

# Accounts Payable

## Checks by Date - Detail By Check Date

User: canutte  
 Printed: 1/7/2014 - 5:06 PM



			Account Number	Void Checks	Check Amount
Check No:	124912	Check Date:	07/03/2013		
Vendor:	&00454	Tony Pon			
#303990		Citation refund		90-1510-990000	0.00
					60.00
					0.00
					60.00
Check No:	124913	Check Date:	07/03/2013		
Vendor:	00181	A T & T			
538-6608 June		Scadalarm-June 2013		31-1311-531000	0.00
					42.13
					0.00
					42.13
Check No:	124914	Check Date:	07/03/2013		
Vendor:	00244	Allegra Design, Print, Marketing			
130765		PWM#13181-Business Cards		31-5162-510000	0.00
					35.65
130765		PWM#13181-Business Cards		31-5164-510000	0.00
					71.33
130765		PWM#13181-Business Cards		02-5120-510000	0.00
					35.66
130765		PWM#13181-Business Cards		06-5132-523000	0.00
					35.66
130765		PWM#13181-Business Cards		07-5142-523000	0.00
					71.33
130765		PWM#13181-Business Cards		17-5170-510000	0.00
					35.66
					0.00
					285.29
Check No:	124915	Check Date:	07/03/2013		
Vendor:	00346	Bob Andrews			
6/18		Mileage reimbursement-MWVCOG Brd Mtg-Sa		01-1110-520005	0.00
					39.55
6/25-6/27		Mileage reimbursement-Bypass Mission in DC-I		02-5110-533000	0.00
					45.20
6/26-27		Travel Reimb-Parking at PDX-Wash DC trip		02-5110-533000	0.00
					30.00
6/26-27/13		Travel Reimb-Taxi Fare-Wash DC-Bypass Missi		02-5110-533000	0.00
					53.00
6/6		Mileage reimbursement-MWACT Mtg-Salem		01-1110-520005	0.00
					39.55
6/8		Mileage reimbursement-Ptld Mayor Grp-Bvtn M		01-1110-520005	0.00
					21.47
					0.00
					228.77
Check No:	124916	Check Date:	07/03/2013		
Vendor:	00628	Belson Outdoors Inc			
105991		8 x 32 gallon metal trash containers		02-5120-522000	0.00
					2,187.00
105991		8 x 32 gallon metal trash containers		31-5164-585000	0.00
					2,187.00
					0.00
					4,374.00
Check No:	124917	Check Date:	07/03/2013		
Vendor:	00633	Maya Benham			
6/27		Mileage reimb-CIS Wellness Seminar-Wilsonvil		31-1410-525000	0.00
					16.61
					0.00
					16.61

			Account Number	Void Checks	Check Amount
Check No:	124918	Check Date: 07/03/2013			
Vendor:	00727	Blue Line Transportation			
64802		52 Tons of Chloride solutions for gravel roadway	02-5120-522000	0.00	8,533.00
					<hr/>
				0.00	8,533.00
Check No:	124919	Check Date: 07/03/2013			
Vendor:	00772	Boones Ferry Electric Inc			
22156		PWM#13190-Sign lighting parts	31-5164-585000	0.00	318.76
					<hr/>
				0.00	318.76
Check No:	124920	Check Date: 07/03/2013			
Vendor:	00833	Brethauer Oil Co			
145627		OPS#66-Diesel Fuel	06-5131-562000	0.00	1,633.46
					<hr/>
				0.00	1,633.46
Check No:	124921	Check Date: 07/03/2013			
Vendor:	01106	Cascade Building Services			
61178		Janitorial Svc-June, 2013	31-5164-584000	0.00	3,898.00
61178 CC 5/10		Janitorial Svc-June, 2013-Carp Cln-City Bldgs	31-5164-584000	0.00	2,500.00
61178 CO		Janitorial Svc-June, 2013-County office at PSB	31-5164-584000	0.00	50.00
61178 FM 5/30		Janitorial Svc-June, 2013-Floor Maint -Fire Stn#	31-5164-584000	0.00	975.00
61178 FM 5/8		Janitorial Svc-June, 2013-Floor Maint -Var Bldg	31-5164-584000	0.00	1,000.00
					<hr/>
				0.00	8,423.00
Check No:	124922	Check Date: 07/03/2013			
Vendor:	01200	Chehalem Animal Clinic			
R#9284982		Dog Licenses-May 2013	01-0000-220024	0.00	13.00
R#9286895		Dog Licenses-May 2013	01-0000-220024	0.00	10.00
R#9290849		Dog Licenses-June 2013	01-0000-220024	0.00	3.00
					<hr/>
				0.00	26.00
Check No:	124923	Check Date: 07/03/2013			
Vendor:	01500	Consolidated Supply Co			
S6436917.001		Water Meters (50) / Brass	07-5142-567000	0.00	4,055.08
					<hr/>
				0.00	4,055.08
Check No:	124924	Check Date: 07/03/2013			
Vendor:	01560	Crabtree Rock Company Inc			
6/10-6/14		Pit Run 6/10/13	07-5142-568000	0.00	101.12
					<hr/>
				0.00	101.12
Check No:	124925	Check Date: 07/03/2013			
Vendor:	01650	Daily Journal of Commerce			
740956813		Advertise-Thin Street Overlay Project-6/5/13	18-5150-702171	0.00	262.20
740956867		Advertise-Pavement Restoration Proj-6/10/13	18-5150-702115	0.00	269.10
					<hr/>
				0.00	531.30
Check No:	124926	Check Date: 07/03/2013			
Vendor:	02204	Family Pet Clinic			
R#9281494		Dog Licenses-May 2013	01-0000-220024	0.00	4.00

			Account Number	Void Checks	Check Amount
R#9284982	Dog Licenses-May 2013		01-0000-220024	0.00	2.00
R#9286895	Dog Licenses-May 2013		01-0000-220024	0.00	2.00
R#9290849	Dog Licenses-June 2013		01-0000-220024	0.00	5.00
					<hr/>
				0.00	13.00
Check No:	124927	Check Date:	07/03/2013		
Vendor:	02205	FanFare Custom			
00726	Event Banner for PW Ops		17-5113-523011	0.00	65.00
					<hr/>
				0.00	65.00
Check No:	124928	Check Date:	07/03/2013		
Vendor:	02206	Ferguson Enterprises Inc			
363215	PWM#13175-Gasketed Tees		07-5142-567000	0.00	300.60
					<hr/>
				0.00	300.60
Check No:	124929	Check Date:	07/03/2013		
Vendor:	02268	Fence Master Fence Co.			
146	PWM#13178-Install roll gate into High School f		31-5164-585000	0.00	339.10
					<hr/>
				0.00	339.10
Check No:	124930	Check Date:	07/03/2013		
Vendor:	02522	General Pacific, Inc.			
1207279	PWM#13158- EJ Fire Hydrant MJ Foot		07-5142-538507	0.00	1,617.47
					<hr/>
				0.00	1,617.47
Check No:	124931	Check Date:	07/03/2013		
Vendor:	02708	HDR Engineering Inc			
80931-B	WWTP - Project Task/Change Order #001		36-5150-706400	0.00	8,223.67
					<hr/>
				0.00	8,223.67
Check No:	124932	Check Date:	07/03/2013		
Vendor:	03739	Landmark Ford			
2840741	Vehicle repair parts		31-0000-142000	0.00	151.27
					<hr/>
				0.00	151.27
Check No:	124933	Check Date:	07/03/2013		
Vendor:	03797	Leedway, LLC			
ML06251301	NDPD Custom ID Patches		01-2120-512000	0.00	62.30
					<hr/>
				0.00	62.30
Check No:	124934	Check Date:	07/03/2013		
Vendor:	03914	Locating Inc			
36410-L	Locating Service contract (On going PO)		06-5132-533000	0.00	272.00
36410-L	Locating Service contract (On going PO)		07-5142-533000	0.00	272.00
36484-L	Locating Service contract (On going PO)		06-5132-533000	0.00	328.00
36484-L	Locating Service contract (On going PO)		07-5142-533000	0.00	328.00
36618-L	Locating Service contract (On going PO)		06-5132-533000	0.00	312.00
36618-L	Locating Service contract (On going PO)		07-5142-533000	0.00	312.00
					<hr/>
				0.00	1,824.00
Check No:	124935	Check Date:	07/03/2013		

		Account Number	Void Checks	Check Amount
Vendor:	03940 Lynn Medical			
972236	EMS#43-Medical supplies	05-2250-523006	0.00	876.00
				876.00
Check No:	124936 Check Date: 07/03/2013		0.00	876.00
Vendor:	03954 Mortenson Construction Co			
Pymt 12	WWTP Clarifier Construction-GMP (Res. 2012-	36-5150-706401	0.00	87,730.40
Pymt 6	WWTP Headworks - Amendment #10	36-5150-706400	0.00	32,106.02
				119,836.42
Check No:	124937 Check Date: 07/03/2013			
Vendor:	04010 Terrence Mahr			
5/28	Expense reimb-Mac Circuit Court-Fale v. City	31-1410-520000	0.00	7.00
5/29	Expense reimb-COG retirement cookies	31-1410-520000	0.00	11.00
6/11	Expense reimb-Gift card-W Looney	31-1410-510000	0.00	5.00
6/11/13	Expense reimb-D Brandt flowers-Retirement-Tr	31-1410-510000	0.00	15.00
6/12	Expense reimb-Mtg w M Wilcuts-9th St Vacatio	31-1410-520000	0.00	60.00
6/12	Mileage reimb-Lunch mtg-Dundee	31-1410-525000	0.00	2.82
6/14	Mileage reimb-Paralegal Day function-Portland	31-1410-525000	0.00	29.95
6/19	Expense reimb-Thank you cards-OTIF Loan	31-1410-510000	0.00	8.00
6/20	Mileage reimb-Circuit Court-Pre-trial Conf-McN	31-1410-525000	0.00	18.65
6/7/13	Expense reimb-Mtg with S O'Kelly re: Forfeiture	31-1410-520000	0.00	25.00
				182.42
Check No:	124938 Check Date: 07/03/2013			
Vendor:	04129 Mayer/Reed			
7569	Design project-Chehalem Cultural Center	18-5150-702157	0.00	16,354.40
				16,354.40
Check No:	124939 Check Date: 07/03/2013			
Vendor:	04168 McCoy Freightliner			
R08305744302	NFD-Freight charge for PTE #49 Parts	01-2210-511000	0.00	30.00
				30.00
Check No:	124940 Check Date: 07/03/2013			
Vendor:	04283 Michels Corporation			
13-1068	6" Wastewater Mainline (Portland Rd)	06-5132-538306	0.00	18,637.00
13-1074	Line 8 - Wastewater main line emergency repair	06-5132-538306	0.00	15,999.00
				34,636.00
Check No:	124941 Check Date: 07/03/2013			
Vendor:	04742 Newberg Ford			
5019629	NFD Veh Repair-Gasket	01-2230-563000	0.00	7.34
June 2013	NDPD Rotating Lease-June 2013	01-2130-534000	0.00	100.00
				107.34
Check No:	124942 Check Date: 07/03/2013			
Vendor:	04755 Newberg Hardware			
242474	NFD Equip Maint	01-2220-566000	0.00	14.04

		Account Number	Void Checks	Check Amount
243141	Animal Shelter Supplies	01-2160-523002	0.00	6.00
244109	PW Maint Hammer and Chisels	06-5132-523000	0.00	38.45
244110	NFD Supplies	01-2210-523000	0.00	7.50
244110	NFD Supplies	05-2250-523000	0.00	7.49
244110	NFD Supplies	01-2220-523000	0.00	7.49
244110	NFD Supplies	05-2250-523000	0.00	7.49
				<hr/>
			0.00	88.46
Check No:	124943	Check Date: 07/03/2013		
Vendor:	04910	Newberg Veterinary Hospital		
R#9286492	Dog Licenses-May 2013	01-0000-220024	0.00	1.00
R#9286895	Dog Licenses-May 2013	01-0000-220024	0.00	6.00
R#9290849	Dog Licenses-June 2013	01-0000-220024	0.00	10.00
				<hr/>
			0.00	17.00
Check No:	124944	Check Date: 07/03/2013		
Vendor:	04999	NORLIFT of Oregon		
11011144	Doosan Forklift #D35C-5Y3 (replacement)	06-5131-610000	0.00	32,908.00
11011144	Trade-in value = Asset #768	06-0000-364000	0.00	-3,400.00
				<hr/>
			0.00	29,508.00
Check No:	124945	Check Date: 07/03/2013		
Vendor:	05655	OTAK, Inc		
61300014	Waterline Relocation Project Design	04-5150-707612	0.00	2,046.42
				<hr/>
			0.00	2,046.42
Check No:	124946	Check Date: 07/03/2013		
Vendor:	05663	Owen Equipment Company		
158040	Vehicle Repair Parts	31-0000-142000	0.00	61.30
158128	Vehicle Repair Parts-Debris Hose	31-0000-142000	0.00	478.32
158137	Vehicle Repair Parts-Throttle cable	31-0000-142000	0.00	424.09
				<hr/>
			0.00	963.71
Check No:	124947	Check Date: 07/03/2013		
Vendor:	06218	Precision Images Inc		
190086	Thin Street Overlay Proj	18-5150-702171	0.00	92.00
190351	Pavement Restoration Proj	18-5150-702115	0.00	182.02
190765	Pavement Restoration Proj	18-5150-702115	0.00	15.05
				<hr/>
			0.00	289.07
Check No:	124948	Check Date: 07/03/2013		
Vendor:	06360	Public Works Supply, Inc		
64217	PWM#13169-Gloves	02-5120-523000	0.00	10.88
64217	PWM#13169-Gloves	06-5132-523000	0.00	10.88
64217	PWM#13169-Gloves	07-5142-523000	0.00	10.88
64217	PWM#13169-Gloves	17-5170-523000	0.00	10.88
64217	PWM#13169-Gloves	31-5164-523000	0.00	13.60
64217	PWM#13169-Gloves	31-5162-523000	0.00	10.88

				0.00	68.00
Check No:	124949	Check Date:	07/03/2013		
Vendor:	06514	RC Display Vans, Inc			
13789		PD#1213-0220-Radio and computer console-Caj		0.00	845.00
				0.00	845.00
Check No:	124950	Check Date:	07/03/2013		
Vendor:	06628	Reece Complete Security Solutions			
SRVCE05815		PWM#13189-Emergency door repair at PSB		0.00	1,067.00
				0.00	1,067.00
Check No:	124951	Check Date:	07/03/2013		
Vendor:	07276	Signature Paving Service Inc			
13110		Hess Creek Ct Paving Overlay		0.00	7,676.00
13110		Hess Creek Ct Paving Overlay		0.00	7,676.00
13110		Hess Creek Ct Paving Overlay		0.00	7,676.00
				0.00	23,028.00
Check No:	124952	Check Date:	07/03/2013		
Vendor:	07495	Sprint			
252498810-067		NDPD MDT's-June 2013		0.00	1,111.72
778448814-067		NFD MDT's-June 2013		0.00	359.91
778448814-067		NFD MDT's-June 2013		0.00	359.91
				0.00	1,831.54
Check No:	124953	Check Date:	07/03/2013		
Vendor:	07542	Stark Street Lawn & Garden			
217312		NFD Equip Repair Parts		0.00	204.00
218090		NFD Equip Repair Parts		0.00	160.84
218387		NFD Equip Repair Parts		0.00	215.92
219081		NFD Equip Repair Parts		0.00	5.98
				0.00	586.74
Check No:	124954	Check Date:	07/03/2013		
Vendor:	08160	Traffic Safety Supply Co			
971370		PO#13188-School Speed Signs/Posts/Post Anch		0.00	1,071.85
971371		PO#13186-School Speed Signs		0.00	1,956.00
				0.00	3,027.85
Check No:	124955	Check Date:	07/03/2013		
Vendor:	08221	True North Emergency Equip			
H00312		NFD#91-Apparatus #23- Repair		0.00	331.30
				0.00	331.30
Check No:	124956	Check Date:	07/03/2013		
Vendor:	08335	United Rentals NW Inc			
111964974-001		PWM#13185-Pump Assembly (2)		0.00	978.00
				0.00	978.00
Check No:	124957	Check Date:	07/03/2013		

		Account Number	Void Checks	Check Amount
Vendor:	09432 Dawn Wilson			
6/27	Mileage reimb-CIS Wellness Academy-Wilsonv	31-1220-525000	0.00	16.95
				<hr/>
			0.00	16.95
Check No:	124958 Check Date: 07/03/2013			
Vendor:	09559 Wynne Veterinary Clinic			
R#9257505	Dog Licenses-Dec 2012	01-0000-220024	0.00	1.00
R#9261327	Dog Licenses-Jan 2013	01-0000-220024	0.00	3.00
R#9263421	Dog Licenses-Jan 2013	01-0000-220024	0.00	2.00
R#9266842	Dog Licenses-Feb 2013	01-0000-220024	0.00	1.00
R#9272833	Dog Licenses-Mar 2013	01-0000-220024	0.00	2.00
R#9276977	Dog Licenses-Mar 2013	01-0000-220024	0.00	1.00
R#9284982	Dog Licenses-May 2013	01-0000-220024	0.00	2.00
R#9290849	Dog Licenses-May 2013	01-0000-220024	0.00	2.00
				<hr/>
			0.00	14.00
Check No:	124959 Check Date: 07/03/2013			
Vendor:	00217 ADT Security Services			
99339061	Animal Shelter Securitiy Svcs-7/1-9/30/13	01-2160-540000	0.00	105.00
				<hr/>
			0.00	105.00
Check No:	124960 Check Date: 07/03/2013			
Vendor:	01968 DSS Corporation			
11614	Annual Maint-9-1-1 Recording software-FY 201	01-2310-533045	0.00	3,972.25
				<hr/>
			0.00	3,972.25
Check No:	124961 Check Date: 07/03/2013			
Vendor:	02150 Everbank Commercial Finance Inc			
20130623	PW Ricoh Copier	02-5120-533045	0.00	35.40
20130623	PW Ricoh Copier	06-5132-533045	0.00	35.40
20130623	PW Ricoh Copier	07-5142-533045	0.00	35.40
20130623	PW Ricoh Copier	17-5170-533045	0.00	26.55
20130623	PW Ricoh Copier	31-5162-533045	0.00	26.55
20130623	PW Ricoh Copier	31-5164-533045	0.00	17.70
				<hr/>
			0.00	177.00
Check No:	124962 Check Date: 07/03/2013			
Vendor:	02192 FacilityDude.com			
R-101430	PWM#13186-MaintenanceEdge Support-FY201	31-5164-533045	0.00	1,995.00
				<hr/>
			0.00	1,995.00
Check No:	124963 Check Date: 07/03/2013			
Vendor:	02429 Frontier			
July 2013	537-1285 WTP Lines	31-1311-531000	0.00	51.43
July 2013	537-1260 Fire Dept Lines	31-1311-531000	0.00	96.14
July 2013	197-7387 Main Bill	31-1311-531000	0.00	753.33
July 2013	503-1594 Libr Elev	31-1311-531000	0.00	26.93
July 2013	503-1595 Libr Elev	31-1311-531000	0.00	26.93
July 2013	537-1178 Dundee line to 911	31-1311-531000	0.00	38.07

			Account Number	Void Checks	Check Amount
July 2013	537-1288 WTP Fax		31-1311-531000	0.00	82.16
July 2013	537-6106 Libr Lines		31-1311-531000	0.00	74.77
July 2013	537-6167 WWTP Lines		31-1311-531000	0.00	96.14
July 2013	538-6608 WWTP ScadAlarm Line		31-1311-531000	0.00	39.01
July 2013	538-9988 PSB Payphone		31-1311-531000	0.00	71.63
July 2013	554-6845 Fire St 21 Alarm		31-1311-531000	0.00	77.92
July 2013	541-006-1751 Ring down YCOM		31-1311-531000	0.00	20.07
July 2013	554-9285 Animal Shelter		31-1311-531000	0.00	125.82
				0.00	1,580.35
Check No:	124964	Check Date: 07/03/2013			
Vendor:	03220	ICMA -Membership Renewal			
371955		FY 2013-14 Membership Renewal-D Danicic	31-1210-520000	0.00	967.00
				0.00	967.00
Check No:	124965	Check Date: 07/03/2013			
Vendor:	03525	KRP Data Systems			
npd-014		Annual Maint-WebLEDS Access-FY 2013-2014	01-2150-533045	0.00	1,950.00
				0.00	1,950.00
Check No:	124966	Check Date: 07/03/2013			
Vendor:	03560	Kansas State Bank			
3343928-3		Elgin Street Sweeper-Pymt #3-Ref Resol #2012-	32-5110-610002	0.00	49,402.97
				0.00	49,402.97
Check No:	124967	Check Date: 07/03/2013			
Vendor:	03910	Local Govt Personnel Institute			
9718		Annual Membership-FY 2013-2014	31-1220-520000	0.00	1,580.00
				0.00	1,580.00
Check No:	124968	Check Date: 07/03/2013			
Vendor:	05245	Oregon Assn of Water Utilities			
15265		Membership renewal-FY 2013-2014	06-5132-520000	0.00	75.00
				0.00	75.00
Check No:	124969	Check Date: 07/03/2013			
Vendor:	05370	Oregon Employment Department			
512009-5 Pymt 2		2012 Deficit Balance-Pymt #2	01-4110-443000	0.00	223.10
512009-5 Pymt 2		2012 Deficit Balance-Pymt #2	02-5112-443000	0.00	490.82
512009-5 Pymt 2		2012 Deficit Balance-Pymt #2	06-5113-443000	0.00	624.68
512009-5 Pymt 2		2012 Deficit Balance-Pymt #2	07-5113-443000	0.00	669.30
512009-5 Pymt 2		2012 Deficit Balance-Pymt #2	02-5110-443000	0.00	89.24
512009-5 Pymt 2		2012 Deficit Balance-Pymt #2	06-5110-443000	0.00	89.24
512009-5 Pymt 2		2012 Deficit Balance-Pymt #2	07-5110-443000	0.00	89.24
512009-5 Pymt 2		2012 Deficit Balance-Pymt #2	17-5113-443000	0.00	267.72
512009-5 Pymt 2		2012 Deficit Balance-Pymt #2	06-5131-443000	0.00	89.24
512009-5 Pymt 2		2012 Deficit Balance-Pymt #2	08-4210-443000	0.00	0.45
512009-5 Pymt 2		2012 Deficit Balance-Pymt #2	31-1330-443000	0.00	490.82
512009-5 Pymt 2		2012 Deficit Balance-Pymt #2	01-2120-443000	0.00	580.06



		Account Number	Void Checks	Check Amount
512009-5 Pymt 2	2012 Deficit Balance-Pymt #2	01-2220-443000	0.00	88.79
512009-5 Pymt 2	2012 Deficit Balance-Pymt #2	07-5141-443000	0.00	89.24
512009-5 Pymt 2	2012 Deficit Balance-Pymt #2	01-1510-443000	0.00	580.06
			0.00	4,462.00
Check No:	124970	Check Date: 07/03/2013		
Vendor:	05430	Oregon Mayors Association		
957	Summer Conference-B Andrews-7/25-7/27/13	01-1110-520005	0.00	200.00
			0.00	200.00
Check No:	124971	Check Date: 07/03/2013		
Vendor:	05460	OMFOA		
2013-14 EC	Membership Dues-E Canutt-FY 2013-14	31-1310-520000	0.00	100.00
			0.00	100.00
Check No:	124972	Check Date: 07/03/2013		
Vendor:	06983	Schindler Elevator Corp		
8103506097	City Hall Elevator Maint-7/1-9/30/13	31-5164-533000	0.00	834.39
			0.00	834.39
Check No:	124973	Check Date: 07/03/2013		
Vendor:	07103	SeeClickFix LLC		
4019	PWM#14001-Monthly License	02-5120-533000	0.00	16.67
4019	PWM#14001-Monthly License	06-5132-533000	0.00	16.67
4019	PWM#14001-Monthly License	07-5142-533000	0.00	16.67
4019	PWM#14001-Monthly License	17-5170-533000	0.00	16.67
4019	PWM#14001-Monthly License	31-5162-523000	0.00	16.66
4019	PWm#14001-Monthly License	31-5164-533000	0.00	16.66
			0.00	100.00
Check No:	124974	Check Date: 07/03/2013		
Vendor:	07490	Springbrook Software, Inc.		
INV25104 Fin	Software Maint Agrmt-FY 2013-14-Finance Suii	31-1310-533045	0.00	10,817.71
INV25104 HR	Software Maint Agrmt-FY 2013-14-HR Module	31-1220-533045	0.00	807.42
INV25104 UB	Software Maint Agrmt-FY 2013-14-Utility Billir	31-1320-533045	0.00	7,184.86
			0.00	18,809.99
Check No:	124975	Check Date: 07/03/2013		
Vendor:	08193	TriTech Software Systems		
IVC4002973	Annual Maint FY 2013-14-CAD, Mobile, RMS	01-2150-533045	0.00	8,764.73
IVC4002973	Annual Maint FY 2013-14-CAD, Mobile, RMS	01-2310-533045	0.00	26,848.85
			0.00	35,613.58
Check No:	124976	Check Date: 07/03/2013		
Vendor:	08340	U.S.Bank		
3427189	Bond Admin Fee-6/1/13-5/31/14	01-2110-575000	0.00	495.00
			0.00	495.00
Check No:	124977	Check Date: 07/03/2013		
Vendor:	08938	WCCA		

		Account Number	Void Checks	Check Amount
20130528474	1st Qtr 800 MHz Radio Acs-Nwbrg PD/NFD/Du	01-2310-533045	0.00	8,033.35
20130528474	1st Qtr 800 MHz Radio Acs-Nwbrg PD/NFD/Du	01-2310-533045	0.00	9,167.47
20130528474	1st Qtr 800 MHz Radio Acs-Nwbrg PD/NFD/Du	01-2310-533045	0.00	4,063.93
20130528474	1st Qtr 800 MHz Radio Acs-Nwbrg PD/NFD/Du	01-2310-533045	0.00	283.53
20130604475	Credit for 3 radios-Dundee PD	01-2310-533045	0.00	-283.53
20130627479	Credit for 3 radios-Dundee FD	01-2310-533045	0.00	-283.53
			0.00	20,981.22
Check No:	124978	Check Date: 07/03/2013		
Vendor:	09435	Wilson-Heirgood Assoc		
553605	NDPD Police Reserves-AD&D 7/1/13-7/1/14	01-2120-596000	0.00	432.00
			0.00	432.00
Check No:	124979	Check Date: 07/03/2013		
Vendor:	05342	Oregon DEQ		
WWT Grade I	Testing Fee-Grade I Wastewater Trmt-B Kersha	02-5112-525000	0.00	60.00
WWT Grade I	Testing Fee-Grade I Wastewater Trmt-B Kersha	06-5113-525000	0.00	60.00
WWT Grade I	Testing Fee-Grade I Wastewater Trmt-B Kersha	07-5113-525000	0.00	60.00
WWT Grade I	Testing Fee-Grade I Wastewater Trmt-B Kersha	17-5113-525000	0.00	60.00
			0.00	240.00
Check No:	124980	Check Date: 07/03/2013		
Vendor:	05388	OHA - State of Oregon		
WD Lev I	Test Fee-Water Distr Level I-B Kershaw	02-5112-525000	0.00	30.00
WD Lev I	Test Fee-Water Distr Level I-B Kershaw	06-5113-525000	0.00	30.00
WD Lev I	Test Fee-Water Distr Level I-B Kershaw	07-5113-525000	0.00	30.00
WD Lev I	Test Fee-Water Distr Level I-B Kershaw	17-5113-525000	0.00	30.00
			0.00	120.00
Date Totals:			0.00	422,147.30
Check No:	124981	Check Date: 07/09/2013	VOID	
Vendor:	08354	US Bank		
MICR Test 1	MICR Line Test 1 of 10	01-0000-360000	1.00	
			1.00	
Check No:	124982	Check Date: 07/09/2013	VOID	
Vendor:	08355	US Bank		
MICR Test 2	MICR Line Test - 2 of 10	01-0000-360000	1.00	
			1.00	
Check No:	124983	Check Date: 07/09/2013	VOID	
Vendor:	08356	US Bank		
MICR Test 3	MICR Line Test - 3 of 10	01-0000-360000	1.00	
			1.00	
Check No:	124984	Check Date: 07/09/2013	VOID	
Vendor:	08357	US Bank		
MICR Test 4	MICR Line Test - 4 of 10	01-0000-360000	1.00	



		Account Number	Void Checks	Check Amount
Vendor:	00445 B & B Auto Supply			
01ER4838	Vehicle Maint Supplies	31-0000-142000	0.00	54.22
01ER5900	Vehicle Maint Supplies	31-0000-142000	0.00	22.17
				<hr/>
			0.00	76.39
Check No:	124995 Check Date: 07/12/2013			
Vendor:	00549 Batteries Northwest			
190951	PW Maint-Misc Batteries	07-5142-523000	0.00	93.60
				<hr/>
			0.00	93.60
Check No:	124996 Check Date: 07/12/2013			
Vendor:	00772 Boones Ferry Electric Inc			
216213-JUN	Library Elevator emergency electrical repair	31-5164-571031	0.00	4,494.29
216313-JUN	PWM#13183 & 13192-Fire Alarm for Library el	31-5164-571031	0.00	3,401.54
				<hr/>
			0.00	7,895.83
Check No:	124997 Check Date: 07/12/2013			
Vendor:	00848 Brown & Caldwell Inc			
53194888	Stormwater Master Plan Update Res# 2013-3038	04-5150-717725	0.00	7,120.75
				<hr/>
			0.00	7,120.75
Check No:	124998 Check Date: 07/12/2013			
Vendor:	01052 Capital One Commercial			
19773	PW Maint Supplies	06-5132-523000	0.00	241.55
33343	Finance/UB Supplies	31-1310-510000	0.00	13.89
33343	Finance/UB Supplies	31-1320-510000	0.00	4.49
56634	NDPD Supplies	01-2120-523000	0.00	312.31
56634	NDPD Supplies	01-2110-520000	0.00	10.48
73194	Admin supplies	06-5110-510000	0.00	4.85
73194	Admin supplies	07-5110-510000	0.00	4.85
73194	Admin supplies	17-5110-510000	0.00	4.83
73194	Admin supplies	01-1110-520006	0.00	54.95
73194	Admin supplies	31-1210-510000	0.00	14.69
73194	Admin supplies	02-5110-520000	0.00	10.89
73194	Admin supplies	02-5110-510000	0.00	4.85
				<hr/>
			0.00	682.63
Check No:	124999 Check Date: 07/12/2013			
Vendor:	01078 Cargill, Incorporated			
2901196015	1 Load of bulk salt	07-5141-537000	0.00	2,891.33
				<hr/>
			0.00	2,891.33
Check No:	125000 Check Date: 07/12/2013			
Vendor:	01106 Cascade Building Services			
60942	Janitorial service-May	31-5164-584000	0.00	3,898.00
60942 CO	Janitorial service-May-County Office at PSB	31-5164-584000	0.00	50.00
60942 WC	Janitorial service-May-Window Clnng-City Hall	31-5164-584000	0.00	40.00
				<hr/>
			0.00	3,988.00

Check No:	125001	Check Date:	07/12/2013		
Vendor:	01159	CESNW, Inc			
19255		Striping Plan- Hwy 219 & E 2nd-Orchards Lair		02-0000-220000	0.00      1,480.00
					0.00      1,480.00
Check No:	125002	Check Date:	07/12/2013		
Vendor:	01210	Chehalem Park & Rec District			
June 2013		Park Fees collected June 2013		01-0000-202002	0.00      15,517.32
					0.00      15,517.32
Check No:	125003	Check Date:	07/12/2013		
Vendor:	01454	Community Newspapers			
14527569		Legal Hearing Public Ntc-Published 6/26		01-4110-515000	0.00      66.00
15667453		NFD Medical Guide & Directory Ad-6/5/13		05-2250-515000	0.00      75.00
					0.00      141.00
Check No:	125004	Check Date:	07/12/2013		
Vendor:	01641	DKS Associates			
52426		Consulting svcs-GFU Athletics SDC Analysis		02-5112-533000	0.00      945.00
					0.00      945.00
Check No:	125005	Check Date:	07/12/2013		
Vendor:	01658	Daniel Danicic			
1/18/13		Mileage reimb-COG CM Luncheon-Salem		31-1210-525000	0.00      33.90
3/15/13		Mileage reimb-COG CM Luncheon-Salem		31-1210-525000	0.00      33.90
4/19/13		Mileage reimb-COG CM Luncheon-Salem		31-1210-525000	0.00      33.90
4/23		Mileage reimb-PGE Spring Report-Tigard		31-1210-525000	0.00      18.87
5/10		Mileage reimb-Econ Dev Mtg w/Henneberry-Po		31-1210-525000	0.00      27.87
5/17		Mileage reimb-COG City Manager Luncheon-Se		31-1210-525000	0.00      33.90
6/21		Mileage reimb-COG City Manager Luncheon-Se		31-1210-525000	0.00      33.90
6/5		Mileage reimb-Electric car mtg-PSU Campus		31-1210-525000	0.00      26.30
					0.00      242.54
Check No:	125006	Check Date:	07/12/2013		
Vendor:	01811	Driver & Motor Vehicle			
65412-062813		Court Suspension Packages		01-1510-595000	0.00      24.50
					0.00      24.50
Check No:	125007	Check Date:	07/12/2013		
Vendor:	01971	DTS Systems Inc			
20226		Smoke detector/fire alarm installation-Library el		31-5164-571031	0.00      3,475.00
					0.00      3,475.00
Check No:	125008	Check Date:	07/12/2013		
Vendor:	02014	Edge Analytical Laboratories			
13-09525		OPS#21-Lab testing services		06-5131-547000	0.00      245.25
13-09535		OPS#21-Lab testing services		06-5131-547000	0.00      245.25
13-09759		OPS#21-Lab testing services		06-5131-547000	0.00      245.25
13-10098		OPS#21-Lab testing services		06-5131-547000	0.00      70.50
13-10650		OPS#21-Lab testing services		06-5131-547000	0.00      70.50

				0.00	876.75
Check No:	125009	Check Date: 07/12/2013			
Vendor:	02221	FasTrak Softworks, Inc			
14249		OPWT#48-Annual PLC Wkshp-Siemens Suppor	07-5141-566000	0.00	1,560.00
				0.00	1,560.00
Check No:	125010	Check Date: 07/12/2013			
Vendor:	02450	Gale			
99152071		Library-Legal Database	01-3120-551006	0.00	1,081.50
99298788		Library materials	01-3120-551000	0.00	24.55
99311734		Library materials	01-3120-551000	0.00	25.59
				0.00	1,131.64
Check No:	125011	Check Date: 07/12/2013			
Vendor:	02783	Hampton Plumbing Co			
02504		PWM#13191-Repair janitor closet faucet	31-5164-571031	0.00	283.50
				0.00	283.50
Check No:	125012	Check Date: 07/12/2013			
Vendor:	02852	Hercules Incorporated			
130366721		2290 lbs of Praestol Polymer Tote	06-5131-537000	0.00	3,320.50
				0.00	3,320.50
Check No:	125013	Check Date: 07/12/2013			
Vendor:	02989	Ryan Howard			
1/22		Mileage reimb-Cutting Edge Symposium-Bend	01-1110-525000	0.00	197.75
2/27		Mileage reimb-LOC City Hall Day-Salem	01-1110-525000	0.00	33.90
				0.00	231.65
Check No:	125014	Check Date: 07/12/2013			
Vendor:	03085	Iron Mountain Records Mgmt			
HEH2845		Admin Shredding Services	31-1230-580000	0.00	37.03
				0.00	37.03
Check No:	125015	Check Date: 07/12/2013			
Vendor:	03375	The Jerry Brown Co. Inc			
23177 6/13		City Vehicle Fuel-June 2013	08-4210-562000	0.00	212.48
23177 6/13		City Vehicle Fuel-June 2013	17-5113-562000	0.00	26.40
23177 6/13		City Vehicle Fuel-June 2013	17-5170-562000	0.00	913.47
23177 6/13		City Vehicle Fuel-June 2013	07-5141-562000	0.00	157.43
23177 6/13		City Vehicle Fuel-June 2013	07-5142-562000	0.00	276.27
23177 6/13		City Vehicle Fuel-June 2013	02-5120-562000	0.00	452.24
23177 6/13		City Vehicle Fuel-June 2013	06-5113-562000	0.00	26.40
23177 6/13		City Vehicle Fuel-June 2013	06-5131-562000	0.00	293.48
23177 6/13		City Vehicle Fuel-June 2013	06-5132-562000	0.00	276.26
23177 6/13		City Vehicle Fuel-June 2013	07-5113-562000	0.00	26.40
23177 6/13		City Vehicle Fuel-June 2013	02-5112-562000	0.00	26.40
23178 6/13		NDPD Vehicle Fuel-June 2013	01-2120-562000	0.00	561.55

				0.00	3,248.78
Check No:	125016	Check Date: 07/12/2013			
Vendor:	03740	Lane Forest Products			
118940-01		13 Units of Sawdust	06-5131-537000	0.00	1,204.40
118941-01		14 Units of Sawdust	06-5131-537000	0.00	1,266.40
119344-01		13 Units of Sawdust	06-5131-537000	0.00	1,204.40
119345-01		13 Units of Sawdust	06-5131-537000	0.00	1,204.40
				0.00	4,879.60
Check No:	125017	Check Date: 07/12/2013			
Vendor:	03743	Large Print Overstocks			
1103762		Library materials	01-3120-551000	0.00	34.50
1103762		Library materials	22-3110-542000	0.00	15.00
				0.00	49.50
Check No:	125018	Check Date: 07/12/2013			
Vendor:	03862	The Library Store, Inc			
61314		Library supplies	01-3120-510000	0.00	302.79
				0.00	302.79
Check No:	125019	Check Date: 07/12/2013			
Vendor:	04085	Marc Nelson Oil Products Inc			
CL31974		City Vehicle Fuel-June 2013	17-5113-562000	0.00	19.16
CL31974		City Vehicle Fuel-June 2013	31-1410-510100	0.00	77.60
CL31974		City Vehicle Fuel-June 2013	01-4110-562000	0.00	102.94
CL31974		City Vehicle Fuel-June 2013	02-5112-562000	0.00	19.17
CL31974		City Vehicle Fuel-June 2013	02-5120-562000	0.00	135.39
CL31974		City Vehicle Fuel-June 2013	06-5113-562000	0.00	19.16
CL31974		City Vehicle Fuel-June 2013	06-5131-562000	0.00	89.71
CL31974		City Vehicle Fuel-June 2013	06-5132-562000	0.00	257.34
CL31974		City Vehicle Fuel-June 2013	07-5113-562000	0.00	19.17
CL31974		City Vehicle Fuel-June 2013	07-5142-562000	0.00	199.94
CL31974		City Vehicle Fuel-June 2013	08-4210-562000	0.00	70.62
CL31974		City Vehicle Fuel-June 2013	17-5170-562000	0.00	181.35
CL31975		NFD Vehicle Fuel-June 2013	01-2210-562000	0.00	51.61
CL31975		NFD Vehicle Fuel-June 2013	01-2220-562000	0.00	946.94
CL31975		NFD Vehicle Fuel-June 2013	01-2230-562000	0.00	132.14
CL31975		NFD Vehicle Fuel-June 2013	05-2250-562000	0.00	636.77
CL31976		NDPD Vehicle Fuel-June 2013	01-2120-562000	0.00	3,365.29
				0.00	6,324.30
Check No:	125020	Check Date: 07/12/2013			
Vendor:	04550	Nap's Thriftway			
2438501		NDPD Training Supplies	01-2120-525000	0.00	23.03
3234323		Lunch and Learn Supplies	31-1220-524000	0.00	18.97
4293771		Finance Supplies	31-1320-510000	0.00	43.95
4296826		NDPD Training Supplies	01-2120-525000	0.00	14.78

		Account Number	Void Checks	Check Amount
4297763	NFD Rehab Supplies	01-2220-523000	0.00	10.38
4297763	NFD Rehab Supplies	05-2250-523000	0.00	10.38
			0.00	121.49
Check No:	125021	Check Date: 07/12/2013		
Vendor:	04659	Net Assets Corp		
7-3-201306	Lien Searches-June 2013	31-1310-533000	0.00	510.00
7-3-201306 SA	Special Assmts-June 2013	31-1310-533000	0.00	50.00
			0.00	560.00
Check No:	125022	Check Date: 07/12/2013		
Vendor:	04690	Newberg Auto Parts		
699-108650	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	7.96
861-523293	NFD Vehicle Maint Supplies	01-2220-563000	0.00	7.88
861-523421	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	77.04
861-523465	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	67.17
861-523473	PW Garage-Veh Maint Supplies	31-5162-523012	0.00	2.29
861-523576	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	54.88
861-524011	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	79.20
861-524908	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	15.54
861-525152	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	13.05
861-525234	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	222.84
861-525631	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	22.99
861-525632	PW Garage-Veh Maint Supplies	31-5162-523012	0.00	1.82
861-525634	PW Garage-Veh Maint Supplies	31-5162-523000	0.00	150.35
861-525891	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	17.86
861-526797	NFD Vehicle Maint Supplies	01-2220-563000	0.00	4.99
861-526963	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	20.72
861-527424	NFD Vehicle Maint Supplies	01-2220-563000	0.00	7.88
861-527496	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	5.09
861-527504	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	38.52
861-528282	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	42.57
861-528288	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	22.57
861-528576	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	3.53
861-528601	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	4.03
861-528632	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	4.35
861-528643	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	91.49
861-528722	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	9.79
861-528742	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	50.47
861-529013	ESG Training	31-5162-525000	0.00	15.00
861-529118	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	7.22
861-529119	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	13.75
861-529186	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	54.05
861-529226	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	105.84
861-530057	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	52.92



		Account Number	Void Checks	Check Amount
861-530069	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	191.45
861-530072	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	19.49
861-530182	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	-39.60
861-530221	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	105.84
861-530222	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	27.71
861-530233	PW Garage-Veh Maint Supplies	31-0000-142000	0.00	22.88
			0.00	1,623.42
Check No:	125023	Check Date: 07/12/2013		
Vendor:	04755	Newberg Hardware		
244324		NFD Office Equipment	01-2210-523000	40.49
244324		NFD Office Equipment	05-2250-523000	40.48
			0.00	80.97
Check No:	125024	Check Date: 07/12/2013		
Vendor:	04795	Newberg School Dist #29J		
June 2013		School District Fees Collected-June 2013	01-0000-202003	1,646.37
			0.00	1,646.37
Check No:	125025	Check Date: 07/12/2013		
Vendor:	05173	OfficeMax Contract Inc		
171089		Office supplies	01-2210-510000	-24.48
202093		Office supplies	01-2110-510000	72.66
203921		Office supplies	01-2210-510000	198.90
203921		Office supplies	05-2250-510000	198.89
7240		Office supplies	01-2210-510000	24.48
			0.00	470.45
Check No:	125026	Check Date: 07/12/2013		
Vendor:	05355	Oregon Dept of Revenue		
10583415 6/13		Court fines and assessments-June 2013	90-1510-920000	1,286.14
10583415 6/13		Court fines and assessments-June 2013	90-1510-910015	127.72
10583415 6/13		Court fines and assessments-June 2013	90-1510-920000	6,079.75
			0.00	7,493.61
Check No:	125027	Check Date: 07/12/2013		
Vendor:	05640	Oregonian Publishing Co		
103485713		General Employment Ad - Plans Examiner	08-4210-520003	631.34
			0.00	631.34
Check No:	125028	Check Date: 07/12/2013		
Vendor:	06336	Providence Newberg Med Ctr		
May/June 2013		NFD Pharmacy-May and June 2013	05-2250-523007	1,451.28
May/June Supl		NFD Supplies and Linens-May and June 2013	05-2250-523006	1,121.23
			0.00	2,572.51
Check No:	125029	Check Date: 07/12/2013		
Vendor:	06495	Bart Rierson		
5/16		Mileage reimb-Riverkeeper Mtg-Portland	01-1110-525000	27.12

		Account Number	Void Checks	Check Amount
5/16/13	Reimbursement-Willametter Riverkeeper Works	01-1110-525000	0.00	35.00
			0.00	62.12
Check No:	125030	Check Date: 07/12/2013		
Vendor:	06621	Recorded Books, LLC		
74745743	Library materials	01-3120-551004	0.00	60.08
			0.00	60.08
Check No:	125031	Check Date: 07/12/2013		
Vendor:	06623	Redflex Traffic Systems		
June 2013 EB	Redflex citations-June 2013-Eastbound	90-1510-960000	0.00	174.44
June 2013 WB	Redflex citations-June 2013-Westbound	90-1510-960000	0.00	784.98
			0.00	959.42
Check No:	125032	Check Date: 07/12/2013		
Vendor:	06721	Ricoh USA, Inc		
16698069	Library Copier-June 2013	01-3110-533045	0.00	132.50
16698070	Admin Copier-June 2013	31-1210-533045	0.00	61.92
16698070	Admin Copier-June 2013	31-1220-533045	0.00	61.94
16698070	Admin Copier-June 2013	31-1230-533045	0.00	61.94
16698070	Admin Copier-June 2013	31-1310-533045	0.00	61.94
16698070	Admin Copier-June 2013	31-1410-533045	0.00	61.94
16698071	Police Dispatch Copier-June 2013	01-2110-533045	0.00	96.87
16698071	Police Dispatch Copier-June 2013	01-2310-533045	0.00	24.22
16698073	Library Copier-June 2013	06-5131-533045	0.00	53.34
16698073	Library Copier-June 2013	07-5141-533045	0.00	53.34
			0.00	669.95
Check No:	125033	Check Date: 07/12/2013		
Vendor:	06900	S & S Vending		
20135806	NFD Stn 20/21 Water Cooler Rental-June 2013	01-2210-523000	0.00	27.50
20135806	NFD Stn 20/21 Water Cooler Rental-June 2013	05-2250-523000	0.00	27.50
			0.00	55.00
Check No:	125034	Check Date: 07/12/2013		
Vendor:	07493	City of Springfield		
Apr 2013	NFD Patient Transports- 173- April 2013	05-2250-535001	0.00	6,202.05
June 2013	NFD Patient Transports- 184 - June 2013	05-2250-535001	0.00	6,596.40
May 2013	NFD Patient Transports- 205-May 2013	05-2250-535001	0.00	7,349.25
			0.00	20,147.70
Check No:	125035	Check Date: 07/12/2013		
Vendor:	08016	ThyssenKrupp Elevator		
5000103430	PWM#13193-Call back time-car run by mech fo	31-5164-571031	0.00	1,002.00
			0.00	1,002.00
Check No:	125036	Check Date: 07/12/2013		
Vendor:	08180	Trappist Abbey Bookbindery		
3325	Binding services for newspapers	22-3110-533034	0.00	190.00

				0.00	190.00
Check No:	125037	Check Date: 07/12/2013			
Vendor:	08219	True Form Collision Repair Inc			
RO#15827		Auto body repair and paint-NDPD Command Ve	01-2120-563000	0.00	8,000.00
				0.00	8,000.00
Check No:	125038	Check Date: 07/12/2013			
Vendor:	08390	U.S. Polymer Corp			
1305055		OPWT#46-Filter Aid Polymer	07-5141-537000	0.00	1,258.00
				0.00	1,258.00
Check No:	125039	Check Date: 07/12/2013			
Vendor:	08956	Waste Management of Oregon			
0224912-2882-5		Waste pick-up services at WWTP-June 2013	06-5131-533000	0.00	264.78
				0.00	264.78
Check No:	125040	Check Date: 07/12/2013			
Vendor:	09356	Whitney Equipment			
73947		Multirode Pump Controllers-Andrews St	06-5131-568000	0.00	5,870.00
				0.00	5,870.00
Check No:	125041	Check Date: 07/12/2013			
Vendor:	09445	Wingfoot Commercial Tire			
193-1076516		PW Maint Garage-Tires	31-0000-142000	0.00	625.92
				0.00	625.92
Check No:	125042	Check Date: 07/12/2013			
Vendor:	09800	Yamhill County Sheriff's Office			
June 2013		Jail Fee Assmts-June 2013	90-1510-930000	0.00	558.07
				0.00	558.07
Check No:	125043	Check Date: 07/12/2013			
Vendor:	&0907	Muy Interesante			
6/7/13-6/6/14		Subscription for Library Spanish Periodical-201:	01-3120-551002	0.00	24.99
				0.00	24.99
Check No:	125044	Check Date: 07/12/2013			
Vendor:	00224	Advanced Public Safety Inc			
12700		Annual maint-7/1/13-6/30/14	01-2150-533045	0.00	1,348.50
				0.00	1,348.50
Check No:	125045	Check Date: 07/12/2013			
Vendor:	00248	Alliant Systems LLC			
668347		HVAC Service-NFD Stn #21-July-Sept	31-5164-533000	0.00	1,549.75
668348		HVAC Service-NFD Stn #20-July-Sept	31-5164-533000	0.00	2,145.25
				0.00	3,695.00
Check No:	125046	Check Date: 07/12/2013			
Vendor:	00259	Aladtec, Inc			
7174		Fire Manager Syst-Subscription-7/1/13-7/1/14	01-2210-533045	0.00	497.50
7174		Fire Manager Syst-Subscription-7/1/13-7/1/14	05-2250-533045	0.00	497.50

						0.00	995.00	
Check No:	125047	Check Date:	07/12/2013	VOID				
Vendor:	00627	Justin Behrens						
7/2 Costco		Reimb for supplies and equipment			01-2210-510000	49.17		
7/2 Costco		Reimb for supplies and equipment			05-2250-510000	49.17		
7/2 Costco		Reimb for supplies and equipment			01-2220-523000	110.47		
7/2 Costco		Reimb for supplies and equipment			05-2250-523000	110.47		
7/2 Costco		Reimb for supplies and equipment			01-2220-566000	28.98		
7/2 Costco		Reimb for supplies and equipment			05-2250-566000	28.98		
7/2 Port Supply		Reimb for supplies and equipment			05-2250-566000	256.09		
						633.33		
Check No:	125048	Check Date:	07/12/2013					
Vendor:	00795	Daniel Boyes						
7/8 Cash/Carry		Reimb for NFD Garbage cans and lids			01-2210-523000	0.00	85.55	
7/8 Cash/Carry		Reimb for NFD Garbage cans and lids			05-2250-523000	0.00	85.55	
						0.00	171.10	
Check No:	125049	Check Date:	07/12/2013					
Vendor:	01111	Caselle, Inc.						
50625		Court Contract Support-8/1-8/31/13			01-1510-533045	0.00	229.00	
						0.00	229.00	
Check No:	125050	Check Date:	07/12/2013					
Vendor:	01442	Comcast Cable						
0067402 July		Library internet services-7/1-7/31/13			01-3110-540000	0.00	104.95	
0825924		NDPD Cable-Detectives-May-July 2013			01-2130-533000	0.00	6.30	
						0.00	111.25	
Check No:	125051	Check Date:	07/12/2013					
Vendor:	01650	Daily Journal of Commerce						
741010449		Public Hearings Notice re: ODOT Property Purc			07-5113-515000	0.00	37.80	
						0.00	37.80	
Check No:	125052	Check Date:	07/12/2013					
Vendor:	01665	DAS Cashier						
ARQ11748		OR Co-op Procurement Prgm Membership-FY 2			02-5120-533000	0.00	500.00	
ARQ11748		OR Co-op Procurement Prgm Membership-FY 2			06-5132-533000	0.00	500.00	
ARQ11748		OR Co-op Procurement Prgm Membership-FY 2			07-5142-533000	0.00	500.00	
ARQ11748		OR Co-op Procurement Prgm Membership-FY 2			17-5170-533000	0.00	500.00	
						0.00	2,000.00	
Check No:	125053	Check Date:	07/12/2013					
Vendor:	02206	Ferguson Enterprises Inc						
364150		50 SR2 ICE Registers			07-5142-523009	0.00	3,450.00	
						0.00	3,450.00	
Check No:	125054	Check Date:	07/12/2013					
Vendor:	02429	Frontier						

		Account Number	Void Checks	Check Amount
July	537-0732 Fire St 21	31-1311-531000	0.00	527.31
July	537-2035 Fire St 20 Alarm	31-1311-531000	0.00	123.66
July	538-1561 OPS 911 Line	31-1311-531000	0.00	35.88
July	554-8251 Engr Fax	31-1311-531000	0.00	45.69
July	UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00	196.46
July	538-5753 Libr Elevator Phone	31-1311-531000	0.00	80.06
			0.00	1,009.06
Check No:	125055	Check Date: 07/12/2013		
Vendor:	02615	Greater Portland Inc		
133626		Membership renewal-2013-2014	14-4120-520000	3,500.00
			0.00	3,500.00
Check No:	125056	Check Date: 07/12/2013		
Vendor:	02631	GPEC Electrical Contractors Inc		
1509		OPWT#001-Front gate circuit board at WTP	07-5141-566000	877.24
			0.00	877.24
Check No:	125057	Check Date: 07/12/2013		
Vendor:	02813	Mark Harris		
7/2 Fishermans		Reimbursement for Boat 20 Anchor	05-2250-563000	139.99
			0.00	139.99
Check No:	125058	Check Date: 07/12/2013		
Vendor:	03516	Jared Justice		
#303193		Court Defense Services-F Snyder	01-1510-594000	112.00
#303910		Court Defense Services-A Napier	01-1510-594000	60.00
#304304		Court Defense Services-M O'Brien	01-1510-594000	208.00
#304426		Court Defense Services-J Worthington	01-1510-594000	200.00
#304501		Court Defense Services-B Stark	01-1510-594000	284.00
#304713		Court Defense Services-L Mastine Jr	01-1510-594000	204.00
#88421		Court Defense Services-J Wooding	01-1510-594000	196.00
			0.00	1,264.00
Check No:	125059	Check Date: 07/12/2013		
Vendor:	03780	League of Oregon Cities		
14412		Annual membership FY 2013-2014	01-1110-520000	13,748.84
14412		Annual membership FY 2013-2014	07-5110-520000	877.59
			0.00	14,626.43
Check No:	125060	Check Date: 07/12/2013		
Vendor:	04320	Mid-Willamette Valley COG		
1213025		COG Membership-FY 2013-2014	01-1110-520000	9,225.00
1213025 ED		COG Economic Dev Fee-FY 2013-2014	14-4120-520000	1,465.00
			0.00	10,690.00
Check No:	125061	Check Date: 07/12/2013		
Vendor:	04700	City of Newberg		
11563-7/13		UB Assistance-J Burgin	31-1320-558001	10.00

