	476.31
Check No:	123957	Check Date: 03/14/2013		
Vendor:	&00384	Voodoo Martini		
#303589	Restitution-J Maurer	90-1510-990000	0.00	15.00
			0.00	15.00
Check No:	123958	Check Date: 03/14/2013		
Vendor:	&00385	Julie Maes		
#303295	Citation refund	90-1510-990000	0.00	60.00

			Account Number	Void Checks	Check Amount
Check No:	123959	Check Date: 03/14/2013			60.00
Vendor:	&00688	KLFTA			
4/25-4/27/13		OFIA Conference registration-J Friedrich	01-2220-525000	0.00	200.00
					200.00
Check No:	123960	Check Date: 03/14/2013			
Vendor:	&00888	Best Western Olympic Inn			
Conf#356944		Lodging-OFIA Conf-4/25-4/27-J Friedrich	01-2220-525000	0.00	439.96
					439.96
Check No:	123961	Check Date: 03/14/2013			
Vendor:	&0388	Glenn Turley			
3/2/13		Reimb for Rescue Rooter's fee	06-5132-538325	0.00	360.53
					360.53
Check No:	123962	Check Date: 03/14/2013			
Vendor:	&335	James A Morrison			
11/27-11/28/12		Refund-wastewater main line repair-11/27 & 11/	06-5132-538301	0.00	471.50
					471.50
Check No:	123963	Check Date: 03/14/2013			
Vendor:	00296	American Pride Welding Fab			
135		Ladder rungs removed and replaced	01-2220-566000	0.00	280.00
					280.00
Check No:	123964	Check Date: 03/14/2013			
Vendor:	00833	Bretthauer Oil Co			
142273		OPS#35-Diesel Fuel	06-5131-562000	0.00	1,770.80
					1,770.80
Check No:	123965	Check Date: 03/14/2013			
Vendor:	01041	Elaina Canutt			
3/12		Mileage reimbursement-OR Budget Law-Keizer	31-1310-525000	0.00	28.25
					28.25
Check No:	123966	Check Date: 03/14/2013			
Vendor:	01160	CESSCO			
326882		PWM#13125-Powergrit chain for concrete	06-5132-523000	0.00	1,078.00
					1,078.00
Check No:	123967	Check Date: 03/14/2013			
Vendor:	01924	Jill Dorrell			
3/11 Costco		Reimbursement-Office and Stn Supplies	01-2210-510000	0.00	85.42
3/11 Costco		Reimbursement-Office and Stn Supplies	05-2250-510000	0.00	85.43
3/11 Costco		Reimbursement-Office and Stn Supplies	01-2210-523000	0.00	19.89
3/11 Costco		Reimbursement-Office and Stn Supplies	01-2220-523000	0.00	10.48
3/11 Costco		Reimbursement-Office and Stn Supplies	05-2250-523000	0.00	30.36
					231.58

			Account Number	Void Checks	Check Amount
Check No:	123968	Check Date:	03/14/2013		
Vendor:	02554	Global Pure Water			
1622		13 x Hurricane Water Systems	07-5141-610000	0.00	28,034.29
1622		26 Filters plus S/H charges	07-5141-610000	0.00	2,110.11
					<hr/>
				0.00	30,144.40
Check No:	123969	Check Date:	03/14/2013		
Vendor:	03224	IDEXX Distribution Inc			
266598562		OPS#43-Bacteria media and Quanti-Tray	17-5113-523012	0.00	879.03
					<hr/>
				0.00	879.03
Check No:	123970	Check Date:	03/14/2013		
Vendor:	04128	Chris Mayfield			
3/2 Ace Hrdwr		Reimburse-Supplies for FIT trailer	01-2230-523000	0.00	13.48
3/2/13 Naps		Reimburse-Food for FIT investigation	01-2230-525000	0.00	6.32
					<hr/>
				0.00	19.80
Check No:	123971	Check Date:	03/14/2013		
Vendor:	04193	City of McMinnville			
ET130312A		DPSST Track rental for EVOC training	01-2120-525000	0.00	1,500.00
					<hr/>
				0.00	1,500.00
Check No:	123972	Check Date:	03/14/2013		
Vendor:	04454	Motorola Solutions Inc.			
13944871		PD 1213-0213-Motorola Model PM 400 Mobile	32-2110-610000	0.00	484.40
13945574		Mobile radio/equip #8301-12 - Contract #WCSA	32-2110-610000	0.00	2,869.50
					<hr/>
				0.00	3,353.90
Check No:	123973	Check Date:	03/14/2013		
Vendor:	04458	Mountain States Networking Inc			
PDX11115B		Camera Encoder/Smartnet	32-1330-610100	0.00	1,090.00
PDX11115STA		Video Surveillance Media software/support	32-1330-610100	0.00	256.00
PDX11115STB		Camera Encoder/Smartnet	32-1330-610100	0.00	100.80
PDX1115A		Video Surveillance Media software/support	32-1330-610100	0.00	2,246.63
					<hr/>
				0.00	3,693.43
Check No:	123974	Check Date:	03/14/2013		
Vendor:	04700	City of Newberg			
11044-001		UB Asst @ 320 W Edgewood Dr	31-1320-558001	0.00	50.00
11563-Mar 13		UB Asst thru Audit-J Burgin	31-1320-558001	0.00	10.00
1186-Mar 13		UB Asst thru Audit-D Holgate	31-1320-558001	0.00	10.00
12223-Mar 13		UB Asst thru Audit-K Long	31-1320-558001	0.00	10.00
13326-Mar 13		UB Asst thru Audit-L Tu	31-1320-558001	0.00	10.00
15272-Mar 13		UB Asst thru Audit-C Holland	31-1320-558001	0.00	5.00
15525-Mar 13		UB Asst thru Audit-K Roberts	31-1320-558001	0.00	10.00
16075-Mar 13		UB Asst thru Audit-S Hess	31-1320-558001	0.00	10.00
18605-Mar 13		UB Asst thru Audit-J Stark	31-1320-558001	0.00	10.00
18833-Mar 13		UB Asst thru Audit-R Storm	31-1320-558001	0.00	10.00
3765-Mar 13		UB Asst thru Audit-L Ream	31-1320-558001	0.00	10.00

		Account Number	Void Checks	Check Amount
4826-Mar 13	UB Asst thru Audit-D Pecori	31-1320-558001	0.00	5.00
			0.00	150.00
Check No:	123975 Check Date: 03/14/2013			
Vendor:	05019 Jessica Nunley			
4/12	Reimburse-airfaire to Nat'l APA Conf-Chicago	01-4110-525000	0.00	305.69
			0.00	305.69
Check No:	123976 Check Date: 03/14/2013			
Vendor:	05762 Pacific Air Compressors			
45690	PWM#13124-Air compressor repair	31-5162-566000	0.00	506.76
			0.00	506.76
Check No:	123977 Check Date: 03/14/2013			
Vendor:	07103 SeeClickFix LLC			
3417	PWM#13035-SCF Plus-March-2013	02-5120-533000	0.00	16.67
3417	PWM#13035-SCF Plus-March-2013	06-5132-533000	0.00	16.66
3417	PWM#13035-SCF Plus-March-2013	07-5142-533000	0.00	16.66
3417	PWM#13035-SCF Plus-March-2013	17-5170-533000	0.00	16.67
3417	PWM#13035-SCF Plus-March-2013	31-5162-523000	0.00	16.67
3417	PWM#13035-SCF Plus-March-2013	31-5164-533000	0.00	16.67
3418	PWM#13035-SCF Plus-Feb 2013	02-5120-533000	0.00	16.67
3418	PWM#13035-SCF Plus-Feb 2013	06-5132-533000	0.00	16.66
3418	PWM#13035-SCF Plus-Feb 2013	07-5142-533000	0.00	16.66
3418	PWM#13035-SCF Plus-Feb 2013	17-5170-533000	0.00	16.67
3418	PWM#13035-SCF Plus-Feb 2013	31-5162-523000	0.00	16.67
3418	PWM#13035-SCF Plus-Feb 2013	31-5164-533000	0.00	16.67
			0.00	200.00
Check No:	123978 Check Date: 03/14/2013			
Vendor:	07808 Sweetest Thing Cupcakes			
3350	10 dz Mini Cupcakes for Employee Recognition	31-1220-520008	0.00	175.00
			0.00	175.00
Check No:	123979 Check Date: 03/14/2013			
Vendor:	07822 TASER International			
SI11314872	NDPD X26 Return Taser	01-2120-523001	0.00	570.00
			0.00	570.00
Check No:	123980 Check Date: 03/14/2013			
Vendor:	09435 Wilson-Heirgood Assoc			
547320	Volunteer Fire LD&D Accident Policy#ESO755	01-2220-596000	0.00	1,030.50
547320	Volunteer Fire LD&D Accident Policy#ESO755	05-2250-596000	0.00	1,030.50
			0.00	2,061.00
Check No:	123981 Check Date: 03/14/2013			
Vendor:	09602 Yamhill County Clerk			
121653	City Council District 3 Voter Registration List	31-1410-591000	0.00	25.38
			0.00	25.38

		Account Number	Void Checks	Check Amount
224321679	NFD Stn 21-Copier-March 2013	01-2210-533045	0.00	106.38
224321679	NFD Stn 21-Copier-March 2013	05-2250-533045	0.00	106.37
				<hr/>
			0.00	942.43
Check No:	123991	Check Date: 03/21/2013		
Vendor:	00412	Associated Business Systems		
619314	Engr Scanner-Quarterly Maint - 2/28-5/28/13	02-5112-533045	0.00	30.75
619314	Engr Scanner-Quarterly Maint - 2/28-5/28/13	06-5113-533045	0.00	30.75
619314	Engr Scanner-Quarterly Maint - 2/28-5/28/13	07-5113-533045	0.00	30.75
619314	Engr Scanner-Quarterly Maint - 2/28-5/28/13	17-5113-533045	0.00	30.75
622901	Engr Copier Usage - 2/1-3/1/13	02-5112-533045	0.00	16.11
622901	Engr Copier Usage - 2/1-3/1/13	06-5113-533045	0.00	16.11
622901	Engr Copier Usage - 2/1-3/1/13	07-5113-533045	0.00	16.11
622901	Engr Copier Usage - 2/1-3/1/13	17-5113-533045	0.00	16.09
				<hr/>
			0.00	187.42
Check No:	123992	Check Date: 03/21/2013		
Vendor:	00633	Maya Benham		
3/15	Mileage reimbursement-Law Ofc Seminar-McM	31-1410-525000	0.00	14.06
				<hr/>
			0.00	14.06
Check No:	123993	Check Date: 03/21/2013		
Vendor:	00903	Bureau of Labor & Industries		
3/20/13	Public Works Contract Fee-Children's Library R	22-3110-610000	0.00	250.00
				<hr/>
			0.00	250.00
Check No:	123994	Check Date: 03/21/2013		
Vendor:	01033	CalPortland Company		
91767494	PWM#13115-Concrete-E 5th & S Howard	02-5120-538105	0.00	608.50
				<hr/>
			0.00	608.50
Check No:	123995	Check Date: 03/21/2013		
Vendor:	01210	Chehalem Park & Rec District		
Feb 2013	Park fees collected-February 2013	01-0000-202002	0.00	13,836.62
				<hr/>
			0.00	13,836.62
Check No:	123996	Check Date: 03/21/2013		
Vendor:	01244	Chehalem Valley Chamber		
14285	Forum Luncheon-3/11/13-D Danicic and L Ellio	31-1210-520000	0.00	15.00
14285	Forum Luncheon-3/11/13-D Danicic and L Ellio	02-5110-520000	0.00	3.75
14285	Forum Luncheon-3/11/13-D Danicic and L Ellio	06-5110-520000	0.00	3.75
14285	Forum Luncheon-3/11/13-D Danicic and L Ellio	07-5110-520000	0.00	3.75
14285	Forum Luncheon-3/11/13-D Danicic and L Ellio	17-5110-520000	0.00	3.75
				<hr/>
			0.00	30.00
Check No:	123997	Check Date: 03/21/2013		
Vendor:	01500	Consolidated Supply Co		
S6356121.001	PWM#13127-PVC Pipe	06-5132-567000	0.00	791.55
S6356121.002	PWM#13127-PVC Pipe	06-5132-567000	0.00	297.90

		Account Number	Void Checks	Check Amount
			0.00	1,089.45
Check No:	123998	Check Date: 03/21/2013		
Vendor:	01608	Dormer's Embroidery LLC		
16111		Embroidery services on NFD jackets	05-2250-512000	0.00
			0.00	180.00
			0.00	180.00
Check No:	123999	Check Date: 03/21/2013		
Vendor:	01924	Jill Dorrell		
3/17 COSTCO		Reimbursement for VFF Induction Ceremony co	01-2210-520000	0.00
3/17 COSTCO		Reimbursement for VFF Induction Ceremony co	05-2250-520000	0.00
			0.00	10.49
			0.00	10.48
			0.00	20.97
Check No:	124000	Check Date: 03/21/2013		
Vendor:	02279	Jessica Fettig		
3/18 FM		Reimbursement for uniform pants	01-2220-596000	0.00
			0.00	27.99
			0.00	27.99
Check No:	124001	Check Date: 03/21/2013		
Vendor:	02429	Frontier		
3/1-4/9/13		537-1264 Libr Lines	31-1311-531000	0.00
3/1-4/9/13		537-0732 Fire St 21	31-1311-531000	0.00
3/1-4/9/13		537-2035 Fire St 20 Alarm	31-1311-531000	0.00
3/1-4/9/13		538-1561 OPS 911 Line	31-1311-531000	0.00
3/1-4/9/13		538-9113 WWTP Fax	31-1311-531000	0.00
3/1-4/9/13		554-8251 Engr Fax	31-1311-531000	0.00
3/1-4/9/13		NW2-7451 Police 911	31-1311-531000	0.00
3/1-4/9/13		UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00
			0.00	169.55
			0.00	514.93
			0.00	123.83
			0.00	35.92
			0.00	74.48
			0.00	45.46
			0.00	40.14
			0.00	196.46
			0.00	1,200.77
Check No:	124002	Check Date: 03/21/2013		
Vendor:	02608	Grainger		
9040712870		OPM#548-Ball valves	06-5131-566000	0.00
9040997802		OPM#548-Batteries and Screw Extractor Sets	06-5131-566000	0.00
9058269334		OPM#549-Gaskets and Cord Grip	06-5131-523000	0.00
9058269342		OPM#549-Supplies	06-5131-523000	0.00
9058269359		OPM#549-Cord Grip Connector	06-5131-523000	0.00
9058596447		OPM#549-Conduit	06-5131-523000	0.00
9058596462		OPM#549-Ball Valve	06-5131-523000	0.00
9059274861		OPM#549-Cord Grip Connector	06-5131-523000	0.00
9061973799		OPS#33-Antifatigue Mats	06-5131-523000	0.00
9069271923		OPM#549-Unit heater	06-5131-523000	0.00
9076384438		OPS#554-Fire extinguishers and paper towels	06-5131-523000	0.00
9088722146		OPS#554-V-Belts	06-5131-523000	0.00
			0.00	740.10
			0.00	245.55
			0.00	216.79
			0.00	25.86
			0.00	73.10
			0.00	92.40
			0.00	373.51
			0.00	27.60
			0.00	1,722.00
			0.00	816.00
			0.00	520.42
			0.00	204.88
			0.00	5,058.21
Check No:	124003	Check Date: 03/21/2013		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL20353		City Veh Fuel-March 2013	01-4110-562000	0.00
			0.00	45.82

		Account Number	Void Checks	Check Amount
CL20353	City Veh Fuel-March 2013	02-5120-562000	0.00	101.92
CL20353	City Veh Fuel-March 2013	06-5131-562000	0.00	76.85
CL20353	City Veh Fuel-March 2013	06-5132-562000	0.00	101.92
CL20353	City Veh Fuel-March 2013	07-5142-562000	0.00	102.62
CL20353	City Veh Fuel-March 2013	08-4210-562000	0.00	139.13
CL20353	City Veh Fuel-March 2013	17-5170-562000	0.00	78.98
CL20353	City Veh Fuel-March 2013	31-5162-562000	0.00	66.99
CL20353	City Veh Fuel-March 2013	31-1410-510100	0.00	76.81
CL20354	NFD Veh Fuel-March 2013	01-2210-562000	0.00	47.09
CL20354	NFD Veh Fuel-March 2013	01-2220-562000	0.00	1,107.31
CL20354	NFD Veh Fuel-March 2013	01-2230-562000	0.00	160.02
CL20354	NFD Veh Fuel-March 2013	05-2250-562000	0.00	944.50
CL20355	NDPD Veh Fuel-March 2013	01-2120-562000	0.00	2,958.31
			0.00	6,008.27
Check No:	124004	Check Date: 03/21/2013		
Vendor:	04240	Metro Overhead Door Inc		
86680	OPM#545-Install and program 3 HID card reade	06-5131-566000	0.00	1,508.00
			0.00	1,508.00
Check No:	124005	Check Date: 03/21/2013		
Vendor:	04453	MotoSport Motorcycles Inc.		
99714047	Repair and Maint on Ofc Bogg's M/C	01-2120-536000	0.00	26.67
99714047	Repair and Maint on Ofc Bogg's M/C	01-2120-563000	0.00	377.62
			0.00	404.29
Check No:	124006	Check Date: 03/21/2013		
Vendor:	04515	NAFT		
2013	Annual membership dues-2013	01-2220-520000	0.00	125.00
			0.00	125.00
Check No:	124007	Check Date: 03/21/2013		
Vendor:	04933	Newegg, Inc.		
99000192	IT-030713-01--Windows 7 and video adapters	32-2310-610200	0.00	378.44
			0.00	378.44
Check No:	124008	Check Date: 03/21/2013		
Vendor:	04964	Nextel Communications		
376922420-112	NDPD Cell services-Feb 2-Mar 1, 2013	31-1311-531000	0.00	941.73
404121228-120	NFD Cell services and equip-Feb 2-Mar 1, 2013	31-1311-531000	0.00	529.77
404121228-120	NFD Cell services and equip-Feb 2-Mar 1, 2013	01-2210-523000	0.00	0.99
404121228-120	NFD Cell services and equip-Feb 2-Mar 1, 2013	01-2230-523000	0.00	0.99
404121228-120	NFD Cell services and equip-Feb 2-Mar 1, 2013	01-2220-523000	0.00	6.44
404121228-120	NFD Cell services and equip-Feb 2-Mar 1, 2013	05-2250-523000	0.00	6.43
761852422-112	City Cell services and equip-Feb 2-Mar 1, 2013	31-1311-531000	0.00	651.02
761852422-112	City Cell services and equip-Feb 2-Mar 1, 2013	01-2120-523000	0.00	168.81
761852422-112	City Cell services and equip-Feb 2-Mar 1, 2013	06-5131-523000	0.00	0.99

				0.00	2,307.17
Check No:	124009	Check Date:	03/21/2013		
Vendor:	04965	Niagara Conservation			
INV00054364		OPS#41-Hose nozzles and plumbers tape		0.00	503.00
				0.00	503.00
Check No:	124010	Check Date:	03/21/2013		
Vendor:	04986	911 Supply			
15877		NDPD Uniform-Cooke	01-2120-512000	0.00	286.00
15878		NDPD Uniform-Rasmussen	01-2120-512000	0.00	244.99
15982		NDPD Uniform-Sattler	01-2120-512000	0.00	265.00
15995		NDPD NIK Test Kits	01-2120-523000	0.00	266.90
				0.00	1,062.89
Check No:	124011	Check Date:	03/21/2013		
Vendor:	04995	Janelle Nordyke			
3/10-3/13		Reimbursement for 2013 OMFOA Spring Confe	31-1210-525000	0.00	295.00
				0.00	295.00
Check No:	124012	Check Date:	03/21/2013		
Vendor:	05005	NCL of Wisconsin, Inc			
318087		OPS#042-Testing supplies	17-5113-523010	0.00	199.42
318087		OPS#042-Testing supplies	17-5113-523012	0.00	423.76
				0.00	623.18
Check No:	124013	Check Date:	03/21/2013		
Vendor:	05134	OACP			
4/9-4/12/13		Conference registration-B Casey-Bend	01-2110-525000	0.00	175.00
				0.00	175.00
Check No:	124014	Check Date:	03/21/2013		
Vendor:	05342	Oregon DEQ			
2013 Grade IV		Op 4 Certification Exam for Troy Sanders	06-5131-526000	0.00	340.00
				0.00	340.00
Check No:	124015	Check Date:	03/21/2013		
Vendor:	05356	OR Dept of State Lands			
DSL Proj #52950		Payment in-lieu for mitigation	18-5150-702165	0.00	2,220.00
				0.00	2,220.00
Check No:	124016	Check Date:	03/21/2013		
Vendor:	06133	Portland General Electric			
Mar 2013		3100 Middlebrook-NFD St 21	01-2210-540000	0.00	6.42
Mar 2013		3100 Middlebrook-NFD St 21	05-2250-540000	0.00	6.41
Mar 2013		5939 Champoeg Rd-Well 3	07-5141-540000	0.00	1,249.36
Mar 2013		5939 Champoeg Rd-Well 4	07-5141-540000	0.00	853.49
Mar 2013		5939 Champoeg Rd-Well 6	07-5141-540000	0.00	243.96
Mar 2013		5939 Champoeg Rd-Well 7	07-5141-540000	0.00	1,065.59
Mar 2013		5939 Champoeg Rd-Well 8	07-5141-540000	0.00	1,178.72

			Account Number	Void Checks	Check Amount
				0.00	4,603.95
Check No:	124017	Check Date: 03/21/2013			
Vendor:	06360	Public Works Supply, Inc			
63062		PWM#13126-Uniform jackets and sweatshirts	02-5120-512000	0.00	173.65
63062		PWM#13126-Uniform jackets and sweatshirts	06-5132-512000	0.00	173.65
63062		PWM#13126-Uniform jackets and sweatshirts	07-5142-512000	0.00	173.65
63062		PWM#13126-Uniform jackets and sweatshirts	17-5170-512000	0.00	173.65
63062		PWM#13126-Uniform jackets and sweatshirts	31-5162-512000	0.00	173.65
63062		PWM#13126-Uniform jackets and sweatshirts	31-5164-512000	0.00	173.66
				0.00	1,041.91
Check No:	124018	Check Date: 03/21/2013			
Vendor:	06560	Rapid Refill Ink - OR0137B			
120041		NDPD Ink-Per statement bal on invoice	01-2110-510000	0.00	149.13
120131		NDPD HP Ink Cartridge	01-2110-510000	0.00	76.95
				0.00	226.08
Check No:	124019	Check Date: 03/21/2013			
Vendor:	06628	Reece Complete Security Solutions			
SRVCE05417		PWM#13119-PSB and NFD Stn 20-Door repairs	31-5164-571021	0.00	258.48
SRVCE05417		PWM#13119-PSB and NFD Stn 20-Door repairs	31-5164-571022	0.00	132.00
				0.00	390.48
Check No:	124020	Check Date: 03/21/2013			
Vendor:	06721	Ricoh USA, Inc			
417411398		Police Records Copier Usage-2/1-2/28/13	01-2110-533045	0.00	90.74
417411400		Police Dispatch Copier Usage-2/1-2/28/13	01-2110-533045	0.00	13.42
417411400		Police Dispatch Copier Usage-2/1-2/28/13	01-2310-533045	0.00	3.36
417495102		City Hall Admin Copier Usage-2/1-2/28/13	31-1210-533045	0.00	10.93
417495102		City Hall Admin Copier Usage-2/1-2/28/13	31-1220-533045	0.00	10.93
417495102		City Hall Admin Copier Usage-2/1-2/28/13	31-1230-533045	0.00	10.93
417495102		City Hall Admin Copier Usage-2/1-2/28/13	31-1310-533045	0.00	10.93
417495102		City Hall Admin Copier Usage-2/1-2/28/13	31-1410-533045	0.00	10.93
417507305		Library Copier Usage-2/1-2/28/13	01-3110-533045	0.00	195.84
				0.00	358.01
Check No:	124021	Check Date: 03/21/2013			
Vendor:	06900	S & S Vending			
20134560		NFD Stn 20-Water filter replacement	01-2210-523000	0.00	15.00
20134560		NFD Stn 20-Water filter replacement	05-2250-523000	0.00	15.00
20134565		NFD Stn 21-Water filter replacement	01-2210-523000	0.00	15.00
20134565		NFD Stn 21-Water filter replacement	05-2250-523000	0.00	15.00
				0.00	60.00
Check No:	124022	Check Date: 03/21/2013			
Vendor:	07098	Sea Grant Communications			
4625		OPS#046-Garden Smart - shipping	17-5113-523010	0.00	25.00

		Account Number	Void Checks	Check Amount
Check No:	124042	Check Date: 03/28/2013		
Vendor:	00795	Daniel Boyes		
3/4/13		Reimbursement-ACLS Refresher Class		
		05-2250-525000	0.00	110.00
			0.00	110.00
Check No:	124043	Check Date: 03/28/2013		
Vendor:	00890	Bullard Law		
10392		Legal counsel svcs with Chief Casey and Terry M		
		01-2110-580000	0.00	315.00
			0.00	315.00
Check No:	124044	Check Date: 03/28/2013		
Vendor:	00972	CDW Government Inc		
BB54486		IT-03-15-13-1-LenovoThinkpad w/docking stn		
		31-1410-510000	0.00	1,378.44
BC90751		IT-03-15-13-1-Lenovo Thinkpad - Warranty		
		31-1410-510000	0.00	135.20
			0.00	1,513.64
Check No:	124045	Check Date: 03/28/2013		
Vendor:	01078	Cargill, Incorporated		
2901048135		1 Load of bulk salt (On going PO)		
		07-5141-537000	0.00	3,022.61
			0.00	3,022.61
Check No:	124046	Check Date: 03/28/2013		
Vendor:	01085	Carte' Graph Systems Inc.		
R-08506		Renewal-Annual Maintenance		
		02-5120-533045	0.00	2,249.80
R-08506		Renewal-Annual Maintenance		
		06-5132-533045	0.00	2,249.80
R-08506		Renewal-Annual Maintenance		
		07-5142-533045	0.00	2,249.80
R-08506		Renewal-Annual Maintenance		
		17-5170-533045	0.00	2,249.80
R-08506		Renewal-Annual Maintenance		
		31-5164-533045	0.00	2,249.80
			0.00	11,249.00
Check No:	124047	Check Date: 03/28/2013		
Vendor:	01100	Cascade Columbia Distribution		
588122		OPWT#22-Soda Ash and Certification of contain		
		07-5141-568000	0.00	1,797.40
			0.00	1,797.40
Check No:	124048	Check Date: 03/28/2013		
Vendor:	01200	Chehalem Animal Clinic		
R#9263421		Dog Licenses-Jan 2013		
		01-0000-220024	0.00	9.00
R#9266842		Dog Licenses-Feb 2013		
		01-0000-220024	0.00	12.00
R#9269126		Dog Licenses-Feb 2013		
		01-0000-220024	0.00	10.00
R#9272833		Dog Licenses-Mar 2013		
		01-0000-220024	0.00	4.00
			0.00	35.00
Check No:	124049	Check Date: 03/28/2013		
Vendor:	01244	Chehalem Valley Chamber		
14322		Community Award's Banquet-3/22/13		
		01-1110-520000	0.00	105.00
14322		Community Award's Banquet-3/22/13		
		31-1210-520000	0.00	35.00
14322		Community Award's Banquet-3/22/13		
		01-4110-520000	0.00	280.00

		Account Number	Void Checks	Check Amount
March 2013	Visitor Center-March 2013	01-1110-592500	0.00	8,000.00
			0.00	8,420.00
Check No:	124050	Check Date: 03/28/2013		
Vendor:	01442	Comcast Cable		
3/1-3/31/13	Library Internet Service-March 2013	01-3110-540000	0.00	102.00
825924 Feb-Apr	NDPD Detective Cable Svc-Feb-Apr 2013	01-2130-533000	0.00	6.30
			0.00	108.30
Check No:	124051	Check Date: 03/28/2013		
Vendor:	01560	Crabtree Rock Company Inc		
3/11-3/15	Crushed rock	06-5132-538301	0.00	2,529.48
			0.00	2,529.48
Check No:	124052	Check Date: 03/28/2013		
Vendor:	01940	Durwood F. Douglas		
3/22	Reimbursement-National EMT Certification Fee	05-2250-520000	0.00	20.00
			0.00	20.00
Check No:	124053	Check Date: 03/28/2013		
Vendor:	02154	Evergreen Aviation & Space		
Memb-03/21/13	Cultural Passes for 2013	22-3110-542000	0.00	200.00
			0.00	200.00
Check No:	124054	Check Date: 03/28/2013		
Vendor:	02206	Ferguson Enterprises Inc		
349023	PWM#13129-Gate Valve w/Nut	07-5142-567000	0.00	1,393.80
CM080043	Credit-Ref Inv #331390 pd 10/18/12	07-5142-523009	0.00	-455.00
			0.00	938.80
Check No:	124055	Check Date: 03/28/2013		
Vendor:	02412	Friendsview Retirement		
5423	Local Government Dinner-2/21/13	01-1110-520000	0.00	951.80
			0.00	951.80
Check No:	124056	Check Date: 03/28/2013		
Vendor:	02554	Global Pure Water		
1622	13 x Hurricane Water Systems	07-5141-610000	0.00	2,971.11
1622	26 Filters plus S/H charges	07-5141-610000	0.00	268.89
			0.00	3,240.00
Check No:	124057	Check Date: 03/28/2013		
Vendor:	02608	Grainger		
9090962664	OPM#555-Add'l lockers for restroom	06-5131-566000	0.00	1,650.00
			0.00	1,650.00
Check No:	124058	Check Date: 03/28/2013		
Vendor:	02715	HD Supply Waterworks, LTD		
6255355	Hess Creek Water line (Fittings material)	07-5142-567000	0.00	11,025.55
6388301	Hess Creek Water line (Fittings material)	07-5142-567000	0.00	-131.85

			Account Number	Void Checks	Check Amount
				0.00	10,893.70
Check No:	124059	Check Date: 03/28/2013			
Vendor:	02789	Happy Pets LLC			
149		Food and Treats for Arko	01-2120-529000	0.00	191.95
				0.00	191.95
Check No:	124060	Check Date: 03/28/2013			
Vendor:	02974	The Horn Book			
DCBB04		Library-2013 Subscription	01-3120-551005	0.00	35.00
				0.00	35.00
Check No:	124061	Check Date: 03/28/2013			
Vendor:	03085	Iron Mountain Records Mgmt			
GTA7868		Media Destruction Services-2/11/13	31-1330-523000	0.00	226.79
				0.00	226.79
Check No:	124062	Check Date: 03/28/2013			
Vendor:	03202	Integra			
10703138		Phone services-3/11-4/10/13	31-1311-531000	0.00	1,276.17
				0.00	1,276.17
Check No:	124063	Check Date: 03/28/2013			
Vendor:	03270	J. Thayer Company			
771370-0		OPWT#034-File cabinets	07-5141-523000	0.00	1,130.73
771370-0		OPWT#034-File cabinets	06-5131-545000	0.00	40.70
				0.00	1,171.43
Check No:	124064	Check Date: 03/28/2013			
Vendor:	03740	Lane Forest Products			
111049-01		14 Units of Sawdust	06-5131-537000	0.00	1,268.00
111050-01		13 Units of Sawdust	06-5131-537000	0.00	1,204.40
111548-01		13 Units of Sawdust	06-5131-537000	0.00	1,204.40
111549-01		13 Units of Sawdust	06-5131-537000	0.00	1,204.40
111550-01		12 Units of Sawdust	06-5131-537000	0.00	1,142.40
111850-01		13 Units of Sawdust	06-5131-537000	0.00	1,204.40
				0.00	7,228.00
Check No:	124065	Check Date: 03/28/2013			
Vendor:	03780	League of Oregon Cities			
14017		OPM#547-Project Mgmt Webinar-T Sanders	06-5131-525000	0.00	240.00
				0.00	240.00
Check No:	124066	Check Date: 03/28/2013			
Vendor:	03831	Les Schwab Tire Center			
21700208603		NFD#77-Tires for M20 (#47)	05-2250-563000	0.00	923.74
				0.00	923.74
Check No:	124067	Check Date: 03/28/2013			
Vendor:	03862	The Library Store, Inc			
49710		Library supplies	01-3120-510000	0.00	286.39

			Account Number	Void Checks	Check Amount
				0.00	286.39
Check No:	124068	Check Date:	03/28/2013		
Vendor:	03898	Little Fire Equipment			
7405		NFD Stn 21-Repair and refill fire extinguishers	01-2220-566000	0.00	12.88
7405		NFD Stn 21-Repair and refill fire extinguishers	05-2250-566000	0.00	12.87
				0.00	25.75
Check No:	124069	Check Date:	03/28/2013		
Vendor:	04088	Ken Marron			
3/23 Wilco		Reimbursement for Safety Toe Shoes	02-5120-512000	0.00	125.00
				0.00	125.00
Check No:	124070	Check Date:	03/28/2013		
Vendor:	04124	Matheson Tri-Gas Inc			
6466563		NFD Medical Oxygen	05-2250-523006	0.00	57.14
6574882		NFD Medical Oxygen	05-2250-523006	0.00	77.84
				0.00	134.98
Check No:	124071	Check Date:	03/28/2013		
Vendor:	04239	Metro			
MRD-007007		OPS#047-Grow Green Grow Safe Publication	17-5113-523011	0.00	420.00
MRD-007008		OPS#047-Grow Green Grow Safe Publication	17-5113-523011	0.00	52.16
				0.00	472.16
Check No:	124072	Check Date:	03/28/2013		
Vendor:	04492	Multicultural Books & Videos			
7083A		Library materials	01-3120-551001	0.00	166.25
7083B		Library materials	01-3120-551001	0.00	364.40
				0.00	530.65
Check No:	124073	Check Date:	03/28/2013		
Vendor:	04910	Newberg Veterinary Hospital			
R#9236421		Dog Licenses-Jan 2013	01-0000-220024	0.00	5.00
R#9266842		Dog Licenses-Feb 2013	01-0000-220024	0.00	3.00
R#9269126		Dog Licenses-Feb 2013	01-0000-220024	0.00	3.00
R#9272833		Dog Licenses-Mar 2013	01-0000-220024	0.00	7.00
				0.00	18.00
Check No:	124074	Check Date:	03/28/2013		
Vendor:	04960	News-Register			
1006255 2013-14		Subscription renewal-City Manager-4/6/13-4/5/1	31-1210-551000	0.00	79.00
				0.00	79.00
Check No:	124075	Check Date:	03/28/2013		
Vendor:	05012	Northstar Chemical, Inc			
39500		OPS#048-Sodium bisulfite	06-5131-537000	0.00	466.66
				0.00	466.66
Check No:	124076	Check Date:	03/28/2013		
Vendor:	05173	OfficeMax Contract Inc			

		Account Number	Void Checks	Check Amount
718203	Office supplies	01-1110-510000	0.00	53.84
718203	Office supplies	31-1210-510000	0.00	26.92
718203	Office supplies	31-1310-510000	0.00	29.36
718203	Office supplies	31-1410-510000	0.00	30.14
807230	Office supplies	01-2110-510000	0.00	57.84
817142	Office supplies	31-1410-510000	0.00	59.77
817142	Office supplies	31-1310-510000	0.00	2.94
817142	Office supplies	01-1110-510000	0.00	1.47
817142	Office supplies	31-1210-510000	0.00	1.46
870496	Office supplies	01-2210-510000	0.00	14.94
870496	Office supplies	05-2250-510000	0.00	14.94
980225	Office supplies	01-2110-510000	0.00	570.10
			0.00	863.72
Check No:	124077	Check Date: 03/28/2013		
Vendor:	06300	Progressive Medical Int'l		
402329	EMS#34-Supplies	05-2250-523006	0.00	212.00
			0.00	212.00
Check No:	124078	Check Date: 03/28/2013		
Vendor:	06336	Providence Newberg Med Ctr		
Feb Pharm	NFD Pharmacy supplies	05-2250-523007	0.00	359.75
Feb Supl/Linens	NFD Supplies and Linens	05-2250-523006	0.00	828.27
			0.00	1,188.02
Check No:	124079	Check Date: 03/28/2013		
Vendor:	06560	Rapid Refill Ink - OR0137B		
120082	Library HP Ink Cartridge	01-3120-523000	0.00	99.99
DC-9908	Library-Acct Adjustment	01-3120-523000	0.00	-30.00
			0.00	69.99
Check No:	124080	Check Date: 03/28/2013		
Vendor:	06721	Ricoh USA, Inc		
16246623	Library copier-3/1-3/31/13	01-3110-533045	0.00	132.50
16246624	Admin copier-3/1-3/31/13	31-1210-533045	0.00	61.92
16246624	Admin copier-3/1-3/31/13	31-1220-533045	0.00	61.94
16246624	Admin copier-3/1-3/31/13	31-1230-533045	0.00	61.94
16246624	Admin copier-3/1-3/31/13	31-1310-533045	0.00	61.94
16246624	Admin copier-3/1-3/31/13	31-1410-533045	0.00	61.94
16246625	Police dispatch copier-3/1-3/31/13	01-2110-533045	0.00	96.87
16246625	Police dispatch copier-3/1-3/31/13	01-2310-533045	0.00	24.22
16246626	Police records copier-3/1-3/31/13	01-2110-533045	0.00	302.39
16246627	OPS copier-3/1-3/31/13	06-5131-533045	0.00	53.34
16246627	OPS copier-3/1-3/31/13	07-5141-533045	0.00	53.34
			0.00	972.34
Check No:	124081	Check Date: 03/28/2013		
Vendor:	06859	The Rueck Company		

		Account Number	Void Checks	Check Amount
13-0875-1	OPM#556-Mechanical seals for washwater pump	06-5131-566000	0.00	1,056.00
			0.00	1,056.00
Check No:	124082	Check Date: 03/28/2013		
Vendor:	07263	Shred-it USA-Portland		
9401679696		Shredding services at PSB	01-2120-533000	62.29
9401679696		Shredding services at PSB	01-1510-533000	20.77
			0.00	83.06
Check No:	124083	Check Date: 03/28/2013		
Vendor:	07290	Ian Slavin		
#300810		Defense services-C Castillo	01-1510-594000	340.00
			0.00	340.00
Check No:	124084	Check Date: 03/28/2013		
Vendor:	07493	City of Springfield		
Dec 2012		NFD Transports-175-Dec 2012	05-2250-535001	6,273.75
Nov 2012		NFD Transports-172-Nov 2012	05-2250-535001	6,166.20
Oct 2012		NFD Transports-177-Oct 2012	05-2250-535001	6,345.45
			0.00	18,785.40
Check No:	124085	Check Date: 03/28/2013		
Vendor:	07509	Sonsray Machinery		
S38436		Wacker BS50SI - Compactor	32-5110-610002	2,499.00
			0.00	2,499.00
Check No:	124086	Check Date: 03/28/2013		
Vendor:	07658	Steel Building Specialties LLC		
130206		Roof vent penetrations for plumbing vent	01-2160-610000	100.00
			0.00	100.00
Check No:	124087	Check Date: 03/28/2013		
Vendor:	08163	Training Command LLC		
153		ICS 300 and ICS 400 Training for Lauri Miller	01-2310-525000	100.00
			0.00	100.00
Check No:	124088	Check Date: 03/28/2013		
Vendor:	08252	University of Oregon Library		
1302.079		Library microfilm services	01-3120-551002	75.00
			0.00	75.00
Check No:	124089	Check Date: 03/28/2013		
Vendor:	08314	United Communications Corp		
790508		NFD#75-Pager repairs	01-2220-566000	419.41
790508		NFD#75-Pager repairs	05-2250-566000	419.40
			0.00	838.81
Check No:	124090	Check Date: 03/28/2013		
Vendor:	08329	UPS		
9x858x113		Shipping charges	05-2250-511000	9.64
9x858x113		Shipping charges	31-1311-511000	10.00

		Account Number	Void Checks	Check Amount
			0.00	19.64
Check No:	124091	Check Date: 03/28/2013		
Vendor:	08342	U.S. Bank Equip Finance		
224487496		Planning copier-March	08-4210-533045	0.00 73.75
224487496		Planning copier-March	01-4110-533045	0.00 221.25
				0.00 295.00
Check No:	124092	Check Date: 03/28/2013		
Vendor:	08410	US Postal Service		
2013-14 #32		Library Foundation 2013-14 Mailing Permit #32	22-3110-523000	0.00 200.00
				0.00 200.00
Check No:	124093	Check Date: 03/28/2013		
Vendor:	08638	Verizon Wireless		
3/2-4/1/13		NFD MDT's-March 2013	05-2250-533045	0.00 118.60
				0.00 118.60
Check No:	124094	Check Date: 03/28/2013		
Vendor:	08949	Steve Warden		
March 2013		Smart Phone Stipend-March 2013	01-2220-596000	0.00 22.50
March 2013		Smart Phone Stipend-March 2013	05-2250-596000	0.00 22.50
				0.00 45.00
Check No:	124095	Check Date: 03/28/2013		
Vendor:	09746	Yamhill Co Transit Area		
March 2013		Transportation Program-March 2013	01-1110-592000	0.00 1,500.00
				0.00 1,500.00
Check No:	124096	Check Date: 03/28/2013		
Vendor:	09980	Gert Zoutendijk		
March 2013		Smart Phone Stipend-March 2013	01-2220-596000	0.00 22.50
March 2013		Smart Phone Stipend-March 2013	05-2250-596000	0.00 22.50
				0.00 45.00
		Date Totals:		0.00 93,509.19
Check No:	124097	Check Date: 03/29/2013		
Vendor:	00270	AFLAC		
809936		PR Batch 031.03.2013 AFLAC (Before Tax)	PR Batch 031.03.2 31-0000-218037	0.00 1,866.90
809936		PR Batch 031.03.2013 AFLAC (After Tax)	PR Batch 031.03.2 31-0000-218038	0.00 213.49
				0.00 2,080.39
Check No:	124098	Check Date: 03/29/2013		
Vendor:	00287	Aflac Group Insurance		
A021371200		PR Batch 031.03.2013 Aflac Group Ins	PR Batch 031.03.2 31-0000-218051	0.00 1,301.77
				0.00 1,301.77
Check No:	124099	Check Date: 03/29/2013		
Vendor:	01420	Colonial Life & Accident Ins		
0401278		PR Batch 031.03.2013 Colonial Ins.	PR Batch 031.03.2 31-0000-218013	0.00 194.95

Check No:	124108	Check Date: 03/29/2013			0.00
Vendor:	05179	Office of the Trustee			800.00
		PR Batch 031.03.2013 Garn-US Bankrupt09-36-	PR Batch 031.03.2 31-0000-218017		0.00
					1,351.00
Check No:	124109	Check Date: 03/29/2013			0.00
Vendor:	05228	Oregon AFSCME Council 75			1,351.00
		PR Batch 031.03.2013 Union Dues-Public Work	PR Batch 031.03.2 31-0000-218060		0.00
		PR Batch 031.03.2013 Union Dues-Public Wks-	PR Batch 031.03.2 31-0000-218060		0.00
		PR Batch 031.03.2013 Union Dues-PublicWks P	PR Batch 031.03.2 31-0000-218060		0.00
Check No:	124110	Check Date: 03/29/2013			0.00
Vendor:	05350	Oregon Department of Revenue			1,468.33
		PR Batch 031.03.2013 Garn-OR Rev Dept-R069	PR Batch 031.03.2 31-0000-218017		0.00
					353.53
Check No:	124111	Check Date: 03/29/2013			0.00
Vendor:	07520	The Standard Insurance Co			353.53
PE 3/20 AD&D		PE 3/20/13-AD&D Ins-Apr Prem	31-0000-218046		0.00
PE 3/20 ALife		PE 3/20/13-Add'l Life Ins-Apr Prem-EE Paid	31-0000-218021		0.00
PE 3/20 DLife		PE 3/20/13-Add'l Life Ins-Apr Prem-EE Paid	31-0000-218021		0.00
PE 3/20 LTD		PE 3/20/13-LTD Ins-Apr Prem	31-0000-218016		0.00
PE 3/20 SpLife		PE 3/20/13-Add'l Life Ins-Apr Prem-EE Paid	31-0000-218021		0.00
PE 3/20/13		PE 3/20/13-Life Ins-Apr Prem	31-0000-218008		0.00
					2,477.76
Check No:	124112	Check Date: 03/29/2013			0.00
Vendor:	08226	Tualatin Valley Fire Fighters			7,982.40
		PR Batch 031.03.2013 Union Dues - Fire	PR Batch 031.03.2 31-0000-218027		0.00
		PR Batch 031.03.2013 Union Fire Com Support	PR Batch 031.03.2 31-0000-218027		0.00
Check No:	124113	Check Date: 03/29/2013			0.00
Vendor:	08451	UNUM			1,702.69
4/1-4/30		PE 3/20/13-Long Term Care Ins-Apr Prem-EE P	31-0000-218041		0.00
4/1-4/30/13		PE 3/20/13-Long Term Care Ins-Apr Prem	31-0000-218040		0.00
					273.85
					672.90
					946.75
					209,982.37
					1,400.00
Check No:	124114	Check Date: 04/01/2013			0.00
Vendor:	00836	David Brooks			1,400.00
PR 3.31.13		Savings Direct Deposit on Mar PR returned by b	31-0000-218000		0.00
					1,400.00
					1,400.00

Check No:	0	Check Date:	04/03/2013			
Vendor:	04730	Newberg-Dundee Public Safety				
PE 3/20/13		NDPD Assoc Dues		31-0000-218029	0.00	2,156.00
					0.00	2,156.00
Check No:	0	Check Date:	04/03/2013			
Vendor:	04788	Newberg Police Dept				
PE 3/20/13		Police EE Fund		31-0000-218022	0.00	223.00
					0.00	223.00
Check No:	0	Check Date:	04/03/2013			
Vendor:	04962	NFD Local 1660 Fund				
PE 3/20/13		NFD EE Fund		31-0000-218023	0.00	85.00
					0.00	85.00
Check No:	0	Check Date:	04/03/2013			
Vendor:	08620	Vantagepoint Transfer Agents				
752411		ICMA Contributions		31-0000-218020	0.00	7,864.43
					0.00	7,864.43
				Date Totals:	0.00	10,328.43
Check No:	124115	Check Date:	04/05/2013			
Vendor:	&0843	Newberg High School MEChA				
Dist 3 Mailing		Assisted Admin in mailing letters to Dist 3 reside		31-1410-591000	0.00	250.00
					0.00	250.00
Check No:	124116	Check Date:	04/05/2013			
Vendor:	00248	Alliant Systems LLC				
666240		HVAC system upgrades (Library remodeling)		22-3110-610000	0.00	8,468.00
					0.00	8,468.00
Check No:	124117	Check Date:	04/05/2013			
Vendor:	00281	American Leak Detection				
27307		PWM#13133-Leak survey-various locations		07-5142-533000	0.00	525.00
					0.00	525.00
Check No:	124118	Check Date:	04/05/2013			
Vendor:	00445	B & B Auto Supply				
01EP1481		Veh Maint/Shop Supplies		31-5162-523012	0.00	23.88
01EP4629		Veh Maint/Shop Supplies		31-0000-142000	0.00	135.56
01EP4886		Veh Maint/Shop Supplies		31-0000-142000	0.00	7.21
					0.00	166.65
Check No:	124119	Check Date:	04/05/2013			
Vendor:	00485	William M Bailey, MD				
27420		NFD Volunteer Testing		05-2250-524000	0.00	125.00
27421		NFD Volunteer Testing		05-2250-524000	0.00	125.00
27424		NFD Volunteer Testing		05-2250-524000	0.00	125.00