		Account Number	Void Checks	Check Amount
12223-7/13	UB Assistance-K Long	31-1320-558001	0.00	10.00
13326-7/13	UB Assistance-L Tu	31-1320-558001	0.00	10.00
15272-7/13	UB Assistance-C Holland	31-1320-558001	0.00	5.00
15525-7/13	UB Assistance-K Roberts	31-1320-558001	0.00	10.00
18833-7/13	UB Assistance-R Storm	31-1320-558001	0.00	10.00
20313-7/13	UB Assistance-S Baca-Cisnero	31-1320-558001	0.00	10.00
22614-7/13	UB Assistance-E Spanner	31-1320-558001	0.00	5.00
3186-7/13	UB Assistance-K Rinkes	31-1320-558001	0.00	5.00
3765-7/13	UB Assistance-L Ream	31-1320-558001	0.00	10.00
			0.00	85.00
Check No:	125062	Check Date: 07/12/2013		
Vendor:	05245	Oregon Assn of Water Utilities		
15274	Membership renewal-2013-2014-Geo de Paz	07-5142-520000	0.00	75.00
			0.00	75.00
Check No:	125063	Check Date: 07/12/2013		
Vendor:	05365	Oregon Fire Chief's Assn		
FY 2013-2014	Member dues-2013-2014	01-2210-520000	0.00	85.00
FY 2013-2014	Member dues-2013-2014	01-2220-520000	0.00	110.00
FY 2013-2014	Member dues-2013-2014	01-2230-520000	0.00	85.00
FY 2013-2014	Member dues-2013-2014	05-2250-520000	0.00	85.00
			0.00	365.00
Check No:	125064	Check Date: 07/12/2013		
Vendor:	06071	PNSCTA		
9/9-9/11/13	Pacific NW Pretreatment Wkshp-A Catan-Sept 2	06-5131-525000	0.00	250.00
			0.00	250.00
Check No:	125065	Check Date: 07/12/2013		
Vendor:	06851	Rotary Club of Newberg		
4207	Quarterly dues-Frank Douglas	05-2250-520000	0.00	60.00
			0.00	60.00
Check No:	125066	Check Date: 07/12/2013		
Vendor:	08016	ThyssenKrupp Elevator		
3000636415	Library elevator maint 7/1-9/30/13	31-5164-533000	0.00	356.39
			0.00	356.39
Check No:	125067	Check Date: 07/12/2013		
Vendor:	08638	Verizon Wireless		
9707504133	NFD MDT-7/2-8/1/13	01-2220-533045	0.00	40.01
9707504133	NFD MDT-7/2-8/1/13	05-2250-533045	0.00	80.02
			0.00	120.03
Check No:	125068	Check Date: 07/12/2013		
Vendor:	09690	Yamhill Co - Animal Control		
R#9293134	Co License - Hermanson #50710	01-0000-220024	0.00	10.00
			0.00	10.00

Check No:	125069	Check Date:	07/12/2013		
Vendor:	09920	ZEP Sales & Service			
9000380020		NFD Vehicle Wash		01-2220-563000	0.00      90.80
9000380020		NFD Vehicle Wash		05-2250-563000	0.00      90.80
					0.00      181.60
				Date Totals:	0.00      169,194.34
Check No:	125070	Check Date:	07/17/2013		
Vendor:	&00456	Michelle Giguere			
6/25-27/13		Reimbursement-B Andrews plane tkt to Wash D		02-5110-533000	0.00      1,008.60
					0.00      1,008.60
Check No:	125071	Check Date:	07/17/2013		
Vendor:	00140	A. Rifkin Co			
4110367		Library supplies		22-3110-533034	0.00      274.65
					0.00      274.65
Check No:	125072	Check Date:	07/17/2013		
Vendor:	01253	Chernoff, Vilhauer, McClung, &			
25070		Legal Svcs-Amendment re Sewage Composting		06-5131-533000	0.00      4,500.00
					0.00      4,500.00
Check No:	125073	Check Date:	07/17/2013		
Vendor:	01343	CIS Trust			
NEW-GASB45-2012		2012 GASB 45 Valuation - pymt 2		31-1310-580000	0.00      1,840.00
					0.00      1,840.00
Check No:	125074	Check Date:	07/17/2013		
Vendor:	01630	D & D 24 HourTowing			
7805		Towing services-Veh 8290		01-2120-563000	0.00      50.00
					0.00      50.00
Check No:	125075	Check Date:	07/17/2013		
Vendor:	01978	City of Dundee			
Apr-June 2013		Animal licenses- 46 sold Apr to June 2013		01-0000-220025	0.00      905.00
					0.00      905.00
Check No:	125076	Check Date:	07/17/2013		
Vendor:	04234	MES-Northwest			
426909-SNV		NFD#94-FuBar Forcible Entry Tool		01-2220-610000	0.00      475.88
					0.00      475.88
Check No:	125077	Check Date:	07/17/2013		
Vendor:	04860	Newberg Steel & Fabrication Inc			
259451		25 Fabricated powdercoat bike racks		18-5150-702106	0.00      3,470.31
					0.00      3,470.31
Check No:	125078	Check Date:	07/17/2013		
Vendor:	06133	Portland General Electric			
June 2013		894647-2 315 W Illinois		06-5131-540000	0.00      370.74

		Account Number	Void Checks	Check Amount
June 2013	911792-5 2301 Wyooski-Job Shk	36-5150-706401	0.00	108.55
June 2013	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	80.34
June 2013	916678-7 18505 NE Bald Pk Rd	07-5141-540000	0.00	22.21
June 2013	387220-2 2808 NE Wyooski	07-5142-543000	0.00	58.19
June 2013	920509-8 411 E First St	31-5164-540000	0.00	17.77
June 2013	763486-3 102 N Howard ST	02-5120-541001	0.00	48.57
June 2013	763477-2 101 S Meridian ST	02-5120-541001	0.00	45.00
June 2013	768488-0 College & Mtn View	02-5120-541001	0.00	45.79
June 2013	63182-2 102 N College ST	02-5120-541001	0.00	26.71
June 2013	45620-8 Hancock/Meridian	02-5120-541001	0.00	68.31
June 2013	636553-5 3442 Portland/FM	02-5120-541001	0.00	51.44
June 2013	36727-1 3442 Portland/Elliot	02-5120-541001	0.00	84.95
June 2013	36728-9 1802 Portland Rd	02-5120-541001	0.00	84.13
June 2013	372784 -3202 Portland Rd	02-5120-541001	0.00	108.46
June 2013	736245-7 1379 Creekside Ln	06-5131-540000	0.00	33.68
June 2013	431021-6 922 Charles St	06-5131-540000	0.00	70.37
June 2013	439977-1 620 Andrew	06-5131-540000	0.00	81.31
June 2013	870864-1 2301 Wyooski	06-5131-540000	0.00	18,211.64
June 2013	652793-6 810 Dayton Ave	06-5131-540000	0.00	484.80
June 2013	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	588.40
June 2013	754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00	358.41
June 2013	45621-2 Hancock/College	02-5120-541001	0.00	70.56
June 2013	95157-5 216 S Blaine	05-2250-540000	0.00	13.42
June 2013	681373 2-414 E 2nd St	01-2210-540000	0.00	571.26
June 2013	812220-3 Hwy 99 & Providence D	02-5120-541001	0.00	52.09
June 2013	681373 2-414 E 2nd St	05-2250-540000	0.00	571.25
June 2013	766357-3 NW CRN of River & 1st	02-5120-541001	0.00	83.21
June 2013	283224-5 2200 Wyooski	07-5141-540000	0.00	9,983.51
June 2013	213009-5 500 W 3rd ST	02-5120-540000	0.00	147.87
June 2013	537337-9 503 E Hancock	01-3110-540000	0.00	1,419.33
June 2013	345123 -9 211 N Howard ST	01-3110-540000	0.00	33.08
June 2013	353838-8 102 E 1st ST	02-5120-541001	0.00	28.15
June 2013	45618-6 Hancock and Main	02-5120-541001	0.00	61.02
June 2013	45840-5 Hancock and Howard St	02-5120-541001	0.00	48.07
June 2013	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	57.33
June 2013	187518-8 Newberg Street Lights	02-5120-541001	0.00	17,206.65
June 2013	877134-9 Mtn View/S Curve	02-5120-541001	0.00	3,101.11
June 2013	795837-5 2500 NE Chehalem	06-5131-540000	0.00	158.29
June 2013	213009-5 500 W 3rd St	06-5132-540000	0.00	147.87
June 2013	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	37.71
June 2013	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	14.49
June 2013	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	15.60
June 2013	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	28.56
June 2013	213009-5 500 W 3rd St	07-5142-540000	0.00	147.87



		Account Number	Void Checks	Check Amount
June 2013	213009-5 500 W 3rd St	17-5170-540000	0.00	147.86
June 2013	889410-2 1003 E 1st	31-5164-540000	0.00	19.62
June 2013	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	65.42
June 2013	882055-8 401 E Hancock	31-5164-540000	0.00	27.01
June 2013	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.11
June 2013	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	138.34
June 2013	494109-3 WTR Trtmnt Plnt Brdge	07-5141-540000	0.00	14.40
June 2013	29717-7 3613 Ivy Dr	07-5141-540000	0.00	162.77
June 2013	300943-9 115 S Howard St	31-5164-540000	0.00	14.61
June 2013	16420-7 414 E First St	31-5164-540000	0.00	3,257.76
June 2013	724140-4 601 E 1st St	31-5164-540000	0.00	89.16
June 2013	730965-3 401 E 3rd St	31-5164-540000	0.00	3,003.66
June 2013	782560-2 1st & Hancock	31-5164-540000	0.00	37.72
June 2013	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.93
June 2013	23060 -2 616 W Sheridan	06-5131-540000	0.00	39.72
June 2013	754238-1 3100 Middlebrook	05-2250-540000	0.00	358.41
June 2013	32227-6 3100 Middlebrook	01-2210-540000	0.00	11.46
June 2013	95157-5 216 S Blaine	01-2210-540000	0.00	13.42
June 2013	32227-6 3100 Middlebrook	05-2250-540000	0.00	11.46
June 2013	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	49.48
			0.00	62,540.39
Check No:	125079	Check Date: 07/17/2013		
Vendor:	06335	Providence Health & Services		
6/5	Employee testing	02-5120-526000	0.00	12.88
6/5	Employee testing	06-5132-526000	0.00	32.19
6/5	Employee testing	07-5142-526000	0.00	32.19
6/5	Employee testing	17-5170-526000	0.00	32.19
6/5	Employee testing	31-5164-526000	0.00	19.30
			0.00	128.75
Check No:	125080	Check Date: 07/17/2013		
Vendor:	06721	Ricoh USA, Inc		
5026761013	Library Copier Usage-6/1-6/30	01-3110-533045	0.00	46.01
5026768450	PWOps Copier Usage-6/1-6/30	06-5131-533045	0.00	53.08
5026768450	PWOps Copier Usage-6/1-6/30	07-5141-533045	0.00	53.07
5026806627	Admin Copier Usage-6/1-6/30	31-1210-533045	0.00	20.98
5026806627	Admin Copier Usage-6/1-6/30	31-1220-533045	0.00	20.99
5026806627	Admin Copier Usage-6/1-6/30	31-1230-533045	0.00	20.99
5026806627	Admin Copier Usage-6/1-6/30	31-1310-533045	0.00	20.99
5026806627	Admin Copier Usage-6/1-6/30	31-1410-533045	0.00	20.99
5026806628	Police Records Copier Usage-6/1-6/30	01-2110-533045	0.00	242.21
5026806629	Police Dispatch Copier Usage-6/1-6/30	01-2310-533045	0.00	1.33
5026806629	Police Dispatch Copier Usage-6/1-6/30	01-2110-533045	0.00	5.34
			0.00	505.98

Check No:	125081	Check Date:	07/17/2013		
Vendor:	06984	Steve Schoening			
6/3/13		Reimbursement-Traffic Advisor-Command Van		01-2130-563000	0.00      472.47
					472.47
					0.00
Check No:	125082	Check Date:	07/17/2013		
Vendor:	09395	Willamette Valley Security			
58800-2		Security System Upgrade-Well field WTP to W		07-5141-566000	0.00      1,248.75
58801-2		Security System Upgrade-Back Gate main syster		06-5131-566000	0.00      1,248.75
					2,497.50
					0.00
Check No:	125083	Check Date:	07/17/2013		
Vendor:	09601	Yamhill County			
Feb-May 2013		Bypass Lobbyist Services-Feb-May 2013		02-5110-533000	0.00      8,297.33
					8,297.33
					0.00
Check No:	125084	Check Date:	07/17/2013		
Vendor:	09919	Dinora Zamora			
004		Court interpreting services-June 2013		01-1510-595000	0.00      320.00
					320.00
					0.00
Check No:	125085	Check Date:	07/17/2013		
Vendor:	&00429	Stacy Dukes			
#303957		Restitution-P Smith		90-1510-990000	0.00      89.93
					89.93
					0.00
Check No:	125086	Check Date:	07/17/2013		
Vendor:	&00455	The Human Bean Inc			
PL 13-00002		Refund Pre-app fee for PL13-00002		01-0000-341003	0.00      100.00
					100.00
					0.00
Check No:	125087	Check Date:	07/17/2013		
Vendor:	&00457	James Gray			
869-000		Refund Water bill final @ 500 Mountainview Ct		06-0000-103000	0.00      23.88
869-000		Refund Water bill final @ 500 Mountainview Ct		07-0000-103000	0.00      10.07
869-000		Refund Water bill final @ 500 Mountainview Ct		16-0000-103000	0.00      2.90
869-000		Refund Water bill final @ 500 Mountainview Ct		17-0000-103000	0.00      6.01
869-000		Refund Water bill final @ 500 Mountainview Ct		33-0000-103000	0.00      3.00
					45.86
					0.00
Check No:	125088	Check Date:	07/17/2013		
Vendor:	&00644	Bank of America			
#91328-Pymt 3		Restitution-J Palmer-Final		90-1510-990000	0.00      81.00
					81.00
					0.00
Check No:	125089	Check Date:	07/17/2013		
Vendor:	00244	Allegra Design, Print, Marketing			
130856		Municipal Traffic Complaint Forms		01-2110-515000	0.00      686.26
					686.26
					0.00
Check No:	125090	Check Date:	07/17/2013	VOID	

Vendor:	00346	Bob Andrews		
9/3-9/10/13		Travel Advance-Sister City Trip-Sept 3-Sept 10	01-1110-525000	400.00
				400.00
Check No:	125091	Check Date: 07/17/2013		
Vendor:	00485	William M Bailey, MD		
July 2013		NFD Physician Advisor-July 2013	05-2250-535002	0.00      558.33
				0.00      558.33
Check No:	125092	Check Date: 07/17/2013		
Vendor:	00627	Justin Behrens		
7/2 Costco		Reimbursement for supplies and equipment	01-2210-510000	0.00      49.17
7/2 Costco		Reimbursement for supplies and equipment	05-2250-510000	0.00      49.17
7/2 Costco		Reimbursement for supplies and equipment	01-2220-523000	0.00      110.47
7/2 Costco		Reimbursement for supplies and equipment	05-2250-523000	0.00      110.47
7/2 Costco		Reimbursement for supplies and equipment	01-2220-566000	0.00      28.98
7/2 Costco		Reimbursement for supplies and equipment	05-2250-566000	0.00      28.98
				0.00      377.24
Check No:	125093	Check Date: 07/17/2013		
Vendor:	01106	Cascade Building Services		
61423		Janitorial Service-July 2013	31-5164-584000	0.00      4,002.00
61423 CO		Janitorial Service-July 2013-County office @ PS	31-5164-584000	0.00      50.00
				0.00      4,052.00
Check No:	125094	Check Date: 07/17/2013		
Vendor:	01371	CLIA Laboratory Program		
38D0889298		CLIA Lab User Certificate Fee Renewal	05-2250-520000	0.00      150.00
				0.00      150.00
Check No:	125095	Check Date: 07/17/2013		
Vendor:	01512	Cook Paging Inc		
9109414		Paging services - July 2013	01-2150-533000	0.00      35.02
9109414		Paging services - July 2013	31-1311-531000	0.00      23.80
				0.00      58.82
Check No:	125096	Check Date: 07/17/2013		
Vendor:	01810	Dept of Motor Vehicles		
Veh#8303-96		New E-plates for 1996 Ford CW Van-Vin#3657-	01-2120-610000	0.00      34.00
Veh#8304-00		New E-plates for 2000 Freightliner-Vin#41038	01-2120-610000	0.00      34.00
				0.00      68.00
Check No:	125097	Check Date: 07/17/2013		
Vendor:	02058	Emergency Reporting Inc		
2013-1370		Fire & EMS reporting software - Aug - Oct 2013	01-2220-533045	0.00      387.00
2013-1370		Fire & EMS reporting software - Aug-Oct 2013	05-2250-533045	0.00      387.00
				0.00      774.00
Check No:	125098	Check Date: 07/17/2013		
Vendor:	02415	Freewire Broadband LLC		

		Account Number	Void Checks	Check Amount
1212727	Wireless internet services-NFD Stn 21-Aug 2013	31-1311-531000	0.00	2,050.00
			0.00	2,050.00
Check No:	125099	Check Date: 07/17/2013		
Vendor:	02429	Frontier		
537-1264 July	Phone services-7/10-8/9-Library lines	31-1311-531000	0.00	174.45
538-9113 July	Phone services-7/7-8/6 - WWTP Fax	31-1311-531000	0.00	74.94
			0.00	249.39
Check No:	125100	Check Date: 07/17/2013		
Vendor:	03440	Johnny on the Spot		
7643	NFD#3-AC Service on Veh #47	05-2250-563000	0.00	257.94
			0.00	257.94
Check No:	125101	Check Date: 07/17/2013		
Vendor:	03513	Dave Junkin		
7/2 PetSmart	Reimburse-Equip for Benny	01-2120-530000	0.00	27.48
			0.00	27.48
Check No:	125102	Check Date: 07/17/2013		
Vendor:	03815	Leland MacDonald &		
1966	Survey-Right of way dedication-517 Villa Rd	02-5112-533000	0.00	800.00
			0.00	800.00
Check No:	125103	Check Date: 07/17/2013		
Vendor:	03831	Les Schwab Tire Center		
21700232516	4 Tires for 2000 ALF Engine (#27)	01-2220-563000	0.00	1,801.56
			0.00	1,801.56
Check No:	125104	Check Date: 07/17/2013		
Vendor:	04725	Newberg Downtown Coalition		
FY 2013-2014	Contribution to NDC Operation Budget-FY 2013	01-1110-592000	0.00	8,500.00
			0.00	8,500.00
Check No:	125105	Check Date: 07/17/2013		
Vendor:	04785	Newberg Old Fashioned Festival		
2013	Old Fashioned Festival Sponsorship-2013	01-1110-592500	0.00	8,000.00
			0.00	8,000.00
Check No:	125106	Check Date: 07/17/2013		
Vendor:	05371	Oregon Emerging Local Gov't		
0237	Corporate membership-City of Newberg-July-Dec	31-1210-520000	0.00	230.00
			0.00	230.00
Check No:	125107	Check Date: 07/17/2013		
Vendor:	06560	Rapid Refill Ink - OR0137B		
122326	NDPD Ink Cartridges	01-2110-510000	0.00	425.89
			0.00	425.89
Check No:	125108	Check Date: 07/17/2013		
Vendor:	06837	Newberg Rotary Club		
2013	Old Fashioned Fest Breakfast Tickets for PW St	02-5120-520000	0.00	126.00

			Account Number	Void Checks	Check Amount
				0.00	126.00
Check No:	125109	Check Date:	07/17/2013		
Vendor:	06984	Steve Schoening			
Select Tech		Reimbursement for Command Van Side Scene L	01-2130-563000	0.00	279.97
				0.00	279.97
Check No:	125110	Check Date:	07/17/2013		
Vendor:	07263	Shred-it USA-Portland			
9402195771		Shredding Services at Public Safety Building	01-2120-533000	0.00	61.46
9402195771		Shredding Services at Public Safety Building	01-1510-533000	0.00	20.49
				0.00	81.95
Check No:	125111	Check Date:	07/17/2013		
Vendor:	07286	SIRENNET.COM			
155943-IN		Vehicle maint parts	01-2120-563000	0.00	13.16
156026-IN		NPD 1314-0711-Light for police vehicles	01-2120-563000	0.00	1,075.10
				0.00	1,088.26
Check No:	125112	Check Date:	07/17/2013		
Vendor:	07541	Star Cars LLC			
71213574		Installation of NDPD Door Decals	01-2120-563000	0.00	529.34
				0.00	529.34
Check No:	125113	Check Date:	07/17/2013		
Vendor:	07542	Stark Street Lawn & Garden			
223900		NFD Repair materials	01-2220-566000	0.00	176.70
224133		NFD Repair materials	01-2220-566000	0.00	129.90
				0.00	306.60
Check No:	125114	Check Date:	07/17/2013		
Vendor:	08342	U.S. Bank Equip Finance			
232355305		Engr Copier-Contr 500-0368326-111-July	17-5113-533045	0.00	50.25
232355305		Engr Copier-Contr 500-0368326-111-July	02-5112-533045	0.00	50.25
232355305		Engr Copier-Contr 500-0368326-111-July	06-5113-533045	0.00	50.25
232355305		Engr Copier-Contr 500-0368326-111-July	07-5113-533045	0.00	50.25
				0.00	201.00
				0.00	119,283.68
			Date Totals:	0.00	119,283.68
Check No:	125115	Check Date:	07/25/2013		
Vendor:	00178	A T & T Mobility			
07112013		PW Operations Cell Svcs-6/4-7/3-Acct28725351	31-1311-531000	0.00	309.22
x07112013		PW Operations Cell Svcs-6/4-7/3-Acct 2872535:	31-1311-531000	0.00	12.48
				0.00	321.70
Check No:	125116	Check Date:	07/25/2013		
Vendor:	00848	Brown & Caldwell Inc			
53195373		Stormwater Master Plan Update Res# 2013-3038	04-5150-717725	0.00	6,939.56

				0.00	6,939.56
Check No:	125117	Check Date:	07/25/2013		
Vendor:	01776	DCBS Fiscal Services			
Apr-June 2012		Quarterly Bldg/Plmb/Mech Surcharge-Apr-June	08-0000-202011	0.00	7,833.85
Apr-June 2012		Quarterly Bldg/Plmb/Mech Surcharge-Apr-June	08-0000-202012	0.00	2,809.47
Apr-June 2012		Quarterly Bldg/Plmb/Mech Surcharge-Apr-June	08-0000-202012	0.00	1,714.54
				0.00	12,357.86
Check No:	125118	Check Date:	07/25/2013		
Vendor:	04964	Nextel Communications			
376922420-116		NDPD Cell Svcs-June 2013	31-1311-531000	0.00	983.52
404121228-124		NFD Cell Svcs-June 2013	31-1311-531000	0.00	765.70
404121228-124		NFD Cell Svcs-June 2013	01-2220-523000	0.00	72.95
404121228-124		NFD Cell Svcs-June 2013	05-2250-523000	0.00	72.94
761852422-116		City Cell Svcs-June 2013	31-1311-531000	0.00	931.64
				0.00	2,826.75
Check No:	125119	Check Date:	07/25/2013		
Vendor:	07104	Seawestern Fire Equipment			
169574		Metro RIT System (Low Air Alarm)	33-2210-610000	0.00	3,800.00
				0.00	3,800.00
Check No:	125120	Check Date:	07/25/2013		
Vendor:	07828	Taurus Power & Control Inc			
354120		OPM#1213576-Emerg Rprs-BFP VFD	06-5131-566000	0.00	1,981.66
				0.00	1,981.66
Check No:	125121	Check Date:	07/25/2013		
Vendor:	09740	Yamhill Co-Planning & Developm			
2013000315 5/13		May Electrical Permits	08-0000-202017	0.00	104.40
2013000315 6/13		June Electrical Permits	08-0000-202017	0.00	54.81
				0.00	159.21
Check No:	125122	Check Date:	07/25/2013		
Vendor:	&00458	Johna Arvin			
20530-000		Refund overcharge on credit card	07-0000-103000	0.00	35.64
				0.00	35.64
Check No:	125123	Check Date:	07/25/2013		
Vendor:	&00482	Joseph & Brooke Carswell			
22305-000		Refund overcharge on credit card-1911 Valeri D	07-0000-103000	0.00	30.00
				0.00	30.00
Check No:	125124	Check Date:	07/25/2013		
Vendor:	00325	AmSan LLC			
291732964		OPS1314-0004-Janitorial supplies	07-5141-523000	0.00	202.35
291732964		OPS1314-0004-Janitorial supplies	06-5131-523000	0.00	279.44
				0.00	481.79
Check No:	125125	Check Date:	07/25/2013		

		Account Number	Void Checks	Check Amount
Vendor:	00410	ABS		
232689208		NFD Stn 20-Copier July 2013	01-2210-533045	0.00 117.25
232689208		NFD Stn 20-Copier July 2013	05-2250-533045	0.00 117.25
232689349		NFD Stn 21-Copier July 2013	01-2210-533045	0.00 92.50
232689349		NFD Stn 21-Copier July 2013	05-2250-533045	0.00 92.50
				0.00 419.50
Check No:	125126	Check Date: 07/25/2013		
Vendor:	00903	Bureau of Labor & Industries		
Proj 702171		Thin Street Overlay Project (Vittoria Way)-PW 1	18-5150-702171	0.00 250.00
				0.00 250.00
Check No:	125127	Check Date: 07/25/2013		
Vendor:	01368	Sheldon Clay		
7/14-7/19		Reimbursement-Lodging-Trng in Kent WA	01-2130-525000	0.00 601.36
7/14-7/19/12		Reimbursement-Meals-Trng in Kent WA	01-2130-525000	0.00 103.82
				0.00 705.18
Check No:	125128	Check Date: 07/25/2013		
Vendor:	02014	Edge Analytical Laboratories		
13-11167		OPS#002-WWTP Sample Analysis	06-5131-547000	0.00 70.50
				0.00 70.50
Check No:	125129	Check Date: 07/25/2013		
Vendor:	02191	Factory Motor Parts Co		
47-574290		PW Maint Garage Veh Maint Parts	31-0000-142000	0.00 79.98
				0.00 79.98
Check No:	125130	Check Date: 07/25/2013		
Vendor:	02313	Firefighter Training LLC		
7/19-7/21/13		Maritime Fire Svc Operator Trng-7/19-7/21/13	05-2250-525000	0.00 480.00
7/19-7/21/13		Maritime Fire Svc Operator Trng-7/19-7/21/13	05-2250-596001	0.00 480.00
				0.00 960.00
Check No:	125131	Check Date: 07/25/2013		
Vendor:	02608	Grainger		
9183929752		OPWT#002-Battery Pack and Charger	07-5141-566000	0.00 240.52
9187503165		OPM#1314-500-Supplies	07-5141-566000	0.00 73.36
9187778627		OPM#1314-500-Supplies	07-5141-566000	0.00 52.08
9191732123		OPM#1314-500-Calibration Gas Cylinder	07-5141-566000	0.00 130.00
				0.00 495.96
Check No:	125132	Check Date: 07/25/2013		
Vendor:	02789	Happy Pets LLC		
227		Food for Canine	01-2120-530000	0.00 48.21
				0.00 48.21
Check No:	125133	Check Date: 07/25/2013		
Vendor:	03202	Integra		
11096155		Phone services-7/11-8/10/13	31-1311-531000	0.00 1,271.43

				0.00	1,271.43
Check No:	125134	Check Date: 07/25/2013			
Vendor:	03440	Johnny on the Spot			
7642		PWM#14012-Repair on PD Veh#8290-10	31-0000-142000	0.00	714.27
7658		PWM#14012-Repair on PD Veh#8295-05	31-0000-142000	0.00	1,122.53
				0.00	1,836.80
Check No:	125135	Check Date: 07/25/2013			
Vendor:	04085	Marc Nelson Oil Products Inc			
CL32208		City Veh Fuel-July 2013	01-4110-562000	0.00	44.14
CL32208		City Veh Fuel-July 2013	02-5120-562000	0.00	143.83
CL32208		City Veh Fuel-July 2013	06-5132-562000	0.00	246.46
CL32208		City Veh Fuel-July 2013	07-5142-562000	0.00	202.22
CL32208		City Veh Fuel-July 2013	08-4210-562000	0.00	63.26
CL32208		City Veh Fuel-July 2013	17-5170-562000	0.00	222.79
CL32208		City Veh Fuel-July 2013	31-5162-562000	0.00	152.35
CL32209		NFD Veh Fuel-July 2013	01-2220-562000	0.00	1,437.02
CL32209		NFD Veh Fuel-July 2013	01-2230-562000	0.00	61.21
CL32209		NFD Veh Fuel-July 2013	05-2250-562000	0.00	956.23
CL32210		NDPD Veh Fuel-July 2013	01-2120-562000	0.00	4,101.25
				0.00	7,630.76
Check No:	125136	Check Date: 07/25/2013			
Vendor:	04124	Matheson Tri-Gas Inc			
7267134		NFD Med Oxygen	05-2250-523006	0.00	36.62
				0.00	36.62
Check No:	125137	Check Date: 07/25/2013			
Vendor:	04965	Niagara Conservation			
INV00064054		OPS#1314-003-Hose Nozzles	07-5113-523010	0.00	573.30
				0.00	573.30
Check No:	125138	Check Date: 07/25/2013			
Vendor:	05006	North Coast Electric Co			
S5255494.001		Rslogix Software Program	07-5141-566000	0.00	1,617.50
S5255494.001		Rslogix Software Program	06-5131-566000	0.00	1,617.50
				0.00	3,235.00
Check No:	125139	Check Date: 07/25/2013			
Vendor:	05012	Northstar Chemical, Inc			
42881		1490 lbs of Bisulfite (On going PO)	06-5131-537000	0.00	519.38
				0.00	519.38
Check No:	125140	Check Date: 07/25/2013			
Vendor:	05996	Physio-Control Inc.			
414007648		LP12 & LP15 Maintenance contract 7/1-9/30/13	05-2250-533045	0.00	810.00
414007793		LP12 & LP15 Maintenance contract -7/1-9/30/13	05-2250-533045	0.00	760.98
				0.00	1,570.98



		Account Number	Void Checks	Check Amount
Check No:	125141	Check Date: 07/25/2013		
Vendor:	06133	Portland General Electric		
July 2013		3100 Middlebrook-NFD St 21	05-2250-540000	0.00 6.41
July 2013		3100 Middlebrook-NFD St 21	01-2210-540000	0.00 6.42
July 2013		5939 Champoeg Rd-Well 3	07-5141-540000	0.00 281.66
July 2013		5939 Champoeg Rd-Well 4	07-5141-540000	0.00 1,908.74
July 2013		5939 Champoeg Rd-Well 6	07-5141-540000	0.00 2,072.30
July 2013		5939 Champoeg Rd-Well 7	07-5141-540000	0.00 1,379.32
July 2013		5939 Champoeg Rd-Well 8	07-5141-540000	0.00 2,070.14
				0.00 7,724.99
Check No:	125142	Check Date: 07/25/2013		
Vendor:	06728	Richard I Ritchey		
8/8/13		Reptile Man Presentation - 8/8/13	22-3110-546000	0.00 325.00
				0.00 325.00
Check No:	125143	Check Date: 07/25/2013		
Vendor:	06811	Rogers Machinery Company Inc		
911496		Quincy Pro-Model QT-10 Compressor (+ s/h)	06-5131-566000	0.00 4,230.92
				0.00 4,230.92
Check No:	125144	Check Date: 07/25/2013		
Vendor:	07519	Standard Insurance Co		
121764-Aug-Oct		NFD Volunteer LD&D Ins-8/1-10/31/13	01-2220-596000	0.00 257.49
121764-Aug-Oct		NFD Volunteer LD&D Ins-8/1-10/31/13	05-2250-596000	0.00 257.50
				0.00 514.99
Check No:	125145	Check Date: 07/25/2013		
Vendor:	08342	U.S. Bank Equip Finance		
232867457		Plng Copier-July 2013	08-4210-533045	0.00 73.75
232867457		Plng Copier-July 2013	01-4110-533045	0.00 221.25
				0.00 295.00
Check No:	125146	Check Date: 07/25/2013 VOID		
Vendor:	09410	Andrew Willette		
7/17 Best Buy		Reimbursement-Digital cameras/cases/storage	01-2220-523000	285.94
				285.94
Check No:	125147	Check Date: 07/25/2013		
Vendor:	09468	Jan Wolf		
7/7-7/12/13		Mileage reimb-PDX airport-ESRI Conf	02-5112-525000	0.00 19.27
7/7-7/12/13		Mileage reimb-PDX airport-ESRI Conf	06-5113-525000	0.00 19.27
7/7-7/12/13		Mileage reimb-PDX airport-ESRI Conf	07-5113-525000	0.00 19.27
7/7-7/12/13		Mileage reimb-PDX airport-ESRI Conf	17-5113-525000	0.00 19.26
				0.00 77.07
Check No:	125148	Check Date: 07/25/2013		
Vendor:	09885	Your Community Mediators		
FY 2013-14		Contribution-Community Mediation Svcs-FY 20	01-1110-592000	0.00 5,500.00

				0.00	5,500.00
			Date Totals:	0.00	67,305.74
Check No:	0	Check Date:	07/30/2013		
Vendor:	04730	Newberg-Dundee Public Safety			
PE 7/20/13		NDPD Assoc Dues	31-0000-218029	0.00	2,156.00
				0.00	2,156.00
Check No:	0	Check Date:	07/30/2013		
Vendor:	04788	Newberg Police Dept			
PE 7/20/13		Police EE Fund	31-0000-218022	0.00	223.00
				0.00	223.00
Check No:	0	Check Date:	07/30/2013		
Vendor:	04962	NFD Local 1660 Fund			
PE 7/20/13		NFD EE Fund	31-0000-218023	0.00	85.00
				0.00	85.00
Check No:	0	Check Date:	07/30/2013		
Vendor:	08620	Vantagepoint Transfer Agents			
810960		ICMA Contributions	31-0000-218020	0.00	7,928.10
				0.00	7,928.10
			Date Totals:	0.00	10,392.10
Check No:	125149	Check Date:	08/01/2013		
Vendor:	00266	Amazon			
023440795534		Library materials	01-3120-551000	0.00	42.27
023447489431		Library materials	01-3120-551000	0.00	197.36
023449940848		Library materials	01-3120-551000	0.00	74.92
036890242192		Library materials	01-3120-551001	0.00	19.67
036894809912		Library materials	01-3120-551000	0.00	113.21
036895950938		Library materials	01-3120-551000	0.00	25.73
036896222792		Library materials	01-3120-551000	0.00	42.15
048528997925		Library materials	22-3110-546000	0.00	36.97
064296966423		Library materials	01-3120-551001	0.00	-12.82
064298718905		Library materials	01-3120-551000	0.00	15.97
064298718905		Library materials	01-3120-551001	0.00	265.46
172011323609		Library materials	01-3120-551000	0.00	11.53
172011323609		Library materials	01-3120-551001	0.00	165.45
220262288110		Library materials	01-3120-551001	0.00	14.99
230404603722		Library materials	01-3120-551001	0.00	12.95
230405406242		Library materials	01-3120-551001	0.00	54.94
				0.00	1,080.75
Check No:	125150	Check Date:	08/01/2013		
Vendor:	00492	Baker & Taylor Books			

		Account Number	Void Checks	Check Amount
5012619075	Library materials	01-3120-551000	0.00	138.79
5012631279	Library materials	01-3120-551000	0.00	78.68
			0.00	217.47
Check No:	125151	Check Date: 08/01/2013		
Vendor:	00772	Boones Ferry Electric Inc		
216213-1M	Electrical services for Library elevator room	31-5164-571031	0.00	3,235.70
			0.00	3,235.70
Check No:	125152	Check Date: 08/01/2013		
Vendor:	01262	Chemeketa Community College		
S0772324	FY 2012-13 4th Qtr Debt Collect Fees	01-3120-533024	0.00	90.00
			0.00	90.00
Check No:	125153	Check Date: 08/01/2013		
Vendor:	01343	CIS Trust		
WC-R-NEW-3787	Work Comp-Prgm year 2010-11	31-0000-218004	0.00	30,084.90
WC-R-NEW-3788	Work Comp-Prgm year 2011-12	31-0000-218004	0.00	7,258.16
WC-R-NEW-3789	Work Comp-Prgm year 2012-13	31-0000-218004	0.00	19,486.37
			0.00	56,829.43
Check No:	125154	Check Date: 08/01/2013		
Vendor:	03024	Hughes Fire Equipment Inc		
477674	NFD#95-Veh#49 Handle assbly and hand rail	01-2220-563000	0.00	757.14
CO4715	NFD#95-Veh#49 Handle assbly credit	01-2220-563000	0.00	-438.68
			0.00	318.46
Check No:	125155	Check Date: 08/01/2013		
Vendor:	03167	Ingram Library Services		
72182872	Library materials	01-3120-551000	0.00	93.49
72182873	Library materials	01-3120-551001	0.00	218.02
72240226	Library materials	01-3120-551000	0.00	10.17
72240227	Library materials	01-3120-551003	0.00	4.19
72240228	Library materials	01-3120-551003	0.00	11.39
72240229	Library materials	01-3120-551008	0.00	10.79
72240230	Library materials	01-3120-551000	0.00	49.77
72240231	Library materials	22-3110-533003	0.00	100.59
72278405	Library materials	01-3120-551000	0.00	-14.98
72279286	Library materials	01-3120-551003	0.00	15.58
72279287	Library materials	01-3120-551000	0.00	16.80
72279288	Library materials	01-3120-551003	0.00	22.78
72279289	Library materials	01-3120-551000	0.00	110.96
72279290	Library materials	22-3110-533003	0.00	19.15
72279291	Library materials	22-3110-533003	0.00	45.38
72279292	Library materials	01-3120-551000	0.00	16.17
72374772	Library materials	01-3120-551003	0.00	19.75
72374773	Library materials	01-3120-551003	0.00	10.19
72374774	Library materials	01-3120-551008	0.00	8.37

		Account Number	Void Checks	Check Amount
72374775	Library materials	01-3120-551000	0.00	98.35
72374776	Library materials	22-3110-533003	0.00	10.77
72374777	Library materials	22-3110-546000	0.00	46.67
72374778	Library materials	01-3120-551000	0.00	375.12
72374779	Library materials	01-3120-551001	0.00	46.74
72426836	Library materials	01-3120-551001	0.00	636.74
72444735	Library materials	01-3120-551001	0.00	-31.34
72445967	Library materials	01-3120-551003	0.00	2.39
72445968	Library materials	01-3120-551003	0.00	9.54
72445969	Library materials	01-3120-551000	0.00	49.18
72445970	Library materials	01-3120-551000	0.00	15.59
72445971	Library materials	01-3120-551000	0.00	922.98
			0.00	2,951.29
Check No:	125156	Check Date: 08/01/2013		
Vendor:	03737	Language Line Services		
3177380	Dispatch over-phone interpretations svcs-June 20	01-2150-533000	0.00	37.95
			0.00	37.95
Check No:	125157	Check Date: 08/01/2013		
Vendor:	03785	Lectorum Publications Inc		
689499	Library materials	01-3120-551000	0.00	72.69
			0.00	72.69
Check No:	125158	Check Date: 08/01/2013		
Vendor:	04384	Molecular, Inc		
13.21.OR.R	PWM#13194-Library elevator shaft leak repair	31-5164-571031	0.00	2,000.00
			0.00	2,000.00
Check No:	125159	Check Date: 08/01/2013		
Vendor:	04690	Newberg Auto Parts		
861-530492	City vehicle repair parts	31-0000-142000	0.00	5.66
861-531000	City vehicle repair parts	31-0000-142000	0.00	34.86
			0.00	40.52
Check No:	125160	Check Date: 08/01/2013		
Vendor:	04701	City of Newberg Petty Cash		
6/6	NFD Petty Cash-OEMA lunch @ Hood River-H	01-2210-520000	0.00	13.00
			0.00	13.00
Check No:	125161	Check Date: 08/01/2013		
Vendor:	04910	Newberg Veterinary Hospital		
342597	Rabies Vac-Justice	01-2160-523002	0.00	17.70
			0.00	17.70
Check No:	125162	Check Date: 08/01/2013		
Vendor:	05776	Pacific Office Automation		
W33595	PWM Copier Usage 5/29-6/29/13	02-5120-533045	0.00	9.34
W33595	PWM Copier Usage 5/29-6/29/13	06-5132-533045	0.00	9.34

		Account Number	Void Checks	Check Amount
W33595	PWM Copier Usage 5/29-6/29/13	07-5142-533045	0.00	9.34
W33595	PWM Copier Usage 5/29-6/29/13	17-5170-533045	0.00	7.00
W33595	PWM Copier Usage 5/29-6/29/13	31-5162-533045	0.00	7.00
W33595	PWM Copier Usage 5/29-6/29/13	31-5164-533045	0.00	4.66
				<hr/>
			0.00	46.68
Check No:	125163	Check Date: 08/01/2013		
Vendor:	06721	Ricoh USA, Inc		
5026972492		Planning copier usage-6/6-7/5	01-4110-533045	0.00 209.55
5026972492		Planning copier usage-6/6-7/5	08-4210-533045	0.00 69.85
				<hr/>
			0.00	279.40
Check No:	125164	Check Date: 08/01/2013		
Vendor:	07180	Setcom Corp		
16025		Repair to H Miller Equip	01-2120-536000	0.00 430.61
				<hr/>
			0.00	430.61
Check No:	125165	Check Date: 08/01/2013		
Vendor:	08182	Travelodge Suites		
Apr-June		Refund overpayment for Apr-June Transient Tax	01-0000-321003	0.00 432.83
				<hr/>
			0.00	432.83
Check No:	125166	Check Date: 08/01/2013		
Vendor:	09595	Yamhill County Juvenile Dept		
FY 2012-13 Bal		County Peer Court Services-FY 2012-13 Balance	01-1510-533031	0.00 7,716.00
				<hr/>
			0.00	7,716.00
Check No:	125167	Check Date: 08/01/2013		
Vendor:	&00386	Mark McBride		
#401899R		Citation refund	90-1510-990000	0.00 10.00
				<hr/>
			0.00	10.00
Check No:	125168	Check Date: 08/01/2013		
Vendor:	&00481	Rosaisela Gonzalez		
#301437		Restitution-M Rojo-Paid in Full	90-1510-990000	0.00 770.00
				<hr/>
			0.00	770.00
Check No:	125169	Check Date: 08/01/2013		
Vendor:	&00497	Elva Dietzel		
#304076		Witness Fee	01-1510-595000	0.00 10.00
				<hr/>
			0.00	10.00
Check No:	125170	Check Date: 08/01/2013		
Vendor:	&00498	Trading Post		
#302467		Restitution-C Chandler-Paid in Full	90-1510-990000	0.00 54.00
				<hr/>
			0.00	54.00
Check No:	125171	Check Date: 08/01/2013		
Vendor:	&00588	James Curtis		
#77883 Pymt 5		Restitution-P Shirts	90-1510-990000	0.00 75.00

			Account Number	Void Checks	Check Amount
Check No:	125172	Check Date: 08/01/2013			75.00
Vendor:	&00891	Curt Simkins			
#92395 Pymt 4		Restitution-B Prichard	90-1510-990000	0.00	90.00
					<hr/>
				0.00	90.00
Check No:	125173	Check Date: 08/01/2013			
Vendor:	00178	A T & T Mobility			
07162013		IT DataConnect-7/9-8/8/13	31-1311-531000	0.00	50.70
					<hr/>
				0.00	50.70
Check No:	125174	Check Date: 08/01/2013			
Vendor:	00181	A T & T			
538-6608 July13		Scad Alarm-July 2013	31-1311-531000	0.00	38.23
					<hr/>
				0.00	38.23
Check No:	125175	Check Date: 08/01/2013			
Vendor:	00492	Baker & Taylor Books			
5012653194		Library materials	01-3120-551000	0.00	131.49
					<hr/>
				0.00	131.49
Check No:	125176	Check Date: 08/01/2013			
Vendor:	00627	Justin Behrens			
7/26 Fishermans		Reimburse-Re-arm Kits and Boat Equip	05-2250-566000	0.00	205.79
7/26 Port Suply		Reimburse-Re-arm Kits and Boat Equip	05-2250-566000	0.00	55.14
					<hr/>
				0.00	260.93
Check No:	125177	Check Date: 08/01/2013			
Vendor:	00700	Lori Biever-Launder			
7/19		Mileage reimb-OLA Conf-Hood River	01-3120-525000	0.00	103.40
					<hr/>
				0.00	103.40
Check No:	125178	Check Date: 08/01/2013			
Vendor:	00740	Drew Boggs			
7/15 Prem Globa		Reimburse-Speaker Bell Housing	01-2120-563000	0.00	25.95
					<hr/>
				0.00	25.95
Check No:	125179	Check Date: 08/01/2013			
Vendor:	01033	CalPortland Company			
91865300		PWM#14000-Concrete work @ 1509 E 2nd St	06-5132-567000	0.00	316.00
91865300		PWM#14000-Concrete work @ 1509 E 2nd St	07-5142-567000	0.00	316.00
91874059		PWM#14006-concrete @ 2611 Portland Rd	06-5132-538306	0.00	422.00
					<hr/>
				0.00	1,054.00
Check No:	125180	Check Date: 08/01/2013			
Vendor:	01240	Chehalem Sign Co			
2310		NDPD "Training in Progress" signs	01-2110-515000	0.00	240.00
					<hr/>
				0.00	240.00
Check No:	125181	Check Date: 08/01/2013			
Vendor:	01244	Chehalem Valley Chamber			

		Account Number	Void Checks	Check Amount
July 2013	Visitor Center-July 2013	01-1110-592500	0.00	8,500.00
			0.00	8,500.00
Check No:	125182	Check Date: 08/01/2013		
Vendor:	01343	CIS Trust		
NEW-I2013-00		Property/Liability Renewal FY 2013-14	0.00	204,662.87
NEW-W2013-00		Workers' Comp Renewal FY 2013-14	0.00	69,963.65
			0.00	274,626.52
Check No:	125183	Check Date: 08/01/2013		
Vendor:	01366	Michael Clark		
7/14-7/19		Lodging reimbursement-Training-Kent WA	0.00	601.36
			0.00	601.36
Check No:	125184	Check Date: 08/01/2013		
Vendor:	01408	College of Emergency Services		
2013-14		Tuition (1/2) + Class materials-Jesse Gibson	0.00	685.25
			0.00	685.25
Check No:	125185	Check Date: 08/01/2013		
Vendor:	01454	Community Newspapers		
14542607		Nwbrg Legal Notice of Sale of Property	0.00	22.00
			0.00	22.00
Check No:	125186	Check Date: 08/01/2013		
Vendor:	01500	Consolidated Supply Co		
S6344590.002		PWM#13113-Orig inv S6344590.001 pd 3/14	0.00	-1,550.80
S6344590.003		PWM#13113-CI VLV Box Tops w/lids	0.00	1,550.80
S6506911.001		PWM#14009-Pipe materials	0.00	1,006.86
			0.00	1,006.86
Check No:	125187	Check Date: 08/01/2013		
Vendor:	01560	Crabtree Rock Company Inc		
7/22-7/26		Crushed rock- 7/22/13	0.00	2,094.74
			0.00	2,094.74
Check No:	125188	Check Date: 08/01/2013		
Vendor:	01718	Day Wireless Systems, Inc		
338173		Antenna moved to new mounting location	0.00	175.00
552591		PD Base Station Maint-July-Sept 2013	0.00	2,269.83
			0.00	2,444.83
Check No:	125189	Check Date: 08/01/2013		
Vendor:	01810	Dept of Motor Vehicles		
2013 Chev Silvr		Plates, Title, Registr-2013 Chev Silverado-Veh 5	0.00	104.50
			0.00	104.50
Check No:	125190	Check Date: 08/01/2013		
Vendor:	02007	ESRI		
92679664		Small Gvmt Term Enterprise License Agreemen	0.00	6,250.00
92679664		Small Gvmt Term Enterprise License Agreemen	0.00	6,250.00

		Account Number	Void Checks	Check Amount
92679664	Small Gvmt Term Enterprise License Agreemen	07-5113-533045	0.00	6,250.00
92679664	Small Gvmt Term Enterprise License Agreemen	17-5113-533045	0.00	6,250.00
			0.00	25,000.00
Check No:	125191	Check Date: 08/01/2013		
Vendor:	02601	Government Finance		
0122003	Member 300140015 Renewal 10/1/13-9/30/14 J	31-1310-520000	0.00	190.00
			0.00	190.00
Check No:	125192	Check Date: 08/01/2013		
Vendor:	02781	The Hansen Law Firm		
#300515	Court Defense Svcs-J Reed	01-1510-594000	0.00	180.00
#302764	Court Defense Svcs-J Kennen	01-1510-594000	0.00	350.00
#302925	Court Defense Svcs-C Jennings	01-1510-594000	0.00	350.00
#303418	Court Defense Svcs-K Jenkins	01-1510-594000	0.00	192.00
#303871	Court Defense Svcs-J Kennen	01-1510-594000	0.00	288.00
#303918	Court Defense Svcs-C Melka	01-1510-594000	0.00	168.00
#304151	Court Defense Svcs-J Arredondo	01-1510-594000	0.00	204.00
#304199	Court Defense Svcs-D Irwin	01-1510-594000	0.00	240.00
#90597	Court Defense Svcs-C Pitcher	01-1510-594000	0.00	132.00
			0.00	2,104.00
Check No:	125193	Check Date: 08/01/2013		
Vendor:	03059	Hubbard Chevrolet		
000351	2013 Chev PU # 952-13 (Replace 934-00)	32-5110-610002	0.00	21,268.49
			0.00	21,268.49
Check No:	125194	Check Date: 08/01/2013		
Vendor:	03831	Les Schwab Tire Center		
21700235797	PWM#14014-Tractor Tires/Tubes	31-0000-142000	0.00	1,788.20
			0.00	1,788.20
Check No:	125195	Check Date: 08/01/2013		
Vendor:	03862	The Library Store, Inc		
63545	Library CD-DVD Hub Labels	01-3120-510000	0.00	78.57
			0.00	78.57
Check No:	125196	Check Date: 08/01/2013		
Vendor:	03898	Little Fire Equipment		
7549	Annual Fire Extinguisher Maintenance	31-5164-571000	0.00	2,466.90
			0.00	2,466.90
Check No:	125197	Check Date: 08/01/2013		
Vendor:	04092	Mallory Safety and Supply		
3754493	NFD#6-FireAide Foam Concentrate	01-2220-566000	0.00	510.00
			0.00	510.00
Check No:	125198	Check Date: 08/01/2013		
Vendor:	04235	METCOM 9-1-1		
2013-1200	Police Legal Sciences On-Line Trng-FY 2013-14	01-2310-525000	0.00	990.00



		Account Number	Void Checks	Check Amount
			0.00	990.00
Check No:	125199	Check Date: 08/01/2013		
Vendor:	04700	City of Newberg		
#303963		Restitution-M Brainerd-"Fire Hydrant Fee"	90-1510-990000	0.00
			0.00	125.00
Check No:	125200	Check Date: 08/01/2013		
Vendor:	04742	Newberg Ford		
July 2013		NDPD Rotating Lease-July 2013	01-2130-534000	0.00
			0.00	100.00
Check No:	125201	Check Date: 08/01/2013		
Vendor:	04986	911 Supply		
18735		NDPD Uniform-P Cooley	01-2120-512000	0.00
18740		NDPD Uniform-M Cooke	01-2120-512000	0.00
			0.00	199.95
			0.00	169.98
			0.00	369.93
Check No:	125202	Check Date: 08/01/2013		
Vendor:	05040	Northwest Natural		
7/23/2013		2347481-0 830 Dayton Ave	06-5131-540000	0.00
7/23/2013		2419307-0 319 W Illinois	06-5131-540000	0.00
7/23/2013		493470-9 500 W 3rd	02-5120-540000	0.00
7/23/2013		493470-9 500 W 3rd	06-5132-540000	0.00
7/23/2013		493470-9 500 W 3rd	07-5142-540000	0.00
7/23/2013		818603-3 414 E 2nd	01-2210-540000	0.00
7/23/2013		818603-3 414 E 2nd	05-2250-540000	0.00
7/23/2013		535334-7 414 E 2nd	05-2250-540000	0.00
7/23/2013		785172-8 3100 Middlebrook Dr	01-2210-540000	0.00
7/23/2013		785172-8 3100 Middlebrook Dr	05-2250-540000	0.00
7/23/2013		1368504-5 3613 Ivy Dr	07-5141-540000	0.00
7/23/2013		714316-7 401 E 3rd	31-5164-540000	0.00
7/23/2013		535386-7 115 S Howard St	31-5164-540000	0.00
7/23/2013		967049-8 414 E 1st	31-5164-540000	0.00
7/23/2013		1041668-3 503 E Hancock	01-3110-540000	0.00
7/23/2013		535334-7 414 E 2nd St	01-2210-540000	0.00
7/23/2013		1800528-0 213 N Howard	01-3110-540000	0.00
7/23/2013		1547789-6 614 Andrew	06-5131-540000	0.00
7/23/2013		493470-9 500 W 3rd	17-5170-540000	0.00
7/23/2013		2673465-7 1591 S Sandoz Rd	01-2160-540000	0.00
7/23/2013		2811349-6 2808 NE Wynooski	07-5142-543000	0.00
			0.00	793.99
Check No:	125203	Check Date: 08/01/2013		
Vendor:	05173	OfficeMax Contract Inc		
361438		Office supplies	01-2110-510000	0.00
367291		Office supplies	31-1310-510000	0.00
367291		Office supplies	31-1320-510000	0.00

		Account Number	Void Checks	Check Amount
533178	Office supplies	01-1510-510000	0.00	18.24
533178	Office supplies	01-2110-510000	0.00	188.29
533350	Office supplies	01-2110-510000	0.00	8.33
573235	Office supplies	31-1310-510000	0.00	1.22
573235	Office supplies	31-1410-510000	0.00	1.23
573235	Office supplies	31-1320-510000	0.00	6.12
573235	Office supplies	31-1210-510000	0.00	36.72
			0.00	681.33
Check No:	125204	Check Date: 08/01/2013		
Vendor:	05663	Owen Equipment Company		
158399	PWM#14002-ELG Extension Broom	31-0000-142000	0.00	1,486.28
158485	PWM#14013-ELG Hose-Street Sweeper	31-0000-142000	0.00	1,032.63
			0.00	2,518.91
Check No:	125205	Check Date: 08/01/2013		
Vendor:	06185	City of Portland		
10128899	NDPD RAPID Annual Maint-7/1/13-6/30/14	01-2150-533045	0.00	643.00
			0.00	643.00
Check No:	125206	Check Date: 08/01/2013		
Vendor:	06560	Rapid Refill Ink - OR0137B		
122679	NDPD Ink Cartridge	01-2110-510000	0.00	137.99
			0.00	137.99
Check No:	125207	Check Date: 08/01/2013		
Vendor:	06975	Nancy Schmidt		
7/18 COSTCO	Reimb-Food for 24 hour NFD Probie Training	01-2220-596001	0.00	166.41
7/18 Fred Myr	Reimb-Food for 24 hour NFD Probie Training	01-2220-596001	0.00	74.21
			0.00	240.62
Check No:	125208	Check Date: 08/01/2013		
Vendor:	07242	Sherwin-Williams Co		
2971-3	NFD Paint	01-2210-523000	0.00	43.22
2971-3	NFD Paint	05-2250-523000	0.00	43.21
			0.00	86.43
Check No:	125209	Check Date: 08/01/2013		
Vendor:	07411	SolarWinds		
IN130404	IT 07-25-13-1 - Dameware License Renewals	31-1330-533045	0.00	1,310.00
			0.00	1,310.00
Check No:	125210	Check Date: 08/01/2013		
Vendor:	07495	Sprint		
252498810-068	NDPD MDT-July 2013	01-2150-533000	0.00	1,172.50
252498810-068	NDPD MDT-July 2013	01-2150-523000	0.00	19.99
778448814-068	NFD MDT-July 2013	01-2220-533045	0.00	359.91
778448814-068	NFD MDT-July 2013	05-2250-533045	0.00	359.91
			0.00	1,912.31

Check No:	125211	Check Date:	08/01/2013		
Vendor:	07880	Kelli Tennant			
7/25 Winco		Reimburse-Old Fash Fest Candy		01-2150-527000	0.00      79.00
					0.00      79.00
Check No:	125212	Check Date:	08/01/2013		
Vendor:	07900	TESSCO Incorporated			
687247		NFD Transit Antenna		01-2220-566000	0.00      30.22
687247		NFD Transit Antenna		05-2250-566000	0.00      30.21
					0.00      60.43
Check No:	125213	Check Date:	08/01/2013		
Vendor:	08329	UPS			
9x858x293		Shipping charges		31-1311-511000	0.00      40.00
9x858x303		Shipping charges		31-1311-511000	0.00      10.00
9x858x303		Shipping charges		01-2210-511000	0.00      4.43
9x858x303		Shipping charges		05-2250-511000	0.00      4.42
9x858x303		Shipping charges		01-2220-566000	0.00      3.45
9x858x303		Shipping charges		05-2250-566000	0.00      3.45
					0.00      65.75
Check No:	125214	Check Date:	08/01/2013		
Vendor:	08420	United States Geological Survey			
90183465		Annual Maint Agrmt-Willamette River Monitori		06-5131-580000	0.00      6,916.00
90183465		Annual Maint Agrmt-Willamette River Monitori		07-5141-580000	0.00      6,916.00
					0.00      13,832.00
Check No:	125215	Check Date:	08/01/2013		
Vendor:	08949	Steve Warden			
July 2013		Smart Phone Stipend-July 2013		01-2220-596000	0.00      22.50
July 2013		Smart Phone Stipend-July 2013		05-2250-596000	0.00      22.50
					0.00      45.00
Check No:	125216	Check Date:	08/01/2013		
Vendor:	09562	Xiologix LLC			
3164		Antivirus Software Licenses, desktops & server		32-1330-610200	0.00      2,826.00
					0.00      2,826.00
Check No:	125217	Check Date:	08/01/2013		
Vendor:	09746	Yamhill Co Transit Area			
July 2013		Transportation Prgm-July 2013		01-1110-592000	0.00      1,500.00
					0.00      1,500.00
Check No:	125218	Check Date:	08/01/2013		
Vendor:	09919	Dinora Zamora			
005		Court Interpreting Services-July 2013		01-1510-595000	0.00      440.00
					0.00      440.00
Check No:	125219	Check Date:	08/01/2013		
Vendor:	09980	Gert Zoutendijk			

		Account Number	Void Checks	Check Amount
July 2013	Smart Phone Stipend - July 2013	01-2220-596000	0.00	22.50
July 2013	Smart Phone Stipend - July 2013	05-2250-596000	0.00	22.50
			0.00	45.00
Check No:	125220	Check Date: 08/01/2013		
Vendor:	01442	Comcast Cable		
8/1-8/31/13	Library Internet Services-8/1-8/31/13	01-3110-540000	0.00	104.95
			0.00	104.95
Check No:	125221	Check Date: 08/01/2013		
Vendor:	02150	Everbank Commercial Finance Inc		
20130723	PW Ricoh Copier	02-5120-533045	0.00	35.40
20130723	PW Ricoh Copier	06-5132-533045	0.00	35.40
20130723	PW Ricoh Copier	07-5142-533045	0.00	35.40
20130723	PW Ricoh Copier	17-5170-533045	0.00	26.55
20130723	PW Ricoh Copier	31-5162-533045	0.00	26.55
20130723	PW Ricoh Copier	31-5164-533045	0.00	17.70
			0.00	177.00
Check No:	125222	Check Date: 08/01/2013		
Vendor:	04013	MailFinance		
N4105724	Mail Machine Lease-8/21-11/20/13	31-1311-511000	0.00	1,225.56
			0.00	1,225.56
Date Totals:			0.00	452,526.60
Check No:	125223	Check Date: 08/02/2013		
Vendor:	00270	AFLAC		
603427	PR Batch 031.07.2013 AFLAC (Before Tax)	PR Batch 031.07.2 31-0000-218037	0.00	1,704.20
603427	PR Batch 031.07.2013 AFLAC (After Tax)	PR Batch 031.07.2 31-0000-218038	0.00	304.49
			0.00	2,008.69
Check No:	125224	Check Date: 08/02/2013		
Vendor:	00287	Aflac Group Insurance		
A025614500	PR Batch 031.07.2013 Aflac Group Ins	PR Batch 031.07.2 31-0000-218051	0.00	1,210.42
			0.00	1,210.42
Check No:	125225	Check Date: 08/02/2013		
Vendor:	01343	CIS Trust		
PE 7/20 Pol R	PR 7/20/13-Stat Life Ins-Pol Reserve -Aug Prem	01-2120-596000	0.00	10.78
PE 7/20 PR Adj	PR 7/20/13-Stat Life Ins-Pol Reserve Adj -Aug I	01-2120-596000	0.00	4.02
PE 7/20 St Life	PR 7/20/13-Stat Life Ins-Aug Prem	31-0000-218018	0.00	43.12
PE 7/20 VFF	PR 7/20/13-Stat Life Ins-Vol FF -Aug Prem	01-2220-596000	0.00	38.50
PE 7/20/13	PR 7/20/13-Medical/Dental Ins-Aug Prem	31-0000-218007	0.00	104,933.75
			0.00	105,030.17
Check No:	125226	Check Date: 08/02/2013		
Vendor:	01420	Colonial Life & Accident Ins		
0801315	PR Batch 031.07.2013 Colonial Ins.	PR Batch 031.07.2 31-0000-218013	0.00	113.99

Check No:	125227	Check Date:	08/02/2013		0.00
Vendor:	01731	Delta Management Assoc Inc			113.99
		PR Batch 031.07.2013	Garn-Delta Mgmt Assoc	PR Batch 031.07.2 31-0000-218017	0.00
					179.25
					0.00
					179.25
Check No:	125228	Check Date:	08/02/2013		
Vendor:	02711	HRA VEBA Trust			
		PR Batch 031.07.2013	VEBA ER Paid	PR Batch 031.07.2 31-0000-218048	0.00
		PR Batch 031.07.2013	VEBA EE Contrib - Fire	PR Batch 031.07.2 31-0000-218048	0.00
					9,365.00
					0.00
					900.00
					0.00
					10,265.00
Check No:	125229	Check Date:	08/02/2013		
Vendor:	03800	LegalShield			
Grp #15207		PR Batch 031.07.2013	LegalShield (Pre-Paid Le	PR Batch 031.07.2 31-0000-218011	0.00
					246.10
					0.00
					246.10
Check No:	125230	Check Date:	08/02/2013		
Vendor:	04741	Newberg Fire Dept.			
		PR Batch 031.07.2013	FIRE-MED	PR Batch 031.07.2 31-0000-218032	0.00
					93.75
					0.00
					93.75
Check No:	125231	Check Date:	08/02/2013		
Vendor:	05038	Northwest Firefighters			
080113B		PR Batch 031.07.2013	Health Ins-Fire Union En	PR Batch 031.07.2 31-0000-218107	0.00
					21,060.00
080113B		PR Batch 031.07.2013	Health Ins/Fire Union En	PR Batch 031.07.2 31-0000-218107	0.00
					2,340.00
080113C		PR Batch 031.07.2013	Health Ins/PoliceUnion E	PR Batch 031.07.2 31-0000-218107	0.00
					42,326.14
080113C		PR Batch 031.07.2013	Health Ins/Police Union I	PR Batch 031.07.2 31-0000-218107	0.00
					4,810.00
080113C		PR Batch 031.07.2013	Health Ins-Pol Un-Dom F	PR Batch 031.07.2 31-0000-218107	0.00
					963.86
					0.00
					71,500.00
Check No:	125232	Check Date:	08/02/2013		
Vendor:	05177	Office of the Trustee			
		PR Batch 031.07.2013	Garn-US Bankruptcy 08-	PR Batch 031.07.2 31-0000-218017	0.00
					515.00
					0.00
					515.00
Check No:	125233	Check Date:	08/02/2013		
Vendor:	05178	Office of the Trustee			
		PR Batch 031.07.2013	Garn-US Bankruptcy	PR Batch 031.07.2 31-0000-218017	0.00
					800.00
					0.00
					800.00
Check No:	125234	Check Date:	08/02/2013		
Vendor:	05228	Oregon AFSCME Council 75			
PE 7/20/13		PR Batch 031.07.2013	Union Dues-Public Work	PR Batch 031.07.2 31-0000-218060	0.00
					1,277.23
PE 7/20/13		PR Batch 031.07.2013	Union Dues-PublicWks-C	PR Batch 031.07.2 31-0000-218060	0.00
					86.44
PE 7/20/13		PR Batch 031.07.2013	Union Dues-PublicWks P	PR Batch 031.07.2 31-0000-218060	0.00
					69.67
					0.00
					1,433.34
Check No:	125235	Check Date:	08/02/2013		
Vendor:	05350	Oregon Department of Revenue			

		Account Number	Void Checks	Check Amount
		PR Batch 031.07.2013 Garn-OR Rev Dept-R069 PR Batch 031.07.2 31-0000-218017	0.00	354.71
			0.00	354.71
Check No:	125236	Check Date: 08/02/2013		
Vendor:	07520	The Standard Insurance Co		
PE 7/20/13 AD&D		PE 7/20/13-AD&D Ins-Aug Prem	31-0000-218046	0.00 361.71
PE 7/20/13 ALif		PE 7/20/13-Add'l Life Ins-Aug Prem-EE paid	31-0000-218021	0.00 353.41
PE 7/20/13 DLif		PE 7/20/13-Add'l Life Ins-Aug Prem-EE paid	31-0000-218021	0.00 14.00
PE 7/20/13 Life		PE 7/20/13-Life Ins-Aug Prem	31-0000-218008	0.00 2,483.53
PE 7/20/13 LTD		PE 7/20/13-LTD Ins-Aug Prem	31-0000-218016	0.00 4,687.06
PE 7/20/13 SPLf		PE 7/20/13-Add'l Life Ins-Aug Prem-EE paid	31-0000-218021	0.00 92.78
			0.00	7,992.49
Check No:	125237	Check Date: 08/02/2013		
Vendor:	08226	Tualatin Valley Fire Fighters		
		PR Batch 031.07.2013 Union Dues - Fire PR Batch 031.07.2 31-0000-218027	0.00	1,613.69
		PR Batch 031.07.2013 Union Fire Com Support PR Batch 031.07.2 31-0000-218027	0.00	89.00
			0.00	1,702.69
Check No:	125238	Check Date: 08/02/2013		
Vendor:	08451	UNUM		
8/1-8/31		PE 7/20/13-Long Term Life - Aug Prem-EE paic	31-0000-218041	0.00 257.30
8/1-8/31-13		PE 7/20/13-Long Term Life - Aug Prem	31-0000-218040	0.00 667.02
June Prem Adj		PE 7/20/13-Long Term Life - Prem Adj-C Rice	31-1320-445000	0.00 -4.92
			0.00	919.40
		Date Totals:	0.00	204,365.00
Check No:	125239	Check Date: 08/08/2013		
Vendor:	00843	Micah Brown		
1/3/13		Reimb - EMT Class costs	05-2250-596001	0.00 654.25
			0.00	654.25
Check No:	125240	Check Date: 08/08/2013		
Vendor:	00905	Burrows Consulting Svc Inc		
1898		Dundee Fire Stn Bldg/Mech Plan Review-June 2	08-4210-580000	0.00 6,611.79
			0.00	6,611.79
Check No:	125241	Check Date: 08/08/2013		
Vendor:	01072	Carlson Testing Inc		
1183301		Geotechnical Services (Carlson Geotechnical)	18-5150-702157	0.00 2,490.00
1183361		WWTP Clarifier Inspection Contractor	36-5150-706401	0.00 200.00
			0.00	2,690.00
Check No:	125242	Check Date: 08/08/2013		
Vendor:	01244	Chehalem Valley Chamber		
2012-13		Visitor Center Settlement-2012-13 TLT Revenue	01-0000-202000	0.00 21,988.01
			0.00	21,988.01
Check No:	125243	Check Date: 08/08/2013		

		Account Number	Void Checks	Check Amount
Vendor:	01608	Dormer's Embroidery LLC		
16912		NFD Trophies engraving	01-2210-523000	0.00 27.50
16912		NFD Trophies engraving	05-2250-523000	0.00 27.50
				<hr/>
			0.00	55.00
Check No:	125244	Check Date: 08/08/2013		
Vendor:	01978	City of Dundee		
PE 3/31/13		911 Excise Taxes for PE 3/31/13	13-2310-530001	0.00 3,844.31
				<hr/>
			0.00	3,844.31
Check No:	125245	Check Date: 08/08/2013		
Vendor:	02295	Findaway World LLC		
101023		Library materials	01-3120-551001	0.00 499.91
				<hr/>
			0.00	499.91
Check No:	125246	Check Date: 08/08/2013		
Vendor:	02447	Galardi Consulting LLC		
NewSp-2		Spring Cust. Effort Amendment #1	04-5150-707555	0.00 780.00
				<hr/>
			0.00	780.00
Check No:	125247	Check Date: 08/08/2013		
Vendor:	02687	GSI Water Solutions, Inc.		
0105.010-6		Consulting for the Springs Divestiture Proj	04-5150-707555	0.00 295.00
				<hr/>
			0.00	295.00
Check No:	125248	Check Date: 08/08/2013		
Vendor:	03954	Mortenson Construction Co		
6/30/13		Interest on Retainage-WWTP Clarifier Const-PC	06-0000-361000	0.00 580.32
Pymt 13		WWTP Clarifier Construction-GMP (Res. 2012-	36-5150-706401	0.00 126,581.39
Pymt 7		WWTP Headworks - Amendment #10-June 201	36-5150-706400	0.00 20,450.00
				<hr/>
			0.00	147,611.71
Check No:	125249	Check Date: 08/08/2013		
Vendor:	04412	Kennedy Jenks Consultants		
74105		Design & Construction Services (N. Valley Rd)	04-5150-707587	0.00 14,399.89
74312		Design & Construction Services (N. Valley Rd)	04-5150-707587	0.00 17,596.70
				<hr/>
			0.00	31,996.59
Check No:	125250	Check Date: 08/08/2013		
Vendor:	04458	Mountain States Networking Inc		
PDX11352SEP		APC Ups Upgrade installation	32-1330-610100	0.00 2,850.00
				<hr/>
			0.00	2,850.00
Check No:	125251	Check Date: 08/08/2013		
Vendor:	04995	Janelle Nordyke		
4/19/13		Reimbursement-Jury Trial Refreshments	01-1510-595000	0.00 7.04
4/26/13		Mileage reimb-FOG Mtg-Hillsboro	31-1310-525000	0.00 25.76
				<hr/>
			0.00	32.80
Check No:	125252	Check Date: 08/08/2013		
Vendor:	&225	Pacific Northwest Land Dev		

		Account Number	Void Checks	Check Amount
22267-000	Refund Water Overpymt @ 3714 Dahlia St	06-0000-103000	0.00	55.75
22267-000	Refund Water Overpymt @ 3714 Dahlia St	07-0000-103000	0.00	24.18
22267-000	Refund Water Overpymt @ 3714 Dahlia St	16-0000-103000	0.00	5.92
22267-000	Refund Water Overpymt @ 3714 Dahlia St	17-0000-103000	0.00	12.27
22267-000	Refund Water Overpymt @ 3714 Dahlia St	33-0000-103000	0.00	4.50
			0.00	102.62
Check No:	125253	Check Date: 08/08/2013		
Vendor:	00353	Annas Consultants, Inc		
1433		NFD Annual breathing air test prgm-Stn #21	01-2220-566000	55.73
1433		NFD Annual breathing air test prgm-Stn #21	05-2250-566000	55.72
			0.00	111.45
Check No:	125254	Check Date: 08/08/2013		
Vendor:	00401	ASI		
July 2013		Flexible Spending Acct Admin Fees-July 2013	31-1220-580000	33.75
			0.00	33.75
Check No:	125255	Check Date: 08/08/2013		
Vendor:	00445	B & B Auto Supply		
01ER6564		Garage Stock-Veh Repair Parts	31-0000-142000	101.66
01ER7601		Garage Stock-Veh Repair Parts	31-0000-142000	14.42
01ER7862		Garage Stock-Veh Repair Parts	31-0000-142000	174.24
01ES0893		Garage Stock-Veh Repair Parts	31-0000-142000	14.96
01ES1369		Garage Stock-Veh Repair Parts	31-0000-142000	176.66
			0.00	481.94
Check No:	125256	Check Date: 08/08/2013		
Vendor:	00549	Batteries Northwest		
192336		Misc batteries	06-5132-523000	22.80
299455		PWM#14004-Deep cycle batteries	31-0000-142000	1,040.00
299456		PWM#14004-Stick battery flashlight	31-0000-142000	35.95
			0.00	1,098.75
Check No:	125257	Check Date: 08/08/2013		
Vendor:	00751	Boldt, Carlisle & Smith LLC		
105021		Audit services through 7/25/13	31-1310-580000	940.00
			0.00	940.00
Check No:	125258	Check Date: 08/08/2013		
Vendor:	00778	Bound Tree Medical, LLC		
81138940		EMS#1-Supplies	05-2250-523006	94.78
81140257		EMS#1-Supplies	05-2250-523006	88.41
81140258		EMS#1-Supplies	05-2250-523006	10.13
			0.00	193.32
Check No:	125259	Check Date: 08/08/2013		
Vendor:	00972	CDW Government Inc		
DP70974		Server System Software (Xendesktop Enterprise)	32-1330-610200	48,318.48



		Account Number	Void Checks	Check Amount
DQ32338	Server System Software (Xendesktop Enterprise	32-1330-610200	0.00	22,414.00
DS06297	IT-072513-02-Apple display for laptop	31-1330-590002	0.00	939.66
DV09928	Server System Software (Xendesktop Enterprise	32-1330-610200	0.00	20,892.48
			0.00	92,564.62
Check No:	125260	Check Date: 08/08/2013		
Vendor:	01052	Capital One Commercial		
49206	Public Works Supplies	02-5120-523000	0.00	102.25
63705	Public Works Day supplies	06-5132-520000	0.00	462.26
65218	Public Works Day supplies	17-5170-520000	0.00	130.53
			0.00	695.04
Check No:	125261	Check Date: 08/08/2013		
Vendor:	01100	Cascade Columbia Distribution		
596313	OPS#5-Sodium Hypochlorite	06-5131-537000	0.00	655.00
597087	OPWT#4-Sodium Carbonate	07-5141-568000	0.00	765.00
			0.00	1,420.00
Check No:	125262	Check Date: 08/08/2013		
Vendor:	01159	CESNW, Inc		
19277	Review of the Engineer Standards & ESC Manu:	02-5112-533000	0.00	474.00
19277	Review of the Engineer Standards & ESC Manu:	06-5113-533000	0.00	474.00
19277	Review of the Engineer Standards & ESC Manu:	07-5113-533000	0.00	474.00
19277	Review of the Engineer Standards & ESC Manu:	17-5113-533000	0.00	3,318.00
			0.00	4,740.00
Check No:	125263	Check Date: 08/08/2013		
Vendor:	01454	Community Newspapers		
14558838	Legal Ntc of Sale of Property-Publ 7/31/13	07-5113-515000	0.00	22.00
			0.00	22.00
Check No:	125264	Check Date: 08/08/2013		
Vendor:	01608	Dormer's Embroidery LLC		
17231	Embroidered ball caps for council and public wo	01-1110-515000	0.00	120.00
17231	Embroidered ball caps for council and public wo	02-5112-515000	0.00	38.85
17231	Embroidered ball caps for council and public wo	06-5113-515000	0.00	38.85
17231	Embroidered ball caps for council and public wo	07-5113-515000	0.00	38.85
17231	Embroidered ball caps for council and public wo	17-5113-515000	0.00	38.85
17265	Name plates for NDPD	01-2150-520000	0.00	24.00
			0.00	299.40
Check No:	125265	Check Date: 08/08/2013		
Vendor:	01650	Daily Journal of Commerce		
741055369	Notice of Property Sale-ODOT purchase	07-5113-515000	0.00	35.70
			0.00	35.70
Check No:	125266	Check Date: 08/08/2013		
Vendor:	02014	Edge Analytical Laboratories		
13-11688	OPS#2-WWTP Sample Analysis	06-5131-547000	0.00	85.50

		Account Number	Void Checks	Check Amount
13-12032	OPS#2-WWTP Sample Analysis	06-5131-547000	0.00	70.50
13-12565	OPS#2-WWTP Sample Analysis	06-5131-547000	0.00	70.50
13-13113	OPS#2-WWTP Sample Analysis	06-5131-547000	0.00	70.50
			0.00	297.00
Check No:	125267	Check Date: 08/08/2013		
Vendor:	02191	Factory Motor Parts Co		
2-3553488		Vehicle Repair Parts-PW Garage	31-0000-142000	0.00 283.72
47-575955		Vehicle Repair Parts-PW Garage-Return	31-0000-142000	0.00 -124.80
			0.00	158.92
Check No:	125268	Check Date: 08/08/2013		
Vendor:	02608	Grainger		
9207493694		OPM#500-Docking Station	07-5141-566000	0.00 1,380.00
			0.00	1,380.00
Check No:	125269	Check Date: 08/08/2013		
Vendor:	02631	GPEC Electrical Contractors Inc		
1532		OPM#501-Trenching & Dirt Work	06-5131-566000	0.00 1,995.00
1541		Utility Building Wiring (Labor)	06-5131-566000	0.00 4,405.00
1546		Electrical and Materials (Utility Building wiring)	06-5131-566000	0.00 3,636.97
			0.00	10,036.97
Check No:	125270	Check Date: 08/08/2013		
Vendor:	03361	JCI Jones Chemicals Inc		
589124		OPS#6-Chlorine	06-5131-537000	0.00 3,068.00
589233		OPS#6-Chlorine-credit for returned container	06-5131-537000	0.00 -1,500.00
			0.00	1,568.00
Check No:	125271	Check Date: 08/08/2013		
Vendor:	03375	The Jerry Brown Co. Inc		
23177-July 2013		City Vehicle Fuel-July 2013	02-5120-562000	0.00 489.45
23177-July 2013		City Vehicle Fuel-July 2013	06-5131-562000	0.00 380.67
23177-July 2013		City Vehicle Fuel-July 2013	06-5132-562000	0.00 276.44
23177-July 2013		City Vehicle Fuel-July 2013	07-5141-562000	0.00 227.25
23177-July 2013		City Vehicle Fuel-July 2013	07-5142-562000	0.00 276.44
23177-July 2013		City Vehicle Fuel-July 2013	08-4210-562000	0.00 143.70
23177-July 2013		City Vehicle Fuel-July 2013	17-5170-562000	0.00 921.95
23177-July 2013		City Vehicle Fuel-July 2013	31-5162-562000	0.00 48.40
23178-July 2013		NDPD Vehicle Fuel-July 2013	01-2120-562000	0.00 526.09
			0.00	3,290.39
Check No:	125272	Check Date: 08/08/2013		
Vendor:	03440	Johnny on the Spot		
7700		Air Conditioning repair-1998 Dodge PU	31-0000-142000	0.00 122.82
			0.00	122.82
Check No:	125273	Check Date: 08/08/2013		
Vendor:	03740	Lane Forest Products		

			Account Number	Void Checks	Check Amount
120306-01	13 Units of Sawdust (On going PO)		06-5131-537000	0.00	1,202.80
120307-01	14 Units of Sawdust (On going PO)		06-5131-537000	0.00	1,264.80
121239-01	14 Units of Sawdust (On going PO)		06-5131-537000	0.00	1,264.80
121240-01	13 Units of Sawdust (On going PO)		06-5131-537000	0.00	1,202.80
					<hr/>
				0.00	4,935.20
Check No:	125274	Check Date:	08/08/2013		
Vendor:	03831	Les Schwab Tire Center			
21700239539	NFD#12-Medic Unit #33 Tires		05-2250-563000	0.00	440.66
21700239543	NFD#12-Medic Unit #33 Repairs		05-2250-563000	0.00	1,199.18
					<hr/>
				0.00	1,639.84
Check No:	125275	Check Date:	08/08/2013		
Vendor:	04085	Marc Nelson Oil Products Inc			
CL35236	City Vehicle Fuel-July 2013		01-4110-562000	0.00	38.53
CL35236	City Vehicle Fuel-July 2013		02-5112-562000	0.00	20.06
CL35236	City Vehicle Fuel-July 2013		02-5120-562000	0.00	324.96
CL35236	City Vehicle Fuel-July 2013		06-5113-562000	0.00	20.06
CL35236	City Vehicle Fuel-July 2013		06-5131-562000	0.00	100.03
CL35236	City Vehicle Fuel-July 2013		06-5132-562000	0.00	464.43
CL35236	City Vehicle Fuel-July 2013		07-5113-562000	0.00	20.06
CL35236	City Vehicle Fuel-July 2013		07-5142-562000	0.00	385.93
CL35236	City Vehicle Fuel-July 2013		08-4210-562000	0.00	76.35
CL35236	City Vehicle Fuel-July 2013		17-5113-562000	0.00	20.06
CL35236	City Vehicle Fuel-July 2013		17-5170-562000	0.00	387.79
CL35237	NFD Vehicle Fuel-July 2013		01-2210-562000	0.00	129.92
CL35237	NFD Vehicle Fuel-July 2013		01-2220-562000	0.00	1,680.67
CL35237	NFD Vehicle Fuel-July 2013		01-2230-562000	0.00	388.64
CL35237	NFD Vehicle Fuel-July 2013		05-2250-562000	0.00	939.40
CL35238	NDPD Vehicle Fuel-July 2013		01-2120-562000	0.00	4,495.44
					<hr/>
				0.00	9,492.33
Check No:	125276	Check Date:	08/08/2013		
Vendor:	04124	Matheson Tri-Gas Inc			
7329200	NFD Medical Oxygen		05-2250-523006	0.00	57.14
7373061	NFD Medical Oxygen		05-2250-523006	0.00	65.00
					<hr/>
				0.00	122.14
Check No:	125277	Check Date:	08/08/2013		
Vendor:	04659	Net Assets Corp			
7-3-201307	Lien Searches-July, 2013		31-1310-533000	0.00	590.00
7-3-201307 SA	Spec Assmts-July, 2013		31-1310-533000	0.00	50.00
					<hr/>
				0.00	640.00
Check No:	125278	Check Date:	08/08/2013		
Vendor:	04690	Newberg Auto Parts			
699-111289	PW Garage Veh Repair Parts		31-0000-142000	0.00	38.99
861-531911	PW Garage Veh Repair Parts		31-0000-142000	0.00	8.94

		Account Number	Void Checks	Check Amount
861-532026	PW Garage Veh Repair Parts	31-0000-142000	0.00	55.68
861-532027	PW Garage Veh Repair Parts	31-0000-142000	0.00	15.51
861-532231	PW Garage Veh Repair Parts	31-0000-142000	0.00	-39.60
861-533406	PW Garage Veh Repair Parts	31-0000-142000	0.00	27.26
861-533884	PW Garage Veh Repair Parts	31-0000-142000	0.00	11.25
861-534011	PW Garage Veh Repair Parts	31-0000-142000	0.00	15.36
861-534626	PW Garage Veh Repair Parts	31-0000-142000	0.00	39.99
861-534789	NFD Vehicle Repair Parts	05-2250-563000	0.00	239.83
861-534789	NFD Vehicle Repair Parts	01-2220-563000	0.00	224.85
861-534887	NFD Vehicle Repair Parts	01-2220-563000	0.00	11.99
861-534887	NFD Vehicle Repair Parts	05-2250-563000	0.00	11.99
861-535030	PW Garage Veh Repair Parts	31-0000-142000	0.00	-75.51
861-535640	NFD Vehicle Repair Parts	01-2220-563000	0.00	109.90
861-535640	NFD Vehicle Repair Parts	05-2250-563000	0.00	109.90
861-536700	PW Garage Veh Repair Parts	31-0000-142000	0.00	3.76
861-536846	PW Garage Veh Repair Parts	31-0000-142000	0.00	11.25
861-536974	PW Garage Veh Repair Parts	31-0000-142000	0.00	49.42
861-536975	NFD Vehicle Repair Parts	01-2220-563000	0.00	4.03
861-537026	PW Garage Veh Repair Parts	31-0000-142000	0.00	268.92
861-537091	NFD Vehicle Repair Parts	05-2250-563000	0.00	9.23
861-537099	PW Garage Veh Repair Parts	31-0000-142000	0.00	39.98
861-537119	PW Garage Veh Repair Parts	31-0000-142000	0.00	39.09
861-537126	PW Garage Veh Repair Parts	31-0000-142000	0.00	43.96
861-537172	PW Garage Veh Repair Parts	31-0000-142000	0.00	16.11
861-537386	PW Garage Small Tools	06-5132-523000	0.00	36.77
861-537387	PW Garage Veh Repair Parts	31-5162-523012	0.00	20.69
861-537415	PW Garage Veh Repair Parts	31-5162-523012	0.00	29.88
861-537461	PW Garage Veh Repair Parts	31-0000-142000	0.00	36.41
861-537530	PW Garage Veh Repair Parts	31-0000-142000	0.00	51.09
927-219536	PW Garage Veh Repair Parts	31-0000-142000	0.00	35.52
			0.00	1,502.44
Check No:	125279	Check Date: 08/08/2013		
Vendor:	04795	Newberg School Dist #29J		
July 2013		School district fees collected July 2013	01-0000-202003	3,996.63
			0.00	3,996.63
Check No:	125280	Check Date: 08/08/2013		
Vendor:	04910	Newberg Veterinary Hospital		
343851		Canine Spay 6/26 & Feline Exam 7/5	01-0000-220023	263.41
345041		Vet Services-Feline 7/13	01-0000-220023	25.22
			0.00	288.63
Check No:	125281	Check Date: 08/08/2013		
Vendor:	04933	Newegg, Inc.		
1200080553		IT# 072213-01-Computers-Police	32-2110-610100	945.55

		Account Number	Void Checks	Check Amount
1200081132	IT# 072213-01-Computers-Police	32-2110-610100	0.00	269.98
			0.00	1,215.53
Check No:	125282	Check Date: 08/08/2013		
Vendor:	04995	Janelle Nordyke		
2013-2014	Reimbursement-FY 2013-14 OSCPA Membersh	31-1310-520000	0.00	270.00
			0.00	270.00
Check No:	125283	Check Date: 08/08/2013		
Vendor:	05012	Northstar Chemical, Inc		
43669	1656 lbs of Bisulfite (On going PO)	06-5131-537000	0.00	573.20
43754	1 Truck Loads - Sodium Hydroxide	07-5141-537000	0.00	7,002.16
			0.00	7,575.36
Check No:	125284	Check Date: 08/08/2013		
Vendor:	05173	OfficeMax Contract Inc		
437019	Office supplies	08-4210-510000	0.00	33.50
437019	Office supplies	01-4110-510000	0.00	33.50
469165	Office supplies	01-2210-523000	0.00	34.96
469165	Office supplies	05-2250-523000	0.00	34.95
469165	Office supplies	01-2210-510000	0.00	139.28
469165	Office supplies	05-2250-510000	0.00	139.28
516599	NFD#7-Office supplies	01-2210-510000	0.00	124.58
516599	NFD#7-Office supplies	05-2250-510000	0.00	672.35
521207	Office supplies	01-2210-510000	0.00	11.78
521207	Office supplies	05-2250-510000	0.00	11.77
680350	Office supplies	31-1310-510000	0.00	19.46
680350	Office supplies	31-1210-510000	0.00	21.36
			0.00	1,276.77
Check No:	125285	Check Date: 08/08/2013		
Vendor:	05355	Oregon Dept of Revenue		
10583415 7/13	Criminal Assmts/ State court Facilities-July 2013	90-1510-920000	0.00	412.22
10583415 7/13	Criminal Assmts/ State court Facilities-July 2013	90-1510-910015	0.00	37.28
10583415 7/13	Criminal Assmts/ State court Facilities-July 2013	90-1510-920000	0.00	8,173.74
			0.00	8,623.24
Check No:	125286	Check Date: 08/08/2013		
Vendor:	05369	Oregon Electric Construction		
55956	Fiber Install at PSB for Server Upgrade	32-1330-610200	0.00	3,267.29
			0.00	3,267.29
Check No:	125287	Check Date: 08/08/2013		
Vendor:	05437	Omega Engineering Inc		
243339	OPS#7-Flow meters for Reuse System	06-5131-566000	0.00	1,076.00
			0.00	1,076.00
Check No:	125288	Check Date: 08/08/2013		
Vendor:	05482	Oregon Secretary of State		

		Account Number	Void Checks	Check Amount
ARF15077	Microfilm storage @ State of OR Archives	31-1230-580000	0.00	20.00
			0.00	20.00
Check No:	125289	Check Date: 08/08/2013		
Vendor:	06100	Port Supply		
5799	NFD Water rescue supplies	05-2250-566000	0.00	215.97
5800	NFD Water rescue supplies	05-2250-566000	0.00	40.12
			0.00	256.09
Check No:	125290	Check Date: 08/08/2013		
Vendor:	06133	Portland General Electric		
July 2013	754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00	389.02
July 2013	45621-2 Hancock/College	02-5120-541001	0.00	67.08
July 2013	95157-5 216 S Blaine	05-2250-540000	0.00	13.42
July 2013	681373 2-414 E 2nd St	01-2210-540000	0.00	676.56
July 2013	812220-3 Hwy 99 & Providence D	02-5120-541001	0.00	54.62
July 2013	681373 2-414 E 2nd St	05-2250-540000	0.00	676.55
July 2013	766357-3 NW CRN of River & 1st	02-5120-541001	0.00	77.44
July 2013	283224-5 2200 Wynooski	07-5141-540000	0.00	13,637.20
July 2013	213009-5 500 W 3rd ST	02-5120-540000	0.00	157.64
July 2013	537337-9 503 E Hancock	01-3110-540000	0.00	1,771.16
July 2013	345123 -9 211 N Howard ST	01-3110-540000	0.00	33.08
July 2013	353838-8 102 E 1st ST	02-5120-541001	0.00	29.07
July 2013	45618-6 Hancock and Main	02-5120-541001	0.00	60.41
July 2013	45840-5 Hancock and Howard St	02-5120-541001	0.00	49.00
July 2013	763486-3 102 N Howard ST	02-5120-541001	0.00	49.92
July 2013	763477-2 101 S Meridian ST	02-5120-541001	0.00	46.55
July 2013	768488-0 College & Mtn View	02-5120-541001	0.00	43.59
July 2013	63182-2 102 N College ST	02-5120-541001	0.00	25.89
July 2013	45620-8 Hancock/Meridian	02-5120-541001	0.00	64.72
July 2013	636553-5 3442 Portland/FM	02-5120-541001	0.00	55.39
July 2013	36727-1 3442 Portland/Elliott	02-5120-541001	0.00	93.58
July 2013	36728-9 1802 Portland Rd	02-5120-541001	0.00	95.63
July 2013	372784 -3202 Portland Rd	02-5120-541001	0.00	119.35
July 2013	736245-7 1379 Creekside Ln	06-5131-540000	0.00	31.05
July 2013	431021-6 922 Charles St	06-5131-540000	0.00	50.74
July 2013	439977-1 620 Andrew	06-5131-540000	0.00	63.16
July 2013	870864-1 2301 Wynooski	06-5131-540000	0.00	19,058.25
July 2013	652793-6 810 Dayton Ave	06-5131-540000	0.00	304.71
July 2013	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	582.31
July 2013	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	248.10
July 2013	494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00	14.49
July 2013	29717-7 3613 Ivy Dr	07-5141-540000	0.00	149.85
July 2013	300943-9 115 S Howard St	31-5164-540000	0.00	20.76
July 2013	16420-7 414 E First St	31-5164-540000	0.00	3,538.75

		Account Number	Void Checks	Check Amount	
July 2013	724140-4 601 E 1st St	31-5164-540000	0.00	90.42	
July 2013	730965-3 401 E 3rd St	31-5164-540000	0.00	3,160.63	
July 2013	782560-2 1st & Hancock	31-5164-540000	0.00	35.86	
July 2013	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.93	
July 2013	23060 -2 616 W Sheridan	06-5131-540000	0.00	33.06	
July 2013	754238-1 3100 Middlebrook	05-2250-540000	0.00	389.01	
July 2013	32227-6 3100 Middlebrook	01-2210-540000	0.00	11.27	
July 2013	95157-5 216 S Blaine	01-2210-540000	0.00	13.42	
July 2013	32227-6 3100 Middlebrook	05-2250-540000	0.00	11.26	
July 2013	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	54.45	
July 2013	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	58.25	
July 2013	795837-5 2500 NE Chehalem	06-5131-540000	0.00	134.00	
July 2013	213009-5 500 W 3rd St	06-5132-540000	0.00	157.64	
July 2013	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	46.10	
July 2013	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	14.29	
July 2013	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	0.00	
July 2013	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	30.68	
July 2013	213009-5 500 W 3rd St	07-5142-540000	0.00	157.64	
July 2013	213009-5 500 W 3rd St	17-5170-540000	0.00	157.63	
July 2013	889410-2 1003 E 1st	31-5164-540000	0.00	18.92	
July 2013	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	127.46	
July 2013	882055-8 401 E Hancock	31-5164-540000	0.00	27.53	
July 2013	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.83	
July 2013	894647-2 315 W Illinois	06-5131-540000	0.00	260.07	
July 2013	911792-5 2301 Wynooski-Job Shk	36-5150-706401	0.00	105.38	
July 2013	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	84.69	
July 2013	387220-2 2808 NE Wynooski	07-5142-543000	0.00	63.94	
July 2013	920509-8 411 E First St	31-5164-540000	0.00	18.60	
			0.00	47,642.00	
Check No:	125291	Check Date: 08/08/2013			
Vendor:	06623	Redflex Traffic Systems			
July 2013 EB		Redflex citations-Eastbound-July 2013	90-1510-960000	0.00	523.32
July 2013 WB		Redflex citations-Westbound-July 2013	90-1510-960000	0.00	1,221.08
			0.00	1,744.40	
Check No:	125292	Check Date: 08/08/2013			
Vendor:	06721	Ricoh USA, Inc			
16838702		Library Copier-7/1-7/31/13	01-3110-533045	0.00	132.50
16838703		Admin Copier-7/1-7/31/13	31-1210-533045	0.00	61.92
16838703		Admin Copier-7/1-7/31/13	31-1220-533045	0.00	61.94
16838703		Admin Copier-7/1-7/31/13	31-1230-533045	0.00	61.94
16838703		Admin Copier-7/1-7/31/13	31-1310-533045	0.00	61.94
16838703		Admin Copier-7/1-7/31/13	31-1410-533045	0.00	61.94
16838704		NDPD Dispatch Copier-7/1-7/31/13	01-2110-533045	0.00	96.87

		Account Number	Void Checks	Check Amount
16838704	NDPD Dispatch Copier-7/1-7/31/13	01-2310-533045	0.00	24.22
16838705	NDPD Records Copier-7/1-7/31/13	01-2110-533045	0.00	302.39
16838706	OPS Copier-7/1-7/31/13	06-5131-533045	0.00	53.34
16838706	OPS Copier-7/1-7/31/13	07-5141-533045	0.00	53.34
			0.00	972.34
Check No:	125293	Check Date: 08/08/2013		
Vendor:	07286	SIRENNET.COM		
156865-IN	PWM#14022-16" Light Bar	31-0000-142000	0.00	180.08
			0.00	180.08
Check No:	125294	Check Date: 08/08/2013		
Vendor:	07862	Tarr, LLC		
556519-IN	PWM#14003-Delo 400 30 wt oil	31-0000-142000	0.00	1,435.66
556589-IN	PWM#14003-Delo 400 15W/40 Oil	31-0000-142000	0.00	1,448.12
			0.00	2,883.78
Check No:	125295	Check Date: 08/08/2013		
Vendor:	08956	Waste Management of Oregon		
229998-2882-9	PW Ops - Garbage hauling-July 2013	06-5131-533000	0.00	640.14
2544-2883-2	Landfill charges-clean up voucher-914 E Fulton	01-0000-220015	0.00	30.80
			0.00	670.94
Check No:	125296	Check Date: 08/08/2013		
Vendor:	09445	Wingfoot Commercial Tire		
193-1076706	Tires	31-0000-142000	0.00	248.94
			0.00	248.94
Check No:	125297	Check Date: 08/08/2013		
Vendor:	09690	Yamhill Co - Animal Control		
July 2013	County Animal Licenses-July 2013	01-0000-220024	0.00	93.00
			0.00	93.00
Check No:	125298	Check Date: 08/08/2013		
Vendor:	09800	Yamhill County Sheriff's Office		
July 2013	Jail Fee Assmts-July 2013	90-1510-930000	0.00	227.14
			0.00	227.14
Check No:	125299	Check Date: 08/08/2013		
Vendor:	09920	ZEP Sales & Service		
9000417566	NFD Vehicle supplies	01-2220-563000	0.00	48.18
9000417566	NFD Vehicle supplies	05-2250-563000	0.00	48.18
			0.00	96.36
Check No:	125300	Check Date: 08/08/2013		
Vendor:	&00387	Lindsey Kelley		
#5396	Refund FireMed Membership	05-0000-348002	0.00	45.00
			0.00	45.00
Check No:	125301	Check Date: 08/08/2013		
Vendor:	&00388	Brandon McKiernan		



			Account Number	Void Checks	Check Amount
#305233	Citation refund		90-1510-990000	0.00	60.00
				0.00	60.00
Check No:	125302	Check Date:	08/08/2013		
Vendor:	&0413	Jesse Elliott			
#22239-000	Refund Water Overpymt @ 805 Wyooski		07-0000-103000	0.00	13.23
#22239-000	Refund Water Overpymt @ 805 Wyooski		16-0000-103000	0.00	2.81
#22239-000	Refund Water Overpymt @ 805 Wyooski		17-0000-103000	0.00	5.82
#22239-000	Refund Water Overpymt @ 805 Wyooski		33-0000-103000	0.00	3.00
				0.00	24.86
Check No:	125303	Check Date:	08/08/2013		
Vendor:	&0414	Tree's			
8/28 BC	Metro Law Enforcement Dinner-B Casey		01-2110-520000	0.00	35.00
8/28 CB	Metro Law Enforcement Dinner-C Bolek		01-2110-520000	0.00	35.00
8/28 JK	Metro Law Enforcement Dinner-J Kosmicki		01-2110-520000	0.00	35.00
				0.00	105.00
Check No:	125304	Check Date:	08/08/2013		
Vendor:	00346	Bob Andrews			
7/17	Mileage reimb-OTC Mtg-Silverton		01-1110-520005	0.00	39.55
7/17/13	Mileage reimb-Mayors Coalition-Dallas		01-1110-520005	0.00	46.90
7/25	Mileage reimb-OMA Annl conf-Corvallis		01-1110-520005	0.00	70.06
7/26	Mileage reimb-OMA Annl conf-Corvallis		01-1110-520005	0.00	70.06
7/29	Mileage reimb-Woodburn Interchange GB-Woo		01-1110-520005	0.00	21.47
8/1	Mileage reimb-MWACT Mtg-Salem		01-1110-520005	0.00	39.55
8/2	Mileage reimb-Community Covenant Signing-M		01-1110-520005	0.00	18.08
				0.00	305.67
Check No:	125305	Check Date:	08/08/2013		
Vendor:	00485	William M Bailey, MD			
Aug 2013	NFD Physician Advisor-Aug 2013		05-2250-535002	0.00	558.33
				0.00	558.33
Check No:	125306	Check Date:	08/08/2013		
Vendor:	00627	Justin Behrens			
8/1 COSTCO	Reimb NFD Supplies purchased at COSTCO		01-2210-510000	0.00	62.47
8/1 COSTCO	Reimb NFD Supplies purchased at COSTCO		05-2250-510000	0.00	62.46
8/1 COSTCO	Reimb NFD Supplies purchased at COSTCO		01-2210-523000	0.00	7.34
8/1 COSTCO	Reimb NFD Supplies purchased at COSTCO		01-2220-523000	0.00	26.32
8/1 COSTCO	Reimb NFD Supplies purchased at COSTCO		05-2250-523000	0.00	33.67
				0.00	192.26
Check No:	125307	Check Date:	08/08/2013		
Vendor:	00903	Bureau of Labor & Industries			
Proj 702115	Public Wks Fee-Pavement Restoration Proj		18-5150-702115	0.00	301.44
				0.00	301.44
Check No:	125308	Check Date:	08/08/2013		

		Account Number	Void Checks	Check Amount
Vendor:	01078	Cargill, Incorporated		
2901245914		1 Truck Loads - Bulk Salt (On going PO)	07-5141-537000	0.00
				3,022.52
				<hr/>
			0.00	3,022.52
Check No:	125309	Check Date: 08/08/2013		
Vendor:	01111	Caselle, Inc.		
51286		Court Contract Support Charges- 9/1-9/30/13	01-1510-533045	0.00
				229.00
				<hr/>
			0.00	229.00
Check No:	125310	Check Date: 08/08/2013		
Vendor:	02329	FlashAlert Newswire		
6299		FlashAlert-Public Info Outlet-Sept 2013-Aug 20	01-2110-580000	0.00
				233.00
				<hr/>
			0.00	233.00
Check No:	125311	Check Date: 08/08/2013		
Vendor:	02429	Frontier		
Aug 2013		537-1285 WTP Lines	31-1311-531000	0.00
				51.95
Aug 2013		537-1260 Fire Dept Lines	31-1311-531000	0.00
				98.27
Aug 2013		197-7387 Main Bill	31-1311-531000	0.00
				762.64
Aug 2013		537-1178 Dundee line to 911	31-1311-531000	0.00
				39.23
Aug 2013		537-1288 WTP Fax	31-1311-531000	0.00
				83.21
Aug 2013		537-2035 Fire St 20 Alarm	31-1311-531000	0.00
				126.94
Aug 2013		537-6106 Libr Lines	31-1311-531000	0.00
				76.96
Aug 2013		537-6167 WWTP Lines	31-1311-531000	0.00
				98.27
Aug 2013		538-1561 OPS 911 Line	31-1311-531000	0.00
				36.42
Aug 2013		538-6608 WWTP ScadAlarm Line	31-1311-531000	0.00
				40.11
Aug 2013		538-9988 PSB Payphone	31-1311-531000	0.00
				72.76
Aug 2013		554-6845 Fire St 21 Alarm	31-1311-531000	0.00
				79.55
Aug 2013		554-8251 Engr Fax	31-1311-531000	0.00
				46.20
Aug 2013		UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00
				196.46
Aug 2013		541-006-1751 Ring down YCOM	31-1311-531000	0.00
				20.07
Aug 2013		554-9285 Animal Shelter	31-1311-531000	0.00
				209.44
Aug 2013		538-5753 Libr Elevator Phone	31-1311-531000	0.00
				31.56
				<hr/>
			0.00	2,070.04
Check No:	125312	Check Date: 08/08/2013		
Vendor:	03574	Kent D Bruce Co, LLC.		
2013-18 Bal		2011 Chev Caprice Vin# 562956 (Veh# 8302-11	32-2110-610000	0.00
				19,900.00
				<hr/>
			0.00	19,900.00
Check No:	125313	Check Date: 08/08/2013		
Vendor:	03742	Valerie Larmi		
Rec #6719		Refund Cat Adoption Fee	01-0000-342003	0.00
				100.00
				<hr/>
			0.00	100.00
Check No:	125314	Check Date: 08/08/2013		
Vendor:	04458	Mountain States Networking Inc		
PDX12043		Server Network Hardware	32-1330-610200	0.00
				311,395.34
PDX12043SNT		Server Network Hardware	32-1330-610200	0.00
				3,105.60

			Account Number	Void Checks	Check Amount
				0.00	314,500.94
Check No:	125315	Check Date: 08/08/2013			
Vendor:	04700	City of Newberg			
11563 8/13		UB Asst-Nwbrg Water Audit-Aug 2013-J Burgin	31-1320-558001	0.00	10.00
12223 8/13		UB Asst-Nwbrg Water Audit-Aug 2013-K Long	31-1320-558001	0.00	10.00
13326 8/13		UB Asst-Nwbrg Water Audit-Aug 2013-L Tu	31-1320-558001	0.00	10.00
15272 8/13		UB Asst-Nwbrg Water Audit-Aug 2013-C Holla	31-1320-558001	0.00	5.00
15525 8/13		UB Asst-Nwbrg Water Audit-Aug 2013-K Robe	31-1320-558001	0.00	10.00
18833 8/13		UB Asst-Nwbrg Water Audit-Aug 2013-R Storn	31-1320-558001	0.00	10.00
20313 8/13		UB Asst-Nwbrg Water Audit-Aug 2013-S Baca-	31-1320-558001	0.00	10.00
22614 8/13		UB Asst-Nwbrg Water Audit-Aug 2013-E Spanr	31-1320-558001	0.00	5.00
3186 8/13		UB Asst-Nwbrg Water Audit-Aug 2013-K Rink	31-1320-558001	0.00	5.00
3765 8/13		UB Asst-Nwbrg Water Audit-Aug 2013-L Ream	31-1320-558001	0.00	10.00
				0.00	85.00
Check No:	125316	Check Date: 08/08/2013			
Vendor:	04753	The Newberg Graphic			
173853 2013-15		Engineering Dept 2 year Subscript Renewal 201:	02-5112-551000	0.00	18.75
173853 2013-15		Engineering Dept 2 year Subscript Renewal 201:	06-5113-551000	0.00	18.75
173853 2013-15		Engineering Dept 2 year Subscript Renewal 201:	07-5113-551000	0.00	18.75
173853 2013-15		Engineering Dept 2 year Subscript Renewal 201:	17-5113-551000	0.00	18.75
				0.00	75.00
Check No:	125317	Check Date: 08/08/2013			
Vendor:	04893	Newberg Toastmasters			
Aug-Sept 2013		Membership dues and fees-David Beam	14-4120-520000	0.00	36.00
				0.00	36.00
Check No:	125318	Check Date: 08/08/2013			
Vendor:	04930	Newberg Volunteer Fire Dept			
SO-000186		Travel mugs	01-2220-523000	0.00	16.00
				0.00	16.00
Check No:	125319	Check Date: 08/08/2013			
Vendor:	05001	North Santiam Paving Co			
13109		Thin Street Overlay contract (Res 2013-3061)	18-5150-702171	0.00	65,800.00
				0.00	65,800.00
Check No:	125320	Check Date: 08/08/2013			
Vendor:	05039	Northwest Logging Supply Inc			
192329		PWM#14020-Stihl cut off saw blade	06-5132-523000	0.00	565.00
192329		PWM#14020-Stihl cut off saw blade	17-5170-523000	0.00	565.00
				0.00	1,130.00
Check No:	125321	Check Date: 08/08/2013			
Vendor:	05143	Oregon Fire Marshal's Assoc			
10/15-10/16/13		OFMA Roundtable-C Mayfield-10/15-10/16/13	01-2230-525000	0.00	175.00
				0.00	175.00

Check No:	125322	Check Date:	08/08/2013		
Vendor:	05342	Oregon DEQ			
2013		WW Operator Cert -Grade IV Test Fee-C Pack		06-5131-525000	0.00      340.00
					0.00      340.00
Check No:	125323	Check Date:	08/08/2013		
Vendor:	05601	OSU-Kiewit Center			
8/20-8/22/13		UTCD Class Registractron-Ken Marron		02-5120-525000	0.00      335.00
					0.00      335.00
Check No:	125324	Check Date:	08/08/2013		
Vendor:	06552	Ranes Excavating Inc			
8/5/13		Reuse line relocation (Bypass Phase 1)/CO#1		04-5150-706389	0.00      28,000.00
					0.00      28,000.00
Check No:	125325	Check Date:	08/08/2013		
Vendor:	07056	Integrity Signs Oregon LLC			
2930		WWTP Frontage sign (replacement)		06-5131-610000	0.00      16,710.00
2930		WWTP Frontage sign permits and fees		06-5131-610000	0.00      650.00
					0.00      17,360.00
Check No:	125326	Check Date:	08/08/2013		
Vendor:	07104	Seawestern Fire Equipment			
170451		SCBA Parts		01-2220-566000	0.00      1,340.20
170451		SCBA Parts		05-2250-566000	0.00      1,340.19
					0.00      2,680.39
Check No:	125327	Check Date:	08/08/2013		
Vendor:	09588	City of Yamhill			
8/15 BA		City County Dinner-8/15/13-B Andrews		01-1110-520000	0.00      25.00
8/15 DB		City County Dinner-8/15/13-D Bacon		01-1110-520000	0.00      25.00
8/15 MC		City County Dinner-8/15/13-M Corey		01-1110-520000	0.00      25.00
8/15 SM		City County Dinner-8/15/13-S McKinney		01-1110-520000	0.00      25.00
					0.00      100.00
					Date Totals:      0.00      898,238.98
Check No:	125328	Check Date:	08/12/2013		
Vendor:	08410	US Postal Service			
8/12/13		Postage return mail for City Council Survey		01-1110-515000	0.00      200.00
					0.00      200.00
					Date Totals:      0.00      200.00
Check No:	125329	Check Date:	08/15/2013		
Vendor:	00890	Bullard Law			
11318		Legal Counsel-Re: Fale v B Casey YC#13CV00		01-2110-580000	0.00      29,939.84
					0.00      29,939.84
Check No:	125330	Check Date:	08/15/2013		