		Account Number	Void Checks	Check Amount
27426	NFD Volunteer Testing	05-2250-524000	0.00	125.00
27427	NFD Volunteer Testing	05-2250-524000	0.00	125.00
27429	NFD Volunteer Testing	05-2250-524000	0.00	125.00
27431	NFD Volunteer Testing	05-2250-524000	0.00	125.00
27444	NFD Volunteer Testing	05-2250-524000	0.00	125.00
27445	NFD Volunteer Testing	05-2250-524000	0.00	125.00
				<hr/>
			0.00	1,125.00
Check No:	124120	Check Date: 04/05/2013		
Vendor:	00495	Baker Rock Resources		
164555	PWM#13131-Cold patch material	06-5132-538325	0.00	1,490.76
				<hr/>
			0.00	1,490.76
Check No:	124121	Check Date: 04/05/2013		
Vendor:	00505	Baldwin General Contracting, Inc		
Pynt 1	Construction Phase Srv-Children's Room Library	22-3110-610000	0.00	30,674.95
				<hr/>
			0.00	30,674.95
Check No:	124122	Check Date: 04/05/2013		
Vendor:	00549	Batteries Northwest		
187730	Batteries-PW Maint Shop	31-5162-523012	0.00	247.95
296720	Batteries-PW Maint Shop	31-0000-142000	0.00	307.90
				<hr/>
			0.00	555.85
Check No:	124123	Check Date: 04/05/2013		
Vendor:	00772	Boones Ferry Electric Inc		
21780	PWM#13146-Lighting repair at Library	31-5164-571031	0.00	309.88
21845	Replaced UPS in IT Department	32-1330-610100	0.00	1,482.17
21921	Electrical services at Newberg Animal Shelter-3/	01-2160-610000	0.00	1,871.81
				<hr/>
			0.00	3,663.86
Check No:	124124	Check Date: 04/05/2013		
Vendor:	00877	Kirby Brumfield		
3/30 Petco	Reimbursement for Charlie's bath 3/30/13	01-2120-530000	0.00	58.00
				<hr/>
			0.00	58.00
Check No:	124125	Check Date: 04/05/2013		
Vendor:	01052	Capital One Commercial		
40745	Admin supplies	31-1210-510000	0.00	17.48
40745	Admin supplies	02-5110-510000	0.00	3.00
40745	Admin supplies	06-5110-510000	0.00	3.00
40745	Admin supplies	07-5110-510000	0.00	3.00
40745	Admin supplies	17-5110-510000	0.00	2.99
44766	Supplies for crew working at Library	22-3110-610000	0.00	22.46
				<hr/>
			0.00	51.93
Check No:	124126	Check Date: 04/05/2013		
Vendor:	01145	Center Pharmacy		
3/20	NFD Medical supplies	05-2250-523006	0.00	86.00

		Account Number	Void Checks	Check Amount
3/20/13	NFD Medical supplies	05-2250-523006	0.00	5.95
3/5	NFD Medical supplies	05-2250-523006	0.00	43.00
3/8	NFD Medical supplies	05-2250-523006	0.00	21.50
				<hr/>
			0.00	156.45
Check No:	124127	Check Date: 04/05/2013		
Vendor:	01262	Chemeketa Community College		
S0752644		Collections HQ Implementation Fee	01-3120-551006	0.00 3,000.00
				<hr/>
			0.00	3,000.00
Check No:	124128	Check Date: 04/05/2013		
Vendor:	01440	Columbia Roofing & Sheet Metal		
4330		PWM#13139-Roof repair at Fire Stn 20	31-5164-571022	0.00 531.88
4389		PWM#13140-Roof repair at Library	31-5164-571031	0.00 672.38
				<hr/>
			0.00	1,204.26
Check No:	124129	Check Date: 04/05/2013		
Vendor:	01728	Dell Marketing LP		
XJ3R13R74		IT#030713-01- Computers for Dispatch	32-2310-610200	0.00 1,364.82
				<hr/>
			0.00	1,364.82
Check No:	124130	Check Date: 04/05/2013		
Vendor:	01977	Dummies Unlimited Inc		
12667		NFD#67-Survivor Agility Training Dummy	01-2220-525000	0.00 1,080.37
				<hr/>
			0.00	1,080.37
Check No:	124131	Check Date: 04/05/2013		
Vendor:	01978	City of Dundee		
Jan-Mar 2013		Dog Licenses-35 sold January to March 2013	01-0000-220025	0.00 786.00
				<hr/>
			0.00	786.00
Check No:	124132	Check Date: 04/05/2013		
Vendor:	01992	EJ USA Inc.		
3583663		PWM#13132-Cast iron riser rings	06-5132-567000	0.00 1,835.05
				<hr/>
			0.00	1,835.05
Check No:	124133	Check Date: 04/05/2013		
Vendor:	02014	Edge Analytical Laboratories		
13-03465		OPS#002-Outfall testing	06-5131-547000	0.00 15.00
				<hr/>
			0.00	15.00
Check No:	124134	Check Date: 04/05/2013		
Vendor:	02450	Gale		
98940198		Library materials	01-3120-551000	0.00 54.73
				<hr/>
			0.00	54.73
Check No:	124135	Check Date: 04/05/2013		
Vendor:	02786	K'Lyn Hann		
1/18/13		Mileage reimbursement-OYAN Mtg-Salem	01-3120-525000	0.00 33.90
3/15/13		Mileage reimbursement-CSD Wkshp-Salem	01-3120-525000	0.00 33.90
7/20/12		Mileage reimbursement-OYAN Mtg-Lincoln Cit	01-3120-525000	0.00 69.93

		Account Number	Void Checks	Check Amount
9/14/12	Mileage reimbursement-OYAN Exec Mtg-Tuala	01-3120-525000	0.00	15.54
9/19/12	Mileage reimbursement-Focus Institute-Menuch	01-3120-525000	0.00	52.17
				<hr/>
			0.00	205.44
Check No:	124136	Check Date: 04/05/2013		
Vendor:	03167	Ingram Library Services		
70465401	Library materials	01-3120-551000	0.00	70.74
70465402	Library materials	01-3120-551000	0.00	91.73
70465403	Library materials	01-3120-551000	0.00	10.79
70574695	Library materials	01-3120-551000	0.00	115.67
70574696	Library materials	01-3120-551000	0.00	34.77
70574697	Library materials	01-3120-551000	0.00	50.95
70574698	Library materials	01-3120-551000	0.00	72.42
70574699	Library materials	01-3120-551003	0.00	10.79
70574700	Library materials	01-3120-551000	0.00	48.57
70574701	Library materials	01-3120-551000	0.00	119.85
70574702	Library materials	01-3120-551000	0.00	92.16
70574703	Library materials	01-3120-551000	0.00	8.39
70660867	Library materials	01-3120-551000	0.00	18.57
70660868	Library materials	01-3120-551000	0.00	629.05
70679903	Library materials	01-3120-551000	0.00	71.94
70679904	Library materials	01-3120-551000	0.00	15.59
70679905	Library materials	01-3120-551001	0.00	198.40
70679906	Library materials	01-3120-551003	0.00	10.79
70679907	Library materials	01-3120-551000	0.00	11.39
70679908	Library materials	01-3120-551000	0.00	16.19
70679909	Library materials	01-3120-551003	0.00	228.83
70718743	Library materials	01-3120-551000	0.00	9.57
70718744	Library materials	01-3120-551003	0.00	721.25
70765056	Library materials	01-3120-551000	0.00	16.19
70765057	Library materials	01-3120-551000	0.00	33.01
70765058	Library materials	01-3120-551000	0.00	317.44
				<hr/>
			0.00	3,025.04
Check No:	124137	Check Date: 04/05/2013		
Vendor:	03576	Brian Kershaw		
Nov-Mar	Reimburse-CDL testing and license	02-5112-525000	0.00	66.38
Nov-Mar	Reimburse-CDL testing and license	06-5113-525000	0.00	66.38
Nov-Mar	Reimburse-CDL testing and license	07-5113-525000	0.00	66.37
Nov-Mar	Reimburse-CDL testing and license	17-5113-525000	0.00	66.37
				<hr/>
			0.00	265.50
Check No:	124138	Check Date: 04/05/2013		
Vendor:	03780	League of Oregon Cities		
14070	Land Use Planning Class-3/16/13-Jason Dale	01-4110-525000	0.00	200.00
				<hr/>
			0.00	200.00

			Account Number	Void Checks	Check Amount
Check No:	124139	Check Date: 04/05/2013			
Vendor:	04124	Matheson Tri-Gas Inc			
6627698		NFD Medical oxygen	05-2250-523006	0.00	36.62
					<hr/>
				0.00	36.62
Check No:	124140	Check Date: 04/05/2013			
Vendor:	04186	McMinnville Landscaping &			
7463		Backflow testing at Animal Shelter	01-2160-610000	0.00	240.00
					<hr/>
				0.00	240.00
Check No:	124141	Check Date: 04/05/2013			
Vendor:	04234	MES-Northwest			
396119-SNV		NFD#74-Rubber boots	01-2220-566100	0.00	144.24
					<hr/>
				0.00	144.24
Check No:	124142	Check Date: 04/05/2013			
Vendor:	04337	Miller Nash LLP			
563759		Legal services regarding So Industrial UGB Am	31-1410-580000	0.00	1,643.00
					<hr/>
				0.00	1,643.00
Check No:	124143	Check Date: 04/05/2013			
Vendor:	04690	Newberg Auto Parts			
861-502974		PW Maint Shop Supplies	31-5162-523012	0.00	4.25
861-502975		PW Maint Shop Supplies	31-5162-523012	0.00	7.00
861-503039		PW Maint - Veh Repair Parts	31-0000-142000	0.00	36.92
861-503274		PW Maint - Veh Repair Parts	31-0000-142000	0.00	4.98
861-503309		PW Maint - Veh Repair Parts	31-0000-142000	0.00	69.98
861-503368		PW Maint - Veh Repair Parts	31-0000-142000	0.00	170.21
861-503435		PW Maint - Veh Repair Parts	31-0000-142000	0.00	170.21
861-503636		PW Maint - Veh Repair Parts	31-0000-142000	0.00	31.57
861-503665		NFD - Veh Repair Parts	01-2220-563000	0.00	236.04
861-503665		NFD - Veh Repair Parts	05-2250-563000	0.00	20.00
861-504242		PW Maint - Veh Repair Parts	31-0000-142000	0.00	147.87
861-504254		PW Maint - Veh Repair Parts	31-0000-142000	0.00	170.18
861-504690		PW Maint - Veh Repair Parts	31-0000-142000	0.00	-170.21
861-504692		PW Maint - Veh Repair Parts	31-0000-142000	0.00	-170.21
861-504798		PW Maint - Veh Repair Parts	31-0000-142000	0.00	58.72
861-504896		PW Maint - Veh Repair Parts	31-0000-142000	0.00	105.21
861-504912		PW Maint - Veh Repair Parts	31-0000-142000	0.00	-6.53
861-504982		PW Maint - Veh Repair Parts	31-0000-142000	0.00	12.48
861-504987		NFD - Veh Repair Parts	01-2220-563000	0.00	7.69
861-505110		PW Maint - Veh Repair Parts	31-0000-142000	0.00	85.49
861-505839		PW Maint - Veh Repair Parts	31-0000-142000	0.00	18.60
861-505985		PW Maint - Veh Repair Parts	31-0000-142000	0.00	58.59
861-506159		PW Maint - Veh Repair Parts	31-0000-142000	0.00	74.68
861-506160		PW Maint - Veh Repair Parts	31-0000-142000	0.00	2.99
861-506161		PW Maint Shop Supplies	31-5162-523012	0.00	5.54

		Account Number	Void Checks	Check Amount
861-506280	NFD - Veh Repair Parts	05-2250-563000	0.00	21.58
861-506516	PW Maint - Veh Repair Parts	31-0000-142000	0.00	43.16
861-506778	PW Maint - Veh Repair Parts	31-0000-142000	0.00	13.76
861-506793	PW Maint - Veh Repair Parts	31-0000-142000	0.00	-2.99
861-506857	NFD - Veh Repair Parts	01-2220-563000	0.00	2.67
861-506857	NFD - Veh Repair Parts	05-2250-563000	0.00	2.66
861-507593	PW Maint - Veh Repair Parts	31-0000-142000	0.00	32.25
861-507734	PW Maint - Veh Repair Parts	31-0000-142000	0.00	12.23
861-507747	PW Maint - Veh Repair Parts	31-0000-142000	0.00	-20.00
861-507778	PW Maint - Veh Repair Parts	31-0000-142000	0.00	13.40
861-508908	PW Maint - Veh Repair Parts	31-0000-142000	0.00	98.81
861-509008	NFD - Veh Repair Parts	01-2220-563000	0.00	64.74
861-509008	NFD - Veh Repair Parts	05-2250-563000	0.00	64.74
			0.00	1,499.26
Check No:	124144	Check Date: 04/05/2013		
Vendor:	04742	Newberg Ford		
6033649	PWM#13150-Bumper refinish-Veh 8294-11	31-0000-142000	0.00	330.80
March 2013	NDPD Vehicle Lease-March 2013	01-2130-534000	0.00	100.00
			0.00	430.80
Check No:	124145	Check Date: 04/05/2013		
Vendor:	04747	Newberg Glass & Mirror, Inc		
I030029	PWM#13130-Replace 4 windows @ 2808 Wync	07-5142-543000	0.00	587.50
			0.00	587.50
Check No:	124146	Check Date: 04/05/2013		
Vendor:	04755	Newberg Hardware		
237362	NFD Veh Maint	05-2250-563000	0.00	194.18
237432	NFD Veh Maint	01-2220-563000	0.00	7.99
237551	NFD Veh Maint	01-2220-563000	0.00	65.47
237651	NFD Veh Maint	05-2250-563000	0.00	13.71
237651	Animal control supplies	01-2160-523002	0.00	19.99
237802	NFD Veh Maint	01-2220-563000	0.00	56.97
237999	NFD Supplies	01-2220-523000	0.00	34.55
238002	NFD Supplies	01-2220-523000	0.00	9.99
238134	NFD Veh Maint	01-2220-563000	0.00	68.26
238203	NFD Supplies	01-2230-523000	0.00	16.99
238230	NFD Supplies	01-2210-523000	0.00	34.62
238230	NFD Supplies	05-2250-523000	0.00	34.61
238718	NFD Supplies	01-2220-566000	0.00	9.99
CM237856	Animal control supplies-return-Ref#237651	01-2160-523002	0.00	-19.99
CM238332	NFD Veh Maint-return ref #238134	01-2220-563000	0.00	-14.49
			0.00	532.84
Check No:	124147	Check Date: 04/05/2013		
Vendor:	04986	911 Supply		

		Account Number	Void Checks	Check Amount
15981	NFD#76-Uniform shirts	05-2250-512000	0.00	564.97
16077	NFD Name Tape	05-2250-512000	0.00	9.50
16163	NDPD uniform shirts-C Rasmussen	01-2120-512000	0.00	355.96
16170	NDPD uniform shirts-P Cooley	01-2120-512000	0.00	141.98
16229	NDPD Shirts-Schoening	01-2120-512000	0.00	110.48
			0.00	1,182.89
Check No:	124148	Check Date: 04/05/2013		
Vendor:	05040	Northwest Natural		
Feb-Mar 2013	2347481-0 830 Dayton Ave	06-5131-540000	0.00	111.56
Feb-Mar 2013	2419307-0 319 W Illinois	06-5131-540000	0.00	111.56
Feb-Mar 2013	493470-9 500 W 3rd	02-5120-540000	0.00	70.25
Feb-Mar 2013	493470-9 500 W 3rd	06-5132-540000	0.00	70.25
Feb-Mar 2013	493470-9 500 W 3rd	07-5142-540000	0.00	70.26
Feb-Mar 2013	818603-3 414 E 2nd	01-2210-540000	0.00	51.61
Feb-Mar 2013	818603-3 414 E 2nd	05-2250-540000	0.00	51.60
Feb-Mar 2013	535334-7 414 E 2nd	05-2250-540000	0.00	262.51
Feb-Mar 2013	785172-8 3100 Middlebrook Dr	01-2210-540000	0.00	161.92
Feb-Mar 2013	785172-8 3100 Middlebrook Dr	05-2250-540000	0.00	161.92
Feb-Mar 2013	1368504-5 3613 Ivy Dr	07-5141-540000	0.00	111.56
Feb-Mar 2013	714316-7 401 E 3rd	31-5164-540000	0.00	368.31
Feb-Mar 2013	535386-7 115 S Howard St	31-5164-540000	0.00	147.51
Feb-Mar 2013	967049-8 414 E 1st	31-5164-540000	0.00	47.00
Feb-Mar 2013	1041668-3 503 E Hancock	01-3110-540000	0.00	400.04
Feb-Mar 2013	535334-7 414 E 2nd St	01-2210-540000	0.00	262.51
Feb-Mar 2013	1800528-0 213 N Howard	01-3110-540000	0.00	90.99
Feb-Mar 2013	1547789-6 614 Andrew	06-5131-540000	0.00	69.06
Feb-Mar 2013	493470-9 500 W 3rd	17-5170-540000	0.00	70.25
Feb-Mar 2013	2673465-7 1591 S Sandoz Rd	01-2160-540000	0.00	273.30
			0.00	2,963.97
Check No:	124149	Check Date: 04/05/2013		
Vendor:	05207	One Call Concepts, Inc.		
3030426	Utility notifications-March 2013	06-5132-533000	0.00	75.08
3030426	Utility notifications-March 2013	07-5142-533000	0.00	75.07
			0.00	150.15
Check No:	124150	Check Date: 04/05/2013		
Vendor:	05355	Oregon Dept of Revenue		
10583415-Mar 13	Court fines and assessments-March 2013	90-1510-920000	0.00	903.25
10583415-Mar 13	Court fines and assessments-March 2013	90-1510-910015	0.00	142.00
10583415-Mar 13	Court fines and assessments-March 2013	90-1510-920000	0.00	5,620.34
			0.00	6,665.59
Check No:	124151	Check Date: 04/05/2013		
Vendor:	05624	Oregon Water Education Found.		
3/26-3/28/13	Water Environment School-K Marron- March 2013	06-5132-525000	0.00	195.00

		Account Number	Void Checks	Check Amount
Check No:	124152	Check Date: 04/05/2013		0.00
Vendor:	05663	Owen Equipment Company		195.00
157070		Replacement of Impeller Bearings (old sweeper)	31-0000-142000	0.00
				2,814.18
Check No:	124153	Check Date: 04/05/2013		0.00
Vendor:	06060	Platt		2,814.18
3465599		PWM#13118-Fluorescent lamps	31-5164-523000	0.00
				259.56
Check No:	124154	Check Date: 04/05/2013		0.00
Vendor:	06360	Public Works Supply, Inc		259.56
63208		PWM#13126-Sweatshirts and jackets	02-5120-512000	0.00
63208		PWM#13126-Sweatshirts and jackets	06-5132-512000	0.00
63208		PWM#13126-Sweatshirts and jackets	07-5142-512000	0.00
63208		PWM#13126-Sweatshirts and jackets	17-5170-512000	0.00
63208		PWM#13126-Sweatshirts and jackets	31-5162-512000	0.00
63208		PWM#13126-Sweatshirts and jackets	31-5164-512000	0.00
				33.45
				33.45
				33.45
				33.45
				33.45
				33.45
				33.45
Check No:	124155	Check Date: 04/05/2013		0.00
Vendor:	06560	Rapid Refill Ink - OR0137B		200.70
120175		NPD Ink cartridge	01-2110-510000	0.00
				64.95
Check No:	124156	Check Date: 04/05/2013		0.00
Vendor:	06623	Redflex Traffic Systems		64.95
March 2013 EB		Redflex payments-5 Eastbound-March 2013	90-1510-960000	0.00
March 2013 WB		Redflex payments-3 Westbound-March 2013	90-1510-960000	0.00
				436.10
				261.66
Check No:	124157	Check Date: 04/05/2013		0.00
Vendor:	06628	Reece Complete Security Solutions		697.76
SRVCE05500		PWM#13141-Install NFD Stn 20 Rec Desk Butt	31-5164-571022	0.00
SRVCE05532		PWM#13148-Repair gate operator @ PSB	31-5164-571021	0.00
				348.12
				843.50
Check No:	124158	Check Date: 04/05/2013		0.00
Vendor:	06665	Rexius		1,191.62
553837		PWM#13137-Blended soil mix	31-5164-585000	0.00
554245		PWM#13134-BeautiBark	31-5164-585000	0.00
				1,560.00
				1,156.00
Check No:	124159	Check Date: 04/05/2013		0.00
Vendor:	07104	Seawestern Fire Equipment		2,716.00
167160		NFD#66-American Eagle Kit	01-2220-566100	0.00
167432		NFD#66-Leather helmet fronts	01-2220-566100	0.00
				44.24
				329.99
				0.00
				374.23

			Account Number	Void Checks	Check Amount
Check No:	124160	Check Date:	04/05/2013		
Vendor:	07286	SIRENNET.COM			
150305-IN		Electronics, lighting-	2012 Caprice Police Veh 8	32-2110-610000	0.00 892.49
150938-IN		Electronics, lighting-	2012 Caprice Police Veh 8	32-2110-610000	0.00 1,910.37
151013-IN		Electronics, lighting-	2012 Caprice Police Veh 8	32-2110-610000	0.00 380.58
					<hr/>
				0.00	3,183.44
Check No:	124161	Check Date:	04/05/2013		
Vendor:	07454	Speer Hoyt LLC			
20862		Legal services regarding claims against MetroW		31-1410-580000	0.00 965.00
					<hr/>
				0.00	965.00
Check No:	124162	Check Date:	04/05/2013		
Vendor:	07495	Sprint			
252498810-064		NDPD MDT's - March		01-2150-533000	0.00 1,111.72
778448814-064		NFD MDT's - March		01-2220-533045	0.00 359.91
778448814-064		NFD MDT's - March		05-2250-533045	0.00 359.91
					<hr/>
				0.00	1,831.54
Check No:	124163	Check Date:	04/05/2013		
Vendor:	08329	UPS			
9x858x123		Shipping charges		01-2110-511000	0.00 15.58
9x858x123		Shipping charges		05-2250-511000	0.00 12.00
9x858x123		Shipping charges		31-1311-511000	0.00 10.00
					<hr/>
				0.00	37.58
Check No:	124164	Check Date:	04/05/2013		
Vendor:	08943	Washington Co Training Assoc			
1024		NFPA Fire Instructor I-2/16-2/17- M Jennings		01-2220-525000	0.00 35.00
1025		NFPA Fire Instructor I- 3/2-3/3 - C Hardeman		01-2220-525000	0.00 35.00
1035		NFD Spring Wildland Academy-J Tarmichael		01-2220-525000	0.00 70.00
					<hr/>
				0.00	140.00
Check No:	124165	Check Date:	04/05/2013		
Vendor:	08946	Walter E Nelson Co.			
891409		Janitorial Supplies for new Animal Shelter		01-2160-610000	0.00 910.27
					<hr/>
				0.00	910.27
Check No:	124166	Check Date:	04/05/2013		
Vendor:	08958	WaterBear Cleaning &			
31513		PWM#13138-Carpet cleaning @ 2808 Wyoosk		07-5142-543000	0.00 245.75
					<hr/>
				0.00	245.75
Check No:	124167	Check Date:	04/05/2013		
Vendor:	09384	Wilco			
349219		Food for Charlie		01-2120-530000	0.00 49.99
					<hr/>
				0.00	49.99
Check No:	124168	Check Date:	04/05/2013		
Vendor:	09690	Yamhill Co - Animal Control			

		Account Number	Void Checks	Check Amount
3/28/13	County Dog Licenses-March	01-0000-220024	0.00	87.00
			0.00	87.00
Check No:	124169	Check Date: 04/05/2013		
Vendor:	09800	Yamhill County Sheriff's Office		
March 2013	Jail Fee Assessments-March 2013	90-1510-930000	0.00	546.82
			0.00	546.82
Check No:	124170	Check Date: 04/05/2013		
Vendor:	&0844	Marva Bollinger		
10355-000 3/26	Refund overpayment on water bill@1704 N Coll	06-0000-103000	0.00	27.93
10355-000 3/26	Refund overpayment on water bill@1704 N Coll	07-0000-103000	0.00	12.76
10355-000 3/26	Refund overpayment on water bill@1704 N Coll	16-0000-103000	0.00	2.26
10355-000 3/26	Refund overpayment on water bill@1704 N Coll	17-0000-103000	0.00	4.77
10355-000 3/26	Refund overpayment on water bill@1704 N Coll	33-0000-103000	0.00	2.66
10355-000 4/2	Refund overpayment on water bill@1704 N Coll	07-0000-103000	0.00	65.95
10355-000 4/2	Refund overpayment on water bill@1704 N Coll	16-0000-103000	0.00	0.03
10355-000 4/2	Refund overpayment on water bill@1704 N Coll	17-0000-103000	0.00	0.13
10355-000 4/2	Refund overpayment on water bill@1704 N Coll	33-0000-103000	0.00	1.55
			0.00	118.04
Check No:	124171	Check Date: 04/05/2013		
Vendor:	&0845	Ira & Nancy Weatherhead		
14351-001	Refund-overpayment on final water-5234 Wedge	06-0000-103000	0.00	60.32
14351-001	Refund-overpayment on final water-5234 Wedge	07-0000-103000	0.00	24.76
14351-001	Refund-overpayment on final water-5234 Wedge	16-0000-103000	0.00	8.16
14351-001	Refund-overpayment on final water-5234 Wedge	17-0000-103000	0.00	16.90
14351-001	Refund-overpayment on final water-5234 Wedge	33-0000-103000	0.00	5.64
			0.00	115.78
Check No:	124172	Check Date: 04/05/2013		
Vendor:	&0846	River St. Church of God		
5629-000	Refund-overpayment on water @ 711 S River	07-0000-348000	0.00	567.87
			0.00	567.87
Check No:	124173	Check Date: 04/05/2013		
Vendor:	&0847	Dave & Rose Jeffery		
633-000	Refund-overpayment on water @ 120 Melody Lj	06-0000-103000	0.00	16.75
633-000	Refund-overpayment on water @ 120 Melody Lj	07-0000-103000	0.00	6.40
633-000	Refund-overpayment on water @ 120 Melody Lj	16-0000-103000	0.00	2.87
633-000	Refund-overpayment on water @ 120 Melody Lj	17-0000-103000	0.00	5.94
633-000	Refund-overpayment on water @ 120 Melody Lj	33-0000-103000	0.00	3.00
			0.00	34.96
Check No:	124174	Check Date: 04/05/2013		
Vendor:	00217	ADT Security Services		
4/10/13	Security system installation at Newberg Animal	01-2160-610000	0.00	400.00
			0.00	400.00

Check No:	124175	Check Date:	04/05/2013		
Vendor:	00412	Associated Business Systems			
628755		NFD Copiers-Quarterly Base Maint-4/1-7/1/13		01-2210-533045	0.00 142.38
628755		NFD Copiers-Quarterly Base Maint-4/1-7/1/13		05-2250-533045	0.00 142.38

0.00 284.76

Check No:	124176	Check Date:	04/05/2013		
Vendor:	00836	David Brooks			
2/24		Mileage reimbursement-Apple Store-IT supplies		31-1330-525000	0.00 19.78
3/19		Mileage reimbursement-Fry's-IT supplies		31-1330-525000	0.00 19.21
3/20		Mileage reimbursement-Seminar-Portland		31-1330-525000	0.00 28.25
3/7		Mileage reimbursement-Fry's-IT supplies		31-1330-525000	0.00 19.21
4/2		Mileage reimbursement-Fry's-IT Supplies		31-1330-525000	0.00 19.21

0.00 105.66

Check No:	124177	Check Date:	04/05/2013		
Vendor:	01106	Cascade Building Services			
60205		Janitorial Service-Feb 2013		31-5164-584000	0.00 3,898.00
60205 CO		Janitorial Service-Feb 2013-County Office		31-5164-584000	0.00 50.00
60205 Flr		Janitorial Service-Feb 2013-Floor Maint @ NFD		31-5164-584000	0.00 190.00
60695		Janitorial Service-April 2013		31-5164-584000	0.00 3,898.00
60695 CO		Janitorial Service-April 2013-County Office		31-5164-584000	0.00 50.00

0.00 8,086.00

Check No:	124178	Check Date:	04/05/2013		
Vendor:	01111	Caselle, Inc.			
48633		Court Contract Support-5/1-5/31/13		01-1510-533045	0.00 137.33

0.00 137.33

Check No:	124179	Check Date:	04/05/2013		
Vendor:	01244	Chehalem Valley Chamber			
14396		4/8/13 Forum Luncheon-Healthcare Reform-J N		31-1310-520000	0.00 15.00

0.00 15.00

Check No:	124180	Check Date:	04/05/2013		
Vendor:	01442	Comcast Cable			
4/1-4/30/13		Library internet services-April 2013		01-3110-540000	0.00 102.00

0.00 102.00

Check No:	124181	Check Date:	04/05/2013		
Vendor:	01512	Cook Paging Inc			
9018474		Paging services 4/1-4/30/13		01-2150-533000	0.00 37.66
9018474		Paging services 4/1-4/30/13		31-1311-531000	0.00 21.36

0.00 59.02

Check No:	124182	Check Date:	04/05/2013		
Vendor:	02058	Emergency Reporting Inc			
2013-0618		Annual Emergency electronic reporting system		01-2220-566000	0.00 387.00
2013-0618		Annual Emergency electronic reporting system		05-2250-566000	0.00 387.00

			Account Number	Void Checks	Check Amount
				0.00	774.00
Check No:	124183	Check Date: 04/05/2013			
Vendor:	02150	Everbank Commercial Finance Inc			
20130323		PW Ricoh Copier	02-5120-533045	0.00	35.40
20130323		PW Ricoh Copier	06-5132-533045	0.00	35.40
20130323		PW Ricoh Copier	07-5142-533045	0.00	35.40
20130323		PW Ricoh Copier	17-5170-533045	0.00	26.55
20130323		PW Ricoh Copier	31-5162-533045	0.00	26.55
20130323		PW Ricoh Copier	31-5164-533045	0.00	17.70
				0.00	177.00
Check No:	124184	Check Date: 04/05/2013			
Vendor:	02242	FBI Nat'l Academy Assoc			
Harris		Active Shooter & Survival Workshop-M Harris	01-2220-596001	0.00	35.00
Mayfield		Active Shooter & Survival Workshop-C Mayfiel	01-2230-525000	0.00	35.00
Willette		Active Shooter & Survival Workshop-A Willette	01-2220-525000	0.00	35.00
				0.00	105.00
Check No:	124185	Check Date: 04/05/2013			
Vendor:	02429	Frontier			
Apr 2013		537-1285 WTP Lines	31-1311-531000	0.00	51.26
Apr 2013		537-1260 Fire Dept Lines	31-1311-531000	0.00	96.00
Apr 2013		197-7387 Main Bill	31-1311-531000	0.00	749.09
Apr 2013		503-1594 Libr Elev	31-1311-531000	0.00	26.93
Apr 2013		503-1595 Libr Elev	31-1311-531000	0.00	26.93
Apr 2013		537-1178 Dundee line to 911	31-1311-531000	0.00	38.20
Apr 2013		537-1288 WTP Fax	31-1311-531000	0.00	81.98
Apr 2013		537-6106 Libr Lines	31-1311-531000	0.00	74.88
Apr 2013		537-6167 WWTP Lines	31-1311-531000	0.00	96.00
Apr 2013		538-3560 Police line 800 radio	31-1311-531000	0.00	48.86
Apr 2013		538-6608 WWTP ScadAlarm Line	31-1311-531000	0.00	39.06
Apr 2013		538-9988 PSB Payphone	31-1311-531000	0.00	71.72
Apr 2013		554-6845 Fire St 21 Alarm	31-1311-531000	0.00	78.02
Apr 2013		NW2-6296 Police 911	31-1311-531000	0.00	229.89
Apr 2013		541-006-1751 Ring down YCOM	31-1311-531000	0.00	20.07
Apr 2013		554-9285 Animal Shelter	31-1311-531000	0.00	138.03
				0.00	1,866.92
Check No:	124186	Check Date: 04/05/2013			
Vendor:	04701	City of Newberg Petty Cash			
12/11/12		Petty cash reimb-OEMA Meeting	01-2210-520000	0.00	9.75
2/27/13		Petty cash reimb-Screws for backboards	05-2250-566000	0.00	1.29
2/7/13		Petty cash reimb-Paint for locates	01-2220-523000	0.00	1.25
2/7/13		Petty cash reimb-Paint for locates	05-2250-523000	0.00	1.24
3/5/13		Petty cash reimb-OEMA Meeting	01-2210-520000	0.00	11.50
4/1		Petty cash reimb-Office supplies	01-2210-510000	0.00	6.50

		Account Number	Void Checks	Check Amount
4/1	Petty cash reimb-Office supplies	05-2250-510000	0.00	6.49
			0.00	38.02
Check No:	124187	Check Date: 04/05/2013		
Vendor:	05142	OFSOA		
4/25-4/26-13	Spring workshop registration-J Dorrell	01-2210-525000	0.00	70.00
			0.00	70.00
Check No:	124188	Check Date: 04/05/2013		
Vendor:	05183	OHA-Drinking Water Program		
OR4100557 2012	2012 Drinking Water Program-Survey Fee	07-5141-533000	0.00	2,400.00
OR4101518	2012 Drinking Water Prog Survey Fee-Springs S	07-5141-568000	0.00	150.00
OR4101519	2012 Drinking Water Prog Survey Fee-Springs S	07-5141-568000	0.00	150.00
			0.00	2,700.00
Check No:	124189	Check Date: 04/05/2013		
Vendor:	05988	Mo Phillips		
051	Performance at Library 6/13/13	22-3110-546000	0.00	250.00
			0.00	250.00
Check No:	124190	Check Date: 04/05/2013		
Vendor:	06983	Schindler Elevator Corp		
8103438411	City Hall Elevator Maint-4/1-6/30/13	31-5164-533000	0.00	819.66
			0.00	819.66
Check No:	124191	Check Date: 04/05/2013		
Vendor:	07103	SeeClickFix LLC		
3567	PWM#13035-Monthly License	02-5120-533000	0.00	16.67
3567	PWM#13035-Monthly License	06-5132-533000	0.00	16.67
3567	PWM#13035-Monthly License	07-5142-533000	0.00	16.67
3567	PWM#13035-Monthly License	17-5170-533000	0.00	16.67
3567	PWM#13035-Monthly License	31-5162-523000	0.00	16.66
3567	PWm#13035-Monthly License	31-5164-533000	0.00	16.66
			0.00	100.00
			0.00	109,737.93
		Date Totals:	0.00	109,737.93
Check No:	124192	Check Date: 04/11/2013		
Vendor:	00353	Annas Consultants, Inc		
1354	NFD Annual Breathing Air Tests-Stn 21	01-2220-566000	0.00	111.45
1354	NFD Annual Breathing Air Tests-Stn 21	05-2250-566000	0.00	111.45
			0.00	222.90
Check No:	124193	Check Date: 04/11/2013		
Vendor:	00401	ASI		
Mar 2013	Flexible Spending Acct Admin Fees-Mar 2013	31-1220-580000	0.00	33.75
			0.00	33.75
Check No:	124194	Check Date: 04/11/2013		
Vendor:	00412	Associated Business Systems		

		Account Number	Void Checks	Check Amount
623953	Planning Copier-Usage 2/6-3/6/13	01-4110-533045	0.00	192.31
623953	Planning Copier-Usage 2/6-3/6/13	08-4210-533045	0.00	64.10
			0.00	256.41
Check No:	124195	Check Date: 04/11/2013		
Vendor:	01072	Carlson Testing Inc		
1180541	WWTP Clarifier Inspection Contractor	36-5150-706401	0.00	612.00
1181087	WWTP Clarifier Inspection Contractor	36-5150-706401	0.00	567.00
			0.00	1,179.00
Check No:	124196	Check Date: 04/11/2013		
Vendor:	01586	Crescent Electric Supply Co		
148-311582-00	OPM#553-Lights for back gate entrance	06-5131-566000	0.00	1,541.23
			0.00	1,541.23
Check No:	124197	Check Date: 04/11/2013		
Vendor:	01608	Dormer's Embroidery LLC		
16175	NFD Embroidery services-Caps and T's	05-2250-512000	0.00	182.25
			0.00	182.25
Check No:	124198	Check Date: 04/11/2013		
Vendor:	01811	Driver & Motor Vehicle		
60321-032913	NDPD Hearing Tapes and Driver Document	01-2120-533000	0.00	10.00
60666-032913	NFD Certified Court Print	05-2250-524000	0.00	3.00
65412-032913	Court Suspension Package	01-1510-595000	0.00	11.50
			0.00	24.50
Check No:	124199	Check Date: 04/11/2013		
Vendor:	01897	DJ Architecture P.C		
2013-22	Childrens Library Remodel-Submittal review	22-3110-610000	0.00	959.65
			0.00	959.65
Check No:	124200	Check Date: 04/11/2013		
Vendor:	01943	Drapery Boutique & Floor		
2013-301	Blinds for Fire Stn 20-remodel project	01-2220-610534	0.00	1,978.00
			0.00	1,978.00
Check No:	124201	Check Date: 04/11/2013		
Vendor:	02014	Edge Analytical Laboratories		
13-03414	OPS#21-Compost Testing	06-5131-547000	0.00	245.25
			0.00	245.25
Check No:	124202	Check Date: 04/11/2013		
Vendor:	02608	Grainger		
9101990688	OPWT#35-Drum Pump	07-5141-566000	0.00	443.25
			0.00	443.25
Check No:	124203	Check Date: 04/11/2013		
Vendor:	02708	HDR Engineering Inc		
60205-B	WWTP - Project Task/Change Order #001	36-5150-706400	0.00	10,677.88

				0.00	10,677.88
Check No:	124204	Check Date:	04/11/2013		
Vendor:	03024	Hughes Fire Equipment Inc			
476068		NFD Tags		0.00	97.67
			01-2220-563000		
				0.00	97.67
Check No:	124205	Check Date:	04/11/2013		
Vendor:	03082	IES Corporation			
39560		OPS#51-Moisture balance repair		0.00	390.00
			06-5131-566000		
				0.00	390.00
Check No:	124206	Check Date:	04/11/2013		
Vendor:	03085	Iron Mountain Records Mgmt			
GTU9167		Shredding services-Admin, Legal, Finance		0.00	34.86
			31-1230-580000		
				0.00	34.86
Check No:	124207	Check Date:	04/11/2013		
Vendor:	03375	The Jerry Brown Co. Inc			
23177-Mar 2013		City Fuel-March 2013		0.00	20.74
			02-5112-562000		
23177-Mar 2013		City Fuel-March 2013		0.00	397.03
			02-5120-562000		
23177-Mar 2013		City Fuel-March 2013		0.00	20.73
			06-5113-562000		
23177-Mar 2013		City Fuel-March 2013		0.00	705.30
			06-5131-562000		
23177-Mar 2013		City Fuel-March 2013		0.00	171.17
			06-5132-562000		
23177-Mar 2013		City Fuel-March 2013		0.00	20.73
			07-5113-562000		
23177-Mar 2013		City Fuel-March 2013		0.00	140.52
			07-5141-562000		
23177-Mar 2013		City Fuel-March 2013		0.00	171.83
			07-5142-562000		
23177-Mar 2013		City Fuel-March 2013		0.00	205.89
			08-4210-562000		
23177-Mar 2013		City Fuel-March 2013		0.00	20.73
			17-5113-562000		
23177-Mar 2013		City Fuel-March 2013		0.00	871.50
			17-5170-562000		
23177-Mar 2013		City Fuel-March 2013		0.00	33.40
			31-5162-562000		
23178-Mar 2013		NDPD Fuel-March 2013		0.00	544.78
			01-2120-562000		
				0.00	3,324.35
Check No:	124208	Check Date:	04/11/2013		
Vendor:	03737	Language Line Services			
3124487		Dispatch over the phone interpretation svcs-Mar		0.00	23.10
			01-2150-533000		
				0.00	23.10
Check No:	124209	Check Date:	04/11/2013		
Vendor:	03740	Lane Forest Products			
111851-01		13 Units of Sawdust (Ongoing PO)		0.00	1,204.40
			06-5131-537000		
111852-01		13 Units of Sawdust (Ongoing PO)		0.00	1,204.40
			06-5131-537000		
111853-01		13 Units of Sawdust (Ongoing PO)		0.00	1,204.40
			06-5131-537000		
112478-01		13 Units of Sawdust (Ongoing PO)		0.00	1,204.40
			06-5131-537000		
112479-01		13 Units of Sawdust (Ongoing PO)		0.00	1,204.40
			06-5131-537000		
112480-01		13 Units of Sawdust (Ongoing PO)		0.00	1,204.40
			06-5131-537000		
112992-01		14 Units of Sawdust (Ongoing PO)		0.00	1,266.40
			06-5131-537000		
112993-01		13 Units of Sawdust (Ongoing PO)		0.00	1,204.40
			06-5131-537000		

		Account Number	Void Checks	Check Amount
112994-01	13 Units of Sawdust (Ongoing PO)	06-5131-537000	0.00	1,204.40
			0.00	10,901.60
Check No:	124210	Check Date: 04/11/2013		
Vendor:	03914	Locating Inc		
34677-L		Locating Service contract (On going PO)	06-5132-533000	0.00 304.00
34677-L		Locating Service contract (On going PO)	07-5142-533000	0.00 304.00
34758-L		Locating Service contract (On going PO)	06-5132-533000	0.00 248.00
34758-L		Locating Service contract (On going PO)	07-5142-533000	0.00 248.00
34869-L		Locating Service contract (On going PO)	06-5132-533000	0.00 232.00
34869-L		Locating Service contract (On going PO)	07-5142-533000	0.00 232.00
			0.00	1,568.00
Check No:	124211	Check Date: 04/11/2013		
Vendor:	03954	Mortenson Construction Co		
Pymt 2		WWTP Headworks - Amendment #10	36-5150-706400	0.00 6,747.50
Pymt 9		WWTP Clarifier Construction-GMP (Res. 2012-	36-5150-706401	0.00 486,495.78
			0.00	493,243.28
Check No:	124212	Check Date: 04/11/2013		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL22144		City Vehicle Fuel-March 2013	01-4110-562000	0.00 82.09
CL22144		City Vehicle Fuel-March 2013	02-5120-562000	0.00 155.34
CL22144		City Vehicle Fuel-March 2013	06-5131-562000	0.00 149.20
CL22144		City Vehicle Fuel-March 2013	06-5132-562000	0.00 217.22
CL22144		City Vehicle Fuel-March 2013	07-5142-562000	0.00 217.22
CL22144		City Vehicle Fuel-March 2013	17-5170-562000	0.00 219.11
CL22145		NFD Vehicle Fuel-March 2013	01-2210-562000	0.00 76.07
CL22145		NFD Vehicle Fuel-March 2013	01-2220-562000	0.00 949.36
CL22145		NFD Vehicle Fuel-March 2013	01-2230-562000	0.00 154.20
CL22145		NFD Vehicle Fuel-March 2013	05-2250-562000	0.00 1,125.58
CL22146		NDPD Vehicle Fuel-March 2013	01-2120-562000	0.00 3,804.00
			0.00	7,149.39
Check No:	124213	Check Date: 04/11/2013		
Vendor:	04129	Mayer/Reed		
7465		Design project-Chehalem Cultural Center	18-5150-702157	0.00 1,232.50
			0.00	1,232.50
Check No:	124214	Check Date: 04/11/2013		
Vendor:	04189	McMinnville Gas Inc.		
D518308		OPS#57-Propane for dehydration unit	06-5131-562000	0.00 310.51
			0.00	310.51
Check No:	124215	Check Date: 04/11/2013		
Vendor:	04412	Kennedy Jenks Consultants		
72016		Design & Construction Services (N. Valley Rd)	04-5150-707587	0.00 13,882.97
			0.00	13,882.97

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
124216	04550	04/11/2013			
	Nap's Thriftway				
2372010	NDPD Training		01-2120-525000	0.00	34.98
2372898	NFD Supplies-Williamson Rd Fire Team		01-2230-523000	0.00	16.37
2374344	NDPD Training		01-2120-525000	0.00	18.37
3203128	NFD Kitchen supplies		01-2210-523000	0.00	9.98
3203128	NFD Kitchen supplies		05-2250-523000	0.00	9.98
4255298	NDPD supplies-(reimbursed by NPD EE fund)		01-2120-523000	0.00	16.37
				0.00	106.05
124217	04659	04/11/2013			
	Net Assets Corp				
7-3-201303	Lien Searches-March 2013		31-1310-533000	0.00	660.00
7-3-201303 SA	Spec Assmts-March 2013		31-1310-533000	0.00	50.00
				0.00	710.00
124218	04795	04/11/2013			
	Newberg School Dist #29J				
1-9-13	NFD Weight equip from NSD surplus sale		01-2220-523000	0.00	50.00
1-9-13	NFD Weight equip from NSD surplus sale		05-2250-523000	0.00	50.00
March 2013	School district fees collected-March 2013		01-0000-202003	0.00	279.18
				0.00	379.18
124219	05012	04/11/2013			
	Northstar Chemical, Inc				
39957	OPS#48-Sodium Bisulfite		06-5131-537000	0.00	447.90
40187	OPS#48-Sodium Bisulfite		06-5131-537000	0.00	560.64
				0.00	1,008.54
124220	05098	04/11/2013			
	NSI Solutions, Inc				
298894	OPS#53-DMRQA Study 33 Testing		06-5131-547000	0.00	262.00
298895	OPS#53-DMRQA Study 33 Testing		06-5131-547000	0.00	580.50
				0.00	842.50
124221	05173	04/11/2013			
	OfficeMax Contract Inc				
051777	Office supplies		31-1220-510000	0.00	23.11
064394	Office supplies		01-2110-510000	0.00	48.14
064394	Office supplies		01-1510-510000	0.00	161.18
068296	Office supplies		31-1410-591000	0.00	78.00
120964	Office supplies		01-2210-510000	0.00	173.16
120964	Office supplies		05-2250-510000	0.00	258.63
828053	Office supplies		31-1310-510000	0.00	37.14
929509	Office supplies-Mouse pads with wrist guards		01-3120-510000	0.00	46.86
929509	Office supplies-Calculator rolls & toner cartridge		01-3120-523000	0.00	155.37
929509	Office supplies-Laminating pouches		01-3110-510000	0.00	44.02
				0.00	1,025.61