		Account Number	Void Checks	Check Amount
Vendor:	01085	Carte' Graph Systems Inc.		
38211		YourGov mobile and web reporting subscription	02-5120-533000	0.00 550.00
38211		YourGov mobile and web reporting subscription	06-5132-533000	0.00 550.00
38211		YourGov mobile and web reporting subscription	07-5142-533000	0.00 550.00
38211		YourGov mobile and web reporting subscription	17-5170-533000	0.00 550.00
38211		YourGov mobile and web reporting subscription	31-5164-533000	0.00 550.00
				0.00 2,750.00
Check No:	125331	Check Date: 08/15/2013		
Vendor:	01641	DKS Associates		
52473		Consulting svcs-George Fox Athletic SDC Analy	02-5112-533000	0.00 52.50
				0.00 52.50
Check No:	125332	Check Date: 08/15/2013		
Vendor:	03680	L.N. Curtis & Sons		
2105485-00		15 x Pro Bar K-Tools	01-2120-523000	0.00 3,033.61
				0.00 3,033.61
Check No:	125333	Check Date: 08/15/2013		
Vendor:	05655	OTAK, Inc		
71300002		Waterline Relocation Project Design	04-5150-707612	0.00 1,196.36
				0.00 1,196.36
Check No:	125334	Check Date: 08/15/2013		
Vendor:	05894	Pavement Services Inc		
1037		2013 Pavement Rehab/Maint Design Project	18-5150-702115	0.00 4,451.25
				0.00 4,451.25
Check No:	125335	Check Date: 08/15/2013		
Vendor:	06721	Ricoh USA, Inc		
5027152491		NFD Stn 20 and 21-Copy overages-4/1-6/30/13	01-2210-533045	0.00 145.28
5027152491		NFD Stn 20 and 21-Copy overages-4/1-6/30/13	05-2250-533045	0.00 145.27
5027152491		NFD Stn 20 and 21-Copy overages-4/1-6/30/13	01-2210-533045	0.00 59.74
5027152491		NFD Stn 20 and 21-Copy overages-4/1-6/30/13	05-2250-533045	0.00 59.73
				0.00 410.02
Check No:	125336	Check Date: 08/15/2013		
Vendor:	&00495	Oil Re-refining Co., Inc.		
348781		Clor D Tect Kit-PW Maint	31-5162-523012	0.00 20.00
				0.00 20.00
Check No:	125337	Check Date: 08/15/2013		
Vendor:	00325	AmSan LLC		
292752409		PWM#14017-Janitorial supplies	31-5164-523000	0.00 685.14
				0.00 685.14
Check No:	125338	Check Date: 08/15/2013		
Vendor:	00723	Blumenthal Uniforms & Equip		
14714		Gloves-G Johns	01-2120-512000	0.00 4.50
				0.00 4.50

		Account Number	Void Checks	Check Amount
Check No:	125339	Check Date: 08/15/2013		
Vendor:	00772	Boones Ferry Electric Inc		
22269		Install (8) new circuits on main UPS in IT Dept (	32-1330-610200	0.00
				1,311.66
			0.00	1,311.66
Check No:	125340	Check Date: 08/15/2013		
Vendor:	01210	Chehalem Park & Rec District		
July 2013		Park Fees collected July, 2013	01-0000-202002	0.00
				7,906.64
			0.00	7,906.64
Check No:	125341	Check Date: 08/15/2013		
Vendor:	01262	Chemeketa Community College		
S0788956		Misc Library Charges-Orbis-July, 2013	01-3120-533000	0.00
				136.00
			0.00	136.00
Check No:	125342	Check Date: 08/15/2013		
Vendor:	01454	Community Newspapers		
14558839		Nwbrg Legal Hearing Ntc-Amend Zoning	01-4110-515000	0.00
15672614		Maint Secretary Ad	06-5132-520003	0.00
				252.00
			0.00	301.50
Check No:	125343	Check Date: 08/15/2013		
Vendor:	01811	Driver & Motor Vehicle		
65412-073113		Court Suspension Packages	01-1510-595000	0.00
				11.50
			0.00	11.50
Check No:	125344	Check Date: 08/15/2013		
Vendor:	02858	Hertz Equipment Rental Corp		
26954765-001		PWM#14007-JD Excavator Rental	07-5142-568000	0.00
				422.00
			0.00	422.00
Check No:	125345	Check Date: 08/15/2013		
Vendor:	03680	L.N. Curtis & Sons		
2106645-00		NFD#8-Web Gear and Day Pack	01-2220-566100	0.00
2106645-01		NFD#8-Web Gear and Day Pack	01-2220-566100	0.00
				34.00
			0.00	212.00
			0.00	246.00
Check No:	125346	Check Date: 08/15/2013		
Vendor:	03910	Local Govt Personnel Institute		
10053		Legal svcs-Public Works Labor Relations	02-5120-533000	0.00
10053		Legal svcs-Public Works Labor Relations	06-5131-533000	0.00
10053		Legal svcs-Public Works Labor Relations	06-5132-533000	0.00
10053		Legal svcs-Public Works Labor Relations	07-5141-533000	0.00
10053		Legal svcs-Public Works Labor Relations	07-5142-533000	0.00
10053		Legal svcs-Public Works Labor Relations	17-5170-533000	0.00
				121.83
				121.83
				121.83
				121.83
				121.84
				121.84
			0.00	731.00
Check No:	125347	Check Date: 08/15/2013		
Vendor:	03914	Locating Inc		
37064-L		Water/Wastewater Locating Services	06-5132-533000	0.00
				240.00

			Account Number	Void Checks	Check Amount
37064-L		Water/Wastewater Locating Services	07-5142-533000	0.00	240.00
37203-L		Water/Wastewater Locating Services	06-5132-533000	0.00	416.00
37203-L		Water/Wastewater Locating Services	07-5142-533000	0.00	416.00
					<hr/>
				0.00	1,312.00
Check No:	125348	Check Date:	08/15/2013		
Vendor:	04755	Newberg Hardware			
244678		NFD Veh Maint	01-2220-563000	0.00	9.98
244678		NFD Veh Maint	05-2250-563000	0.00	9.98
244691		NFD Veh Maint	05-2250-563000	0.00	73.86
245383		NFD Veh Maint	05-2250-563000	0.00	11.98
245383		NFD Veh Maint	01-2220-563000	0.00	11.99
245386		NFD Veh Maint	01-2220-563000	0.00	10.49
245386		NFD Veh Maint	05-2250-563000	0.00	10.48
245409		NFD Supplies	01-2210-523000	0.00	4.74
245409		NFD Supplies	05-2250-523000	0.00	4.74
245411		NFD Supplies	01-2210-523000	0.00	5.79
245411		NFD Supplies	05-2250-523000	0.00	5.78
245503		NFD Supplies	01-2210-523000	0.00	0.69
245503		NFD Supplies	05-2250-523000	0.00	0.68
245547		NDPD Supplies	01-2120-523000	0.00	18.87
245943		NFD Veh Maint	01-2220-563000	0.00	7.10
246001		NFD Supplies	01-2210-523000	0.00	14.99
246001		NFD Supplies	05-2250-523000	0.00	14.99
246122		NFD Supplies	01-2210-523000	0.00	4.30
246122		NFD Supplies	05-2250-523000	0.00	4.30
					<hr/>
				0.00	225.73
Check No:	125349	Check Date:	08/15/2013		
Vendor:	05173	OfficeMax Contract Inc			
661921		Office supplies	01-3110-510000	0.00	200.24
661921		Office supplies	22-3110-546000	0.00	5.28
					<hr/>
				0.00	205.52
Check No:	125350	Check Date:	08/15/2013		
Vendor:	05195	Olympic Foundry Inc			
238964		PWM#14016-VB Risers	02-5120-522000	0.00	838.82
					<hr/>
				0.00	838.82
Check No:	125351	Check Date:	08/15/2013		
Vendor:	05663	Owen Equipment Company			
158445		PWM#14019-Extension brooms (4)	31-0000-142000	0.00	1,060.00
					<hr/>
				0.00	1,060.00
Check No:	125352	Check Date:	08/15/2013		
Vendor:	06133	Portland General Electric			
187518-8 7/13		Street Lights-July, 2013	02-5120-541001	0.00	17,158.95
877134-9 7/13		Mtn View/S Curve-July, 2013	02-5120-541001	0.00	3,101.11

		Account Number	Void Checks	Check Amount
887140-7 7/13	NR 18201 NE Bald Peak Rd-July, 2013	07-5141-540000	0.00	14.70
916678-7 7/13	18505 NE Bald Peak Rd-July, 2013	07-5141-540000	0.00	21.59
			0.00	20,296.35
Check No:	125353	Check Date: 08/15/2013		
Vendor:	06628	Reece Complete Security Solutions		
SRVCE05923	PWM#14011-Gate camera repair @ PSB	31-5164-571021	0.00	407.00
			0.00	407.00
Check No:	125354	Check Date: 08/15/2013		
Vendor:	06721	Ricoh USA, Inc		
5027108725	Admin copier- Usage 7/1-7/31/13	31-1210-533045	0.00	92.86
5027108725	Admin copier- Usage 7/1-7/31/13	31-1220-533045	0.00	92.86
5027108725	Admin copier- Usage 7/1-7/31/13	31-1230-533045	0.00	92.86
5027108725	Admin copier- Usage 7/1-7/31/13	31-1310-533045	0.00	92.86
5027108725	Admin copier- Usage 7/1-7/31/13	31-1410-533045	0.00	92.87
5027108727	Police records copier- Usage 7/1-7/31/13	01-2110-533045	0.00	149.41
5027108728	Police dispatch copier- Usage 7/1-7/31/13	01-2110-533045	0.00	26.31
5027108728	Police dispatch copier- Usage 7/1-7/31/13	01-2310-533045	0.00	6.58
5027151635	PW OPS copier- Usage 7/1-7/31/13	06-5131-533045	0.00	15.22
5027151635	PW OPS copier- Usage 7/1-7/31/13	07-5141-533045	0.00	15.21
			0.00	677.04
Check No:	125355	Check Date: 08/15/2013		
Vendor:	06721	Ricoh USA, Inc		
5027152491	NFD Stn 20 and Stn 21 Copiers-Quart Base-7/1-	01-2210-533045	0.00	142.38
5027152491	NFD Stn 20 and Stn 21 Copiers-Quart Base-7/1-	05-2250-533045	0.00	142.38
			0.00	284.76
Check No:	125356	Check Date: 08/15/2013		
Vendor:	07263	Shred-it USA-Portland		
9402315381	Shredding svcs @ PSB	01-2120-533000	0.00	61.46
9402315381	Shredding svcs @ PSB	01-1510-533000	0.00	20.49
			0.00	81.95
Check No:	125357	Check Date: 08/15/2013		
Vendor:	&00962	Oregon Chapter 31 - IAAI		
9/9-9/12/13	Fire Investigation Training Conf-C Mayfield	01-2230-525000	0.00	300.00
			0.00	300.00
Check No:	125358	Check Date: 08/15/2013		
Vendor:	&0415	Brian Wilbur		
#304442	Citation Refund	90-1510-990000	0.00	10.00
			0.00	10.00
Check No:	125359	Check Date: 08/15/2013		
Vendor:	&0416	Dell & Linda Miller		
21730-000	Refund water overpayment @ 809 Dartmouth	07-0000-103000	0.00	45.86
			0.00	45.86



Check No:	125360	Check Date:	08/15/2013		
Vendor:	00380	A.R.E. Manufacturing Inc			
64924		Sign posts for Rural address signs		01-2210-523000	0.00      273.60
					0.00      273.60
Check No:	125361	Check Date:	08/15/2013		
Vendor:	00405	ASCAP			
Acct #500694684		License Fees-4/1/13-3/31/14		31-5164-533000	0.00      344.37
					0.00      344.37
Check No:	125362	Check Date:	08/15/2013		
Vendor:	01461	Concrete Solutions Inc.			
1686		Sidewalk Installation - 1008 Fulton St for GFU		02-5112-533000	0.00      3,000.00
					0.00      3,000.00
Check No:	125363	Check Date:	08/15/2013		
Vendor:	01729	Deluxe for Business			
2028369413		FIN 8/1/13-Bank deposit books		31-1310-510000	0.00      144.82
					0.00      144.82
Check No:	125364	Check Date:	08/15/2013		
Vendor:	01924	Jill Dorrell			
COSTCO 8/11-12		Supplies reimbursement		01-2210-510000	0.00      20.54
COSTCO 8/11-12		Supplies reimbursement		05-2250-510000	0.00      20.53
COSTCO 8/11-12		Supplies reimbursement		01-2210-523000	0.00      4.44
COSTCO 8/11-12		Supplies reimbursement		05-2250-523000	0.00      4.45
					0.00      49.96
Check No:	125365	Check Date:	08/15/2013		
Vendor:	02415	Freewire Broadband LLC			
1212979		Wireless Internet Svcs @ NFD Stn 21-Sept 2013		31-1311-531000	0.00      2,050.00
					0.00      2,050.00
Check No:	125366	Check Date:	08/15/2013		
Vendor:	02429	Frontier			
537-0732 Aug		Fire Stn 21 Fax/WTP Fax-8/4-9/3		31-1311-531000	0.00      527.28
541-009-9632 Au		Library elevator 7/22-8/21		31-1311-531000	0.00      26.93
					0.00      554.21
Check No:	125367	Check Date:	08/15/2013		
Vendor:	03516	Jared Justice			
#303096		Defense Services-8/6/13		01-1510-594000	0.00      280.00
#303421		Defense Services-8/6/13		01-1510-594000	0.00      240.00
#304515		Defense Services-8/6/13		01-1510-594000	0.00      268.00
#304689		Defense Services-8/6/13		01-1510-594000	0.00      212.00
#304938		Defense Services-8/6/13		01-1510-594000	0.00      348.00
#57064		Defense Services-8/6/13		01-1510-594000	0.00      208.00
#93755		Defense Services-8/6/13		01-1510-594000	0.00      148.00
					0.00      1,704.00

Check No:	125368	Check Date:	08/15/2013		
Vendor:	03779	Legend ID			
95668		NDPD ID Card Reader Maint-8/1/13-7/31/14		01-2150-533045	0.00      1,150.00
					0.00      1,150.00
Check No:	125369	Check Date:	08/15/2013		
Vendor:	04440	Motion Picture Licensing Corp			
503850931		Libr motion picture licensing-9/30/13-9/30/14		22-3110-542000	0.00      61.37
					0.00      61.37
Check No:	125370	Check Date:	08/15/2013		
Vendor:	04700	City of Newberg			
14901-000		Util Asst-409 Wyooski		31-1320-558001	0.00      133.99
21774-000		Util Asst-1603 N College		31-1320-558001	0.00      50.00
					0.00      183.99
Check No:	125371	Check Date:	08/15/2013		
Vendor:	04930	Newberg Volunteer Fire Dept			
SO-000187		Navy T-shirt-Hartmann		01-2220-512000	0.00      7.00
SO-000188		Navy T-shirts		01-2220-512000	0.00      63.00
					0.00      70.00
Check No:	125372	Check Date:	08/15/2013		
Vendor:	05240	OR Assn of Municipal Recorders			
9/18-9/20/13		Annual Academy and Conf Regist-Norma Alley		31-1230-525000	0.00      150.00
					0.00      150.00
Check No:	125373	Check Date:	08/15/2013		
Vendor:	07541	Star Cars LLC			
081313695		2010 ChevTah K-9 Unit VIN# 1GNMCAE05AF		32-2110-610000	0.00      16,500.00
					0.00      16,500.00
Check No:	125374	Check Date:	08/15/2013		
Vendor:	07836	John Tish			
7/27-8/8/13		Reimburse-Expenses-Douglas Co Complex Fire		01-2220-523000	0.00      274.94
					0.00      274.94
Check No:	125375	Check Date:	08/15/2013		
Vendor:	08342	U.S. Bank Equip Finance			
234424828		Engr Copier-Aug 2013		02-5112-533045	0.00      50.25
234424828		Engr Copier-Aug 2013		06-5113-533045	0.00      50.25
234424828		Engr Copier-Aug 2013		07-5113-533045	0.00      50.25
234424828		Engr Copier-Aug 2013		17-5113-533045	0.00      50.25
					0.00      201.00
Check No:	125376	Check Date:	08/15/2013		
Vendor:	08638	Verizon Wireless			
9709157531		MDT's-8/2-9/1/13		01-2220-533045	0.00      39.50
9709157531		MDT's-8/2-9/1/13		05-2250-533045	0.00      79.02
					0.00      118.52

Check No:	125377	Check Date:	08/15/2013		
Vendor:	09410	Andrew Willette			
7/17/13 BestBuy		Reimb-Digital Cameras (replaces lost ck#125146		01-2220-523000	0.00      285.94
					285.94
					0.00      285.94
Check No:	125378	Check Date:	08/15/2013		
Vendor:	03363	JC Weaponry			
NDPD01		2 x Pinnacle Night Vision Monocular		01-2120-610000	0.00      6,000.00
NDPD01		2 x Thermal Imager		01-2120-610000	0.00      9,300.00
					15,300.00
					0.00      15,300.00
Check No:	125379	Check Date:	08/15/2013		
Vendor:	08410	US Postal Service			
08.15.13		Postage return mail for City Council Survey		01-1110-515000	0.00      500.00
					500.00
					0.00      500.00
				Date Totals:	0.00      122,271.27
Check No:	125380	Check Date:	08/21/2013		
Vendor:	&00588	James Curtis			
#77883 Pymt 6		Restitution-P Shirts-Pymt #6		90-1510-990000	0.00      75.00
					75.00
					0.00      75.00
Check No:	125381	Check Date:	08/21/2013		
Vendor:	&0417	Marilyn Wittke			
#305297		Citation Refund		90-1510-990000	0.00      60.00
					60.00
					0.00      60.00
Check No:	125382	Check Date:	08/21/2013		
Vendor:	&0418	Johanna S Berry			
#0470		Refund overpayment on Columbia Dr Assmt-Lo.		42-0000-361001	0.00      41.44
					41.44
					0.00      41.44
Check No:	125383	Check Date:	08/21/2013		
Vendor:	00178	A T & T Mobility			
08162013		IT DataConnect-8/9-9/8/13		31-1311-531000	0.00      50.70
					50.70
					0.00      50.70
Check No:	125384	Check Date:	08/21/2013		
Vendor:	00244	Allegra Design, Print, Marketing			
131066		NFD#13-Regular #10 Envelopes		05-2250-510000	0.00      251.74
					251.74
					0.00      251.74
Check No:	125385	Check Date:	08/21/2013		
Vendor:	00723	Blumenthal Uniforms & Equip			
16756		NDPD Uniform-D Boggs		01-2120-512000	0.00      89.98
					89.98
					0.00      89.98
Check No:	125386	Check Date:	08/21/2013		
Vendor:	00886	Korie Buerkle			
7/27/13		Mileage reimb-OLA Board Retreat-Silver Falls I		01-3120-525000	0.00      57.18

		Account Number	Void Checks	Check Amount
Check No:	125387	Check Date: 08/21/2013		0.00
Vendor:	01110	Cascade Fire Equipment Co		57.18
53455		NFD#14-Pump Drive Belts	01-2220-563000	0.00
				86.24
				86.24
Check No:	125388	Check Date: 08/21/2013		0.00
Vendor:	01137	Cavendish Square		193.91
3001550		Library materials	01-3120-551003	0.00
				193.91
Check No:	125389	Check Date: 08/21/2013		0.00
Vendor:	01253	Chernoff, Vilhauer, McClung, &		3,800.00
25222		Legal svcs regarding Sewage Composting Methc	06-5131-533000	0.00
				3,800.00
Check No:	125390	Check Date: 08/21/2013		0.00
Vendor:	01445	Complete Wireless Solutions		193.89
S85329		NFD#11-Batteries	01-2220-566000	0.00
S85329		NFD#11-Batteries	05-2250-566000	0.00
				193.89
				387.78
Check No:	125391	Check Date: 08/21/2013		0.00
Vendor:	01454	Community Newspapers		27.50
14566595		Legal Ntc of Civil Forfeitures-8/7/13	31-1410-515000	0.00
				27.50
Check No:	125392	Check Date: 08/21/2013		0.00
Vendor:	01658	Daniel Danicic		193.23
7/10-7/17/13		Mileage reimbursement-OCCMA Conf-Bend	31-1210-525000	0.00
7/19		Mileage reimbursement-MWVCOG CM Lunch-	31-1210-525000	0.00
				33.90
				227.13
Check No:	125393	Check Date: 08/21/2013		0.00
Vendor:	01810	Dept of Motor Vehicles		104.50
Veh#8302-11		Plates, Title and Registration-2011 Chev Caprice	01-2120-563000	0.00
				104.50
Check No:	125394	Check Date: 08/21/2013		0.00
Vendor:	01811	Driver & Motor Vehicle		9.00
60321-073113		NDPD Photo Lineups-July 2013	01-2120-533000	0.00
				9.00
Check No:	125395	Check Date: 08/21/2013		0.00
Vendor:	02206	Ferguson Enterprises Inc		700.00
369342		PWM#14025-Truck antenna for meter reading	31-0000-142000	0.00
				700.00
Check No:	125396	Check Date: 08/21/2013		0.00
Vendor:	02301	First American Title Ins Co OR		61.00
3917-C13-32		Recording Fee-Prop pymt at 215 S Church St	02-5112-576000	0.00

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
125397	GFI USA Inc	08/21/2013		0.00	61.00
USINV0159202	IT#08-14-13-1-Renewal Maint on Mailarchiver		31-1330-533045	0.00	1,050.00
125398	Integra	08/21/2013		0.00	1,050.00
11189233	Telephone svcs-8/11-9/10/13		31-1311-531000	0.00	1,277.68
125399	Johnny on the Spot	08/21/2013		0.00	1,277.68
7731	Fuel Pump/AC Repair Veh #534-01		31-0000-142000	0.00	896.06
125400	Dave Junkin	08/21/2013		0.00	896.06
8/7 Mikes Pharm	Reim-Pharmacy receipt-Benny		01-2120-530000	0.00	15.00
125401	Kent D Bruce Co, LLC.	08/21/2013		0.00	15.00
2013-28	PWM#14021-RTM 100 Light mount		31-0000-142000	0.00	260.00
125402	Language Line Services	08/21/2013		0.00	260.00
3195056	Dispatch over-the-phone interpreting svcs-July, 2		01-2150-533000	0.00	14.85
125403	Leedway, LLC	08/21/2013		0.00	14.85
ML08091301	Custom Name ID Patch		01-2120-512000	0.00	71.75
125404	Les Schwab Tire Center	08/21/2013		0.00	71.75
21700241975	NFD#15-Tire for Veh #48-Ambulance		05-2250-563000	0.00	1,054.04
125405	National Fire Fighter Wildland	08/21/2013		0.00	1,054.04
958113	NFD#16-Wildland pants and Brush shirts		01-2220-566100	0.00	1,606.47
125406	Newberg Earlybirds Rotary Club	08/21/2013		0.00	1,606.47
7/27-7/28	18 Rotary Breakfast tickets-Volunteers and Rese		01-2150-527000	0.00	126.00
				0.00	126.00

Check No:	125407	Check Date:	08/21/2013		
Vendor:	04753	The Newberg Graphic			
004389 2013-14		Planning Dept Subscription Renewal-9/2013-8/2		01-4110-515000	0.00      40.00
					40.00
					0.00      40.00
Check No:	125408	Check Date:	08/21/2013		
Vendor:	04960	News-Register			
100937 2013-14		Newberg Police -Subscription renewal 2013-201		01-2110-551000	0.00      86.00
					86.00
					0.00      86.00
Check No:	125409	Check Date:	08/21/2013		
Vendor:	04964	Nextel Communications			
376922420-117		NDPD Cell Services-July 2013		31-1311-531000	0.00      572.98
761852422-117		City Cell Services-July 2013		31-1311-531000	0.00      580.91
					580.91
					0.00      1,153.89
Check No:	125410	Check Date:	08/21/2013		
Vendor:	04986	911 Supply			
19067		NDPD Uniform-D Junkin		01-2120-512000	0.00      181.96
19069		NDPD Uniform-E Ronning		01-2120-512000	0.00      153.98
19070		NDPD Uniform-Blauer Armor Skin		01-2120-512000	0.00      99.98
19071		NDPD Uniform-Moreland		01-2120-512000	0.00      159.98
19072		NDPD Uniform-McCowan		01-2120-512000	0.00      50.99
19115		NDPD Uniform-M Cooke		01-2120-512000	0.00      79.98
19120		NDPD Uniform-C Busse		01-2120-512000	0.00      326.95
					326.95
					0.00      1,053.82
Check No:	125411	Check Date:	08/21/2013		
Vendor:	05478	Oregon Rescue LLC			
2013-42		NFD-RQ3i Training-Swiftwater Tech-J Behrens		05-2250-525000	0.00      850.00
					850.00
					0.00      850.00
Check No:	125412	Check Date:	08/21/2013		
Vendor:	05635	The Oregonian			
1089495 2013-14		NFD Subscription Renewal-Stn 21		01-2210-551000	0.00      131.50
1089495 2013-14		NFD Subscription Renewal-Stn 21		05-2250-551000	0.00      131.50
					131.50
					0.00      263.00
Check No:	125413	Check Date:	08/21/2013		
Vendor:	06133	Portland General Electric			
7/11-8/13/13		3100 Middlebrook-NFD St 21		01-2210-540000	0.00      6.42
7/11-8/13/13		3100 Middlebrook-NFD St 21		05-2250-540000	0.00      6.41
7/11-8/13/13		5939 Champoeg Rd-Well 3		07-5141-540000	0.00      258.86
7/11-8/13/13		5939 Champoeg Rd-Well 4		07-5141-540000	0.00      2,322.67
7/11-8/13/13		5939 Champoeg Rd-Well 6		07-5141-540000	0.00      3,711.51
7/11-8/13/13		5939 Champoeg Rd-Well 7		07-5141-540000	0.00      1,695.07
7/11-8/13/13		5939 Champoeg Rd-Well 8		07-5141-540000	0.00      2,202.65
					2,202.65
					0.00      10,203.59

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
125414	06335	08/21/2013			
	Providence Health & Services				
7/16/13	Employee Testing		06-5131-526000	0.00	23.25
7/16/13	Employee Testing		07-5141-526000	0.00	23.25
7/22/13	Employee Testing		02-5120-526000	0.00	32.19
7/22/13	Employee Testing		06-5132-526000	0.00	32.19
7/22/13	Employee Testing		07-5142-526000	0.00	32.19
7/22/13	Employee Testing		17-5170-526000	0.00	32.18
7/9/13	Employee Testing		06-5132-526000	0.00	128.75
					<hr/>
				0.00	304.00
125415	06336	08/21/2013			
	Providence Newberg Med Ctr				
July 2013	NFD Pharmacy - July 2013		05-2250-523007	0.00	482.85
July 2013 S/L	NFD Supplies and Linens - July 2013		05-2250-523006	0.00	3,948.88
					<hr/>
				0.00	4,431.73
125416	06560	08/21/2013			
	Rapid Refill Ink - OR0137B				
122916	NDPD Ink Cartridges		01-2110-510000	0.00	329.90
					<hr/>
				0.00	329.90
125417	06721	08/21/2013			
	Ricoh USA, Inc				
5027164578	Planning copier usage 7/1-7/31/13		08-4210-533045	0.00	32.49
5027164578	Planning copier usage 7/1-7/31/13		01-4110-533045	0.00	97.46
5027201036	Library copier usage 7/1-7/31/13		01-3110-533045	0.00	236.04
					<hr/>
				0.00	365.99
125418	06722	08/21/2013			
	Ricoh USA Inc.				
234632727	NFD Stn 20-MPC5000SPF Copier-Aug 2013		01-2210-533045	0.00	117.25
234632727	NFD Stn 20-MPC5000SPF Copier-Aug 2013		05-2250-533045	0.00	117.25
234698009	NFD Stn 21-MPC4000SPF Copier-Aug 2013		01-2210-533045	0.00	92.50
234698009	NFD Stn 21-MPC4000SPF Copier-Aug 2013		05-2250-533045	0.00	92.50
					<hr/>
				0.00	419.50
125419	06900	08/21/2013			
	S & S Vending				
20136226	Water cooler rent-July-NFD Stn#20		01-2210-523000	0.00	12.50
20136226	Water cooler rent-July-NFD Stn#20		05-2250-523000	0.00	12.50
					<hr/>
				0.00	25.00
125420	07242	08/21/2013			
	Sherwin-Williams Co				
3629-6	NFD - Paint		01-2210-523000	0.00	52.53
3629-6	NFD - Paint		05-2250-523000	0.00	52.52
					<hr/>
				0.00	105.05

				Account Number	Void Checks	Check Amount
Check No:	125421	Check Date:	08/21/2013	VOID		
Vendor:	08410	US Postal Service				
8/19/13		Postage return mail for City Council Survey		01-1110-515000	200.00	
						<hr/>
					200.00	
Check No:	125422	Check Date:	08/21/2013			
Vendor:	08938	WCCCA				
201308074894		Repair-H Miller's Motorbike		01-2150-566000	0.00	140.00
						<hr/>
					0.00	140.00
Check No:	125423	Check Date:	08/21/2013			
Vendor:	08943	Washington Co Training Assoc				
1058		NFD 2013-14 Yearly Dues for WCTA Members		01-2220-525000	0.00	150.00
						<hr/>
					0.00	150.00
						<hr/>
				Date Totals:	0.00	32,516.42
Check No:	125424	Check Date:	08/27/2013			
Vendor:	04701	City of Newberg Petty Cash				
9/3-9/10/13		Travel Advance-Euros-Sister City Trip-9/3-9/10		01-1110-525000	0.00	562.80
						<hr/>
					0.00	562.80
						<hr/>
				Date Totals:	0.00	562.80
Check No:	125425	Check Date:	08/28/2013			
Vendor:	00916	R. Kyle Busse, Attorney at Law				
8/22/13		Settlement payment-Attorney's fees re: T McPhe		31-9140-550001	0.00	7,424.56
						<hr/>
					0.00	7,424.56
Check No:	125426	Check Date:	08/28/2013			
Vendor:	03951	Tabrina McPherson				
8/22/13		Settlement payment-per 8/22 Separation agreem		31-9140-550001	0.00	29,484.44
						<hr/>
					0.00	29,484.44
						<hr/>
				Date Totals:	0.00	36,909.00
Check No:	125427	Check Date:	08/29/2013			
Vendor:	&00618	Lake Oswego Police Dept				
10/10/13		Internal Affairs Class-J Kosmicki and C Bolek		01-2110-525000	0.00	60.00
						<hr/>
					0.00	60.00
Check No:	125428	Check Date:	08/29/2013			
Vendor:	&046	Gregory Storm				
#305289		Citation refund		90-1510-990000	0.00	60.00
						<hr/>
					0.00	60.00
Check No:	125429	Check Date:	08/29/2013			
Vendor:	&0515	Adam Zabinski				
7/7/13		Sewer connection repair reimb @ 1900 Cedar St		06-5132-538325	0.00	396.91



			Account Number	Void Checks	Check Amount
Check No:	125430	Check Date: 08/29/2013		0.00	396.91
Vendor:	&0516	Brent Lyman			
#302204		Restitution payment-T Ward	90-1510-990000	0.00	1,983.43
					1,983.43
Check No:	125431	Check Date: 08/29/2013		0.00	
Vendor:	00181	A T & T			
538-6608 Aug		ScadAlarm Line-Aug 2013	31-1311-531000	0.00	38.23
554-8802 July		ScadAlarm Line-Aug 2013	31-1311-531000	0.00	6.64
					44.87
Check No:	125432	Check Date: 08/29/2013		0.00	
Vendor:	00244	Allegra Design, Print, Marketing			
131065		NFD#13-Burning Permit Forms	01-2230-523000	0.00	382.43
131103		NDPD Time off request forms	01-2110-515000	0.00	136.03
					518.46
Check No:	125433	Check Date: 08/29/2013		0.00	
Vendor:	00458	BMI			
2013-2014		Licensing for on-hold phone music	31-1311-531000	0.00	327.00
					327.00
Check No:	125434	Check Date: 08/29/2013		0.00	
Vendor:	00627	Justin Behrens			
8/8		Meal reimbursement-Douglas Co. Fire	01-2220-523000	0.00	7.08
8/9-8/16		Fuel reimbursement-Douglas Co. Fire	01-2220-562000	0.00	319.56
					326.64
Check No:	125435	Check Date: 08/29/2013		0.00	
Vendor:	00778	Bound Tree Medical, LLC			
81145741		EMS#2-Supplies	05-2250-523006	0.00	241.16
81147107		EMS#2-Supplies	05-2250-523006	0.00	8.68
81149862		EMS#2-Supplies	05-2250-523006	0.00	1.24
81167283		EMS#2-Supplies	05-2250-523006	0.00	75.95
CM70178715		Credit ref Inv#81145741	05-2250-523006	0.00	-139.26
					187.77
Check No:	125436	Check Date: 08/29/2013		0.00	
Vendor:	00820	Branom Instrument Co			
512178.2		OPWT#008-Flow switch for Well #4	07-5141-569000	0.00	1,653.89
					1,653.89
Check No:	125437	Check Date: 08/29/2013		0.00	
Vendor:	00972	CDW Government Inc			
FD03018		IT#081413-01-Fiber optic cables	32-1330-610200	0.00	676.60
					676.60
Check No:	125438	Check Date: 08/29/2013		0.00	
Vendor:	01033	CalPortland Company			

			Account Number	Void Checks	Check Amount
91882625	PWM#14015-Concrete-Portland Rd @ Eden Gat		06-5132-567000	0.00	838.00
91889974	PWM#14018-Concrete @ NE Bald Peak Rd		07-5142-568000	0.00	532.00
					<hr/>
				0.00	1,370.00
Check No:	125439	Check Date:	08/29/2013		
Vendor:	01065	Caravan Coffee			
59575		Coffee for Admin/Engr	06-5110-523000	0.00	45.75
59575		Coffee for Admin/Engr	31-1310-510000	0.00	11.44
59575		Coffee for Admin/Engr	01-1110-510000	0.00	11.44
59575		Coffee for Admin/Engr	02-5110-520000	0.00	11.44
59575		Coffee for Admin/Engr	02-5110-523000	0.00	1.14
59575		Coffee for Admin/Engr	06-5110-523000	0.00	2.86
59575		Coffee for Admin/Engr	07-5110-523000	0.00	2.86
59575		Coffee for Admin/Engr	17-5110-523000	0.00	4.57
					<hr/>
				0.00	91.50
Check No:	125440	Check Date:	08/29/2013		
Vendor:	01106	Cascade Building Services			
61667		Janitorial service-August	31-5164-584000	0.00	4,002.00
61667 CO		Janitorial service-August-County office	31-5164-584000	0.00	50.00
61667 Flr		Janitorial service-August-Floor Maint @ FS#20	31-5164-584000	0.00	190.00
61667 Win		Janitorial service-July-Window Cleaning-City H	31-5164-584000	0.00	40.00
					<hr/>
				0.00	4,282.00
Check No:	125441	Check Date:	08/29/2013		
Vendor:	01244	Chehalem Valley Chamber			
August 2013		Visitor Center-August 2013	01-1110-592500	0.00	8,500.00
					<hr/>
				0.00	8,500.00
Check No:	125442	Check Date:	08/29/2013		
Vendor:	01553	Kevin Cox			
8/12-8/15/13		Meal reimb for MSAG Conf-Bend	13-2310-525000	0.00	74.39
					<hr/>
				0.00	74.39
Check No:	125443	Check Date:	08/29/2013		
Vendor:	01560	Crabtree Rock Company Inc			
8/19-8/23		CRC Pit Run-PW Maint	06-5132-538307	0.00	29.76
					<hr/>
				0.00	29.76
Check No:	125444	Check Date:	08/29/2013		
Vendor:	01608	Dormer's Embroidery LLC			
17455		Name plates for J Wuertz and D Venable-Traf S:	01-2150-520000	0.00	24.00
					<hr/>
				0.00	24.00
Check No:	125445	Check Date:	08/29/2013		
Vendor:	02014	Edge Analytical Laboratories			
13-13611		OPS#002-Plant effluent testing	06-5131-547000	0.00	70.50
13-14176		OPS#002-Plant effluent testing	06-5131-547000	0.00	85.50
13-14770		OPS#002-Plant effluent testing	06-5131-547000	0.00	70.50

				0.00	226.50
Check No:	125446	Check Date: 08/29/2013			
Vendor:	02079	Engineered Compost Systems			
88-332		OPM#505-Temperature probes for Cure Bays	06-5131-566000	0.00	1,202.00
				0.00	1,202.00
Check No:	125447	Check Date: 08/29/2013			
Vendor:	02159	Emergency Responder Svcs			
13-165 OR		Radio repair on 2007 Honda	01-2120-536000	0.00	72.00
				0.00	72.00
Check No:	125448	Check Date: 08/29/2013			
Vendor:	02311	First Aid Plus			
36444		First aid supplies-PW Maint	06-5132-523000	0.00	12.10
36446		First aid supplies-City Hall	31-5164-571011	0.00	21.15
36447		First aid supplies-Public Safety Bldg	01-2120-523000	0.00	49.80
				0.00	83.05
Check No:	125449	Check Date: 08/29/2013			
Vendor:	02429	Frontier			
537-1264 Aug		Library Lines	31-1311-531000	0.00	172.15
537-1285		WTP Lines 8/13-9/12	31-1311-531000	0.00	51.95
538-9113 Aug		WWTP Fax	31-1311-531000	0.00	74.92
554-6845		NFD Stn 21 Alarm Line-8/13-9/12	31-1311-531000	0.00	79.55
				0.00	378.57
Check No:	125450	Check Date: 08/29/2013			
Vendor:	02608	Grainger			
9225439422		OPM#508-Paper towels/NFR Sign	06-5131-566000	0.00	200.28
9225439430		OPM#508-Caution signs	06-5131-566000	0.00	29.64
9225527580		OPM#508-Hose reel/Danger Labels	06-5131-566000	0.00	279.22
9226536119		OPM#508-Contact block	06-5131-566000	0.00	49.17
				0.00	558.31
Check No:	125451	Check Date: 08/29/2013			
Vendor:	02631	GPEC Electrical Contractors Inc			
1587		OPM#507-Multismart installation @ Fernwood l	06-5131-568000	0.00	1,563.04
				0.00	1,563.04
Check No:	125452	Check Date: 08/29/2013			
Vendor:	02687	GSI Water Solutions, Inc.			
105.010-7		Consulting for the Springs Divestiture Project	04-5150-707555	0.00	1,570.00
				0.00	1,570.00
Check No:	125453	Check Date: 08/29/2013			
Vendor:	02707	H.D. Fowler Co			
13447298		OPWT#005-Aquaward Chlorine Tablets	07-5141-568000	0.00	1,404.00
				0.00	1,404.00
Check No:	125454	Check Date: 08/29/2013			

		Account Number	Void Checks	Check Amount
Vendor:	02708	HDR Engineering Inc		
398447-H		Instrumentation/Control Modifications upgrades	06-5131-533000	0.00 2,546.70
398447-H		Instrumentation/Control Modifications upgrades	07-5141-533000	0.00 2,546.70
				0.00 5,093.40
Check No:	125455	Check Date: 08/29/2013		
Vendor:	02755	Hach Company		
8433193		OPS#10-Controller for Headworks	06-5131-566000	0.00 1,752.35
				0.00 1,752.35
Check No:	125456	Check Date: 08/29/2013		
Vendor:	02781	The Hansen Law Firm		
#302219		Court Defense Services-J Lachance	01-1510-594000	0.00 164.00
#302766		Court Defense Services-P Shirts	01-1510-594000	0.00 350.00
#303045		Court Defense Services-T Thornton	01-1510-594000	0.00 168.00
#303415		Court Defense Services-J Rasco	01-1510-594000	0.00 260.00
#303916		Court Defense Services-H Cooley	01-1510-594000	0.00 212.00
#304695		Court Defense Services-C Nielson	01-1510-594000	0.00 204.00
#305126		Court Defense Services-R Anderson	01-1510-594000	0.00 332.00
#305158		Court Defense Services-B Camp	01-1510-594000	0.00 350.00
#93017		Court Defense Services-K Madsen	01-1510-594000	0.00 188.00
				0.00 2,228.00
Check No:	125457	Check Date: 08/29/2013		
Vendor:	02786	Kay Lyn Hann		
2013		Summer reading program prize	22-3110-546000	0.00 100.00
				0.00 100.00
Check No:	125458	Check Date: 08/29/2013		
Vendor:	02856	Hershner, Hunter LLP		
170826		Retirement plan review-7/18/13	31-1220-580000	0.00 1,988.00
				0.00 1,988.00
Check No:	125459	Check Date: 08/29/2013		
Vendor:	02858	Hertz Equipment Rental Corp		
26991202-001		PWM#14026-John Deere Dozer Rental	06-5132-538307	0.00 232.33
26991202-001		PWM#14026-John Deere Dozer Rental	07-5142-538519	0.00 232.34
26991202-001		PWM#14026-John Deere Dozer Rental	17-5170-538702	0.00 232.33
				0.00 697.00
Check No:	125460	Check Date: 08/29/2013		
Vendor:	03364	Brittney Jeffries		
7/26		Mileage reimb-Mtg in Wilsonville	31-1210-525000	0.00 15.76
7/31		Mileage reimb-PR Rep @ Camp Rosenbaum	31-1210-525000	0.00 107.45
8/21		Mileage reimb-Mtg w/Citizen Info Spec-Lk Osw	31-1210-525000	0.00 22.70
				0.00 145.91
Check No:	125461	Check Date: 08/29/2013		
Vendor:	03450	Gwen Johns		

		Account Number	Void Checks	Check Amount
7/5-8/19	Safety Town Expense Reimbursement	01-0000-220030	0.00	71.28
				71.28
Check No:	125462	Check Date: 08/29/2013	0.00	
Vendor:	03740	Lane Forest Products		
122167-01	13 Units of Sawdust	06-5131-537000	0.00	1,202.80
122169-01	13 Units of Sawdust	06-5131-537000	0.00	1,202.80
				2,405.60
Check No:	125463	Check Date: 08/29/2013		
Vendor:	03797	Leedway, LLC		
ML08221318	NDPD Body armor	01-2120-512000	0.00	900.75
ML08221319	NDPD External outer carrier	01-2120-512000	0.00	290.60
				1,191.35
Check No:	125464	Check Date: 08/29/2013		
Vendor:	03831	Les Schwab Tire Center		
21700244465	NFD#18-Tire for Veh IC21	01-2220-563000	0.00	1,356.20
21700245758	NFD-Xtreme Power Battery for C20	01-2220-563000	0.00	90.85
				1,447.05
Check No:	125465	Check Date: 08/29/2013		
Vendor:	03896	Caleb Lippard		
8/21	Mileage reimbursement-Sprbrk User Mtg-Portlai	31-1310-525000	0.00	28.70
				28.70
Check No:	125466	Check Date: 08/29/2013		
Vendor:	03914	Locating Inc		
37442-L	Water/Wastewater Locating Services	06-5132-533000	0.00	208.00
37442-L	Water/Wastewater Locating Services	07-5142-533000	0.00	208.00
37539-L	Water/Wastewater Locating Services	06-5132-533000	0.00	256.00
37539-L	Water/Wastewater Locating Services	07-5142-533000	0.00	256.00
37674-L	Water/Wastewater Locating Services	06-5132-533000	0.00	200.00
37674-L	Water/Wastewater Locating Services	07-5142-533000	0.00	200.00
				1,328.00
Check No:	125467	Check Date: 08/29/2013		
Vendor:	04454	Motorola Solutions Inc.		
91350108	NFD#17-Batteries	01-2220-566000	0.00	770.39
91350108	NFD#17-Batteries	05-2250-566000	0.00	770.39
				1,540.78
Check No:	125468	Check Date: 08/29/2013		
Vendor:	04458	Mountain States Networking Inc		
PDX12418RNT	Smartnet Router Renewal for 6509	31-1330-533045	0.00	5,460.00
				5,460.00
Check No:	125469	Check Date: 08/29/2013		
Vendor:	04742	Newberg Ford		
August 2013	NDPD Rotating Lease-Aug 2013	01-2130-534000	0.00	100.00

			Account Number	Void Checks	Check Amount
				0.00	100.00
Check No:	125470	Check Date: 08/29/2013			
Vendor:	04860	Newberg Steel & Fabrication Inc			
260118		Slide Gates (2) - WWTP	06-5131-566000	0.00	3,290.80
260119		OPM#503 - WWTP-Change order for slide gate	06-5131-566000	0.00	1,495.56
260235		OPM#506-Clarifier parts and welding supplies	06-5131-566000	0.00	572.48
				0.00	5,358.84
Check No:	125471	Check Date: 08/29/2013			
Vendor:	05024	NW Natural			
13-C-060186-G		PWM#14038-Repair Damaged Gas Line	06-5132-538307	0.00	634.35
				0.00	634.35
Check No:	125472	Check Date: 08/29/2013			
Vendor:	05132	OACA			
10/20-10/22/13		Fall Conference Registion-W Looney	01-1510-525000	0.00	175.00
				0.00	175.00
Check No:	125473	Check Date: 08/29/2013			
Vendor:	05136	OCPDA			
9/26/13		Planning Commission Training-Cathy Stuhr	01-4110-525000	0.00	50.00
				0.00	50.00
Check No:	125474	Check Date: 08/29/2013			
Vendor:	05173	OfficeMax Contract Inc			
719212		Office supplies	01-2110-510000	0.00	227.71
719212		Office supplies	01-1510-510000	0.00	227.92
719439		Office supplies	01-1510-510000	0.00	8.76
764480		Office supplies	01-2210-510000	0.00	2.23
764480		Office supplies	05-2250-510000	0.00	2.23
771227		Office supplies	01-2210-510000	0.00	35.21
771227		Office supplies	05-2250-510000	0.00	45.12
771795		Office supplies	05-2250-510000	0.00	15.13
775563		Office supplies	01-1110-510000	0.00	26.01
775563		Office supplies	31-1210-510000	0.00	26.01
775563		Office supplies	31-1310-510000	0.00	63.76
775563		Office supplies	31-1410-510000	0.00	62.75
775563		Office supplies	31-1320-510000	0.00	6.39
857231		Office supplies	01-3110-510000	0.00	35.43
877814		Office supplies	05-2250-510000	0.00	6.54
926299		Office supplies	31-1320-510000	0.00	113.00
926299		Office supplies	31-1310-510000	0.00	113.00
				0.00	1,017.20
Check No:	125475	Check Date: 08/29/2013			
Vendor:	05388	OHA - State of Oregon			
WD3 Exam		Water Distribution 3 Exam Fee-P Snegirev	07-5141-526000	0.00	160.00

			Account Number	Void Checks	Check Amount
Check No:	125476	Check Date: 08/29/2013			
Vendor:	05435	OMOA			
9/11		Fall Institute Registration-Cody Gardner	08-4210-525000	0.00	150.00
9/12		Fall Institute Registration-Brooks Bateman	08-4210-525000	0.00	150.00
				0.00	300.00
Check No:	125477	Check Date: 08/29/2013			
Vendor:	05656	Other World Computing			
SI-3830254		Forensic Software	32-2110-610201	0.00	4,273.98
				0.00	4,273.98
Check No:	125478	Check Date: 08/29/2013			
Vendor:	05658	Overhead Door Co of Salem			
99932		PWM#14028-Stn 20 Engine door repair	31-5164-571022	0.00	400.00
				0.00	400.00
Check No:	125479	Check Date: 08/29/2013			
Vendor:	05776	Pacific Office Automation			
W71008		PWM Copier-Usage 6/29-7/29/13	02-5120-533045	0.00	7.67
W71008		PWM Copier-Usage 6/29-7/29/13	06-5132-533045	0.00	7.67
W71008		PWM Copier-Usage 6/29-7/29/13	07-5142-533045	0.00	7.67
W71008		PWM Copier-Usage 6/29-7/29/13	17-5170-533045	0.00	5.75
W71008		PWM Copier-Usage 6/29-7/29/13	31-5162-533045	0.00	5.75
W71008		PWM Copier-Usage 6/29-7/29/13	31-5164-533045	0.00	3.82
				0.00	38.33
Check No:	125480	Check Date: 08/29/2013			
Vendor:	06360	Public Works Supply, Inc			
64734		PWM#14008-Safety supplies	02-5120-523000	0.00	137.03
64734		PWM#14008-Safety supplies	06-5132-523000	0.00	137.03
64734		PWM#14008-Safety supplies	07-5142-523000	0.00	137.03
64734		PWM#14008-Safety supplies	17-5170-523000	0.00	137.03
64734		PWM#14008-Safety supplies	31-5162-523000	0.00	137.04
64734		PWM#14008-Safety supplies	31-5164-523000	0.00	137.04
				0.00	822.20
Check No:	125481	Check Date: 08/29/2013			
Vendor:	06425	Quality Control Services, Inc			
34571		OPS#011-Lab Equip Calibration	06-5131-545000	0.00	1,382.50
34571		OPS#011-Lab Equip Calibration	07-5141-545000	0.00	367.50
				0.00	1,750.00
Check No:	125482	Check Date: 08/29/2013			
Vendor:	06560	Rapid Refill Ink - OR0137B			
123066		NDPD Ink cartridge	01-2110-510000	0.00	89.95
123067		NDPD Ink cartridges	01-2110-510000	0.00	379.98
123198		NDPD Ink cartridge	01-2110-510000	0.00	189.99

			Account Number	Void Checks	Check Amount
				0.00	659.92
Check No:	125483	Check Date:	08/29/2013		
Vendor:	06638	Reid Detection Team			
101-13		Narcotics Detection Team Trng-Ofc Junkin/Cani			
			01-2120-530000	0.00	4,125.95
					<hr/>
				0.00	4,125.95
Check No:	125484	Check Date:	08/29/2013		
Vendor:	07260	Showcase of Flowers			
54615-1		Flowers for Sue Ryan from N Alley			
			31-1230-510000	0.00	51.00
					<hr/>
				0.00	51.00
Check No:	125485	Check Date:	08/29/2013		
Vendor:	07312	Slick's Big Time BBQ, LLC			
082113CN		Public works maint staff meeting lunch @ PWM			
			06-5132-525000	0.00	354.00
					<hr/>
				0.00	354.00
Check No:	125486	Check Date:	08/29/2013		
Vendor:	07541	Star Cars LLC			
081513695		Door Wrap for Tahoe K-9 Vehicle			
			32-2110-610000	0.00	807.75
					<hr/>
				0.00	807.75
Check No:	125487	Check Date:	08/29/2013		
Vendor:	07818	Karen Tarmichael			
8/20		Mileage reimb-Code 4 Tng-Salem			
			06-5131-525000	0.00	20.17
8/20		Mileage reimb-Code 4 Tng-Salem			
			07-5141-525000	0.00	20.17
					<hr/>
				0.00	40.34
Check No:	125488	Check Date:	08/29/2013		
Vendor:	08214	Truck Specialties Inc			
T-26502		PWM#14024-Tool box/Side step bars/Bed liner-			
			31-0000-142000	0.00	1,345.00
					<hr/>
				0.00	1,345.00
Check No:	125489	Check Date:	08/29/2013		
Vendor:	08329	UPS			
9x858x333		Shipping charges			
			05-2250-511000	0.00	19.08
9x858x333		Shipping charges			
			01-2210-511000	0.00	11.92
9x858x333		Shipping charges			
			31-1311-511000	0.00	30.00
					<hr/>
				0.00	61.00
Check No:	125490	Check Date:	08/29/2013		
Vendor:	08342	U.S. Bank Equip Finance			
234898187		Planning Copier-Aug 2013			
			08-4210-533045	0.00	73.75
234898187		Planning Copier-Aug 2013			
			01-4110-533045	0.00	221.25
					<hr/>
				0.00	295.00
Check No:	125491	Check Date:	08/29/2013		
Vendor:	08949	Steve Warden			
Aug 2013		SmartPhone Stipend-Aug 2013			
			01-2220-596000	0.00	22.50
Aug 2013		SmartPhone Stipend-Aug 2013			
			05-2250-596000	0.00	22.50