Check No:	124222	Check Date:	04/11/2013		
Vendor:	05782	Pacific Habitat Services, Inc			
1-5180-01		Stormwater Flow Data Collection		04-5150-717725	0.00 11,867.33
					11,867.33
					0.00
Check No:	124223	Check Date:	04/11/2013		
Vendor:	05891	Paul Dramis Painting LLC			
130307		OPWT#33-Paint & seal electrical bldg-No Valle		04-5150-707587	0.00 1,213.00
					1,213.00
					0.00
Check No:	124224	Check Date:	04/11/2013		
Vendor:	06132	Portland General Electric			
289279		Streetlight nonrepairable cost-241 White Oak St		02-5120-541002	0.00 900.84
					900.84
					0.00
Check No:	124225	Check Date:	04/11/2013		
Vendor:	06133	Portland General Electric			
March 2013		754238 1-3100 Middlebrook Dr St #21		01-2210-540000	0.00 358.32
March 2013		45621-2 Hancock/College		02-5120-541001	0.00 87.07
March 2013		95157-5 216 S Blaine		05-2250-540000	0.00 13.40
March 2013		681373 2-414 E 2nd St		01-2210-540000	0.00 406.47
March 2013		812220-3 Hwy 99 & Providence D		02-5120-541001	0.00 61.86
March 2013		681373 2-414 E 2nd St		05-2250-540000	0.00 406.47
March 2013		766357-3 NW CRN of River & 1st		02-5120-541001	0.00 101.48
March 2013		283224-5 2200 Wyooski		07-5141-540000	0.00 7,703.99
March 2013		213009-5 500 W 3rd ST		02-5120-540000	0.00 172.37
March 2013		537337-9 503 E Hancock		01-3110-540000	0.00 1,545.62
March 2013		345123 -9 211 N Howard ST		01-3110-540000	0.00 65.92
March 2013		353838-8 102 E 1st ST		02-5120-541001	0.00 27.83
March 2013		45618-6 Hancock and Main		02-5120-541001	0.00 75.90
March 2013		45840-5 Hancock and Howard St		02-5120-541001	0.00 57.63
March 2013		763486-3 102 N Howard ST		02-5120-541001	0.00 56.49
March 2013		763477-2 101 S Meridian ST		02-5120-541001	0.00 52.06
March 2013		768488-0 College & Mtn View		02-5120-541001	0.00 49.71
March 2013		63182-2 102 N College ST		02-5120-541001	0.00 26.00
March 2013		45620-8 Hancock/Meridian		02-5120-541001	0.00 83.41
March 2013		636553-5 3442 Portland/FM		02-5120-541001	0.00 58.66
March 2013		36727-1 3442 Portland/Elliott		02-5120-541001	0.00 103.10
March 2013		36728-9 1802 Portland Rd		02-5120-541001	0.00 105.88
March 2013		372784 -3202 Portland Rd		02-5120-541001	0.00 129.82
March 2013		736245-7 1379 Creekside Ln		06-5131-540000	0.00 35.43
March 2013		431021-6 922 Charles St		06-5131-540000	0.00 92.33
March 2013		439977-1 620 Andrew		06-5131-540000	0.00 113.33
March 2013		870864-1 2301 Wyooski		06-5131-540000	0.00 22,020.01
March 2013		652793-6 810 Dayton Ave		06-5131-540000	0.00 443.32
March 2013		31078-4 4501 E Fernwood Rd		06-5131-540000	0.00 606.59
March 2013		405335-2 30555 N Hwy 99W		07-5141-540000	0.00 183.08

		Account Number	Void Checks	Check Amount
March 2013	494109-3 WTR Trtmnt Plnt Brdge	07-5141-540000	0.00	14.29
March 2013	29717-7 3613 Ivy Dr	07-5141-540000	0.00	169.62
March 2013	300943-9 115 S Howard St	31-5164-540000	0.00	16.66
March 2013	377301-8 921 S Blaine St	31-5164-540000	0.00	91.76
March 2013	16420-7 414 E First St	31-5164-540000	0.00	2,564.42
March 2013	724140-4 601 E 1st St	31-5164-540000	0.00	46.21
March 2013	730965-3 401 E 3rd St	31-5164-540000	0.00	2,633.23
March 2013	782560-2 1st & Hancock	31-5164-540000	0.00	48.35
March 2013	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.93
March 2013	23060 -2 616 W Sheridan	06-5131-540000	0.00	54.50
March 2013	754238-1 3100 Middlebrook	05-2250-540000	0.00	358.32
March 2013	32227-6 3100 Middlebrook	01-2210-540000	0.00	11.01
March 2013	95157-5 216 S Blaine	01-2210-540000	0.00	13.41
March 2013	32227-6 3100 Middlebrook	05-2250-540000	0.00	11.01
March 2013	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	59.28
March 2013	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	70.59
March 2013	187518-8 Newberg Street Lights	02-5120-541001	0.00	17,235.06
March 2013	877134-9 Mtn View/S Curve	02-5120-541001	0.00	3,099.39
March 2013	795837-5 2500 NE Chehalem	06-5131-540000	0.00	178.50
March 2013	213009-5 500 W 3rd St	06-5132-540000	0.00	172.37
March 2013	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	22.59
March 2013	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	17.22
March 2013	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	17.83
March 2013	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	27.66
March 2013	213009-5 500 W 3rd St	07-5142-540000	0.00	172.37
March 2013	213009-5 500 W 3rd St	17-5170-540000	0.00	172.38
March 2013	889410-2 1003 E 1st	31-5164-540000	0.00	25.37
March 2013	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	12.54
March 2013	882055-8 401 E Hancock	31-5164-540000	0.00	27.22
March 2013	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.12
March 2013	894647-2 315 W Illinois	06-5131-540000	0.00	433.34
March 2013	911792-5 2301 Wyooski-Job Shk	36-5150-706401	0.00	235.01
March 2013	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	88.82
March 2013	916678-7 18505 NE Bald Pk Rd	07-5141-540000	0.00	20.16
			0.00	63,394.09
Check No:	124226	Check Date: 04/11/2013		
Vendor:	06364	PumpTech Inc.		
65735-IN	OPM#557-Mech Seal/Sleeve/Gaskets/Lock Scre	06-5131-566000	0.00	1,921.44
			0.00	1,921.44
Check No:	124227	Check Date: 04/11/2013		
Vendor:	06721	Ricoh USA, Inc		
417597998	OPS Copier - Overage chgs 8/1/12-2/28/13	06-5131-533045	0.00	79.80
417597998	OPS Copier - Overage chgs 8/1/12-2/28/13	07-5141-533045	0.00	79.79

			Account Number	Void Checks	Check Amount
				0.00	159.59
Check No:	124228	Check Date: 04/11/2013			
Vendor:	06979	Schneider Equipment Inc			
5369		Rebuild Well #6 (pump/reline well casing)	07-5141-569000	0.00	8,185.00
5372		Rebuild Well #6 (pump/reline well casing)	07-5141-569000	0.00	4,875.00
				0.00	13,060.00
Check No:	124229	Check Date: 04/11/2013			
Vendor:	07454	Speer Hoyt LLC			
21043		Legal services-regarding MetroWest	31-1410-580000	0.00	138.00
				0.00	138.00
Check No:	124230	Check Date: 04/11/2013			
Vendor:	08654	Viking Automatic Sprinkler Co			
73487		PWM#13153-Replace leaking sprinkler at Librai	31-5164-571031	0.00	297.00
				0.00	297.00
Check No:	124231	Check Date: 04/11/2013			
Vendor:	08762	VWR International LLC			
8053440402		OPS#54-Lab supplies-gloves	06-5131-545000	0.00	1,140.88
				0.00	1,140.88
Check No:	124232	Check Date: 04/11/2013			
Vendor:	08938	WCCCA			
201304024641		NDPD-Veh 8300 mobile radio programming	01-2150-566000	0.00	35.00
				0.00	35.00
Check No:	124233	Check Date: 04/11/2013			
Vendor:	08956	Waste Management of Oregon			
0186205-2989-3		NFD Medical waste disposal	05-2250-524000	0.00	85.92
0210266-2882-2		Operations Waste Disposal-March 2013	06-5131-533000	0.00	452.46
				0.00	538.38
Check No:	124234	Check Date: 04/11/2013			
Vendor:	09557	Jason Wuertz			
1/8/13		Mileage reimb-Pump Stn Site Visit-Seattle WA	06-5113-525000	0.00	209.05
				0.00	209.05
Check No:	124235	Check Date: 04/11/2013			
Vendor:	00293	American Planning Association			
101750-1323		2013-2014 Dues-APA/ChaptOR/AICP-David B	01-4110-520000	0.00	425.00
				0.00	425.00
Check No:	124236	Check Date: 04/11/2013			
Vendor:	00972	CDW Government Inc			
BK61627		Macbook Pro Laptop	32-1330-610100	0.00	2,563.08
				0.00	2,563.08
Check No:	124237	Check Date: 04/11/2013			
Vendor:	01394	Code Publishing Inc			
43163		Municipal Code Web Hosting Renewal-Apr 201	31-1230-580000	0.00	795.00

		Account Number	Void Checks	Check Amount
43218	Web update of City Ordinances 2757-2760	31-1230-580000	0.00	298.35
			0.00	1,093.35
Check No:	124238	Check Date: 04/11/2013		
Vendor:	02067	Equipment Solutions Inc		
2803	PWM#13151-Fuel regulator repair-police comm	31-0000-142000	0.00	1,133.64
			0.00	1,133.64
Check No:	124239	Check Date: 04/11/2013		
Vendor:	02415	Freewire Broadband LLC		
1212012	Wirless internet svcs-NFD Stn 21-Apr 2013	31-1311-531000	0.00	2,050.00
			0.00	2,050.00
Check No:	124240	Check Date: 04/11/2013		
Vendor:	02631	GPEC Electrical Contractors Inc		
1271	OPWT#39-WTP Chlorine Analyzer Installation	07-5141-610000	0.00	1,634.51
1272	OPWT#38-Light Gallery Lights Installation	07-5141-566000	0.00	1,758.25
			0.00	3,392.76
Check No:	124241	Check Date: 04/11/2013		
Vendor:	03725	City of Lafayette		
4/18 BA	City County Dinner-4/18/13-B Andrews	01-1110-520000	0.00	23.00
4/18 BR	City County Dinner-4/18/13-B Rierson	01-1110-520000	0.00	23.00
4/18 DB	City County Dinner-4/18/13-D Bacon	01-1110-520000	0.00	23.00
4/18 DD	City County Dinner-4/18/13-D Danicic	01-1110-520000	0.00	23.00
4/18 MC	City County Dinner-4/18/13-M Corey	01-1110-520000	0.00	23.00
4/18 RH	City County Dinner-4/18/13-R Howard	01-1110-520000	0.00	23.00
			0.00	138.00
Check No:	124242	Check Date: 04/11/2013		
Vendor:	03921	Wendy Looney		
4/20-23/13	Travel advance request-OACA Conf-Newport O	01-1510-525000	0.00	100.00
			0.00	100.00
Check No:	124243	Check Date: 04/11/2013		
Vendor:	04700	City of Newberg		
11044-001	Utility Asst @ 320 W Edgewood Dr	31-1320-558001	0.00	50.00
11563 Apr 2013	Utility Asst-Water audit-Apr 2013-J Burgin	31-1320-558001	0.00	10.00
1186 Apr 2013	Utility Asst-Water audit-Apr 2013-D Holgate	31-1320-558001	0.00	10.00
12223 Apr 2013	Utility Asst-Water audit-Apr 2013-K Long	31-1320-558001	0.00	10.00
12443-000	Utility Asst @ 300 E 9th St	31-1320-558001	0.00	50.00
13326 Apr 2013	Utility Asst-Water audit-Apr 2013-L Tu	31-1320-558001	0.00	10.00
15272 Apr 2013	Utility Asst-Water audit-Apr 2013-C Holland	31-1320-558001	0.00	5.00
15525 Apr 2013	Utility Asst-Water audit-Apr 2013-K Roberts	31-1320-558001	0.00	10.00
16075 Apr 2013	Utility Asst-Water audit-Apr 2013-S Hess	31-1320-558001	0.00	10.00
18605 Apr 2013	Utility Asst-Water audit-J Stark-Apr 2013	31-1320-558001	0.00	10.00
18833 Apr 2013	Utility Asst-Water audit-Apr 2013-R Storm	31-1320-558001	0.00	10.00
20313-000	Utility Asst-Water Assmt-Apr 2013-S Baca-Cisr	31-1320-558001	0.00	10.00
20729-000	Utility Asst-Water Assmt-Apr 2013-C Garcia	31-1320-558001	0.00	10.00

		Account Number	Void Checks	Check Amount
20822-000	Utility Asst @ 113 S Main	31-1320-558001	0.00	33.00
21335-000	Utility Asst @ 300 S Everest Rd #31	31-1320-558001	0.00	328.83
21355-000	Utility Asst-Water Assmt-Apr 2013-E Spanner	31-1320-558001	0.00	5.00
21424-000	Utility Asst @ 2317 Jodi Ct	31-1320-558001	0.00	300.00
21742-000	Utility Asst @ 724 Little Oak St	31-1320-558001	0.00	154.84
22290-000	Utility Asst-Water Assmt-Apr 2013-J Ward	31-1320-558001	0.00	10.00
2648-000	Utility Asst-Water Assmt-Apr 2013-E Kahn	31-1320-558001	0.00	10.00
3765 Apr 2013	Utility Asst-Water audit-Apr 2013-L Ream	31-1320-558001	0.00	10.00
4826 Apr 2013	Utility Asst-Water audit-Apr 2013-D Pecori	31-1320-558001	0.00	5.00
			0.00	1,061.67
Check No:	124244	Check Date: 04/11/2013		
Vendor:	04910	Newberg Veterinary Hospital		
332119-6046	Spay/Neuter Services-Animal Control Acct 6046	01-0000-220023	0.00	210.00
			0.00	210.00
Check No:	124245	Check Date: 04/11/2013		
Vendor:	05996	Physio-Control Inc.		
413038983	Quarterly Maintenance for LP12 & LP15	05-2250-533045	0.00	810.00
413039078	Quarterly Maintenance for LP12 & LP15	05-2250-533045	0.00	760.98
			0.00	1,570.98
Check No:	124246	Check Date: 04/11/2013		
Vendor:	06560	Rapid Refill Ink - OR0137B		
120352	NPD Ink Cartridges	01-2110-510000	0.00	264.90
			0.00	264.90
Check No:	124247	Check Date: 04/11/2013		
Vendor:	06851	Rotary Club of Newberg		
4066	Membership dues-Frank Douglas-Apr-June	05-2250-520000	0.00	60.00
			0.00	60.00
Check No:	124248	Check Date: 04/11/2013		
Vendor:	07289	SiteHawk		
6280	PWM#13152-License & MSDS Mgmt-5/2013-4	02-5120-533000	0.00	340.60
6280	PWM#13152-License & MSDS Mgmt-5/2013-4	06-5132-533000	0.00	340.60
6280	PWM#13152-License & MSDS Mgmt-5/2013-4	07-5142-533000	0.00	340.60
6280	PWM#13152-License & MSDS Mgmt-5/2013-4	17-5170-533000	0.00	340.60
6280	PWM#13152-License & MSDS Mgmt-5/2013-4	31-5164-533000	0.00	340.60
			0.00	1,703.00
Check No:	124249	Check Date: 04/11/2013		
Vendor:	08016	ThyssenKrupp Elevator		
3000489769	Library Elevator Maint-4/1-6/30/13	31-5164-533000	0.00	356.39
			0.00	356.39
Check No:	124250	Check Date: 04/11/2013		
Vendor:	09049	Wellness Council of America		
106577	Wellness Newsletter-Apr 2013-Mar 2014	31-1220-524000	0.00	205.20

				Account Number	Void Checks	Check Amount
					0.00	205.20
				Date Totals:	0.00	665,176.75
Check No:	124251	Check Date:	04/18/2013			
Vendor:	&00373	Habitat for Humanity				
BC13-0044		School Dist Fee Refund @ 1309 E 9th		01-0000-202003	0.00	1,191.00
BC13-0052		School Dist Fee Refund @ 1311 E 9th		01-0000-202003	0.00	1,191.00
					0.00	2,382.00
Check No:	124252	Check Date:	04/18/2013			
Vendor:	&0069	Libby Hardee				
#744867		Library lost material charge refund		01-3110-551003	0.00	13.00
					0.00	13.00
Check No:	124253	Check Date:	04/18/2013			
Vendor:	&00693	Nancy Grant				
#680289		Library lost material charge refund		01-3110-551003	0.00	9.00
					0.00	9.00
Check No:	124254	Check Date:	04/18/2013	VOID		
Vendor:	&00694	Caleb Thurston				
4/13/13		Camellia Fest Booth- Greater Yamhill Watershe		17-5113-523010	50.00	
					50.00	
Check No:	124255	Check Date:	04/18/2013			
Vendor:	&00695	Steve Watt				
BC 12-0221		Refund Sewer Tap on Permit # BC 12-0221		06-0000-349001	0.00	4,000.00
					0.00	4,000.00
Check No:	124256	Check Date:	04/18/2013			
Vendor:	&918	Shilo Seaside Oceanfront				
0007503213		Lodging for OFSOA Conf-4/24-4/26-D Nave		05-2250-525000	0.00	138.00
					0.00	138.00
Check No:	124257	Check Date:	04/18/2013	VOID		
Vendor:	00246	Clinton Alley				
Wilco 4/9		Safety Toe Shoe Reimbursement		31-5164-512000	119.99	
					119.99	
Check No:	124258	Check Date:	04/18/2013			
Vendor:	00248	Alliant Systems LLC				
666498		HVAC Services-Apr-June 2013-Fire Stn #21		31-5164-533000	0.00	1,549.75
666499		HVAC Services-Apr-June 2013-Fire Stn #20		31-5164-533000	0.00	2,145.25
					0.00	3,695.00
Check No:	124259	Check Date:	04/18/2013			
Vendor:	00325	AmSan LLC				
286053079		OPS#7-Janitorial supplies		06-5131-523000	0.00	170.78
					0.00	170.78

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
124260	00330	04/18/2013			
3524516	Amsterdam				
	Wine openers with Newberg logo - Mayor's distr		01-1110-520008	0.00	395.76
				0.00	395.76
124261	00334	04/18/2013			
13557	Alexin Analytical Laboratories				
	Routine Lab Tests - Ongoing PO		07-5141-547000	0.00	672.00
				0.00	672.00
124262	00341	04/18/2013			
007	Steve L Anderson				
	OPS#58-Consulting TMDL services		06-5131-548000	0.00	125.00
				0.00	125.00
124263	00412	04/18/2013			
629293	Associated Business Systems				
	Engr copies-3/1-4/1/13		02-5112-533045	0.00	19.42
629293	Engr copies-3/1-4/1/13		06-5113-533045	0.00	19.42
629293	Engr copies-3/1-4/1/13		07-5113-533045	0.00	19.42
629293	Engr copies-3/1-4/1/13		17-5113-533045	0.00	19.40
629322	NFD Quarterly costs 1/1-4/1/13		01-2210-533045	0.00	55.55
629322	NFD Quarterly costs 1/1-4/1/13		05-2250-533045	0.00	55.55
629532	Planning copies-3/6-4/6/13		01-4110-533045	0.00	99.77
629532	Planning copies-3/6-4/6/13		08-4210-533045	0.00	33.26
				0.00	321.79
124264	00424	04/18/2013			
22944	Austin-Mac, Inc				
	Fabricated screws for Clasifiers including shippi		06-5131-566000	0.00	6,201.12
				0.00	6,201.12
124265	00492	04/18/2013			
2412869	Baker & Taylor Books				
	Returned Library material-Ref Inv#5012335916		01-3120-551000	0.00	-91.55
50122471933	Library materials		01-3120-551000	0.00	68.72
5012482533	Library materials		01-3120-551000	0.00	93.61
				0.00	70.78
124266	00633	04/18/2013			
4/11	Maya Benham				
	Mileage reimbursement-OSB Seminar-Tigard		31-1410-525000	0.00	16.39
				0.00	16.39
124267	01300	04/18/2013			
362439	Chown Hardware				
	NFD Level 3 Station Keys		01-2210-523000	0.00	26.52
362439	NFD Level 3 Station Keys		05-2250-523000	0.00	26.51
				0.00	53.03

Check No:	124268	Check Date:	04/18/2013		
Vendor:	01454	Community Newspapers			
14439185		Newberg Graphic-Fee Increases Publication-3/2'		08-4210-515000	0.00 38.50
14454226		Newberg Graphic-Legal Ntc-Suppl Budget-4/10		31-1310-515000	0.00 99.00
					0.00 137.50
Check No:	124269	Check Date:	04/18/2013		
Vendor:	01499	Consolidated Plastics Co Inc			
7350585		Anti-fatigue mats for Library		01-3110-510000	0.00 182.92
					0.00 182.92
Check No:	124270	Check Date:	04/18/2013		
Vendor:	01601	Cummins Northwest LLC			
005-32884		OPM#560-Onan Gen Repair @ Dayton Pump St		06-5131-568000	0.00 1,141.80
					0.00 1,141.80
Check No:	124271	Check Date:	04/18/2013		
Vendor:	01608	Dormer's Embroidery LLC			
16251		NFD Embroidery services		05-2250-512000	0.00 154.00
					0.00 154.00
Check No:	124272	Check Date:	04/18/2013		
Vendor:	01776	DCBS Fiscal Services			
Jan-Mar 2013		Building, Plumbing, Mech Surcharge Fees-Jan-N		08-0000-202011	0.00 4,968.15
Jan-Mar 2013		Building, Plumbing, Mech Surcharge Fees-Jan-N		08-0000-202012	0.00 2,447.77
Jan-Mar 2013		Building, Plumbing, Mech Surcharge Fees-Jan-N		08-0000-202012	0.00 747.95
					0.00 8,163.87
Check No:	124273	Check Date:	04/18/2013		
Vendor:	01924	Jill Dorrell			
4/10		Reimbursement for 4 cases of paper for NFD		01-2210-510000	0.00 57.90
4/10		Reimbursement for 4 cases of paper for NFD		05-2250-510000	0.00 57.90
					0.00 115.80
Check No:	124274	Check Date:	04/18/2013		
Vendor:	02052	Emergency Communications Network			
ECN-013599		CodeRED Subscription-4/24/13-4/23/14		31-1240-533000	0.00 7,000.00
					0.00 7,000.00
Check No:	124275	Check Date:	04/18/2013		
Vendor:	02206	Ferguson Enterprises Inc			
352762		50 x SR2 ICE Registers		07-5142-523009	0.00 3,450.00
					0.00 3,450.00
Check No:	124276	Check Date:	04/18/2013		
Vendor:	02301	First American Title Ins Co OR			
3917-C13-09		Record 221 Villa Rd Right of way dedication		02-5112-576000	0.00 46.00
					0.00 46.00
Check No:	124277	Check Date:	04/18/2013		
Vendor:	02344	Jan Floren			

		Account Number	Void Checks	Check Amount
4/9 Hiome Dpt	Reimbursement for Animal Shelter supplies	01-2160-610000	0.00	47.80
			0.00	47.80
Check No:	124278	Check Date: 04/18/2013		
Vendor:	02429	Frontier		
April 2013	537-1264 Libr Lines	31-1311-531000	0.00	183.89
April 2013	537-0732 Fire St 21	31-1311-531000	0.00	514.05
April 2013	537-2035 Fire St 20 Alarm	31-1311-531000	0.00	123.66
April 2013	538-1561 OPS 911 Line	31-1311-531000	0.00	35.88
April 2013	538-9113 WWTP Fax	31-1311-531000	0.00	88.92
April 2013	554-8251 Engr Fax	31-1311-531000	0.00	45.38
April 2013	NW2-7451 Police 911	31-1311-531000	0.00	40.14
April 2013	UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00	196.46
			0.00	1,228.38
Check No:	124279	Check Date: 04/18/2013		
Vendor:	02608	Grainger		
9112942314	OPM#558-Front surface plates	06-5131-571000	0.00	64.60
9112942330	OPM#558-Heater and mounting hardware	06-5131-571000	0.00	478.76
			0.00	543.36
Check No:	124280	Check Date: 04/18/2013		
Vendor:	02707	H.D. Fowler Co		
I3334906	OPWT#41-Aquaward chlorine tablets	07-5141-568000	0.00	1,404.00
			0.00	1,404.00
Check No:	124281	Check Date: 04/18/2013		
Vendor:	02708	HDR Engineering Inc		
65889-B	Control system modifications/improvements	06-5131-533000	0.00	1,930.46
65889-B	Control system modifications/improvements	07-5141-533000	0.00	1,930.46
			0.00	3,860.92
Check No:	124282	Check Date: 04/18/2013		
Vendor:	02856	Hershner, Hunter LLP		
149712	Retirement Plan Admin Fees-March 2013	31-1220-580000	0.00	252.00
			0.00	252.00
Check No:	124283	Check Date: 04/18/2013		
Vendor:	03513	Dave Junkin		
PetSmart	Supplies for Benny (new drug dog)	01-2120-530000	0.00	45.86
			0.00	45.86
Check No:	124284	Check Date: 04/18/2013		
Vendor:	03740	Lane Forest Products		
113519-01	13 Units of Sawdust	06-5131-537000	0.00	1,210.80
113520-01	13 Units of Sawdust	06-5131-537000	0.00	1,210.80
113521-01	13 Units of Sawdust	06-5131-537000	0.00	1,210.80
			0.00	3,632.40
Check No:	124285	Check Date: 04/18/2013		

		Account Number	Void Checks	Check Amount
Vendor:	03785	Lectorum Publications Inc		
685232		Library materials	01-3120-551000	0.00
				677.41
				<hr/>
				0.00
				677.41
Check No:	124286	Check Date: 04/18/2013		
Vendor:	03862	The Library Store, Inc		
51452		Library supplies	01-3120-510000	0.00
				130.98
				<hr/>
				0.00
				130.98
Check No:	124287	Check Date: 04/18/2013		
Vendor:	03914	Locating Inc		
34934-L		Locating Service contract (On going PO)	06-5132-533000	0.00
				256.00
34934-L		Locating Service contract (On going PO)	07-5142-533000	0.00
				256.00
35072-L		Locating Service contract (On going PO)	06-5132-533000	0.00
				296.00
35072-L		Locating Service contract (On going PO)	07-5142-533000	0.00
				296.00
				<hr/>
				0.00
				1,104.00
Check No:	124288	Check Date: 04/18/2013		
Vendor:	04189	McMinnville Gas Inc.		
I001193		OPS Diesel Fuel (replaces lost ck#123453)	06-5131-537000	0.00
				90.00
				<hr/>
				0.00
				90.00
Check No:	124289	Check Date: 04/18/2013		
Vendor:	04320	Mid-Willamette Valley COG		
1213293		Economic Dev Rev Loan Prgm Svcs-Jan-Mar 20	14-4120-580000	0.00
				450.00
				<hr/>
				0.00
				450.00
Check No:	124290	Check Date: 04/18/2013		
Vendor:	04456	Mt. Hood Solutions		
914572		PW Maint Garage Supplies	31-5162-523012	0.00
				422.85
				<hr/>
				0.00
				422.85
Check No:	124291	Check Date: 04/18/2013		
Vendor:	04700	City of Newberg		
#300154-Pymt 5		Restitution-J Massaro-Final pymt	90-1510-990000	0.00
				98.34
				<hr/>
				0.00
				98.34
Check No:	124292	Check Date: 04/18/2013		
Vendor:	04910	Newberg Veterinary Hospital		
332119-2 6046		Spay services-4/8/13	01-0000-220023	0.00
				90.00
				<hr/>
				0.00
				90.00
Check No:	124293	Check Date: 04/18/2013		
Vendor:	04930	Newberg Volunteer Fire Dept		
4/16		Syrup and Drinking glasses for gift baskets	01-2220-523000	0.00
				55.00
4/16		Syrup and Drinking glasses for gift baskets	05-2250-523000	0.00
				55.00
				<hr/>
				0.00
				110.00
Check No:	124294	Check Date: 04/18/2013		
Vendor:	04964	Nextel Communications		
376922420-113		NDPD Cell services-March 2013	31-1311-531000	0.00
				941.10

		Account Number	Void Checks	Check Amount
404121228-121	NFD Cell services-March 2013	31-1311-531000	0.00	529.01
761852422-113	City Cell services and equip-March 2013	31-1311-531000	0.00	933.11
761852422-113	City Cell services and equip-March 2013	06-5131-523000	0.00	52.46
761852422-113	City Cell services and equip-March 2013	07-5141-523000	0.00	30.47
761852422-113	City Cell services and equip-March 2013	07-5142-523000	0.00	17.97
761852422-113	City Cell services and equip-March 2013	02-5112-523000	0.00	21.50
761852422-113	City Cell services and equip-March 2013	06-5113-523000	0.00	21.49
761852422-113	City Cell services and equip-March 2013	07-5113-523000	0.00	21.49
761852422-113	City Cell services and equip-March 2013	17-5113-523000	0.00	21.50
			0.00	2,590.10
Check No:	124295	Check Date: 04/18/2013		
Vendor:	04986	911 Supply		
15585	Shirts for NFD	05-2250-512000	0.00	307.23
16024	Fleece pullovers for NFD	05-2250-512000	0.00	145.00
16214	Jackets for NFD	05-2250-512000	0.00	318.59
16529	Badge holder for NFD	01-2120-512000	0.00	25.45
			0.00	796.27
Check No:	124296	Check Date: 04/18/2013		
Vendor:	05012	Northstar Chemical, Inc		
40283	1 Truck load of bulk sodium hydroxide	07-5141-537000	0.00	4,563.48
40283	1 Load Bulk sodium hydroxide	07-5141-537000	0.00	2,429.92
40444	OPS#48-Sodium bisulfite	06-5131-537000	0.00	214.40
			0.00	7,207.80
Check No:	124297	Check Date: 04/18/2013		
Vendor:	05142	OFSOA		
4/25-4/26	Spring Workshop-4/25-4/26-D Nave	05-2250-525000	0.00	70.00
			0.00	70.00
Check No:	124298	Check Date: 04/18/2013		
Vendor:	05217	OPCA		
4/28	Spring Seminar-Dog Handling Training-C Busse	01-2120-525000	0.00	35.00
4/28/13	Spring Seminar-Dog Handling Training-D Junki	01-2120-525000	0.00	50.00
			0.00	85.00
Check No:	124299	Check Date: 04/18/2013		
Vendor:	05221	Oregon Accreditation Alliance		
1268	Size C Agendy Annual Continuation Fee-4/4/13-	01-2110-580000	0.00	1,550.00
			0.00	1,550.00
Check No:	124300	Check Date: 04/18/2013		
Vendor:	05224	Oregon Asphaltic Paving Co LLC		
54641	PWM#13068-Asphalt D-mix	07-5142-538519	0.00	128.27
54671	PWM#13036-Asphalt D-mix for street repairs	06-5132-538306	0.00	1,023.00
			0.00	1,151.27
Check No:	124301	Check Date: 04/18/2013		

		Account Number	Void Checks	Check Amount
Vendor:	05370	Oregon Employment Department		
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	01-4110-443000	0.00 223.10
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	02-5112-443000	0.00 490.82
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	06-5113-443000	0.00 624.68
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	07-5113-443000	0.00 669.30
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	02-5110-443000	0.00 89.24
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	06-5110-443000	0.00 89.24
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	07-5110-443000	0.00 89.24
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	17-5113-443000	0.00 267.72
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	06-5131-443000	0.00 89.24
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	08-4210-443000	0.00 0.45
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	31-1330-443000	0.00 490.82
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	01-2120-443000	0.00 580.06
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	01-2220-443000	0.00 88.79
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	07-5141-443000	0.00 89.24
512009-5 Pymt 1		2012 Deficit Balance-Pymt #1	01-1510-443000	0.00 580.06
				0.00 4,462.00
Check No:	124302	Check Date: 04/18/2013		
Vendor:	05470	Oregon Permit Technicians Assn		
5/23-5/24/13		Conference classes registration-M Faber	08-4210-525000	0.00 250.00
				0.00 250.00
Check No:	124303	Check Date: 04/18/2013		
Vendor:	05651	Oshkosh Capital		
4410427		Lease#158095000-10/6/12-5/5/13-Fire Truck	33-2210-534000	0.00 200,483.28
				0.00 200,483.28
Check No:	124304	Check Date: 04/18/2013		
Vendor:	05762	Pacific Air Compressors		
46144		Air compressor maintenance	31-5162-566000	0.00 191.10
				0.00 191.10
Check No:	124305	Check Date: 04/18/2013		
Vendor:	05776	Pacific Office Automation		
V32647		PW Maint-Excess copies 2/28-3/29/13	02-5120-533045	0.00 8.81
V32647		PW Maint-Excess copies 2/28-3/29/13	06-5132-533045	0.00 8.81
V32647		PW Maint-Excess copies 2/28-3/29/13	07-5142-533045	0.00 8.81
V32647		PW Maint-Excess copies 2/28-3/29/13	17-5170-533045	0.00 6.61
V32647		PW Maint-Excess copies 2/28-3/29/13	31-5162-533045	0.00 6.61
V32647		PW Maint-Excess copies 2/28-3/29/13	31-5164-533045	0.00 4.41
				0.00 44.06
Check No:	124306	Check Date: 04/18/2013		
Vendor:	05996	Physio-Control Inc.		
113118155		NFD#78-LifePak Rechargeable batteries	05-2250-523006	0.00 930.00
				0.00 930.00
Check No:	124307	Check Date: 04/18/2013		

		Account Number	Void Checks	Check Amount
Vendor:	06133	Portland General Electric		
April 2013		3100 Middlebrook-NFD St 21	01-2210-540000	6.42
April 2013		3100 Middlebrook-NFD St 21	05-2250-540000	6.41
April 2013		5939 Champoeg Rd-Well 3	07-5141-540000	1,553.86
April 2013		5939 Champoeg Rd-Well 4	07-5141-540000	543.05
April 2013		5939 Champoeg Rd-Well 6	07-5141-540000	1,241.21
April 2013		5939 Champoeg Rd-Well 7	07-5141-540000	824.00
April 2013		5939 Champoeg Rd-Well 8	07-5141-540000	824.98
				0.00
				4,999.93
Check No:	124308	Check Date: 04/18/2013		
Vendor:	06335	Providence Newberg Hospital		
3/14		Volunteer FF Testing	05-2250-524000	73.00
3/6-3/7		Hearing screenings-PW Maint	07-5142-526000	132.18
3/6-3/7		Hearing screenings-PW Maint	02-5120-526000	79.32
3/6-3/7		Hearing screenings-PW Maint	06-5132-526000	132.19
3/6-3/7		Hearing screenings-PW Maint	17-5170-526000	79.30
3/6-3/7		Hearing screenings-PW Maint	31-5162-526000	17.63
3/6-3/7		Hearing screenings-PW Maint	31-5164-526000	17.63
				0.00
				531.25
Check No:	124309	Check Date: 04/18/2013		
Vendor:	06900	S & S Vending		
20134855		NFD Stn 20 and 21 Water cooler rental-Mar 201	01-2210-523000	27.50
20134855		NFD Stn 20 and 21 Water cooler rental-Mar 201	05-2250-523000	27.50
				0.00
				55.00
Check No:	124310	Check Date: 04/18/2013		
Vendor:	06950	San Diego Police Equipment		
606100		Ammunition (.45, 9MM, 5.56MM)-per contract :	01-2120-523001	1,573.80
				0.00
				1,573.80
Check No:	124311	Check Date: 04/18/2013		
Vendor:	07493	City of Springfield		
Jan 2013		NFD Transports-208 for January 2013	05-2250-535001	7,456.80
				0.00
				7,456.80
Check No:	124312	Check Date: 04/18/2013		
Vendor:	07822	TASER International		
SI1318676		NDPD Supplies	01-2120-596000	33.95
				0.00
				33.95
Check No:	124313	Check Date: 04/18/2013		
Vendor:	07841	TMG Services Inc		
34589-IN		OPWT#32-Polyprocessing chemical solution tan	04-5150-707555	1,700.00
				0.00
				1,700.00
Check No:	124314	Check Date: 04/18/2013		
Vendor:	08018	ThyssenKrupp Elevator		

		Account Number	Void Checks	Check Amount
1000018266	Hydraulic Elevator for Library	32-5164-610000	0.00	22,455.00
			0.00	22,455.00
Check No:	124315	Check Date: 04/18/2013		
Vendor:	08342	U.S. Bank Equip Finance		
226246676	NDPD Veh Contr#550-0037117-000-Resol# 201	32-2110-610000	0.00	25,125.14
			0.00	25,125.14
Check No:	124316	Check Date: 04/18/2013		
Vendor:	08344	U.S. Tactical Supply		
M45953B	NDPD# 0108-Eotech Scope	01-2120-523001	0.00	393.75
			0.00	393.75
Check No:	124317	Check Date: 04/18/2013		
Vendor:	08638	Verizon Wireless		
9702511897	NFD MDT's-4/2-5/1/13	01-2220-533045	0.00	40.01
9702511897	NFD MDT's-4/2-5/1/13	05-2250-533045	0.00	80.02
			0.00	120.03
Check No:	124318	Check Date: 04/18/2013		
Vendor:	09601	Yamhill County		
Jan 2013	Bypass Lobbyist Services-January 2013	02-5110-533000	0.00	907.70
			0.00	907.70
Check No:	124319	Check Date: 04/18/2013		
Vendor:	09602	Yamhill County Clerk		
122390	Jury names for court	01-1510-595000	0.00	25.05
			0.00	25.05
Check No:	124320	Check Date: 04/18/2013		
Vendor:	09740	Yamhill Co-Planning & Developm		
2013000177	Electrical permits-March 2013	08-0000-202017	0.00	101.79
			0.00	101.79
Date Totals:			0.00	338,133.91
Check No:	124321	Check Date: 04/26/2013		
Vendor:	&00103	Richard George		
#304000	Citation refund	90-1510-990000	0.00	60.00
			0.00	60.00
Check No:	124322	Check Date: 04/26/2013		
Vendor:	&00104	Cathy Mattoon		
2013	Prize-1st Place HS Winner "If I Were Mayor..."	01-1110-520008	0.00	250.00
			0.00	250.00
Check No:	124323	Check Date: 04/26/2013		
Vendor:	&00105	Wyndham Las Colinas		
Conf#2422790	Hotel-Training 5/5-5/10-Joseph Falbey/Greg Stil	31-1330-525000	0.00	1,115.50
			0.00	1,115.50

Check No:	124324	Check Date:	04/26/2013		
Vendor:	&00106	Carson City Sheriffs Office			
6/21-6/22 DB		Training-June 21-22-Drew Boggs		01-2120-525000	0.00 50.00
6/21-6/22 HM		Training-June 21-22-Huntley Miller		01-2120-525000	0.00 50.00
					0.00 100.00
Check No:	124325	Check Date:	04/26/2013		
Vendor:	&00696	Clackamas County			
Case 216342		Subpoena serve/Witness Fees/Mileage-J Eagle		01-1510-595000	0.00 44.76
					0.00 44.76
Check No:	124326	Check Date:	04/26/2013		
Vendor:	&00697	Tassy Davis Builder, Inc			
22248-000		Refund water overpayment @ 124 Johanna Ct		06-0000-348000	0.00 24.72
22248-000		Refund water overpayment @ 124 Johanna Ct		07-0000-348000	0.00 10.42
22248-000		Refund water overpayment @ 124 Johanna Ct		16-0000-347000	0.00 3.00
22248-000		Refund water overpayment @ 124 Johanna Ct		17-0000-348000	0.00 6.22
22248-000		Refund water overpayment @ 124 Johanna Ct		33-0000-347000	0.00 1.50
					0.00 45.86
Check No:	124327	Check Date:	04/26/2013		
Vendor:	&00698	Logan McQueen			
4/16		Refund NDPD Report Request Fee		01-0000-341002	0.00 15.00
					0.00 15.00
Check No:	124328	Check Date:	04/26/2013		
Vendor:	&00699	Paul Crain			
#303469		Citation refund		90-1510-990000	0.00 60.00
					0.00 60.00
Check No:	124329	Check Date:	04/26/2013		
Vendor:	00178	A T & T Mobility			
x04162013		IT DataConnect for Laptops-4/9-5/8		31-1311-531000	0.00 52.83
					0.00 52.83
Check No:	124330	Check Date:	04/26/2013		
Vendor:	00181	A T & T			
538-6608 Apr		ScadAlarm-April 2013		31-1311-531000	0.00 33.35
					0.00 33.35
Check No:	124331	Check Date:	04/26/2013		
Vendor:	00266	Amazon			
000564624114		Library materials		01-3120-551004	0.00 6.03
032780473395		Library materials		01-3120-551001	0.00 169.78
032787234491		Library materials		01-3120-551000	0.00 7.83
076340302599		Library materials		01-3120-551001	0.00 17.99
076342254637		Library materials		01-3120-551000	0.00 19.99
076342512752		Library materials		01-3120-551000	0.00 33.99
076345389711		Library materials		01-3120-551001	0.00 135.67
081614021598		Library materials		01-3120-551000	0.00 21.63

		Account Number	Void Checks	Check Amount
081615646708	Library materials	01-3120-551000	0.00	34.95
124987775926	Library materials	01-3120-551001	0.00	37.73
135229145123	Library materials	01-3120-551001	0.00	73.37
186496368489	Library materials	01-3120-551003	0.00	17.95
186496368489	Library materials	01-3120-551004	0.00	19.96
186497467517	Library materials	01-3120-551004	0.00	10.99
				<hr/>
			0.00	607.86
Check No:	124332	Check Date: 04/26/2013		
Vendor:	00346	Bob Andrews		
Feb-May 2013	Monthly access charges-iPad2-Feb through May	31-1311-531000	0.00	120.32
				<hr/>
			0.00	120.32
Check No:	124333	Check Date: 04/26/2013		
Vendor:	00410	ABS		
226347698	NFD Stn 20 Ricoh MPC5000SPF-Apr 2013	01-2210-533045	0.00	117.25
226347698	NFD Stn 20 Ricoh MPC5000SPF-Apr 2013	05-2250-533045	0.00	117.25
226547107	NFD Stn 21 Ricoh MPC4000SPF-Apr 2013	01-2210-533045	0.00	92.50
226547107	NFD Stn 21 Ricoh MPC4000SPF-Apr 2013	05-2250-533045	0.00	92.50
				<hr/>
			0.00	419.50
Check No:	124334	Check Date: 04/26/2013		
Vendor:	00627	Justin Behrens		
4/22-4/23	Meal reimbursement-SCBA Class-4/22-4/23/13	05-2250-525000	0.00	14.33
4/22-4/23	Meal reimbursement-SCBA Class-4/22-4/23/13	01-2220-525000	0.00	14.33
4/22-4/23/13	Lodging reimbursement-SCBA Class-4/22-4/23/	05-2250-525000	0.00	59.35
4/22-4/23/13	Lodging reimbursement-SCBA Class-4/22-4/23/	01-2220-525000	0.00	59.35
				<hr/>
			0.00	147.36
Check No:	124335	Check Date: 04/26/2013		
Vendor:	00833	Bretthauer Oil Co		
143651	OPS#56-Diesel Fuel	06-5131-562000	0.00	1,697.98
				<hr/>
			0.00	1,697.98
Check No:	124336	Check Date: 04/26/2013		
Vendor:	00890	Bullard Law		
10699	Legal Counsel Svcs-re:Yamhill Co 13 CV 00181	01-2110-580000	0.00	757.50
10699	Legal Counsel Svcs-re:Yamhill Co 13 CV 00181	31-1410-580000	0.00	757.50
				<hr/>
			0.00	1,515.00
Check No:	124337	Check Date: 04/26/2013		
Vendor:	00985	City County Insurance Services		
WC-R-NEW-3719	Work Comp - Prog Yr 2010-2011	31-0000-218004	0.00	13,262.98
WC-R-NEW-3720	Work Comp - Prog Yr 2011-2012	31-0000-218004	0.00	9,942.14
WC-R-NEW-3721	Work Comp - Prog Yr 2012-2013	31-0000-218004	0.00	31,282.00
				<hr/>
			0.00	54,487.12
Check No:	124338	Check Date: 04/26/2013		
Vendor:	01202	Chehalem Cultural Center		

		Account Number	Void Checks	Check Amount
4/13/13	Camellia Festival Booth-4/13	17-5113-523010	0.00	50.00
			0.00	50.00
Check No:	124339	Check Date: 04/26/2013		
Vendor:	01244	Chehalem Valley Chamber		
April 2013	Visitor center-April 2013	01-1110-592500	0.00	8,000.00
			0.00	8,000.00
Check No:	124340	Check Date: 04/26/2013		
Vendor:	01345	Citrix Systems, Inc		
91395617	Design training vouchers for 4 - IT employees	31-1330-525000	0.00	15,300.00
			0.00	15,300.00
Check No:	124341	Check Date: 04/26/2013		
Vendor:	01368	Sheldon Clay		
4/3	Jury duty mileage reimbursement from court	01-2130-431000	0.00	14.40
			0.00	14.40
Check No:	124342	Check Date: 04/26/2013		
Vendor:	01408	College of Emergency Services		
A Torres	One-half tuition cost for Ambrocio Torres	05-2250-596001	0.00	522.50
			0.00	522.50
Check No:	124343	Check Date: 04/26/2013		
Vendor:	01630	D & D 24 HourTowing		
7624	Vehicle towing services for NDPD Vehicle	01-2120-566000	0.00	50.00
			0.00	50.00
Check No:	124344	Check Date: 04/26/2013		
Vendor:	01971	DTS Systems Inc		
19959	PWM#13156-Smoke detector and photo sensor (31-5164-571011	0.00	441.00
			0.00	441.00
Check No:	124345	Check Date: 04/26/2013		
Vendor:	02014	Edge Analytical Laboratories		
13-05114	OPS#2-WWTP outfall testing	06-5131-547000	0.00	15.00
			0.00	15.00
Check No:	124346	Check Date: 04/26/2013		
Vendor:	02198	Joseph Falbey		
5/5/13	Reimbursement for airfare-Training in Texas	31-1330-525000	0.00	457.80
			0.00	457.80
Check No:	124347	Check Date: 04/26/2013		
Vendor:	02306	Fire Svc Bookstore		
300001004	NFD#81-Forensic Fire Scene Reconstruction bo	01-2220-551000	0.00	87.40
			0.00	87.40
Check No:	124348	Check Date: 04/26/2013		
Vendor:	02447	Galardi Consulting LLC		
New13-1	Consulting services-Model updating & calcs	06-5110-533000	0.00	565.67
New13-1	Consulting services-Model updating & calcs	07-5110-533000	0.00	565.67

		Account Number	Void Checks	Check Amount
New13-1	Consulting services-Model updating & calcs	17-5110-533000	0.00	565.66
			0.00	1,697.00
Check No:	124349 Check Date: 04/26/2013			
Vendor:	02450 Gale			
99053146	Library materials	01-3120-551000	0.00	26.99
			0.00	26.99
Check No:	124350 Check Date: 04/26/2013			
Vendor:	03202 Integra			
10797062	Phone services-4/11-5/10/13	31-1311-531000	0.00	1,269.68
			0.00	1,269.68
Check No:	124351 Check Date: 04/26/2013			
Vendor:	03450 Gwen Johns			
3/6 Costco	Reimbursement for training supplies	01-2120-525000	0.00	23.78
4/7 Winco	Reimbursement for training supplies	01-2120-525000	0.00	15.39
			0.00	39.17
Check No:	124352 Check Date: 04/26/2013			
Vendor:	03480 Sonja Johnson			
4/18	Mileage reimbursement-Symposium-Vancouver	07-5141-525000	0.00	13.28
4/18	Mileage reimbursement-Symposium-Vancouver	17-5113-525000	0.00	13.28
			0.00	26.56
Check No:	124353 Check Date: 04/26/2013			
Vendor:	03516 Jared Justice			
#1012001087	Defense services-C Escobedo	01-1510-594000	0.00	180.00
#302765	Defense services-N Steindl	01-1510-594000	0.00	224.00
#303710	Defense services-K English	01-1510-594000	0.00	280.00
#92370	Defense services-J Bjurstrom	01-1510-594000	0.00	292.00
#93219	Defense services-M Snyder	01-1510-594000	0.00	248.00
#93777	Defense services-T Robertson	01-1510-594000	0.00	232.00
			0.00	1,456.00
Check No:	124354 Check Date: 04/26/2013			
Vendor:	04085 Marc Nelson Oil Products Inc			
CL23613	City Vehicle Fuel-Apr 2013	02-5120-562000	0.00	206.31
CL23613	City Vehicle Fuel-Apr 2013	06-5131-562000	0.00	98.55
CL23613	City Vehicle Fuel-Apr 2013	06-5132-562000	0.00	274.30
CL23613	City Vehicle Fuel-Apr 2013	07-5142-562000	0.00	274.88
CL23613	City Vehicle Fuel-Apr 2013	17-5170-562000	0.00	257.70
CL23613	City Vehicle Fuel-Apr 2013	31-1410-510100	0.00	80.07
CL23614	NFD Vehicle Fuel-Apr 2013	01-2210-562000	0.00	72.62
CL23614	NFD Vehicle Fuel-Apr 2013	01-2220-562000	0.00	1,154.63
CL23614	NFD Vehicle Fuel-Apr 2013	01-2230-562000	0.00	172.79
CL23614	NFD Vehicle Fuel-Apr 2013	05-2250-562000	0.00	826.72
CL23615	NDPD Vehicle Fuel-Apr 2013	01-2120-562000	0.00	3,197.83

				0.00	6,616.40
Check No:	124355	Check Date:	04/26/2013		
Vendor:	04701	City of Newberg Petty Cash			
1/14 Forum Mtg		NDPD Petty cash reimb-Chamber Forum Meetin	01-2110-520000	0.00	20.00
2/11 Davis Lock		NDPD Petty cash reimb-Keys	01-2120-566120	0.00	10.00
3/29 FM		NDPD Petty cash reimb-Batteries	01-2120-523000	0.00	7.99
3/8 Bi-Mart		NDPD Petty cash reimb-Couplers	01-2120-523000	0.00	19.94
				0.00	57.93
Check No:	124356	Check Date:	04/26/2013		
Vendor:	05173	OfficeMax Contract Inc			
117991		Office Supplies	31-1320-510000	0.00	23.00
172411		Library supplies	01-3110-510000	0.00	41.77
172411		Library supplies	01-3120-510000	0.00	23.43
172411		Library supplies	22-3110-542000	0.00	40.60
				0.00	128.80
Check No:	124357	Check Date:	04/26/2013		
Vendor:	06721	Ricoh USA, Inc			
16395828		Library copier-Apr 2013	01-3110-533045	0.00	132.50
16395829		Admin copier-Apr 2013	31-1210-533045	0.00	61.92
16395829		Admin copier-Apr 2013	31-1220-533045	0.00	61.94
16395829		Admin copier-Apr 2013	31-1230-533045	0.00	61.94
16395829		Admin copier-Apr 2013	31-1310-533045	0.00	61.94
16395829		Admin copier-Apr 2013	31-1410-533045	0.00	61.94
16395830		Police dispatch copier-Apr 2013	01-2110-533045	0.00	96.87
16395830		Police dispatch copier-Apr 2013	01-2310-533045	0.00	24.22
16395831		Police records copier-Apr 2013	01-2110-533045	0.00	302.39
16395832		OPS copier-Apr 2013	06-5131-533045	0.00	53.34
16395832		OPS copier-Apr 2013	07-5141-533045	0.00	53.34
417655479		OPS Copier usage-3/1-3/31/13	06-5131-533045	0.00	9.83
417655479		OPS Copier usage-3/1-3/31/13	07-5141-533045	0.00	9.82
				0.00	991.99
Check No:	124358	Check Date:	04/26/2013		
Vendor:	07263	Shred-it USA-Portland			
9401807169		Shredding services-4/10/13-NDPD	01-1510-533000	0.00	20.77
9401807169		Shredding services-4/10/13-NDPD	01-2120-533000	0.00	62.29
				0.00	83.06
Check No:	124359	Check Date:	04/26/2013		
Vendor:	07495	Sprint			
252498810-065		NDPD MDT's-Apr 2013	01-2150-533000	0.00	1,111.72
778448814-065		NFD MDT's-Apr 2013	01-2220-533045	0.00	359.91
778448814-065		NFD MDT's-Apr 2013	05-2250-533045	0.00	359.91
				0.00	1,831.54

Check No:	124360	Check Date:	04/26/2013		
Vendor:	07541	Star Cars LLC			
12413Capr1		Equipment for 8301-12-NDPD Patrol Car-Progr		32-2110-610000	0.00 5,231.00
					0.00 5,231.00
Check No:	124361	Check Date:	04/26/2013		
Vendor:	07630	Statesman Journal			
SJ1069721 Libr		Library subscription renewal-4/1/13-3/31/14		01-3120-551002	0.00 125.23
					0.00 125.23
Check No:	124362	Check Date:	04/26/2013		
Vendor:	08019	Titan Plumbing Co LLC			
3/18/13		PWM#13136-Replace garbage disposal @ PSB		31-5164-571021	0.00 390.00
					0.00 390.00
Check No:	124363	Check Date:	04/26/2013		
Vendor:	08342	U.S. Bank Equip Finance			
226632578		Planning Copier-Apr 2013		08-4210-533045	0.00 73.75
226632578		Planning Copier-Apr 2013		01-4110-533045	0.00 221.25
					0.00 295.00
Check No:	124364	Check Date:	04/26/2013		
Vendor:	08949	Steve Warden			
Apr 2013		Smart Phone Stipend-April 2013		01-2220-596000	0.00 22.50
Apr 2013		Smart Phone Stipend-April 2013		05-2250-596000	0.00 22.50
					0.00 45.00
Check No:	124365	Check Date:	04/26/2013		
Vendor:	09468	Jan Wolf			
4/14		Mileage reimbursement-PDX - APA Conf Trave		02-5112-525000	0.00 9.63
4/14		Mileage reimbursement-PDX - APA Conf Trave		06-5113-525000	0.00 9.64
4/14		Mileage reimbursement-PDX - APA Conf Trave		07-5113-525000	0.00 9.63
4/14		Mileage reimbursement-PDX - APA Conf Trave		17-5113-525000	0.00 9.63
					0.00 38.53
Check No:	124366	Check Date:	04/26/2013		
Vendor:	09591	Yamhill County Bar Association			
2013		Yamhill Co Bar Dues-2013-T Mahr		31-1410-520000	0.00 40.00
					0.00 40.00
Check No:	124367	Check Date:	04/26/2013		
Vendor:	09690	Yamhill Co - Animal Control			
4/12		County Dog Licenses-Apr 2013		01-0000-220024	0.00 4.00
4/12		County Dog Licenses-Apr 2013		01-0000-220024	0.00 108.00
					0.00 112.00
Check No:	124368	Check Date:	04/26/2013		
Vendor:	09746	Yamhill Co Transit Area			
April 2013		Transportation Program-April 2013		01-1110-592000	0.00 1,500.00
					0.00 1,500.00

		Account Number	Void Checks	Check Amount
Check No:	124369	Check Date:	04/26/2013	
Vendor:	09980	Gert Zoutendijk		
Apr 2013		Smart phone stipend-April 2013	01-2220-596000	0.00 22.50
Apr 2013		Smart phone stipend-April 2013	05-2250-596000	0.00 22.50
				0.00 45.00
Date Totals:				0.00 107,757.42
Check No:	0	Check Date:	04/30/2013	
Vendor:	04730	Newberg-Dundee Public Safety		
PE 4/20/13		NDPD Assoc Dues	31-0000-218029	0.00 2,096.00
				0.00 2,096.00
Check No:	0	Check Date:	04/30/2013	
Vendor:	04788	Newberg Police Dept		
PE 4/20/13		Police EE Fund	31-0000-218022	0.00 223.00
				0.00 223.00
Check No:	0	Check Date:	04/30/2013	
Vendor:	04962	NFD Local 1660 Fund		
PE 4/20/13		NFD EE Fund	31-0000-218023	0.00 85.00
				0.00 85.00
Check No:	0	Check Date:	04/30/2013	
Vendor:	08620	Vantagepoint Transfer Agents		
766283		ICMA Contributions	31-0000-218020	0.00 7,764.43
				0.00 7,764.43
Check No:	124370	Check Date:	04/30/2013	
Vendor:	00270	AFLAC		
246659		PR Batch 030.04.2013 AFLAC (Before Tax)	PR Batch 030.04.2 31-0000-218037	0.00 1,866.90
246659		PR Batch 030.04.2013 AFLAC (After Tax)	PR Batch 030.04.2 31-0000-218038	0.00 213.49
				0.00 2,080.39
Check No:	124371	Check Date:	04/30/2013	
Vendor:	00287	Aflac Group Insurance		
A023153400		PR Batch 030.04.2013 Aflac Group Ins	PR Batch 030.04.2 31-0000-218051	0.00 1,210.42
				0.00 1,210.42
Check No:	124372	Check Date:	04/30/2013	
Vendor:	01343	CIS Trust		
PE 4/20 Pol Rsv		PR 4/20/13-Stat Life Ins-May Prem- Police Rese	01-2120-596000	0.00 9.24
PE 4/20 StLife		PR 4/20/13-Stat Life Ins-May Prem- Nbrg EE	31-0000-218018	0.00 43.12
PE 4/20 VFF		PR 4/20/13-Stat Life Ins-May Prem- Vol Fire Fi	01-2220-596000	0.00 38.50
PE 4/20/13		PR 4/20/13-Med & Dental Ins-May Prem	31-0000-218007	0.00 107,182.67
				0.00 107,273.53
Check No:	124373	Check Date:	04/30/2013	
Vendor:	01420	Colonial Life & Accident Ins		
0501187		PR Batch 030.04.2013 Colonial Ins.	PR Batch 030.04.2 31-0000-218013	0.00 113.99

Check No:	124374	Check Date:	04/30/2013		0.00
Vendor:	01731	Delta Management Assoc Inc			113.99
		PR Batch 030.04.2013	Garn-Delta Mgmt Assoc	PR Batch 030.04.2 31-0000-218017	0.00
					246.35
					0.00
					246.35
Check No:	124375	Check Date:	04/30/2013		0.00
Vendor:	02711	HRA VEBA Trust			9,180.00
		PR Batch 030.04.2013	VEBA ER Paid	PR Batch 030.04.2 31-0000-218048	0.00
		PR Batch 030.04.2013	VEBA EE Contrib - Fire	PR Batch 030.04.2 31-0000-218048	0.00
					900.00
					0.00
					10,080.00
Check No:	124376	Check Date:	04/30/2013		0.00
Vendor:	03800	LegalShield			246.10
		PR Batch 030.04.2013	LegalShield (Pre-Paid Le	PR Batch 030.04.2 31-0000-218011	0.00
					246.10
					0.00
					246.10
Check No:	124377	Check Date:	04/30/2013		0.00
Vendor:	04741	Newberg Fire Dept.			97.50
		PR Batch 030.04.2013	FIRE-MED	PR Batch 030.04.2 31-0000-218032	0.00
					97.50
					0.00
					97.50
Check No:	124378	Check Date:	04/30/2013		0.00
Vendor:	05038	Northwest Firefighters			2,340.00
050113B		PR Batch 030.04.2013	Health Ins/Fire Union En	PR Batch 030.04.2 31-0000-218107	0.00
050113B		PR Batch 030.04.2013	Health Ins-Fire Union En	PR Batch 030.04.2 31-0000-218107	0.00
050113C		PR Batch 030.04.2013	Health Ins/PoliceUnion E	PR Batch 030.04.2 31-0000-218107	0.00
050113C		PR Batch 030.04.2013	Health Ins/Police Union I	PR Batch 030.04.2 31-0000-218107	0.00
050113C		PR Batch 030.04.2013	Health Ins-Pol Un-Dom F	PR Batch 030.04.2 31-0000-218107	0.00
					963.86
					0.00
					68,900.00
Check No:	124379	Check Date:	04/30/2013		0.00
Vendor:	05177	Office of the Trustee			515.00
		PR Batch 030.04.2013	Garn-US Bankruptcy 08-	PR Batch 030.04.2 31-0000-218017	0.00
					515.00
					0.00
					515.00
Check No:	124380	Check Date:	04/30/2013		0.00
Vendor:	05178	Office of the Trustee			800.00
		PR Batch 030.04.2013	Garn-US Bankruptcy	PR Batch 030.04.2 31-0000-218017	0.00
					800.00
					0.00
					800.00
Check No:	124381	Check Date:	04/30/2013		0.00
Vendor:	05179	Office of the Trustee			1,351.00
		PR Batch 030.04.2013	Garn-US Bankrupt09-36-	PR Batch 030.04.2 31-0000-218017	0.00
					1,351.00
					0.00
					1,351.00
Check No:	124382	Check Date:	04/30/2013		0.00
Vendor:	05228	Oregon AFSCME Council 75			1,372.25
PE 4/20/13		PR Batch 030.04.2013	Union Dues-Public Work	PR Batch 030.04.2 31-0000-218060	0.00
PE 4/20/13		PR Batch 030.04.2013	Union Dues-PublicWks P	PR Batch 030.04.2 31-0000-218060	0.00
					36.86

				0.00	1,409.11
Check No:	124383	Check Date: 04/30/2013			
Vendor:	05350	Oregon Department of Revenue			
		PR Batch 030.04.2013 Garn-OR Rev Dept-R069	PR Batch 030.04.2 31-0000-218017	0.00	366.68
				0.00	366.68
Check No:	124384	Check Date: 04/30/2013			
Vendor:	06599	Ray Klein Inc			
		PR Batch 030.04.2013 Garn-12SC01107	PR Batch 030.04.2 31-0000-218017	0.00	283.69
				0.00	283.69
Check No:	124385	Check Date: 04/30/2013			
Vendor:	07520	The Standard Insurance Co			
PE 4/20 AD&D		PE 4/20/13-AD&D Insurance	31-0000-218046	0.00	357.00
PE 4/20 AddLife		PE 4/20/13-Additiona Life Insurance-EE Paid	31-0000-218021	0.00	388.17
PE 4/20 DLife		PE 4/20/13-Additiona Life Insurance-EE Paid	31-0000-218021	0.00	16.00
PE 4/20 LTD		PE 4/20/13-LTD Insurance	31-0000-218016	0.00	4,583.43
PE 4/20 SpLife		PE 4/20/13-Additiona Life Insurance-EE Paid	31-0000-218021	0.00	112.10
PE 4/20/13		PE 4/20/13-Life Insurance	31-0000-218008	0.00	2,451.38
				0.00	7,908.08
Check No:	124386	Check Date: 04/30/2013			
Vendor:	08226	Tualatin Valley Fire Fighters			
PE 4/20/13		PR Batch 030.04.2013 Union Dues - Fire	PR Batch 030.04.2 31-0000-218027	0.00	1,613.69
PE 4/20/13		PR Batch 030.04.2013 Union Fire Com Support	PR Batch 030.04.2 31-0000-218027	0.00	89.00
				0.00	1,702.69
Check No:	124387	Check Date: 04/30/2013			
Vendor:	08451	UNUM			
5/1-5/31		PE 4/20/13-Long Term Care Ins-EE Paid	31-0000-218041	0.00	273.85
5/1-5/31/13		PE 4/20/13-Long Term Care Ins	31-0000-218040	0.00	669.45
Apr Adj-PS		Apr Adj-P Szabo	01-2310-445000	0.00	-8.19
Apr Adj-TM		Apr Prem Adj-T McPherson	02-5112-445000	0.00	-0.66
Apr Adj-TM		Apr Prem Adj-T McPherson	06-5113-445000	0.00	-0.66
Apr Adj-TM		Apr Prem Adj-T McPherson	07-5113-445000	0.00	-0.66
Apr Adj-TM		Apr Prem Adj-T McPherson	17-5113-445000	0.00	-0.66
				0.00	932.47
				0.00	215,685.43
			Date Totals:	0.00	215,685.43
Check No:	124388	Check Date: 05/03/2013			
Vendor:	&00430	Maria Dilorenzo			
#301665/666		Witness/Juror Fee with lunch reimbursement	01-1510-595000	0.00	15.00
				0.00	15.00
Check No:	124389	Check Date: 05/03/2013			
Vendor:	&00433	Denise Holland			
#301665/666		Witness/Juror Fee	01-1510-595000	0.00	10.00

Check No:	124390	Check Date:	05/03/2013		0.00 10.00
Vendor:	&00434	Brian Harvey			
#301665/666		Witness/Juror Fee		01-1510-595000	0.00 10.00
					0.00 10.00
Check No:	124391	Check Date:	05/03/2013		0.00 10.00
Vendor:	&00435	McKaila Egan			
#301665/666		Witness/Juror Fee		01-1510-595000	0.00 10.00
					0.00 10.00
Check No:	124392	Check Date:	05/03/2013		0.00 10.00
Vendor:	&00436	Tammy Burns			
#301665/666		Witness/Juror Fee		01-1510-595000	0.00 10.00
					0.00 10.00
Check No:	124393	Check Date:	05/03/2013		0.00 10.00
Vendor:	&00437	Patrick Brodigan			
#301665/666		Witness/Juror Fee		01-1510-595000	0.00 10.00
					0.00 10.00
Check No:	124394	Check Date:	05/03/2013		0.00 15.00
Vendor:	&00438	Daniel Lerma			
#301665/666		Witness/Juror Fee with lunch reimbursement		01-1510-595000	0.00 15.00
					0.00 15.00
Check No:	124395	Check Date:	05/03/2013		0.00 15.00
Vendor:	&00439	Janelle Galvan			
#301665/666		Witness/Juror Fee with lunch reimbursement		01-1510-595000	0.00 15.00
					0.00 15.00
Check No:	124396	Check Date:	05/03/2013		0.00 15.00
Vendor:	&00440	Linda Byrd			
#301665/666		Witness/Juror Fee with lunch reimbursement		01-1510-595000	0.00 15.00
					0.00 15.00
Check No:	124397	Check Date:	05/03/2013		0.00 15.00
Vendor:	&00441	Jill Bogers			
#301665/666		Witness/Juror Fee with lunch reimbursement		01-1510-595000	0.00 15.00
					0.00 15.00
Check No:	124398	Check Date:	05/03/2013		0.00 15.00
Vendor:	&00442	Donna Coleman			
#301665/666		Witness/Juror Fee with lunch reimbursement		01-1510-595000	0.00 15.00
					0.00 15.00
Check No:	124399	Check Date:	05/03/2013		0.00 150.00
Vendor:	&00592	Sheri Daniels			
#300806 Pymt 2		Restitution-J Harms		90-1510-990000	0.00 150.00
					0.00 150.00

			Account Number	Void Checks	Check Amount
Check No:	124400	Check Date:	05/03/2013		
Vendor:	00244	Allegra Design, Print, Marketing			
130588		May Commute Challenge Posters and Postcards		18-5150-702106	0.00
					119.08
					0.00
					119.08
Check No:	124401	Check Date:	05/03/2013		
Vendor:	00344	Analytical Services Inc			
20886		OPWT#29-MPA Wells 7 and 8 tests		07-5141-547000	0.00
					525.00
20897		OPWT#29-MPA Wells 7 and 8 tests		07-5141-547000	0.00
					435.00
					0.00
					960.00
Check No:	124402	Check Date:	05/03/2013		
Vendor:	00410	ABS			
226201408		Engr Copier-April 2013		02-5112-533045	0.00
					115.00
226201408		Engr Copier-April 2013		06-5113-533045	0.00
					115.00
226201408		Engr Copier-April 2013		07-5113-533045	0.00
					115.00
226201408		Engr Copier-April 2013		17-5113-533045	0.00
					115.00
					0.00
					460.00
Check No:	124403	Check Date:	05/03/2013		
Vendor:	00485	William M Bailey, MD			
April 2013		NFD Physician Advisor-April 2013		05-2250-535002	0.00
					558.33
					0.00
					558.33
Check No:	124404	Check Date:	05/03/2013		
Vendor:	00704	BioLogic Resources, LLC			
6907		OPS#40-Salmonella testing		06-5131-547000	0.00
					420.00
					0.00
					420.00
Check No:	124405	Check Date:	05/03/2013		
Vendor:	00778	Bound Tree Medical, LLC			
81066811		EMS#35-Supplies		05-2250-523006	0.00
					231.28
					0.00
					231.28
Check No:	124406	Check Date:	05/03/2013		
Vendor:	01100	Cascade Columbia Distribution			
589913		OPWT#42-Soda Ash		07-5141-568000	0.00
					1,825.00
					0.00
					1,825.00
Check No:	124407	Check Date:	05/03/2013		
Vendor:	01244	Chehalem Valley Chamber			
14435		Compost advertising in E-Newsletter		06-5131-533000	0.00
					20.00
					0.00
					20.00
Check No:	124408	Check Date:	05/03/2013		
Vendor:	01262	Chemeketa Community College			
S0752853		FY 2012-13 2nd Qtr Misc Charges		01-3110-533045	0.00
					163.02
S0752866		FY 2012-13 2nd Qtr Debt Collect Charges		01-3120-533024	0.00
					80.00
					0.00
					243.02

		Account Number	Void Checks	Check Amount
Vendor:	01333	Christenson Oil		
725987		OPM#559-Syn Con R & O 220 Blower Oil	06-5131-566000	0.00
				1,384.62
				<hr/>
			0.00	1,384.62
Check No:	124410	Check Date: 05/03/2013		
Vendor:	01454	Community Newspapers		
14461186		Legal Ntc of Hearing-Budget Committee	31-1310-515000	0.00
				55.00
				<hr/>
			0.00	55.00
Check No:	124411	Check Date: 05/03/2013		
Vendor:	01728	Dell Marketing LP		
XJ49D3M44		IT-04-03-13-1 Dell Optiplex 3010 w/ Office pro	32-2310-610200	0.00
				1,079.85
				<hr/>
			0.00	1,079.85
Check No:	124412	Check Date: 05/03/2013		
Vendor:	01924	Jill Dorrell		
4/28 COSTCO		Reimbursement for NFD Supplies	01-2210-510000	0.00
				32.70
4/28 COSTCO		Reimbursement for NFD Supplies	05-2250-510000	0.00
				32.69
4/28 COSTCO		Reimbursement for NFD Supplies	01-2210-523000	0.00
				35.27
4/28 COSTCO		Reimbursement for NFD Supplies	05-2250-523000	0.00
				35.28
4/28 COSTCO		Reimbursement for NFD Supplies	01-2220-566000	0.00
				45.97
4/28 COSTCO		Reimbursement for NFD Supplies	05-2250-566000	0.00
				45.97
				<hr/>
			0.00	227.88
Check No:	124413	Check Date: 05/03/2013		
Vendor:	02248	FedEx		
2-253-81369		Shipping charges	01-2110-511000	0.00
				21.98
				<hr/>
			0.00	21.98
Check No:	124414	Check Date: 05/03/2013		
Vendor:	02608	Grainger		
9127285840		OPM#561-Cordless Impact Wrench Kit	06-5131-523000	0.00
				480.40
9127285857		OPM#561-Indicator Contact Point Set	06-5131-523000	0.00
				109.91
				<hr/>
			0.00	590.31
Check No:	124415	Check Date: 05/03/2013		
Vendor:	02708	HDR Engineering Inc		
51800-B		Task Order #7 Influent pump stn improvements	36-5150-706400	0.00
				57,090.73
60169-B		Task Order #7 Influent pump stn improvements	36-5150-706400	0.00
				71,921.16
73091-B		Control system modifications/improvements	06-5131-533000	0.00
				744.09
73091-B		Control system modifications/improvements	07-5141-533000	0.00
				744.08
				<hr/>
			0.00	130,500.06
Check No:	124416	Check Date: 05/03/2013		
Vendor:	03167	Ingram Library Services		
70820493		Library materials	01-3120-551003	0.00
				9.58
70820494		Library materials	01-3120-551003	0.00
				8.24
70820495		Library materials	01-3120-551000	0.00
				224.04
70863670		Library materials	01-3120-551000	0.00
				18.57

			Account Number	Void Checks	Check Amount
70863671	Library materials		01-3120-551000	0.00	83.61
70881018	Library materials		01-3120-551003	0.00	8.40
70881019	Library materials		01-3120-551000	0.00	73.73
70881020	Library materials		01-3120-551003	0.00	98.78
70881021	Library materials		01-3120-551003	0.00	896.94
70959171	Library materials		01-3120-551000	0.00	10.77
70959172	Library materials		01-3120-551000	0.00	17.39
70959173	Library materials		01-3120-551003	0.00	4.79
70959174	Library materials		01-3120-551003	0.00	16.76
70959175	Library materials		22-3110-546000	0.00	91.10
70959176	Library materials		01-3120-551000	0.00	11.39
71058396	Library materials		01-3120-551000	0.00	8.97
71058397	Library materials		01-3120-551000	0.00	76.70
71058398	Library materials		01-3120-551003	0.00	2.99
71058399	Library materials		01-3120-551003	0.00	34.17
71058400	Library materials		01-3120-551000	0.00	29.97
71058401	Library materials		01-3120-551000	0.00	10.17
71058402	Library materials		01-3120-551000	0.00	478.23
71078444	Library materials		01-3120-551000	0.00	122.89
71078445	Library materials		22-3110-546000	0.00	90.90
71078446	Library materials		01-3120-551000	0.00	295.12
71158124	Library materials		01-3120-551000	0.00	33.58
71158125	Library materials		01-3120-551001	0.00	23.99
71158126	Library materials		01-3120-551003	0.00	16.14
71158127	Library materials		01-3120-551000	0.00	35.65
71158128	Library materials		01-3120-551000	0.00	152.85
71158129	Library materials		01-3120-551000	0.00	4.79
71158130	Library materials		01-3120-551000	0.00	40.80
71158131	Library materials		01-3120-551000	0.00	12.59
71158132	Library materials		01-3120-551003	0.00	940.22
71158133	Library materials		01-3120-551000	0.00	596.24
				0.00	4,581.05
Check No:	124417	Check Date:	05/03/2013		
Vendor:	03513	Dave Junkin			
4/13-4/19		Reimbursement for Benny's supplies	01-2120-530000	0.00	119.24
				0.00	119.24
Check No:	124418	Check Date:	05/03/2013		
Vendor:	03740	Lane Forest Products			
114069-01		12 Units of Sawdust	06-5131-537000	0.00	1,148.80
114070-01		13 Units of Sawdust	06-5131-537000	0.00	1,210.80
114558-01		13 Units of Sawdust	06-5131-537000	0.00	1,210.80
114560-01		13 Units of Sawdust	06-5131-537000	0.00	1,210.80
				0.00	4,781.20

			Account Number	Void Checks	Check Amount
Check No:	124419	Check Date: 05/03/2013			
Vendor:	03862	The Library Store, Inc			
54443		Library supplies	01-3120-510000	0.00	138.70
					<hr/>
				0.00	138.70
Check No:	124420	Check Date: 05/03/2013			
Vendor:	03954	Mortenson Construction Co			
Pymt 10		WWTP Clarifier Construction-GMP (Res. 2012-	36-5150-706401	0.00	441,164.71
Pymt 3		WWTP Headworks - Amendment #10	36-5150-706400	0.00	6,178.50
Pymt 4		WWTP Headworks - Amendment #10	36-5150-706400	0.00	21,392.70
					<hr/>
				0.00	468,735.91
Check No:	124421	Check Date: 05/03/2013			
Vendor:	04168	McCoy Freightliner			
R08305662101		NFD#79-Veh #49-Coolant system flush	01-2220-563000	0.00	614.95
					<hr/>
				0.00	614.95
Check No:	124422	Check Date: 05/03/2013			
Vendor:	04189	McMinnville Gas Inc.			
D529435		OPS#57-Propane for dehydration unit	06-5131-562000	0.00	221.28
					<hr/>
				0.00	221.28
Check No:	124423	Check Date: 05/03/2013			
Vendor:	04320	Mid-Willamette Valley COG			
4/26/13		City Attorney recruitment and selection services-	31-1410-580000	0.00	3,500.00
					<hr/>
				0.00	3,500.00
Check No:	124424	Check Date: 05/03/2013			
Vendor:	04742	Newberg Ford			
April 2013		NDPD Rotating Veh Lease-Apr 2013	01-2130-534000	0.00	100.00
					<hr/>
				0.00	100.00
Check No:	124425	Check Date: 05/03/2013			
Vendor:	04755	Newberg Hardware			
239360		NFD supplies	31-5164-571000	0.00	14.49
239462		NFD supplies	01-2230-563000	0.00	9.00
240252		NFD Door props-Training	01-2220-525000	0.00	14.94
240448		NDPD Batteries	01-2120-523000	0.00	29.98
					<hr/>
				0.00	68.41
Check No:	124426	Check Date: 05/03/2013			
Vendor:	04910	Newberg Veterinary Hospital			
333836 Benny		Vet Services-Benny	01-2120-530000	0.00	351.62
338942		Vet Services-Arko	01-2120-529000	0.00	19.11
					<hr/>
				0.00	370.73
Check No:	124427	Check Date: 05/03/2013			
Vendor:	04930	Newberg Volunteer Fire Dept			
225		ACLS Class for M Sherman and C Mayfield	05-2250-525000	0.00	150.00
					<hr/>
				0.00	150.00

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
124428	05040 Northwest Natural	05/03/2013			
April 2013	2347481-0 830 Dayton Ave		06-5131-540000	0.00	111.56
April 2013	2419307-0 319 W Illinois		06-5131-540000	0.00	111.56
April 2013	493470-9 500 W 3rd		02-5120-540000	0.00	54.20
April 2013	493470-9 500 W 3rd		06-5132-540000	0.00	54.20
April 2013	493470-9 500 W 3rd		07-5142-540000	0.00	54.20
April 2013	818603-3 414 E 2nd		01-2210-540000	0.00	32.93
April 2013	818603-3 414 E 2nd		05-2250-540000	0.00	32.92
April 2013	535334-7 414 E 2nd		05-2250-540000	0.00	166.66
April 2013	785172-8 3100 Middlebrook Dr		01-2210-540000	0.00	111.24
April 2013	785172-8 3100 Middlebrook Dr		05-2250-540000	0.00	111.24
April 2013	1368504-5 3613 Ivy Dr		07-5141-540000	0.00	111.56
April 2013	714316-7 401 E 3rd		31-5164-540000	0.00	251.45
April 2013	535386-7 115 S Howard St		31-5164-540000	0.00	113.81
April 2013	967049-8 414 E 1st		31-5164-540000	0.00	24.96
April 2013	1041668-3 503 E Hancock		01-3110-540000	0.00	270.35
April 2013	535334-7 414 E 2nd St		01-2210-540000	0.00	166.67
April 2013	1800528-0 213 N Howard		01-3110-540000	0.00	63.99
April 2013	1547789-6 614 Andrew		06-5131-540000	0.00	69.06
April 2013	493470-9 500 W 3rd		17-5170-540000	0.00	54.19
April 2013	2673465-7 1591 S Sandoz Rd		01-2160-540000	0.00	221.92
April 2013	2811349-6 2808 NE Wynooski		07-5142-543000	0.00	41.04
				0.00	2,229.71
Check No:	124429	Check Date:	05/03/2013		
Vendor:	05388 OHA - State of Oregon				
WT3	Water Treatment Exam Fee-P Snegirev		07-5141-526000	0.00	160.00
				0.00	160.00
Check No:	124430	Check Date:	05/03/2013		
Vendor:	06721 Ricoh USA, Inc				
417259961	Police Records Copier-Color copies Jan 2013		01-2110-533045	0.00	147.73
417259966	Police Dispatch Copier-Color copies Jan 2013		01-2110-533045	0.00	22.26
417259966	Police Dispatch Copier-Color copies Jan 2013		01-2310-533045	0.00	5.56
				0.00	175.55
Check No:	124431	Check Date:	05/03/2013		
Vendor:	07104 Seawestern Fire Equipment				
167476	Credit memo-Ref Inv#166279		33-2210-610000	0.00	-50.77
167904	NFD#80-Boots		01-2220-566100	0.00	612.10
168351	NFD#80-Boots		01-2220-566100	0.00	299.00
				0.00	860.33
Check No:	124432	Check Date:	05/03/2013		
Vendor:	07519 Standard Insurance Co				
121764 May-July	NFD Volunteer LD&D Ins-May-July, 2013		01-2220-596000	0.00	284.49

		Account Number	Void Checks	Check Amount
121764 May-July	NFD Volunteer LD&D Ins-May-July, 2013	05-2250-596000	0.00	284.50
			0.00	568.99
Check No:	124433 Check Date: 05/03/2013			
Vendor:	07626 State of Oregon			
2013	Notary Renewal Application-B Davis	31-1310-510000	0.00	40.00
			0.00	40.00
Check No:	124434 Check Date: 05/03/2013			
Vendor:	08329 UPS			
9x858x163	Shipping charges	31-1311-511000	0.00	40.00
			0.00	40.00
Check No:	124435 Check Date: 05/03/2013			
Vendor:	08983 Watershed, Inc			
62328	Uniform-H Miller	01-2120-512000	0.00	215.67
			0.00	215.67
Check No:	124436 Check Date: 05/03/2013			
Vendor:	09432 Dawn Wilson			
4/25	Mileage reimbursement-Bullard Law Seminar-Pt	31-1220-525000	0.00	29.38
			0.00	29.38
Check No:	124437 Check Date: 05/03/2013			
Vendor:	09557 Jason Wuertz			
4/9-4/12	Mileage reimbursement-APWA Conf-Hood Rive	02-5112-525000	0.00	22.32
4/9-4/12	Mileage reimbursement-APWA Conf-Hood Rive	06-5113-525000	0.00	22.32
4/9-4/12	Mileage reimbursement-APWA Conf-Hood Rive	07-5113-525000	0.00	22.32
4/9-4/12	Mileage reimbursement-APWA Conf-Hood Rive	17-5113-525000	0.00	22.31
			0.00	89.27
Check No:	124438 Check Date: 05/03/2013			
Vendor:	&005006 The Riverhouse			
Conf#380370	Lodging-Michele Faber-Conf# 380370-5/22 Arri	08-4210-525000	0.00	201.14
			0.00	201.14
Check No:	124439 Check Date: 05/03/2013			
Vendor:	&0913 Mad Science			
30910	OPS#49-Water conservation presentation-5/13/1	07-5113-523010	0.00	300.00
			0.00	300.00
Check No:	124440 Check Date: 05/03/2013			
Vendor:	00485 William M Bailey, MD			
May 2013	NFD Physician Advisor-May 2013	05-2250-535002	0.00	558.33
			0.00	558.33
Check No:	124441 Check Date: 05/03/2013			
Vendor:	01442 Comcast Cable			
5/1-5/31/13	Library internet service-May 2013	01-3110-540000	0.00	102.00
			0.00	102.00

Check No:	124442	Check Date:	05/03/2013		
Vendor:	01718	Day Wireless Systems, Inc			
550422		Dispatch center maint-Apr, May, June 2013		01-2310-533045	0.00 3,085.23
					3,085.23
					0.00
Check No:	124443	Check Date:	05/03/2013		
Vendor:	01781	Dept. of Environmental Quality			
WQ14WSC-0095		WW System Operator Program Fee-Plant ID# 1C		06-5131-546000	0.00 840.00
					840.00
					0.00
Check No:	124444	Check Date:	05/03/2013		
Vendor:	02150	Everbank Commercial Finance Inc			
20130423		Public Wks Copier-May, 2013		02-5120-533045	0.00 35.40
20130423		Public Wks Copier-May, 2013		06-5132-533045	0.00 35.40
20130423		Public Wks Copier-May, 2013		07-5142-533045	0.00 35.40
20130423		Public Wks Copier-May, 2013		17-5170-533045	0.00 26.55
20130423		Public Wks Copier-May, 2013		31-5162-533045	0.00 26.55
20130423		Public Wks Copier-May, 2013		31-5164-533045	0.00 17.70
					177.00
					0.00
Check No:	124445	Check Date:	05/03/2013		
Vendor:	02429	Frontier			
May 2013		537-1285 WTP Lines		31-1311-531000	0.00 51.15
May 2013		197-7387 Main Bill		31-1311-531000	0.00 769.74
May 2013		503-1594 Libr Elev		31-1311-531000	0.00 26.93
May 2013		503-1595 Libr Elev		31-1311-531000	0.00 26.93
May 2013		537-1178 Dundee line to 911		31-1311-531000	0.00 34.59
May 2013		537-1288 WTP Fax		31-1311-531000	0.00 81.85
May 2013		537-6106 Libr Lines		31-1311-531000	0.00 71.16
May 2013		537-6167 WWTP Lines		31-1311-531000	0.00 95.83
May 2013		538-6608 WWTP ScadAlarm Line		31-1311-531000	0.00 39.01
May 2013		538-9988 PSB Payphone		31-1311-531000	0.00 71.63
May 2013		554-6845 Fire St 21 Alarm		31-1311-531000	0.00 74.31
May 2013		541-006-1751 Ring down YCOM		31-1311-531000	0.00 20.07
May 2013		554-9285 Animal Shelter		31-1311-531000	0.00 212.81
					1,576.01
					0.00
Check No:	124446	Check Date:	05/03/2013		
Vendor:	04013	MailFinance			
N3935375		Neopost mail machine lease-5/21/13 to 8/20/13		31-1311-511000	0.00 1,225.56
					1,225.56
					0.00
Check No:	124447	Check Date:	05/03/2013		
Vendor:	04457	Movie Licensing USA Inc			
1799036		Library annual copyright compliance-5/15/13-5/		22-3110-542000	0.00 385.00
					385.00
					0.00
					635,227.05
				Date Totals:	0.00

Check No:	124448	Check Date:	05/10/2013		
Vendor:	00266	Amazon			
114341601274		Library materials	01-3120-551004	0.00	9.99
114341843559		Library materials	01-3120-551004	0.00	61.31
114342618140		Library materials	01-3120-551004	0.00	14.99
114342755400		Library materials	01-3120-551004	0.00	31.97
114344373373		Library materials	01-3120-551004	0.00	6.99
124989727993		Library materials	01-3120-551001	0.00	145.89
128536616148		Library materials	01-3120-551000	0.00	27.57
128538028696		Library materials	01-3120-551001	0.00	37.97
135223000380		Library materials	01-3120-551001	0.00	193.99
135223000380		Library materials	01-3120-551000	0.00	15.55
135223363190		Library materials	01-3120-551001	0.00	16.79
135226829048		Library materials	01-3120-551001	0.00	12.99
135228469943		Library materials	01-3120-551001	0.00	14.99
186490571906		Library materials	01-3120-551001	0.00	14.99
220267562019		Library materials	01-3120-551001	0.00	8.99
231681576663		Library materials	22-3110-546000	0.00	47.61
274752446139		Library materials	01-3120-551001	0.00	49.49
274754216518		Library materials	01-3120-551001	0.00	65.93
274759378505		Library materials	01-3120-551001	0.00	-1.00
274759822234		Library materials	01-3120-551001	0.00	-1.00

0.00 776.00

Check No:	124449	Check Date:	05/10/2013		
Vendor:	00401	ASI			
April 2013		Flexible Spending Acct Admin Fees-April 2013	31-1220-580000	0.00	37.50

0.00 37.50

Check No:	124450	Check Date:	05/10/2013		
Vendor:	00412	Associated Business Systems			
634735		Engr Copier Usage 4/1-5/1/13	02-5112-533045	0.00	19.96
634735		Engr Copier Usage 4/1-5/1/13	06-5113-533045	0.00	19.96
634735		Engr Copier Usage 4/1-5/1/13	07-5113-533045	0.00	19.96
634735		Engr Copier Usage 4/1-5/1/13	17-5113-533045	0.00	19.96

0.00 79.84

Check No:	124451	Check Date:	05/10/2013		
Vendor:	00445	B & B Auto Supply			
01EQ1715		Vehicle repair parts-PW Garage stock	31-0000-142000	0.00	43.26
01EQ2384		Vehicle repair parts-PW Garage stock	31-0000-142000	0.00	28.84

0.00 72.10

Check No:	124452	Check Date:	05/10/2013		
Vendor:	00492	Baker & Taylor Books			
5012509519		Library materials	01-3120-551000	0.00	123.68
5012529235		Library materials	01-3120-551000	0.00	40.14

		Account Number	Void Checks	Check Amount
5012543819	Library materials	01-3120-551000	0.00	13.63
W89815440	Library materials	01-3120-551001	0.00	6.78
			0.00	184.23
Check No:	124453	Check Date: 05/10/2013		
Vendor:	00505	Baldwin General Contracting, Inc		
Pymt 2		Construction Phase Srv-Children's Room-Library	22-3110-610000	69,871.86
			0.00	69,871.86
Check No:	124454	Check Date: 05/10/2013		
Vendor:	00549	Batteries Northwest		
189122		Batteries-PW Garage stock	31-0000-142000	159.95
			0.00	159.95
Check No:	124455	Check Date: 05/10/2013		
Vendor:	00720	Blackstone Audio Inc		
645518		Library materials	01-3120-551001	187.90
			0.00	187.90
Check No:	124456	Check Date: 05/10/2013		
Vendor:	00723	Blumenthal Uniforms & Equip		
996587		NDPD uniform pant-H Miler	01-2120-512000	89.98
			0.00	89.98
Check No:	124457	Check Date: 05/10/2013		
Vendor:	00772	Boones Ferry Electric Inc		
22007		PWM#13160-NFD light fixtures/circuits	31-5164-571022	2,233.79
			0.00	2,233.79
Check No:	124458	Check Date: 05/10/2013		
Vendor:	01052	Capital One Commercial		
001033		Supplies	31-1210-510000	14.69
022673		Supplies for jury trial	01-1510-595000	10.99
			0.00	25.68
Check No:	124459	Check Date: 05/10/2013		
Vendor:	01145	Center Pharmacy		
4/10		NFD Medical supplies	05-2250-523006	21.50
			0.00	21.50
Check No:	124460	Check Date: 05/10/2013		
Vendor:	01187	Chapters		
4/27/13		Library program books	22-3110-546000	215.88
			0.00	215.88
Check No:	124461	Check Date: 05/10/2013		
Vendor:	01200	Chehalem Animal Clinic		
R#9276977		Dog licenses-March 2013	01-0000-220024	7.00
R#9279360		Dog licenses-April 2013	01-0000-220024	3.00
R#9281494		Dog licenses-April 2013	01-0000-220024	9.00

			Account Number	Void Checks	Check Amount
				0.00	19.00
Check No:	124462	Check Date:	05/10/2013		
Vendor:	01454	Community Newspapers			
14465731		Newberg legal hearing ntc-Chehalem Cultural C	01-4110-515000	0.00	60.50
				0.00	60.50
Check No:	124463	Check Date:	05/10/2013		
Vendor:	01811	Driver & Motor Vehicle			
65412-043013		Court Suspension Pkg-April	01-1510-595000	0.00	11.50
				0.00	11.50
Check No:	124464	Check Date:	05/10/2013		
Vendor:	02415	Freewire Broadband LLC			
1211781		NFD Stn 21 Wireless Internet Services	31-1311-531000	0.00	2,050.00
				0.00	2,050.00
Check No:	124465	Check Date:	05/10/2013		
Vendor:	02500	GC Systems Inc			
3844		PWM#13155-Inspection-Clay Valves in Wtr Dis	07-5142-533000	0.00	800.00
				0.00	800.00
Check No:	124466	Check Date:	05/10/2013		
Vendor:	03167	Ingram Library Services			
71232293		Library materials	01-3120-551000	0.00	66.57
71232294		Library materials	01-3120-551003	0.00	9.57
71232295		Library materials	01-3120-551000	0.00	36.53
71232296		Library materials	01-3120-551000	0.00	8.99
71232297		Library materials	01-3120-551003	0.00	14.96
71232298		Library materials	01-3120-551000	0.00	11.39
71232299		Library materials	01-3120-551001	0.00	160.53
71232300		Library materials	01-3120-551000	0.00	348.91
71232301		Library materials	01-3120-551003	0.00	4.79
71254771		Library materials	01-3120-551000	0.00	17.99
71254772		Library materials	01-3120-551003	0.00	520.22
71404693		Library materials	01-3120-551003	0.00	21.58
71404694		Library materials	01-3120-551003	0.00	89.89
71404695		Library materials	01-3120-551000	0.00	50.33
71404696		Library materials	01-3120-551001	0.00	19.25
71404697		Library materials	01-3120-551000	0.00	160.66
71404698		Library materials	01-3120-551003	0.00	67.12
71404699		Library materials	01-3120-551000	0.00	103.06
71457600		Library materials	01-3120-551000	0.00	16.19
71457601		Library materials	01-3120-551003	0.00	16.79
71457602		Library materials	01-3120-551003	0.00	15.58
71457603		Library materials	01-3120-551000	0.00	82.74
71457604		Library materials	01-3120-551003	0.00	35.32
71457605		Library materials	01-3120-551003	0.00	1,273.98