		Account Number	Void Checks	Check Amount
039878	PR Batch 031.08.2013 AFLAC (After Tax)	PR Batch 031.08.2 31-0000-218038	0.00	304.49
			0.00	2,008.69
Check No:	125497	Check Date: 09/05/2013		
Vendor:	00287	Aflac Group Insurance		
A026702200	PR Batch 031.08.2013 Aflac Group Ins	PR Batch 031.08.2 31-0000-218051	0.00	1,210.42
			0.00	1,210.42
Check No:	125498	Check Date: 09/05/2013		
Vendor:	01343	CIS Trust		
PE 8/20 Adj	PE 8/20/13-Med/Dental Ins-Adj - A Shepherd	31-0000-218007	0.00	1,281.18
PE 8/20 Pol Res	PE 8/20/13-Stat Life-Police Reserves-Sept Prem	01-2120-596000	0.00	10.78
PE 8/20 StatLif	PE 8/20/13-Stat Life-Employees-Sept Prem	31-0000-218018	0.00	43.12
PE 8/20 VFF	PE 8/20/13-Stat Life-Vol Firefighters-Sept Prem	01-2220-596000	0.00	36.96
PE 8/20 VFF Adj	PE 8/20/13-Stat Life-Vol Firefighters-Adj	01-2220-596000	0.00	-2.21
PE 8/20/13	PE 8/20/13-Med/Dental Ins-Sept Prem	31-0000-218007	0.00	103,858.37
			0.00	105,228.20
Check No:	125499	Check Date: 09/05/2013		
Vendor:	01420	Colonial Life & Accident Ins		
0901378	PR Batch 031.08.2013 Colonial Ins.	PR Batch 031.08.2 31-0000-218013	0.00	113.99
			0.00	113.99
Check No:	125500	Check Date: 09/05/2013		
Vendor:	01731	Delta Management Assoc Inc		
	PR Batch 031.08.2013 Garn-Delta Mgmt Assoc	PR Batch 031.08.2 31-0000-218017	0.00	225.00
			0.00	225.00
Check No:	125501	Check Date: 09/05/2013		
Vendor:	02711	HRA VEBA Trust		
	PR Batch 031.08.2013 VEBA ER Paid	PR Batch 031.08.2 31-0000-218048	0.00	9,365.00
	PR Batch 031.08.2013 VEBA EE Contrib - Fire	PR Batch 031.08.2 31-0000-218048	0.00	900.00
			0.00	10,265.00
Check No:	125502	Check Date: 09/05/2013		
Vendor:	03800	LegalShield		
	PR Batch 031.08.2013 LegalShield (Pre-Paid Le	PR Batch 031.08.2 31-0000-218011	0.00	246.10
			0.00	246.10
Check No:	125503	Check Date: 09/05/2013		
Vendor:	04741	Newberg Fire Dept.		
	PR Batch 031.08.2013 FIRE-MED	PR Batch 031.08.2 31-0000-218032	0.00	93.75
			0.00	93.75
Check No:	125504	Check Date: 09/05/2013		
Vendor:	05038	Northwest Firefighters		
090113B	PR Batch 031.08.2013 Health Ins/Fire Union En	PR Batch 031.08.2 31-0000-218107	0.00	2,340.00
090113B	PR Batch 031.08.2013 Health Ins-Fire Union En	PR Batch 031.08.2 31-0000-218107	0.00	21,060.00
090113C	PR Batch 031.08.2013 Health Ins/PoliceUnion E	PR Batch 031.08.2 31-0000-218107	0.00	42,326.14
090113C	PR Batch 031.08.2013 Health Ins/Police Union I	PR Batch 031.08.2 31-0000-218107	0.00	4,810.00

090113C	PR Batch 031.08.2013 Health Ins-Pol Un-Dom F	PR Batch 031.08.2 31-0000-218107	0.00	963.86
			0.00	71,500.00
Check No:	125505	Check Date: 09/05/2013		
Vendor:	05177	Office of the Trustee		
		PR Batch 031.08.2013 Garn-US Bankruptcy 08-	PR Batch 031.08.2 31-0000-218017	0.00
			0.00	515.00
Check No:	125506	Check Date: 09/05/2013		
Vendor:	05178	Office of the Trustee		
		PR Batch 031.08.2013 Garn-US Bankruptcy	PR Batch 031.08.2 31-0000-218017	0.00
			0.00	515.00
Check No:	125507	Check Date: 09/05/2013		
Vendor:	05228	Oregon AFSCME Council 75		
		PR Batch 031.08.2013 Union Dues-Public Work	PR Batch 031.08.2 31-0000-218060	0.00
		PR Batch 031.08.2013 Union Dues-PublicWks P	PR Batch 031.08.2 31-0000-218060	0.00
		PR Batch 031.08.2013 Union Dues-Public Wks :	PR Batch 031.08.2 31-0000-218060	0.00
			0.00	1,376.03
			0.00	36.45
			0.00	10.86
			0.00	1,423.34
Check No:	125508	Check Date: 09/05/2013		
Vendor:	05350	Oregon Department of Revenue		
		PR Batch 031.08.2013 Garn-OR Rev Dept-R069	PR Batch 031.08.2 31-0000-218017	0.00
			0.00	354.71
			0.00	354.71
Check No:	125509	Check Date: 09/05/2013		
Vendor:	07520	The Standard Insurance Co		
PE 8/20 AD&D		PE 8/20/13-AD&D Ins-Sept Prem	31-0000-218046	0.00
PE 8/20 ALife		PE 8/20/13-Add'l Life Ins-Sept Prem-EE Paid	31-0000-218021	0.00
PE 8/20 DLife		PE 8/20/13-Add'l Life Ins-Sept Prem-EE Paid	31-0000-218021	0.00
PE 8/20 LTD		PE 8/20/13-LTD Ins-Sept Prem	31-0000-218016	0.00
PE 8/20 SpLife		PE 8/20/13-Add'l Life Ins-Sept Prem-EE Paid	31-0000-218021	0.00
PE 8/20/13		PE 8/20/13-Life Ins-Sept Prem	31-0000-218008	0.00
			0.00	2,463.14
			0.00	8,023.71
Check No:	125510	Check Date: 09/05/2013		
Vendor:	08226	Tualatin Valley Fire Fighters		
		PR Batch 031.08.2013 Union Dues - Fire	PR Batch 031.08.2 31-0000-218027	0.00
		PR Batch 031.08.2013 Union Fire Com Support	PR Batch 031.08.2 31-0000-218027	0.00
			0.00	1,613.69
			0.00	89.00
			0.00	1,702.69
Check No:	125511	Check Date: 09/05/2013		
Vendor:	08451	UNUM		
9/1-9/30		PE 8/20/13-Long Term Care Ins-Sept Prem-EE I	31-0000-218041	0.00
9/1-9/30/13		PE 8/20/13-Long Term Care Ins-Sept Prem	31-0000-218040	0.00
			0.00	257.30
			0.00	673.95
			0.00	931.25
			0.00	204,641.85
			0.00	204,641.85
Check No:	125512	Check Date: 09/06/2013		

		Account Number	Void Checks	Check Amount
Vendor:	&858 The Restorer Inc			
11993	Driver seat pad for Chev PU #534-01	31-0000-142000	0.00	165.00
				<hr/>
			0.00	165.00
Check No:	125513 Check Date: 09/06/2013			
Vendor:	00248 Alliant Systems LLC			
668820	HVAC Services-Aug-Oct 2013-Archive Bldg	31-5164-533000	0.00	693.00
670087	HVAC Services-Aug-Oct 2013-City Hall	31-5164-533000	0.00	2,109.00
670088	HVAC Services-Aug-Oct 2013-WWTP	31-5164-533000	0.00	1,462.75
670089	HVAC Services-Aug-Oct 2013-Library	31-5164-533000	0.00	2,452.25
670090	HVAC Services-Aug-Oct 2013-Public Safety Bldg	31-5164-533000	0.00	5,328.78
670091	HVAC Services-Aug-Oct 2013-Water Trmt	31-5164-533000	0.00	1,037.27
670096	HVAC Services-Aug-Oct 2013-Public Wks Bldg	31-5164-533000	0.00	611.75
				<hr/>
			0.00	13,694.80
Check No:	125514 Check Date: 09/06/2013			
Vendor:	00265 American Extermination Plus			
85010	Extermination services at Library	01-3110-523000	0.00	100.00
				<hr/>
			0.00	100.00
Check No:	125515 Check Date: 09/06/2013			
Vendor:	00266 Amazon			
015188416177	Library materials	22-3110-551000	0.00	-13.46
015189079499	Library materials	22-3110-542000	0.00	105.65
023444869186	Library materials	01-3120-551000	0.00	-28.75
044513009051	Library materials	01-3120-551001	0.00	60.97
044516362478	Library materials	01-3120-551001	0.00	53.93
066258889751	Library materials	01-3120-551000	0.00	51.72
089502974318	Library materials	22-3110-546000	0.00	87.60
153649405777	Library materials	01-3120-551001	0.00	245.37
172015832666	Library materials	01-3120-551001	0.00	37.95
173221575998	Library materials	22-3110-546000	0.00	8.77
193886408090	Library materials	22-3110-533003	0.00	40.89
202011930428	Library materials	22-3110-546000	0.00	24.71
230400611740	Library materials	01-3120-551000	0.00	15.26
230405311811	Library materials	01-3120-551001	0.00	167.90
230405311811	Library materials	01-3120-551000	0.00	8.68
230405366795	Library materials	01-3120-551001	0.00	-3.99
241920859971	Library materials	22-3110-546000	0.00	38.57
241924992711	Library materials	22-3110-546000	0.00	11.06
244366918678	Library materials	01-3120-551001	0.00	90.92
293521196086	Library materials	01-3120-551001	0.00	14.96
293521966580	Library materials	01-3120-551001	0.00	152.68
293526958744	Library materials	01-3120-551000	0.00	54.06
293529126899	Library materials	01-3120-551001	0.00	19.93
293529177715	Library materials	01-3120-551001	0.00	221.44

		Account Number	Void Checks	Check Amount
293529177715	Library materials	22-3110-546000	0.00	9.99
			0.00	1,476.81
Check No:	125516	Check Date: 09/06/2013		
Vendor:	00285	American Library Assoc		
31297978	Library materials	01-3120-551000	0.00	40.00
			0.00	40.00
Check No:	125517	Check Date: 09/06/2013		
Vendor:	00295	American Public Works Assn		
728089	PWM#14042-PW Paws materials for PW Day	07-5142-523000	0.00	445.50
			0.00	445.50
Check No:	125518	Check Date: 09/06/2013		
Vendor:	00375	Archive Storage Solutions LLC		
10-189	PD#1314-0812-Archive shelving/storage NDPD	01-2150-523000	0.00	860.80
			0.00	860.80
Check No:	125519	Check Date: 09/06/2013		
Vendor:	00445	B & B Auto Supply		
01ES5457	Public Wks Maint Garage-Auto parts	31-0000-142000	0.00	237.65
			0.00	237.65
Check No:	125520	Check Date: 09/06/2013		
Vendor:	00492	Baker & Taylor Books		
5012665889	Library materials	01-3120-551000	0.00	36.36
5012690120	Library materials	01-3120-551000	0.00	131.45
			0.00	167.81
Check No:	125521	Check Date: 09/06/2013		
Vendor:	00549	Batteries Northwest		
192787	PW Garage-Batteries	31-0000-142000	0.00	190.95
193254	PW Garage-Batteries	31-0000-142000	0.00	162.95
			0.00	353.90
Check No:	125522	Check Date: 09/06/2013		
Vendor:	00778	Bound Tree Medical, LLC		
70179972	EMS#6-Credit Ref#81172158	05-2250-523006	0.00	-33.56
81170917	EMS#5-Medical supplies	05-2250-523006	0.00	370.63
81170918	EMS#6-Medical supplies	05-2250-523006	0.00	741.69
81172158	EMS#6-Medical supplies	05-2250-523006	0.00	99.36
81179293	EMS#6-Medical supplies	05-2250-523006	0.00	33.56
81182053	EMS#2-Medical supplies	05-2250-523006	0.00	1.24
81186330	EMS#5-Medical supplies	05-2250-523006	0.00	9.26
			0.00	1,222.18
Check No:	125523	Check Date: 09/06/2013		
Vendor:	00836	David Brooks		
6/19	Mileage reimbursement-Meeting @ Cisco Lk Os	31-1330-525000	0.00	19.21
7/12	Mileage reimbursement-Supplies-Fry's	31-1330-525000	0.00	20.34

			Account Number	Void Checks	Check Amount
7/15		Mileage reimbursement-Supplies-Fry's	31-1330-525000	0.00	20.34
8/20-8/23		Mileage reimb-OAGITM Conf-Redmond	31-1330-525000	0.00	187.58
8/7		Mileage reimbursement-Supplies-Fry's	31-1330-525000	0.00	20.34
					<hr/>
				0.00	267.81
Check No:	125524	Check Date: 09/06/2013			
Vendor:	01139	Celebrate Life Media, LLC			
7/31		NFD#9-Package "C" Ads @ OFF and Yamhill C	05-2250-515000	0.00	150.00
					<hr/>
				0.00	150.00
Check No:	125525	Check Date: 09/06/2013			
Vendor:	01145	Center Pharmacy			
8/29		NFD Medical supplies	05-2250-523006	0.00	21.50
8/5		NFD Medical supplies	05-2250-523006	0.00	21.50
					<hr/>
				0.00	43.00
Check No:	125526	Check Date: 09/06/2013			
Vendor:	01200	Chehalem Animal Clinic			
R#9292231		Dog Licenses-June 2013	01-0000-220024	0.00	4.00
R#9296893		Dog Licenses-July 2013	01-0000-220024	0.00	8.00
R#9299392		Dog Licenses-July 2013	01-0000-220024	0.00	5.00
R#9303673		Dog Licenses-Aug 2013	01-0000-220024	0.00	9.00
R#9305024		Dog Licenses-Aug 2013	01-0000-220024	0.00	1.00
					<hr/>
				0.00	27.00
Check No:	125527	Check Date: 09/06/2013			
Vendor:	01262	Chemeketa Community College			
S0789005		Library Program-Jason Ropp Show 7/24/13	22-3110-546000	0.00	275.00
					<hr/>
				0.00	275.00
Check No:	125528	Check Date: 09/06/2013			
Vendor:	01454	Community Newspapers			
Ord 15674376		Libr ad for Shelver-7-24	01-3110-515000	0.00	66.00
					<hr/>
				0.00	66.00
Check No:	125529	Check Date: 09/06/2013			
Vendor:	01608	Dormer's Embroidery LLC			
16122		PWM#14044-City Luncheon Awards	02-5120-523000	0.00	246.50
					<hr/>
				0.00	246.50
Check No:	125530	Check Date: 09/06/2013			
Vendor:	02204	Family Pet Clinic			
R#9292231		Dog Licenses-June 2013	01-0000-220024	0.00	3.00
R#9296893		Dog Licenses-July 2013	01-0000-220024	0.00	9.00
R#9299392		Dog Licenses-July 2013	01-0000-220024	0.00	1.00
R#9303673		Dog Licenses-Aug 2013	01-0000-220024	0.00	4.00
R#9305024		Dog Licenses-Aug 2013	01-0000-220024	0.00	2.00
					<hr/>
				0.00	19.00
Check No:	125531	Check Date: 09/06/2013			

		Account Number	Void Checks	Check Amount
Vendor:	02206	Ferguson Enterprises Inc		
369199		PWM#14023-Misc pipe and materials	06-5132-567000	0.00
				1,032.50
				<hr/>
			0.00	1,032.50
Check No:	125532	Check Date: 09/06/2013		
Vendor:	02480	Gaylord Bros Inc		
2196194		Library supplies	01-3120-510000	0.00
				27.43
				<hr/>
			0.00	27.43
Check No:	125533	Check Date: 09/06/2013		
Vendor:	02789	Happy Pets LLC		
257		Food for drug dog	01-2120-530000	0.00
				48.21
				<hr/>
			0.00	48.21
Check No:	125534	Check Date: 09/06/2013		
Vendor:	03059	Hubbard Chevrolet		
42939		GM Software added to Chev Silverado	31-0000-142000	0.00
				100.00
				<hr/>
			0.00	100.00
Check No:	125535	Check Date: 09/06/2013		
Vendor:	03081	International Code Council		
2953961		ICC Annual Membership Dues-2013-2014	08-4210-520000	0.00
				125.00
				<hr/>
			0.00	125.00
Check No:	125536	Check Date: 09/06/2013		
Vendor:	03167	Ingram Library Services		
72642148		Library materials	22-3110-533003	0.00
				24.70
72642149		Library materials	01-3120-551000	0.00
				15.00
72642150		Library materials	01-3120-551000	0.00
				53.79
72642151		Library materials	01-3120-551000	0.00
				10.80
72752905		Library materials	01-3120-551000	0.00
				181.23
72752906		Library materials	01-3120-551003	0.00
				6.59
72752907		Library materials	22-3110-533003	0.00
				4.19
72752908		Library materials	01-3120-551000	0.00
				4.19
72752909		Library materials	22-3110-533003	0.00
				829.21
72752910		Library materials	22-3110-533003	0.00
				4.19
72827642		Library materials	22-3110-533003	0.00
				204.60
72846924		Library materials	22-3110-533034	0.00
				67.23
				<hr/>
			0.00	1,405.72
Check No:	125537	Check Date: 09/06/2013		
Vendor:	03862	The Library Store, Inc		
66412		Library supplies	01-3120-510000	0.00
				115.44
				<hr/>
			0.00	115.44
Check No:	125538	Check Date: 09/06/2013		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL36891		City Veh Fuel-Aug 2013	02-5112-562000	0.00
				34.60
CL36891		City Veh Fuel-Aug 2013	02-5120-562000	0.00
				188.49

		Account Number	Void Checks	Check Amount
CL36891	City Veh Fuel-Aug 2013	06-5113-562000	0.00	34.60
CL36891	City Veh Fuel-Aug 2013	06-5132-562000	0.00	250.67
CL36891	City Veh Fuel-Aug 2013	07-5113-562000	0.00	34.61
CL36891	City Veh Fuel-Aug 2013	07-5142-562000	0.00	189.10
CL36891	City Veh Fuel-Aug 2013	08-4210-562000	0.00	137.92
CL36891	City Veh Fuel-Aug 2013	17-5113-562000	0.00	34.61
CL36891	City Veh Fuel-Aug 2013	17-5170-562000	0.00	168.17
CL36892	NFD Veh Fuel-Aug 2013	01-2210-562000	0.00	48.16
CL36892	NFD Veh Fuel-Aug 2013	01-2220-562000	0.00	2,575.50
CL36892	NFD Veh Fuel-Aug 2013	01-2230-562000	0.00	212.37
CL36892	NFD Veh Fuel-Aug 2013	05-2250-562000	0.00	977.75
CL36893	NDPD Veh Fuel-Aug 2013	01-2120-562000	0.00	3,437.61
			0.00	8,324.16
Check No:	125539	Check Date: 09/06/2013		
Vendor:	04124	Matheson Tri-Gas Inc		
7512304		NFD Medical Oxygen	05-2250-523006	0.00 81.77
			0.00	81.77
Check No:	125540	Check Date: 09/06/2013		
Vendor:	04659	Net Assets Corp		
7-3-201308		Lien Searches-August 2013	31-1310-533000	0.00 450.00
7-3-201308 SA		Spec Assmts-August 2013	31-1310-533000	0.00 50.00
			0.00	500.00
Check No:	125541	Check Date: 09/06/2013		
Vendor:	04910	Newberg Veterinary Hospital		
R#9292231		Dog Licenses-June 2013	01-0000-220024	0.00 6.00
R#9296893		Dog Licenses-July 2013	01-0000-220024	0.00 4.00
R#9299392		Dog Licenses-July 2013	01-0000-220024	0.00 3.00
R#9303673		Dog Licenses-Aug 2013	01-0000-220024	0.00 4.00
R#9305024		Dog Licenses-Aug 2013	01-0000-220024	0.00 7.00
			0.00	24.00
Check No:	125542	Check Date: 09/06/2013		
Vendor:	04930	Newberg Volunteer Fire Dept		
8/8		Donation to Toy & Joy incl w/St Paul rodeo rein	01-2210-523000	0.00 540.00
			0.00	540.00
Check No:	125543	Check Date: 09/06/2013		
Vendor:	04964	Nextel Communications		
404121228-125		NFD Cell Services-July 2013	31-1311-531000	0.00 533.89
			0.00	533.89
Check No:	125544	Check Date: 09/06/2013		
Vendor:	04986	911 Supply		
19242		NDPD Uniform-Liston	01-2120-512000	0.00 189.96
19247		NDPD Uniform-James	01-2120-512000	0.00 79.98
19248		NDPD Uniform-Fair	01-2120-512000	0.00 129.97



		Account Number	Void Checks	Check Amount
19266	NDPD Uniform-Moreland	01-2120-512000	0.00	208.45
19320	NDPD Earpiece-Kosmicki	01-2120-512000	0.00	108.29
				<hr/>
			0.00	716.65
Check No:	125545	Check Date: 09/06/2013		
Vendor:	05040	Northwest Natural		
7/22-8/30	1368504-5	3613 Ivy Dr	07-5141-540000	111.56
7/22-8/30	714316-7	401 E 3rd	31-5164-540000	51.98
7/22-8/30	535386-7	115 S Howard St	31-5164-540000	15.94
7/22-8/30	967049-8	414 E 1st	31-5164-540000	22.26
7/22-8/30	1041668-3	503 E Hancock	01-3110-540000	15.94
7/22-8/30	535334-7	414 E 2nd St	01-2210-540000	39.88
7/22-8/30	1800528-0	213 N Howard	01-3110-540000	22.73
7/22-8/30	1547789-6	614 Andrew	06-5131-540000	69.06
7/22-8/30	2673465-7	1591 S Sandoz Rd	01-2160-540000	32.18
7/22-8/30	2811349-6	2808 NE Wynooski	07-5142-543000	8.40
7/22-8/30	2347481-0	830 Dayton Ave	06-5131-540000	111.56
7/22-8/30	2419307-0	319 W Illinois	06-5131-540000	111.56
7/22-8/30	818603-3	414 E 2nd	01-2210-540000	10.36
7/22-8/30	818603-3	414 E 2nd	05-2250-540000	10.35
7/22-8/30	535334-7	414 E 2nd	05-2250-540000	39.88
7/22-8/30	785172-8	3100 Middlebrook Dr	01-2210-540000	50.47
7/22-8/30	785172-8	3100 Middlebrook Dr	05-2250-540000	50.47
				<hr/>
			0.00	774.58
Check No:	125546	Check Date: 09/06/2013		
Vendor:	05075	Northwest Safety Clean		
13-5925	NFD#5-Turnout repair	01-2220-566100	0.00	985.70
				<hr/>
			0.00	985.70
Check No:	125547	Check Date: 09/06/2013		
Vendor:	05173	OfficeMax Contract Inc		
16750	Office supplies	01-1510-510000	0.00	32.75
				<hr/>
			0.00	32.75
Check No:	125548	Check Date: 09/06/2013		
Vendor:	06360	Public Works Supply, Inc		
64900	PWM#14043-White marking paint	02-5120-523000	0.00	132.30
64900	PWM#14043-White marking paint	06-5132-523000	0.00	132.30
64900	PWM#14043-White marking paint	07-5142-523000	0.00	132.30
64900	PWM#14043-White marking paint	17-5170-523000	0.00	132.30
				<hr/>
			0.00	529.20
Check No:	125549	Check Date: 09/06/2013		
Vendor:	06560	Rapid Refill Ink - OR0137B		
123309	NDPD Ink cartridges	01-2110-510000	0.00	115.98
				<hr/>
			0.00	115.98

Check No:	125550	Check Date:	09/06/2013		
Vendor:	06721	Ricoh USA, Inc			
16984605		Library Copier-8/1-8/31/13		01-3110-533045	0.00      132.50
16984606		Admin Copier-8/1-8/31/13		31-1210-533045	0.00      61.92
16984606		Admin Copier-8/1-8/31/13		31-1220-533045	0.00      61.94
16984606		Admin Copier-8/1-8/31/13		31-1230-533045	0.00      61.94
16984606		Admin Copier-8/1-8/31/13		31-1310-533045	0.00      61.94
16984606		Admin Copier-8/1-8/31/13		31-1410-533045	0.00      61.94
16984607		NDPD Dispatch Copier-8/1-8/31/13		01-2110-533045	0.00      96.87
16984607		NDPD Dispatch Copier-8/1-8/31/13		01-2310-533045	0.00      24.22
16984608		NDPD Records Copier-8/1-8/31/13		01-2110-533045	0.00      302.39
16984609		PW OPS Copier-8/1-8/31/13		06-5131-533045	0.00      53.34
16984609		PW OPS Copier-8/1-8/31/13		07-5141-533045	0.00      53.34
					0.00      972.34
Check No:	125551	Check Date:	09/06/2013		
Vendor:	06950	San Diego Police Equipment			
607896		#1314-0815-NDPD Sim 9mm		01-2120-596003	0.00      513.04
					0.00      513.04
Check No:	125552	Check Date:	09/06/2013		
Vendor:	06985	Scholastic Inc			
7102301		Library materials		22-3110-533003	0.00      748.47
					0.00      748.47
Check No:	125553	Check Date:	09/06/2013		
Vendor:	07414	Mayra Solorzano			
4		Interpretation services-8/27/13		01-1510-595000	0.00      120.00
					0.00      120.00
Check No:	125554	Check Date:	09/06/2013		
Vendor:	07495	Sprint			
252498810-069		NDPD MDT's-7/15-8/14		01-2150-533000	0.00      1,149.71
778448814-069		NDPD MDT's-7/15-8/14		01-2220-533045	0.00      359.91
778448814-069		NDPD MDT's-7/15-8/14		05-2250-533045	0.00      359.91
					0.00      1,869.53
Check No:	125555	Check Date:	09/06/2013		
Vendor:	07862	Tarr, LLC			
560089-IN		PWM#14037-Delo 400 30 wt Engine Oil		31-0000-142000	0.00      1,385.86
					0.00      1,385.86
Check No:	125556	Check Date:	09/06/2013		
Vendor:	08329	UPS			
9x858x353		Shipping charges		01-2210-511000	0.00      10.87
9x858x353		Shipping charges		05-2250-511000	0.00      10.87
9x858x353		Shipping charges		31-1311-511000	0.00      20.00
					0.00      41.74

			Account Number	Void Checks	Check Amount
Check No:	125557	Check Date:	09/06/2013		
Vendor:	09384	Wilco			
543157		NFD Equip Replacement	01-2220-523000	0.00	30.97
543183		NDPD Food for Benny	01-2120-530000	0.00	21.99
					<hr/>
				0.00	52.96
Check No:	125558	Check Date:	09/06/2013		
Vendor:	09400	Willamette Valley Office Equipment			
3114		Library office equipment	01-3110-510000	0.00	679.10
					<hr/>
				0.00	679.10
Check No:	125559	Check Date:	09/06/2013		
Vendor:	09559	Wynne Veterinary Clinic			
192601		Vet Services	01-2160-523003	0.00	117.60
R#9292231		Dog Licenses-June 2013	01-0000-220024	0.00	1.00
R#9296893		Dog Licenses-July 2013	01-0000-220024	0.00	1.00
R#9299392		Dog Licenses-July 2013	01-0000-220024	0.00	3.00
R#9305024		Dog Licenses-Aug 2013	01-0000-220024	0.00	1.00
					<hr/>
				0.00	123.60
Check No:	125560	Check Date:	09/06/2013		
Vendor:	09690	Yamhill Co - Animal Control			
8/30/13		County Dog License-Aug 2013	01-0000-220024	0.00	38.00
					<hr/>
				0.00	38.00
Check No:	125561	Check Date:	09/06/2013		
Vendor:	09740	Yamhill Co-Planning & Developm			
2013000410		Electrical permits-July 2013	08-0000-202017	0.00	149.64
					<hr/>
				0.00	149.64
Check No:	125562	Check Date:	09/06/2013		
Vendor:	09919	Dinora Zamora			
006		Court interpreting services-August 2013	01-1510-595000	0.00	280.00
					<hr/>
				0.00	280.00
Check No:	125563	Check Date:	09/06/2013		
Vendor:	&0419	Jeff Steward			
#401964R		Citation Refund	90-1510-990000	0.00	25.00
					<hr/>
				0.00	25.00
Check No:	125564	Check Date:	09/06/2013		
Vendor:	&0426	Lynda Nelson			
#93219		Restitution Pymt #1-M Snyder	90-1510-990000	0.00	250.00
					<hr/>
				0.00	250.00
Check No:	125565	Check Date:	09/06/2013		
Vendor:	00485	William M Bailey, MD			
Sept 2013		NFD Physician Advisor-Sept 2013	05-2250-535002	0.00	558.33
					<hr/>
				0.00	558.33
Check No:	125566	Check Date:	09/06/2013		

		Account Number	Void Checks	Check Amount
Vendor:	01106	Cascade Building Services		
61917		Janitorial service-Sept	31-5164-584000	0.00
61917 CO		Janitorial service-Sept-County Office	31-5164-584000	0.00
61917 Win		Janitorial service-Window Cleaning @ City Hall	31-5164-584000	0.00
				<hr/>
			0.00	4,092.00
Check No:	125567	Check Date: 09/06/2013		
Vendor:	01442	Comcast Cable		
9/1-9/30/13		Library Internet Service-Sept 2013	01-3110-540000	0.00
				<hr/>
			0.00	104.95
Check No:	125568	Check Date: 09/06/2013		
Vendor:	01461	Concrete Solutions Inc.		
1696		Engr #138-Remove/replace ADA Ramp	02-5120-538105	0.00
				<hr/>
			0.00	1,300.00
Check No:	125569	Check Date: 09/06/2013		
Vendor:	02150	Everbank Commercial Finance Inc		
20130823		PW Maint Copier-Sept	02-5120-533045	0.00
20130823		PW Maint Copier-Sept	06-5132-533045	0.00
20130823		PW Maint Copier-Sept	07-5142-533045	0.00
20130823		PW Maint Copier-Sept	17-5170-533045	0.00
20130823		PW Maint Copier-Sept	31-5162-533045	0.00
20130823		PW Maint Copier-Sept	31-5164-533045	0.00
				<hr/>
			0.00	177.00
Check No:	125570	Check Date: 09/06/2013		
Vendor:	02429	Frontier		
8/16-9/27		538-5753 Libr Elevator Phone	31-1311-531000	0.00
8/16-9/27		537-1260 Fire Dept Lines	31-1311-531000	0.00
8/16-9/27		197-7387 Main Bill	31-1311-531000	0.00
8/16-9/27		503-1594 Libr Elev	31-1311-531000	0.00
8/16-9/27		537-1178 Dundee line to 911	31-1311-531000	0.00
8/16-9/27		537-1288 WTP Fax	31-1311-531000	0.00
8/16-9/27		537-6106 Libr Lines	31-1311-531000	0.00
8/16-9/27		537-6167 WWTP Lines	31-1311-531000	0.00
8/16-9/27		538-6608 WWTP ScadAlarm Line	31-1311-531000	0.00
8/16-9/27		538-9988 PSB Payphone	31-1311-531000	0.00
8/16-9/27		541-006-1751 Ring down YCOM	31-1311-531000	0.00
8/16-9/27		554-9285 Animal Shelter	31-1311-531000	0.00
				<hr/>
			0.00	1,516.33
Check No:	125571	Check Date: 09/06/2013		
Vendor:	03516	Jared Justice		
#303879		Defense svcs-M Bailey	01-1510-594000	0.00
#303929		Defense svcs-B Stark	01-1510-594000	0.00
#304710		Defense svcs-B Williams	01-1510-594000	0.00
#305626		Defense svcs-T Thornton	01-1510-594000	0.00

		Account Number	Void Checks	Check Amount
#93018	Defense svcs-K Turley	01-1510-594000	0.00	312.00
			0.00	1,208.00
Check No:	125572	Check Date: 09/06/2013		
Vendor:	04753	The Newberg Graphic		
002360 2013-14	Library Acct# 002360 Subscription Renewal-201	01-3120-551002	0.00	40.00
			0.00	40.00
Check No:	125573	Check Date: 09/06/2013		
Vendor:	04893	Newberg Toastmasters		
Oct-Mar Dues	Semi-annual dues-Oct 2013-Mar 2014-D Beam	01-4110-520000	0.00	48.00
			0.00	48.00
Check No:	125574	Check Date: 09/06/2013		
Vendor:	05226	Oregon APCO-NENA		
10/22-25 LM	Training Conference-Oct 22-25-L Miller	01-2310-525000	0.00	231.62
10/22-25 MN	Training Conference-Oct 22-25-M Newell	01-2310-525000	0.00	231.62
10/22-25 NB	Training Conference-Oct 22-25-N Brown	01-2310-525000	0.00	231.62
			0.00	694.86
		Date Totals:	0.00	52,860.49
Check No:	125575	Check Date: 09/12/2013		
Vendor:	00334	Alexin Analytical Laboratories		
14998	Annual Routine Lab Testing	07-5141-547000	0.00	736.00
			0.00	736.00
Check No:	125576	Check Date: 09/12/2013		
Vendor:	00376	Arlenco Distribution Inc		
127531-IN	Proximity Cards	01-2150-566000	0.00	335.00
			0.00	335.00
Check No:	125577	Check Date: 09/12/2013		
Vendor:	00401	ASI		
August 2013	Flexible Spending Acct Admin Fees-August 201	31-1220-580000	0.00	33.75
			0.00	33.75
Check No:	125578	Check Date: 09/12/2013		
Vendor:	00723	Blumenthal Uniforms & Equip		
18626	NDPD Uniform-J Fair	01-2120-512000	0.00	105.75
			0.00	105.75
Check No:	125579	Check Date: 09/12/2013		
Vendor:	00833	Bretthauer Oil Co		
148087	OPS#09-Diesel Fuel	06-5131-562000	0.00	1,697.39
			0.00	1,697.39
Check No:	125580	Check Date: 09/12/2013		
Vendor:	00848	Brown & Caldwell Inc		
53197866	Stormwater Master Plan Update Res# 2013-3038	04-5150-717725	0.00	6,274.46

				0.00	6,274.46
Check No:	125581	Check Date:	09/12/2013		
Vendor:	01052	Capital One Commercial			
26556		Council meeting supplies	01-1110-520006	0.00	5.89
51193		NDPD Supplies	01-2120-520000	0.00	148.45
51193		NDPD Supplies	01-2120-523000	0.00	181.73
7132		Safety Town Supplies	01-0000-220030	0.00	19.82
7132		Safety Town Supplies	01-2150-527000	0.00	147.53
				0.00	503.42
Check No:	125582	Check Date:	09/12/2013		
Vendor:	01270	Paul Chiu			
8/26		Exp reimb-Portland State Univ Parking-Bike Wc	02-5112-525000	0.00	12.00
8/27		Exp reimb-Trimet Ticket-Bike Workshop	02-5112-525000	0.00	2.50
				0.00	14.50
Check No:	125583	Check Date:	09/12/2013		
Vendor:	01454	Community Newspapers			
14586722		Legal Ntc-Bypass/Histpres Comm-Publ 8/28	01-4110-515000	0.00	93.50
15678917		Code Compliance Officer-Classified Ad 8/21/13	31-1410-520003	0.00	118.75
15680827		Fire-Med Open Enrollment Display	05-2250-515000	0.00	695.00
15681226		Fire-Med Display in Chehalem Business Connec	05-2250-515000	0.00	475.00
				0.00	1,382.25
Check No:	125584	Check Date:	09/12/2013		
Vendor:	01811	Driver & Motor Vehicle			
60321-083013		NDPD Hearing Tapes/Driver Documents	01-2120-533000	0.00	10.00
60666-073113		NFD Certified Court Print	05-2250-524000	0.00	3.00
60666-083013		NFD Certified Court Print	05-2250-524000	0.00	6.00
65412-083013		Court Suspension Pkgs	01-1510-595000	0.00	23.00
				0.00	42.00
Check No:	125585	Check Date:	09/12/2013		
Vendor:	02191	Factory Motor Parts Co			
47-587273		PW Maint Garage-repair parts	31-0000-142000	0.00	35.14
				0.00	35.14
Check No:	125586	Check Date:	09/12/2013		
Vendor:	02206	Ferguson Enterprises Inc			
371781		PWM#14036-Omni 3" Water Meter	06-5132-567000	0.00	1,966.98
				0.00	1,966.98
Check No:	125587	Check Date:	09/12/2013		
Vendor:	02631	GPEC Electrical Contractors Inc			
1599		OPS#13-Rewire composter ceiling lights	06-5131-566000	0.00	489.12
				0.00	489.12
Check No:	125588	Check Date:	09/12/2013		
Vendor:	03085	Iron Mountain Records Mgmt			

		Account Number	Void Checks	Check Amount
HPW8464	Admin Shredding Services-Aug 2013	31-1230-580000	0.00	37.03
			0.00	37.03
Check No:	125589	Check Date: 09/12/2013		
Vendor:	03200	Interstate All Battery Center		
1917701002015	NDPD-7.2V Batteries	01-2120-566120	0.00	418.80
			0.00	418.80
Check No:	125590	Check Date: 09/12/2013		
Vendor:	03224	IDEXX Distribution Inc		
271188604	OPS#12-Lab supplies	06-5131-545000	0.00	781.79
			0.00	781.79
Check No:	125591	Check Date: 09/12/2013		
Vendor:	03737	Language Line Services		
3212832	NDPD over-phone interpreting services-Aug 201	01-2150-533000	0.00	41.25
			0.00	41.25
Check No:	125592	Check Date: 09/12/2013		
Vendor:	03740	Lane Forest Products		
123099-01	13 Units of Sawdust (On going PO)	06-5131-537000	0.00	1,202.80
123100-01	13 Units of Sawdust (On going PO)	06-5131-537000	0.00	1,202.80
123424-01	14 Units of Sawdust (On going PO)	06-5131-537000	0.00	1,264.80
123427-01	14 Units of Sawdust (On going PO)	06-5131-537000	0.00	1,264.80
			0.00	4,935.20
Check No:	125593	Check Date: 09/12/2013		
Vendor:	03914	Locating Inc		
37869-L	Water/Wastewater Locating Services	06-5132-533000	0.00	368.00
37869-L	Water/Wastewater Locating Services	07-5142-533000	0.00	368.00
			0.00	736.00
Check No:	125594	Check Date: 09/12/2013		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL38627	City Vehicle Fuel-August 2013	02-5120-562000	0.00	176.32
CL38627	City Vehicle Fuel-August 2013	06-5132-562000	0.00	380.45
CL38627	City Vehicle Fuel-August 2013	07-5142-562000	0.00	246.98
CL38627	City Vehicle Fuel-August 2013	17-5170-562000	0.00	257.54
CL38628	NFD Vehicle Fuel-August 2013	01-2210-562000	0.00	86.91
CL38628	NFD Vehicle Fuel-August 2013	01-2220-562000	0.00	1,473.40
CL38628	NFD Vehicle Fuel-August 2013	01-2230-562000	0.00	170.70
CL38628	NFD Vehicle Fuel-August 2013	05-2250-562000	0.00	819.96
CL38629	NDPD Vehicle Fuel-August 2013	01-2120-562000	0.00	4,197.05
			0.00	7,809.31
Check No:	125595	Check Date: 09/12/2013		
Vendor:	04168	McCoy Freightliner		
R08305907601	New Brakes for E21 (#28)	01-2220-563000	0.00	2,931.42
			0.00	2,931.42

Check No:	125596	Check Date:	09/12/2013		
Vendor:	04550	Nap's Thriftway			
1231779		Safety Town Supplies		01-0000-220030	0.00      49.71
					0.00      49.71
Check No:	125597	Check Date:	09/12/2013		
Vendor:	04690	Newberg Auto Parts			
861-537709		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      -7.50
861-537778		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      69.72
861-537875		NFD-Vehicle Repair Parts		05-2250-563000	0.00      236.82
861-538304		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      12.93
861-538311		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      3.72
861-538470		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      50.19
861-538471		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      12.93
861-538536		NFD-Vehicle Repair Parts		01-2220-563000	0.00      117.58
861-538551		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      82.46
861-538593		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      8.40
861-538594		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      28.69
861-538738		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      163.44
861-538818		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      76.68
861-538867		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      163.44
861-538921		NDPD-Vehicle Repair Parts		01-2120-563000	0.00      17.87
861-538930		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      2.11
861-538931		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      4.22
861-538993		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      11.69
861-539009		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      70.33
861-539248		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      -163.44
861-539393		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      26.13
861-539616		NFD-Vehicle Repair Parts		05-2250-563000	0.00      31.37
861-539805		NFD-Vehicle Repair Parts		01-2220-563000	0.00      30.00
861-539808		NFD-Vehicle Repair Parts		05-2250-563000	0.00      38.56
861-540040		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      158.04
861-540075		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      55.77
861-540079		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      35.87
861-540122		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      170.79
861-540123		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      97.06
861-540308		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      76.93
861-540309		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      35.87
861-540338		PW Maint Garage-Vehicle Repair Parts		31-5162-523012	0.00      13.98
861-540346		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      50.10
861-540380		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      18.91
861-540483		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      15.54
861-540614		PW Maint Garage-Vehicle Repair Parts		31-5162-523012	0.00      38.94
861-540712		NFD-Vehicle Repair Parts		01-2230-563000	0.00      37.81
861-541095		PW Maint Garage-Vehicle Repair Parts		31-0000-142000	0.00      44.43



		Account Number	Void Checks	Check Amount
861-541110	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	46.67
861-541112	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	11.30
861-541132	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	60.11
861-541140	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	13.88
861-541145	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	92.74
861-541307	NFD-Vehicle Repair Parts	05-2250-563000	0.00	52.89
861-541654	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	173.83
861-542028	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	344.89
861-542030	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	96.27
861-542085	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	12.74
861-542143	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	71.49
861-542206	NDPD-Vehicle Repair Parts	01-2120-563000	0.00	12.60
861-542217	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	100.88
861-542248	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	45.32
861-542382	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	76.19
861-542842	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	47.98
861-543305	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	44.72
861-543347	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	11.34
861-543520	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	33.83
861-543653	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	42.91
861-543662	PW Maint Garage-Vehicle Repair Parts	31-5162-523012	0.00	18.50
861-543663	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	-24.00
861-543848	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	17.86
861-544035	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	43.45
861-544087	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	18.28
861-544131	NFD-Vehicle Repair Parts	01-2230-563000	0.00	29.06
861-544140	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	18.30
861-544441	PW Maint Garage-Vehicle Repair Parts	31-0000-142000	0.00	-19.99
			0.00	3,432.42
Check No:	125598	Check Date: 09/12/2013		
Vendor:	04755	Newberg Hardware		
246206	NFD Maint/Supplies	01-2210-523000	0.00	6.00
246206	NFD Maint/Supplies	05-2250-523000	0.00	5.99
246343	NDPD Maint/Supplies	01-2120-523000	0.00	13.99
246351	NFD Maint/Supplies	01-2220-523000	0.00	6.28
246351	NFD Maint/Supplies	05-2250-523000	0.00	6.28
246425	NFD Maint/Supplies	01-2210-523000	0.00	3.75
246425	NFD Maint/Supplies	05-2250-523000	0.00	3.74
246528	NDPD Maint/Supplies	01-2120-523001	0.00	6.99
246949	NFD Maint/Supplies	05-2250-563000	0.00	17.98
246949	NFD Maint/Supplies	01-2210-523000	0.00	5.97
246986	NFD Maint/Supplies	01-2220-523000	0.00	18.48
246986	NFD Maint/Supplies	05-2250-523000	0.00	18.47
247074	NFD Maint/Supplies	01-2220-523020	0.00	27.96

			Account Number	Void Checks	Check Amount
247111	NFD Maint/Supplies		01-2220-563000	0.00	2.32
247285	NFD Maint/Supplies		01-2220-523000	0.00	1.77
247285	NFD Maint/Supplies		05-2250-523000	0.00	1.77
247327	NFD Maint/Supplies		01-2220-523000	0.00	5.74
247327	NFD Maint/Supplies		05-2250-523000	0.00	5.73
247360	NDPD Maint/Supplies		01-2120-563000	0.00	10.78
247362	NFD Maint/Supplies		01-2210-523000	0.00	7.49
247362	NFD Maint/Supplies		05-2250-523000	0.00	7.49
247395	NFD Maint/Supplies		05-2250-563000	0.00	71.92
247882	NFD Maint/Supplies		05-2250-563000	0.00	15.99
247929	NFD Maint/Supplies		01-2220-566000	0.00	150.98
					<hr/>
				0.00	423.86
Check No:	125599	Check Date:	09/12/2013		
Vendor:	05142	OFSOA			
2134	Membership Dues-2013-2014-D Nave		05-2250-520000	0.00	30.00
2139	Membership Dues-2013-2014-J Dorrell		01-2210-520000	0.00	30.00
					<hr/>
				0.00	60.00
Check No:	125600	Check Date:	09/12/2013		
Vendor:	05173	OfficeMax Contract Inc			
124229	Office supplies		01-2210-510000	0.00	5.27
124229	Office supplies		05-2250-510000	0.00	5.27
					<hr/>
				0.00	10.54
Check No:	125601	Check Date:	09/12/2013		
Vendor:	05224	Oregon Asphaltic Paving Co LLC			
55138	PWM#14035-Asphalt		06-5132-538307	0.00	527.94
55159	PWM#14035-Asphalt		06-5132-538307	0.00	527.94
					<hr/>
				0.00	1,055.88
Check No:	125602	Check Date:	09/12/2013		
Vendor:	05642	O'Reilly Automotive Inc			
4000147185	Vehicle repair parts		31-0000-142000	0.00	13.69
					<hr/>
				0.00	13.69
Check No:	125603	Check Date:	09/12/2013		
Vendor:	05655	OTAK, Inc			
81300021	Waterline Relocation Project Design-Progr Pmt		04-5150-707612	0.00	2,847.15
					<hr/>
				0.00	2,847.15
Check No:	125604	Check Date:	09/12/2013		
Vendor:	05776	Pacific Office Automation			
W99757	Public Wks Copier-Usage 7/29-8/29/13		02-5120-533045	0.00	6.14
W99757	Public Wks Copier-Usage 7/29-8/29/13		06-5132-533045	0.00	6.14
W99757	Public Wks Copier-Usage 7/29-8/29/13		07-5142-533045	0.00	6.14
W99757	Public Wks Copier-Usage 7/29-8/29/13		17-5170-533045	0.00	4.60
W99757	Public Wks Copier-Usage 7/29-8/29/13		31-5162-533045	0.00	4.60
W99757	Public Wks Copier-Usage 7/29-8/29/13		31-5164-533045	0.00	3.06

			Account Number	Void Checks	Check Amount
Check No:	125605	Check Date: 09/12/2013		0.00	30.68
Vendor:	06133	Portland General Electric			
August 2013	681373	2-414 E 2nd St	05-2250-540000	0.00	725.45
August 2013	766357	-3 NW CRN of River & 1st	02-5120-541001	0.00	86.89
August 2013	283224	-5 2200 Wynooski	07-5141-540000	0.00	14,936.42
August 2013	213009	-5 500 W 3rd ST	02-5120-540000	0.00	163.73
August 2013	537337	-9 503 E Hancock	01-3110-540000	0.00	1,748.68
August 2013	345123	-9 211 N Howard ST	01-3110-540000	0.00	28.98
August 2013	353838	-8 102 E 1st ST	02-5120-541001	0.00	29.89
August 2013	45618	-6 Hancock and Main	02-5120-541001	0.00	74.25
August 2013	45840	-5 Hancock and Howard St	02-5120-541001	0.00	58.34
August 2013	763486	-3 102 N Howard ST	02-5120-541001	0.00	55.28
August 2013	763477	-2 101 S Meridian ST	02-5120-541001	0.00	51.88
August 2013	768488	-0 College & Mtn View	02-5120-541001	0.00	45.10
August 2013	63182	-2 102 N College ST	02-5120-541001	0.00	26.10
August 2013	45620	-8 Hancock/Meridian	02-5120-541001	0.00	69.12
August 2013	636553	-5 3442 Portland/FM	02-5120-541001	0.00	56.20
August 2013	730965	-3 401 E 3rd St	31-5164-540000	0.00	3,136.44
August 2013	782560	-2 1st & Hancock	31-5164-540000	0.00	38.84
August 2013	649328	-7 1400 Portland Rd	31-5164-540000	0.00	13.03
August 2013	23060	-2 616 W Sheridan	06-5131-540000	0.00	34.30
August 2013	754238	-1 3100 Middlebrook	05-2250-540000	0.00	382.90
August 2013	32227	-6 3100 Middlebrook	01-2210-540000	0.00	11.27
August 2013	95157	-5 216 S Blaine	01-2210-540000	0.00	13.42
August 2013	32227	-6 3100 Middlebrook	05-2250-540000	0.00	11.26
August 2013	819627	-6 Hayes @ Springbrk	02-5120-541001	0.00	58.34
August 2013	872906	-8 816 S St Paul Hwy	02-5120-541001	0.00	60.37
August 2013	187518	-8 Newberg Street Lights	02-5120-541001	0.00	17,169.06
August 2013	877134	-9 Mtn View/S Curve	02-5120-541001	0.00	3,101.11
August 2013	795837	-5 2500 NE Chehalem	06-5131-540000	0.00	142.08
August 2013	213009	-5 500 W 3rd St	06-5132-540000	0.00	163.73
August 2013	417801	-9 25655 NE N Valley Rd	07-5141-540000	0.00	45.91
August 2013	754238	1-3100 Middlebrook Dr St #21	01-2210-540000	0.00	382.90
August 2013	45621	-2 Hancock/College	02-5120-541001	0.00	71.18
August 2013	95157	-5 216 S Blaine	05-2250-540000	0.00	13.42
August 2013	681373	2-414 E 2nd St	01-2210-540000	0.00	725.46
August 2013	812220	-3 Hwy 99 & Providence D	02-5120-541001	0.00	57.34
August 2013	36727	-1 3442 Portland/Elliot	02-5120-541001	0.00	92.97
August 2013	36728	-9 1802 Portland Rd	02-5120-541001	0.00	96.36
August 2013	372784	-3202 Portland Rd	02-5120-541001	0.00	119.35
August 2013	736245	-7 1379 Creekside Ln	06-5131-540000	0.00	31.53
August 2013	431021	-6 922 Charles St	06-5131-540000	0.00	56.00
August 2013	439977	-1 620 Andrew	06-5131-540000	0.00	66.73

		Account Number	Void Checks	Check Amount
August 2013	870864-1 2301 Wynooski	06-5131-540000	0.00	18,389.93
August 2013	652793-6 810 Dayton Ave	06-5131-540000	0.00	310.03
August 2013	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	476.89
August 2013	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	368.87
August 2013	494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00	14.49
August 2013	29717-7 3613 Ivy Dr	07-5141-540000	0.00	150.26
August 2013	300943-9 115 S Howard St	31-5164-540000	0.00	18.71
August 2013	16420-7 414 E First St	31-5164-540000	0.00	3,152.32
August 2013	724140-4 601 E 1st St	31-5164-540000	0.00	88.54
August 2013	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	14.29
August 2013	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	14.29
August 2013	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	29.38
August 2013	213009-5 500 W 3rd St	07-5142-540000	0.00	163.73
August 2013	213009-5 500 W 3rd St	17-5170-540000	0.00	163.72
August 2013	889410-2 1003 E 1st	31-5164-540000	0.00	19.81
August 2013	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	120.91
August 2013	882055-8 401 E Hancock	31-5164-540000	0.00	28.67
August 2013	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.43
August 2013	894647-2 315 W Illinois	06-5131-540000	0.00	233.73
August 2013	911792-5 2301 Wynooski-Job Shk	36-5150-706401	0.00	181.23
August 2013	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	87.53
August 2013	916678-7 18505 NE Bald Pk Rd	07-5141-540000	0.00	22.68
August 2013	387220-2 2808 NE Wynooski	07-5142-543000	0.00	36.05
August 2013	920509-8 411 E First St	31-5164-540000	0.00	28.77
			0.00	68,383.87
Check No:	125606	Check Date: 09/12/2013		
Vendor:	06425	Quality Control Services, Inc		
34599		OPS#11-Lab Equip Calibration	06-5131-545000	0.00 96.18
34599		OPS#11-Lab Equip Calibration	07-5141-545000	0.00 25.57
			0.00	121.75
Check No:	125607	Check Date: 09/12/2013		
Vendor:	06623	Redflex Traffic Systems		
Aug 2013-EB		Redflex citations-Aug 2013-Eastbound-4	90-1510-960000	0.00 348.88
Aug 2013-WB		Redflex citations-Aug 2013-Westbound 15	90-1510-960000	0.00 1,308.30
			0.00	1,657.18
Check No:	125608	Check Date: 09/12/2013		
Vendor:	06765	Road America Inc.		
28001		PWM#14027-Newberg Logo for PW vehicle doc	02-5120-533000	0.00 462.62
28001		PWM#14027-Newberg Logo for PW vehicle doc	06-5132-523000	0.00 462.62
28001		PWM#14027-Newberg Logo for PW vehicle doc	07-5142-523000	0.00 462.62
28001		PWM#14027-Newberg Logo for PW vehicle doc	17-5170-523000	0.00 462.62
			0.00	1,850.48
Check No:	125609	Check Date: 09/12/2013		

		Account Number	Void Checks	Check Amount
Vendor:	07828	Taurus Power & Control Inc		
354360		OPM#508-Emerg repairs to Filter #4 Air Valve	07-5141-566000	0.00
				538.75
				<hr/>
			0.00	538.75
Check No:	125610	Check Date: 09/12/2013		
Vendor:	08938	WCCCA		
20130905498		Radio repairs-NDPD	01-2150-566000	0.00
				760.26
				<hr/>
			0.00	760.26
Check No:	125611	Check Date: 09/12/2013		
Vendor:	09445	Wingfoot Commercial Tire		
193-1077085		PWM#14029-Police tires	31-0000-142000	0.00
				1,188.80
193-1077261		PWM#14046-Tires	31-0000-142000	0.00
				622.80
				<hr/>
			0.00	1,811.60
				<hr/>
		Date Totals:	0.00	114,354.38
Check No:	125612	Check Date: 09/13/2013		
Vendor:	01065	Caravan Coffee		
60062		Coffee for Admin Floor	06-5110-523000	0.00
				45.75
60062		Coffee for Admin Floor	31-1310-510000	0.00
				52.25
60062		Coffee for Admin Floor	01-1110-510000	0.00
				56.25
				<hr/>
			0.00	154.25
Check No:	125613	Check Date: 09/13/2013		
Vendor:	01078	Cargill, Incorporated		
2901293844		1 Truck Loads - Bulk Salt	07-5141-537000	0.00
				3,155.02
				<hr/>
			0.00	3,155.02
Check No:	125614	Check Date: 09/13/2013		
Vendor:	01111	Caselle, Inc.		
51942		Court Contract Support-10/1-10/31/13	01-1510-533045	0.00
				229.00
				<hr/>
			0.00	229.00
Check No:	125615	Check Date: 09/13/2013		
Vendor:	01442	Comcast Cable		
835345 Aug-Oct		Police Cable Services-Aug - Oct 2013	01-2110-533045	0.00
				6.30
835352 Aug-Oct		Court Cable Services-Aug - Oct 2013	01-1510-533045	0.00
				6.30
				<hr/>
			0.00	12.60
Check No:	125616	Check Date: 09/13/2013		
Vendor:	01512	Cook Paging Inc		
9169935		Paging Services - Sept 2013	31-1330-523000	0.00
				11.61
				<hr/>
			0.00	11.61
Check No:	125617	Check Date: 09/13/2013	VOID	
Vendor:	01810	Dept of Motor Vehicles		
2013		NDPD Confidential Plates	01-2120-563000	115.00
				<hr/>
			115.00	
Check No:	125618	Check Date: 09/13/2013	VOID	