		Account Number	Void Checks	Check Amount
71457606	Library materials	01-3120-551003	0.00	11.98
71572155	Library materials	01-3120-551003	0.00	24.59
71572156	Library materials	01-3120-551003	0.00	46.71
71572157	Library materials	01-3120-551000	0.00	6.59
71572158	Library materials	01-3120-551000	0.00	171.16
71572159	Library materials	01-3120-551003	0.00	79.59
71572160	Library materials	01-3120-551003	0.00	182.92
71572161	Library materials	01-3120-551000	0.00	264.94
71611980	Library materials	01-3120-551000	0.00	44.35
71611981	Library materials	01-3120-551000	0.00	32.34
71611982	Library materials	01-3120-551000	0.00	75.85
71611983	Library materials	01-3120-551000	0.00	504.08
71652280	Library materials	01-3120-551003	0.00	5.98
71652281	Library materials	01-3120-551000	0.00	8.39
71652282	Library materials	01-3120-551000	0.00	50.98
71652283	Library materials	01-3120-551003	0.00	35.96
71652284	Library materials	01-3120-551003	0.00	13.79
71652285	Library materials	01-3120-551000	0.00	16.20
71652286	Library materials	01-3120-551001	0.00	184.15
71652287	Library materials	01-3120-551000	0.00	124.64
			0.00	5,038.13
Check No:	124467	Check Date: 05/10/2013		
Vendor:	03375	The Jerry Brown Co. Inc		
23177 Apr 2013	City Vehicle Fuel-April 2013	02-5120-562000	0.00	420.69
23177 Apr 2013	City Vehicle Fuel-April 2013	06-5131-562000	0.00	350.59
23177 Apr 2013	City Vehicle Fuel-April 2013	06-5132-562000	0.00	274.98
23177 Apr 2013	City Vehicle Fuel-April 2013	07-5141-562000	0.00	208.34
23177 Apr 2013	City Vehicle Fuel-April 2013	07-5142-562000	0.00	203.08
23177 Apr 2013	City Vehicle Fuel-April 2013	08-4210-562000	0.00	319.54
23177 Apr 2013	City Vehicle Fuel-April 2013	17-5170-562000	0.00	544.81
23177 Apr 2013	City Vehicle Fuel-April 2013	31-5162-562000	0.00	26.23
23178 Apr 2013	NDPD Vehicle Fuel-April 2013	01-2120-562000	0.00	690.62
			0.00	3,038.88
Check No:	124468	Check Date: 05/10/2013		
Vendor:	03513	Dave Junkin		
4/29-4/30	Meal reimbursement-Canine training	01-2120-525000	0.00	32.45
			0.00	32.45
Check No:	124469	Check Date: 05/10/2013		
Vendor:	03618	Kinnear Specialties Inc		
5014304	Service on NFD Veh #26	01-2220-563000	0.00	248.48
			0.00	248.48
Check No:	124470	Check Date: 05/10/2013		
Vendor:	03737	Language Line Services		

			Account Number	Void Checks	Check Amount
3142104		Dispatch over phone interpreting svcs-Apr 2013	01-2150-533000	0.00	24.75
				0.00	24.75
Check No:	124471	Check Date: 05/10/2013			
Vendor:	03739	Landmark Ford			
2829919		Vehicle repair part	31-0000-142000	0.00	213.96
				0.00	213.96
Check No:	124472	Check Date: 05/10/2013			
Vendor:	03862	The Library Store, Inc			
55354		Library supplies	01-3120-510000	0.00	111.00
				0.00	111.00
Check No:	124473	Check Date: 05/10/2013			
Vendor:	03914	Locating Inc			
35201-L		Locating Service contract (On going PO)	06-5132-533000	0.00	232.00
35201-L		Locating Service contract (On going PO)	07-5142-533000	0.00	232.00
35397-L		Locating Service contract (On going PO)	06-5132-533000	0.00	280.00
35397-L		Locating Service contract (On going PO)	07-5142-533000	0.00	280.00
				0.00	1,024.00
Check No:	124474	Check Date: 05/10/2013			
Vendor:	04085	Marc Nelson Oil Products Inc			
CL23800		City Vehicle fuel-April 2013	07-5113-562000	0.00	36.02
CL23800		City Vehicle fuel-April 2013	07-5142-562000	0.00	239.94
CL23800		City Vehicle fuel-April 2013	17-5113-562000	0.00	36.02
CL23800		City Vehicle fuel-April 2013	17-5170-562000	0.00	261.93
CL23800		City Vehicle fuel-April 2013	31-1410-510100	0.00	68.40
CL23800		City Vehicle fuel-April 2013	01-4110-562000	0.00	34.74
CL23800		City Vehicle fuel-April 2013	02-5112-562000	0.00	36.02
CL23800		City Vehicle fuel-April 2013	02-5120-562000	0.00	173.33
CL23800		City Vehicle fuel-April 2013	06-5113-562000	0.00	36.02
CL23800		City Vehicle fuel-April 2013	06-5131-562000	0.00	135.12
CL23800		City Vehicle fuel-April 2013	06-5132-562000	0.00	269.56
CL23801		NFD Vehicle fuel-April 2013	01-2210-562000	0.00	71.24
CL23801		NFD Vehicle fuel-April 2013	01-2220-562000	0.00	1,244.83
CL23801		NFD Vehicle fuel-April 2013	01-2230-562000	0.00	69.93
CL23801		NFD Vehicle fuel-April 2013	05-2250-562000	0.00	715.38
CL23802		NDPD Vehicle fuel-April 2013	01-2120-562000	0.00	2,859.63
				0.00	6,288.11
Check No:	124475	Check Date: 05/10/2013			
Vendor:	04124	Matheson Tri-Gas Inc			
6797644		NFD Medical Oxygen	05-2250-523006	0.00	61.07
				0.00	61.07
Check No:	124476	Check Date: 05/10/2013			
Vendor:	04458	Mountain States Networking Inc			
PDX11352		APC Ups Upgrade	32-1330-610100	0.00	32,168.64

		Account Number	Void Checks	Check Amount
PDX11352SEA	APC Ups Upgrade installation	32-1330-610100	0.00	150.00
			0.00	32,318.64
Check No:	124477	Check Date: 05/10/2013		
Vendor:	04550	Nap's Thriftway		
1196601	NFD supplies for Telecommunications Recognit	01-2220-523000	0.00	8.31
1196601	NFD supplies for Telecommunications Recognit	05-2250-523000	0.00	8.30
			0.00	16.61
Check No:	124478	Check Date: 05/10/2013		
Vendor:	04620	Diane Nave		
4/25	Reimbursement for OFSOA Conf Dinner	05-2250-525000	0.00	25.00
			0.00	25.00
Check No:	124479	Check Date: 05/10/2013		
Vendor:	04690	Newberg Auto Parts		
861-509421	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	38.52
861-509788	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	7.77
861-509813	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	7.77
861-509831	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	-60.68
861-509911	NFD Veh Repair Parts	01-2220-563000	0.00	50.07
861-509911	NFD Veh Repair Parts	05-2250-563000	0.00	50.07
861-510179	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	1.77
861-510517	NFD Veh Repair Parts	01-2220-563000	0.00	7.37
861-510547	NFD Veh Repair Parts	01-2220-563000	0.00	8.07
861-511154	NFD Veh Repair Parts	01-2220-563000	0.00	7.77
861-511429	NFD Veh Repair Parts	01-2220-563000	0.00	14.93
861-511429	NFD Veh Repair Parts	05-2250-566000	0.00	14.93
861-511499	NFD Veh Repair Parts	01-2220-566000	0.00	11.00
861-511499	NFD Veh Repair Parts	05-2250-566000	0.00	10.99
861-511531	NFD Veh Repair Parts	01-2220-566000	0.00	3.74
861-511531	NFD Veh Repair Parts	05-2250-566000	0.00	3.73
861-511757	NFD Veh Repair Parts	01-2230-563000	0.00	65.00
861-511859	NFD Veh Repair Parts	01-2230-563000	0.00	62.60
861-511889	NFD Veh Repair Parts	01-2230-563000	0.00	3.77
861-512224	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	43.71
861-512616	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	36.05
861-512710	PW Garage Vehicle Repair Parts	31-5162-523012	0.00	7.19
861-512817	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	-17.02
861-513239	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	10.47
861-513251	NFD Veh Repair Parts	01-2220-563000	0.00	47.52
861-513331	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	24.94
861-513332	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	18.63
861-513828	Training-Bryan	31-5162-525000	0.00	15.00
861-513832	NFD Veh Repair Parts	01-2220-563000	0.00	12.54
861-514128	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	40.68

		Account Number	Void Checks	Check Amount
861-514362	PW Garage Vehicle Repair Parts	31-5162-523012	0.00	10.99
861-514512	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	96.64
861-514756	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	3.63
861-514790	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	32.46
861-515484	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	92.73
861-515578	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	48.46
861-515804	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	62.23
861-515826	PW Garage Vehicle Repair Parts	31-0000-142000	0.00	-87.39
			0.00	808.65
Check No:	124480	Check Date: 05/10/2013		
Vendor:	04910	Newberg Veterinary Hospital		
329914	Vet services for Charlie	01-2120-530000	0.00	38.20
338465	Vet services for Benny	01-2120-530000	0.00	242.70
338490	Vet services for Benny	01-2120-530000	0.00	-57.33
			0.00	223.57
Check No:	124481	Check Date: 05/10/2013		
Vendor:	04986	911 Supply		
16740	NDPD Nik Test Kits	01-2120-523000	0.00	133.25
			0.00	133.25
Check No:	124482	Check Date: 05/10/2013		
Vendor:	05173	OfficeMax Contract Inc		
309901	Office supplies	01-2210-510000	0.00	228.70
309901	Office supplies	05-2250-510000	0.00	228.71
309901	Office supplies (reimbursed by VFF)	01-2210-510000	0.00	118.55
322164	Office supplies	01-2210-510000	0.00	19.53
322164	Office supplies	05-2250-510000	0.00	19.53
322165	Office supplies	01-2210-510000	0.00	3.38
322165	Office supplies	05-2250-510000	0.00	3.38
343698	Office supplies	01-2210-510000	0.00	10.55
343698	Office supplies	05-2250-510000	0.00	10.55
394410	Office supplies	01-2230-523000	0.00	117.90
394410	Office supplies	01-2210-510000	0.00	7.00
394410	Office supplies	05-2250-510000	0.00	6.99
402702	Office supplies	01-2110-510000	0.00	30.15
449435	Office supplies	01-2210-523000	0.00	376.36
468770	Office supplies	22-3110-523000	0.00	78.61
468770	Office supplies	01-3120-523000	0.00	286.42
468770	Office supplies	01-3120-523000	0.00	-30.00
468828	Office supplies	01-3120-523000	0.00	109.24
530450	Office supplies	31-1410-510000	0.00	4.83
530450	Office supplies	31-1210-510000	0.00	6.74
530450	Office supplies	01-1110-520005	0.00	4.83
530450	Office supplies	01-1110-510000	0.00	4.82

		Account Number	Void Checks	Check Amount
539750	Office supplies	01-2210-510000	0.00	20.06
539750	Office supplies	05-2250-510000	0.00	20.06
			0.00	1,686.89
Check No:	124483	Check Date: 05/10/2013		
Vendor:	05190	Rosa Olivares		
4/18 Naps		Reimbursement for Library Program Supplies	22-3110-546000	0.00 45.45
4/26 Costco		Reimbursement for Library Program Supplies	22-3110-546000	0.00 191.96
			0.00	237.41
Check No:	124484	Check Date: 05/10/2013		
Vendor:	05207	One Call Concepts, Inc.		
3040427		Utility notifications-April 2013	06-5132-533000	0.00 25.30
3040427		Utility notifications-April 2013	07-5142-533000	0.00 25.30
			0.00	50.60
Check No:	124485	Check Date: 05/10/2013		
Vendor:	05355	Oregon Dept of Revenue		
10583415 4/13		Court Assessments and fines-April 2013	90-1510-910015	0.00 144.00
10583415 4/13		Court Assessments and fines-April 2013	90-1510-920000	0.00 7,297.23
10583415 4/13		Court Assessments and fines-April 2013	90-1510-920000	0.00 1,623.00
			0.00	9,064.23
Check No:	124486	Check Date: 05/10/2013		
Vendor:	05658	Overhead Door Co of Salem		
98591		PWM#13159-Door repair @ NFD Stn #21	31-5164-571022	0.00 285.00
98597		PWM#13159-Door repair @ NFD Stn #20	31-5164-571022	0.00 245.00
98598		PWM#13159-Door repair @ Illinois St House	06-5132-543000	0.00 95.00
			0.00	625.00
Check No:	124487	Check Date: 05/10/2013		
Vendor:	06133	Portland General Electric		
April		754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00 303.30
April		45621-2 Hancock/College	02-5120-541001	0.00 75.16
April		95157-5 216 S Blaine	05-2250-540000	0.00 13.40
April		681373 2-414 E 2nd St	01-2210-540000	0.00 399.17
April		812220-3 Hwy 99 & Providence D	02-5120-541001	0.00 56.83
April		681373 2-414 E 2nd St	05-2250-540000	0.00 399.16
April		766357-3 NW CRN of River & 1st	02-5120-541001	0.00 89.14
April		283224-5 2200 Wynooski	07-5141-540000	0.00 7,293.51
April		213009-5 500 W 3rd ST	02-5120-540000	0.00 153.15
April		537337-9 503 E Hancock	01-3110-540000	0.00 1,334.10
April		345123 -9 211 N Howard ST	01-3110-540000	0.00 49.47
April		353838-8 102 E 1st ST	02-5120-541001	0.00 27.93
April		45618-6 Hancock and Main	02-5120-541001	0.00 70.97
April		45840-5 Hancock and Howard St	02-5120-541001	0.00 53.92
April		763486-3 102 N Howard ST	02-5120-541001	0.00 53.61
April		763477-2 101 S Meridian ST	02-5120-541001	0.00 50.11

		Account Number	Void Checks	Check Amount
April	768488-0 College & Mtn View	02-5120-541001	0.00	45.38
April	63182-2 102 N College ST	02-5120-541001	0.00	24.98
April	45620-8 Hancock/Meridian	02-5120-541001	0.00	72.71
April	636553-5 3442 Portland/FM	02-5120-541001	0.00	55.88
April	36727-1 3442 Portland/Elliot	02-5120-541001	0.00	96.23
April	36728-9 1802 Portland Rd	02-5120-541001	0.00	97.14
April	372784 -3202 Portland Rd	02-5120-541001	0.00	121.78
April	736245-7 1379 Creekside Ln	06-5131-540000	0.00	34.19
April	431021-6 922 Charles St	06-5131-540000	0.00	79.58
April	439977-1 620 Andrew	06-5131-540000	0.00	99.47
April	870864-1 2301 Wynooski	06-5131-540000	0.00	19,458.16
April	652793-6 810 Dayton Ave	06-5131-540000	0.00	388.27
April	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	594.36
April	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	164.92
April	494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00	14.40
April	29717-7 3613 Ivy Dr	07-5141-540000	0.00	155.86
April	300943-9 115 S Howard St	31-5164-540000	0.00	16.66
April	377301-8 921 S Blaine St	31-5164-540000	0.00	0.00
April	16420-7 414 E First St	31-5164-540000	0.00	2,951.76
April	724140-4 601 E 1st St	31-5164-540000	0.00	43.26
April	730965-3 401 E 3rd St	31-5164-540000	0.00	2,486.50
April	782560-2 1st & Hancock	31-5164-540000	0.00	42.01
April	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.93
April	23060 -2 616 W Sheridan	06-5131-540000	0.00	47.23
April	754238-1 3100 Middlebrook	05-2250-540000	0.00	303.29
April	32227-6 3100 Middlebrook	01-2210-540000	0.00	10.75
April	95157-5 216 S Blaine	01-2210-540000	0.00	13.41
April	32227-6 3100 Middlebrook	05-2250-540000	0.00	10.75
April	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	55.79
April	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	68.23
April	187518-8 Newberg Street Lights	02-5120-541001	0.00	0.00
April	877134-9 Mtn View/S Curve	02-5120-541001	0.00	0.00
April	795837-5 2500 NE Chehalem	06-5131-540000	0.00	158.24
April	213009-5 500 W 3rd St	06-5132-540000	0.00	153.15
April	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	21.80
April	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	15.20
April	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	0.00
April	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	28.26
April	213009-5 500 W 3rd St	07-5142-540000	0.00	153.15
April	213009-5 500 W 3rd St	17-5170-540000	0.00	153.15
April	889410-2 1003 E 1st	31-5164-540000	0.00	20.86
April	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	12.54
April	882055-8 401 E Hancock	31-5164-540000	0.00	27.22
April	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.22

		Account Number	Void Checks	Check Amount
April	894647-2 315 W Illinois	06-5131-540000	0.00	376.33
April	911792-5 2301 Wyooski-Job Shk	36-5150-706401	0.00	154.74
April	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	85.87
April	916678-7 18505 NE Bald Pk Rd	07-5141-540000	0.00	0.00
			0.00	39,366.54
Check No:	124488	Check Date: 05/10/2013		
Vendor:	06336	Providence Newberg Med Ctr		
Mar-Apr 13-Sup		NFD Supplies and Linens-March-April 2013	05-2250-523006	0.00 1,755.12
Mar-Apr 2013		NFD Pharmacy-March-April 2013	05-2250-523007	0.00 787.80
			0.00	2,542.92
Check No:	124489	Check Date: 05/10/2013		
Vendor:	06560	Rapid Refill Ink - OR0137B		
120767		NDPD HP Ink Cartridge	01-2110-510000	0.00 76.95
120985		NDPD HP Ink Cartridge	01-2110-510000	0.00 18.50
			0.00	95.45
Check No:	124490	Check Date: 05/10/2013		
Vendor:	06623	Redflex Traffic Systems		
April 2013 EB		Redflex citations-Eastbound-April 2013	90-1510-960000	0.00 959.42
April 2013 WB		Redflex citations-Westbound-April 2013	90-1510-960000	0.00 784.98
			0.00	1,744.40
Check No:	124491	Check Date: 05/10/2013		
Vendor:	06632	Denise Reilly		
1/9-1/16/13		Mileage reimbursement-various locations	01-3120-525000	0.00 2.56
11/2-12/19/12		Mileage reimbursement-various locations	01-3120-525000	0.00 6.43
2/7-3/20/13		Mileage reimbursement-various locations	01-3120-525000	0.00 35.02
4/2-4/17/13		Mileage reimbursement-various locations	01-3120-525000	0.00 3.15
4/25		Mileage reimbursement-OLA/WLA Conf-Vance	01-3120-525000	0.00 36.27
			0.00	83.43
Check No:	124492	Check Date: 05/10/2013		
Vendor:	06721	Ricoh USA, Inc		
417745731		Admin Copier Usage-3/1-3/31/13	31-1210-533045	0.00 97.64
417745731		Admin Copier Usage-3/1-3/31/13	31-1220-533045	0.00 97.64
417745731		Admin Copier Usage-3/1-3/31/13	31-1230-533045	0.00 97.64
417745731		Admin Copier Usage-3/1-3/31/13	31-1310-533045	0.00 97.64
417745731		Admin Copier Usage-3/1-3/31/13	31-1410-533045	0.00 97.62
417774041		Police Records Copier Usage-3/1-3/31/13	01-2110-533045	0.00 263.32
417774043		Police Dispatch Copier Usage-3/1-3/31/13	01-2110-533045	0.00 34.02
417774043		Police Dispatch Copier Usage-3/1-3/31/13	01-2310-533045	0.00 8.50
417777901		Library Copier Usage-3/1-3/31/13	01-3110-533045	0.00 141.35
			0.00	935.37
Check No:	124493	Check Date: 05/10/2013		
Vendor:	06900	S & S Vending		
20135144		NFD Stn 20 and Stn 21 Water Cooler Rental-App	01-2210-523000	0.00 27.50

		Account Number	Void Checks	Check Amount
20135144	NFD Stn 20 and Stn 21 Water Cooler Rental-Ap	05-2250-523000	0.00	27.50
			0.00	55.00
Check No:	124494 Check Date: 05/10/2013			
Vendor:	06950 San Diego Police Equipment			
603983	Ammunition (.45; 9MM; 5.56MM)-per contract	01-2120-523001	0.00	1,068.70
			0.00	1,068.70
Check No:	124495 Check Date: 05/10/2013			
Vendor:	07414 Mayra Solorzano			
3	Court interpretation services-4/16 and 4/30	01-1510-595000	0.00	280.00
			0.00	280.00
Check No:	124496 Check Date: 05/10/2013			
Vendor:	08340 U.S.Bank			
3381227	GO Bond Admin Fees/Exp 4/1/13-3/31/14-Fire 1	01-2210-575000	0.00	247.50
3381227	GO Bond Admin Fees/Exp 4/1/13-3/31/14-Fire 1	05-2250-575000	0.00	247.50
			0.00	495.00
Check No:	124497 Check Date: 05/10/2013			
Vendor:	09384 Wilco			
539814	Supplies for Arko	01-2120-529000	0.00	9.99
539998	Supplies for Benny	01-2120-530000	0.00	29.99
540303	OPM#562-Fuel pump, paint markers, ball mount	06-5131-566000	0.00	744.94
			0.00	784.92
Check No:	124498 Check Date: 05/10/2013			
Vendor:	09445 Wingfoot Commercial Tire			
193-1075830	PWM#13142-Police car tires	31-0000-142000	0.00	1,069.92
193-1075831	PWM#13143-Police command vehicle tires	31-0000-142000	0.00	1,472.04
193-1075832	PWM#13148-JD Tractor Tires	31-0000-142000	0.00	519.86
			0.00	3,061.82
Check No:	124500 Check Date: 05/10/2013			
Vendor:	09690 Yamhill Co - Animal Control			
April 2013	County dog licenses-April 2013	01-0000-220024	0.00	6.00
			0.00	6.00
Check No:	124501 Check Date: 05/10/2013			
Vendor:	09800 Yamhill County Sheriff's Office			
April 2013	Jail Fee Assessments-April 2013	90-1510-930000	0.00	683.20
			0.00	683.20
Check No:	124502 Check Date: 05/10/2013			
Vendor:	09990 Zumar Industries, Inc			
160105	Credit-Reference inv#159675	02-5120-541000	0.00	-44.40
162069	PWM#13144-Street signs	02-5120-541000	0.00	801.89
			0.00	757.49
Check No:	124503 Check Date: 05/10/2013			
Vendor:	&00377 Laura Greenhaw			

		Account Number	Void Checks	Check Amount
#65699-Pymt 3	Restitution-L Nagel-Pymt #3	90-1510-990000	0.00	150.00
			0.00	150.00
Check No:	124504	Check Date: 05/10/2013		
Vendor:	&00443	Chris & Rhonda Andrews		
BC 13-0043	Building permit refund @ 207 The Greens	08-0000-202011	0.00	244.92
BC 13-0043	Building permit refund @ 207 The Greens	10-0000-322010	0.00	58.61
BC 13-0043	Building permit refund @ 207 The Greens	01-0000-322009	0.00	175.83
BC 13-0043	Building permit refund @ 207 The Greens	01-0000-202003	0.00	282.00
BC13-0043	Mech permit refund @ 207 The Greens	08-0000-202012	0.00	60.00
			0.00	821.36
Check No:	124505	Check Date: 05/10/2013		
Vendor:	&00444	Dennis McCafferty		
#401563R	Citation refund	90-1510-990000	0.00	15.00
			0.00	15.00
Check No:	124506	Check Date: 05/10/2013		
Vendor:	&00445	Summer Stone		
#304030	Citation refund	90-1510-990000	0.00	60.00
			0.00	60.00
Check No:	124507	Check Date: 05/10/2013		
Vendor:	&00446	Lindsay Phillips		
#304090	Citation refund	90-1510-990000	0.00	60.00
			0.00	60.00
Check No:	124508	Check Date: 05/10/2013		
Vendor:	&00447	Elizabeth Echeverria		
Inv#657378	Reimbursement for library lost materials charge	01-3110-551003	0.00	33.00
			0.00	33.00
Check No:	124509	Check Date: 05/10/2013		
Vendor:	&00448	Camilla Amsinger		
2212 Jodi Ct	Refund on Utility Bill Leak Adjustment	07-0000-348000	0.00	7,092.07
			0.00	7,092.07
Check No:	124510	Check Date: 05/10/2013		
Vendor:	&0359	Walgreen's		
#92332	Restitution-B Cook	90-1510-990000	0.00	22.47
			0.00	22.47
Check No:	124511	Check Date: 05/10/2013		
Vendor:	&1104	Suzanne Kennedy		
5606-001	Refund for Water overpymt @ 816 S Meridian S	07-0000-115001	0.00	90.74
			0.00	90.74
Check No:	124512	Check Date: 05/10/2013		
Vendor:	00244	Allegra Design, Print, Marketing		
130586	NDPD Checklist Stamp	01-2110-515000	0.00	72.65

			Account Number	Void Checks	Check Amount
Check No:	124513	Check Date: 05/10/2013			0.00
Vendor:	00248	Alliant Systems LLC			72.65
667130		HVAC system upgrades (Library remodeling)	22-3110-610000	0.00	8,468.00
					0.00
					8,468.00
Check No:	124514	Check Date: 05/10/2013			
Vendor:	00265	American Extermination Plus			
82501		Library extermination services	01-3110-523000	0.00	100.00
					0.00
					100.00
Check No:	124515	Check Date: 05/10/2013			
Vendor:	00552	Batteries Plus - Salem			
210-316504		NFD Veh Repair-M20	05-2250-563000	0.00	14.00
					0.00
					14.00
Check No:	124516	Check Date: 05/10/2013			
Vendor:	00836	David Brooks			
4/23		Mileage reimbursement-Fry's	31-1330-525000	0.00	20.34
4/28		Mileage reimbursement-PDX-Training class out	31-1330-525000	0.00	48.03
5/3		Mileage reimbursement-PDX-Training class out	31-1330-525000	0.00	48.03
					0.00
					116.40
Check No:	124517	Check Date: 05/10/2013			
Vendor:	01111	Caselle, Inc.			
49249		Court Contract Support Services-6/1-6/30/13	01-1510-533045	0.00	137.33
					0.00
					137.33
Check No:	124518	Check Date: 05/10/2013			
Vendor:	01500	Consolidated Supply Co			
S6421800.001		PWM#13163-2" MIP x COMP H-15428 Low Le	07-5142-567000	0.00	1,202.76
					0.00
					1,202.76
Check No:	124519	Check Date: 05/10/2013			
Vendor:	01512	Cook Paging Inc			
9048875		Paging services-5/1-5/31/13	01-2150-533000	0.00	37.63
9048875		Paging services-5/1-5/31/13	31-1311-531000	0.00	21.57
					0.00
					59.20
Check No:	124520	Check Date: 05/10/2013			
Vendor:	01978	City of Dundee			
PE 12/31/12		911 Excise Taxes for PE 12/31/12	13-2310-530001	0.00	3,764.48
					0.00
					3,764.48
Check No:	124521	Check Date: 05/10/2013			
Vendor:	02205	FanFare Custom			
499		Gift box for Asago City Mayor	01-1110-520008	0.00	30.00
					0.00
					30.00
Check No:	124522	Check Date: 05/10/2013			
Vendor:	02450	Gale			

		Account Number	Void Checks	Check Amount
99161971	Library materials	01-3120-551000	0.00	90.30
			0.00	90.30
Check No:	124523	Check Date: 05/10/2013		
Vendor:	04700	City of Newberg		
11044-001	Utility assistance-320 W Edgewood Dr	31-1320-558001	0.00	50.00
11563-000 May	Utility asst hrough water audit-May-J Burgin	31-1320-558001	0.00	10.00
1186-000 May	Utility asst hrough water audit-May-D Holgate	31-1320-558001	0.00	10.00
12037-000	Utility assistance-512 Melody Lane	31-1320-558001	0.00	152.16
12223-000 May	Utility asst hrough water audit-May-K Long	31-1320-558001	0.00	10.00
12443-000	Utility assistance-300 E 9th St	31-1320-558001	0.00	50.00
13326-000 May	Utility asst hrough water audit-May-L Tu	31-1320-558001	0.00	10.00
14702	Utility assistance-420 S Edwards (Cooper)	31-1320-558001	0.00	50.00
14702-000	Utility assistance-420 S Edwards (Schneider)	31-1320-558001	0.00	50.00
1515-000	Utility assistance-819 Zoe Ct	31-1320-558001	0.00	50.00
15272-000 May	Utility asst hrough water audit-May-C Holland	31-1320-558001	0.00	5.00
15285-000	Utility assistance-206 Elva Dr	31-1320-558001	0.00	33.00
15525-000 May	Utility asst hrough water audit-May-K Roberts	31-1320-558001	0.00	10.00
15566-000	Utility assistance-3616 Heater St	31-1320-558001	0.00	169.86
16075-000 May	Utility asst hrough water audit-May-S Hess	31-1320-558001	0.00	10.00
18605-000 May	Utility asst hrough water audit-May-J Stark	31-1320-558001	0.00	10.00
18833-000 May	Utility asst hrough water audit-May-R Storm	31-1320-558001	0.00	10.00
19989-000	Utility assistance-3305 Vittoria Way #4	31-1320-558001	0.00	50.00
20313-000 May	Utility asst hrough water audit-May-S Baca-Cisn	31-1320-558001	0.00	10.00
20729-000 May	Utility asst hrough water audit-May-C Garcia	31-1320-558001	0.00	10.00
21355-000 May	Utility asst hrough water audit-May-E Spanner	31-1320-558001	0.00	5.00
21774-000	Utility assistance-1603 N College St	31-1320-558001	0.00	50.00
21848-000	Utility assistance-704 S Willamette	31-1320-558001	0.00	50.00
22047-000	Utility assistance-708 Dartmouth	31-1320-558001	0.00	50.00
22202-000	Utility assistance-215 S Columbia St	31-1320-558001	0.00	400.30
22290-000 May	Utility asst hrough water audit-May-J Ward	31-1320-558001	0.00	10.00
22336-000	Utility assistance-1405 E 7th St	31-1320-558001	0.00	50.00
22378-000	Utility assistance-505 E Edgewood Dr	31-1320-558001	0.00	165.76
2648-000 May	Utility asst hrough water audit-May-E Kahn	31-1320-558001	0.00	10.00
3572-000	Utility assistance-201 N Harrison St	31-1320-558001	0.00	50.00
3765-000 May	Utility asst hrough water audit-May-L Reams	31-1320-558001	0.00	10.00
4826-000 May	Utility asst hrough water audit-May-D Pecori	31-1320-558001	0.00	5.00
8233-000	Utility assistance-115 Nicholas Way	31-1320-558001	0.00	50.00
			0.00	1,666.08
Check No:	124524	Check Date: 05/10/2013		
Vendor:	04910	Newberg Veterinary Hospital		
339476	Vet Services-Benny	01-2120-530000	0.00	126.65
			0.00	126.65
Check No:	124525	Check Date: 05/10/2013		

		Account Number	Void Checks	Check Amount
Vendor:	05016	Novel Data, LLC		
2013-14		Library subscription renewal-eSequels.com	01-3120-551006	0.00 30.00
				30.00
Check No:	124526	Check Date: 05/10/2013		
Vendor:	05184	OHA, EMS/TS		
2013-14		NFD Ambulance Service Renewal-2013-2014	05-2250-520000	0.00 250.00
2013-14 License		NFD Ambulance Veh Licenses (6) Renewal-201	05-2250-520000	0.00 480.00
				730.00
Check No:	124527	Check Date: 05/10/2013		
Vendor:	05240	OR Assn of Municipal Recorders		
5/20/13		IIMC Conference Region IX Dinner-Norma Alle	31-1230-525000	0.00 41.00
				41.00
Check No:	124528	Check Date: 05/10/2013		
Vendor:	07103	SeeClickFix LLC		
3677		PWM#13035-Monthly License	02-5120-533000	0.00 16.67
3677		PWM#13035-Monthly License	06-5132-533000	0.00 16.67
3677		PWM#13035-Monthly License	07-5142-533000	0.00 16.67
3677		PWM#13035-Monthly License	17-5170-533000	0.00 16.67
3677		PWM#13035-Monthly License	31-5162-523000	0.00 16.66
3677		PWm#13035-Monthly License	31-5164-533000	0.00 16.66
				100.00
Check No:	124529	Check Date: 05/10/2013		
Vendor:	07996	Mary Lynn Thomas		
10/2-12/5/12		Mileage reimbursement-Story time @ Head Star	22-3110-542000	0.00 19.32
2/5-5/10/13		Mileage reimbursement-Story time @ Head Star	22-3110-542000	0.00 26.20
3/14/13		Mileage reimbursement-OLA/CSD Workshop	01-3120-525000	0.00 33.34
				78.86
Date Totals:				0.00 215,300.48
Check No:	124530	Check Date: 05/13/2013		
Vendor:	01586	Crescent Electric Supply Co		
148-320432-00		Lights to upgrade WTP w/ETO Incentive	07-5141-566000	0.00 3,250.00
				3,250.00
Check No:	124531	Check Date: 05/13/2013		
Vendor:	02631	GPEC Electrical Contractors Inc		
1356		OPM#563-Installation of swing gate button in of	06-5131-566000	0.00 463.94
				463.94
Check No:	124532	Check Date: 05/13/2013		
Vendor:	02632	Green Girl Land Dev Solutions		
2/14-4/29/13		OPS#052-Build It! Rain Garden Workshops	17-5113-523010	0.00 46.88
2/14-4/29/13		OPS#052-Build It! Rain Garden Workshops	17-5113-523011	0.00 46.88
				93.76

		Account Number	Void Checks	Check Amount
37824A	Engr Copier-V138900223-Final usage 5/1-5/8/1:	06-5113-533045	0.00	7.40
37824A	Engr Copier-V138900223-Final usage 5/1-5/8/1:	07-5113-533045	0.00	7.40
37824A	Engr Copier-V138900223-Final usage 5/1-5/8/1:	17-5113-533045	0.00	7.40
635744	Plng copier-4/6-5/6/13	01-4110-533045	0.00	261.20
635744	Plng copier-4/6-5/6/13	08-4210-533045	0.00	87.07
			0.00	377.87
Check No:	124541	Check Date: 05/16/2013		
Vendor:	01560	Crabtree Rock Company Inc		
5/6-5/10-13	3/4 " crushed rock	17-5170-538702	0.00	2,093.87
			0.00	2,093.87
Check No:	124542	Check Date: 05/16/2013		
Vendor:	01734	Ronald DeHart		
13-230	Instruction and related expenses for "All Hazard	05-2250-533011	0.00	3,541.25
			0.00	3,541.25
Check No:	124543	Check Date: 05/16/2013		
Vendor:	01924	Jill Dorrell		
COSTCO 5/8	Reimbursement for water and batteries for NFD	01-2220-523000	0.00	26.20
COSTCO 5/8	Reimbursement for water and batteries for NFD	05-2250-523000	0.00	26.20
COSTCO 5/8	Reimbursement for water and batteries for NFD	01-2220-566000	0.00	59.66
COSTCO 5/8	Reimbursement for water and batteries for NFD	05-2250-566000	0.00	59.66
			0.00	171.72
Check No:	124544	Check Date: 05/16/2013		
Vendor:	02206	Ferguson Enterprises Inc		
355900	PWM#13164-Thrd Rw OI Gate Vlv w/nut	07-5142-567000	0.00	1,672.56
			0.00	1,672.56
Check No:	124545	Check Date: 05/16/2013		
Vendor:	02415	Freewire Broadband LLC		
1212250	Wireless internet @ NFD Stn #21- June	31-1311-531000	0.00	2,050.00
			0.00	2,050.00
Check No:	124546	Check Date: 05/16/2013		
Vendor:	02781	The Hansen Law Firm		
#109852	Court Defense Svcs-T Storment	01-1510-594000	0.00	176.00
#22469	Court Defense Svcs-J Smith	01-1510-594000	0.00	200.00
#302213	Court Defense Svcs-T King	01-1510-594000	0.00	180.00
#302545	Court Defense Svcs-J Lara	01-1510-594000	0.00	132.00
#302779	Court Defense Svcs-K Bromley	01-1510-594000	0.00	332.00
#302808	Court Defense Svcs-E Otis	01-1510-594000	0.00	208.00
#302925	Court Defense Svcs-C Jennings	01-1510-594000	0.00	160.00
#303407	Court Defense Svcs-D Bennett	01-1510-594000	0.00	348.00
#303555	Court Defense Svcs-G Hintz	01-1510-594000	0.00	350.00
#303710	Court Defense Svcs-K English	01-1510-594000	0.00	228.00
#303752	Court Defense Svcs-C Guthrie	01-1510-594000	0.00	220.00
#303835	Court Defense Svcs-L Eagleton	01-1510-594000	0.00	188.00

		Account Number	Void Checks	Check Amount
#93462	Court Defense Svcs-S Briggs	01-1510-594000	0.00	132.00
			0.00	2,854.00
Check No:	124547	Check Date: 05/16/2013		
Vendor:	02846	Helmets R Us Inc		
37739	50 Bike helmets for May Commute Challenge gi	18-5150-702106	0.00	284.30
			0.00	284.30
Check No:	124548	Check Date: 05/16/2013		
Vendor:	03024	Hughes Fire Equipment Inc		
476746	NFD Veh #49 Amber reflector	01-2220-563000	0.00	18.27
476783	NFD #90-Veh #26 Repairs	01-2220-563000	0.00	1,894.38
477271	NFD Veh #26 repair parts	01-2220-563000	0.00	273.43
			0.00	2,186.08
Check No:	124549	Check Date: 05/16/2013		
Vendor:	03440	Johnny on the Spot		
7506	NFD #88-Power steering repair-Veh #35	01-2220-563000	0.00	372.26
7510	NDPD Veh# 8288-09 Repair	31-0000-142000	0.00	233.70
			0.00	605.96
Check No:	124550	Check Date: 05/16/2013		
Vendor:	03680	L.N. Curtis & Sons		
7092220-00	NFD#87-Breathing air monitor maintenance	01-2220-566000	0.00	403.50
7092220-00	NFD#87-Breathing air monitor maintenance	05-2250-566000	0.00	403.50
7092220-01	NFD#87-Breathing air monitor maintenance	01-2220-566000	0.00	489.52
7092220-01	NFD#87-Breathing air monitor maintenance	05-2250-566000	0.00	489.52
			0.00	1,786.04
Check No:	124551	Check Date: 05/16/2013		
Vendor:	03914	Locating Inc		
35536-L	Locating Service contract (On going PO)	06-5132-533000	0.00	184.00
35536-L	Locating Service contract (On going PO)	07-5142-533000	0.00	184.00
35621-L	Locating Service contract (On going PO)	06-5132-533000	0.00	200.00
35621-L	Locating Service contract (On going PO)	07-5142-533000	0.00	200.00
			0.00	768.00
Check No:	124552	Check Date: 05/16/2013		
Vendor:	04115	MassMutual Financial Group		
4860525 2013-14	Yearly life insurance premium-T Mahr Pol# 004	31-1410-440000	0.00	1,303.95
			0.00	1,303.95
Check No:	124553	Check Date: 05/16/2013		
Vendor:	04453	MotoSport Motorcycles Inc.		
84803	Service on Honda MC	01-2120-563000	0.00	985.98
			0.00	985.98
Check No:	124554	Check Date: 05/16/2013		
Vendor:	04659	Net Assets Corp		
7-3-201304	Lien Searches-April 2013	31-1310-533000	0.00	610.00

		Account Number	Void Checks	Check Amount
7-3-201304 SA	Special Assmts-April 2013	31-1310-533000	0.00	50.00
			0.00	660.00
Check No:	124555	Check Date: 05/16/2013		
Vendor:	05140	OR Fire District		
13-192	LOSAP Annual Fee-July 2012-June 2013	01-2220-596002	0.00	17,500.00
13-192	LOSAP Annual Fee-July 2012-June 2013	05-2250-596002	0.00	7,500.00
13-192	LOSAP Annual Fee-July 2012-June 2013	01-2220-596000	0.00	200.00
13-192	LOSAP Annual Fee-July 2012-June 2013	05-2250-596000	0.00	200.00
			0.00	25,400.00
Check No:	124556	Check Date: 05/16/2013		
Vendor:	05663	Owen Equipment Company		
157554	PW Garage-Veh Maint	31-0000-142000	0.00	309.33
157574	PWM#13162-Whirlwind sweeper repair	31-0000-142000	0.00	1,402.98
			0.00	1,712.31
Check No:	124557	Check Date: 05/16/2013		
Vendor:	05776	Pacific Office Automation		
V64766	PW Maint Copier usage 3/29-4/29/13	02-5120-533045	0.00	15.35
V64766	PW Maint Copier usage 3/29-4/29/13	06-5132-533045	0.00	15.35
V64766	PW Maint Copier usage 3/29-4/29/13	07-5142-533045	0.00	15.35
V64766	PW Maint Copier usage 3/29-4/29/13	17-5170-533045	0.00	11.51
V64766	PW Maint Copier usage 3/29-4/29/13	31-5162-533045	0.00	11.51
V64766	PW Maint Copier usage 3/29-4/29/13	31-5164-533045	0.00	7.68
			0.00	76.75
Check No:	124558	Check Date: 05/16/2013		
Vendor:	06335	Providence Newberg Hospital		
3/11/13	NFD Volunteer testing	05-2250-524000	0.00	584.00
4/18	EE Testing	01-2310-526000	0.00	46.50
4/24	EE Testing	01-2310-526000	0.00	46.50
4/5	EE Testing	01-2220-526000	0.00	46.50
			0.00	723.50
Check No:	124559	Check Date: 05/16/2013		
Vendor:	06520	The Radar Shop		
9382	Recertification of NDPD Radar Units	01-2120-566000	0.00	1,182.00
			0.00	1,182.00
Check No:	124560	Check Date: 05/16/2013		
Vendor:	06628	Reece Complete Security Solutions		
JC1808	Security installation at Newberg Animal Shelter	01-2160-610000	0.00	2,507.73
JC1824	Hold Open Door Equip (fire code) for City Hall	31-5164-571011	0.00	3,697.38
			0.00	6,205.11
Check No:	124561	Check Date: 05/16/2013		
Vendor:	06721	Ricoh USA, Inc		
16536750	Library Copier-May 2013	01-3110-533045	0.00	132.50

		Account Number	Void Checks	Check Amount
16536751	Admin Copier-May 2013	31-1210-533045	0.00	61.92
16536751	Admin Copier-May 2013	31-1220-533045	0.00	61.94
16536751	Admin Copier-May 2013	31-1230-533045	0.00	61.94
16536751	Admin Copier-May 2013	31-1310-533045	0.00	61.94
16536751	Admin Copier-May 2013	31-1410-533045	0.00	61.94
16536752	Police Dispatch Copier-May 2013	01-2110-533045	0.00	96.87
16536752	Police Dispatch Copier-May 2013	01-2310-533045	0.00	24.22
16536753	Police Records Copier-May 2013	01-2110-533045	0.00	302.39
16536754	PW OPS Copier-May 2013	06-5131-533045	0.00	53.34
16536754	PW OPS Copier-May 2013	07-5141-533045	0.00	53.34
				<hr/>
			0.00	972.34
Check No:	124562	Check Date: 05/16/2013		
Vendor:	07226	Shelton Turnbull		
876221	OPWT#26-Backflow Notice Cards-Postage	07-5141-511000	0.00	371.79
877575	Annual Water Quality Report/Mailings-Postage	07-5141-511000	0.00	1,610.37
877577	Annual Water Quality Report/Mailings-Postage	07-5141-511000	0.00	23.00
877578	Annual Water Quality Report/Mailings-Postage	07-5141-511000	0.00	8.28
				<hr/>
			0.00	2,013.44
Check No:	124563	Check Date: 05/16/2013		
Vendor:	08638	Verizon Wireless		
9704170711	NFD Wireless - 5/2-6/1/13	05-2250-533045	0.00	120.15
				<hr/>
			0.00	120.15
Check No:	124564	Check Date: 05/16/2013		
Vendor:	08956	Waste Management of Oregon		
192976-2989-1	NFD Medical Waste Service-4/9/13	05-2250-524000	0.00	42.96
				<hr/>
			0.00	42.96
Check No:	124565	Check Date: 05/16/2013		
Vendor:	09692	Yamhill Co. Emergency Management		
Staples 4/20	Reimbursement for All-Hazard PIO Class supplie	05-2250-533011	0.00	1,314.23
				<hr/>
			0.00	1,314.23
				<hr/>
Date Totals:			0.00	76,394.55
Check No:	124566	Check Date: 05/21/2013		
Vendor:	04910	Newberg Veterinary Hospital		
332119-6046	Spay Services-Oreo-4/12/13	01-0000-220023	0.00	90.00
				<hr/>
			0.00	90.00
Check No:	124567	Check Date: 05/21/2013		
Vendor:	04964	Nextel Communications		
376922420-114	NDPD Cell Services-Apr 2013	31-1311-531000	0.00	947.39
404121228-122	NFD Cell Services and Equip-Apr 2013	31-1311-531000	0.00	536.29
404121228-122	NFD Cell Services and Equip-Apr 2013	01-2220-523000	0.00	15.99
761852422-114	City Cell Services and Equip-Apr 2013	31-1311-531000	0.00	784.80

		Account Number	Void Checks	Check Amount
761852422-114	City Cell Services and Equip-Apr 2013	02-5120-523000	0.00	0.50
761852422-114	City Cell Services and Equip-Apr 2013	17-5170-523000	0.00	0.49
761852422-114	City Cell Services and Equip-Apr 2013	06-5131-523000	0.00	0.50
761852422-114	City Cell Services and Equip-Apr 2013	07-5141-523000	0.00	0.49
761852422-114	City Cell Services and Equip-Apr 2013	13-2310-523000	0.00	0.99
761852422-114	City Cell Services and Equip-Apr 2013	31-5164-523000	0.00	39.98
761852422-114	City Cell Services and Equip-Apr 2013	01-2220-523000	0.00	15.99
			0.00	2,343.41
Check No:	124568	Check Date: 05/21/2013		
Vendor:	05182	OHA Drinking Water Svcs		
PWS 41-01518		Plan Review-Corrosion Control @ Snider/Skelto	04-5150-707555	0.00
			0.00	150.00
			0.00	150.00
Date Totals:			0.00	2,583.41
Check No:	124569	Check Date: 05/23/2013		
Vendor:	&00449	Tarren Engberg		
#303785		Citation Refund	90-1510-990000	0.00
			0.00	30.00
Check No:	124570	Check Date: 05/23/2013		
Vendor:	&00450	Andrew Voss		
#93566		Citation Refund	90-1510-990000	0.00
			0.00	30.00
Check No:	124571	Check Date: 05/23/2013		
Vendor:	&00451	Laura Arroniz-Garcia		
Rec#529882		NDPD Report Request Refund	01-0000-341002	0.00
			0.00	15.00
Check No:	124572	Check Date: 05/23/2013		
Vendor:	&00598	Roberto Rios-Lopez		
#93841 Pymt 3		Restitution-K Ceciliani-Pymt 3	90-1510-990000	0.00
			0.00	76.00
Check No:	124573	Check Date: 05/23/2013		
Vendor:	00163	A.C. Gilbert's Discovery Village		
2013		Library-2 Cultural Pass Membership Renewals-2	22-3110-542000	0.00
			0.00	160.00
Check No:	124574	Check Date: 05/23/2013		
Vendor:	00178	A T & T Mobility		
x05162013		IT DataConnect for Laptops-5/9-6/8/13	31-1311-531000	0.00
			0.00	46.71
Check No:	124575	Check Date: 05/23/2013		
Vendor:	00284	American LaFrance		
P7305		NFD#43-Door Check Strap for Veh #28	01-2220-563000	0.00
			0.00	153.66

								0.00	153.66
Check No:	124576	Check Date:	05/23/2013						
Vendor:	00346	Bob Andrews							
3/19/13		Mileage reimb-MWVCOG Brd Mtg-Salem		01-1110-520005			0.00		39.55
3/7/13		Mileage reimb-MWACT Mtg-Salem		01-1110-520005			0.00		39.55
4/24/13		Mileage reimb-Mayor's Coalition Mtg-Carlton		01-1110-520005			0.00		13.56
4/26/13		Mileage reimb-LOC Brd Mtg-Salem		01-1110-520005			0.00		39.55
4/29/13		Mileage reimb-Bonamici Town Hall-McMinnvil		01-1110-520005			0.00		18.08
4/4/13		Mileage reimb-MWACT Mtg-Salem		01-1110-520005			0.00		39.55
5/15/13		Mileage reimb-OTC Mtg-Salem		01-1110-520005			0.00		39.55
9/4-9/13/13		Reimbursement for airfare to sister city in Austri		01-1110-525000			0.00		1,415.60
								0.00	1,644.99
Check No:	124577	Check Date:	05/23/2013						
Vendor:	00410	ABS							
228353900		NFD Stn 20 Copier-May 2013		01-2210-533045			0.00		117.25
228353900		NFD Stn 20 Copier-May 2013		05-2250-533045			0.00		117.25
228476974		NFD Stn 21 Copier-May 2013		01-2210-533045			0.00		92.50
228476974		NFD Stn 21 Copier-May 2013		05-2250-533045			0.00		92.50
								0.00	419.50
Check No:	124578	Check Date:	05/23/2013						
Vendor:	01072	Carlson Testing Inc							
1181597		WWTP Clarifier Inspection Contractor		36-5150-706401			0.00		697.00
								0.00	697.00
Check No:	124579	Check Date:	05/23/2013						
Vendor:	01202	Chehalem Cultural Center							
05.20.13CC		Ford Family Foundation Cohort #3 Contribution		01-1110-592000			0.00		500.00
								0.00	500.00
Check No:	124580	Check Date:	05/23/2013						
Vendor:	01454	Community Newspapers							
14479269		Newberg Legal Hearing Ntc 2013-0520-Publ 5/8		01-4110-515000			0.00		60.50
14487037		Newberg Legal Suppl Budget #4-Publ 5/15/13		31-1310-515000			0.00		940.50
								0.00	1,001.00
Check No:	124581	Check Date:	05/23/2013						
Vendor:	01641	DKS Associates							
51950		College St Neighborhood Traffic Study		02-5110-533000			0.00		371.01
51950		College St Neighborhood Traffic Study		02-5112-533000			0.00		371.01
								0.00	742.02
Check No:	124582	Check Date:	05/23/2013						
Vendor:	01971	DTS Systems Inc							
20046		Fire Alarm Equip/Library Remodel		22-3110-610000			0.00		7,545.00
								0.00	7,545.00
Check No:	124583	Check Date:	05/23/2013						

			Account Number	Void Checks	Check Amount
Vendor:	02311	First Aid Plus			
36107		First Aid Supplies-City Hall	31-5164-571011	0.00	22.55
36115		First Aid Supplies-Public Safety Bldg	01-2120-523000	0.00	27.40
					<hr/>
				0.00	49.95
Check No:	124584	Check Date: 05/23/2013			
Vendor:	02429	Frontier			
May 2013		537-1264 Libr Lines	31-1311-531000	0.00	168.73
May 2013		537-1260 Fire Dept Lines	31-1311-531000	0.00	95.83
May 2013		537-0732 Fire St 21	31-1311-531000	0.00	514.06
May 2013		537-2035 Fire St 20 Alarm	31-1311-531000	0.00	116.44
May 2013		538-1561 OPS 911 Line	31-1311-531000	0.00	35.88
May 2013		538-9113 WWTP Fax	31-1311-531000	0.00	74.20
May 2013		554-8251 Engr Fax	31-1311-531000	0.00	45.38
May 2013		UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00	196.46
					<hr/>
				0.00	1,246.98
Check No:	124585	Check Date: 05/23/2013			
Vendor:	02708	HDR Engineering Inc			
66288-B		Task Order #7 " Influent pump stn improvement:	36-5150-706400	0.00	145,317.42
66291-B		WWTP - Project Task/Change Order #001	36-5150-706400	0.00	11,229.45
74077-B		WWTP - Project Task/Change Order #001	36-5150-706400	0.00	13,389.46
74085-B		Task Order #7 " Influent pump stn improvement:	36-5150-706400	0.00	194,747.91
					<hr/>
				0.00	364,684.24
Check No:	124586	Check Date: 05/23/2013			
Vendor:	03202	Integra			
10900396		Phone services-5/11-6/10/13	31-1311-531000	0.00	1,281.45
					<hr/>
				0.00	1,281.45
Check No:	124587	Check Date: 05/23/2013			
Vendor:	03440	Johnny on the Spot			
7501		NFD#89-EGR Valve for Veh #31	01-2220-563000	0.00	1,890.92
					<hr/>
				0.00	1,890.92
Check No:	124588	Check Date: 05/23/2013			
Vendor:	03513	Dave Junkin			
5/4-5/11/13		Reimbursement for boarding for Benny-5/4-5/11	01-2120-530000	0.00	245.00
					<hr/>
				0.00	245.00
Check No:	124589	Check Date: 05/23/2013			
Vendor:	03680	L.N. Curtis & Sons			
2100575-00		NFD#69-Structural gloves	01-2220-566100	0.00	1,575.00
2102426-00		NFD#70-Traffic cones for Veh # 49	33-2210-610000	0.00	142.00
2102426-01		NFD#70-PTE Equip for Veh #49	33-2210-610000	0.00	276.16
2103681-00		NFD#82-Actuators for Veh # 28	01-2220-563000	0.00	978.42
2103935-00		NFD#84-Hurst tool oil for Veh #34	01-2220-566000	0.00	112.92
2103935-00		NFD#84-Hurst tool oil for Veh #34	05-2250-566000	0.00	112.92

Check No:	124590	Check Date:	05/23/2013		0.00	3,197.42
Vendor:	03910	Local Govt Personnel Institute				
9547		Consulting services re PW Union issue		02-5120-533000	0.00	232.34
9547		Consulting services re PW Union issue		06-5131-533000	0.00	232.34
9547		Consulting services re PW Union issue		06-5132-533000	0.00	232.33
9547		Consulting services re PW Union issue		07-5141-533000	0.00	232.33
9547		Consulting services re PW Union issue		07-5142-533000	0.00	232.33
9547		Consulting services re PW Union issue		17-5170-533000	0.00	232.33

0.00 1,394.00

Check No:	124591	Check Date:	05/23/2013			
Vendor:	03940	Lynn Medical				
969585		EMS#38-Supplies		05-2250-523006	0.00	68.31

0.00 68.31

Check No:	124592	Check Date:	05/23/2013			
Vendor:	03954	Mortenson Construction Co				
Pymt 11		WWTP Clarifier Construction-GMP (Res. 2012-		36-5150-706401	0.00	90,094.42
Pymt 11 AccRet		WWTP Clarifier Construction-GMP-Partial Reta		36-0000-202000	0.00	4,663.36
Pymt 11 Ret		WWTP Clarifier Construction-GMP-Partial Reta		36-5150-706401	0.00	51,549.44
Pymt 5		WWTP Headworks - Amendment #10		36-5150-706400	0.00	17,034.30

0.00 163,341.52

Check No:	124593	Check Date:	05/23/2013			
Vendor:	04085	Marc Nelson Oil Products Inc				
CL26803		City Vehicle Fuel-May 2013		01-4110-562000	0.00	37.55
CL26803		City Vehicle Fuel-May 2013		02-5112-562000	0.00	21.22
CL26803		City Vehicle Fuel-May 2013		02-5120-562000	0.00	193.60
CL26803		City Vehicle Fuel-May 2013		06-5113-562000	0.00	21.22
CL26803		City Vehicle Fuel-May 2013		06-5132-562000	0.00	274.46
CL26803		City Vehicle Fuel-May 2013		07-5113-562000	0.00	21.22
CL26803		City Vehicle Fuel-May 2013		07-5142-562000	0.00	194.83
CL26803		City Vehicle Fuel-May 2013		17-5113-562000	0.00	21.23
CL26803		City Vehicle Fuel-May 2013		17-5170-562000	0.00	152.62
CL26804		NFD Vehicle Fuel-May 2013		01-2210-562000	0.00	83.19
CL26804		NFD Vehicle Fuel-May 2013		01-2220-562000	0.00	1,332.07
CL26804		NFD Vehicle Fuel-May 2013		01-2230-562000	0.00	152.75
CL26804		NFD Vehicle Fuel-May 2013		05-2250-562000	0.00	745.86
CL26805		NDPD Vehicle Fuel-May 2013		01-2120-562000	0.00	3,703.53

0.00 6,955.35

Check No:	124594	Check Date:	05/23/2013			
Vendor:	04129	Mayer/Reed				
7502		Design project-Chehalem Cultural Center		18-5150-702157	0.00	11,798.00
7527		Design project-Chehalem Cultural Center		18-5150-702157	0.00	9,126.50

				0.00	20,924.50
Check No:	124595	Check Date: 05/23/2013			
Vendor:	04412	Kennedy Jenks Consultants			
72272		Design & Construction Services (N. Valley Rd)	04-5150-707587	0.00	15,037.42
72899		Design & Construction Services (N. Valley Rd)	04-5150-707587	0.00	28,486.77
				0.00	43,524.19
Check No:	124596	Check Date: 05/23/2013			
Vendor:	04725	Newberg Downtown Coalition			
2013		Farmers Market Application - 2013	07-5113-523010	0.00	46.88
2013		Farmers Market Application - 2013	17-5113-523010	0.00	46.87
2013		Farmers Market Application - 2013	02-5112-515000	0.00	18.75
				0.00	112.50
Check No:	124597	Check Date: 05/23/2013			
Vendor:	04910	Newberg Veterinary Hospital			
R#9276977		Dog Licenses-3/29/13	01-0000-220024	0.00	10.00
R#9279360		Dog Licenses-4/12/13	01-0000-220024	0.00	6.00
R#9281494		Dog Licenses-4/26/13	01-0000-220024	0.00	5.00
R#9284982		Dog Licenses-5/16/13	01-0000-220024	0.00	5.00
				0.00	26.00
Check No:	124598	Check Date: 05/23/2013			
Vendor:	04930	Newberg Volunteer Fire Dept			
7/25-7/28/13		Old Fashioned Festival Booth	17-5113-523010	0.00	35.00
7/25-7/28/13		Old Fashioned Festival Booth	17-5113-523011	0.00	35.00
				0.00	70.00
Check No:	124599	Check Date: 05/23/2013			
Vendor:	04930	Newberg Volunteer Fire Dept			
7/25-7/28		Old Fashioned Festival Booth - Corner Option	17-5113-523010	0.00	25.00
7/25-7/28		Old Fashioned Festival Booth - Corner Option	17-5113-523011	0.00	25.00
				0.00	50.00
Check No:	124600	Check Date: 05/23/2013			
Vendor:	04986	911 Supply			
16961		EarPhone-J Stearns	01-2120-512000	0.00	48.70
				0.00	48.70
Check No:	124601	Check Date: 05/23/2013			
Vendor:	05314	OR CJIS Workshop			
9/23-9/26/13		Conf Registration #JZNB8N5V725-M Newell	01-2150-525000	0.00	199.00
				0.00	199.00
Check No:	124602	Check Date: 05/23/2013			
Vendor:	05342	Oregon DEQ			
I-12086 2013-15		Operator certification renewal-A Shepherd	06-5131-520000	0.00	160.00
II-11905		Operator certification renewal-C Pack-2013-201.	06-5131-520000	0.00	160.00
II-8721 2013-15		Operator certification renewal-R Reed	07-5141-520000	0.00	160.00

				0.00	480.00
Check No:	124603	Check Date:	05/23/2013		
Vendor:	05388	OHA - State of Oregon			
3103 2013-15		Cross Connection Cert Renewal-R Reed	07-5141-520000	0.00	70.00
5465 2013-15		Cross Connection Cert Renewal-P Snegirev	07-5141-520000	0.00	70.00
593 2013-15		Cross Connection Cert Renewal-Dan Wilson	07-5141-520000	0.00	70.00
				0.00	210.00
Check No:	124604	Check Date:	05/23/2013		
Vendor:	05782	Pacific Habitat Services, Inc			
1-5180-02		Stormwater Flow Data Collection	04-5150-717725	0.00	5,401.77
				0.00	5,401.77
Check No:	124605	Check Date:	05/23/2013		
Vendor:	06133	Portland General Electric			
4/10-5/13		3100 Middlebrook-NFD St 21	01-2210-540000	0.00	6.42
4/10-5/13		3100 Middlebrook-NFD St 21	05-2250-540000	0.00	6.41
4/10-5/13		5939 Champoeg Rd-Well 3	07-5141-540000	0.00	1,363.48
4/10-5/13		5939 Champoeg Rd-Well 4	07-5141-540000	0.00	1,145.42
4/10-5/13		5939 Champoeg Rd-Well 6	07-5141-540000	0.00	807.68
4/10-5/13		5939 Champoeg Rd-Well 7	07-5141-540000	0.00	2,180.32
4/10-5/13		5939 Champoeg Rd-Well 8	07-5141-540000	0.00	968.60
4/10-5/13		411 E First St-Prop across CH	31-5164-540000	0.00	3.35
				0.00	6,481.68
Check No:	124606	Check Date:	05/23/2013		
Vendor:	06360	Public Works Supply, Inc			
63529		PWM#13161-Sunscreen, Gloves, Cleaning Wipe	02-5120-523000	0.00	132.29
63529		PWM#13161-Sunscreen, Gloves, Cleaning Wipe	06-5132-523000	0.00	132.29
63529		PWM#13161-Sunscreen, Gloves, Cleaning Wipe	07-5142-523000	0.00	132.29
63529		PWM#13161-Sunscreen, Gloves, Cleaning Wipe	17-5170-523000	0.00	132.29
63529		PWM#13161-Sunscreen, Gloves, Cleaning Wipe	31-5164-523000	0.00	126.59
63529		PWM#13161-Sunscreen, Gloves, Cleaning Wipe	31-5162-523000	0.00	66.15
63735		PWM#13161-Uniform t-shirts	02-5120-523000	0.00	262.20
63735		PWM#13161-Uniform t-shirts	06-5132-523000	0.00	262.20
63735		PWM#13161-Uniform t-shirts	07-5142-523000	0.00	262.20
63735		PWM#13161-Uniform t-shirts	17-5170-523000	0.00	262.20
63735		PWM#13161-Uniform t-shirts	31-5164-523000	0.00	131.10
63735		PWM#13161-Uniform t-shirts	31-5162-523000	0.00	131.10
				0.00	2,032.90
Check No:	124607	Check Date:	05/23/2013		
Vendor:	06721	Ricoh USA, Inc			
417774042		Police Dispatch Copier Usage-4/1-4/30	01-2110-533045	0.00	34.01
417774042		Police Dispatch Copier Usage-4/1-4/30	01-2310-533045	0.00	8.50
417774044		Police Records Copier Usage-4/1-4/30	01-2110-533045	0.00	199.47
5026087589		Library Copier Usage-4/1-4/30	01-3110-533045	0.00	120.54

		Account Number	Void Checks	Check Amount
5026087605	PW OPS Copier Usage-4/1-4/30	06-5131-533045	0.00	50.99
5026087605	PW OPS Copier Usage-4/1-4/30	07-5141-533045	0.00	50.98
5026087722	Admin Copier Usage-4/1-4/30	31-1210-533045	0.00	60.31
5026087722	Admin Copier Usage-4/1-4/30	31-1220-533045	0.00	60.31
5026087722	Admin Copier Usage-4/1-4/30	31-1230-533045	0.00	60.31
5026087722	Admin Copier Usage-4/1-4/30	31-1310-533045	0.00	60.31
5026087722	Admin Copier Usage-4/1-4/30	31-1410-533045	0.00	60.33
			0.00	766.06
Check No:	124608	Check Date: 05/23/2013		
Vendor:	07263	Shred-it USA-Portland		
9401938307	Shredding services at PSB	01-2120-533000	0.00	61.74
9401938307	Shredding services at PSB	01-1510-533000	0.00	20.58
			0.00	82.32
Check No:	124609	Check Date: 05/23/2013		
Vendor:	07493	City of Springfield		
Feb 2013	NFD Transports-189-Feb 2013	05-2250-535001	0.00	6,775.65
Mar 2013	NFD Transports-207-Mar 2013	05-2250-535001	0.00	7,420.95
			0.00	14,196.60
Check No:	124610	Check Date: 05/23/2013		
Vendor:	07541	Star Cars LLC		
012413Capr1	Equipment for 8301-12; 2012 Caprice Patrol Car	16-2120-610000	0.00	1,308.67
			0.00	1,308.67
Check No:	124611	Check Date: 05/23/2013		
Vendor:	08329	UPS		
9x858x173	Shipping charges	01-2110-511000	0.00	6.83
9x858x173	Shipping charges	05-2250-511000	0.00	6.83
9x858x173	Shipping charges	31-1311-511000	0.00	10.00
9x858x183	Shipping charges	01-2210-511000	0.00	12.23
9x858x183	Shipping charges	05-2250-511000	0.00	4.45
9x858x183	Shipping charges	31-1311-511000	0.00	10.00
9x858x193	Shipping charges	01-2110-511000	0.00	47.84
9x858x193	Shipping charges	31-1311-511000	0.00	10.00
			0.00	108.18
Check No:	124612	Check Date: 05/23/2013		
Vendor:	09557	Jason Wuertz		
5/8/13	Mileage reimb-WWTP RRE Mtg-Portland	02-5112-525000	0.00	4.80
5/8/13	Mileage reimb-WWTP RRE Mtg-Portland	06-5113-525000	0.00	4.80
5/8/13	Mileage reimb-WWTP RRE Mtg-Portland	07-5113-525000	0.00	4.80
5/8/13	Mileage reimb-WWTP RRE Mtg-Portland	17-5113-525000	0.00	4.81
			0.00	19.21
Check No:	124613	Check Date: 05/23/2013		
Vendor:	09690	Yamhill Co - Animal Control		
5/14	County Dog Licenses-5/14/13	01-0000-220024	0.00	20.00

				0.00	20.00
Date Totals:				0.00	653,478.30
Check No:	124614	Check Date:	05/30/2013		
Vendor:	00181	A T & T			
538-6608 May		ScadAlarm-May 2013		31-1311-531000	0.00 33.35
				0.00	33.35
Check No:	124615	Check Date:	05/30/2013		
Vendor:	00244	Allegra Design, Print, Marketing			
130613		OPS#64-Newgrow Garden Compost Postcards		06-5131-533000	0.00 171.79
				0.00	171.79
Check No:	124616	Check Date:	05/30/2013		
Vendor:	00257	ALS Environmental			
51-220670-0		OPWT#37-Lead & Copper Samples		07-5141-568000	0.00 125.00
51-220671-0		OPWT#37-Lead & Copper Samples		07-5141-568000	0.00 25.00
				0.00	150.00
Check No:	124617	Check Date:	05/30/2013		
Vendor:	00284	American LaFrance			
P7321		NFD#92-Fender for Tr20		01-2220-563000	0.00 1,099.65
				0.00	1,099.65
Check No:	124618	Check Date:	05/30/2013		
Vendor:	00334	Alexin Analytical Laboratories			
13966		Routine Lab Tests - Ongoing PO		07-5141-547000	0.00 910.00
				0.00	910.00
Check No:	124619	Check Date:	05/30/2013		
Vendor:	00412	Associated Business Systems			
637998		Engr Ricoh Scanner Quart Maint-5/28-8/28/13		02-5112-533045	0.00 30.75
637998		Engr Ricoh Scanner Quart Maint-5/28-8/28/13		06-5113-533045	0.00 30.75
637998		Engr Ricoh Scanner Quart Maint-5/28-8/28/13		07-5113-533045	0.00 30.75
637998		Engr Ricoh Scanner Quart Maint-5/28-8/28/13		17-5113-533045	0.00 30.75
				0.00	123.00
Check No:	124620	Check Date:	05/30/2013		
Vendor:	00778	Bound Tree Medical, LLC			
81083865		EMS#37-Megamovers		05-2250-523006	0.00 151.97
				0.00	151.97
Check No:	124621	Check Date:	05/30/2013		
Vendor:	00890	Bullard Law			
11014		Legal Counsel re Yamhill Co 13 CV 00181		01-2110-580000	0.00 1,236.75
11014		Legal Counsel re Yamhill Co 13 CV 00181		31-1410-580000	0.00 1,236.75
				0.00	2,473.50
Check No:	124622	Check Date:	05/30/2013		
Vendor:	01065	Caravan Coffee			

		Account Number	Void Checks	Check Amount
58612	OPS#65-Coffee services for hosting Greeters 5/2	06-5131-520000	0.00	100.00
			0.00	100.00
Check No:	124623	Check Date: 05/30/2013		
Vendor:	01078	Cargill, Incorporated		
2901143378	1 Load of bulk salt	07-5141-537000	0.00	2,874.16
			0.00	2,874.16
Check No:	124624	Check Date: 05/30/2013		
Vendor:	01210	Chehalem Park & Rec District		
Apr 2013	Park Fees collected April, 2013	01-0000-202002	0.00	15,813.28
			0.00	15,813.28
Check No:	124625	Check Date: 05/30/2013		
Vendor:	01244	Chehalem Valley Chamber		
14467	Forum Luncheon-5/13-D Danicic	31-1210-520000	0.00	15.00
May 2013	Visitor Center-May, 2013	01-1110-592500	0.00	8,000.00
			0.00	8,015.00
Check No:	124626	Check Date: 05/30/2013		
Vendor:	01650	Daily Journal of Commerce		
740903825	Public hearings-re Otis Sprgs and Blaine St Prop	07-5113-515000	0.00	49.50
740903825	Public hearings-re Otis Sprgs and Blaine St Prop	01-4110-515000	0.00	49.50
			0.00	99.00
Check No:	124627	Check Date: 05/30/2013		
Vendor:	02014	Edge Analytical Laboratories		
13-07371	OPS#21-Analytical lab testing	06-5131-547000	0.00	85.50
13-07534	OPS#21-Analytical lab testing	06-5131-547000	0.00	70.50
13-08182	OPS#21-Analytical lab testing	06-5131-547000	0.00	70.50
			0.00	226.50
Check No:	124628	Check Date: 05/30/2013		
Vendor:	02324	Fisher Scientific		
3720102	OPWT#36-Orion Triode pH Probe	07-5141-523000	0.00	365.47
			0.00	365.47
Check No:	124629	Check Date: 05/30/2013		
Vendor:	02551	George Fox University		
G-105	OPS#62-Buildit! Raingarden Class	17-5113-523010	0.00	371.95
G-105	OPS#62-Buildit! Raingarden Class	17-5113-523011	0.00	371.95
			0.00	743.90
Check No:	124630	Check Date: 05/30/2013		
Vendor:	02608	Grainger		
9133427378	OPM#561-Roundslings	06-5131-523000	0.00	1,119.44
			0.00	1,119.44
Check No:	124631	Check Date: 05/30/2013		
Vendor:	02631	GPEC Electrical Contractors Inc		
1407	OPM#571-Electrical labor to install oven in shop	06-5131-571000	0.00	1,900.00

		Account Number	Void Checks	Check Amount
1408	OPM#570-Electrical materials for shop	06-5131-571000	0.00	876.46
			0.00	2,776.46
Check No:	124632	Check Date: 05/30/2013		
Vendor:	03361	JCI Jones Chemicals Inc		
580993	OPS#55-Chlorine	06-5131-537000	0.00	3,060.36
581021	OPS#55-Chlorine container returned	06-5131-537000	0.00	-1,500.00
			0.00	1,560.36
Check No:	124633	Check Date: 05/30/2013		
Vendor:	03511	Jumping Bean Jumpers		
4/27/13	Library program 4/27/13	22-3110-546000	0.00	100.00
			0.00	100.00
Check No:	124634	Check Date: 05/30/2013		
Vendor:	03513	Dave Junkin		
Elite K-9	Reimbursement for equipment for Benny	01-2120-530000	0.00	183.34
			0.00	183.34
Check No:	124635	Check Date: 05/30/2013		
Vendor:	03740	Lane Forest Products		
115079-01	13 Units of Sawdust	06-5131-537000	0.00	1,210.80
115080-01	13 Units of Sawdust	06-5131-537000	0.00	1,210.80
116339-01	13 Units of Sawdust	06-5131-537000	0.00	1,209.20
116340-01	13 Units of Sawdust	06-5131-537000	0.00	1,209.20
116634-01	13 Units of Sawdust	06-5131-537000	0.00	1,209.20
116635-01	13 Units of Sawdust	06-5131-537000	0.00	1,209.20
			0.00	7,258.40
Check No:	124636	Check Date: 05/30/2013		
Vendor:	03797	Leedway, LLC		
ML05241315	Uniform items-Moreland, Junkin, Brown	01-2120-512000	0.00	278.90
			0.00	278.90
Check No:	124637	Check Date: 05/30/2013		
Vendor:	03873	Life Flight Network LLC		
Jan-Apr 2013	Life Flight Memberships	05-0000-220040	0.00	360.00
			0.00	360.00
Check No:	124638	Check Date: 05/30/2013		
Vendor:	04010	Terrence Mahr		
05/02-05/05/13	Expense reimb-OCAA Conference Meals	31-1410-525000	0.00	157.64
3/18/13	Mileage reimbursement-Trial-Circuit Court-McN	31-1410-525000	0.00	18.65
4/23	Expense reimb-Tip paid in cash for lunch during	31-1410-520000	0.00	3.00
4/3	Expense reimb-Lunch mtg w B Shields	31-1410-520000	0.00	38.00
4/3/13	Mileage reimbursement-Mtg w B Shields-Dunde	31-1410-525000	0.00	2.83
5/1	Expense reimb-Lunch mtg w A Pohl	31-1410-520000	0.00	39.00
5/1/13	Mileage reimbursement-Mtg w A Pohl-Dundee	31-1410-525000	0.00	2.83
5/12	Expense reimb-Office supplies	31-1410-510000	0.00	4.38

		Account Number	Void Checks	Check Amount
5/15	Expense reimb-Lunch mtg w Terry Hansen	31-1410-520000	0.00	49.00
5/15/13	Mileage reimbursement-Mtg w T Hansen-Dunde	31-1410-525000	0.00	2.83
5/2/13-5/5/13	Expense reimb-OCAA Conference Registration	31-1410-525000	0.00	155.00
5/20/13	Mileage reimbursement-Trial-Circuit Court-McN	31-1410-525000	0.00	18.65
5/2-5/5	Expense reimb-OCAA Conf-Lodging-Redmond	31-1410-525000	0.00	427.50
5/2-5/5/13	Mileage reimbursement-OCAA Conf-Redmond	31-1410-525000	0.00	197.19
5/28/13	Mileage reimbursement-Trial-Circuit Court-McN	31-1410-525000	0.00	18.65
5/9	Expense reimb-Breakfast mtg w T Rourke and L	31-1410-520000	0.00	14.00
			0.00	1,149.15
Check No:	124639	Check Date: 05/30/2013		
Vendor:	04124	Matheson Tri-Gas Inc		
6915344		NFD Medical Oxygen	05-2250-523006	0.00 77.84
6976455		NFD Medical Oxygen	05-2250-523006	0.00 36.62
			0.00	114.46
Check No:	124640	Check Date: 05/30/2013		
Vendor:	04283	Michels Corporation		
13-1058		Creekside/Fernwood pump stn repairs	06-5131-568000	0.00 4,020.00
			0.00	4,020.00
Check No:	124641	Check Date: 05/30/2013		
Vendor:	04285	Microflex Corporation		
IN1360963		NDPD Gloves	01-2120-523000	0.00 418.00
			0.00	418.00
Check No:	124642	Check Date: 05/30/2013		
Vendor:	04742	Newberg Ford		
May 2013		NDPD Rotating Vehicle Lease-May, 2013	01-2130-534000	0.00 100.00
			0.00	100.00
Check No:	124643	Check Date: 05/30/2013		
Vendor:	04755	Newberg Hardware		
241266		NFD Supplies	01-2220-523000	0.00 10.73
241266		NFD Supplies	05-2250-523000	0.00 10.73
241304		NFD Supplies	01-2220-523000	0.00 23.53
241304		NFD Supplies	05-2250-523000	0.00 23.52
241549		NFD Supplies	01-2210-523000	0.00 12.69
241549		NFD Supplies	05-2250-523000	0.00 12.68
241835		NFD Equipment	01-2220-523020	0.00 7.99
241835		NFD Equipment	05-2250-523000	0.00 7.99
241836		Animal Shelter Supplies	01-2160-523002	0.00 6.49
242052		NFD Supplies	05-2250-563000	0.00 1.28
242191		NFD Supplies	01-2220-563000	0.00 7.59
242387		Animal Shelter Supplies	01-2160-523002	0.00 11.47
			0.00	136.69
Check No:	124644	Check Date: 05/30/2013		
Vendor:	04795	Newberg School Dist #29J		

		Account Number	Void Checks	Check Amount
Apr 2013	School district fees collected April 2013	01-0000-202003	0.00	38,204.10
			0.00	38,204.10
Check No:	124645	Check Date: 05/30/2013		
Vendor:	04961	NHS Greenhouse		
130	PWM#13073-Summer hanging baskets	31-5164-585000	0.00	525.00
			0.00	525.00
Check No:	124646	Check Date: 05/30/2013		
Vendor:	05012	Northstar Chemical, Inc		
41407	OPS#59-Sodium Bisulfite	06-5131-537000	0.00	483.50
			0.00	483.50
Check No:	124647	Check Date: 05/30/2013		
Vendor:	05040	Northwest Natural		
May 2013	2347481-0 830 Dayton Ave	06-5131-540000	0.00	111.56
May 2013	2419307-0 319 W Illinois	06-5131-540000	0.00	111.56
May 2013	493470-9 500 W 3rd	02-5120-540000	0.00	17.95
May 2013	493470-9 500 W 3rd	06-5132-540000	0.00	17.94
May 2013	493470-9 500 W 3rd	07-5142-540000	0.00	17.94
May 2013	818603-3 414 E 2nd	01-2210-540000	0.00	13.74
May 2013	818603-3 414 E 2nd	05-2250-540000	0.00	13.74
May 2013	535334-7 414 E 2nd	05-2250-540000	0.00	61.61
May 2013	785172-8 3100 Middlebrook Dr	01-2210-540000	0.00	50.79
May 2013	785172-8 3100 Middlebrook Dr	05-2250-540000	0.00	50.79
May 2013	1368504-5 3613 Ivy Dr	07-5141-540000	0.00	111.56
May 2013	714316-7 401 E 3rd	31-5164-540000	0.00	105.08
May 2013	535386-7 115 S Howard St	31-5164-540000	0.00	46.02
May 2013	967049-8 414 E 1st	31-5164-540000	0.00	32.22
May 2013	1041668-3 503 E Hancock	01-3110-540000	0.00	91.77
May 2013	535334-7 414 E 2nd St	01-2210-540000	0.00	61.61
May 2013	1800528-0 213 N Howard	01-3110-540000	0.00	24.55
May 2013	1547789-6 614 Andrew	06-5131-540000	0.00	69.06
May 2013	493470-9 500 W 3rd	17-5170-540000	0.00	17.95
May 2013	2673465-7 1591 S Sandoz Rd	01-2160-540000	0.00	123.07
May 2013	2811349-6 2808 NE Wynooski	07-5142-543000	0.00	12.70
			0.00	1,163.21
Check No:	124648	Check Date: 05/30/2013		
Vendor:	05624	Oregon Water Education Found.		
3/26-3/28/13 AS	OPS#47-Water Environment Sch-March-A Shep	06-5131-525000	0.00	195.00
3/26-3/28/13 CP	OPS#47-Water Environment Sch-March-C Pack	06-5131-525000	0.00	195.00
			0.00	390.00
Check No:	124649	Check Date: 05/30/2013		
Vendor:	06075	Pogy's Sandwiches		
763272	LEA Meeting @ NDPD	01-2110-520000	0.00	24.17

				0.00	24.17
Check No:	124650	Check Date:	05/30/2013		
Vendor:	06229	Premier Materials Technology			
40945		OPM#565-Red lights for Bridge		0.00	1,452.00
			06-5131-566000		
				0.00	1,452.00
Check No:	124651	Check Date:	05/30/2013		
Vendor:	06695	Corina Rice			
5/2		Jury Duty Mileage Reimbursement		0.00	18.00
			31-1320-420000		
				0.00	18.00
Check No:	124652	Check Date:	05/30/2013		
Vendor:	07495	Sprint			
252498810-066		NDPD MDT's - May 2013		0.00	1,111.72
			01-2150-533000		
778448814-066		NFD MDT's - May 2013		0.00	359.91
			01-2220-533045		
778448814-066		NFD MDT's - May 2013		0.00	359.91
			05-2250-533045		
				0.00	1,831.54
Check No:	124653	Check Date:	05/30/2013		
Vendor:	07841	TMG Services Inc			
34798-IN		Encore 700 Metering Pump (replacement)		0.00	3,433.00
			07-5141-610000		
				0.00	3,433.00
Check No:	124654	Check Date:	05/30/2013		
Vendor:	08160	Traffic Safety Supply Co			
969762		NFD#86-Numbers for rural signs		0.00	41.30
			01-2220-523000		
969762		NFD#86-Numbers for rural signs		0.00	41.30
			05-2250-523000		
				0.00	82.60
Check No:	124655	Check Date:	05/30/2013		
Vendor:	08342	U.S. Bank Equip Finance			
228777215		Planning copier-Contr#500-0350796-000-May 2		0.00	73.75
			08-4210-533045		
228777215		Planning copier-Contr#500-0350796-000-May 2		0.00	221.25
			01-4110-533045		
				0.00	295.00
Check No:	124656	Check Date:	05/30/2013		
Vendor:	08949	Steve Warden			
May 2013		Smart Phone Stipend-May 2013		0.00	22.50
			01-2220-596000		
May 2013		Smart Phone Stipend-May 2013		0.00	22.50
			05-2250-596000		
				0.00	45.00
Check No:	124657	Check Date:	05/30/2013		
Vendor:	09055	Wells Fargo Bank			
963456		Trustee Fee-5/27/13-5/26/14-Local Govt Pensior		0.00	850.00
			31-1310-575000		
				0.00	850.00
Check No:	124658	Check Date:	05/30/2013		
Vendor:	09746	Yamhill Co Transit Area			
May 2013		Transportation Program-May 2013		0.00	1,500.00
			01-1110-592000		

				0.00	1,500.00
Check No:	124659	Check Date:	05/30/2013		
Vendor:	09919	Dinora Zamora			
003		Court interpreting services-3/12-5/21/13		0.00	560.00
					560.00
Check No:	124660	Check Date:	05/30/2013		
Vendor:	09980	Gert Zoutendijk			
May 2013		Smart Phone Stipend-May 2013		0.00	22.50
May 2013		Smart Phone Stipend-May 2013		0.00	22.50
					45.00
					103,827.89
			Date Totals:	0.00	
Check No:	0	Check Date:	05/31/2013		
Vendor:	04730	Newberg-Dundee Public Safety			
PE 5/20/13		NDPD Assoc Dues		0.00	2,156.00
					2,156.00
Check No:	0	Check Date:	05/31/2013		
Vendor:	04788	Newberg Police Dept			
PE 5/20/13		Police EE Fund		0.00	223.00
					223.00
Check No:	0	Check Date:	05/31/2013		
Vendor:	04962	NFD Local 1660 Fund			
PE 5/20/13		NFD EE Fund		0.00	85.00
					85.00
Check No:	0	Check Date:	05/31/2013		
Vendor:	08620	Vantagepoint Transfer Agents			
781474		ICMA Contributions		0.00	7,764.43
					7,764.43
Check No:	124661	Check Date:	05/31/2013		
Vendor:	00270	AFLAC			
731795		PR Batch 031.05.2013 AFLAC (Before Tax)	PR Batch 031.05.2 31-0000-218037	0.00	1,866.90
731795		PR Batch 031.05.2013 AFLAC (After Tax)	PR Batch 031.05.2 31-0000-218038	0.00	304.49
					2,171.39
Check No:	124662	Check Date:	05/31/2013		
Vendor:	00287	Aflac Group Insurance			
A023513000		PR Batch 031.05.2013 Aflac Group Ins	PR Batch 031.05.2 31-0000-218051	0.00	1,210.42
					1,210.42
Check No:	124663	Check Date:	05/31/2013		
Vendor:	01343	CIS Trust			
PE 5/20 Pol Res		PE 5/20/13-Stat Life-Police Reserves-June Prem	01-2120-596000	0.00	9.24
PE 5/20 Stat Lf		PE 5/20/13-Stat Life-Fire/Pol EE-June Prem	31-0000-218018	0.00	43.12
PE 5/20 VFF		PE 5/20/13-Stat Life-Vol FF-June Prem	01-2220-596000	0.00	38.50

PE 5/20 VFF Adj	PE 5/20/13-Stat Life-Vol FF adj	01-2220-596000	0.00	-0.10
PE 5/20/13	PE 5/20/13-Med/Dental Ins-June Prem	31-0000-218007	0.00	107,182.67
				107,273.43
Check No:	124664	Check Date: 05/31/2013		
Vendor:	01420	Colonial Life & Accident Ins		
0601255		PR Batch 031.05.2013 Colonial Ins.	PR Batch 031.05.2 31-0000-218013	113.99
			0.00	113.99
Check No:	124665	Check Date: 05/31/2013		
Vendor:	01731	Delta Management Assoc Inc		
		PR Batch 031.05.2013 Garn-Delta Mgmt Assoc	PR Batch 031.05.2 31-0000-218017	221.42
			0.00	221.42
Check No:	124666	Check Date: 05/31/2013		
Vendor:	02711	HRA VEBA Trust		
		PR Batch 031.05.2013 VEBA ER Paid	PR Batch 031.05.2 31-0000-218048	9,365.00
		PR Batch 031.05.2013 VEBA EE Contrib - Fire	PR Batch 031.05.2 31-0000-218048	900.00
			0.00	10,265.00
Check No:	124667	Check Date: 05/31/2013		
Vendor:	03800	LegalShield		
PE 5/20		PR Batch 031.05.2013 LegalShield (Pre-Paid Le	PR Batch 031.05.2 31-0000-218011	246.10
			0.00	246.10
Check No:	124668	Check Date: 05/31/2013		
Vendor:	04245	Metropolitan Agencies Inc		
PE 5/20/13		PR Batch 031.05.2013 Garn-13SC01909	PR Batch 031.05.2 31-0000-218017	937.02
			0.00	937.02
Check No:	124669	Check Date: 05/31/2013		
Vendor:	04741	Newberg Fire Dept.		
		PR Batch 031.05.2013 FIRE-MED	PR Batch 031.05.2 31-0000-218032	97.50
			0.00	97.50
Check No:	124670	Check Date: 05/31/2013		
Vendor:	05038	Northwest Firefighters		
060113B		PR Batch 031.05.2013 Health Ins/Fire Union En	PR Batch 031.05.2 31-0000-218107	2,340.00
060113B		PR Batch 031.05.2013 Health Ins-Fire Union En	PR Batch 031.05.2 31-0000-218107	21,060.00
060113C		PR Batch 031.05.2013 Health Ins/PoliceUnion E	PR Batch 031.05.2 31-0000-218107	43,496.14
060113C		PR Batch 031.05.2013 Health Ins/Police Union I	PR Batch 031.05.2 31-0000-218107	4,940.00
060113C		PR Batch 031.05.2013 Health Ins-Pol Un-Dom F	PR Batch 031.05.2 31-0000-218107	963.86
			0.00	72,800.00
Check No:	124671	Check Date: 05/31/2013		
Vendor:	05177	Office of the Trustee		
		PR Batch 031.05.2013 Garn-US Bankruptcy 08-	PR Batch 031.05.2 31-0000-218017	515.00
			0.00	515.00
Check No:	124672	Check Date: 05/31/2013		
Vendor:	05178	Office of the Trustee		

	PR Batch 031.05.2013 Garn-US Bankruptcy	PR Batch 031.05.2 31-0000-218017	0.00	800.00
			0.00	800.00
Check No:	124673	Check Date: 05/31/2013		
Vendor:	05179	Office of the Trustee		
	PR Batch 031.05.2013 Garn-US Bankrupt09-364	PR Batch 031.05.2 31-0000-218017	0.00	1,351.00
			0.00	1,351.00
Check No:	124674	Check Date: 05/31/2013		
Vendor:	05228	Oregon AFSCME Council 75		
	PR Batch 031.05.2013 Union Dues-Public Work	PR Batch 031.05.2 31-0000-218060	0.00	1,323.33
	PR Batch 031.05.2013 Union Dues-PublicWks-C	PR Batch 031.05.2 31-0000-218060	0.00	49.85
	PR Batch 031.05.2013 Union Dues-PublicWks F	PR Batch 031.05.2 31-0000-218060	0.00	45.09
			0.00	1,418.27
Check No:	124675	Check Date: 05/31/2013		
Vendor:	05350	Oregon Department of Revenue		
	PR Batch 031.05.2013 Garn-OR Rev Dept-R069	PR Batch 031.05.2 31-0000-218017	0.00	354.71
			0.00	354.71
Check No:	124676	Check Date: 05/31/2013		
Vendor:	07520	The Standard Insurance Co		
PE 5/20 AD&D	PE 5/20/13-AD&D Insurance-June Prem	31-0000-218046	0.00	360.06
PE 5/20 Add Lif	PE 5/20/13-Add'l Life Ins-EE Paid-June Prem	31-0000-218021	0.00	388.17
PE 5/20 DepLf	PE 5/20/13-Add'l Life Ins-EE Paid-June Prem	31-0000-218021	0.00	16.00
PE 5/20 LTD	PE 5/20/13-LTD Insurance-June Prem	31-0000-218016	0.00	4,625.81
PE 5/20 Sp Life	PE 5/20/13-Add'l Life Ins-EE Paid-June Prem	31-0000-218021	0.00	112.10
PE 5/20/13	PE 5/20/13-Life Insurance-June Prem	31-0000-218008	0.00	2,472.39
			0.00	7,974.53
Check No:	124677	Check Date: 05/31/2013		
Vendor:	08226	Tualatin Valley Fire Fighters		
	PR Batch 031.05.2013 Union Fire Com Support	PR Batch 031.05.2 31-0000-218027	0.00	89.00
	PR Batch 031.05.2013 Union Dues - Fire	PR Batch 031.05.2 31-0000-218027	0.00	1,613.69
			0.00	1,702.69
Check No:	124678	Check Date: 05/31/2013		
Vendor:	08451	UNUM		
6/1-6/30	PE 5/20/13-Long Term Care Ins-EE paid	31-0000-218041	0.00	273.85
6/1-6/30/13	PE 5/20/13-Long Term Care Ins	31-0000-218040	0.00	665.85
			0.00	939.70
			0.00	220,620.60
		Date Totals:	0.00	220,620.60
Check No:	124679	Check Date: 06/06/2013		
Vendor:	&00452	Ranee Solmonsson		
22492-000	Refund overpayment of water bill-514 N Main S	07-0000-103000	0.00	18.50
22492-000	Refund overpayment of water bill-514 N Main S	33-0000-103000	0.00	1.50
			0.00	20.00

			Account Number	Void Checks	Check Amount
Check No:	124680	Check Date: 06/06/2013			
Vendor:	00244	Allegra Design, Print, Marketing			
130672		Business Cards-Engineering Dept	02-5112-523000	0.00	53.50
130672		Business Cards-Engineering Dept	06-5113-523000	0.00	53.49
130672		Business Cards-Engineering Dept	07-5113-523000	0.00	53.49
130672		Business Cards-Engineering Dept	17-5113-523000	0.00	53.49
					<hr/>
				0.00	213.97
Check No:	124681	Check Date: 06/06/2013			
Vendor:	00325	AmSan LLC			
288354350		PWM#13168-Janitorial supplies	31-5164-523000	0.00	1,861.30
					<hr/>
				0.00	1,861.30
Check No:	124682	Check Date: 06/06/2013			
Vendor:	00445	B & B Auto Supply			
01EQ6734		Vehicle repair parts	31-0000-142000	0.00	7.21
01EQ8063		Vehicle repair parts	31-0000-142000	0.00	58.08
					<hr/>
				0.00	65.29
Check No:	124683	Check Date: 06/06/2013			
Vendor:	00549	Batteries Northwest			
189596		PWM Batteries	06-5132-523000	0.00	105.60
190453		PWM Batteries	31-0000-142000	0.00	21.95
					<hr/>
				0.00	127.55
Check No:	124684	Check Date: 06/06/2013			
Vendor:	00552	Batteries Plus - Salem			
210-319124		NFD Stryker 24V Rebuilt Battery Pack	05-2250-566000	0.00	195.00
					<hr/>
				0.00	195.00
Check No:	124685	Check Date: 06/06/2013			
Vendor:	00723	Blumenthal Uniforms & Equip			
4392		NDPD Uniform-E Stone	01-2120-512000	0.00	46.50
985467		NDPD Honor Guard Uniforms	01-2120-610000	0.00	3,466.00
985467-01		NDPD Honor Guard Uniforms	01-2120-610000	0.00	1,193.98
985467-02		NDPD Honor Guard Uniforms	01-2120-610000	0.00	655.00
985467-03		NDPD Honor Guard Uniforms	01-2120-610000	0.00	579.50
985467-04		NDPD Honor Guard Uniforms	01-2120-610000	0.00	2,932.50
985467-05		NDPD Honor Guard Uniforms	01-2120-610000	0.00	191.50
985467-80		NDPD Honor Guard Uniforms	01-2120-610000	0.00	-625.00
					<hr/>
				0.00	8,439.98
Check No:	124686	Check Date: 06/06/2013			
Vendor:	00778	Bound Tree Medical, LLC			
81083864		EMS#36-Supplies	05-2250-523006	0.00	156.00
81084951		EMS#36-Supplies	05-2250-523006	0.00	59.58
81088975		EMS#39-Supplies	05-2250-523006	0.00	105.50
					<hr/>
				0.00	321.08