Vendor:	01810	Dept of Motor Vehicles			
2010 Chev Tahoe		Title and Regist for NDPD 2010 Chev Tahoe	01-2120-563000	80.50	
				80.50	
Check No:	125619	Check Date: 09/13/2013			
Vendor:	01810	Dept of Motor Vehicles			
8269-05 2013		Registration Renewal-2005 Chev Imp Plate 829C	01-2130-563000	0.00	3.50
8270-05 2013		Registration Renewal-2005 Chev Imp Plate 646C	01-2130-563000	0.00	3.50
8271-05 2013		Registration Renewal-2005 Ford ECP Plate 544C	01-2130-563000	0.00	3.50
				0.00	10.50
Check No:	125620	Check Date: 09/13/2013			
Vendor:	02014	Edge Analytical Laboratories			
13-15405		OPS#2-WWTP Sample Testing	06-5131-547000	0.00	70.50
13-15988		OPS#2-WWTP Sample Testing	06-5131-547000	0.00	70.50
				0.00	141.00
Check No:	125621	Check Date: 09/13/2013			
Vendor:	02415	Freewire Broadband LLC			
1213235		NFD Stn #21 Internet Services-Oct 2013	31-1311-531000	0.00	2,050.00
				0.00	2,050.00
Check No:	125622	Check Date: 09/13/2013			
Vendor:	02429	Frontier			
9/1-10/3		537-0732 Fire St 21	31-1311-531000	0.00	527.31
9/1-10/3		537-2035 Fire St 20 Alarm	31-1311-531000	0.00	126.94
9/1-10/3		538-1561 OPS 911 Line	31-1311-531000	0.00	36.42
9/1-10/3		554-8251 Engr Fax	31-1311-531000	0.00	46.20
9/1-10/3		UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00	196.46
				0.00	933.33
Check No:	125623	Check Date: 09/13/2013			
Vendor:	02755	Hach Company			
8459939		Composite Sampler plus S/H	06-5131-566000	0.00	4,748.00
				0.00	4,748.00
Check No:	125624	Check Date: 09/13/2013			
Vendor:	02789	Happy Pets LLC			
267		Food for Arko	01-2120-529000	0.00	165.84
				0.00	165.84
Check No:	125625	Check Date: 09/13/2013			
Vendor:	03513	Dave Junkin			
8/31-9/2/13		Reimbursement for Boarding Benny-8/31-9/2/13	01-2120-530000	0.00	92.00
				0.00	92.00
Check No:	125626	Check Date: 09/13/2013			
Vendor:	03844	Lexipol LLC			
9532		Law Enforcement Policy Manual Update-2013-2	01-2110-580000	0.00	2,850.00
				0.00	2,850.00

Check No:	Check Date:	Account Number	Void Checks	Check Amount
125627	09/13/2013			
04700	City of Newberg			
11563-000 Sept	Utility Asst-Water Audit-Sept 2013-J Burgin	31-1320-558001	0.00	10.00
12223-000 Sept	Utility Asst-Water Audit-Sept 2013-K Long	31-1320-558001	0.00	10.00
13326-000 Sept	Utility Asst-Water Audit-Sept 2013-L Tu	31-1320-558001	0.00	10.00
15272-000 Sept	Utility Asst-Water Audit-Sept 2013-C Holland	31-1320-558001	0.00	5.00
15525-000 Sept	Utility Asst-Water Audit-Sept 2013-K Roberts	31-1320-558001	0.00	10.00
18833-000 Sept	Utility Asst-Water Audit-Sept 2013-R Storm	31-1320-558001	0.00	10.00
19136-000	Utility Asst-618 E Sheridan	31-1320-558001	0.00	50.00
19236-000	Utility Asst-1712 Meadows Lane	31-1320-558001	0.00	114.72
19489-000	Utility Asst-3503 Coffey Ln	31-1320-558001	0.00	159.10
20313-000 Sept	Utility Asst-Water Audit-Sept 2013-S Baca-Cisn	31-1320-558001	0.00	10.00
21087-000	Utility Asst-1500 Gemini	31-1320-558001	0.00	122.80
21204-000	Utility Asst-112 W 5th St	31-1320-558001	0.00	50.00
21742-000	Utility Asst-724 Little Oak St	31-1320-558001	0.00	50.00
21877-000	Utility Asst-3605 Oak Hollow Dr	31-1320-558001	0.00	100.00
22047-000	Utility Asst-708 Dartmouth St	31-1320-558001	0.00	473.40
22290-000 Sept	Utility Asst-Water Audit-Sept 2013-S Ward	31-1320-558001	0.00	10.00
22431-000	Utility Asst-104 E 9th	31-1320-558001	0.00	50.00
22462-000	Utility Asst-1500 Sandoz Rd #5	31-1320-558001	0.00	89.38
22462-000	Utility Asst-300 E 9th At	31-1320-558001	0.00	50.00
22614-000 Sept	Utility Asst-Water Audit-Sept 2013-E Spanner	31-1320-558001	0.00	5.00
3186-000 Sept	Utility Asst-Water Audit-Sept 2013-K Rinkes	31-1320-558001	0.00	5.00
3765-000 Sept	Utility Asst-Water Audit-Sept 2013-L Ream	31-1320-558001	0.00	10.00
			0.00	1,404.40
125628	09/13/2013			
04701	City of Newberg Petty Cash			
9.11.13	Petty Cash for EMS during FireMed renewal	05-2250-510000	0.00	30.00
			0.00	30.00
125629	09/13/2013			
04753	The Newberg Graphic			
#2862-2013-2014	Newberg Fire Dept Sub Renewal-9/2013-9/2014	01-2210-551000	0.00	40.00
#2862-2013-2014	Newberg Fire Dept Sub Renewal-9/2013-9/2014	05-2250-551000	0.00	40.00
			0.00	80.00
125630	09/13/2013			
04986	911 Supply			
19521	NDPD Chevrons	01-2120-512000	0.00	111.00
48585	NDPD Uniform-M Flemming	01-2120-512000	0.00	138.23
			0.00	249.23
125631	09/13/2013			
06560	Rapid Refill Ink - OR0137B			
123351	Library-HP Ink Cartridges	01-3120-523000	0.00	219.90
			0.00	219.90

		Account Number	Void Checks	Check Amount
Check No:	125632	Check Date: 09/13/2013		
Vendor:	06641	Reliner Duran Inc		
17550		PWM#14041-Drop Bowls/Pipe Brackets/Anchor	06-5132-567000	0.00
				1,341.66
			0.00	1,341.66
Check No:	125633	Check Date: 09/13/2013		
Vendor:	06721	Ricoh USA, Inc		
5027372984		Engr Scanner Base-8/28-11/27/13	02-5112-533045	0.00
				30.75
5027372984		Engr Scanner Base-8/28-11/27/13	06-5113-533045	0.00
				30.75
5027372984		Engr Scanner Base-8/28-11/27/13	07-5113-533045	0.00
				30.75
5027372984		Engr Scanner Base-8/28-11/27/13	17-5113-533045	0.00
				30.75
				123.00
Check No:	125634	Check Date: 09/13/2013		
Vendor:	07542	Stark Street Lawn & Garden		
227795		NFD#10-Saw Chains	01-2220-563000	0.00
				1,800.00
231449		2 Rescue Fire Saws and 1 20" Saw	01-2220-523020	0.00
				2,519.90
231453		NFD Rewind Spring	01-2220-523020	0.00
				15.99
231835		NFD Earplugs	01-2220-523020	0.00
				31.95
				4,367.84
Check No:	125635	Check Date: 09/13/2013		
Vendor:	08110	Ambrocio Torres		
Apr-Aug 2013		Reimburse EMT Expenses	05-2250-596001	0.00
				823.36
				823.36
Check No:	125636	Check Date: 09/13/2013		
Vendor:	08938	WCCCA		
20130827496		2nd Qtr Radio Fees for Newberg Police and Fire	01-2310-533045	0.00
				17,200.82
20130827496 DF		2nd Qtr Radio Fees for Dundee Fire	01-2310-533045	0.00
				3,780.40
				20,981.22
				44,173.76
		Date Totals:		0.00
Check No:	125637	Check Date: 09/17/2013		
Vendor:	01210	Chehalem Park & Rec District		
August 2013		Park fees collected August 2013	01-0000-202002	0.00
				9,883.30
				9,883.30
Check No:	125638	Check Date: 09/17/2013		
Vendor:	01897	DJ Architecture P.C		
2013-47		Childrens Library Remodel-Const & Admin Ser	22-3110-610000	0.00
				1,092.47
				1,092.47
Check No:	125639	Check Date: 09/17/2013		
Vendor:	01939	DPS, Inc		
94241		Printer Maint 8/8/13 through 8/7/14-Police Adm	01-2110-533045	0.00
				188.00
94241		Printer Maint 8/8/13 through 8/7/14-Dispatch	01-2310-533045	0.00
				144.00
94241		Printer Maint 8/8/13 through 8/7/14-Bldg/Planni	01-4110-533045	0.00
				188.00



			Account Number	Void Checks	Check Amount
94241	Printer Maint 8/8/13 through 8/7/14-Payroll		31-1310-533045	0.00	144.00
94241	Printer Maint 8/8/13 through 8/7/14-Utility Billin		31-1320-533045	0.00	144.00
					<hr/>
				0.00	808.00
Check No:	125640	Check Date:	09/17/2013		
Vendor:	03375	The Jerry Brown Co. Inc			
23177 Aug		City Vehicle Fuel-August 2013	02-5120-562000	0.00	565.78
23177 Aug		City Vehicle Fuel-August 2013	06-5131-562000	0.00	547.12
23177 Aug		City Vehicle Fuel-August 2013	06-5132-562000	0.00	294.30
23177 Aug		City Vehicle Fuel-August 2013	07-5141-562000	0.00	151.51
23177 Aug		City Vehicle Fuel-August 2013	07-5142-562000	0.00	295.52
23177 Aug		City Vehicle Fuel-August 2013	08-4210-562000	0.00	134.21
23177 Aug		City Vehicle Fuel-August 2013	17-5170-562000	0.00	1,038.60
23177 Aug		City Vehicle Fuel-August 2013	31-5162-562000	0.00	16.66
23177 Aug		City Vehicle Fuel-August 2013	31-1410-510100	0.00	189.56
23178 Aug		NDPD Vehicle Fuel-August 2013	01-2120-562000	0.00	641.79
					<hr/>
				0.00	3,875.05
Check No:	125641	Check Date:	09/17/2013		
Vendor:	04124	Matheson Tri-Gas Inc			
7627361		NFD Medical Oxygen	05-2250-523006	0.00	61.25
7632809		NFD Medical Oxygen	05-2250-523006	0.00	57.14
					<hr/>
				0.00	118.39
Check No:	125642	Check Date:	09/17/2013		
Vendor:	04795	Newberg School Dist #29J			
August 2013		School District fees collected August 2013	01-0000-202003	0.00	15,339.06
					<hr/>
				0.00	15,339.06
Check No:	125643	Check Date:	09/17/2013		
Vendor:	04964	Nextel Communications			
376922420-118		NDPD Cell Services-Aug 2013	31-1311-531000	0.00	803.67
404121228-126		NFD Cell Services-Aug 2013	31-1311-531000	0.00	528.89
761852422-118		City Cell Services/Equip-Aug 2013	07-5142-523000	0.00	0.99
761852422-118		City Cell Services/Equip-Aug 2013	31-1311-531000	0.00	501.46
					<hr/>
				0.00	1,835.01
Check No:	125644	Check Date:	09/17/2013		
Vendor:	05355	Oregon Dept of Revenue			
10583415 8/13		Criminal Fines and Assessments-August 2013	90-1510-920000	0.00	498.37
10583415 8/13		Criminal Fines and Assessments-August 2013	90-1510-920000	0.00	8,484.91
10583415 8/13		Criminal Fines and Assessments-August 2013	90-1510-910015	0.00	48.00
					<hr/>
				0.00	9,031.28
Check No:	125645	Check Date:	09/17/2013		
Vendor:	06900	S & S Vending			
20136571		NFD Stn 20 and Stn 21-Water cooler rent-Aug 2	01-2210-523000	0.00	27.50
20136571		NFD Stn 20 and Stn 21-Water cooler rent-Aug 2	05-2250-523000	0.00	27.50

			Account Number	Void Checks	Check Amount
				0.00	55.00
Check No:	125646	Check Date:	09/17/2013		
Vendor:	07263	Shred-it USA-Portland			
9402447038		NDPD Shredding services-8/28/13	01-2120-533000	0.00	61.46
9402447038		NDPD Shredding services-8/28/13	01-1510-533000	0.00	20.49
				0.00	81.95
Check No:	125647	Check Date:	09/17/2013		
Vendor:	09800	Yamhill County Sheriff's Offic			
Aug 2013		Jail Fee Assmts-August 2013	90-1510-930000	0.00	292.16
				0.00	292.16
Check No:	125648	Check Date:	09/17/2013		
Vendor:	09804	Yamhill County Treasurer			
August 2013		County court assessments-August 2013	90-1510-930000	0.00	261.36
				0.00	261.36
				0.00	42,673.03
				0.00	42,673.03
				0.00	51,860.00
Check No:	125649	Check Date:	09/18/2013		
Vendor:	08343	U.S. Bancorp Government			
077-0019287-001		Computer Equipment Lease-Pymt #1	32-1330-610200	0.00	51,860.00
				0.00	51,860.00
				0.00	51,860.00
				0.00	52.00
Check No:	125650	Check Date:	09/19/2013		
Vendor:	&0429	George Berry			
Acct #279		Refund FireMed overpayment	05-0000-348002	0.00	52.00
				0.00	52.00
Check No:	125651	Check Date:	09/19/2013		
Vendor:	&0430	Sarah Woodyard			
Acct#788		Refund FireMed overpayment	05-0000-348002	0.00	8.00
				0.00	8.00
Check No:	125652	Check Date:	09/19/2013		
Vendor:	00217	ADT Security Services			
5961157		Security Services at Animal Shelter 10/1-12/31/1	01-2160-540000	0.00	105.00
				0.00	105.00
Check No:	125653	Check Date:	09/19/2013		
Vendor:	00325	AmSan LLC			
293703013		PWM#14032-Plumbing supplies	31-5164-523000	0.00	38.55
293793899		PWM#14032-Plumbing supplies	31-5164-523000	0.00	355.16
295192199		PWM#14032-Plumbing supplies	31-5164-523000	0.00	90.91
				0.00	484.62
Check No:	125654	Check Date:	09/19/2013		

Vendor:	00778	Bound Tree Medical, LLC		
81193524		EMS#8-Medical supplies	05-2250-523006	0.00      239.92
				0.00      239.92
Check No:	125655	Check Date: 09/19/2013		
Vendor:	00905	Burrows Consulting Svc Inc		
1907		Plan review services-July 2013	08-4210-580000	0.00      2,452.57
				0.00      2,452.57
Check No:	125656	Check Date: 09/19/2013		
Vendor:	00972	CDW Government Inc		
FK92253		EagleEye View Video Conferencing	01-1510-595001	0.00      2,824.45
FM78906		EagleEye View Video 3 yr Maintenance agreem	01-1510-595001	0.00      916.18
				0.00      3,740.63
Check No:	125657	Check Date: 09/19/2013		
Vendor:	01660	Michele Hodney		
Acct#1988		Refund FireMed overpayment	05-0000-348002	0.00      52.00
				0.00      52.00
Check No:	125658	Check Date: 09/19/2013		
Vendor:	01718	Day Wireless Systems, Inc		
145284-00		NDPD 1314-0912-Antennas	01-2120-566120	0.00      278.00
				0.00      278.00
Check No:	125659	Check Date: 09/19/2013		
Vendor:	03202	Integra		
11274159		Phones services 9/11-10/10/13	31-1311-531000	0.00      1,299.08
				0.00      1,299.08
Check No:	125660	Check Date: 09/19/2013		
Vendor:	03440	Johnny on the Spot		
7764		NFD#20-Repair parts for Veh #39	01-2230-563000	0.00      148.50
				0.00      148.50
Check No:	125661	Check Date: 09/19/2013		
Vendor:	03741	Lands' End Business Outfitters		
SCR142728		PD#1314-0816-Uniform shirts	01-2120-512000	0.00      -23.80
SIN1049401		PD#1314-0816-Uniform shirts	01-2120-512000	0.00      1,379.31
				0.00      1,355.51
Check No:	125662	Check Date: 09/19/2013		
Vendor:	03831	Les Schwab Tire Center		
21700248664		NFD#23-Tires and alignment-Veh #39	01-2230-563000	0.00      1,356.20
				0.00      1,356.20
Check No:	125663	Check Date: 09/19/2013		
Vendor:	04084	Marquis Companies Inc		
BC#12-0339		Sewer Development Fee-Refund	46-0000-349002	0.00      38,758.75
				0.00      38,758.75
Check No:	125664	Check Date: 09/19/2013		

		Account Number	Void Checks	Check Amount
Vendor:	04718	Newberg City Club		
2013-2014 BB		Membership Dues-2013-2014-B Brierley	01-4110-520000	0.00 25.00
2013-2014 JN		Membership Dues-2013-2014-J Nunley	01-4110-520000	0.00 25.00
2013-2014 NA		Membership Dues-2013-2014-N Alley	31-1230-520000	0.00 25.00
2013-2014 TS		Membership Dues-2013-2014-T Stone	31-1410-520000	0.00 25.00
				<hr/>
			0.00	100.00
Check No:	125665	Check Date: 09/19/2013		
Vendor:	05133	OACC		
10/3-10/4/13 DH		OACC Training - D Harding	01-2160-525000	0.00 40.00
10/3-10/4/13 NM		OACC Training - N McCann	01-2160-525000	0.00 40.00
2013-14		Membership Dues-2013-2014	01-2160-520000	0.00 65.00
				<hr/>
			0.00	145.00
Check No:	125666	Check Date: 09/19/2013		
Vendor:	05173	OfficeMax Contract Inc		
164299		Office supplies	01-2110-510000	0.00 390.00
164357		Office supplies	01-2110-510000	0.00 60.66
208824		Office supplies	01-2110-510000	0.00 157.29
218900		Office supplies	31-1320-510000	0.00 28.38
218900		Office supplies	31-1310-510000	0.00 12.35
218946		Office supplies	31-1410-510000	0.00 28.08
242859		Office supplies	31-1220-510000	0.00 43.74
250541		Office supplies	01-2150-523000	0.00 146.88
				<hr/>
			0.00	867.38
Check No:	125667	Check Date: 09/19/2013		
Vendor:	06133	Portland General Electric		
8/12-9/12		3100 Middlebrook-NFD St 21	01-2210-540000	0.00 6.42
8/12-9/12		3100 Middlebrook-NFD St 21	05-2250-540000	0.00 6.41
8/12-9/12		5939 Champoeg Rd-Well 3	07-5141-540000	0.00 211.03
8/12-9/12		5939 Champoeg Rd-Well 4	07-5141-540000	0.00 695.80
8/12-9/12		5939 Champoeg Rd-Well 6	07-5141-540000	0.00 3,007.64
8/12-9/12		5939 Champoeg Rd-Well 7	07-5141-540000	0.00 2,170.57
8/12-9/12		5939 Champoeg Rd-Well 8	07-5141-540000	0.00 1,637.20
				<hr/>
			0.00	7,735.07
Check No:	125668	Check Date: 09/19/2013		
Vendor:	06721	Ricoh USA, Inc		
16698072		Police Records Copier-6/1-6/30/13	01-2110-533045	0.00 302.39
417745724		Admin B/W Copies-11/1-11/30/12	31-1210-533045	0.00 19.12
417745724		Admin B/W Copies-11/1-11/30/12	31-1220-533045	0.00 19.12
417745724		Admin B/W Copies-11/1-11/30/12	31-1230-533045	0.00 19.12
417745724		Admin B/W Copies-11/1-11/30/12	31-1310-533045	0.00 19.12
417745724		Admin B/W Copies-11/1-11/30/12	31-1410-533045	0.00 19.12
417745726		Admin B/W Copies-12/1-12/31/12	31-1210-533045	0.00 17.27
417745726		Admin B/W Copies-12/1-12/31/12	31-1220-533045	0.00 17.27

		Account Number	Void Checks	Check Amount
417745726	Admin B/W Copies-12/1-12/31/12	31-1230-533045	0.00	17.27
417745726	Admin B/W Copies-12/1-12/31/12	31-1310-533045	0.00	17.27
417745726	Admin B/W Copies-12/1-12/31/12	31-1410-533045	0.00	17.26
417745728	Admin B/W Copies-2/1-2/28/13	31-1210-533045	0.00	19.74
417745728	Admin B/W Copies-2/1-2/28/13	31-1220-533045	0.00	19.74
417745728	Admin B/W Copies-2/1-2/28/13	31-1230-533045	0.00	19.74
417745728	Admin B/W Copies-2/1-2/28/13	31-1410-533045	0.00	19.73
417745728	Admin B/W Copies-2/1-2/28/13	31-1310-533045	0.00	19.74
417745730	Admin B/W Copies-1/1-1/31/13	31-1210-533045	0.00	18.50
417745730	Admin B/W Copies-1/1-1/31/13	31-1220-533045	0.00	18.50
417745730	Admin B/W Copies-1/1-1/31/13	31-1230-533045	0.00	18.50
417745730	Admin B/W Copies-1/1-1/31/13	31-1310-533045	0.00	18.51
417745730	Admin B/W Copies-1/1-1/31/13	31-1410-533045	0.00	18.50
5026388681	Admin B/W Copies-5/1-5/31/13	31-1210-533045	0.00	16.20
5026388681	Admin B/W Copies-5/1-5/31/13	31-1220-533045	0.00	16.20
5026388681	Admin B/W Copies-5/1-5/31/13	31-1230-533045	0.00	16.20
5026388681	Admin B/W Copies-5/1-5/31/13	31-1310-533045	0.00	16.20
5026388681	Admin B/W Copies-5/1-5/31/13	31-1410-533045	0.00	16.18
			0.00	756.51
Check No:	125669	Check Date: 09/19/2013		
Vendor:	06721	Ricoh USA, Inc		
5027455018	Admin Copier Usage-8/1-8/31/13	31-1210-533045	0.00	49.34
5027455018	Admin Copier Usage-8/1-8/31/13	31-1220-533045	0.00	49.34
5027455018	Admin Copier Usage-8/1-8/31/13	31-1230-533045	0.00	49.34
5027455018	Admin Copier Usage-8/1-8/31/13	31-1310-533045	0.00	49.33
5027455018	Admin Copier Usage-8/1-8/31/13	31-1410-533045	0.00	49.33
5027455019	Dispatch Copier Usage-8/1-8/31/13	01-2110-533045	0.00	14.70
5027455019	Dispatch Copier Usage-8/1-8/31/13	01-2310-533045	0.00	3.67
5027456533	Utilities Copier Usage-8/1-8/31/13	06-5131-533045	0.00	8.94
5027456533	Utilities Copier Usage-8/1-8/31/13	07-5141-533045	0.00	8.93
5027480071	Police Records Copier Usage-8/1-8/31/13	01-2110-533045	0.00	153.12
5027515744	Plng/Bldg Copier Usage-8/1-8/31/13	01-4110-533045	0.00	688.97
5027515744	Plng/Bldg Copier Usage-8/1-8/31/13	08-4210-533045	0.00	229.66
			0.00	1,354.67
Check No:	125670	Check Date: 09/19/2013		
Vendor:	07286	SIRENNET.COM		
158738-IN	NDPD Vehicle Maint-Vertex Super LED Lights	01-2120-563000	0.00	168.00
			0.00	168.00
Check No:	125671	Check Date: 09/19/2013		
Vendor:	08314	United Communications Corp		
794370	NFD#26-Pager repairs	01-2220-566000	0.00	299.35
794370	NFD#26-Pager repairs	05-2250-566000	0.00	299.35
			0.00	598.70

Check No:	125672	Check Date:	09/19/2013		
Vendor:	08342	U.S. Bank Equip Finance			
236476008		Engr Copier - Pymt 3 of 48-Contr#500-0368326		02-5112-533045	0.00      50.25
236476008		Engr Copier - Pymt 3 of 48-Contr#500-0368326		06-5113-533045	0.00      50.25
236476008		Engr Copier - Pymt 3 of 48-Contr#500-0368326		07-5113-533045	0.00      50.25
236476008		Engr Copier - Pymt 3 of 48-Contr#500-0368326		17-5113-533045	0.00      50.25
					0.00      201.00
Check No:	125673	Check Date:	09/19/2013		
Vendor:	08638	Verizon Wireless			
9710827796		NFD MDT-9/2-10/1		05-2250-533045	0.00      80.02
9710827796		NFD MDT-9/2-10/1		01-2220-533045	0.00      40.01
					0.00      120.03
Check No:	125674	Check Date:	09/19/2013		
Vendor:	09602	Yamhill County Clerk			
Veritas Sch		Easement filing fees for Veritas School		06-5113-533000	0.00      102.00
Veritas Sch		Easement filing fees for Veritas School		07-5113-533000	0.00      102.00
					0.00      204.00
					0.00      62,581.14
				Date Totals:	
Check No:	125675	Check Date:	09/26/2013		
Vendor:	&00463	Jennie Delp			
9/6/13		Refund Deposit for Francis Square-9/6/13 Event		01-0000-202004	0.00      70.00
					0.00      70.00
Check No:	125676	Check Date:	09/26/2013		
Vendor:	&005006	The Riverhouse			
Conf#394630		Lodging for EMS Conf-10/3-10/6-Olin & Schmi		05-2250-596001	0.00      399.00
					0.00      399.00
Check No:	125677	Check Date:	09/26/2013		
Vendor:	&0709	Karie Will			
#93554		Citation refund		90-1510-990000	0.00      26.00
					0.00      26.00
Check No:	125678	Check Date:	09/26/2013		
Vendor:	00178	A T & T Mobility			
09162013		IT Data Connect-9/9-10/8		31-1311-531000	0.00      50.70
					0.00      50.70
Check No:	125679	Check Date:	09/26/2013		
Vendor:	00208	Adkerman's Uniforms			
5794		NDPD Uniform		01-2120-512000	0.00      375.32
5827		NDPD Uniform		01-2120-512000	0.00      389.00
					0.00      764.32
Check No:	125680	Check Date:	09/26/2013		
Vendor:	00424	Austin-Mac, Inc			

		Account Number	Void Checks	Check Amount
23453	Replacement parts for Con 8-05 (WWTP Facility)	06-5131-566000	0.00	4,202.32
			0.00	4,202.32
Check No:	125681	Check Date: 09/26/2013		
Vendor:	00740	Drew Boggs		
9/2013	Reimbursement-Protex waterproof spray	01-2120-536000	0.00	58.52
			0.00	58.52
Check No:	125682	Check Date: 09/26/2013		
Vendor:	00890	Bullard Law		
12221	Legal Counsel Services-CaseYC 13 CV 00181	01-2110-580000	0.00	2,782.50
			0.00	2,782.50
Check No:	125683	Check Date: 09/26/2013		
Vendor:	01033	CalPortland Company		
91925077	PWM#14048-Concrete for sidewalks	17-5170-567000	0.00	579.50
91926108	PWM#14048-Concrete for sidewalks	17-5170-567000	0.00	122.00
			0.00	701.50
Check No:	125684	Check Date: 09/26/2013		
Vendor:	01100	Cascade Columbia Distribution		
600056	OPWT#11-Sodium Carbonate	07-5141-568000	0.00	1,245.00
			0.00	1,245.00
Check No:	125685	Check Date: 09/26/2013		
Vendor:	01244	Chehalem Valley Chamber		
Sept 2013	Visitor Center for September 2013	01-1110-592500	0.00	8,500.00
			0.00	8,500.00
Check No:	125686	Check Date: 09/26/2013		
Vendor:	01722	Jennifer Dean		
9/9-9/12/13	Interpretation services - 9/9-9/12/13	01-2130-580000	0.00	315.00
			0.00	315.00
Check No:	125687	Check Date: 09/26/2013		
Vendor:	01810	Dept of Motor Vehicles		
Veh 9041	Confidential Plates for NDPD	01-2120-563000	0.00	27.50
			0.00	27.50
Check No:	125688	Check Date: 09/26/2013		
Vendor:	01838	Lawrence Dickenson		
10/4-10/6	Reimburse-Water/Rescue Class-10/4-10/6	05-2250-525000	0.00	650.00
			0.00	650.00
Check No:	125689	Check Date: 09/26/2013		
Vendor:	02085	Ennis Traffic Safety Solutions		
10256065	PWM#14040-Waterborne yellow paint	02-5120-522000	0.00	1,072.00
			0.00	1,072.00
Check No:	125690	Check Date: 09/26/2013		
Vendor:	02251	Feeney Wireless		
30128187	NDPD 1314-091013-NetMotion Maint-2yr 2012	01-2310-533045	0.00	3,325.00

				0.00	3,325.00
Check No:	125691	Check Date:	09/26/2013		
Vendor:	02345	Flint Trading, Inc			
162083		Left Lane LVG Symbols (50)		0.00	7,353.75
				0.00	7,353.75
Check No:	125692	Check Date:	09/26/2013		
Vendor:	02429	Frontier			
537-1264 Sept		Library Lines-9/10-10/9		0.00	172.15
538-9113 Sept		WWTP Fax 9/7-10/6		0.00	0.03
				0.00	172.18
Check No:	125693	Check Date:	09/26/2013		
Vendor:	02868	Hicks Striping & Curbing, Inc			
14145		Install Thermoplastic Pavement Markers - Mtn V		0.00	6,805.10
				0.00	6,805.10
Check No:	125694	Check Date:	09/26/2013		
Vendor:	03364	Brittney Jeffries			
9/19		Reimburse for Parkway Comm pastries		0.00	16.98
				0.00	16.98
Check No:	125695	Check Date:	09/26/2013		
Vendor:	03797	Leedway, LLC			
ML09201302		NDPD Custom Patches		0.00	168.90
				0.00	168.90
Check No:	125696	Check Date:	09/26/2013		
Vendor:	03910	Local Govt Personnel Institute			
10078		2013 LGPI Conf Registration Cancellation Fee-I		0.00	80.00
10162		2013 LGPI Conf Registration-Dawn Wilson		0.00	285.00
				0.00	365.00
Check No:	125697	Check Date:	09/26/2013		
Vendor:	03914	Locating Inc			
38005-L		Water/Wastewater Locating Services		0.00	304.00
38005-L		Water/Wastewater Locating Services		0.00	304.00
38102-L		Water/Wastewater Locating Services		0.00	328.00
38102-L		Water/Wastewater Locating Services		0.00	328.00
38238		Water/Wastewater Locating Services		0.00	272.00
38238-L		Water/Wastewater Locating Services		0.00	272.00
				0.00	1,808.00
Check No:	125698	Check Date:	09/26/2013		
Vendor:	03970	Nathan Macy			
9/20/15		Live Music at Library Event 9/20/13		0.00	150.00
				0.00	150.00
Check No:	125699	Check Date:	09/26/2013		
Vendor:	04085	Marc Nelson Oil Products Inc			



			Account Number	Void Checks	Check Amount
CL40095	City Vehicle Fuel-Sept 2013		01-4110-562000	0.00	43.68
CL40095	City Vehicle Fuel-Sept 2013		02-5112-562000	0.00	19.57
CL40095	City Vehicle Fuel-Sept 2013		02-5120-562000	0.00	150.41
CL40095	City Vehicle Fuel-Sept 2013		06-5113-562000	0.00	19.57
CL40095	City Vehicle Fuel-Sept 2013		06-5132-562000	0.00	199.00
CL40095	City Vehicle Fuel-Sept 2013		07-5113-562000	0.00	19.57
CL40095	City Vehicle Fuel-Sept 2013		07-5142-562000	0.00	150.41
CL40095	City Vehicle Fuel-Sept 2013		08-4210-562000	0.00	64.80
CL40095	City Vehicle Fuel-Sept 2013		17-5113-562000	0.00	19.57
CL40095	City Vehicle Fuel-Sept 2013		17-5170-562000	0.00	150.41
CL40095	City Vehicle Fuel-Sept 2013		31-5162-562000	0.00	143.23
CL40096	NFD Vehicle Fuel-Sept 2013		01-2210-562000	0.00	36.20
CL40096	NFD Vehicle Fuel-Sept 2013		01-2220-562000	0.00	1,508.77
CL40096	NFD Vehicle Fuel-Sept 2013		01-2230-562000	0.00	74.81
CL40096	NFD Vehicle Fuel-Sept 2013		05-2250-562000	0.00	631.89
CL40097	NDPD Vehicle Fuel-Sept 2013		01-2120-562000	0.00	3,577.24
				0.00	6,809.13
Check No:	125700	Check Date: 09/26/2013			
Vendor:	04454	Motorola Solutions Inc.			
13976818		NDPD 1314-0826-Dash Remote Retrofit Kit	32-2110-610000	0.00	274.76
				0.00	274.76
Check No:	125701	Check Date: 09/26/2013			
Vendor:	04910	Newberg Veterinary Hospital			
351070		Spay/Neuter Services-Felines	01-0000-220023	0.00	478.00
351081		Spay/Neuter Services-Feline	01-0000-220023	0.00	31.46
				0.00	509.46
Check No:	125702	Check Date: 09/26/2013			
Vendor:	05005	NCL of Wisconsin, Inc			
326670		Optical DO Meters and BOD Probes (+ S/H)	06-5131-545000	0.00	3,151.70
				0.00	3,151.70
Check No:	125703	Check Date: 09/26/2013			
Vendor:	05012	Northstar Chemical, Inc			
44857		1766.4 lbs of Bisulfite (On going PO)	06-5131-537000	0.00	609.08
				0.00	609.08
Check No:	125704	Check Date: 09/26/2013			
Vendor:	05440	Oregon Meter Repair LLC			
120861		PWM#14039-Large Water Meter Testing	07-5142-533000	0.00	1,980.00
120862		PWM#14047-Parts & supplies after testing mete	07-5142-533000	0.00	523.00
				0.00	2,503.00
Check No:	125705	Check Date: 09/26/2013			
Vendor:	05855	The Parr Company			
14329611		PWM#14045-Materials for road repair	02-5120-522000	0.00	113.22
14329611		PWM#14045-Materials for road repair	06-5132-567000	0.00	113.22

		Account Number	Void Checks	Check Amount
14329611	PWM#14045-Materials for road repair	07-5142-567000	0.00	113.22
14329611	PWM#14045-Materials for road repair	17-5170-567000	0.00	113.23
14329672	PWM#14045-Materials for road repair	02-5120-522000	0.00	115.50
14329672	PWM#14045-Materials for road repair	06-5132-567000	0.00	115.50
14329672	PWM#14045-Materials for road repair	07-5142-567000	0.00	115.50
14329672	PWM#14045-Materials for road repair	17-5170-567000	0.00	115.50
14329825	PWM#14045-Materials for road repair	02-5120-522000	0.00	5.21
14329825	PWM#14045-Materials for road repair	06-5132-567000	0.00	5.20
14329825	PWM#14045-Materials for road repair	07-5142-567000	0.00	5.20
14329825	PWM#14045-Materials for road repair	17-5170-567000	0.00	5.21
14329977	PWM#14045-Materials for road repair	02-5120-522000	0.00	3.00
14329977	PWM#14045-Materials for road repair	06-5132-567000	0.00	2.99
14329977	PWM#14045-Materials for road repair	07-5142-567000	0.00	2.99
14329977	PWM#14045-Materials for road repair	17-5170-567000	0.00	3.00
				<hr/>
			0.00	947.69
Check No:	125706	Check Date: 09/26/2013		
Vendor:	05888	Patriot 2000 Inc.		
A02247	PWM#14049-Super Pro Combo Blades	02-5120-523000	0.00	155.70
A02247	PWM#14049-Super Pro Combo Blades	06-5132-523000	0.00	155.70
A02247	PWM#14049-Super Pro Combo Blades	07-5142-523000	0.00	155.70
A02247	PWM#14049-Super Pro Combo Blades	17-5170-523000	0.00	155.70
A02247	PWM#14049-Super Pro Combo Blades	31-5164-523000	0.00	155.70
				<hr/>
			0.00	778.50
Check No:	125707	Check Date: 09/26/2013		
Vendor:	05891	Paul Dramis Painting LLC		
130916	WWTP Upper Deck/Stairs Seal Coating (Labor)	06-5131-571000	0.00	4,550.00
				<hr/>
			0.00	4,550.00
Check No:	125708	Check Date: 09/26/2013		
Vendor:	06075	Pogy's Sandwiches		
967574	Supervisor Meeting @ NDPD	01-2110-520000	0.00	17.18
				<hr/>
			0.00	17.18
Check No:	125709	Check Date: 09/26/2013		
Vendor:	06380	PVP Communications, Inc		
18392	Speaker Microphone, Helmet Kit and Labor	01-2120-536000	0.00	1,660.03
				<hr/>
			0.00	1,660.03
Check No:	125710	Check Date: 09/26/2013		
Vendor:	07242	Sherwin-Williams Co		
3986-0	Sealcoating WWTP Shop Roof (Material)	06-5131-571000	0.00	7,085.93
4309-4	Sealcoating WWTP Shop Roof-Material credit	06-5131-571000	0.00	-816.30
				<hr/>
			0.00	6,269.63
Check No:	125711	Check Date: 09/26/2013		
Vendor:	08160	Traffic Safety Supply Co		
973066	PWM#14030-Street signs	02-5120-541000	0.00	293.85

		Account Number	Void Checks	Check Amount
973561	PWM#14033-Special parking lane signs for bike	18-5150-702106	0.00	147.50
			0.00	441.35
Check No:	125712	Check Date: 09/26/2013		
Vendor:	08329	UPS		
9x858x383	Shipping charges	31-1311-511000	0.00	30.00
9x858x383	Shipping charges	05-2250-511000	0.00	15.09
			0.00	45.09
Check No:	125713	Check Date: 09/26/2013		
Vendor:	08342	U.S. Bank Equip Finance		
237052204	City Hall Planning Copier-Sept-Pymt 9 of 60	08-4210-533045	0.00	73.75
237052204	City Hall Planning Copier-Sept-Pymt 9 of 60	01-4110-533045	0.00	221.25
			0.00	295.00
Check No:	125714	Check Date: 09/26/2013		
Vendor:	08949	Steve Warden		
Sept 2013	SmartPhone Stipend-Sept 2013	01-2220-596000	0.00	22.50
Sept 2013	SmartPhone Stipend-Sept 2013	05-2250-596000	0.00	22.50
			0.00	45.00
Check No:	125715	Check Date: 09/26/2013		
Vendor:	08956	Waste Management of Oregon		
240689-2882-9	OPS Waste Removal-August 2013	06-5131-533000	0.00	452.46
			0.00	452.46
Check No:	125716	Check Date: 09/26/2013		
Vendor:	09690	Yamhill Co - Animal Control		
9/13/13	County Animal License from Chehalem Vet	01-0000-220024	0.00	20.00
			0.00	20.00
Check No:	125717	Check Date: 09/26/2013		
Vendor:	09740	Yamhill Co-Planning & Developm		
2013000412	Electrical permits-August 2013	08-0000-202017	0.00	108.75
			0.00	108.75
Check No:	125718	Check Date: 09/26/2013		
Vendor:	09746	Yamhill Co Transit Area		
September 2013	Transportation Program-Sept 2013	01-1110-592000	0.00	1,500.00
			0.00	1,500.00
Check No:	125719	Check Date: 09/26/2013		
Vendor:	09919	Dinora Zamora		
007	Court Interpretation Services-Sept 2013	01-1510-595000	0.00	320.00
			0.00	320.00
Check No:	125720	Check Date: 09/26/2013		
Vendor:	09980	Gert Zoutendijk		
September 2013	SmartPhone Stipend-Sept 2013	01-2220-596000	0.00	22.50
September 2013	SmartPhone Stipend-Sept 2013	05-2250-596000	0.00	22.50

		Account Number	Void Checks	Check Amount
			0.00	45.00
		Date Totals:	0.00	72,382.08
Check No:	0	Check Date: 10/02/2013		
Vendor:	04730	Newberg-Dundee Public Safety		
PE 9/20/13		NDPD Assoc Dues	31-0000-218029	0.00
				2,156.00
				0.00
				2,156.00
Check No:	0	Check Date: 10/02/2013		
Vendor:	04788	Newberg Police Dept		
PE 9/20/13		Police EE Fund	31-0000-218022	0.00
				223.00
				0.00
				223.00
Check No:	0	Check Date: 10/02/2013		
Vendor:	04962	NFD Local 1660 Fund		
PE 9/20/13		NFD EE Fund	31-0000-218023	0.00
				85.00
				0.00
				85.00
Check No:	0	Check Date: 10/02/2013		
Vendor:	08620	Vantagepoint Transfer Agents		
843079		ICMA Contributions	31-0000-218020	0.00
				7,435.00
				0.00
				7,435.00
		Date Totals:	0.00	9,899.00
Check No:	125721	Check Date: 10/03/2013		
Vendor:	00270	AFLAC		
426408		PR Batch 030.09.2013 AFLAC (Before Tax)	PR Batch 030.09.2 31-0000-218037	0.00
				1,704.20
426408		PR Batch 030.09.2013 AFLAC (After Tax)	PR Batch 030.09.2 31-0000-218038	0.00
				304.49
				0.00
				2,008.69
Check No:	125722	Check Date: 10/03/2013		
Vendor:	00287	Aflac Group Insurance		
A027841700		PR Batch 030.09.2013 Aflac Group Ins	PR Batch 030.09.2 31-0000-218051	0.00
				1,210.42
				0.00
				1,210.42
Check No:	125723	Check Date: 10/03/2013		
Vendor:	01343	CIS Trust		
PE 9/20 Adj		PE 9/20/13-Med/Dental Ins-Adj to Sept Prem	31-0000-218007	0.00
				483.87
PE 9/20 Pol R		PE 9/20/13-Stat Life Ins-Police Reserves-Oct Pr	01-2120-596000	0.00
				10.78
PE 9/20 StLife		PE 9/20/13-Stat Life Ins-EE-Oct Prem	31-0000-218018	0.00
				43.12
PE 9/20 VFF		PE 9/20/13-Stat Life Ins-Vol FF-Oct Prem	01-2220-596000	0.00
				36.96
PE 9/20 VFFAdj		PE 9/20/13-Stat Life Ins-Vol FF-Adj	01-2220-596000	0.00
				-1.44
PE 9/20/13		PE 9/20/13-Med/Dental Ins-Oct Prem	31-0000-218007	0.00
				104,347.11
				0.00
				104,920.40
Check No:	125724	Check Date: 10/03/2013		
Vendor:	01420	Colonial Life & Accident Ins		
1001350		PR Batch 030.09.2013 Colonial Ins.	PR Batch 030.09.2 31-0000-218013	0.00
				113.99

Check No:	125725	Check Date:	10/03/2013		0.00
Vendor:	01731	Delta Management Assoc Inc			113.99
		PR Batch 030.09.2013	Garn-Delta Mgmt Assoc	PR Batch 030.09.2 31-0000-218017	0.00
					237.64
					237.64
Check No:	125726	Check Date:	10/03/2013		0.00
Vendor:	02711	HRA VEBA Trust			9,365.00
		PR Batch 030.09.2013	VEBA ER Paid	PR Batch 030.09.2 31-0000-218048	0.00
		PR Batch 030.09.2013	VEBA EE Contrib - Fire	PR Batch 030.09.2 31-0000-218048	0.00
					900.00
					10,265.00
Check No:	125727	Check Date:	10/03/2013		0.00
Vendor:	03800	LegalShield			230.15
0015207 9/13		PR Batch 030.09.2013	LegalShield (Pre-Paid Le	PR Batch 030.09.2 31-0000-218011	0.00
					230.15
					93.75
Check No:	125728	Check Date:	10/03/2013		0.00
Vendor:	04741	Newberg Fire Dept.			93.75
		PR Batch 030.09.2013	FIRE-MED	PR Batch 030.09.2 31-0000-218032	0.00
					93.75
					93.75
Check No:	125729	Check Date:	10/03/2013		0.00
Vendor:	05038	Northwest Firefighters			2,340.00
100113B		PR Batch 030.09.2013	Health Ins/Fire Union En	PR Batch 030.09.2 31-0000-218107	0.00
100113B		PR Batch 030.09.2013	Health Ins-Fire Union En	PR Batch 030.09.2 31-0000-218107	0.00
100113C		PR Batch 030.09.2013	Health Ins/PoliceUnion E	PR Batch 030.09.2 31-0000-218107	0.00
100113C		PR Batch 030.09.2013	Health Ins/Police Union I	PR Batch 030.09.2 31-0000-218107	0.00
100113C		PR Batch 030.09.2013	Health Ins-Pol Un-Dom F	PR Batch 030.09.2 31-0000-218107	0.00
					963.86
					71,500.00
Check No:	125730	Check Date:	10/03/2013		0.00
Vendor:	05177	Office of the Trustee			515.00
		PR Batch 030.09.2013	Garn-US Bankruptcy 08-	PR Batch 030.09.2 31-0000-218017	0.00
					515.00
					800.00
Check No:	125731	Check Date:	10/03/2013		0.00
Vendor:	05178	Office of the Trustee			800.00
		PR Batch 030.09.2013	Garn-US Bankruptcy	PR Batch 030.09.2 31-0000-218017	0.00
					800.00
					800.00
Check No:	125732	Check Date:	10/03/2013		0.00
Vendor:	05228	Oregon AFSCME Council 75			1,376.03
Sept 2013		PR Batch 030.09.2013	Union Dues-Public Work	PR Batch 030.09.2 31-0000-218060	0.00
Sept 2013		PR Batch 030.09.2013	Union Dues-PublicWks F	PR Batch 030.09.2 31-0000-218060	0.00
Sept 2013		PR Batch 030.09.2013	Union Dues-Publ Wks Sp	PR Batch 030.09.2 31-0000-218060	0.00
					38.76
					1,450.84
Check No:	125733	Check Date:	10/03/2013		0.00
Vendor:	05350	Oregon Department of Revenue			1,450.84

		Account Number	Void Checks	Check Amount	
		PR Batch 030.09.2013 Garn-OR Rev Dept-R069	PR Batch 030.09.2 31-0000-218017	0.00	354.71
				0.00	354.71
Check No:	125734	Check Date:	10/03/2013		
Vendor:	07520	The Standard Insurance Co			
PE 9/20 AD&D		PE 9/20/13-AD&D Ins-Oct Prem	31-0000-218046	0.00	352.35
PE 9/20 ALife		PE 9/20/13-Add'l Life Ins-EE paid-Oct Prem	31-0000-218021	0.00	353.41
PE 9/20 DLife		PE 9/20/13-Add'l Life Ins-EE paid-Oct Prem	31-0000-218021	0.00	14.00
PE 9/20 LTD		PE 9/20/13-LTD Ins-Oct Prem	31-0000-218016	0.00	4,643.72
PE 9/20 SpLife		PE 9/20/13-Add'l Life Ins-EE paid-Oct Prem	31-0000-218021	0.00	92.78
PE 9/20/13		PE 9/20/13-Life Ins-Oct Prem	31-0000-218008	0.00	2,230.43
				0.00	7,686.69
Check No:	125735	Check Date:	10/03/2013		
Vendor:	08226	Tualatin Valley Fire Fighters			
		PR Batch 030.09.2013 Union Dues - Fire	PR Batch 030.09.2 31-0000-218027	0.00	1,613.69
		PR Batch 030.09.2013 Union Fire Com Support	PR Batch 030.09.2 31-0000-218027	0.00	89.00
				0.00	1,702.69
Check No:	125736	Check Date:	10/03/2013		
Vendor:	08451	UNUM			
10/1-10/31		PE 9/20/13-Long Term Care Ins-Oct Prem-EE P	31-0000-218041	0.00	257.30
10/1-10/31/13		PE 9/20/13-Long Term Care Ins-Oct Prem	31-0000-218040	0.00	650.10
PE 9/20 Adj		PE 9/20/13-Long Term Care Ins Adj-Danicic/Hc	31-1210-445000	0.00	-3.13
PE 9/20 Adj		PE 9/20/13-Long Term Care Ins Adj-Danicic/Hc	31-1320-445000	0.00	-3.88
				0.00	900.39
				0.00	203,990.36
Check No:	125737	Check Date:	10/04/2013		
Vendor:	00244	Allegra Design, Print, Marketing			
131212		Business Cards-V Larmi	31-5164-510000	0.00	62.83
				0.00	62.83
Check No:	125738	Check Date:	10/04/2013		
Vendor:	00247	Norma Alley			
8/12		Mileage reimb-OAMR Budget Mtg-Albany	31-1230-525000	0.00	62.15
8/12		Expense reimb-Council Mtg Supplies	01-1110-520006	0.00	19.98
8/18		Mileage reimb-COSTCO-Wilsonville	01-1110-525000	0.00	33.90
8/5		Expense reimb-Council Mtg Supplies	01-1110-520006	0.00	12.56
9/1		Expense reimb-Office supplies	31-1210-510000	0.00	34.56
9/16-21/13		Meal reimb-OAMR Conference	31-1230-525000	0.00	49.50
9/16-9/21		Mileage reimb-OAMR Conf-North Bend	31-1230-525000	0.00	248.94
9/27-9/29		Mileage reimb-LOC Conf-Portland	31-1230-525000	0.00	35.88
9/30		Expense reimb-Office supplies	31-1230-510000	0.00	24.95
9/30/13		Expense reimb-Fuel-LOC Conf	01-1110-525000	0.00	49.71
				0.00	572.13

Check No:	125739	Check Date:	10/04/2013		
Vendor:	00266	Amazon			
053943178805		Library materials	01-3120-551001	0.00	14.99
053946741145		Library materials	01-3120-551001	0.00	18.76
088157408812		Library materials	01-3120-551004	0.00	71.86
116235003923		Library materials	01-3120-551001	0.00	-15.30
116239100308		Library materials	01-3120-551001	0.00	88.27
116239313136		Library materials	01-3120-551001	0.00	-0.03
212920394381		Library materials	01-3120-551001	0.00	168.94
255044202309		Library materials	01-3120-551001	0.00	18.37
271326063469		Epson Wall Mount-Children's Room	22-3110-610000	0.00	55.45

0.00      421.31

Check No:	125740	Check Date:	10/04/2013		
Vendor:	00346	Bob Andrews			
7/30/13		Expense reimb-shipping cost-gifts/materials to A	01-1110-520005	0.00	68.30
9/3		Expense reimb-meal reimb-Poysdorf trip	01-1110-520005	0.00	9.68

0.00      77.98

Check No:	125741	Check Date:	10/04/2013		
Vendor:	00492	Baker & Taylor Books			
4010623279		Library materials	01-3120-551000	0.00	8.97
5012700951		Library materials	01-3120-551000	0.00	32.81
5012710989		Library materials	01-3120-551000	0.00	33.36
5012730965		Library materials	01-3120-551000	0.00	37.18
5012742373		Library materials	01-3120-551000	0.00	41.63
W93396890		Library materials	01-3120-551001	0.00	18.67

0.00      172.62

Check No:	125742	Check Date:	10/04/2013		
Vendor:	00552	Batteries Plus - Salem			
216-278960		NFD Battery for WR-20	05-2250-563000	0.00	15.98

0.00      15.98

Check No:	125743	Check Date:	10/04/2013		
Vendor:	00633	Maya Benham			
9/26		Mileage reimb-OCAA Legal Wkshp-Portland	31-1410-525000	0.00	36.18

0.00      36.18

Check No:	125744	Check Date:	10/04/2013		
Vendor:	00723	Blumenthal Uniforms & Equip			
24202		NDPD Nametags	01-2120-512000	0.00	254.45

0.00      254.45

Check No:	125745	Check Date:	10/04/2013		
Vendor:	01145	Center Pharmacy			
9/25		NFD Medical Supplies	05-2250-523006	0.00	64.50
9/4		NFD Medical Supplies	05-2250-523006	0.00	43.00

				0.00	107.50
Check No:	125746	Check Date:	10/04/2013		
Vendor:	01159	CESNW, Inc			
19297		Review of the Engineer Standards & ESC Manu:	02-5112-533000	0.00	120.00
19297		Review of the Engineer Standards & ESC Manu:	06-5113-533000	0.00	120.00
19297		Review of the Engineer Standards & ESC Manu:	07-5113-533000	0.00	120.00
19297		Review of the Engineer Standards & ESC Manu:	17-5113-533000	0.00	120.00
				0.00	480.00
Check No:	125747	Check Date:	10/04/2013		
Vendor:	01440	Columbia Roofing & Sheet Metal			
5243		PWM#14054-Repair Library Roof Leak	31-5164-571031	0.00	522.03
				0.00	522.03
Check No:	125748	Check Date:	10/04/2013		
Vendor:	01608	Dormer's Embroidery LLC			
17602		NFD#21-NFD T-shirts	01-2220-512000	0.00	1,926.50
				0.00	1,926.50
Check No:	125749	Check Date:	10/04/2013		
Vendor:	01971	DTS Systems Inc			
20378		PWM#14055-Inspection of Fire Alarm/Sprinkler	31-5164-571000	0.00	1,210.00
				0.00	1,210.00
Check No:	125750	Check Date:	10/04/2013		
Vendor:	02220	Fastenal Company			
ORNE122891		NFD#25-Supplies	01-2210-523000	0.00	198.85
ORNE122891		NFD#25-Supplies	01-2220-523000	0.00	286.06
ORNE122891		NFD#25-Supplies	05-2250-523000	0.00	484.89
ORNE122891		NFD#25-Supplies	05-2250-524000	0.00	106.29
				0.00	1,076.09
Check No:	125751	Check Date:	10/04/2013		
Vendor:	02447	Galardi Consulting LLC			
NewSp-3		Spring Cust. Effort Amendment #1- July-Aug 20	04-5150-707555	0.00	520.00
				0.00	520.00
Check No:	125752	Check Date:	10/04/2013		
Vendor:	02482	Mark Gayman			
Fall 2013		Reimburse-Fire Courses	01-2220-525000	0.00	426.00
				0.00	426.00
Check No:	125753	Check Date:	10/04/2013		
Vendor:	02824	Hawkins Delafield & Wood LLP			
7107-37901 7/13		Bond counsel services-General Matters	06-5113-533000	0.00	217.50
				0.00	217.50
Check No:	125754	Check Date:	10/04/2013		
Vendor:	03167	Ingram Library Services			
73069098		Library materials	22-3110-542000	0.00	2.59