Check No:	124687	Check Date:	06/06/2013		
Vendor:	00972	CDW Government Inc			
CK25451		#IT05-15-13-1-Monitors for Dispatch		01-2310-523000	0.00 220.76
CL62558		#IT05-21-13-1-Apple iPads-Library		22-3110-533034	0.00 944.48
CM32010		#IT05-21-13-1-Apple Care for iPads-Library		22-3110-533034	0.00 164.16
					0.00 1,329.40
Check No:	124688	Check Date:	06/06/2013		
Vendor:	01052	Capital One Commercial			
21175		Safety Fair Snacks and Dispatch Supplies		31-1220-524000	0.00 139.85
21175		Safety Fair Snacks and Dispatch Supplies		01-2310-523000	0.00 17.78
21940		NDPD Supplies		01-2110-520000	0.00 29.77
21940		NDPD Supplies		01-2120-523000	0.00 59.96
					0.00 247.36
Check No:	124689	Check Date:	06/06/2013		
Vendor:	01145	Center Pharmacy			
5/13/13		NFD-Medical supplies		05-2250-523006	0.00 64.50
5/31/13		NFD-Medical supplies		05-2250-523006	0.00 43.00
					0.00 107.50
Check No:	124690	Check Date:	06/06/2013		
Vendor:	01210	Chehalem Park & Rec District			
360755		Kayak rentals for Engr Dept Team Building Eve:		02-5112-525000	0.00 25.00
360755		Kayak rentals for Engr Dept Team Building Eve:		06-5113-525000	0.00 25.00
360755		Kayak rentals for Engr Dept Team Building Eve:		07-5113-525000	0.00 25.00
360755		Kayak rentals for Engr Dept Team Building Eve:		17-5113-525000	0.00 25.00
					0.00 100.00
Check No:	124691	Check Date:	06/06/2013		
Vendor:	01454	Community Newspapers			
Ord:15662035		Temporary Laborer Multiple Positions Ad-OPS :		07-5141-515000	0.00 81.55
Ord:15662035		Temporary Laborer Multiple Positions Ad-OPS :		06-5132-523000	0.00 81.55
					0.00 163.10
Check No:	124692	Check Date:	06/06/2013		
Vendor:	02206	Ferguson Enterprises Inc			
357065		PWM#13166-Meter boxes and Lids		07-5142-523009	0.00 1,976.56
					0.00 1,976.56
Check No:	124693	Check Date:	06/06/2013		
Vendor:	03633	Kizer Excavating			
Blaine/Howard		To fill wastewater abandoned pipe line w CDF		06-5132-538301	0.00 2,953.00
Blaine/Howard		To fill wastewater abandoned pipe line w CDF		06-5132-538301	0.00 770.50
					0.00 3,723.50
Check No:	124694	Check Date:	06/06/2013		
Vendor:	03739	Landmark Ford			
2831138		PW Garage Veh Maint-Fan Motor		31-0000-142000	0.00 213.96
2831591		PW Garage Veh Maint-Fan Motor-Credit-OTC \		31-0000-142000	0.00 -213.96

		Account Number	Void Checks	Check Amount
2836592	PW Garage Veh Maint	31-0000-142000	0.00	42.10
2837286	PW Garage Veh Maint	31-0000-142000	0.00	36.37
			0.00	78.47
Check No:	124695	Check Date: 06/06/2013		
Vendor:	03797	Leedway, LLC		
ML05311301	NDPD Custom Patches	01-2120-512000	0.00	48.80
			0.00	48.80
Check No:	124696	Check Date: 06/06/2013		
Vendor:	03914	Locating Inc		
35775-L	Locating Service contract (On going PO)	06-5132-533000	0.00	352.00
35775-L	Locating Service contract (On going PO)	07-5142-533000	0.00	352.00
35909-L	Locating Service contract (On going PO)	06-5132-533000	0.00	264.00
35909-L	Locating Service contract (On going PO)	07-5142-533000	0.00	264.00
			0.00	1,232.00
Check No:	124697	Check Date: 06/06/2013		
Vendor:	03940	Lynn Medical		
970750	EMS#38-Supplies	05-2250-523006	0.00	219.00
			0.00	219.00
Check No:	124698	Check Date: 06/06/2013		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL28577	City Vehicle Fuel-May 2013	01-4110-562000	0.00	33.78
CL28577	City Vehicle Fuel-May 2013	02-5112-562000	0.00	18.20
CL28577	City Vehicle Fuel-May 2013	02-5120-562000	0.00	201.84
CL28577	City Vehicle Fuel-May 2013	06-5113-562000	0.00	18.20
CL28577	City Vehicle Fuel-May 2013	06-5132-562000	0.00	337.30
CL28577	City Vehicle Fuel-May 2013	07-5113-562000	0.00	18.20
CL28577	City Vehicle Fuel-May 2013	07-5142-562000	0.00	265.18
CL28577	City Vehicle Fuel-May 2013	08-4210-562000	0.00	68.14
CL28577	City Vehicle Fuel-May 2013	17-5113-562000	0.00	18.20
CL28577	City Vehicle Fuel-May 2013	17-5170-562000	0.00	267.10
CL28577	City Vehicle Fuel-May 2013	31-1410-510100	0.00	69.50
CL28578	NFD Vehicle Fuel-May 2013	01-2210-562000	0.00	75.29
CL28578	NFD Vehicle Fuel-May 2013	01-2220-562000	0.00	1,316.01
CL28578	NFD Vehicle Fuel-May 2013	01-2230-562000	0.00	77.31
CL28578	NFD Vehicle Fuel-May 2013	05-2250-562000	0.00	1,088.63
CL28579	NDPD Vehicle Fuel-May 2013	01-2120-562000	0.00	3,687.34
			0.00	7,560.22
Check No:	124699	Check Date: 06/06/2013		
Vendor:	04124	Matheson Tri-Gas Inc		
6594608	NFD Medical Oxygen-credit for returned tanks	05-2250-523006	0.00	-33.54
6743154	NFD Medical Oxygen	05-2250-523006	0.00	57.14
			0.00	23.60

Check No:	124700	Check Date:	06/06/2013		
Vendor:	04210	Medibag Co			
12522		OPS#134-Drug drop-off box ad on Fred Meyer F		06-5131-548000	0.00 395.00
					0.00 395.00
Check No:	124701	Check Date:	06/06/2013		
Vendor:	04986	911 Supply			
44437		NDPD Nik Test Kits		01-2120-523000	0.00 133.25
44539		NDPD Patch installation/removal		01-2120-512000	0.00 7.50
					0.00 140.75
Check No:	124702	Check Date:	06/06/2013		
Vendor:	05039	Northwest Logging Supply Inc			
189988		PWM# 13171-Stihl Blower w bag attachment		07-5142-523000	0.00 269.91
190095		PWM# 13171-Stihl Blower		06-5132-523000	0.00 374.96
					0.00 644.87
Check No:	124703	Check Date:	06/06/2013		
Vendor:	05663	Owen Equipment Company			
157753		PW Maint Veh Repair Part		31-0000-142000	0.00 158.02
					0.00 158.02
Check No:	124704	Check Date:	06/06/2013		
Vendor:	05971	Pethealth Services Inc			
SIUN4237633		Dog Control Microchips		01-2160-523002	0.00 497.50
					0.00 497.50
Check No:	124705	Check Date:	06/06/2013		
Vendor:	06360	Public Works Supply, Inc			
63912		PWM#13169-Gloves		02-5120-523000	0.00 115.73
63912		PWM#13169-Gloves		06-5132-523000	0.00 115.73
63912		PWM#13169-Gloves		07-5142-523000	0.00 115.73
63912		PWM#13169-Gloves		17-5170-523000	0.00 115.73
63912		PWM#13169-Gloves		31-5164-523000	0.00 159.13
63912		PWM#13169-Gloves		31-5162-523000	0.00 101.28
					0.00 723.33
Check No:	124706	Check Date:	06/06/2013		
Vendor:	06560	Rapid Refill Ink - OR0137B			
121569		NDPD HP Ink Cartridge		01-2110-510000	0.00 139.99
					0.00 139.99
Check No:	124707	Check Date:	06/06/2013		
Vendor:	06900	S & S Vending			
20135453		NFD Water cooler rental-May-Stn 20 and 21		01-2210-523000	0.00 27.50
20135453		NFD Water cooler rental-May-Stn 20 and 21		05-2250-523000	0.00 27.50
					0.00 55.00
Check No:	124708	Check Date:	06/06/2013		
Vendor:	06984	Steve Schoening			

		Account Number	Void Checks	Check Amount
0004	Reimbursement-Whelen Emerg Lights-Comman	01-2130-563000	0.00	715.00
			0.00	715.00
Check No:	124709	Check Date: 06/06/2013		
Vendor:	08329	UPS		
9x858x213	Shipping charges	01-2110-511000	0.00	15.11
9x858x213	Shipping charges	31-1311-511000	0.00	21.42
9x858x223	Shipping charges	01-2210-511000	0.00	24.25
9x858x223	Shipping charges	31-1311-511000	0.00	10.00
			0.00	70.78
Check No:	124710	Check Date: 06/06/2013		
Vendor:	08648	Vidacare		
83719	EMS#40-Medical supplies	05-2250-523006	0.00	527.62
			0.00	527.62
Check No:	124711	Check Date: 06/06/2013		
Vendor:	09690	Yamhill Co - Animal Control		
May 2013	County animal licenses-cash pymts-May 2013	01-0000-220024	0.00	128.00
			0.00	128.00
Check No:	124712	Check Date: 06/06/2013		
Vendor:	00485	William M Bailey, MD		
June 2013	NFD Physician Advisor-June 2013	05-2250-535002	0.00	558.33
			0.00	558.33
Check No:	124713	Check Date: 06/06/2013		
Vendor:	02150	Everbank Commercial Finance Inc		
20130523	PW Ricoh Copier	02-5120-533045	0.00	35.40
20130523	PW Ricoh Copier	06-5132-533045	0.00	35.40
20130523	PW Ricoh Copier	07-5142-533045	0.00	35.40
20130523	PW Ricoh Copier	17-5170-533045	0.00	26.55
20130523	PW Ricoh Copier	31-5162-533045	0.00	26.55
20130523	PW Ricoh Copier	31-5164-533045	0.00	17.70
			0.00	177.00
Check No:	124714	Check Date: 06/06/2013		
Vendor:	02208	Farmers State Bank		
Lse #1723-Pym 4	NDPD Vehicle Lease-Payment #4 (Final)	32-2110-610000	0.00	8,609.25
			0.00	8,609.25
Check No:	124715	Check Date: 06/06/2013		
Vendor:	02429	Frontier		
June 2013	537-1285 WTP Lines	31-1311-531000	0.00	51.15
June 2013	537-1260 Fire Dept Lines	31-1311-531000	0.00	95.83
June 2013	197-7387 Main Bill	31-1311-531000	0.00	756.58
June 2013	503-1594 Libr Elev	31-1311-531000	0.00	26.93
June 2013	503-1595 Libr Elev	31-1311-531000	0.00	26.93
June 2013	537-1178 Dundee line to 911	31-1311-531000	0.00	38.07

		Account Number	Void Checks	Check Amount
June 2013	537-1288 WTP Fax	31-1311-531000	0.00	81.85
June 2013	537-6106 Libr Lines	31-1311-531000	0.00	74.77
June 2013	537-6167 WWTP Lines	31-1311-531000	0.00	95.83
June 2013	538-6608 WWTP ScadAlarm Line	31-1311-531000	0.00	39.01
June 2013	538-9988 PSB Payphone	31-1311-531000	0.00	71.63
June 2013	554-6845 Fire St 21 Alarm	31-1311-531000	0.00	77.92
June 2013	541-006-1751 Ring down YCOM	31-1311-531000	0.00	20.07
June 2013	554-9285 Animal Shelter	31-1311-531000	0.00	125.51
			0.00	1,582.08
Check No:	124716	Check Date: 06/06/2013		
Vendor:	04700	City of Newberg		
13269-000	Utility Asst @ 1005 Pioneer Ln	31-1320-558001	0.00	183.60
15655-000	Utility Asst @ 3512 Coffey Ln	31-1320-558001	0.00	76.62
19489-000	Utility Asst @ 3503 Coffey Ln	31-1320-558001	0.00	98.30
22484-000	Utility Asst @ 300 Sunset Dr	31-1320-558001	0.00	50.00
			0.00	408.52
Check No:	124717	Check Date: 06/06/2013		
Vendor:	07103	SeeClickFix LLC		
3882	PWM#13035-Monthly License-June	02-5120-533000	0.00	16.67
3882	PWM#13035-Monthly License-June	06-5132-533000	0.00	16.67
3882	PWM#13035-Monthly License-June	07-5142-533000	0.00	16.67
3882	PWM#13035-Monthly License-June	17-5170-533000	0.00	16.67
3882	PWM#13035-Monthly License-June	31-5162-523000	0.00	16.66
3882	PWm#13035-Monthly License-June	31-5164-533000	0.00	16.66
			0.00	100.00
Check No:	124718	Check Date: 06/06/2013		
Vendor:	08410	US Postal Service		
7/1/13-6/30/14	PO Box 970 Rent-7/1/13-6/30/14	31-1311-511000	0.00	140.00
			0.00	140.00
Date Totals:			0.00	43,824.72
Check No:	124719	Check Date: 06/10/2013		
Vendor:	09620	Yamhill County Affordable		
Drawdown #1	CDBG Grant #H12007-Drawdown #1	14-4130-604000	0.00	12,160.00
			0.00	12,160.00
Date Totals:			0.00	12,160.00
Check No:	124720	Check Date: 06/13/2013		
Vendor:	00401	ASI		
May 2013	Flexible Spending Acct Admin Fee-May 2013	31-1220-580000	0.00	37.50
			0.00	37.50
Check No:	124721	Check Date: 06/13/2013		

		Account Number	Void Checks	Check Amount
Vendor:	00412	Associated Business Systems		
641810		Planning copier maint and usage 5/6/13-6/6/13	01-4110-533045	0.00 167.17
641810		Planning copier maint and usage 5/6/13-6/6/13	08-4210-533045	0.00 55.72
				<hr/>
			0.00	222.89
Check No:	124722	Check Date: 06/13/2013		
Vendor:	00772	Boones Ferry Electric Inc		
22065		Fire alarm circuit and cable-Children's Library R	22-3110-610000	0.00 129.20
				<hr/>
			0.00	129.20
Check No:	124723	Check Date: 06/13/2013		
Vendor:	01440	Columbia Roofing & Sheet Metal		
4846		PWM#13177-Roof Syst Inspection @ Library	31-5164-571031	0.00 475.88
				<hr/>
			0.00	475.88
Check No:	124724	Check Date: 06/13/2013		
Vendor:	01454	Community Newspapers		
14496501		Legal Ntc-Budget Hearing Publication 5/29/13	31-1310-515000	0.00 814.00
				<hr/>
			0.00	814.00
Check No:	124725	Check Date: 06/13/2013		
Vendor:	01601	Cummins Northwest LLC		
005-45010		Annual testing- Power Generator - Fire Stn 21	31-0000-142000	0.00 306.66
005-45011		Annual testing- Power Generator-Fire Stn 21	31-0000-142000	0.00 144.00
005-45898		Annual testing-Power Generator-WWTP	31-0000-142000	0.00 374.64
005-45903		Annual testing-Power Generator-Dayton Ave PS	31-0000-142000	0.00 339.64
005-46098		Annual testing-Power Generator-Dayton Ave PS	31-0000-142000	0.00 144.00
005-46102		Annual testing-Power Generator-WWTP	31-0000-142000	0.00 144.00
005-46438		Annual testing-Power Generator-Andrew St PS	31-0000-142000	0.00 348.45
005-46471		Annual testing-Power Generator-Andrew St PS	31-0000-142000	0.00 144.00
005-46474		Annual testing-Power Generator-Charles St PS	31-0000-142000	0.00 435.22
005-46480		Annual testing-Power Generator-Charles St PS	31-0000-142000	0.00 144.00
005-46929		Annual testing-Power Generator-Ivy St PS	31-0000-142000	0.00 317.90
005-46935		Annual testing-Power Generator-Ivy St PS	31-0000-142000	0.00 144.00
005-46956		Annual testing-Power Generator-Illinois St PS	31-0000-142000	0.00 345.73
005-46965		Annual testing-Power Generator-Illinois St PS	31-0000-142000	0.00 144.00
005-47247		Annual testing-Power Generator-Cheh Dr PS	31-0000-142000	0.00 144.00
005-47285		Annual testing-Power Generator-Cheh Dr PS	31-0000-142000	0.00 387.61
005-47417		Annual testing-Power Generator-PS Bldg	31-0000-142000	0.00 144.00
005-47420		Annual testing-Power Generator-PS Bldg	31-0000-142000	0.00 501.69
005-47726		Annual testing-Power Generator-Fernwood PS	31-0000-142000	0.00 192.00
005-47730		Annual testing-Power Generator-Fernwood PS	31-0000-142000	0.00 642.45
				<hr/>
			0.00	5,487.99
Check No:	124726	Check Date: 06/13/2013		
Vendor:	01630	D & D 24 HourTowing		
7746		Tow services for NPDV Veh #8290	01-2120-563000	0.00 50.00

		Account Number	Void Checks	Check Amount
			0.00	50.00
Check No:	124727	Check Date: 06/13/2013		
Vendor:	01811	Driver & Motor Vehicle		
60321-053113		NDPD Photo lineups-May 2013	01-2120-533000	0.00 9.00
60666-053113		NFD Driving record/Certified court prints-May 2	05-2250-524000	0.00 10.50
65412-053113		Court Suspension Pkgs-May 2013	01-1510-595000	0.00 11.50
			0.00	31.00
Check No:	124728	Check Date: 06/13/2013		
Vendor:	02789	Happy Pets LLC		
12411		Food for Arko	01-2120-529000	0.00 165.84
			0.00	165.84
Check No:	124729	Check Date: 06/13/2013		
Vendor:	03375	The Jerry Brown Co. Inc		
23177-May 2013		City Vehicle Fuel-May 2013	02-5120-562000	0.00 515.91
23177-May 2013		City Vehicle Fuel-May 2013	06-5131-562000	0.00 591.43
23177-May 2013		City Vehicle Fuel-May 2013	06-5132-562000	0.00 216.55
23177-May 2013		City Vehicle Fuel-May 2013	07-5141-562000	0.00 234.94
23177-May 2013		City Vehicle Fuel-May 2013	07-5142-562000	0.00 216.54
23177-May 2013		City Vehicle Fuel-May 2013	08-4210-562000	0.00 444.77
23177-May 2013		City Vehicle Fuel-May 2013	17-5170-562000	0.00 1,241.19
23177-May 2013		City Vehicle Fuel-May 2013	31-5162-562000	0.00 88.40
23178-May 2013		NDPD Vehicle Fuel-May 2013	01-2120-562000	0.00 891.04
			0.00	4,440.77
Check No:	124730	Check Date: 06/13/2013		
Vendor:	03737	Language Line Services		
3159704		Over-phone interpretations svcs-Dispatch	01-2150-533000	0.00 75.90
			0.00	75.90
Check No:	124731	Check Date: 06/13/2013		
Vendor:	04550	Nap's Thriftway		
2406341		Wildland fire supplies	01-2220-523000	0.00 21.00
2406341		Wildland fire supplies	05-2250-523000	0.00 21.00
2413142		NDPD Reserve Swearing-in supplies	01-2120-520000	0.00 19.66
3221702		Water for Stn 20	01-2220-523000	0.00 12.10
3221702		Water for Stn 20	05-2250-523000	0.00 12.09
4274493		Wildland fire supplies	01-2220-523000	0.00 11.44
4274493		Wildland fire supplies	05-2250-523000	0.00 11.43
AD130507		NFD Stn 21 supplies	01-2220-523000	0.00 10.50
AD130507		NFD Stn 21 supplies	05-2250-523000	0.00 10.50
			0.00	129.72
Check No:	124732	Check Date: 06/13/2013		
Vendor:	04659	Net Assets Corp		
7-3-201305		Lien searches-May 2013	31-1310-533000	0.00 750.00
7-3-201305 SA		Special Assmts-May 2013	31-1310-533000	0.00 50.00

			Account Number	Void Checks	Check Amount
				0.00	800.00
Check No:	124733	Check Date: 06/13/2013			
Vendor:	04690	Newberg Auto Parts			
699-106005		PW Maint Garage Veh Parts	31-0000-142000	0.00	5.67
861-516293		PW Maint Garage Veh Parts	31-0000-142000	0.00	25.69
861-516331		PW Maint Garage Veh Parts	31-0000-142000	0.00	15.33
861-516424		NFD Veh Parts	01-2220-563000	0.00	7.88
861-516831		PW Maint Garage Veh Parts	31-0000-142000	0.00	31.38
861-517233		PW Maint Garage Veh Parts	31-0000-142000	0.00	86.52
861-517235		PW Maint Garage Veh Parts	31-0000-142000	0.00	-25.69
861-517797		PW Maint Garage Veh Parts	31-0000-142000	0.00	17.84
861-517915		PW Maint Garage Veh Parts	31-5162-523012	0.00	10.87
861-518496		PW Maint Garage Veh Parts	31-0000-142000	0.00	85.51
861-518502		PW Maint Garage Veh Parts	31-0000-142000	0.00	15.33
861-518611		NFD Veh Parts	01-2220-563000	0.00	359.88
861-518938		PW Maint Garage Veh Parts	31-0000-142000	0.00	32.20
861-519081		PW Maint Garage Veh Parts	31-0000-142000	0.00	241.98
861-519289		PW Maint Garage Veh Parts	31-0000-142000	0.00	77.97
861-520238		PW Maint Garage Veh Parts	31-0000-142000	0.00	238.00
861-520335		PW Maint Garage Veh Parts	31-5162-523012	0.00	33.84
861-520394		PW Maint Garage Veh Parts	31-0000-142000	0.00	10.28
861-520533		PW Maint Garage Veh Parts	31-0000-142000	0.00	6.27
861-520534		PW Maint Garage Veh Parts	31-5162-523012	0.00	18.39
861-520610		PW Maint Garage Veh Parts	31-0000-142000	0.00	79.92
861-520657		NFD Veh Parts	01-2220-563000	0.00	359.88
861-520845		PW Maint Garage Veh Parts	31-0000-142000	0.00	-39.00
861-521034		PW Maint Garage Veh Parts	31-0000-142000	0.00	38.30
861-522072		PW Maint Garage Veh Parts	31-0000-142000	0.00	8.69
861-522074		PW Maint Garage Veh Parts	31-0000-142000	0.00	12.69
861-522129		PW Maint Garage Veh Parts	31-0000-142000	0.00	13.94
861-522176		NFD Veh Parts	01-2220-566000	0.00	8.98
861-522191		NFD Veh Parts-Ref Inv#518611	01-2220-563000	0.00	-359.88
861-522233		PW Maint Garage Veh Parts	31-0000-142000	0.00	9.80
861-522274		PW Maint Garage Veh Parts	31-0000-142000	0.00	7.62
861-522352		PW Maint Garage Veh Parts	31-0000-142000	0.00	27.72
861-522431		PW Maint Garage Veh Parts	31-5162-523012	0.00	19.99
861-522670		PW Maint Garage Veh Parts	31-0000-142000	0.00	5.69
861-522873		NFD Veh Parts	05-2250-563000	0.00	16.92
				0.00	1,506.40
Check No:	124734	Check Date: 06/13/2013			
Vendor:	04795	Newberg School Dist #29J			
May 2013		School district fees-May 2013	01-0000-202003	0.00	88.11
				0.00	88.11

Check No:	Check Date:	Account Number	Void Checks	Check Amount
124735	06/13/2013			
Vendor: 05173	OfficeMax Contract Inc			
860169	Office supplies	01-1510-510000	0.00	47.60
860169	Office supplies	01-2110-510000	0.00	248.13
861005	Office supplies	22-3110-546000	0.00	61.03
861005	Office supplies	01-3120-523000	0.00	62.10
861005	Office supplies	01-3110-510000	0.00	22.69
861050	Office supplies	01-3110-510000	0.00	9.24
861062	Office supplies	01-3110-510000	0.00	32.89
870506	Office supplies	01-1510-510000	0.00	11.25
876385	Office supplies	01-1510-510000	0.00	11.25
877183	Office supplies	01-1510-510000	0.00	11.25
892229	Office supplies	01-1510-510000	0.00	17.87
				535.30
124736	06/13/2013			
Vendor: 05355	Oregon Dept of Revenue			
10583415-5/13	Court Assessments-May 2013	90-1510-920000	0.00	1,356.27
10583415-5/13	Court Assessments-May 2013	90-1510-910015	0.00	89.00
10583415-5/13	Court Assessments-May 2013	90-1510-920000	0.00	7,878.07
				9,323.34
124737	06/13/2013			
Vendor: 05745	P & C Construction			
12020-1	PWM#13106-Alternative HS Water Line Remov	07-5142-567000	0.00	1,505.00
				1,505.00
124738	06/13/2013			
Vendor: 05776	Pacific Office Automation			
V91027	PW Maint Copier Usage-4/29-5/29/13	02-5120-533045	0.00	4.45
V91027	PW Maint Copier Usage-4/29-5/29/13	06-5132-533045	0.00	4.45
V91027	PW Maint Copier Usage-4/29-5/29/13	07-5142-533045	0.00	4.45
V91027	PW Maint Copier Usage-4/29-5/29/13	17-5170-533045	0.00	3.34
V91027	PW Maint Copier Usage-4/29-5/29/13	31-5162-533045	0.00	3.34
V91027	PW Maint Copier Usage-4/29-5/29/13	31-5164-533045	0.00	2.24
				22.27
124739	06/13/2013			
Vendor: 06133	Portland General Electric			
May 2013	754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00	315.51
May 2013	45621-2 Hancock/College	02-5120-541001	0.00	70.84
May 2013	95157-5 216 S Blaine	05-2250-540000	0.00	13.40
May 2013	681373 2-414 E 2nd St	01-2210-540000	0.00	539.84
May 2013	812220-3 Hwy 99 & Providence D	02-5120-541001	0.00	59.32
May 2013	681373 2-414 E 2nd St	05-2250-540000	0.00	539.83
May 2013	766357-3 NW CRN of River & 1st	02-5120-541001	0.00	81.65
May 2013	283224-5 2200 Wynooski	07-5141-540000	0.00	10,772.44

		Account Number	Void Checks	Check Amount
May 2013	213009-5 500 W 3rd ST	02-5120-540000	0.00	147.67
May 2013	537337-9 503 E Hancock	01-3110-540000	0.00	1,415.18
May 2013	345123 -9 211 N Howard ST	01-3110-540000	0.00	33.07
May 2013	353838-8 102 E 1st ST	02-5120-541001	0.00	30.19
May 2013	45618-6 Hancock and Main	02-5120-541001	0.00	70.54
May 2013	45840-5 Hancock and Howard St	02-5120-541001	0.00	55.56
May 2013	763486-3 102 N Howard ST	02-5120-541001	0.00	55.56
May 2013	763477-2 101 S Meridian ST	02-5120-541001	0.00	51.55
May 2013	768488-0 College & Mtn View	02-5120-541001	0.00	45.30
May 2013	63182-2 102 N College ST	02-5120-541001	0.00	25.77
May 2013	45620-8 Hancock/Meridian	02-5120-541001	0.00	68.70
May 2013	636553-5 3442 Portland/FM	02-5120-541001	0.00	57.83
May 2013	36727-1 3442 Portland/Elliot	02-5120-541001	0.00	99.33
May 2013	36728-9 1802 Portland Rd	02-5120-541001	0.00	100.45
May 2013	372784 -3202 Portland Rd	02-5120-541001	0.00	127.53
May 2013	736245-7 1379 Creekside Ln	06-5131-540000	0.00	32.57
May 2013	431021-6 922 Charles St	06-5131-540000	0.00	83.41
May 2013	439977-1 620 Andrew	06-5131-540000	0.00	100.41
May 2013	870864-1 2301 Wynooski	06-5131-540000	0.00	20,495.97
May 2013	652793-6 810 Dayton Ave	06-5131-540000	0.00	395.51
May 2013	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	649.35
May 2013	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	274.58
May 2013	494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00	14.69
May 2013	29717-7 3613 Ivy Dr	07-5141-540000	0.00	152.77
May 2013	300943-9 115 S Howard St	31-5164-540000	0.00	16.66
May 2013	16420-7 414 E First St	31-5164-540000	0.00	3,396.51
May 2013	724140-4 601 E 1st St	31-5164-540000	0.00	103.51
May 2013	730965-3 401 E 3rd St	31-5164-540000	0.00	2,806.15
May 2013	782560-2 1st & Hancock	31-5164-540000	0.00	38.64
May 2013	649328-7 1400 Portland Rd	31-5164-540000	0.00	13.03
May 2013	23060 -2 616 W Sheridan	06-5131-540000	0.00	41.79
May 2013	754238-1 3100 Middlebrook	05-2250-540000	0.00	315.50
May 2013	32227-6 3100 Middlebrook	01-2210-540000	0.00	11.16
May 2013	95157-5 216 S Blaine	01-2210-540000	0.00	13.41
May 2013	32227-6 3100 Middlebrook	05-2250-540000	0.00	11.15
May 2013	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	56.39
May 2013	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	72.38
May 2013	187518-8 Newberg Street Lights	02-5120-541001	0.00	17,192.87
May 2013	877134-9 Mtn View/S Curve	02-5120-541001	0.00	3,099.78
May 2013	795837-5 2500 NE Chehalem	06-5131-540000	0.00	150.14
May 2013	213009-5 500 W 3rd St	06-5132-540000	0.00	147.67
May 2013	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	30.07
May 2013	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	14.79
May 2013	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	16.82

		Account Number	Void Checks	Check Amount
May 2013	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	30.19
May 2013	213009-5 500 W 3rd St	07-5142-540000	0.00	147.67
May 2013	213009-5 500 W 3rd St	17-5170-540000	0.00	147.67
May 2013	889410-2 1003 E 1st	31-5164-540000	0.00	19.62
May 2013	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	46.42
May 2013	882055-8 401 E Hancock	31-5164-540000	0.00	29.06
May 2013	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.93
May 2013	894647-2 315 W Illinois	06-5131-540000	0.00	288.53
May 2013	911792-5 2301 Wynooski-Job Shk	36-5150-706401	0.00	130.98
May 2013	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	88.92
May 2013	916678-7 18505 NE Bald Pk Rd	07-5141-540000	0.00	21.59
May 2013	920509-8 411 E First St	31-5164-540000	0.00	12.63
			0.00	65,505.95
Check No:	124740	Check Date: 06/13/2013		
Vendor:	06335	Providence Newberg Hospital		
5/7-5/31/13	EE Testing	02-5120-526000	0.00	95.52
5/7-5/31/13	EE Testing	06-5132-526000	0.00	255.61
5/7-5/31/13	EE Testing	07-5142-526000	0.00	289.23
5/7-5/31/13	EE Testing	17-5170-526000	0.00	215.28
5/7-5/31/13	EE Testing	31-5164-526000	0.00	32.36
5/7-5/31/13	EE Testing	31-5162-526000	0.00	35.25
5/7-5/31/13	EE Testing	06-5131-526000	0.00	20.00
5/7-5/31/13	EE Testing	07-5141-526000	0.00	20.00
			0.00	963.25
Check No:	124741	Check Date: 06/13/2013		
Vendor:	06350	Pipe Tool Specialties		
2405	PWM#13173-Chain assembly for video inspect c	06-5132-566000	0.00	329.21
2405	PWM#13173-Chain assembly for video inspect c	17-5170-566000	0.00	329.21
			0.00	658.42
Check No:	124742	Check Date: 06/13/2013		
Vendor:	06623	Redflex Traffic Systems		
May 2013 EB	Redflex citations-EB-5	90-1510-960000	0.00	436.10
May 2013 WB	Redflex citations-WB-8	90-1510-960000	0.00	697.76
			0.00	1,133.86
Check No:	124743	Check Date: 06/13/2013		
Vendor:	09384	Wilco		
541034	Dog supplies-Arko	01-2120-529000	0.00	12.97
			0.00	12.97
Check No:	124744	Check Date: 06/13/2013		
Vendor:	09445	Wingfoot Commercial Tire		
193-1076351	PWM#13172-Tires	31-0000-142000	0.00	678.22
			0.00	678.22

			Account Number	Void Checks	Check Amount
Check No:	124745	Check Date: 06/13/2013			
Vendor:	09800	Yamhill County Sheriff's Office			
May 2013		Jail Fee Assessments-May 2013	90-1510-930000	0.00	501.54
					<hr/>
				0.00	501.54
Check No:	124746	Check Date: 06/13/2013			
Vendor:	09990	Zumar Industries, Inc			
162945		PWM#13176-Heavy duty anchors for 2" Sq Tub	02-5120-541000	0.00	413.61
					<hr/>
				0.00	413.61
Check No:	124747	Check Date: 06/13/2013			
Vendor:	00485	William M Bailey, MD			
6/7/13		NFD McKesson Disposable Mouthpiece for testi	05-2250-525000	0.00	207.00
					<hr/>
				0.00	207.00
Check No:	124748	Check Date: 06/13/2013			
Vendor:	01065	Caravan Coffee			
58872		Coffee	06-5113-523000	0.00	45.75
					<hr/>
				0.00	45.75
Check No:	124749	Check Date: 06/13/2013			
Vendor:	01111	Caselle, Inc.			
49918		Court Contract Support-7/1-7/31/13	01-1510-533045	0.00	137.33
					<hr/>
				0.00	137.33
Check No:	124750	Check Date: 06/13/2013			
Vendor:	01350	Clackamas County			
6-12-13		PO#1213-0604-1996 Ford E350 Van for NDPD	01-2120-610000	0.00	1,800.00
					<hr/>
				0.00	1,800.00
Check No:	124751	Check Date: 06/13/2013			
Vendor:	01368	Sheldon Clay			
Wal-mart		Reimbursement for thumb drive for investigator	01-2130-566120	0.00	24.97
					<hr/>
				0.00	24.97
Check No:	124752	Check Date: 06/13/2013			
Vendor:	01442	Comcast Cable			
835345 Apr-July		Court Cable-4/15-7/14/13	01-2110-533045	0.00	6.30
835352 Apr-July		Court Cable-4/15-7/14/13	01-1510-533045	0.00	6.30
					<hr/>
				0.00	12.60
Check No:	124753	Check Date: 06/13/2013			
Vendor:	02313	Firefighter Training LLC			
6/1/13		NFD Maritime Fire Service Awareness Training	01-2220-525000	0.00	160.00
6/8-6/9/13		NFD Maritime Fire Service Deckhand Training	05-2250-525000	0.00	640.00
					<hr/>
				0.00	800.00
Check No:	124754	Check Date: 06/13/2013			
Vendor:	02415	Freewire Broadband LLC			
1212480		Internet services-NFD Stn 21-July, 2013	31-1311-531000	0.00	2,050.00
					<hr/>
				0.00	2,050.00

		Account Number	Void Checks	Check Amount
Check No:	124755	Check Date: 06/13/2013		
Vendor:	02429	Frontier		
June 2013		537-0732 Fire St 21	31-1311-531000	0.00 514.38
June 2013		537-2035 Fire St 20 Alarm	31-1311-531000	0.00 123.66
June 2013		538-1561 OPS 911 Line	31-1311-531000	0.00 35.88
June 2013		538-9113 WWTP Fax	31-1311-531000	0.00 74.51
June 2013		554-8251 Engr Fax	31-1311-531000	0.00 45.69
June 2013		UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00 196.46
				0.00 990.58
Check No:	124756	Check Date: 06/13/2013		
Vendor:	03130	Impressions Printing Inc		
1072		Court forms and envelopes	01-1510-595000	0.00 401.00
				0.00 401.00
Check No:	124757	Check Date: 06/13/2013		
Vendor:	03516	Jared Justice		
#300524		Defense services-T Cornell	01-1510-594000	0.00 208.00
#301080		Defense services-P Radilla	01-1510-594000	0.00 188.00
#301905		Defense services-T Thornton	01-1510-594000	0.00 212.00
#301996		Defense services-D Allegar	01-1510-594000	0.00 188.00
#302799		Defense services-C Glenn	01-1510-594000	0.00 236.00
#303193		Defense services-F Snyder	01-1510-594000	0.00 164.00
#303350		Defense services-K Warren	01-1510-594000	0.00 244.00
#303850		Defense services-T Beach	01-1510-594000	0.00 304.00
#303879		Defense services-M Bailey	01-1510-594000	0.00 220.00
#303900		Defense services-T Whitlow	01-1510-594000	0.00 212.00
#303910		Defense services-A Napier	01-1510-594000	0.00 212.00
#304276		Defense services-L Pierce	01-1510-594000	0.00 180.00
#93014		Defense services-J Lee	01-1510-594000	0.00 208.00
				0.00 2,776.00
Check No:	124758	Check Date: 06/13/2013		
Vendor:	03574	Kent D Bruce Co, LLC.		
2013-18		2011 Chev Caprice Vin# 562956 (Veh# 8302) D	32-2110-610000	0.00 2,000.00
				0.00 2,000.00
Check No:	124759	Check Date: 06/13/2013		
Vendor:	03898	Little Fire Equipment		
7499		NFD Fire Extinguisher Maint	01-2220-566000	0.00 264.00
				0.00 264.00
Check No:	124760	Check Date: 06/13/2013		
Vendor:	04700	City of Newberg		
11563-000 6/13		UB Asst-Water Audit-June 2013-J Burgin	31-1320-558001	0.00 10.00
1186-000 6/13		UB Asst-Water Audit-June 2013-D Holgate	31-1320-558001	0.00 10.00
12223-000 6/13		UB Asst-Water Audit-June 2013-K Long	31-1320-558001	0.00 10.00
13326-000 6/13		UB Asst-Water Audit-June 2013-L Tu	31-1320-558001	0.00 10.00

		Account Number	Void Checks	Check Amount
15272-000 6/13	UB Asst-Water Audit-June 2013-C Holland	31-1320-558001	0.00	5.00
15525-000 6/13	UB Asst-Water Audit-June 2013-K Roberts	31-1320-558001	0.00	10.00
16075-000 6/13	UB Asst-Water Audit-June 2013-S Hess	31-1320-558001	0.00	10.00
18605-000 6/13	UB Asst-Water Audit-June 2013-J Stark	31-1320-558001	0.00	10.00
18833-000 6/13	UB Asst-Water Audit-June 2013-R Storm	31-1320-558001	0.00	10.00
20313-000 6/13	UB Asst-Water Audit-June 2013-S Baca-Cisnerc	31-1320-558001	0.00	10.00
22290-000 6/13	UB Asst-Water Audit-June 2013-J Ward	31-1320-558001	0.00	10.00
2648-000 6/13	UB Asst-Water Audit-June 2013-E Kahn	31-1320-558001	0.00	10.00
3186-000 6/13	UB Asst-Water Audit-June 2013-K Rinkes	31-1320-558001	0.00	5.00
3765-000 6/13	UB Asst-Water Audit-June 2013-L Ream	31-1320-558001	0.00	10.00
4826-000 6/13	UB Asst-Water Audit-June 2013-D Pecori	31-1320-558001	0.00	5.00
			0.00	135.00
Check No:	124761	Check Date: 06/13/2013		
Vendor:	04910	Newberg Veterinary Hospital		
342597		Veterinary services-Arko	01-2120-529000	0.00
			0.00	105.95
			0.00	105.95
Check No:	124762	Check Date: 06/13/2013		
Vendor:	04986	911 Supply		
17669		NDPD Uniform-G Johns	01-2120-512000	0.00
17695		NDPD Uniform-D Harding	01-2120-512000	0.00
45053		NDPD Uniform-K Brumfield	01-2120-512000	0.00
			0.00	760.00
			0.00	108.98
			0.00	349.44
			0.00	1,218.42
Check No:	124763	Check Date: 06/13/2013		
Vendor:	07286	SIRENNET.COM		
154224		NDPD Vehicle Maint-LED Amber Lights	01-2120-563000	0.00
			0.00	148.96
			0.00	148.96
Check No:	124764	Check Date: 06/13/2013		
Vendor:	08344	U.S. Tactical Supply		
M53142		NDPD 3V LED Tac Light-Remington 870	01-2120-523001	0.00
			0.00	259.95
			0.00	259.95
Check No:	124765	Check Date: 06/13/2013		
Vendor:	08638	Verizon Wireless		
9705834291		NFD Wireless 6/2-7/1/13	01-2220-533045	0.00
9705834291		NFD Wireless 6/2-7/1/13	05-2250-533045	0.00
			0.00	40.01
			0.00	80.02
			0.00	120.03
Check No:	124766	Check Date: 06/13/2013		
Vendor:	09093	Western Business Forms		
1306208		Business cards-NDPD personnel	01-2110-515000	0.00
			0.00	181.79
			0.00	181.79
Check No:	124767	Check Date: 06/13/2013		
Vendor:	00257	ALS Environmental		
51-222937-0		OPWT # 43-Set of SOC samples-Well Field	07-5141-547000	0.00
			0.00	1,250.00

		Account Number	Void Checks	Check Amount
51-223049-0	SOC supplies for Skelton and Snider Springs	07-5141-568000	0.00	2,500.00
51-223050-0	OPWT#44-SOC supplies for Oliver Springs	07-5141-568000	0.00	1,250.00
			0.00	5,000.00
Check No:	124768	Check Date: 06/13/2013		
Vendor:	01100	Cascade Columbia Distribution		
592843	OPWT#45-Sodium Carbonate	07-5141-568000	0.00	1,385.00
			0.00	1,385.00
Check No:	124769	Check Date: 06/13/2013		
Vendor:	02631	GPEC Electrical Contractors Inc		
1437	OPM#577-Photo cell replacement	06-5131-566000	0.00	138.45
1446	OPM#577-Ditch Rotor #2 Repair	06-5131-566000	0.00	292.83
1447	OPM#577-Fernwood PS Valve Actuator	06-5131-568000	0.00	547.34
			0.00	978.62
Check No:	124770	Check Date: 06/13/2013		
Vendor:	02708	HDR Engineering Inc		
395317-H	Control system modifications/improvements	06-5131-533000	0.00	441.57
395317-H	Control system modifications/improvements	07-5141-533000	0.00	441.59
395317-H	Control modifications for WTP/WWTP	06-5131-533000	0.00	1,171.90
395317-H	Control modifications for WTP/WWTP	07-5141-533000	0.00	1,171.89
			0.00	3,226.95
Check No:	124771	Check Date: 06/13/2013		
Vendor:	03740	Lane Forest Products		
117072-01	13 Units of Sawdust	06-5131-537000	0.00	1,209.20
117073-01	14 Units of Sawdust	06-5131-537000	0.00	1,271.20
117736-01	13 Units of Sawdust	06-5131-537000	0.00	1,209.20
117737-01	13 Units of Sawdust	06-5131-537000	0.00	1,209.20
			0.00	4,898.80
Check No:	124772	Check Date: 06/13/2013		
Vendor:	04195	McGuire Bearing Company		
3732564-00	OPM#573-Bearings for belt press 2	06-5131-566000	0.00	605.16
			0.00	605.16
Check No:	124773	Check Date: 06/13/2013		
Vendor:	05012	Northstar Chemical, Inc		
41833	OPS#59-Sodium Bisulfite	06-5131-537000	0.00	573.20
			0.00	573.20
Check No:	124774	Check Date: 06/13/2013		
Vendor:	05923	Peak Hearing Systems LLC		
8837	Radio ear pieces and ear cords for NDPD	01-2120-512000	0.00	1,682.50
			0.00	1,682.50
Check No:	124775	Check Date: 06/13/2013		
Vendor:	07226	Shelton Turnbull		
292360	OPWT #26-Backflow postcards	07-5141-515000	0.00	405.42

			Account Number	Void Checks	Check Amount
292361	Annual Water Quality Report/Mailings		07-5141-515000	0.00	3,831.53
292361	Annual Water Quality Report/Mailings		07-5141-533000	0.00	1,034.90
292362	Annual Water Quality Report/Mailings		07-5141-515000	0.00	104.12
292362	Annual Water Quality Report/Mailings		07-5141-533000	0.00	149.05
292363	Annual Water Quality Report/Mailings		07-5141-515000	0.00	104.12
292363	Annual Water Quality Report/Mailings		07-5141-533000	0.00	148.86
					<hr/>
				0.00	5,778.00
Check No:	124776	Check Date:	06/13/2013		
Vendor:	08956	Waste Management of Oregon			
219893-2882-4	Operations- Waste Removal-May, 2013		06-5131-533000	0.00	452.46
					<hr/>
				0.00	452.46
Check No:	124777	Check Date:	06/13/2013		
Vendor:	09395	Willamette Valley Security			
58800	Security System Upgrade-Well field WTP to W\		07-5141-566000	0.00	3,746.25
58801	Security System Upgrade-Back Gate main syster		06-5131-566000	0.00	3,746.25
					<hr/>
				0.00	7,492.50
Check No:	124778	Check Date:	06/13/2013		
Vendor:	09596	Yamhill County Community			
5/18-5/21/13	OPS#67-Clearing and debris removal @ WWTP		06-5131-571000	0.00	600.00
					<hr/>
				0.00	600.00
					<hr/>
			Date Totals:	0.00	142,061.45
Check No:	124779	Check Date:	06/20/2013		
Vendor:	&120	Portland State University			
001	Comprehensive Bicycle Plng & Design-P Chiu		06-5113-525000	0.00	995.00
					<hr/>
				0.00	995.00
Check No:	124780	Check Date:	06/20/2013		
Vendor:	00247	Norma Alley			
3/26	Mileage reimb-COSTCO-Wilsonville		31-1230-525000	0.00	22.60
4/4	Meal reimbursement-OAMR Board Mtg		31-1230-525000	0.00	33.00
4/4-4/6/13	Mileage reimb-OAMR Conf-North Bend		31-1230-525000	0.00	254.25
4/5	Meal reimbursement-OAMR Mid-year Academy		31-1230-525000	0.00	22.14
6/5	Reimbursement-Baby gift for N Tannler		31-1230-510000	0.00	5.00
					<hr/>
				0.00	336.99
Check No:	124781	Check Date:	06/20/2013		
Vendor:	00266	Amazon			
114344013650	Library materials		01-3120-551004	0.00	-6.99
114348873606	Library materials		01-3120-551004	0.00	-61.31
186492472379	Library materials		01-3120-551004	0.00	10.49
212741057011	Library materials		01-3120-551000	0.00	16.99
212742189495	Library materials		01-3120-551001	0.00	40.00
212744855663	Library materials		01-3120-551001	0.00	-1.00