			Account Number	Void Checks	Check Amount
73069099	Library materials		01-3120-551000	0.00	17.51
73069100	Library materials		22-3110-542000	0.00	89.25
73069101	Library materials		01-3120-551000	0.00	113.36
73069102	Library materials		01-3120-551003	0.00	10.79
73069103	Library materials		01-3120-551003	0.00	8.99
73236744	Library materials		01-3120-551000	0.00	34.19
73236745	Library materials		22-3110-551000	0.00	93.25
73236746	Library materials		01-3120-551008	0.00	11.39
73356922	Library materials		22-3110-542000	0.00	10.99
73356923	Library materials		01-3120-551000	0.00	17.37
73356924	Library materials		01-3120-551000	0.00	4.79
73356925	Library materials		22-3110-546000	0.00	445.80
73356926	Library materials		01-3120-551008	0.00	8.37
73554573	Library materials		22-3110-546000	0.00	25.15
73554574	Library materials		22-3110-546000	0.00	72.45
73554575	Library materials		01-3120-551007	0.00	14.29
					<hr/>
				0.00	980.53
Check No:	125755	Check Date:	10/04/2013		
Vendor:	03680	L.N. Curtis & Sons			
2107175-00	NFD#19-Air Compressor Valve Repair Kit-St 21		01-2220-566000	0.00	56.58
2107175-00	NFD#19-Air Compressor Valve Repair Kit-St 21		05-2250-566000	0.00	56.58
2107951-00	NFD#24-Hose gaskets		01-2220-566000	0.00	265.00
2107951-01	NFD#24-Hose gaskets		01-2220-566000	0.00	79.00
					<hr/>
				0.00	457.16
Check No:	125756	Check Date:	10/04/2013		
Vendor:	03831	Les Schwab Tire Center			
21700252801	NFD#30-Front end alignment/tire balance Veh #		05-2250-563000	0.00	487.19
					<hr/>
				0.00	487.19
Check No:	125757	Check Date:	10/04/2013		
Vendor:	03923	Loren Berg Chevrolet			
CTCS152228	Fuel Syst Repair-NFD Veh #47		05-2250-563000	0.00	309.11
					<hr/>
				0.00	309.11
Check No:	125758	Check Date:	10/04/2013		
Vendor:	04010	Terrence Mahr			
7/19	Expense reimb-Office mtg-co-ordinate transition		31-1410-520000	0.00	7.25
7/24	Mileage reimb-Lunch mtg w/Attny-Dundee		31-1410-525000	0.00	2.83
7/24	Expense reimb-Mtg w/ Attny discussing Personn		31-1410-520000	0.00	56.00
8/1	Mileage reimb-Lunch mtg w/Attny-Dundee		31-1410-525000	0.00	2.83
8/20	Expense reimb-Lunch at court-working on cases		31-1410-520000	0.00	13.00
8/28	Expense reimb-Mtg w/J Safstrom & L Elliott-Lo		31-1410-520000	0.00	87.00
8/30	Mileage reimb-Circuit Court-McMinnville		31-1410-525000	0.00	16.94
8/30/13	Expense reimb-Mtg w/ T Stone re: CA position		31-1410-520000	0.00	7.75
9/13	Expense reimb-Office supplies		31-1410-510000	0.00	20.98

		Account Number	Void Checks	Check Amount
9/25-9/26	Mileage reimb-LOC Conference-Portland	31-1410-525000	0.00	36.16
9/25-9/26/13	Expense reimb-Meals-LOC Conf-Portland	31-1410-525000	0.00	53.70
				<hr/>
			0.00	304.44
Check No:	125759	Check Date: 10/04/2013		
Vendor:	04168	McCoy Freightliner		
R083059770	NFD#33-Veh#45 Wiper Motor Repair	01-2220-563000	0.00	335.71
				<hr/>
			0.00	335.71
Check No:	125760	Check Date: 10/04/2013		
Vendor:	04320	Mid-Willamette Valley COG		
1314104	Loan Servicing & Reporting-July-Sept 2013	14-4120-575100	0.00	450.00
				<hr/>
			0.00	450.00
Check No:	125761	Check Date: 10/04/2013		
Vendor:	04454	Motorola Solutions Inc.		
76607631	NFD Radio Repair	01-2220-566000	0.00	196.50
76607631	NFD Radio Repair	05-2250-566000	0.00	196.50
				<hr/>
			0.00	393.00
Check No:	125762	Check Date: 10/04/2013		
Vendor:	04458	Mountain States Networking Inc		
PDX12377	IT081513-01-Cisco Video Surveillance IP	31-5164-571021	0.00	791.75
PDX12377	IT081513-01-Cisco Video Surveillance IP	01-2150-566000	0.00	791.75
PDX12377SNT	IT081513-01-Cisco Video Surveillance IP-Smar	31-5164-571021	0.00	71.56
PDX12377SNT	IT081513-01-Cisco Video Surveillance IP-Smar	01-2150-566000	0.00	71.55
				<hr/>
			0.00	1,726.61
Check No:	125763	Check Date: 10/04/2013		
Vendor:	04718	Newberg City Club		
Sept-June	City Club Meeting Dues-5 Mtgs @ \$8	31-1230-520000	0.00	40.00
				<hr/>
			0.00	40.00
Check No:	125764	Check Date: 10/04/2013		
Vendor:	04742	Newberg Ford		
Sept 2013	NDPD Rotating Lease-Sept 2013	01-2130-534000	0.00	100.00
				<hr/>
			0.00	100.00
Check No:	125765	Check Date: 10/04/2013		
Vendor:	04986	911 Supply		
19825	NDPD Uniform-Ofc Stearns	01-2120-512000	0.00	176.98
				<hr/>
			0.00	176.98
Check No:	125766	Check Date: 10/04/2013		
Vendor:	05173	OfficeMax Contract Inc		
191828	Office supplies	01-3120-523000	0.00	93.27
191828	Office supplies	22-3110-542000	0.00	90.85
191865	Office supplies	22-3110-523000	0.00	48.64
321732	Office supplies	01-2110-510000	0.00	43.02
381125	Office supplies	01-2110-510000	0.00	-25.82

		Account Number	Void Checks	Check Amount
381135	Office supplies	01-2110-510000	0.00	29.46
			0.00	279.42
Check No:	125767	Check Date: 10/04/2013		
Vendor:	05359	Oregon Dept of Transportation		
IGA# 29215	Deposit -Mabel Rush SRTS Proj-Res #2013-305	18-5150-702170	0.00	10,783.50
			0.00	10,783.50
Check No:	125768	Check Date: 10/04/2013		
Vendor:	05663	Owen Equipment Company		
159323	PW Maint Garage Veh Repair Part	31-0000-142000	0.00	744.18
			0.00	744.18
Check No:	125769	Check Date: 10/04/2013		
Vendor:	06336	Providence Newberg Med Ctr		
Aug 2013	NFD Pharmacy - Aug 2013	05-2250-523007	0.00	828.15
Aug 2013 Linens	NFD Linens - Aug 2013	05-2250-523006	0.00	50.00
			0.00	878.15
Check No:	125770	Check Date: 10/04/2013		
Vendor:	06721	Ricoh USA, Inc		
1042078493	NDPD FAX Machine Repair	01-2150-566000	0.00	369.95
			0.00	369.95
Check No:	125771	Check Date: 10/04/2013		
Vendor:	06721	Ricoh USA, Inc		
17094554	Library Copier-9/1-9/30/13	01-3110-533045	0.00	132.50
17094555	Admin Copier-9/1-9/30/13	31-1210-533045	0.00	61.92
17094555	Admin Copier-9/1-9/30/13	31-1220-533045	0.00	61.94
17094555	Admin Copier-9/1-9/30/13	31-1230-533045	0.00	61.94
17094555	Admin Copier-9/1-9/30/13	31-1310-533045	0.00	61.94
17094555	Admin Copier-9/1-9/30/13	31-1410-533045	0.00	61.94
17130402	NDPD Dispatch Copier-9/1-9/30/13	01-2110-533045	0.00	96.87
17130402	NDPD Dispatch Copier-9/1-9/30/13	01-2310-533045	0.00	24.22
17130403	NDPD Records Copier-9/1-9/30/13	01-2110-533045	0.00	302.39
17158883	OPS Copier-9/1-9/30/13	06-5131-533045	0.00	53.34
17158883	OPS Copier-9/1-9/30/13	07-5141-533045	0.00	53.34
			0.00	972.34
Check No:	125772	Check Date: 10/04/2013		
Vendor:	06722	Ricoh USA Inc.		
236739421	NFD Stn 20 Copier-Sept 2013	01-2210-533045	0.00	117.25
236739421	NFD Stn 20 Copier-Sept 2013	05-2250-533045	0.00	117.25
236773198	NFD Stn 21 Copier-Sept 2013	01-2210-533045	0.00	92.50
236773198	NFD Stn 21 Copier-Sept 2013	05-2250-533045	0.00	92.50
			0.00	419.50
Check No:	125773	Check Date: 10/04/2013		
Vendor:	06983	Schindler Elevator Corp		

		Account Number	Void Checks	Check Amount
7151837876	PWM#14053-Technician for City Hall Elev smo	31-5164-571011	0.00	519.95
			0.00	519.95
Check No:	125774	Check Date: 10/04/2013		
Vendor:	06984	Steve Schoening		
9/23-9/25	Expense reimb for Training w/ Arko	01-2120-529000	0.00	250.73
			0.00	250.73
Check No:	125775	Check Date: 10/04/2013		
Vendor:	07263	Shred-it USA-Portland		
9402577573	Shredding services at NDPD	01-2120-533000	0.00	61.47
9402577573	Shredding services at NDPD	01-1510-533000	0.00	20.48
			0.00	81.95
Check No:	125776	Check Date: 10/04/2013		
Vendor:	07495	Sprint		
252498810-070	NDPD MDT's-8/15-9/14/13	01-2150-533000	0.00	1,149.71
778448814-070	NFD MDT's-8/15-9/14/13	01-2220-533045	0.00	359.91
778448814-070	NFD MDT's-8/15-9/14/13	05-2250-533045	0.00	359.91
			0.00	1,869.53
Check No:	125777	Check Date: 10/04/2013		
Vendor:	07681	Truman Stone		
9/26/13	Mileage reimb-OCAA Legal Issues Wkshp-Portl	31-1410-525000	0.00	37.29
			0.00	37.29
Check No:	125778	Check Date: 10/04/2013		
Vendor:	07836	John Tish		
9/7 Radio Shack	Reimbursement-Cables for NFD M21 MDT	05-2250-563000	0.00	54.98
			0.00	54.98
Check No:	125779	Check Date: 10/04/2013		
Vendor:	08983	Watershed, Inc		
63164-IN	NDPD Uniform-Ofc Liston	01-2120-512000	0.00	143.41
			0.00	143.41
Check No:	125780	Check Date: 10/04/2013		
Vendor:	09432	Dawn Wilson		
9/26	Mileage reimb-Employment Law Seminar-Portl	31-1220-525000	0.00	30.51
			0.00	30.51
Check No:	125781	Check Date: 10/04/2013		
Vendor:	09690	Yamhill Co - Animal Control		
9/27/13	Dog Licenses-Chehalem Vet-9/27/13	01-0000-220024	0.00	142.00
			0.00	142.00
Check No:	125782	Check Date: 10/04/2013		
Vendor:	09980	Gert Zoutendijk		
8/9/13	Reimb-Meals-Grass Mtn Conflagration	01-2220-523000	0.00	109.86
			0.00	109.86

		Account Number	Void Checks	Check Amount
Check No:	125783	Check Date:	10/04/2013	
Vendor:	&00891	Curt Simkins		
#92395 Pymt 5		Restitution - Paid in full	90-1510-990000	0.00
				85.00
				<hr/>
				0.00
				85.00
Check No:	125784	Check Date:	10/04/2013	
Vendor:	00485	William M Bailey, MD		
October 2013		NFD Physician Advisor-Oct 2013	05-2250-535002	0.00
				558.33
				<hr/>
				0.00
				558.33
Check No:	125785	Check Date:	10/04/2013	
Vendor:	02429	Frontier		
Oct 2013		537-1264 Libr Lines	31-1311-531000	0.00
				51.95
Oct 2013		197-7387 Main Bill	31-1311-531000	0.00
				767.82
Oct 2013		503-1594 Libr Elev	31-1311-531000	0.00
				26.93
Oct 2013		537-1178 Dundee line to 911	31-1311-531000	0.00
				39.24
Oct 2013		537-1288 WTP Fax	31-1311-531000	0.00
				83.21
Oct 2013		537-6106 Libr Lines	31-1311-531000	0.00
				76.96
Oct 2013		537-6167 WWTP Lines	31-1311-531000	0.00
				98.27
Oct 2013		538-6608 WWTP ScadAlarm Line	31-1311-531000	0.00
				40.11
Oct 2013		538-9988 PSB Payphone	31-1311-531000	0.00
				72.76
Oct 2013		554-6845 Fire St 21 Alarm	31-1311-531000	0.00
				79.55
				<hr/>
				0.00
				1,336.80
Check No:	125786	Check Date:	10/04/2013	
Vendor:	05143	Oregon Fire Marshal's Assoc		
10/15-10/16		2013 Fire Marshall's Conf Roundtable-C Sorens	01-2220-525000	0.00
				125.00
2013-2014		2013 Dues-C Sorensen	01-2220-520000	0.00
				50.00
				<hr/>
				0.00
				175.00
Check No:	125787	Check Date:	10/04/2013	
Vendor:	05470	Oregon Permit Technicians Assn		
10/18/13		2013 Fall Conf-M Faber	08-4210-525000	0.00
				155.00
				<hr/>
				0.00
				155.00
Check No:	125788	Check Date:	10/04/2013	
Vendor:	09620	Yamhill County Affordable		
H12007 - 2		CDBG Grant - Drawdown #2	14-4130-604000	0.00
				30,136.00
				<hr/>
				0.00
				30,136.00
				<hr/>
				0.00
				63,993.21
				<hr/>
				0.00
				38.59
Check No:	125789	Check Date:	10/10/2013	
Vendor:	00181	A T & T		
538-6608 Sept		ScadAlarm-Sept 2013	31-1311-531000	0.00
				38.59
				<hr/>
				0.00
				38.59
Check No:	125790	Check Date:	10/10/2013	
Vendor:	00244	Allegra Design, Print, Marketing		

Date Totals:

		Account Number	Void Checks	Check Amount
131127	Business Cards-Brittney Jeffries	31-1210-510000	0.00	62.83
				62.83
Check No:	125791	Check Date: 10/10/2013	0.00	62.83
Vendor:	00346	Bob Andrews		
9/9/13		Shipping charges for items from Poysdorf to Nev	01-1110-520005	0.00
Aug 2013		Monthly access-iPad2 - 7/11-8/10	31-1311-531000	0.00
Oct 2013		Monthly access-iPad2 - 9/11-10/10	31-1311-531000	0.00
Sept 2013		Monthly access-iPad2 - 8/11-9/10	31-1311-531000	0.00
				30.08
				30.08
				30.08
				0.00
Check No:	125792	Check Date: 10/10/2013	0.00	161.68
Vendor:	00401	ASI		
Sept 2013		Flexible Spending Acct Admin Fees-Sept 2013	31-1220-580000	0.00
				30.00
				0.00
Check No:	125793	Check Date: 10/10/2013	0.00	30.00
Vendor:	00445	B & B Auto Supply		
01ES8794		Veh repair parts-PW Garage	31-0000-142000	0.00
01ES9481		Veh repair parts-PW Garage	31-0000-142000	0.00
01ET1715		Veh repair parts-PW Garage	31-0000-142000	0.00
				91.08
				51.15
				227.79
				0.00
Check No:	125794	Check Date: 10/10/2013	0.00	370.02
Vendor:	00549	Batteries Northwest		
193698		PW Garage Stock-Misc batteries	31-0000-142000	0.00
194216		PW Garage Stock-Misc batteries	31-0000-142000	0.00
301692		PW Garage Stock-Misc batteries	31-0000-142000	0.00
				190.95
				469.95
				331.90
				0.00
Check No:	125795	Check Date: 10/10/2013	0.00	992.80
Vendor:	00778	Bound Tree Medical, LLC		
81184811		EMS#7-Medical Supplies	05-2250-523006	0.00
81200979		EMS#7-Medical Supplies	05-2250-523006	0.00
81207682		EMS#7-Medical Supplies	05-2250-523006	0.00
81207683		EMS#9-Medical Supplies	05-2250-523006	0.00
				44.50
				176.00
				44.00
				220.00
				0.00
Check No:	125796	Check Date: 10/10/2013	0.00	484.50
Vendor:	00836	David Brooks		
9/18 Fry's		Mileage reimbursement-Supplies-Fry's	31-1330-525000	0.00
9/24		Mileage reimbursement-CJIS Conf-Seaside	31-1330-525000	0.00
9/25		Mileage reimbursement-CJIS Conf-Seaside	31-1330-525000	0.00
				20.33
				53.68
				53.68
				0.00
Check No:	125797	Check Date: 10/10/2013	0.00	127.69
Vendor:	01033	CalPortland Company		
91934115		PWM#14051-Concrete fill pipe in Hoover Park	17-5170-567000	0.00
				921.00
				0.00

Check No:	125798	Check Date:	10/10/2013		
Vendor:	01052	Capital One Commercial			
7132		PW Maint-Electronics	07-5142-523000	0.00	419.99
7132		PW Maint-Electronics	31-5164-523000	0.00	349.99
78031		Newberg Animal Shelter Wire racks	01-2160-523002	0.00	379.97
					<hr/>
				0.00	1,149.95
Check No:	125799	Check Date:	10/10/2013		
Vendor:	01072	Carlson Testing Inc			
1184785		WWTP Clarifier Inspection Contractor - Pymt 10	36-5150-706401	0.00	188.00
					<hr/>
				0.00	188.00
Check No:	125800	Check Date:	10/10/2013		
Vendor:	01454	Community Newspapers			
14610171		Nwbrg Hearing Ntc-Historic Preservation	01-4110-515000	0.00	60.50
14614948		Nwbrg Legal Hearing Ntc-Art Murals	01-4110-515000	0.00	55.00
					<hr/>
				0.00	115.50
Check No:	125801	Check Date:	10/10/2013		
Vendor:	01454	Community Newspapers			
15681746		NFD Ad-Medical Directory-9/4 - 9/25/13	05-2250-515000	0.00	180.00
15685115		NFD Ad-Senior Lifestyles-9/25	05-2250-515000	0.00	399.00
15685382		NFD Ad-Chehalem Business Connection-9/25	05-2250-515000	0.00	475.00
					<hr/>
				0.00	1,054.00
Check No:	125802	Check Date:	10/10/2013		
Vendor:	01560	Crabtree Rock Company Inc			
9/16-9/20/13		Crushed rock/Pit run	06-5132-538325	0.00	813.19
9/16-9/20/13		Crushed rock/Pit run	17-5170-567000	0.00	50.00
9/23-9/30/13		Crushed rock	06-5132-538325	0.00	2,301.83
					<hr/>
				0.00	3,165.02
Check No:	125803	Check Date:	10/10/2013		
Vendor:	01650	Daily Journal of Commerce			
741055374		Bid Publication-Chehalem Cult Ctr/Street Projec	18-5150-702157	0.00	522.60
741099150		Bid Publication-No Valley/Corral Crk Res Seism	04-5150-707587	0.00	429.00
741153091		Bid Publication-No Valley/Corral Crk Res Seism	04-5150-707587	0.00	239.20
					<hr/>
				0.00	1,190.80
Check No:	125804	Check Date:	10/10/2013		
Vendor:	01718	Day Wireless Systems, Inc			
145872		NDPD Remote Speaker Mic	01-2120-566000	0.00	356.00
					<hr/>
				0.00	356.00
Check No:	125805	Check Date:	10/10/2013		
Vendor:	01811	Driver & Motor Vehicle			
60666-093013		NFD Certified Court Print	05-2250-524000	0.00	3.00
65412-093013		Court Suspension Pkgs	01-1510-595000	0.00	23.00
					<hr/>
				0.00	26.00

Check No:	125806	Check Date:	10/10/2013		
Vendor:	02248	FedEx			
2835816432		Liftgate Delivery-IT Supplies	31-1330-523000	0.00	51.50
				0.00	51.50
Check No:	125807	Check Date:	10/10/2013		
Vendor:	02346	FFA Architecture & Interiors			
240313-001		Furniture Design Work for Children's Room	22-3110-610000	0.00	2,966.47
				0.00	2,966.47
Check No:	125808	Check Date:	10/10/2013		
Vendor:	02608	Grainger			
9249780629		OPM#513-Oil Absorbent Pads/Single Chain	06-5131-566000	0.00	848.69
9249780637		OPM#513-Wall Plate	06-5131-566000	0.00	2.27
9249780645		OPM#513-Wasp & Hornet Spray/Wall Plate	06-5131-566000	0.00	91.45
				0.00	942.41
Check No:	125809	Check Date:	10/10/2013		
Vendor:	02708	HDR Engineering Inc			
100730-B		WWTP - Project Task/Change Order #001	36-5150-706400	0.00	3,938.62
86837-B		WWTP - Project Task/Change Order #001	36-5150-706400	0.00	1,318.21
93579-B		WWTP - Project Task/Change Order #001	36-5150-706400	0.00	835.16
				0.00	6,091.99
Check No:	125810	Check Date:	10/10/2013		
Vendor:	03375	The Jerry Brown Co. Inc			
23177-Sept 2013		City Veh Fuel-Sept 2013	02-5112-562000	0.00	9.74
23177-Sept 2013		City Veh Fuel-Sept 2013	02-5120-562000	0.00	359.23
23177-Sept 2013		City Veh Fuel-Sept 2013	06-5113-562000	0.00	9.74
23177-Sept 2013		City Veh Fuel-Sept 2013	06-5131-562000	0.00	591.82
23177-Sept 2013		City Veh Fuel-Sept 2013	06-5132-562000	0.00	206.67
23177-Sept 2013		City Veh Fuel-Sept 2013	07-5113-562000	0.00	9.74
23177-Sept 2013		City Veh Fuel-Sept 2013	07-5141-562000	0.00	140.94
23177-Sept 2013		City Veh Fuel-Sept 2013	07-5142-562000	0.00	309.29
23177-Sept 2013		City Veh Fuel-Sept 2013	08-4210-562000	0.00	143.10
23177-Sept 2013		City Veh Fuel-Sept 2013	17-5113-562000	0.00	9.74
23177-Sept 2013		City Veh Fuel-Sept 2013	17-5170-562000	0.00	961.27
23177-Sept 2013		City Veh Fuel-Sept 2013	31-5162-562000	0.00	45.05
23178-Sept 2013		NDPD Veh Fuel-Sept 2013	01-2120-562000	0.00	662.31
				0.00	3,458.64
Check No:	125811	Check Date:	10/10/2013		
Vendor:	03513	Dave Junkin			
9/22-9/25		Expense Reimb-K9 Conference 9/22-9/25/13	01-2120-530000	0.00	256.76
				0.00	256.76
Check No:	125812	Check Date:	10/10/2013		
Vendor:	03797	Leedway, LLC			
ML10011317		NDPD Safariland External Outer Carrier	01-2120-512000	0.00	300.55



		Account Number	Void Checks	Check Amount
ML10011320	NDPD Safariland External Outer Carrier	01-2120-512000	0.00	314.55
ML10011324	NDPD Safariland External Outer Carrier	01-2120-512000	0.00	222.80
ML10011325	NDPD Safariland External Outer Carrier/Body A	01-2120-512000	0.00	916.70
			0.00	1,754.60
Check No:	125813	Check Date: 10/10/2013		
Vendor:	03954	Mortenson Construction Co		
Pymt 9		WWTP Headworks - Amendment #10	36-5150-706400	0.00
			0.00	34,720.25
Check No:	125814	Check Date: 10/10/2013		
Vendor:	03968	Mackenzie Inc		
1024487		Prof Svcs 7/29-8/25 for NFD Stn#20 Buy Ameri	31-1310-580000	0.00
1024487		Prof Svcs 7/29-8/25 for NFD Stn#20 Buy Ameri	06-5113-533000	0.00
1024487		Prof Svcs 7/29-8/25 for NFD Stn#20 Buy Ameri	07-5113-533000	0.00
			0.00	4,316.55
Check No:	125815	Check Date: 10/10/2013		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL41865		City Veh Fuel-Sept 2013	01-4110-562000	0.00
CL41865		City Veh Fuel-Sept 2013	02-5112-562000	0.00
CL41865		City Veh Fuel-Sept 2013	02-5120-562000	0.00
CL41865		City Veh Fuel-Sept 2013	06-5113-562000	0.00
CL41865		City Veh Fuel-Sept 2013	06-5132-562000	0.00
CL41865		City Veh Fuel-Sept 2013	07-5113-562000	0.00
CL41865		City Veh Fuel-Sept 2013	07-5142-562000	0.00
CL41865		City Veh Fuel-Sept 2013	08-4210-562000	0.00
CL41865		City Veh Fuel-Sept 2013	17-5113-562000	0.00
CL41865		City Veh Fuel-Sept 2013	17-5170-562000	0.00
CL41866		NFD Veh Fuel-Sept 2013	05-2250-562000	0.00
CL41866		NFD Veh Fuel-Sept 2013	01-2210-562000	0.00
CL41866		NFD Veh Fuel-Sept 2013	01-2220-562000	0.00
CL41867		NDPD Veh Fuel-Sept 2013	01-2120-562000	0.00
			0.00	6,698.84
Check No:	125816	Check Date: 10/10/2013		
Vendor:	04092	Mallory Safety and Supply		
3774443		NFD#32-Class A Foam Concentrate	01-2220-523000	0.00
			0.00	650.00
Check No:	125817	Check Date: 10/10/2013		
Vendor:	04124	Matheson Tri-Gas Inc		
7726241		NFD Oxygen	05-2250-523007	0.00
			0.00	65.00
Check No:	125818	Check Date: 10/10/2013		
Vendor:	04129	Mayer/Reed		
7637		Design project-Chehalem Cultural Center	18-5150-702157	0.00
7661		Design project-Chehalem Cultural Center	18-5150-702157	0.00

			Account Number	Void Checks	Check Amount
Check No:	125819	Check Date: 10/10/2013		0.00	7,172.60
Vendor:	04320	Mid-Willamette Valley COG			
1314106		Newberg City Attorney Recruitment	31-1410-520003	0.00	3,719.99
				0.00	3,719.99
Check No:	125820	Check Date: 10/10/2013			
Vendor:	04412	Kennedy Jenks Consultants			
75010		Design & Construction Services (N. Valley Rd)	04-5150-707587	0.00	3,670.61
75758		Design & Construction Services (N. Valley Rd)	04-5150-707587	0.00	12,714.16
				0.00	16,384.77
Check No:	125821	Check Date: 10/10/2013			
Vendor:	04550	Nap's Thriftway			
6090636		Cake for Plng-J Nunley	01-4110-520000	0.00	46.57
				0.00	46.57
Check No:	125822	Check Date: 10/10/2013			
Vendor:	04659	Net Assets Corp			
7-3-201309		Lien Searches-Sept 2013	31-1310-533000	0.00	350.00
7-3-201309 SA		Special Assmts-Sept 2013	31-1310-533000	0.00	50.00
				0.00	400.00
Check No:	125823	Check Date: 10/10/2013			
Vendor:	04690	Newberg Auto Parts			
861-541360		NFD Supplies	01-2220-563000	0.00	5.66
861-544869		PW Garage Veh Repair Parts	31-0000-142000	0.00	35.49
861-545174		PW Garage Veh Repair Parts	31-0000-142000	0.00	11.25
861-545202		PW Garage Veh Repair Parts	31-0000-142000	0.00	34.14
861-545291		PW Garage Veh Repair Parts	31-0000-142000	0.00	74.25
861-545391		PW Garage Veh Repair Parts	31-0000-142000	0.00	-7.50
861-545503		PW Garage Veh Repair Parts	31-0000-142000	0.00	85.51
861-545617		PW Garage Veh Repair Parts	31-5162-523012	0.00	16.20
861-545668		PW Garage Veh Repair Parts	31-0000-142000	0.00	26.64
861-545928		PW Garage Veh Repair Parts	31-0000-142000	0.00	391.06
861-546651		PW Garage Veh Repair Parts	31-5162-523012	0.00	6.90
861-546692		PW Garage Veh Repair Parts	31-0000-142000	0.00	51.14
861-546842		PW Garage Veh Repair Parts	31-0000-142000	0.00	-30.00
861-547296		PW Shop Materials	07-5142-567000	0.00	11.98
861-547347		PW Garage Veh Repair Parts	31-5162-523012	0.00	42.24
861-548077		PW Garage Veh Repair Parts	31-0000-142000	0.00	25.69
861-548439		PW Garage Veh Repair Parts	31-0000-142000	0.00	83.28
861-548531		PW Garage Veh Repair Parts	31-0000-142000	0.00	9.72
861-548725		NFD Veh Maint	05-2250-563000	0.00	28.35
861-548845		NFD Vehicle Repair Parts	01-2220-563000	0.00	5.99
861-548931		PW Garage Veh Repair Parts	31-0000-142000	0.00	19.76
861-549053		NFD Veh Maint	01-2220-563000	0.00	-5.66

			Account Number	Void Checks	Check Amount
861-549497	PW Garage Veh Repair Parts		31-0000-142000	0.00	7.62
861-549658	PW Garage Veh Repair Parts		31-0000-142000	0.00	3.74
861-549670	PW Garage Veh Repair Parts		31-0000-142000	0.00	5.73
861-549711	PW Garage Veh Repair Parts		31-0000-142000	0.00	19.88
861-549817	PW Garage Veh Repair Parts		31-0000-142000	0.00	58.09
861-549870	PW Garage Veh Repair Parts		31-0000-142000	0.00	188.22
861-549872	PW Garage Veh Repair Parts		31-0000-142000	0.00	4.96
861-549922	PW Garage Veh Repair Parts		31-0000-142000	0.00	34.37
861-550008	PW Garage Veh Repair Parts		31-0000-142000	0.00	0.69
861-550229	NFD Vehicle Repair Parts		05-2250-563000	0.00	22.38
861-550502	PW Garage Veh Repair Parts		31-0000-142000	0.00	61.99
861-551132	PW Garage Veh Repair Parts		31-0000-142000	0.00	73.75
861-551400	PW Garage Veh Repair Parts		31-0000-142000	0.00	15.05
861-551462	PW Garage Veh Repair Parts		31-0000-142000	0.00	12.74
861-551515	PW Garage Veh Repair Parts		31-0000-142000	0.00	49.42
861-551516	PW Garage Veh Repair Parts		31-0000-142000	0.00	4.96
861-551517	PW Garage Veh Repair Parts		31-0000-142000	0.00	27.32
861-551681	PW Garage Veh Repair Parts		31-0000-142000	0.00	-61.92
861-551785	PW Garage Veh Repair Parts		31-0000-142000	0.00	163.84

0.00 1,614.92

Check No: 125824 Check Date: 10/10/2013

Vendor: 04755 Newberg Hardware

247982	NFD Supplies/Maint		01-2220-563000	0.00	3.97
247982	NFD Supplies/Maint		05-2250-563000	0.00	3.96
248055	NFD Supplies/Maint		01-2210-523000	0.00	13.98
248055	NFD Supplies/Maint		05-2250-523000	0.00	13.98
248055	NFD Supplies/Maint		05-2250-524000	0.00	22.99
248172	NFD Supplies/Maint		01-2220-523000	0.00	3.49
248275	NFD Supplies/Maint		01-2210-523000	0.00	6.50
248275	NFD Supplies/Maint		05-2250-523000	0.00	6.49
248420	NFD Supplies/Maint		01-2220-563000	0.00	10.14
248420	NFD Supplies/Maint		05-2250-563000	0.00	10.13
248624	PW Maint Supplies		17-5170-567000	0.00	6.99
248632	PW Maint Supplies		07-5142-567000	0.00	7.14
248748	NFD Supplies/Maint		01-2220-563000	0.00	0.60
248748	NFD Supplies/Maint		05-2250-563000	0.00	0.60
248973	NFD Supplies/Maint		01-2220-563000	0.00	20.00
248973	NFD Supplies/Maint		05-2250-563000	0.00	19.99
249032	NFD Supplies/Maint		01-2220-566000	0.00	4.15
249238	NFD Supplies/Maint		01-2220-563000	0.00	2.00
249238	NFD Supplies/Maint		05-2250-563000	0.00	1.99
249572	NFD Supplies/Maint		01-2210-523000	0.00	4.33
249572	NFD Supplies/Maint		05-2250-523000	0.00	4.32

			Account Number	Void Checks	Check Amount
				0.00	167.74
Check No:	125825	Check Date: 10/10/2013			
Vendor:	04935	Mary Newell			
9/23-9/25		Mileage reimbursement-LEDS Conf-Seaside	01-2310-525000	0.00	96.50
				0.00	96.50
Check No:	125826	Check Date: 10/10/2013			
Vendor:	04964	Nextel Communications			
376922420-119		NDPD Cell Services-Sept 2013	31-1311-531000	0.00	805.37
404121228-127		NFD Cell Services-Sept 2013	31-1311-531000	0.00	532.85
761852422-119		City Cell Services-Sept 2013	31-1311-531000	0.00	542.78
				0.00	1,881.00
Check No:	125827	Check Date: 10/10/2013			
Vendor:	05040	Northwest Natural			
Sept 2013		493470-9 500 W 3rd	02-5120-540000	0.00	0.00
Sept 2013		493470-9 500 W 3rd	06-5132-540000	0.00	0.00
Sept 2013		493470-9 500 W 3rd	07-5142-540000	0.00	0.00
Sept 2013		818603-3 414 E 2nd	01-2210-540000	0.00	10.36
Sept 2013		818603-3 414 E 2nd	05-2250-540000	0.00	10.35
Sept 2013		535334-7 414 E 2nd	05-2250-540000	0.00	39.97
Sept 2013		785172-8 3100 Middlebrook Dr	01-2210-540000	0.00	50.47
Sept 2013		785172-8 3100 Middlebrook Dr	05-2250-540000	0.00	50.47
Sept 2013		1368504-5 3613 Ivy Dr	07-5141-540000	0.00	111.56
Sept 2013		714316-7 401 E 3rd	31-5164-540000	0.00	56.37
Sept 2013		535386-7 115 S Howard St	31-5164-540000	0.00	15.94
Sept 2013		967049-8 414 E 1st	31-5164-540000	0.00	37.21
Sept 2013		1041668-3 503 E Hancock	01-3110-540000	0.00	19.70
Sept 2013		535334-7 414 E 2nd St	01-2210-540000	0.00	39.97
Sept 2013		1800528-0 213 N Howard	01-3110-540000	0.00	22.73
Sept 2013		1547789-6 614 Andrew	06-5131-540000	0.00	69.06
Sept 2013		2347481-0 830 Dayton Ave	06-5131-540000	0.00	111.56
Sept 2013		2419307-0 319 W Illinois	06-5131-540000	0.00	111.56
Sept 2013		493470-9 500 W 3rd	17-5170-540000	0.00	0.00
Sept 2013		2673465-7 1591 S Sandoz Rd	01-2160-540000	0.00	34.37
Sept 2013		2811349-6 2808 NE Wynooski	07-5142-543000	0.00	8.40
				0.00	800.05
Check No:	125828	Check Date: 10/10/2013			
Vendor:	05173	OfficeMax Contract Inc			
555145		Office supplies	31-1310-510000	0.00	36.30
555145		Office supplies	31-1320-510000	0.00	8.01
				0.00	44.31
Check No:	125829	Check Date: 10/10/2013			
Vendor:	05245	Oregon Assn of Water Utilities			
15707		WWTP Manager Service - Sept	06-5131-533000	0.00	12,000.00

			Account Number	Void Checks	Check Amount
				0.00	12,000.00
Check No:	125830	Check Date: 10/10/2013			
Vendor:	05355	Oregon Dept of Revenue			
10583415 9/13		Criminal Fines and Assmts-Sept 2013	90-1510-920000	0.00	934.02
10583415 9/13		Criminal Fines and Assmts-Sept 2013	90-1510-910015	0.00	74.00
10583415 9/13		Criminal Fines and Assmts-Sept 2013	90-1510-920000	0.00	5,591.84
				0.00	6,599.86
Check No:	125831	Check Date: 10/10/2013			
Vendor:	05642	O'Reilly Automotive Inc			
4000150451		Garage Veh Maint Parts	31-0000-142000	0.00	8.58
				0.00	8.58
Check No:	125832	Check Date: 10/10/2013			
Vendor:	05855	The Parr Company			
14331181		NFD - Dorm Prop for GFU	01-2230-523011	0.00	157.86
				0.00	157.86
Check No:	125833	Check Date: 10/10/2013			
Vendor:	06218	Precision Images Inc			
194801		Imaging services-North Valley & Corral Crk Re:	04-5150-707587	0.00	60.40
196522		Imaging services-North Valley & Corral Crk Re:	04-5150-707587	0.00	33.80
196633		Imaging services-North Valley & Corral Crk Re:	04-5150-707587	0.00	36.70
197293		Imaging services-North Valley & Corral Crk Re:	04-5150-707587	0.00	47.60
197442		Imaging services-North Valley & Corral Crk Re:	04-5150-707587	0.00	52.55
197685		Imaging services-North Valley & Corral Crk Re:	04-5150-707587	0.00	40.00
				0.00	271.05
Check No:	125834	Check Date: 10/10/2013			
Vendor:	06623	Redflex Traffic Systems			
Sept 2013-EB		Redflex citations-Sept 2013-Eastbound	90-1510-960000	0.00	436.10
Sept 2013-WB		Redflex citations-Sept 2013-Westbound	90-1510-960000	0.00	959.42
				0.00	1,395.52
Check No:	125835	Check Date: 10/10/2013			
Vendor:	06721	Ricoh USA, Inc			
5027683673		Engr Scanner Images-5/8/13-9/7/13	02-5112-533045	0.00	62.90
5027683673		Engr Scanner Images-5/8/13-9/7/13	06-5113-533045	0.00	62.90
5027683673		Engr Scanner Images-5/8/13-9/7/13	07-5113-533045	0.00	62.90
5027683673		Engr Scanner Images-5/8/13-9/7/13	17-5113-533045	0.00	62.88
				0.00	251.58
Check No:	125836	Check Date: 10/10/2013			
Vendor:	07493	City of Springfield			
Aug 2013		NFD Transports-182 August 2013	05-2250-535001	0.00	6,524.70
July 2013		NFD Transports-207 July 2013	05-2250-535001	0.00	7,420.95
				0.00	13,945.65
Check No:	125837	Check Date: 10/10/2013			

Vendor:	07738	Sunny Communications Inc		
36157		NFD Radio Repair	01-2220-566000	0.00      341.00
				341.00
Check No:	125838	Check Date: 10/10/2013		0.00      341.00
Vendor:	07828	Taurus Power & Control Inc		
354580		OPM#509-Repairs to Well #4 VFD	07-5141-566000	0.00      1,130.53
				1,130.53
Check No:	125839	Check Date: 10/10/2013		0.00      70.00
Vendor:	08938	WCCCA		
201310015047		Evaluation of Ofc Boggs' portable radio	01-2310-566000	0.00      70.00
				70.00
Check No:	125840	Check Date: 10/10/2013		0.00      35.99
Vendor:	09384	Wilco		
543608		Food for Benny	01-2120-530000	0.00      35.99
				35.99
Check No:	125841	Check Date: 10/10/2013		0.00      127.50
Vendor:	09395	Willamette Valley Security		
60290		OPM#510-Labor to restore software to 2 comput	06-5131-566000	0.00      127.50
				127.50
Check No:	125842	Check Date: 10/10/2013		0.00      473.16
Vendor:	09445	Wingfoot Commercial Tire		
193-1077676		PW Maint Garage-Tires	31-0000-142000	0.00      473.16
				473.16
Check No:	125843	Check Date: 10/10/2013		0.00      8.19
Vendor:	09468	Jan Wolf		
9/28		Mileage reimb-City/County Awards-Portland	02-5112-525000	0.00      8.19
9/28		Mileage reimb-City/County Awards-Portland	06-5113-525000	0.00      8.19
9/28		Mileage reimb-City/County Awards-Portland	07-5113-525000	0.00      8.19
9/28		Mileage reimb-City/County Awards-Portland	17-5113-525000	0.00      8.20
				32.77
Check No:	125844	Check Date: 10/10/2013		0.00      609.24
Vendor:	09800	Yamhill County Sheriff's Offic		
Sept 2013		Jail Fee Assmts-September 2013	90-1510-930000	0.00      609.24
				609.24
Check No:	125845	Check Date: 10/10/2013		0.00      462.03
Vendor:	09804	Yamhill County Treasurer		
Sept 2013		County Assessments-September 2013	90-1510-930000	0.00      462.03
				462.03
				142,648.16
		Date Totals:		0.00      142,648.16
Check No:	125846	Check Date: 10/11/2013		
Vendor:	&00459	James Remfert		

		Account Number	Void Checks	Check Amount
#304806	Citation Refund	90-1510-990000	0.00	56.00
			0.00	56.00
Check No:	125847	Check Date: 10/11/2013		
Vendor:	&0782	Springbrook Investments, LLC		
ANX-13-001	Refund Annexation Fee for 108 S Springbrook R	01-0000-341003	0.00	100.00
ZMA-13-001	Refund Zoning Amend Fee for 108 S Springbroc	01-0000-341003	0.00	1,905.00
			0.00	2,005.00
Check No:	125848	Check Date: 10/11/2013		
Vendor:	&949	The Resort at the Mountain		
Con#31010276536	Lodging for OFSOA Conf-D Nave-10/15-10/18/	05-2250-525000	0.00	270.00
			0.00	270.00
Check No:	125849	Check Date: 10/11/2013		
Vendor:	00209	Active911, Inc		
PO 35	NFD#35-Device purchase-12 mo subscription	01-2220-596000	0.00	400.00
PO 35	NFD#35-Device purchase-12 mo subscription	01-2220-533045	0.00	272.50
PO 35	NFD#35-Device purchase-12 mo subscription	05-2250-533045	0.00	272.50
			0.00	945.00
Check No:	125850	Check Date: 10/11/2013		
Vendor:	00723	Blumenthal Uniforms & Equip		
10051	NDPD Uniform	01-2120-512000	0.00	392.50
			0.00	392.50
Check No:	125851	Check Date: 10/11/2013		
Vendor:	01041	Elaina Canutt		
10/24/13	Reimb-OSCPA Ethics Class on 10/24/13	31-1310-525000	0.00	239.00
			0.00	239.00
Check No:	125852	Check Date: 10/11/2013		
Vendor:	01111	Caselle, Inc.		
52595	Court Contract Support and Maint-11/1-11/30/13	01-1510-533045	0.00	229.00
			0.00	229.00
Check No:	125853	Check Date: 10/11/2013		
Vendor:	01390	Coastwide Laboratories		
2595626	NFD Cleaning supplies	01-2210-523000	0.00	70.66
2595626	NFD Cleaning supplies	05-2250-523000	0.00	70.66
			0.00	141.32
Check No:	125854	Check Date: 10/11/2013		
Vendor:	01442	Comcast Cable		
825924 Oct	Cable-PSB-Detectives-Aug-Oct 2013	01-2130-533000	0.00	6.30
			0.00	6.30
Check No:	125855	Check Date: 10/11/2013		
Vendor:	01512	Cook Paging Inc		
9199953	Paging services 10/1-10/31/13	31-1311-531000	0.00	22.29

			Account Number	Void Checks	Check Amount
				0.00	22.29
Check No:	125856	Check Date: 10/11/2013			
Vendor:	01784	Department of State Lands			
V#&00346		Unclaimed Property-Michael Hopkins	01-3110-551003	0.00	21.00
V#&00418		Unclaimed Property-Gregory Windom	90-1510-990000	0.00	427.00
V#&0815		Unclaimed Property-Edgar Hanson	90-1510-990000	0.00	10.00
V#&0818		Unclaimed Property-Pauline Metoxen	01-0000-342001	0.00	30.00
V#&1101		Unclaimed Property-James Christeson	07-0000-348000	0.00	111.30
V#&1509		Unclaimed Property-Javier Corona	90-1510-990000	0.00	17.00
V#&606		Unclaimed Property-Hoover-Minthorn Museum	22-3110-542000	0.00	50.00
				0.00	666.30
Check No:	125857	Check Date: 10/11/2013			
Vendor:	01987	Eastern Oregon University			
910023646		Fire Admin Courses-Alex Haven	01-2220-525000	0.00	1,223.00
				0.00	1,223.00
Check No:	125858	Check Date: 10/11/2013			
Vendor:	02051	Ellis Biomedical Inc			
1468		NFD#39-Service LifePacks/CPAP/Suction/AED	05-2250-566000	0.00	1,460.00
				0.00	1,460.00
Check No:	125859	Check Date: 10/11/2013			
Vendor:	02058	Emergency Reporting Inc			
2013-2216		Fire & EMS reporting software-Nov 2013-Jan 20	01-2220-533045	0.00	387.00
2013-2216		Fire & EMS reporting software-Nov 2013-Jan 20	05-2250-533045	0.00	387.00
				0.00	774.00
Check No:	125860	Check Date: 10/11/2013			
Vendor:	02150	Everbank Commercial Finance Inc			
20130923		PW Maint Ricoh C3002 Copier-Oct 2013	02-5120-533045	0.00	35.40
20130923		PW Maint Ricoh C3002 Copier-Oct 2013	06-5132-533045	0.00	35.40
20130923		PW Maint Ricoh C3002 Copier-Oct 2013	07-5142-533045	0.00	35.40
20130923		PW Maint Ricoh C3002 Copier-Oct 2013	17-5170-533045	0.00	26.55
20130923		PW Maint Ricoh C3002 Copier-Oct 2013	31-5162-533045	0.00	26.55
20130923		PW Maint Ricoh C3002 Copier-Oct 2013	31-5164-533045	0.00	17.70
				0.00	177.00
Check No:	125861	Check Date: 10/11/2013			
Vendor:	02813	Mark Harris			
10/3-10/6		Reimb for Dive Class Expenses-10/3-10/6/13	05-2250-596001	0.00	650.00
10/3-10/6		Reimb for Dive Class Expenses-10/3-10/6/13	05-2250-523000	0.00	98.20
10/3-10/6		Reimb for Dive Class Expenses-10/3-10/6/13	05-2250-596001	0.00	47.04
10/3-10/6		Reimb for Dive Class Expenses-10/3-10/6/13	05-2250-596001	0.00	104.76
				0.00	900.00
Check No:	125862	Check Date: 10/11/2013			
Vendor:	03831	Les Schwab Tire Center			



		Account Number	Void Checks	Check Amount
21700254419	NFD#34-Tires for Veh #40	01-2220-563000	0.00	1,356.20
			0.00	1,356.20
Check No:	125863	Check Date: 10/11/2013		
Vendor:	03873	Life Flight Network LLC		
2013 Membership	Life Flight membership renewals - 2013	05-0000-220040	0.00	10,140.00
			0.00	10,140.00
Check No:	125864	Check Date: 10/11/2013		
Vendor:	03921	Wendy Looney		
10/19-10/22/13	Mileage reimb-OACA Conf-Sunriver	01-1510-525000	0.00	200.00
			0.00	200.00
Check No:	125865	Check Date: 10/11/2013		
Vendor:	04335	Huntley Miller		
10/2	Reimbursement for LED light for motorcycle	01-2120-536000	0.00	21.10
			0.00	21.10
Check No:	125866	Check Date: 10/11/2013		
Vendor:	04656	Neopost USA Inc		
50917178	Folding machine maint-11/1/13-10/31/14	31-1311-511000	0.00	2,746.90
			0.00	2,746.90
Check No:	125867	Check Date: 10/11/2013		
Vendor:	04700	City of Newberg		
11563-000 Oct	Utility Asst-Water Audit-Oct-J Burgin	31-1320-558001	0.00	10.00
12223-000 Oct	Utility Asst-Water Audit-Oct-K Long	31-1320-558001	0.00	10.00
13326-000 Oct	Utility Asst-Water Audit-Oct-L Tu	31-1320-558001	0.00	10.00
14702-000	Utility Assistance @ 420 S Edwards - Scheider	31-1320-558001	0.00	50.00
15525-000 Oct	Utility Asst-Water Audit-Oct-K Roberts	31-1320-558001	0.00	10.00
18833-000 Oct	Utility Asst-Water Audit-Oct-R Storm	31-1320-558001	0.00	10.00
19896-000	Utility Assistance @ 405 S Center - Roshak	31-1320-558001	0.00	50.00
20174-000	Utility Assistance @ 3305 Vittoria #15 - Rosales	31-1320-558001	0.00	135.94
20313-000 Oct	Utility Asst-Water Audit-Oct-Baca-Cisnero	31-1320-558001	0.00	10.00
20828-000	Utility Assistance @ 917 Williams St - Earls	31-1320-558001	0.00	50.00
22017-000	Utility Assistance @ 300 W 4th - Landis	31-1320-558001	0.00	50.00
22290-000	Utility Assistance @ 1500 Sandoz Rd #3 - Ward	31-1320-558001	0.00	192.96
22290-000 Oct	Utility Asst-Water Audit-Oct-S Ward	31-1320-558001	0.00	10.00
22508-000	Utility Assistance @ 2226 Thompson Ln - Maso	31-1320-558001	0.00	82.62
22595-000	Utility Assistance @ 504 Michelle Ct #A - Cook	31-1320-558001	0.00	75.72
22614-000	Utility Assistance @ 1500 Sandoz Rd #29	31-1320-558001	0.00	133.70
22614-000 Oct	Utility Asst-Water Audit-Oct-E Spanner	31-1320-558001	0.00	5.00
2648-000	Utility Assistance @ 812 Hulet Ln - Kahn	31-1320-558001	0.00	50.00
2648-000 Oct	Utility Asst-Water Audit-Oct-L Kahn	31-1320-558001	0.00	10.00
3186-000 Oct	Utility Asst-Water Audit-Oct-K Rinkes	31-1320-558001	0.00	5.00
3765-000 Oct	Utility Asst-Water Audit-Oct-L Ream	31-1320-558001	0.00	10.00
4031-000	Utility Assistance @ 1030 Charles St - Kenney	31-1320-558001	0.00	71.38
8142-000	Utility Assistance @ 619 Lewis Ct-Hitt	31-1320-558001	0.00	150.00

				0.00	1,192.32
Check No:	125868	Check Date:	10/11/2013		
Vendor:	05142	OFSOA			
10/15-10/18		OFSOA Conference Registration/Meals-D Nave		0.00	195.00
				0.00	195.00
Check No:	125869	Check Date:	10/11/2013		
Vendor:	05210	Online Resources			
95804115		Return Pmt # 95804115, Telba Vicente		0.00	160.00
				0.00	160.00
Check No:	125870	Check Date:	10/11/2013		
Vendor:	05342	Oregon DEQ			
WWT Grade II		WWTP Operator II Cert Application-Andrew Sh		0.00	270.00
				0.00	270.00
Check No:	125871	Check Date:	10/11/2013		
Vendor:	05342	Oregon DEQ			
WWT Grade IV		WWTP Operator-Grade IV-Cert Exam-Craig Pa		0.00	240.00
				0.00	240.00
Check No:	125872	Check Date:	10/11/2013		
Vendor:	05662	Oregon Veterinary Medical			
Lic 189-2014		Renewal - Euthanasia Tech-Lic #189-D Harding		0.00	25.00
				0.00	25.00
Check No:	125873	Check Date:	10/11/2013		
Vendor:	05996	Physio-Control Inc.			
414018732		LP12 & LP15 Maintenance contract - 10/1-12/31		0.00	810.00
414018873		LP12 & LP15 Maintenance contract - 10/1-12/31		0.00	760.98
				0.00	1,570.98
Check No:	125874	Check Date:	10/11/2013		
Vendor:	06721	Ricoh USA, Inc			
5027819622		NFD Stn 20 and 21 - Copier 10/1-12/31		0.00	71.19
5027819622		NFD Stn 20 and 21 - Copier 10/1-12/31		0.00	71.19
5027819622		NFD Stn 20 and 21 - Copier 10/1-12/31		0.00	25.04
5027819622		NFD Stn 20 and 21 - Copier 10/1-12/31		0.00	25.03
5027819622		NFD Stn 20 and 21 - Copier 10/1-12/31		0.00	71.19
5027819622		NFD Stn 20 and 21 - Copier 10/1-12/31		0.00	71.19
5027819622		NFD Stn 20 and 21 - Copier 10/1-12/31		0.00	42.58
5027819622		NFD Stn 20 and 21 - Copier 10/1-12/31		0.00	42.57
				0.00	419.98
Check No:	125875	Check Date:	10/11/2013		
Vendor:	06975	Nancy Schmidt			
10/3-10/6		Reimb-Meals at EMS Conf-Bend		0.00	77.00
				0.00	77.00
Check No:	125876	Check Date:	10/11/2013		

		Account Number	Void Checks	Check Amount
Vendor:	06983	Schindler Elevator Corp		
8103572167		City Hall Elevator Maint - 10/1-12/31/13	31-5164-533000	0.00
				834.39
				<hr/>
			0.00	834.39
Check No:	125877	Check Date: 10/11/2013		
Vendor:	07692	Stryker Sales Corp		
1371863M		NFD#31-Smrt Battery Pack	05-2250-523000	0.00
				342.71
				<hr/>
			0.00	342.71
Check No:	125878	Check Date: 10/11/2013		
Vendor:	08016	ThyssenKrupp Elevator		
3000740248		Library Elevator Maint-101-12/31/13	31-5164-533000	0.00
				356.39
				<hr/>
			0.00	356.39
Check No:	125879	Check Date: 10/11/2013		
Vendor:	08638	Verizon Wireless		
9712506369		NFD MDT's - 10/2-11/1/13	01-2220-533045	0.00
				40.01
9712506369		NFD MDT's - 10/2-11/1/13	05-2250-533045	0.00
				80.02
				<hr/>
			0.00	120.03
Check No:	125880	Check Date: 10/11/2013		
Vendor:	09384	Wilco		
#302779		Restitution - Court Case #302779- C Bromley	90-1510-990000	0.00
				50.00
				<hr/>
			0.00	50.00
Check No:	125881	Check Date: 10/11/2013		
Vendor:	09601	Yamhill County		
10/17 BA		Local Govn't Dinner-10/17/13-B Andrews	01-1110-520000	0.00
				25.00
10/17 BR		Local Govn't Dinner-10/17/13-B Rierson	01-1110-520000	0.00
				25.00
10/17 DB		Local Govn't Dinner-10/17/13-D Bacon	01-1110-520000	0.00
				25.00
10/17 MB		Local Govn't Dinner-10/17/13-M Benham	31-1410-520000	0.00
				25.00
10/17 SM		Local Govn't Dinner-10/17/13-S McKinney	01-1110-520000	0.00
				25.00
10/17 TS		Local Govn't Dinner-10/17/13-T Stone	31-1410-520000	0.00
				25.00
				<hr/>
			0.00	150.00
				<hr/>
			0.00	29,974.71
				<hr/>
			0.00	180.06
Check No:	125882	Check Date: 10/15/2013		
Vendor:	00178	A T & T Mobility		
09112013		Wireless charges for PW OPS-8/4-9/3/13	31-1311-531000	0.00
				180.06
				<hr/>
			0.00	180.06
Check No:	125883	Check Date: 10/15/2013		
Vendor:	00249	Alliance Entertainment Corp		
PLS65171841		Library materials	01-3120-551008	0.00
				182.16
				<hr/>
			0.00	182.16
Check No:	125884	Check Date: 10/15/2013		
Vendor:	00257	ALS Group USA, Corp		
51-233709-0		SOC Samples for Skelton and Snider Springs	07-5141-568000	0.00
				2,500.00