		Account Number	Void Checks	Check Amount
212746421115	Library materials	01-3120-551001	0.00	251.29
220261156911	Library materials	01-3120-551001	0.00	61.94
220263862048	Library materials	01-3120-551001	0.00	34.98
296047833842	Library materials	01-3120-551001	0.00	-2.00
296048845494	Library materials	01-3120-551001	0.00	238.25
296049610471	Library materials	01-3120-551001	0.00	13.96
			0.00	596.60
Check No:	124782	Check Date: 06/20/2013		
Vendor:	00396	Alfa Laval Ashbrook		
126898	OPM#575-Bearing Seal Assembly	06-5131-566000	0.00	372.63
			0.00	372.63
Check No:	124783	Check Date: 06/20/2013		
Vendor:	00410	ABS		
230502338	NFD Stn 20 Copier-June	01-2210-533045	0.00	117.25
230502338	NFD Stn 20 Copier-June	05-2250-533045	0.00	117.25
230544801	NFD Stn 21 Copier-June	01-2210-533045	0.00	92.50
230544801	NFD Stn 21 Copier-June	05-2250-533045	0.00	92.50
			0.00	419.50
Check No:	124784	Check Date: 06/20/2013		
Vendor:	00492	Baker & Taylor Books		
5012563794	Library materials	01-3120-551000	0.00	131.49
5012607690	Library materials	01-3120-551000	0.00	14.38
			0.00	145.87
Check No:	124785	Check Date: 06/20/2013		
Vendor:	00720	Blackstone Audio Inc		
650300	Library materials	01-3120-551001	0.00	52.24
			0.00	52.24
Check No:	124786	Check Date: 06/20/2013		
Vendor:	00778	Bound Tree Medical, LLC		
81107805	EMS#42-Supplies	05-2250-523006	0.00	624.81
			0.00	624.81
Check No:	124787	Check Date: 06/20/2013		
Vendor:	01147	Center Point Large Print		
1100829	Library materials	01-3120-551000	0.00	30.54
1102119	Library materials	01-3120-551000	0.00	30.54
			0.00	61.08
Check No:	124788	Check Date: 06/20/2013		
Vendor:	01262	Chemeketa Community College		
S0753052	Third Qtr-Library - Misc charges	01-3120-533000	0.00	137.55
S0753065	Third Qtr-Library Debt Collect Charges	01-3120-533024	0.00	90.00
			0.00	227.55
Check No:	124789	Check Date: 06/20/2013		

		Account Number	Void Checks	Check Amount
Vendor:	01442 Comcast Cable			
6/1-6/30/13	Library internet services-June, 2013	01-3110-540000	0.00	104.95
				<hr/>
			0.00	104.95
Check No:	124790 Check Date: 06/20/2013			
Vendor:	01512 Cook Paging Inc			
9079424	NDPD and IT Paging services-June, 2013	01-2150-533000	0.00	37.28
9079424	NDPD and IT Paging services-June, 2013	31-1311-531000	0.00	21.81
				<hr/>
			0.00	59.09
Check No:	124791 Check Date: 06/20/2013			
Vendor:	01560 Crabtree Rock Company Inc			
6/3-6/4/13	3/4' Crushed rock	02-5120-522000	0.00	243.42
				<hr/>
			0.00	243.42
Check No:	124792 Check Date: 06/20/2013			
Vendor:	01781 Dept. of Environmental Quality			
WQ13DOM-1091	Annual NPDES DOM C1a Sewage Permit	06-5131-546000	0.00	12,326.00
WQ13STM-1820	Annual NPDES STM C1a-Stormwater permit	06-5131-546000	0.00	826.00
				<hr/>
			0.00	13,152.00
Check No:	124793 Check Date: 06/20/2013			
Vendor:	02014 Edge Analytical Laboratories			
13-08728	OPS#21-Anayltical Lab Testing	06-5131-547000	0.00	70.50
13-09092	OPS#21-Anayltical Lab Testing	06-5131-547000	0.00	70.50
13-09523	OPS#21-Anayltical Lab Testing	06-5131-547000	0.00	85.50
				<hr/>
			0.00	226.50
Check No:	124794 Check Date: 06/20/2013			
Vendor:	02160 Exercise Equipment NW Inc			
616077	PS 900 Treadmill True for PSB via Safety Welln	31-1220-524000	0.00	2,700.00
				<hr/>
			0.00	2,700.00
Check No:	124795 Check Date: 06/20/2013			
Vendor:	02450 Gale			
99077923	Library materials	01-3120-551000	0.00	27.74
				<hr/>
			0.00	27.74
Check No:	124796 Check Date: 06/20/2013			
Vendor:	02608 Grainger			
9162209218	OPM#561-LED Light bulbs	06-5131-523000	0.00	162.00
				<hr/>
			0.00	162.00
Check No:	124797 Check Date: 06/20/2013			
Vendor:	02943 Jonathan Hodgkins			
5/29	Reimbursement for DMV CDL License Fee	31-5164-525000	0.00	30.00
				<hr/>
			0.00	30.00
Check No:	124798 Check Date: 06/20/2013			
Vendor:	03085 Iron Mountain Records Mgmt			
HBV9758	Shredding services for Admin, Legal, Finance	31-1230-580000	0.00	37.44

			0.00	37.44
Check No:	124799	Check Date: 06/20/2013		
Vendor:	03167	Ingram Library Services		
71747846	Library materials	01-3120-551000	0.00	17.39
71747847	Library materials	01-3120-551003	0.00	5.39
71747848	Library materials	01-3120-551003	0.00	10.19
71747849	Library materials	01-3120-551003	0.00	26.37
71747850	Library materials	01-3120-551000	0.00	26.96
71747851	Library materials	01-3120-551000	0.00	179.23
71747852	Library materials	01-3120-551000	0.00	135.54
71810270	Library materials	01-3120-551000	0.00	16.19
71810271	Library materials	01-3120-551003	0.00	10.79
71810272	Library materials	01-3120-551000	0.00	86.93
71810273	Library materials	01-3120-551000	0.00	37.14
71846921	Library materials	01-3120-551003	0.00	10.19
71846922	Library materials	01-3120-551003	0.00	24.14
71846923	Library materials	01-3120-551000	0.00	16.19
71846924	Library materials	01-3120-551003	0.00	570.82
71848394	Library materials	01-3120-551000	0.00	-24.57
71939329	Library materials	01-3120-551003	0.00	6.57
71939330	Library materials	01-3120-551000	0.00	5.99
71939331	Library materials	01-3120-551003	0.00	22.16
71939332	Library materials	01-3120-551000	0.00	130.71
71939333	Library materials	01-3120-551000	0.00	40.74
71939334	Library materials	01-3120-551000	0.00	317.66
71990863	Library materials	01-3120-551000	0.00	17.40
71990864	Library materials	01-3120-551000	0.00	83.29
71990865	Library materials	01-3120-551000	0.00	24.55
71990866	Library materials	01-3120-551000	0.00	17.40
71990867	Library materials	01-3120-551000	0.00	92.02
71990868	Library materials	01-3120-551000	0.00	155.80
71990869	Library materials	01-3120-551000	0.00	595.52
72009345	Library materials	01-3120-551000	0.00	-21.67
72048262	Library materials	01-3120-551000	0.00	11.39
72048263	Library materials	01-3120-551003	0.00	35.28
72048264	Library materials	01-3120-551000	0.00	31.77
72048265	Library materials	01-3120-551003	0.00	36.14
72048266	Library materials	01-3120-551000	0.00	38.38
72100707	Library materials	01-3120-551000	0.00	9.00
72100708	Library materials	01-3120-551008	0.00	273.83
72138136	Library materials	01-3120-551000	0.00	6.59
72138137	Library materials	01-3120-551003	0.00	4.19
72138138	Library materials	01-3120-551000	0.00	222.89
72138139	Library materials	01-3120-551000	0.00	11.39

		Account Number	Void Checks	Check Amount
72138140	Library materials	01-3120-551000	0.00	16.19
72138141	Library materials	01-3120-551000	0.00	477.97
			0.00	3,812.04
Check No:	124800	Check Date: 06/20/2013		
Vendor:	03202	Integra		
11001473	Phone services-6/11-7/10/13	31-1311-531000	0.00	1,268.26
			0.00	1,268.26
Check No:	124801	Check Date: 06/20/2013		
Vendor:	03899	Live Oak Media		
98440	Library materials	01-3120-551004	0.00	158.44
			0.00	158.44
Check No:	124802	Check Date: 06/20/2013		
Vendor:	03914	Locating Inc		
36044-L	Locating Service contract (On going PO)	06-5132-533000	0.00	352.00
36044-L	Locating Service contract (On going PO)	07-5142-533000	0.00	352.00
36193-L	Locating Service contract (On going PO)	06-5132-533000	0.00	256.00
36193-L	Locating Service contract (On going PO)	07-5142-533000	0.00	256.00
			0.00	1,216.00
Check No:	124803	Check Date: 06/20/2013		
Vendor:	04124	Matheson Tri-Gas Inc		
7034013	NFD Medical Oxygen	05-2250-523006	0.00	77.84
			0.00	77.84
Check No:	124804	Check Date: 06/20/2013		
Vendor:	04168	McCoy Freightliner		
C083185352:01	NFD#93-Air Valve for Veh#28	01-2220-563000	0.00	171.16
			0.00	171.16
Check No:	124805	Check Date: 06/20/2013		
Vendor:	04195	McGuire Bearing Company		
3732633-00	OPM#574-Bearings for Belt Press #2 Gearbox	06-5131-566000	0.00	168.02
3732633-01	OPM#574-Bearings for Belt Press #2 Gearbox	06-5131-566000	0.00	504.42
3732814-00	OPM#574-Bearings for Belt Press #2 Gearbox	06-5131-566000	0.00	64.22
			0.00	736.66
Check No:	124806	Check Date: 06/20/2013		
Vendor:	04318	Midwest Tape LLC		
91017319	Library materials	01-3120-551001	0.00	14.99
			0.00	14.99
Check No:	124807	Check Date: 06/20/2013		
Vendor:	04860	Newberg Steel & Fabrication Inc		
258859	OPM#564-Stainless steel baffles for Oxidation d	06-5131-566000	0.00	1,508.90
			0.00	1,508.90
Check No:	124808	Check Date: 06/20/2013		
Vendor:	05173	OfficeMax Contract Inc		

			Account Number	Void Checks	Check Amount
006703	Office supplies		31-1310-510000	0.00	44.70
016153	Office supplies		01-2110-510000	0.00	19.35
016173	Office supplies		01-2110-510000	0.00	24.48
119758	Office supplies		01-3120-510000	0.00	43.42
932365	Office supplies		01-2230-523000	0.00	34.40
932365	Office supplies		01-2210-510000	0.00	1.30
932365	Office supplies		05-2250-510000	0.00	1.29
933865	Office supplies		01-2220-525000	0.00	62.24
					<hr/>
				0.00	231.18
Check No:	124809	Check Date:	06/20/2013		
Vendor:	05658	Overhead Door Co of Salem			
99264	Door handle servicing at Animal Shelter		01-2160-610000	0.00	295.00
					<hr/>
				0.00	295.00
Check No:	124810	Check Date:	06/20/2013		
Vendor:	05661	OVFA			
6/19-6/22 JO	OVFA Conf Registration-J Olin		01-2220-596001	0.00	280.00
6/19-6/22 MS	OVFA Conf Registration-M Sarlinas		01-2220-596001	0.00	280.00
6/19-6/22 SO	OVFA Conf Registration-S Owens		01-2220-596001	0.00	105.00
					<hr/>
				0.00	665.00
Check No:	124811	Check Date:	06/20/2013		
Vendor:	05782	Pacific Habitat Services, Inc			
1-5180-03	Stormwater Flow Data Collection		04-5150-717725	0.00	1,733.27
					<hr/>
				0.00	1,733.27
Check No:	124812	Check Date:	06/20/2013		
Vendor:	05790	Craig Pack			
6/5	Jury duty mileage reimbursement		06-5131-431000	0.00	18.00
					<hr/>
				0.00	18.00
Check No:	124813	Check Date:	06/20/2013		
Vendor:	05894	Pavement Services Inc			
1025	2013 Pavement Rehab/Maint Design Project		18-5150-702171	0.00	3,801.00
1025	2013 Pavement Rehab/Maint Design Project		18-5150-702115	0.00	8,189.00
					<hr/>
				0.00	11,990.00
Check No:	124814	Check Date:	06/20/2013		
Vendor:	06133	Portland General Electric			
5/10-6/13	3100 Middlebrook-NFD St 21		01-2210-540000	0.00	6.42
5/10-6/13	3100 Middlebrook-NFD St 21		05-2250-540000	0.00	6.41
5/10-6/13	5939 Champoeg Rd-Well 3		07-5141-540000	0.00	875.45
5/10-6/13	5939 Champoeg Rd-Well 4		07-5141-540000	0.00	1,059.44
5/10-6/13	5939 Champoeg Rd-Well 6		07-5141-540000	0.00	1,193.01
5/10-6/13	5939 Champoeg Rd-Well 7		07-5141-540000	0.00	1,693.03
5/10-6/13	5939 Champoeg Rd-Well 8		07-5141-540000	0.00	1,564.37
					<hr/>
				0.00	6,398.13

			Account Number	Void Checks	Check Amount
Check No:	124815	Check Date: 06/20/2013			
Vendor:	06191	Powell's Books Inc			
7484568		Books	01-3120-551000	0.00	478.45
					<hr/>
				0.00	478.45
Check No:	124816	Check Date: 06/20/2013			
Vendor:	06621	Recorded Books, LLC			
74740613		Library materials	01-3120-551004	0.00	486.55
					<hr/>
				0.00	486.55
Check No:	124817	Check Date: 06/20/2013			
Vendor:	06721	Ricoh USA, Inc			
5026218216		PW OPS Copier-May usage	06-5131-533045	0.00	5.02
5026218216		PW OPS Copier-May usage	07-5141-533045	0.00	5.02
5026388681		Admin Copier-May usage-Color copies	31-1210-533045	0.00	67.61
5026388681		Admin Copier-May usage-Color copies	31-1220-533045	0.00	67.61
5026388681		Admin Copier-May usage-Color copies	31-1230-533045	0.00	67.61
5026388681		Admin Copier-May usage-Color copies	31-1310-533045	0.00	67.61
5026388681		Admin Copier-May usage-Color copies	31-1410-533045	0.00	67.61
5026388682		Police Records Copier-May usage	01-2110-533045	0.00	403.22
5026388683		Police Dispatch Copier-May usage	01-2110-533045	0.00	41.43
5026388683		Police Dispatch Copier-May usage	01-2310-533045	0.00	10.36
5026420628		Library Copier-May usage	01-3110-533045	0.00	103.11
					<hr/>
				0.00	906.21
Check No:	124818	Check Date: 06/20/2013			
Vendor:	06984	Steve Schoening			
6/10		Reimbursement for Command Van Lighting	01-2130-563000	0.00	200.00
					<hr/>
				0.00	200.00
Check No:	124819	Check Date: 06/20/2013			
Vendor:	06985	Scholastic Inc			
6795662		Library materials	22-3110-533003	0.00	1,677.00
					<hr/>
				0.00	1,677.00
Check No:	124820	Check Date: 06/20/2013			
Vendor:	07104	Seawestern Fire Equipment			
169208		6 Turnout sets	01-2220-566100	0.00	10,829.57
169208		1 Turnout Jacket and nameplate	01-2220-566100	0.00	1,060.00
					<hr/>
				0.00	11,889.57
Check No:	124821	Check Date: 06/20/2013			
Vendor:	07263	Shred-it USA-Portland			
9402062540		Shredding services for NDPD and Court	01-2120-533000	0.00	61.46
9402062540		Shredding services for NDPD and Court	01-1510-533000	0.00	20.49
					<hr/>
				0.00	81.95
Check No:	124822	Check Date: 06/20/2013			
Vendor:	07684	Stoner Electric, Inc			
72535		PWM#13179-Gate repair at NDPD	31-5164-571021	0.00	444.00

				0.00	444.00
Check No:	124823	Check Date:	06/20/2013		
Vendor:	07733	Summit Safety LLC			
35290A		PWM#13174-Uniforms	02-5120-512000	0.00	168.66
35290A		PWM#13174-Uniforms	06-5132-512000	0.00	168.66
35290A		PWM#13174-Uniforms	07-5142-512000	0.00	168.66
35290A		PWM#13174-Uniforms	17-5170-512000	0.00	168.66
35290A		PWM#13174-Uniforms	31-5162-512000	0.00	168.66
				0.00	843.30
Check No:	124824	Check Date:	06/20/2013		
Vendor:	07841	TMG Services Inc			
34845-IN		Encore 700 Metering Pump (replacement)	07-5141-566000	0.00	3,433.00
				0.00	3,433.00
Check No:	124825	Check Date:	06/20/2013		
Vendor:	08180	Trappist Abbey Bookbindery			
3277		Newspaper binding services	22-3110-542000	0.00	190.00
				0.00	190.00
Check No:	124826	Check Date:	06/20/2013		
Vendor:	08186	Treeific Arbor Care, Inc			
3750		OPM#567-Removal of brush/debris/wood @ W	06-5131-571000	0.00	900.00
				0.00	900.00
Check No:	124827	Check Date:	06/20/2013		
Vendor:	08329	UPS			
9x858x233		Shipping charges	01-2210-511000	0.00	87.89
9x858x233		Shipping charges	31-1311-511000	0.00	10.00
				0.00	97.89
Check No:	124828	Check Date:	06/20/2013		
Vendor:	08410	US Postal Service			
6/19		Business Reply Mail Set-up Fee	01-1110-515000	0.00	200.00
				0.00	200.00
Check No:	124829	Check Date:	06/20/2013		
Vendor:	08648	Vidacare			
85031		EMS#41-IO Needles	05-2250-523006	0.00	527.62
				0.00	527.62
Check No:	124830	Check Date:	06/20/2013		
Vendor:	09412	City of Willamina			
6/20 DB		City County Dinner-D Bacon	01-1110-520000	0.00	25.00
6/20 DD		City County Dinner-D Danicic	31-1210-520000	0.00	25.00
				0.00	50.00
Check No:	124831	Check Date:	06/20/2013		
Vendor:	09690	Yamhill Co - Animal Control			
5/24		Donations through county license #29729	01-0000-220024	0.00	15.00

		Account Number	Void Checks	Check Amount
6/7	County License-6/7/13	01-0000-220024	0.00	20.00
			0.00	35.00
Check No:	124832	Check Date: 06/20/2013		
Vendor:	09800	Yamhill County Sheriff's Office		
2012-13-092	NDPD EVOC Refresher Training 4/27-4/28/13	01-2120-525000	0.00	1,466.35
			0.00	1,466.35
Check No:	124833	Check Date: 06/20/2013		
Vendor:	04790	NDPD Reserves		
FY 12-13	NDPD Reserves Operating Expenses-FY 12-13	01-2120-596000	0.00	8,200.00
			0.00	8,200.00
Check No:	124834	Check Date: 06/20/2013		
Vendor:	04964	Nextel Communications		
376922420-115	NDPD Cell Service and Equip-May 2013	31-1311-531000	0.00	511.88
376922420-115	NDPD Cell Service and Equip-May 2013	01-2120-523000	0.00	152.82
376922420-115	NDPD Cell Service and Equip-May 2013	01-2130-523000	0.00	16.98
376922420-115	NDPD Cell Service and Equip-May 2013	31-1330-523000	0.00	84.90
404121228-123	NFD Cell Service-May 2013	31-1311-531000	0.00	283.58
761852422-115	City Cell Service and Equip-May, 2013	31-1311-531000	0.00	447.38
761852422-115	City Cell Service and Equip-May, 2013	02-5120-523000	0.00	115.39
761852422-115	City Cell Service and Equip-May, 2013	06-5131-523000	0.00	12.49
761852422-115	City Cell Service and Equip-May, 2013	06-5132-523000	0.00	115.39
761852422-115	City Cell Service and Equip-May, 2013	07-5141-523000	0.00	12.49
761852422-115	City Cell Service and Equip-May, 2013	07-5142-523000	0.00	115.39
761852422-115	City Cell Service and Equip-May, 2013	17-5170-523000	0.00	115.39
			0.00	1,984.08
Date Totals:			0.00	84,961.25
Check No:	0	Check Date: 06/26/2013		
Vendor:	04730	Newberg-Dundee Public Safety		
PE 6/20/13	NDPD Assoc Dues	31-0000-218029	0.00	2,156.00
			0.00	2,156.00
Check No:	0	Check Date: 06/26/2013		
Vendor:	04788	Newberg Police Dept		
PE 6/20/13	Police EE Fund	31-0000-218022	0.00	223.00
			0.00	223.00
Check No:	0	Check Date: 06/26/2013		
Vendor:	04962	NFD Local 1660 Fund		
PE 6/20/13	NFD EE Fund	31-0000-218023	0.00	85.00
			0.00	85.00
Check No:	0	Check Date: 06/26/2013		
Vendor:	08620	Vantagepoint Transfer Agents		
794407	ICMA Contributions	31-0000-218020	0.00	7,908.10

		Account Number	Void Checks	Check Amount
			0.00	7,908.10
		Date Totals:	0.00	10,372.10
Check No:	124835	Check Date: 06/27/2013		
Vendor:	&00453	Adam Perez		
R130000437		Refund Records Request Deposit-5/16/13	31-0000-338000	0.00 35.50
			0.00	35.50
Check No:	124836	Check Date: 06/27/2013		
Vendor:	&00588	James Curtis		
77883-Pymt 4		Restitution-P Shirts-Pymt #4	90-1510-990000	0.00 75.00
			0.00	75.00
Check No:	124837	Check Date: 06/27/2013		
Vendor:	&00592	Sheri Daniels		
300806-Pymt 3		Restitution-J Harms-Pymt 3	90-1510-990000	0.00 31.00
			0.00	31.00
Check No:	124838	Check Date: 06/27/2013		
Vendor:	00178	A T & T Mobility		
06162013		IT DataConnect for Laptops-6/9-7/8	31-1311-531000	0.00 46.70
			0.00	46.70
Check No:	124839	Check Date: 06/27/2013		
Vendor:	00334	Alexin Analytical Laboratories		
14270		Routine Lab Tests - Ongoing PO	07-5141-547000	0.00 1,536.00
			0.00	1,536.00
Check No:	124840	Check Date: 06/27/2013		
Vendor:	00346	Bob Andrews		
July 2013		Monthly access charges-iPad2-July 2013	31-1311-531000	0.00 30.08
June 2013		Monthly access charges-iPad2-June 2013	31-1311-531000	0.00 30.08
			0.00	60.16
Check No:	124841	Check Date: 06/27/2013		
Vendor:	00396	Alfa Laval Ashbrook		
126935		OPM#375-Seals for BFP#15 Drive Roll & Gear	06-5131-566000	0.00 267.24
127110		OPM#375-Seals for BFP#15 Drive Roll & Gear	06-5131-566000	0.00 526.21
			0.00	793.45
Check No:	124842	Check Date: 06/27/2013		
Vendor:	00495	Baker Rock Resources		
169106		OPS#63-Round river rock	06-5131-571000	0.00 1,893.12
			0.00	1,893.12
Check No:	124843	Check Date: 06/27/2013		
Vendor:	00505	Baldwin General Contracting, Inc		
Pymt 3		Construction Phase Srv-Children's Room Library	22-3110-610000	0.00 75,484.19
			0.00	75,484.19

Check No:	124844	Check Date:	06/27/2013		
Vendor:	00704	BioLogic Resources, LLC			
7139		OPS#60-Salmonella testing on compost		06-5131-547000	0.00 420.00
					420.00
					0.00 420.00
Check No:	124845	Check Date:	06/27/2013		
Vendor:	00723	Blumenthal Uniforms & Equip			
4392-01		NDPD uniform-E Stone		01-2120-512000	0.00 91.95
8196		NDPD uniform-J Fair		01-2120-512000	0.00 324.00
					415.95
					0.00 415.95
Check No:	124846	Check Date:	06/27/2013		
Vendor:	00740	Drew Boggs			
6/20-6/23/13		Meal reimbursement-Carson City Motors Confer		01-2120-536000	0.00 62.72
					62.72
					0.00 62.72
Check No:	124847	Check Date:	06/27/2013		
Vendor:	00772	Boones Ferry Electric Inc			
22168		PWM#13182-Added plug mold outlets-City Hall		31-5164-571011	0.00 709.92
					709.92
					0.00 709.92
Check No:	124848	Check Date:	06/27/2013		
Vendor:	00824	Brat Wear			
7998		NDPD Uniform-D Boggs		01-2120-512000	0.00 414.50
					414.50
					0.00 414.50
Check No:	124849	Check Date:	06/27/2013		
Vendor:	01145	Center Pharmacy			
6/12		NFD Medical supplies		05-2250-523006	0.00 43.00
6/24		NFD Medical supplies		05-2250-523006	0.00 43.00
6/7		NFD Medical supplies		05-2250-523006	0.00 47.95
					133.95
					0.00 133.95
Check No:	124850	Check Date:	06/27/2013		
Vendor:	01244	Chehalem Valley Chamber			
14550		June 10th Forum Lunch-N Alley		31-1230-520000	0.00 15.00
June 2013		Visitor Center-June, 2013		01-1110-592500	0.00 8,000.00
					8,015.00
					0.00 8,015.00
Check No:	124851	Check Date:	06/27/2013		
Vendor:	01394	Code Publishing Inc			
43862		Newberg Muni Code Supplement #3		31-1230-580000	0.00 325.85
					325.85
					0.00 325.85
Check No:	124852	Check Date:	06/27/2013		
Vendor:	01508	Container Lifters NW LLC			
13.836		Move empty storage container to new Animal S		31-5164-571025	0.00 350.00
					350.00
					0.00 350.00
Check No:	124853	Check Date:	06/27/2013		
Vendor:	01608	Dormer's Embroidery LLC			

		Account Number	Void Checks	Check Amount
16879	NDPD Embroidery services	01-2120-512000	0.00	80.00
			0.00	80.00
Check No:	124854	Check Date: 06/27/2013		
Vendor:	01810	Dept of Motor Vehicles		
1996 Ford Van	Title for NDPD Ford CW Van-Veh #8303-96	01-2120-610000	0.00	77.00
			0.00	77.00
Check No:	124855	Check Date: 06/27/2013		
Vendor:	02045	Elmer's Flag and Banner		
3042	PWM#13181-Flags and accessories	31-5164-571000	0.00	1,474.10
			0.00	1,474.10
Check No:	124856	Check Date: 06/27/2013		
Vendor:	02080	Engineered Control Products		
61671	OPM#569-Annual maint on Re-Use Chlorinator:	06-5131-566000	0.00	546.17
61672	OPM#568-Annual maint on WWTP Chlorinator:	06-5131-566000	0.00	1,503.75
			0.00	2,049.92
Check No:	124857	Check Date: 06/27/2013		
Vendor:	02206	Ferguson Enterprises Inc		
360602	PWM#13175-Flex tees	07-5142-567000	0.00	387.81
			0.00	387.81
Check No:	124858	Check Date: 06/27/2013		
Vendor:	02429	Frontier		
537-1264 June	Library lines-June 2013	31-1311-531000	0.00	169.04
			0.00	169.04
Check No:	124859	Check Date: 06/27/2013		
Vendor:	02608	Grainger		
9168305507	OPWT#47-Drum pump	07-5141-523000	0.00	443.25
			0.00	443.25
Check No:	124860	Check Date: 06/27/2013		
Vendor:	02631	GPEC Electrical Contractors Inc		
1299	OPWT#23-WTP Office & Upstairs Lights	07-5141-610000	0.00	1,758.26
1474	Material and Labor to install PLC Input for Mai	06-5131-566000	0.00	2,391.33
1475	Material & Labor to install PLC Input to Back G	06-5131-566000	0.00	3,347.64
1479	OPS#8-Remove SCADAPack/install in new cabi	06-5131-568000	0.00	1,995.44
			0.00	9,492.67
Check No:	124861	Check Date: 06/27/2013		
Vendor:	02708	HDR Engineering Inc		
396186-H	Control modifications for WTP/WWTP	06-5131-533000	0.00	224.87
396186-H	Control modifications for WTP/WWTP	07-5141-533000	0.00	224.86
			0.00	449.73
Check No:	124862	Check Date: 06/27/2013		
Vendor:	02789	Happy Pets LLC		
202	Dog Food-Charlie	01-2120-530000	0.00	41.46

		Account Number	Void Checks	Check Amount
Check No:	124863	Check Date: 06/27/2013		
Vendor:	03024	Hughes Fire Equipment Inc		
478043		NFD Medic 21 Repair	05-2250-563000	0.00
				41.46
				48.93
				48.93
Check No:	124864	Check Date: 06/27/2013		
Vendor:	03440	Johnny on the Spot		
7601		Turbo Charger Emergency Repair (Veh# 39)	01-2230-563000	0.00
				2,211.42
				2,211.42
Check No:	124865	Check Date: 06/27/2013		
Vendor:	03740	Lane Forest Products		
117738-01		13 Units of Sawdust	06-5131-537000	0.00
117740-01		13 Units of Sawdust	06-5131-537000	0.00
				1,204.40
				1,204.40
				2,408.80
Check No:	124866	Check Date: 06/27/2013		
Vendor:	03797	Leedway, LLC		
06121301		NDPD Firearms supplies	01-2120-523001	0.00
ML06191315		NDPD Uniform-D Junkin	01-2120-512000	0.00
				576.43
				264.95
				841.38
Check No:	124867	Check Date: 06/27/2013		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL30250		City Fuel-June 2013	01-4110-562000	0.00
CL30250		City Fuel-June 2013	02-5120-562000	0.00
CL30250		City Fuel-June 2013	06-5131-562000	0.00
CL30250		City Fuel-June 2013	06-5132-562000	0.00
CL30250		City Fuel-June 2013	07-5142-562000	0.00
CL30250		City Fuel-June 2013	17-5170-562000	0.00
CL30251		NFD Fuel-June 2013	01-2210-562000	0.00
CL30251		NFD Fuel-June 2013	01-2220-562000	0.00
CL30251		NFD Fuel-June 2013	01-2230-562000	0.00
CL30251		NFD Fuel-June 2013	05-2250-562000	0.00
CL30252		NDPD Fuel-June 2013	01-2120-562000	0.00
				34.39
				184.90
				111.61
				330.77
				239.25
				200.04
				67.00
				1,118.98
				67.66
				709.35
				3,566.16
				6,630.11
Check No:	124868	Check Date: 06/27/2013		
Vendor:	04124	Matheson Tri-Gas Inc		
7146603		NFD Medical Oxygen	05-2250-523006	0.00
				61.07
				61.07
Check No:	124869	Check Date: 06/27/2013		
Vendor:	04320	Mid-Willamette Valley COG		
1213343		Econ Dev Revolving Loan Prgm-Apr-June 2013	14-4120-580000	0.00
				450.00
				450.00
Check No:	124870	Check Date: 06/27/2013		

		Account Number	Void Checks	Check Amount
Vendor:	04335	Huntley Miller		
6/20-6/23		Meal Reimbursement-Motor Conf-Carson City		
		01-2120-536000	0.00	85.35
				<hr/>
			0.00	85.35
Check No:	124871	Check Date: 06/27/2013		
Vendor:	04453	MotoSport Motorcycles Inc.		
99723717		Spark plugs for Veh Repair		
		01-2120-563000	0.00	38.00
				<hr/>
			0.00	38.00
Check No:	124872	Check Date: 06/27/2013		
Vendor:	04986	911 Supply		
17984		Uniform-C Powell		
		01-2120-512000	0.00	159.98
45802		Hood guard-J Moreland		
		01-2120-512000	0.00	15.75
				<hr/>
			0.00	175.73
Check No:	124873	Check Date: 06/27/2013		
Vendor:	05012	Northstar Chemical, Inc		
42278		OPS#59-Sodium Bisulfite		
		06-5131-537000	0.00	429.68
42433		1 Truck loads of buld sodium hydroxide		
		07-5141-537000	0.00	7,016.76
				<hr/>
			0.00	7,446.44
Check No:	124874	Check Date: 06/27/2013		
Vendor:	05040	Northwest Natural		
June 2103		2347481-0 830 Dayton Ave		
		06-5131-540000	0.00	110.27
June 2103		2419307-0 319 W Illinois		
		06-5131-540000	0.00	110.93
June 2103		818603-3 414 E 2nd		
		01-2210-540000	0.00	3.10
June 2103		818603-3 414 E 2nd		
		05-2250-540000	0.00	3.10
June 2103		785172-8 3100 Middlebrook Dr		
		01-2210-540000	0.00	28.92
June 2103		785172-8 3100 Middlebrook Dr		
		05-2250-540000	0.00	28.91
June 2103		1368504-5 3613 Ivy Dr		
		07-5141-540000	0.00	110.88
June 2103		714316-7 401 E 3rd		
		31-5164-540000	0.00	37.92
June 2103		535386-7 115 S Howard St		
		31-5164-540000	0.00	27.98
June 2103		967049-8 414 E 1st		
		31-5164-540000	0.00	16.12
June 2103		1041668-3 503 E Hancock		
		01-3110-540000	0.00	11.65
June 2103		1800528-0 213 N Howard		
		01-3110-540000	0.00	17.01
June 2103		1547789-6 614 Andrew		
		06-5131-540000	0.00	68.47
June 2103		2673465-7 1591 S Sandoz Rd		
		01-2160-540000	0.00	105.58
June 2103		2811349-6 2808 NE Wyooski		
		07-5142-543000	0.00	11.67
				<hr/>
			0.00	692.51
Check No:	124875	Check Date: 06/27/2013		
Vendor:	05137	OCCMA		
7/9-7/12/13		Conf Registration-Dan Danicic		
		31-1210-525000	0.00	326.00
				<hr/>
			0.00	326.00
Check No:	124876	Check Date: 06/27/2013		
Vendor:	05173	OfficeMax Contract Inc		
143510		Office supplies		
		31-1220-510000	0.00	24.82
143510		Office supplies		
		31-1310-510000	0.00	9.66

		Account Number	Void Checks	Check Amount
143510	Office supplies	31-1410-510000	0.00	2.01
143510	Office supplies	31-1310-510000	0.00	2.01
143510	Office supplies	31-1310-510000	0.00	21.86
143510	Office supplies	31-1410-510000	0.00	23.10
143531	Office supplies	31-1220-510000	0.00	20.16
146885	Office supplies	01-1110-510000	0.00	19.26
				<hr/>
			0.00	122.88
Check No:	124877	Check Date: 06/27/2013		
Vendor:	05287	Oregon Building Officials Assoc		
2013		Class A1 Membership Renewal-2013	08-4210-520000	0.00
				<hr/>
			0.00	140.00
Check No:	124878	Check Date: 06/27/2013		
Vendor:	05321	Oregon Corrections Enterprises		
89859-IN		Office Furniture-Maya, Dawn, Norma	31-1410-510000	0.00
89859-IN		Office Furniture-Maya, Dawn, Norma	31-1220-510000	0.00
89859-IN		Office Furniture-Maya, Dawn, Norma	31-1230-510000	0.00
				<hr/>
			0.00	4,142.20
Check No:	124879	Check Date: 06/27/2013		
Vendor:	05359	Oregon Dept of Transportation		
#26900		Agrmt 26900- TE Proj Est Right of Way-OR219	18-5150-702165	0.00
				<hr/>
			0.00	18,208.71
Check No:	124880	Check Date: 06/27/2013		
Vendor:	05663	Owen Equipment Company		
158254		PWM#13184-Mini-cam repair	06-5132-566000	0.00
				<hr/>
			0.00	322.70
Check No:	124881	Check Date: 06/27/2013		
Vendor:	05783	Ray Pacini		
Wilco 6/14		Boot Reimbursement	06-5132-512000	0.00
				<hr/>
			0.00	125.00
Check No:	124882	Check Date: 06/27/2013		
Vendor:	05891	Paul Dramis Painting LLC		
130621		Repainting of Fernwood Pump Stn	06-5131-568000	0.00
				<hr/>
			0.00	2,350.00
Check No:	124883	Check Date: 06/27/2013		
Vendor:	06360	Public Works Supply, Inc		
64064		PWM#13169-Safety supplies	02-5120-523000	0.00
64064		PWM#13169-Safety supplies	06-5132-523000	0.00
64064		PWM#13169-Safety supplies	07-5142-523000	0.00
64064		PWM#13169-Safety supplies	17-5170-523000	0.00
64064		PWM#13169-Safety supplies	31-5162-523000	0.00
64064		PWM#13169-Safety supplies	31-5164-523000	0.00
				<hr/>
			0.00	1,235.72

Check No:	124884	Check Date:	06/27/2013		
Vendor:	06560	Rapid Refill Ink - OR0137B			
121883		NDPD HP Ink		01-2110-510000	0.00 141.90
122013		NDPD HP Ink		01-2110-510000	0.00 154.99
					0.00 296.89
Check No:	124885	Check Date:	06/27/2013		
Vendor:	08329	UPS			
9x858x253		Shipping charges		01-2110-511000	0.00 15.99
9x858x253		Shipping charges		31-1311-511000	0.00 20.00
					0.00 35.99
Check No:	124886	Check Date:	06/27/2013		
Vendor:	08342	U.S. Bank Equip Finance			
230664864		Plng Copier-June		08-4210-533045	0.00 73.75
230664864		Plng Copier-June		01-4110-533045	0.00 221.25
					0.00 295.00
Check No:	124887	Check Date:	06/27/2013		
Vendor:	08943	Washington Co Training Assoc			
1038		NFD Training-N Christensen/B Henry - 5/11/13		01-2220-525000	0.00 70.00
					0.00 70.00
Check No:	124888	Check Date:	06/27/2013		
Vendor:	08949	Steve Warden			
June 2013		Smart Phone Stipend-June 2013		01-2220-596000	0.00 22.50
June 2013		Smart Phone Stipend-June 2013		05-2250-596000	0.00 22.50
					0.00 45.00
Check No:	124889	Check Date:	06/27/2013		
Vendor:	09395	Willamette Valley Security			
58844		OPM#578-Repairs to Side Gate/New Prox Read		06-5131-566000	0.00 1,245.00
					0.00 1,245.00
Check No:	124890	Check Date:	06/27/2013		
Vendor:	09690	Yamhill Co - Animal Control			
6/21		County Animal Lic-Chehalem Vet		01-0000-220024	0.00 38.00
					0.00 38.00
Check No:	124891	Check Date:	06/27/2013		
Vendor:	09746	Yamhill Co Transit Area			
June 2013		Transportation Prgm-June 2013		01-1110-592000	0.00 1,500.00
					0.00 1,500.00
Check No:	124892	Check Date:	06/27/2013		
Vendor:	09980	Gert Zoutendijk			
June 2013		Smart Phone Stipend-June 2013		01-2220-596000	0.00 22.50
June 2013		Smart Phone Stipend-June 2013		05-2250-596000	0.00 22.50
					0.00 45.00
Check No:	124893	Check Date:	06/27/2013		

Vendor:	00270	AFLAC			
118108		PR Batch 030.06.2013 AFLAC (Before Tax)	PR Batch 030.06.2 31-0000-218037	0.00	1,866.90
118108		PR Batch 030.06.2013 AFLAC (After Tax)	PR Batch 030.06.2 31-0000-218038	0.00	304.49
				0.00	2,171.39
Check No:	124894	Check Date: 06/27/2013			
Vendor:	00287	Aflac Group Insurance			
A024564100		PR Batch 030.06.2013 Aflac Group Ins	PR Batch 030.06.2 31-0000-218051	0.00	1,210.42
				0.00	1,210.42
Check No:	124895	Check Date: 06/27/2013			
Vendor:	01343	CIS Trust			
PE 6/20 Pol R		PE 6/20-Stat Life-Police Reserves-July Prem	01-2120-596000	0.00	9.24
PE 6/20 Stat Lf		PE 6/20-Stat Life- Nwbrg EE-July Prem	31-0000-218018	0.00	43.12
PE 6/20 VF Adj		PE 6/20-Stat Life-Vol FF adj-July Prem	01-2220-596000	0.00	-1.14
PE 6/20 VFF		PE 6/20-Stat Life-Vol FF-July Prem	01-2220-596000	0.00	38.50
PE 6/20/13		PE 6/20-Medical/Dental Ins-July Prem	31-0000-218007	0.00	104,342.24
				0.00	104,431.96
Check No:	124896	Check Date: 06/27/2013			
Vendor:	01420	Colonial Life & Accident Ins			
0701165		PR Batch 030.06.2013 Colonial Ins.	PR Batch 030.06.2 31-0000-218013	0.00	113.99
				0.00	113.99
Check No:	124897	Check Date: 06/27/2013			
Vendor:	01731	Delta Management Assoc Inc			
		PR Batch 030.06.2013 Garn-Delta Mgmt Assoc	PR Batch 030.06.2 31-0000-218017	0.00	246.35
				0.00	246.35
Check No:	124898	Check Date: 06/27/2013			
Vendor:	02711	HRA VEBA Trust			
		PR Batch 030.06.2013 VEBA ER Paid	PR Batch 030.06.2 31-0000-218048	0.00	9,365.00
		PR Batch 030.06.2013 VEBA EE Contrib - Fire	PR Batch 030.06.2 31-0000-218048	0.00	900.00
				0.00	10,265.00
Check No:	124899	Check Date: 06/27/2013			
Vendor:	03800	LegalShield			
		PR Batch 030.06.2013 LegalShield (Pre-Paid Le	PR Batch 030.06.2 31-0000-218011	0.00	246.10
				0.00	246.10
Check No:	124900	Check Date: 06/27/2013			
Vendor:	04245	Metropolitan Agencies Inc			
		PR Batch 030.06.2013 Garn-13SC01909-Final P	PR Batch 030.06.2 31-0000-218017	0.00	121.85
				0.00	121.85
Check No:	124901	Check Date: 06/27/2013			
Vendor:	04741	Newberg Fire Dept.			
		PR Batch 030.06.2013 FIRE-MED	PR Batch 030.06.2 31-0000-218032	0.00	97.50
				0.00	97.50
Check No:	124902	Check Date: 06/27/2013			

Vendor:	05038	Northwest Firefighters			
070113B		PR Batch 030.06.2013 Health Ins/Fire Union En	PR Batch 030.06.2	31-0000-218107	0.00 2,340.00
070113B		PR Batch 030.06.2013 Health Ins-Fire Union En	PR Batch 030.06.2	31-0000-218107	0.00 21,060.00
070113C		PR Batch 030.06.2013 Health Ins/PoliceUnion E	PR Batch 030.06.2	31-0000-218107	0.00 42,326.14
070113C		PR Batch 030.06.2013 Health Ins/Police Union I	PR Batch 030.06.2	31-0000-218107	0.00 4,810.00
070113C		PR Batch 030.06.2013 Health Ins-Pol Un-Dom F	PR Batch 030.06.2	31-0000-218107	0.00 963.86
					0.00 71,500.00
Check No:	124903	Check Date: 06/27/2013			
Vendor:	05177	Office of the Trustee			
		PR Batch 030.06.2013 Garn-US Bankruptcy 08-	PR Batch 030.06.2	31-0000-218017	0.00 515.00
					0.00 515.00
Check No:	124904	Check Date: 06/27/2013			
Vendor:	05178	Office of the Trustee			
		PR Batch 030.06.2013 Garn-US Bankruptcy	PR Batch 030.06.2	31-0000-218017	0.00 800.00
					0.00 800.00
Check No:	124905	Check Date: 06/27/2013			
Vendor:	05179	Office of the Trustee			
		PR Batch 030.06.2013 Garn-US Bankrupt09-364	PR Batch 030.06.2	31-0000-218017	0.00 1,351.00
					0.00 1,351.00
Check No:	124906	Check Date: 06/27/2013			
Vendor:	05228	Oregon AFSCME Council 75			
		PR Batch 030.06.2013 Union Dues-Public Work	PR Batch 030.06.2	31-0000-218060	0.00 1,407.07
		PR Batch 030.06.2013 Union Dues-PublicWks F	PR Batch 030.06.2	31-0000-218060	0.00 40.50
					0.00 1,447.57
Check No:	124907	Check Date: 06/27/2013			
Vendor:	05350	Oregon Department of Revenue			
		PR Batch 030.06.2013 Garn-OR Rev Dept-R069	PR Batch 030.06.2	31-0000-218017	0.00 359.84
					0.00 359.84
Check No:	124908	Check Date: 06/27/2013			
Vendor:	07520	The Standard Insurance Co			
PE 6/20 AD&D		PE 6/20/13-AD&D Insurance-July Prem		31-0000-218046	0.00 351.66
PE 6/20 ALife		PE 6/20/13-Add'l Life Insurance-EE Pd-July Pre		31-0000-218021	0.00 353.41
PE 6/20 DLife		PE 6/20/13-Add'l Life Insurance-EE Pd-July Pre		31-0000-218021	0.00 14.00
PE 6/20 LTD		PE 6/20/13-LTD Insurance-July Prem		31-0000-218016	0.00 4,544.50
PE 6/20 SpLife		PE 6/20/13-Add'l Life Insurance-EE Pd-July Pre		31-0000-218021	0.00 92.78
PE 6/20/13		PE 6/20/13-Life Insurance-July Prem		31-0000-218008	0.00 2,414.71
					0.00 7,771.06
Check No:	124909	Check Date: 06/27/2013			
Vendor:	08226	Tualatin Valley Fire Fighters			
		PR Batch 030.06.2013 Union Dues - Fire	PR Batch 030.06.2	31-0000-218027	0.00 1,613.69
		PR Batch 030.06.2013 Union Fire Com Support	PR Batch 030.06.2	31-0000-218027	0.00 89.00
					0.00 1,702.69

Check No: 124910 Check Date: 06/27/2013
 Vendor: 08451 UNUM

7/1-7/31	PE 6/20-Long Term Care Ins-EE Pd-July Prem	31-0000-218041	0.00	257.30
7/1-7/31/13	PE 6/20-Long Term Care Ins-July Prem	31-0000-218040	0.00	647.55

0.00 904.85

Date Totals: 0.00 362,358.39

Check No: 124911 Check Date: 06/28/2013
 Vendor: 08018 ThyssenKrupp Elevator

1000019417	Hydraulic Elevator for Library	32-5164-610000	0.00	9,980.00
------------	--------------------------------	----------------	------	----------

0.00 9,980.00

Date Totals: 0.00 9,980.00

Report Total: 25,506.93 15,012,138.16