		Account Number	Void Checks	Check Amount
51-233710-0	OPWT#007-Oliver Springs Sample Analysis	07-5141-568000	0.00	1,250.00
51-233711-0	OPWT#006-Well Fields Sample Analysis	07-5141-547000	0.00	1,250.00
			0.00	5,000.00
Check No:	125885	Check Date: 10/15/2013		
Vendor:	00334	Alexin Analytical Laboratories		
15330	Annual Routine Lab Testing (On going PO)	07-5141-547000	0.00	1,032.00
			0.00	1,032.00
Check No:	125886	Check Date: 10/15/2013		
Vendor:	00347	Rea Andrew		
9/26	Reimbursement for Library Newsletter Postage	22-3110-542000	0.00	47.66
			0.00	47.66
Check No:	125887	Check Date: 10/15/2013		
Vendor:	00492	Baker & Taylor Books		
5012752160	Library materials	01-3120-551000	0.00	114.06
5012763738	Library materials	01-3120-551000	0.00	22.22
5012774644	Library materials	01-3120-551000	0.00	115.60
5012785518	Library materials	01-3120-551000	0.00	132.01
			0.00	383.89
Check No:	125888	Check Date: 10/15/2013		
Vendor:	00820	Branom Instrument Co		
514889.2	OPM#503-Replacement level transducers	07-5141-566000	0.00	1,708.85
			0.00	1,708.85
Check No:	125889	Check Date: 10/15/2013		
Vendor:	00875	Brundage-Bone Concrete Pumping		
0220388	PWM#14052-Concrete pumper truck svc-Hoove	17-5170-567000	0.00	1,045.00
			0.00	1,045.00
Check No:	125890	Check Date: 10/15/2013		
Vendor:	02014	Edge Analytical Laboratories		
13-16413	OPS#1314-002-WWTP Sample Analysis	06-5131-547000	0.00	374.75
13-17025	OPS#1314-022-Stream samples-Hess Creek	17-5113-523012	0.00	912.00
13-17027	OPS#1314-002-WWTP Sample Analysis	06-5131-547000	0.00	70.50
13-17532	OPS#1314-002-WWTP Sample Analysis	06-5131-547000	0.00	70.50
13-18113	OPS#1314-002-WWTP Sample Analysis	06-5131-547000	0.00	70.50
			0.00	1,498.25
Check No:	125891	Check Date: 10/15/2013		
Vendor:	02159	Emergency Responder Svcs		
13-203 OR	Parts and labor for new PTT syst for Ofc Miller's	01-2120-563000	0.00	452.00
			0.00	452.00
Check No:	125892	Check Date: 10/15/2013		
Vendor:	02206	Ferguson Enterprises Inc		
377641	50 x SR 2 Single Port MXU's	07-5142-523009	0.00	6,500.00
378548	PWM#14058-Omni C2 3" Water Meter	06-5132-567000	0.00	1,856.68

				0.00	8,356.68
Check No:	125893	Check Date:	10/15/2013		
Vendor:	02788	Clint Hardeman			
8/29/13		Reimbursement for PALS Class Fees	05-2250-525000	0.00	225.00
				0.00	225.00
Check No:	125894	Check Date:	10/15/2013		
Vendor:	03551	Johnson Flooring, Inc.			
11001		PWM#14031-NFD air vent grills	31-5164-571022	0.00	100.00
11002		PWM#14031-City Hall floor repair in stairways	31-5164-571011	0.00	975.00
11005		PSB Admin Office Carpet Replacement	31-5164-571021	0.00	5,939.49
				0.00	7,014.49
Check No:	125895	Check Date:	10/15/2013		
Vendor:	03576	Brian Kershaw			
9/12		Mileage reimb-Flow Monitor Seminar-Salem	02-5112-525000	0.00	8.75
9/12		Mileage reimb-Flow Monitor Seminar-Salem	06-5113-525000	0.00	8.76
9/12		Mileage reimb-Flow Monitor Seminar-Salem	07-5113-525000	0.00	8.76
9/12		Mileage reimb-Flow Monitor Seminar-Salem	17-5113-525000	0.00	8.76
				0.00	35.03
Check No:	125896	Check Date:	10/15/2013		
Vendor:	03740	Lane Forest Products			
124882-01		16 Units of Sawdust	06-5131-537000	0.00	1,388.80
124883-01		14 Units of Sawdust	06-5131-537000	0.00	1,264.80
124884-01		13 Units of Sawdust	06-5131-537000	0.00	1,202.80
				0.00	3,856.40
Check No:	125897	Check Date:	10/15/2013		
Vendor:	03914	Locating Inc			
38379-L		Water/Wastewater Locating Services	06-5132-533000	0.00	208.00
38379-L		Water/Wastewater Locating Services	07-5142-533000	0.00	208.00
38517-L		Water/Wastewater Locating Services	06-5132-533000	0.00	216.00
38517-L		Water/Wastewater Locating Services	07-5142-533000	0.00	216.00
38656-L		Water/Wastewater Locating Services	06-5132-533000	0.00	240.00
38656-L		Water/Wastewater Locating Services	07-5142-533000	0.00	240.00
				0.00	1,328.00
Check No:	125898	Check Date:	10/15/2013		
Vendor:	04453	MotoSport Motorcycles Inc.			
99742044		Brake repair and servicing for Ofc Boggs' m/c	01-2120-563000	0.00	1,184.67
				0.00	1,184.67
Check No:	125899	Check Date:	10/15/2013		
Vendor:	05012	Northstar Chemical, Inc			
45149		1 Truck Loads - Sodium Hydroxide	07-5141-537000	0.00	6,852.60
				0.00	6,852.60
Check No:	125900	Check Date:	10/15/2013		

		Account Number	Void Checks	Check Amount
Vendor:	05173	OfficeMax Contract Inc		
41948		Office supplies	01-2110-510000	0.00
41948		Office supplies	01-1510-510000	0.00
				83.80
Check No:	125901	Check Date: 10/15/2013		
Vendor:	05776	Pacific Office Automation		
X32017		Public Wks Copier-8/29-9/29/13	02-5120-533045	0.00
X32017		Public Wks Copier-8/29-9/29/13	06-5132-533045	0.00
X32017		Public Wks Copier-8/29-9/29/13	07-5142-533045	0.00
X32017		Public Wks Copier-8/29-9/29/13	17-5170-533045	0.00
X32017		Public Wks Copier-8/29-9/29/13	31-5162-533045	0.00
X32017		Public Wks Copier-8/29-9/29/13	31-5164-533045	0.00
				22.36
Check No:	125902	Check Date: 10/15/2013		
Vendor:	06133	Portland General Electric		
Sept 2013		681373 2-414 E 2nd St	05-2250-540000	0.00
Sept 2013		766357-3 NW CRN of River & 1st	02-5120-541001	0.00
Sept 2013		283224-5 2200 Wyooski	07-5141-540000	0.00
Sept 2013		213009-5 500 W 3rd ST	02-5120-540000	0.00
Sept 2013		537337-9 503 E Hancock	01-3110-540000	0.00
Sept 2013		345123 -9 211 N Howard ST	01-3110-540000	0.00
Sept 2013		353838-8 102 E 1st ST	02-5120-541001	0.00
Sept 2013		45618-6 Hancock and Main	02-5120-541001	0.00
Sept 2013		45840-5 Hancock and Howard St	02-5120-541001	0.00
Sept 2013		763486-3 102 N Howard ST	02-5120-541001	0.00
Sept 2013		763477-2 101 S Meridian ST	02-5120-541001	0.00
Sept 2013		768488-0 College & Mtn View	02-5120-541001	0.00
Sept 2013		63182-2 102 N College ST	02-5120-541001	0.00
Sept 2013		45620-8 Hancock/Meridian	02-5120-541001	0.00
Sept 2013		636553-5 3442 Portland/FM	02-5120-541001	0.00
Sept 2013		884998-1 28005 NE Bell Rd	07-5141-540000	0.00
Sept 2013		887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00
Sept 2013		784948-7 31451 NE Corral Crk	07-5141-540000	0.00
Sept 2013		754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00
Sept 2013		45621-2 Hancock/College	02-5120-541001	0.00
Sept 2013		95157-5 216 S Blaine	05-2250-540000	0.00
Sept 2013		681373 2-414 E 2nd St	01-2210-540000	0.00
Sept 2013		812220-3 Hwy 99 & Providence D	02-5120-541001	0.00
Sept 2013		36727-1 3442 Portland/Elliot	02-5120-541001	0.00
Sept 2013		36728-9 1802 Portland Rd	02-5120-541001	0.00
Sept 2013		372784 -3202 Portland Rd	02-5120-541001	0.00
Sept 2013		736245-7 1379 Creekside Ln	06-5131-540000	0.00
Sept 2013		431021-6 922 Charles St	06-5131-540000	0.00
Sept 2013		439977-1 620 Andrew	06-5131-540000	0.00

		Account Number	Void Checks	Check Amount
Sept 2013	870864-1 2301 Wynooski	06-5131-540000	0.00	17,138.92
Sept 2013	652793-6 810 Dayton Ave	06-5131-540000	0.00	371.55
Sept 2013	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	583.12
Sept 2013	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	264.79
Sept 2013	494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00	14.29
Sept 2013	29717-7 3613 Ivy Dr	07-5141-540000	0.00	158.89
Sept 2013	300943-9 115 S Howard St	31-5164-540000	0.00	18.71
Sept 2013	16420-7 414 E First St	31-5164-540000	0.00	2,787.17
Sept 2013	724140-4 601 E 1st St	31-5164-540000	0.00	97.17
Sept 2013	730965-3 401 E 3rd St	31-5164-540000	0.00	3,311.97
Sept 2013	782560-2 1st & Hancock	31-5164-540000	0.00	45.60
Sept 2013	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.93
Sept 2013	23060 -2 616 W Sheridan	06-5131-540000	0.00	35.00
Sept 2013	754238-1 3100 Middlebrook	05-2250-540000	0.00	376.78
Sept 2013	32227-6 3100 Middlebrook	01-2210-540000	0.00	11.61
Sept 2013	95157-5 216 S Blaine	01-2210-540000	0.00	13.42
Sept 2013	32227-6 3100 Middlebrook	05-2250-540000	0.00	11.61
Sept 2013	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	62.77
Sept 2013	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	59.43
Sept 2013	187518-8 Newberg Street Lights	02-5120-541001	0.00	17,206.65
Sept 2013	877134-9 Mtn View/S Curve	02-5120-541001	0.00	3,101.11
Sept 2013	795837-5 2500 NE Chehalem	06-5131-540000	0.00	146.14
Sept 2013	213009-5 500 W 3rd St	06-5132-540000	0.00	154.02
Sept 2013	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	44.48
Sept 2013	213009-5 500 W 3rd St	07-5142-540000	0.00	154.02
Sept 2013	213009-5 500 W 3rd St	17-5170-540000	0.00	154.02
Sept 2013	889410-2 1003 E 1st	31-5164-540000	0.00	20.27
Sept 2013	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	117.51
Sept 2013	882055-8 401 E Hancock	31-5164-540000	0.00	27.61
Sept 2013	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.43
Sept 2013	894647-2 315 W Illinois	06-5131-540000	0.00	268.89
Sept 2013	911792-5 2301 Wynooski-Job Shk	36-5150-706401	0.00	178.69
Sept 2013	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	95.02
Sept 2013	916678-7 18505 NE Bald Pk Rd	07-5141-540000	0.00	23.70
Sept 2013	387220-2 2808 NE Wynooski	07-5142-543000	0.00	37.80
Sept 2013	920509-8 411 E First St	31-5164-540000	0.00	16.15
			0.00	62,196.62
Check No:	125903	Check Date:	10/15/2013	
Vendor:	08956	Waste Management of Oregon		
249107-2882-3		Waste Disposal @ WWTP-Sept 2013	06-5131-533000	0.00
			0.00	452.46
Check No:	125904	Check Date:	10/15/2013	
Vendor:	09356	Whitney Equipment		

			Account Number	Void Checks	Check Amount
74473		OPM#511-Repair WTP BW Pump	07-5141-566000	0.00	1,496.00
				0.00	1,496.00
Check No:	125905	Check Date: 10/15/2013	VOID		
Vendor:	09740	Yamhill Co-Planning & Developm			
2013000513		Electrical permits-September 2013	08-0000-202017	192.27	
				192.27	
		Date Totals:		192.27	104,633.98
Check No:	125906	Check Date: 10/16/2013			
Vendor:	00751	Boldt, Carlisle & Smith LLC			
105472		2012-13 Audit services through 9/25/13	31-1310-580000	0.00	800.00
				0.00	800.00
Check No:	125907	Check Date: 10/16/2013			
Vendor:	03954	Mortenson Construction Co			
Pymt 1		WWTP Headworks Influent Pimp Stn Amendme	36-5150-706401	0.00	102,498.16
Pymt 8		WWTP Headworks - Amendment #10	36-5150-706400	0.00	23,732.44
				0.00	126,230.60
		Date Totals:		0.00	127,030.60
Check No:	125908	Check Date: 10/17/2013			
Vendor:	&00598	Roberto Rios-Lopez			
#93841 Pymt 4		Restitution-K Ceciliani-Pymt 4	90-1510-990000	0.00	100.00
				0.00	100.00
Check No:	125909	Check Date: 10/17/2013			
Vendor:	&0783	Sunriver Resort			
Conf#210380		Lodging-APCO/NENA Conf-L Miller, M Newel	01-2310-525000	0.00	809.01
				0.00	809.01
Check No:	125910	Check Date: 10/17/2013			
Vendor:	&0859	Vincent Cantwell			
#6403		FireMed payment refund-out of district	05-0000-348002	0.00	52.00
				0.00	52.00
Check No:	125911	Check Date: 10/17/2013			
Vendor:	&0872	Rosa Hill			
#304199		Restitution-D Irwin-Pymt 1	90-1510-990000	0.00	100.00
				0.00	100.00
Check No:	125912	Check Date: 10/17/2013			
Vendor:	&10028	DPSST			
#F29827		Background-Criminal History Check	01-2220-596001	0.00	44.50
				0.00	44.50
Check No:	125913	Check Date: 10/17/2013			
Vendor:	&313	Shari's Restaurant			



		Account Number	Void Checks	Check Amount
#14104	Restitution-S Vinson	90-1510-990000	0.00	42.00
			0.00	42.00
Check No:	125914	Check Date: 10/17/2013		
Vendor:	00184	Abby's Pizza Inn		
Tkt #3		Citizens Advisory Meeting @ PSB	01-2110-520000	115.75
			0.00	115.75
Check No:	125915	Check Date: 10/17/2013		
Vendor:	00244	Allegra Design, Print, Marketing		
131323		Business cards for Truman Stone	31-1410-510000	105.67
			0.00	105.67
Check No:	125916	Check Date: 10/17/2013		
Vendor:	00714	Blackline Inc		
061113		Pavement Restoration Project per RES 2013-306	18-5150-702115	274,559.91
			0.00	274,559.91
Check No:	125917	Check Date: 10/17/2013		
Vendor:	01065	Caravan Coffee		
60412		Coffee for Office	31-1410-510000	91.50
60412		Coffee for Office	31-1310-510000	45.75
60412		Coffee for Office	02-5110-520000	49.25
			0.00	186.50
Check No:	125918	Check Date: 10/17/2013		
Vendor:	01368	Sheldon Clay		
10/3 Case Laser		Reimbursement-Engraving on firearm	01-2120-523001	15.00
10/7 North Stat		Reimbursement-Pistol Grip from North State Ou	01-2120-523001	27.74
			0.00	42.74
Check No:	125919	Check Date: 10/17/2013		
Vendor:	01442	Comcast Cable		
10/1-10/31/13		Library Internet-October 2013	01-3110-540000	104.95
			0.00	104.95
Check No:	125920	Check Date: 10/17/2013		
Vendor:	01560	Crabtree Rock Company Inc		
10/1-10/5/13		Pit Run-10/3 and 10/4	06-5132-538306	530.24
			0.00	530.24
Check No:	125921	Check Date: 10/17/2013		
Vendor:	01608	Dormer's Embroidery LLC		
17851		NDPD Uniform-gold badge on jacket	01-2120-512000	16.00
			0.00	16.00
Check No:	125922	Check Date: 10/17/2013		
Vendor:	01725	Delano Supply		
7622		PWM#14061-Concrete material-slab work	06-5132-538306	1,635.30
			0.00	1,635.30

			Account Number	Void Checks	Check Amount
Check No:	125923	Check Date:	10/17/2013		
Vendor:	01772	Dept of Consumer & Business			
OIC225		OR Certification Renewal-Brooks Bateman 2013	08-4210-520000	0.00	125.00
OIC456		OR Certification Renewal-Cody Gardner 2013-2	08-4210-520000	0.00	125.00
					<hr/>
				0.00	250.00
Check No:	125924	Check Date:	10/17/2013		
Vendor:	01838	Lawrence Dickenson			
10/4-10/6/13		Expense reimburse-Food, fees-Wreck Class-10/4	05-2250-525000	0.00	250.00
9/30		Reimburse-high pressure hoseline for dive comp	05-2250-566000	0.00	50.40
					<hr/>
				0.00	300.40
Check No:	125925	Check Date:	10/17/2013		
Vendor:	01924	Jill Dorrell			
10/6 COSTCO		Reimbursement for paper	01-2210-510000	0.00	57.90
10/6 COSTCO		Reimbursement for paper	05-2250-510000	0.00	57.90
					<hr/>
				0.00	115.80
Check No:	125926	Check Date:	10/17/2013		
Vendor:	02301	First American Title Ins Co OR			
3917-C13-40		Recording fees-Misc/Easement/e-recording	02-5112-576000	0.00	51.00
3917-C13-40		Recording fees-Misc/Easement/e-recording	07-5113-576000	0.00	51.00
					<hr/>
				0.00	102.00
Check No:	125927	Check Date:	10/17/2013		
Vendor:	02346	FFA Architecture & Interiors			
240313-002		Furniture Design Work for Children's Room	22-3110-610000	0.00	608.69
					<hr/>
				0.00	608.69
Check No:	125928	Check Date:	10/17/2013		
Vendor:	02415	Freewire Broadband LLC			
1213497		NFD Stn 21 Internet - Nov 2013	31-1311-531000	0.00	2,050.00
					<hr/>
				0.00	2,050.00
Check No:	125929	Check Date:	10/17/2013		
Vendor:	02429	Frontier			
Oct 2013		537-1264 Libr Lines	31-1311-531000	0.00	172.55
Oct 2013		537-1260 Fire Dept Lines	31-1311-531000	0.00	98.27
Oct 2013		537-0732 Fire St 21	31-1311-531000	0.00	528.24
Oct 2013		537-2035 Fire St 20 Alarm	31-1311-531000	0.00	127.14
Oct 2013		538-1561 OPS 911 Line	31-1311-531000	0.00	36.46
Oct 2013		538-9113 WWTP Fax	31-1311-531000	0.00	75.17
Oct 2013		554-8251 Engr Fax	31-1311-531000	0.00	46.27
Oct 2013		UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00	196.46
Oct 2013		541-006-1751 Ring down YCOM	31-1311-531000	0.00	20.07
Oct 2013		554-9285 Animal Shelter	31-1311-531000	0.00	165.79
Oct 2013		538-5753 Libr Elevator Phone	31-1311-531000	0.00	31.56
					<hr/>
				0.00	1,497.98

		Account Number	Void Checks	Check Amount
Check No:	125930	Check Date:	10/17/2013	
Vendor:	02523	General Automotive Supply Co		
270265		Road Flares for NFD	01-2220-566000	0.00
270265		Road Flares for NFD	05-2250-566000	0.00
				352.08
Check No:	125931	Check Date:	10/17/2013	
Vendor:	02599	Government Ethics Commission		
GE 110053		Annual dues-Assessment through 6/30/14	01-1110-520000	0.00
				722.52
Check No:	125932	Check Date:	10/17/2013	
Vendor:	02608	Grainger		
9262867899		OPS#008-Air regulator	06-5131-566000	0.00
				1,022.94
Check No:	125933	Check Date:	10/17/2013	
Vendor:	03225	IIMC		
ID20205 2014		Membership dues-N Alley-2014	31-1230-520000	0.00
ID26502 2013-14		Membership dues-J Nelson-2013-2014	31-1230-520000	0.00
				270.00
Check No:	125934	Check Date:	10/17/2013	
Vendor:	03440	Johnny on the Spot		
7819		High Pressure Oil System Repair for Veh #39	01-2230-563000	0.00
				2,662.65
Check No:	125935	Check Date:	10/17/2013	
Vendor:	03513	Dave Junkin		
10/4		Reimburse-Canine Legal Updates	01-2120-530000	0.00
9/26		Reimburse-Benny wash	01-2120-530000	0.00
				43.00
Check No:	125936	Check Date:	10/17/2013	
Vendor:	03742	Valerie Larmi		
10/14		Reimbursement-CDL Permit	31-5164-520000	0.00
691359		Reimbursement-CDL Test Fee	31-5164-520000	0.00
720511		Reimbursement-CDL Test Fee	31-5164-520000	0.00
				63.50
Check No:	125937	Check Date:	10/17/2013	
Vendor:	03862	The Library Store, Inc		
73354		Library supplies	01-3120-510000	0.00
				292.80
Check No:	125938	Check Date:	10/17/2013	
Vendor:	03914	Locating Inc		
36754-L		Water/Wastewater Locating Services	06-5132-533000	0.00
36754-L		Water/Wastewater Locating Services	07-5142-533000	0.00
36974-L		Water/Wastewater Locating Services	06-5132-533000	0.00

		Account Number	Void Checks	Check Amount
36974-L	Water/Wastewater Locating Services	07-5142-533000	0.00	248.00
			0.00	1,104.00
Check No:	125939	Check Date: 10/17/2013		
Vendor:	04240	Metro Overhead Door Inc		
93671	OPS#517-Repair front gate to WWTP	06-5131-566000	0.00	537.00
			0.00	537.00
Check No:	125940	Check Date: 10/17/2013		
Vendor:	04331	MJG Development, Inc		
BC12-0225A	Refund overpymt on Plmb Surcharge @ 3411 H:	08-0000-202012	0.00	4.90
			0.00	4.90
Check No:	125941	Check Date: 10/17/2013		
Vendor:	04770	Newberg Kiwanis Club		
2013-2014	Dues-Bob Andrews-2013-2014	01-1110-520005	0.00	171.00
			0.00	171.00
Check No:	125942	Check Date: 10/17/2013		
Vendor:	04910	Newberg Veterinary Hospital		
345795	Flea meds for Arko	01-2120-529000	0.00	36.00
			0.00	36.00
Check No:	125943	Check Date: 10/17/2013		
Vendor:	05012	Northstar Chemical, Inc		
45662	1656 lbs of Bisulfite	06-5131-537000	0.00	573.20
			0.00	573.20
Check No:	125944	Check Date: 10/17/2013		
Vendor:	05126	OBC Northwest Inc.		
577337	OPS#018 and 020-Weed barrier fabric	06-5131-571000	0.00	2,510.56
			0.00	2,510.56
Check No:	125945	Check Date: 10/17/2013		
Vendor:	05173	OfficeMax Contract Inc		
498802	Office supplies	01-2210-510000	0.00	11.50
498802	Office supplies	05-2250-510000	0.00	11.50
630143	Office supplies	01-2110-510000	0.00	17.34
630143	Office supplies	01-1510-510000	0.00	71.57
630214	Office supplies	01-2110-510000	0.00	39.30
			0.00	151.21
Check No:	125946	Check Date: 10/17/2013		
Vendor:	05245	Oregon Assn of Water Utilities		
15792	OPS#1314-015-WW Cert Rev-R Layne/A Shepl	06-5131-525000	0.00	550.00
			0.00	550.00
Check No:	125947	Check Date: 10/17/2013		
Vendor:	05287	Oregon Building Officials Assoc		
11/12	OBOA Class-B Bateman-11/12/13	08-4210-525000	0.00	195.00
11/14	OBOA Class-C Gardner-11/14/13	08-4210-525000	0.00	195.00

				0.00	390.00
Check No:	125948	Check Date:	10/17/2013		
Vendor:	05359	Oregon Dept of Transportation			
PB100413-00		Traffic Signal Maint		0.00	1,361.07
			02-5120-533000		
				0.00	1,361.07
Check No:	125949	Check Date:	10/17/2013		
Vendor:	05370	Oregon Employment Department			
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	01-0000-202000	0.00	223.10
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	02-0000-202000	0.00	490.82
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	06-0000-202000	0.00	624.68
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	07-0000-202000	0.00	669.30
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	02-0000-202000	0.00	89.24
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	06-0000-202000	0.00	89.24
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	07-0000-202000	0.00	89.24
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	17-0000-202000	0.00	267.72
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	06-0000-202000	0.00	89.24
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	08-0000-202000	0.00	0.45
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	31-0000-202000	0.00	490.82
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	01-0000-202000	0.00	580.06
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	01-0000-202000	0.00	88.79
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	07-0000-202000	0.00	89.24
512009-5 Pymt 3		2012 Deficit Balance - Pymt #3	01-0000-202000	0.00	580.06
				0.00	4,462.00
Check No:	125950	Check Date:	10/17/2013		
Vendor:	05663	Owen Equipment Company			
314101		2013 Vactor Combination Sewer Cleaner 2100P	32-5110-610002	0.00	105,030.00
				0.00	105,030.00
Check No:	125951	Check Date:	10/17/2013		
Vendor:	05941	Gregorio Perez-Selsky			
#303066		Defense services-M Monroy-Hernandez	01-1510-594000	0.00	350.00
				0.00	350.00
Check No:	125952	Check Date:	10/17/2013		
Vendor:	06336	Providence Newberg Med Ctr			
9/23		Beverage service for Council Goal Setting Meeti	01-1110-520006	0.00	15.00
				0.00	15.00
Check No:	125953	Check Date:	10/17/2013		
Vendor:	06984	Steve Schoening			
10/1 Elite K-9		Reimbursement-Dog lead/leash for Arko	01-2120-529000	0.00	36.46
10/1/13		Reimbursement for (2) Whelen Avenger Police Li	01-2120-563000	0.00	200.00
				0.00	236.46
Check No:	125954	Check Date:	10/17/2013		
Vendor:	08342	U.S. Bank Equip Finance			

			Account Number	Void Checks	Check Amount
238562755		Equip lease pymt#2/3 - Contract #550-0038420-	16-2120-610000	0.00	9,252.67
238562755		Equip lease pymt#2/3 - Contract #550-0038420-	32-2110-610000	0.00	9,326.99
				0.00	18,579.66
Check No:	125955	Check Date: 10/17/2013			
Vendor:	08410	US Postal Service			
Oct 2013		Newsletter postage-Library	22-3110-542000	0.00	400.00
				0.00	400.00
Check No:	125956	Check Date: 10/17/2013			
Vendor:	09602	Yamhill County Clerk			
126998		Jury List	01-1510-515000	0.00	25.08
				0.00	25.08
Check No:	125957	Check Date: 10/17/2013			
Vendor:	09690	Yamhill Co - Animal Control			
R#9313983		Chehalem Vet - County cash pymt	01-0000-220024	0.00	26.00
				0.00	26.00
				0.00	425,312.07
Check No:	125958	Check Date: 10/18/2013			
Vendor:	00178	A T & T Mobility			
08112013		PW OPS Cell Services/Equip Charges-7/3-8/4/1:	31-1311-531000	0.00	164.08
08112013		PW OPS Cell Services/Equip charges 7/4-8/3/13	06-5131-610000	0.00	739.80
08112013		PW OPS Cell Services/Equip charges 7/4-8/3/13	07-5141-610000	0.00	159.96
				0.00	1,063.84
				0.00	1,063.84
Check No:	125959	Check Date: 10/24/2013			
Vendor:	04320	Mid-Willamette Valley COG			
Loan 1870 Fees		Loan Fees for Uprooted, LLC Loan	14-4120-575100	0.00	690.00
				0.00	690.00
Check No:	125960	Check Date: 10/24/2013			
Vendor:	08337	Uprooted LLC			
Loan 1870		Loan Proceeds from EDRLF Loan Program	14-4120-601000	0.00	44,250.00
				0.00	44,250.00
				0.00	44,940.00
Check No:	125961	Check Date: 10/25/2013			
Vendor:	&0426	Lynda Nelson			
#93219 Pymt 2		Restitution Pymt #2-M Snyder	90-1510-990000	0.00	300.00
				0.00	300.00
Check No:	125962	Check Date: 10/25/2013			
Vendor:	&0819	Oziel Riestra			

		Account Number	Void Checks	Check Amount
#10873-000	Utility Payment Refund	06-0000-103000	0.00	239.79
#10873-000	Utility Payment Refund	07-0000-103000	0.00	217.80
#10873-000	Utility Payment Refund	16-0000-103000	0.00	11.87
#10873-000	Utility Payment Refund	17-0000-103000	0.00	24.60
#10873-000	Utility Payment Refund	33-0000-103000	0.00	5.94
			0.00	500.00
Check No:	125963	Check Date: 10/25/2013		
Vendor:	&0820	Paul Duyck		
#305815	Citation refund	90-1510-990000	0.00	10.00
			0.00	10.00
Check No:	125964	Check Date: 10/25/2013		
Vendor:	&0873	Bob Guyer		
BC13-0300	Permit - Electrical Fee Refund	08-0000-202017	0.00	88.48
			0.00	88.48
Check No:	125965	Check Date: 10/25/2013		
Vendor:	&0874	Sharon Vo		
#303983	Restitution-D Morris	90-1510-990000	0.00	71.00
			0.00	71.00
Check No:	125966	Check Date: 10/25/2013		
Vendor:	00178	A T & T Mobility		
10112013	PW Operations Phones-9/4-10/3/13	31-1311-531000	0.00	434.27
			0.00	434.27
Check No:	125967	Check Date: 10/25/2013		
Vendor:	00248	Alliant Systems LLC		
133864	PWM#14069-Leak check on HVAC unit @ WT	06-5131-571000	0.00	1,275.17
134053	PWM#14071-Air compressor maint-NFD Stn#2	31-5164-571022	0.00	923.55
			0.00	2,198.72
Check No:	125968	Check Date: 10/25/2013		
Vendor:	00325	AmSan LLC		
297433799	PWM#14032-Plumbing supplies	31-5164-523000	0.00	106.20
297433807	PWM#14070-Janitorial supplies	31-5164-523000	0.00	1,955.36
297625154	PWM#14070-Janitorial supplies	31-5164-523000	0.00	93.24
298080920	PWM#14070-Janitorial supplies	31-5164-523000	0.00	-92.52
			0.00	2,062.28
Check No:	125969	Check Date: 10/25/2013		
Vendor:	00355	APCO International		
304322 2014	2014 Group membership dues	01-2310-520000	0.00	413.00
			0.00	413.00
Check No:	125970	Check Date: 10/25/2013		
Vendor:	00627	Justin Behrens		
10/11-10/16/13	Meal reimbursement-Technical Dive Classes	05-2250-525000	0.00	210.30
10/17	Reimbursement for Dive Cert Renewal	05-2250-525000	0.00	140.00

		Account Number	Void Checks	Check Amount
			0.00	350.30
Check No:	125971	Check Date: 10/25/2013		
Vendor:	00772	Boones Ferry Electric Inc		
22628		PWM#14057-Various lights-City Hall/NFD#20/	31-5164-585000	0.00 348.99
22628		PWM#14057-Various lights-City Hall/NFD#20/	31-5164-571011	0.00 349.00
22628		PWM#14057-Various lights-City Hall/NFD#20/	31-5164-571022	0.00 349.00
			0.00	1,046.99
Check No:	125972	Check Date: 10/25/2013		
Vendor:	00958	Carl Miller Security Services		
4427		Keys for NDPD and IT employees	01-2120-523000	0.00 24.00
			0.00	24.00
Check No:	125973	Check Date: 10/25/2013		
Vendor:	01033	CalPortland Company		
91952518		15.5 Yards of Concrete for Storage Slab at Shop	17-5170-567000	0.00 442.90
91952518		15.5 Yards of Concrete for Storage Slab at Shop	02-5120-522000	0.00 442.91
91952518		15.5 Yards of Concrete for Storage Slab at Shop	06-5132-538306	0.00 442.91
91952518		15.5 Yards of Concrete for Storage Slab at Shop	07-5142-538519	0.00 442.91
91954884		26 Yards of Concrete for Storage Slab at Shop	02-5120-522000	0.00 741.88
91954884		26 Yards of Concrete for Storage Slab at Shop	06-5132-538306	0.00 741.88
91954884		26 Yards of Concrete for Storage Slab at Shop	07-5142-538519	0.00 741.88
91954884		39 Yards of Concrete for Storage Slab at Shop	17-5170-567000	0.00 741.87
			0.00	4,739.14
Check No:	125974	Check Date: 10/25/2013		
Vendor:	01106	Cascade Building Services		
62161		Janitorial service-October	31-5164-584000	0.00 4,002.00
62161 CO		Janitorial service-October-County Office at PSB	31-5164-584000	0.00 50.00
			0.00	4,052.00
Check No:	125975	Check Date: 10/25/2013		
Vendor:	01440	Columbia Roofing & Sheet Metal		
5296		PWM#14056-Repair Library roof leak	31-5164-571031	0.00 643.63
5359		PWM#14056-Repair Library roof leak	31-5164-571031	0.00 1,100.88
5495		PWM#14074-Roof repair at PSB	31-5164-571021	0.00 1,462.01
			0.00	3,206.52
Check No:	125976	Check Date: 10/25/2013		
Vendor:	01445	Complete Wireless Solutions		
84449		NFD Radio Repairs	01-2220-566000	0.00 50.00
84449		NFD Radio Repairs	05-2250-566000	0.00 50.00
84450		NFD Radio Repairs	01-2220-566000	0.00 62.75
84450		NFD Radio Repairs	05-2250-566000	0.00 62.75
84452		NFD Radio Repairs	01-2220-566000	0.00 50.25
84452		NFD Radio Repairs	05-2250-566000	0.00 50.25
			0.00	326.00



Check No:	125977	Check Date:	10/25/2013		
Vendor:	01695	David Craig Construction Inc			
4125		Replacement gate for hallway to children's librar		22-3110-610000	0.00      110.00
					0.00      110.00
Check No:	125978	Check Date:	10/25/2013		
Vendor:	01718	Day Wireless Systems, Inc			
345638		Internal antenna service at NDPD		01-2310-566000	0.00      165.00
					0.00      165.00
Check No:	125979	Check Date:	10/25/2013		
Vendor:	01855	Diskpro Corporation			
53405		NDPD CD Mailers		01-2110-510000	0.00      150.90
					0.00      150.90
Check No:	125980	Check Date:	10/25/2013		
Vendor:	02014	Edge Analytical Laboratories			
13-17222		OPS#21-Stream samples-Hess Creek		17-5113-523012	0.00      586.50
13-17667		OPS#21-Stream samples-Hess Creek		17-5113-523012	0.00      433.00
13-17808		OPS#21-Stream samples-Hess Creek		17-5113-523012	0.00      649.50
					0.00      1,669.00
Check No:	125981	Check Date:	10/25/2013		
Vendor:	02443	Gail Fischer Investigations			
336		Personnel investigation		07-5113-533000	0.00      1,272.62
336		Personnel investigation		17-5113-533000	0.00      1,272.62
					0.00      2,545.24
Check No:	125982	Check Date:	10/25/2013		
Vendor:	02670	Grossenbacher Bros Inc			
43984		NDPD Notebooks		01-2120-523000	0.00      303.00
					0.00      303.00
Check No:	125983	Check Date:	10/25/2013		
Vendor:	02708	HDR Engineering Inc			
106501-B		Task Order #7 " Influent pump stn improvement:		36-5150-706400	0.00      117,642.76
99382-B		Task Order #7 " Influent pump stn improvement:		36-5150-706400	0.00      116,951.13
					0.00      234,593.89
Check No:	125984	Check Date:	10/25/2013		
Vendor:	02715	HD Supply Waterworks, LTD			
B550664		Water Line Replacement for Pinehurst Court		07-5142-567000	0.00      17,589.90
B569661		Water Line Replacement for Pinehurst Court		07-5142-567000	0.00      1,543.95
					0.00      19,133.85
Check No:	125985	Check Date:	10/25/2013		
Vendor:	02790	Darleen Harding			
10/2-10/3		Reimburse-meals at Conference in Bend w/ N M		01-2160-525000	0.00      42.02
					0.00      42.02
Check No:	125986	Check Date:	10/25/2013		

		Account Number	Void Checks	Check Amount
Vendor:	03130 Impressions Printing Inc			
1101	Pre-trial Release Conditions forms	01-1510-515000	0.00	190.00
1130	Court file envelopes	01-1510-515000	0.00	168.00
				<hr/>
			0.00	358.00
Check No:	125987 Check Date: 10/25/2013			
Vendor:	03202 Integra			
11375706	Phone services 10/11-11/10/13	31-1311-531000	0.00	1,294.70
				<hr/>
			0.00	1,294.70
Check No:	125988 Check Date: 10/25/2013			
Vendor:	03440 Johnny on the Spot			
7893	NFD#40-Repairs on Veh#39	01-2230-563000	0.00	499.82
				<hr/>
			0.00	499.82
Check No:	125989 Check Date: 10/25/2013			
Vendor:	03516 Jared Justice			
#302799	Court defense services-C Glenn	01-1510-594000	0.00	156.00
#303365	Court defense services-A Edens	01-1510-594000	0.00	164.00
#304794	Court defense services-J Vanbrocklin	01-1510-594000	0.00	156.00
				<hr/>
			0.00	476.00
Check No:	125990 Check Date: 10/25/2013			
Vendor:	03780 League of Oregon Cities			
2881 LW	LOC Conf Registration-L Woodruff	01-1110-525000	0.00	265.00
2881 MB	OCAA Legal Issues Wkshp-M Benham	31-1410-525000	0.00	75.00
2881 MC	LOC Conf Registration-M Corey	01-1110-525000	0.00	265.00
2881 NA	OCCMA Manager's Workshop-N Alley	31-1230-525000	0.00	70.00
2881 TS	OCAA Legal Issues Wkshp-T Stone	31-1410-525000	0.00	75.00
				<hr/>
			0.00	750.00
Check No:	125991 Check Date: 10/25/2013			
Vendor:	03914 Locating Inc			
38815-L	Water/Wastewater Locating Services	06-5132-533000	0.00	232.00
38815-L	Water/Wastewater Locating Services	07-5142-533000	0.00	232.00
				<hr/>
			0.00	464.00
Check No:	125992 Check Date: 10/25/2013			
Vendor:	04078 Marion County Tax Collector			
R10176 2013-14	Leased Farmland Prop Taxes-032W29 00100	07-5141-560000	0.00	1,621.37
				<hr/>
			0.00	1,621.37
Check No:	125993 Check Date: 10/25/2013			
Vendor:	04085 Marc Nelson Oil Products Inc			
CL42158	City Vehicle Fuel-Oct 2013	17-5113-562000	0.00	27.21
CL42158	City Vehicle Fuel-Oct 2013	17-5170-562000	0.00	124.88
CL42158	City Vehicle Fuel-Oct 2013	31-5162-562000	0.00	114.50
CL42158	City Vehicle Fuel-Oct 2013	02-5112-562000	0.00	27.21
CL42158	City Vehicle Fuel-Oct 2013	02-5120-562000	0.00	230.46

		Account Number	Void Checks	Check Amount
CL42158	City Vehicle Fuel-Oct 2013	06-5113-562000	0.00	27.21
CL42158	City Vehicle Fuel-Oct 2013	06-5132-562000	0.00	377.26
CL42158	City Vehicle Fuel-Oct 2013	07-5113-562000	0.00	27.21
CL42158	City Vehicle Fuel-Oct 2013	07-5142-562000	0.00	260.59
CL42158	City Vehicle Fuel-Oct 2013	08-4210-562000	0.00	62.60
CL42158	City Vehicle Fuel-Oct 2013	17-5170-562000	0.00	240.76
CL42159	NFD Vehicle Fuel-Oct 2013	01-2210-562000	0.00	35.02
CL42159	NFD Vehicle Fuel-Oct 2013	01-2220-562000	0.00	1,218.50
CL42159	NFD Vehicle Fuel-Oct 2013	01-2230-562000	0.00	151.74
CL42159	NFD Vehicle Fuel-Oct 2013	05-2250-562000	0.00	772.45
CL42160	NDPD Vehicle Fuel-Oct 2013	01-2120-562000	0.00	3,371.32
			0.00	7,068.92
Check No:	125994	Check Date: 10/25/2013		
Vendor:	04234	MES-Northwest		
36560 SCN	Credit-Alpha Structural Glove	01-2220-566100	0.00	-62.53
37568 SCN	Credit-Leather structure boot-Size 10.5 return	01-2220-566100	0.00	-250.00
452149 SNV	NFD#28-Leather structure boots	01-2220-566100	0.00	519.03
454670 SNV	NFD#28-Leather structure boots	01-2220-566100	0.00	281.25
			0.00	487.75
Check No:	125995	Check Date: 10/25/2013		
Vendor:	04770	Newberg Kiwanis Club		
2013-14 DB	Kiwanis dues-2013-2014-D Beam	01-4110-520000	0.00	171.00
			0.00	171.00
Check No:	125996	Check Date: 10/25/2013		
Vendor:	05173	OfficeMax Contract Inc		
605836	Office supplies	01-3120-510000	0.00	113.40
660195	Office supplies	01-3120-510000	0.00	62.10
660215	Office supplies	01-3120-523000	0.00	329.40
734018	Office supplies	01-2110-510000	0.00	177.12
734018	Office supplies	01-1510-510000	0.00	46.53
740879	Office supplies	01-1510-510000	0.00	9.50
			0.00	738.05
Check No:	125997	Check Date: 10/25/2013		
Vendor:	05342	Oregon DEQ		
R Layne	Appl - Grade I WWTreatment Op Exam-R Layn	06-5131-525000	0.00	240.00
			0.00	240.00
Check No:	125998	Check Date: 10/25/2013		
Vendor:	05429	Oregon Mattress Co		
13-05132	NFD#37-Mattress and box spring for Stn 21	01-2220-523000	0.00	176.88
13-05132	NFD#37-Mattress and box spring for Stn 21	05-2250-523000	0.00	176.87
			0.00	353.75
Check No:	125999	Check Date: 10/25/2013		
Vendor:	05891	Paul Dramis Painting LLC		

		Account Number	Void Checks	Check Amount
131002	PWM#14068-Paint City Mgr and City Attny offi	31-5164-571011	0.00	920.00
			0.00	920.00
Check No:	126000	Check Date: 10/25/2013		
Vendor:	06133	Portland General Electric		
Oct 2013	3100 Middlebrook-NFD St 21	01-2210-540000	0.00	6.42
Oct 2013	3100 Middlebrook-NFD St 21	05-2250-540000	0.00	6.41
Oct 2013	5939 Champoeg Rd-Well 3	07-5141-540000	0.00	223.94
Oct 2013	5939 Champoeg Rd-Well 4	07-5141-540000	0.00	771.81
Oct 2013	5939 Champoeg Rd-Well 6	07-5141-540000	0.00	1,778.05
Oct 2013	5939 Champoeg Rd-Well 7	07-5141-540000	0.00	869.67
Oct 2013	5939 Champoeg Rd-Well 8	07-5141-540000	0.00	1,666.62
			0.00	5,322.92
Check No:	126001	Check Date: 10/25/2013		
Vendor:	06335	Providence Health & Services		
9/6/13	EE Testing	31-1410-526000	0.00	46.50
			0.00	46.50
Check No:	126002	Check Date: 10/25/2013		
Vendor:	06721	Ricoh USA, Inc		
5027515744-2	Planning copier-Contr#3342208-Left off orig inv	01-4110-533045	0.00	0.20
5027842488	Admin Copier-Usage 9/1-9/30/13	31-1210-533045	0.00	79.66
5027842488	Admin Copier-Usage 9/1-9/30/13	31-1220-533045	0.00	79.66
5027842488	Admin Copier-Usage 9/1-9/30/13	31-1230-533045	0.00	79.66
5027842488	Admin Copier-Usage 9/1-9/30/13	31-1310-533045	0.00	79.66
5027842488	Admin Copier-Usage 9/1-9/30/13	31-1410-533045	0.00	79.68
5027842490	NDPD Records Copier-Usage 9/1-9/30/13	01-2110-533045	0.00	126.61
5027842491	NDPD Dispatch Copier-Usage 9/1-9/30/13	01-2110-533045	0.00	12.99
5027842491	NDPD Dispatch Copier-Usage 9/1-9/30/13	01-2310-533045	0.00	3.25
5027843226	OPS Copier-Usage 9/1-9/30/13	06-5131-533045	0.00	23.46
5027843226	OPS Copier-Usage 9/1-9/30/13	07-5141-533045	0.00	23.45
5027873095	Planning Copier-Usage 9/1-9/30/13	01-4110-533045	0.00	331.91
5027873095	Planning Copier-Usage 9/1-9/30/13	08-4210-533045	0.00	110.64
5027913001	Engr Copier-Usage 9/1-9/30/13	02-5112-533045	0.00	15.17
5027913001	Engr Copier-Usage 9/1-9/30/13	06-5113-533045	0.00	15.17
5027913001	Engr Copier-Usage 9/1-9/30/13	07-5113-533045	0.00	15.17
5027913001	Engr Copier-Usage 9/1-9/30/13	17-5113-533045	0.00	15.15
			0.00	1,091.49
Check No:	126003	Check Date: 10/25/2013		
Vendor:	06722	Ricoh USA Inc.		
238958995	NFD Stn#20 Copier-Oct 2013	01-2210-533045	0.00	117.25
238958995	NFD Stn#20 Copier-Oct 2013	05-2250-533045	0.00	117.25
238959043	NFD Stn#21 Copier-Oct 2013	01-2210-533045	0.00	92.50
238959043	NFD Stn#21 Copier-Oct 2013	05-2250-533045	0.00	92.50

Check No:	126004	Check Date:	10/25/2013		0.00
Vendor:	06851	Rotary Club of Newberg			419.50
4377		Quarterly dues-Frank Douglas		05-2250-520000	0.00
					60.00
Check No:	126005	Check Date:	10/25/2013		0.00
Vendor:	06900	S & S Vending			60.00
20136932		NFD Water Cooler Rentals-Sept 2013		01-2210-523000	0.00
20136932		NFD Water Cooler Rentals-Sept 2013		05-2250-523000	0.00
					27.50
					27.50
Check No:	126006	Check Date:	10/25/2013		0.00
Vendor:	07681	Truman Stone			55.00
10/4		Mileage reimb-Government Law CLE-Tigard		31-1410-525000	0.00
					16.39
Check No:	126007	Check Date:	10/25/2013		0.00
Vendor:	08329	UPS			16.39
9x858x423		Weekly service charges-9/28-10/19		31-1311-511000	0.00
					40.00
					40.00
Check No:	126008	Check Date:	10/25/2013		0.00
Vendor:	08648	Vidacare			1,103.54
99809		EmS#11-Medical supplies		05-2250-523006	0.00
					1,103.54
				Date Totals:	302,134.30
Check No:	0	Check Date:	10/31/2013		0.00
Vendor:	04730	Newberg-Dundee Public Safety			2,156.00
PE 10/20/13		NDPD Assoc Dues		31-0000-218029	0.00
					2,156.00
Check No:	0	Check Date:	10/31/2013		0.00
Vendor:	04788	Newberg Police Dept			223.00
PE 10/20/13		Police EE Fund		31-0000-218022	0.00
					223.00
Check No:	0	Check Date:	10/31/2013		0.00
Vendor:	04962	NFD Local 1660 Fund			85.00
PE 10/20/13		NFD EE Fund		31-0000-218023	0.00
					85.00
Check No:	0	Check Date:	10/31/2013		0.00
Vendor:	08620	Vantagepoint Transfer Agents			7,475.00
857915		ICMA Contributions		31-0000-218020	0.00
					7,475.00
				Date Totals:	9,939.00

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
126009	&0243 Debbie Headley	11/01/2013			
9/21/13	Refund security deposit for Francis Sq-9/21/13 e		01-0000-202004	0.00	70.00
					<hr/>
				0.00	70.00
126010	&0821 Sebastien Mistouflet	11/01/2013			
#305419	Citation refund		90-1510-990000	0.00	60.00
					<hr/>
				0.00	60.00
126011	&0822 Ania Melanie Dutton	11/01/2013			
10/20/13	Refund of security deposit-Francis Sq-10/20/13 e		01-0000-202004	0.00	70.00
					<hr/>
				0.00	70.00
126012	00178 A T & T Mobility	11/01/2013			
10162013	IT DataConnect for laptops-9/9-10/8/13		31-1311-531000	0.00	50.90
					<hr/>
				0.00	50.90
126013	00181 A T & T	11/01/2013			
538-6608 Oct	ScadAlarm-Oct 2013		31-1311-531000	0.00	38.75
					<hr/>
				0.00	38.75
126014	00248 Alliant Systems LLC	11/01/2013			
671526	HVAC Service Contract-NFD Stn #21-Oct-Dec		31-5164-533000	0.00	1,549.75
671527	HVAC Service Contract-NFD Stn #20-Oct-Dec		31-5164-533000	0.00	2,187.50
					<hr/>
				0.00	3,737.25
126015	00275 American Backflow Services	11/01/2013			
181643	OPWT#16-Backflow test		07-5141-533045	0.00	400.00
					<hr/>
				0.00	400.00
126016	00376 Arlenco Distribution Inc	11/01/2013			
133846-IN	Gate Card Readers replacements (3)		07-5141-566000	0.00	3,400.00
					<hr/>
				0.00	3,400.00
126017	00495 Baker Rock Resources	11/01/2013			
178686	OPS#25-Round River Rock		06-5131-571000	0.00	1,971.87
					<hr/>
				0.00	1,971.87
126018	00704 BioLogic Resources, LLC	11/01/2013			
7775	OPS#14-Salmonella testing on compost		06-5131-547000	0.00	420.00
					<hr/>
				0.00	420.00

Check No:	Vendor:	Check Date:	Account Number	Void Checks	Check Amount
126019	Bretthauer Oil Co	11/01/2013			
00833	OPS#16-Diesel Fuel		06-5131-562000	0.00	1,727.26
150466					
				0.00	1,727.26
126020	CH2M Hill, Inc	11/01/2013			
00982	Engr Services-Evaluation of Pipe Replacement P		04-5150-707612	0.00	2,196.58
38113022987					
				0.00	2,196.58
126021	Chehalem Park & Rec District	11/01/2013			
01210	Park Fees collected Sept 2013		01-0000-202002	0.00	5,929.98
38113022987					
				0.00	5,929.98
126022	Chehalem Valley Chamber	11/01/2013			
01244	Visitor Center-October 2013		01-1110-592500	0.00	8,500.00
38113022987					
				0.00	8,500.00
126023	CIS Trust	11/01/2013			
01343	Liability Aggregate-FY 2013-2014		31-9140-550001	0.00	663.40
GL-D-NEW-3991	Work Comp Audit Invoice-2012-13		31-0000-218004	0.00	2,915.93
NEW-W2012-A01	Work Comp-FY 2010-2011		31-0000-218004	0.00	8,575.56
WC-R-NEW-3957	Work Comp-FY 2011-2012		31-0000-218004	0.00	1,805.62
WC-R-NEW-3958	Work Comp-FY 2012-2013		31-0000-218004	0.00	18,439.30
WC-R-NEW-3959	Work Comp-FY 2013-2014		31-0000-218004	0.00	2,916.61
WC-R-NEW-3960					
				0.00	35,316.42
126024	CIS Trust	11/01/2013			
01343	Liability Aggregate-FY 2012-2013		31-9140-550001	0.00	29,520.00
GL-D-NEW-3990					
				0.00	29,520.00
126025	Community Newspapers	11/01/2013			
01454	NG Legal Hrng Ntc-File#CPTA4-13-001/DCA-		01-4110-515000	0.00	82.50
14641740					
				0.00	82.50
126026	Consolidated Supply Co	11/01/2013			
01500	PWM#14066-Angle Meter Ball Valve		07-5142-567000	0.00	1,967.74
S6626577.001					
				0.00	1,967.74
126027	Correct Equipment	11/01/2013			
01537	OPM#512-Wear plates-Volgelsang pump		06-5131-566000	0.00	1,013.40
28579					
				0.00	1,013.40
126028		11/01/2013			

		Account Number	Void Checks	Check Amount
Vendor:	01586	Crescent Electric Supply Co		
148-337432-00		WTP High Efficiency Lighting Project		
		07-5141-566000	0.00	11,537.92
				<hr/>
			0.00	11,537.92
Check No:	126029	Check Date: 11/01/2013		
Vendor:	01772	Dept of Consumer & Business		
July-Sept 2013		Surcharge Fees-Bldg/Plmb/Mech/Mfg Bld-July-:	08-0000-202011	0.00 2,920.42
July-Sept 2013		Surcharge Fees-Bldg/Plmb/Mech/Mfg Bld-July-:	08-0000-202012	0.00 1,734.09
July-Sept 2013		Surcharge Fees-Bldg/Plmb/Mech/Mfg Bld-July-:	08-0000-202012	0.00 2,405.22
July-Sept 2013		Surcharge Fees-Bldg/Plmb/Mech/Mfg Bld-July-:	08-0000-202015	0.00 168.22
				<hr/>
			0.00	7,227.95
Check No:	126030	Check Date: 11/01/2013		
Vendor:	01810	Dept of Motor Vehicles		
Veh#538-13		Title/Plates/Regist-2014 Freighliner truck/Vactor	32-5110-610002	0.00 117.50
				<hr/>
			0.00	117.50
Check No:	126031	Check Date: 11/01/2013		
Vendor:	01810	Dept of Motor Vehicles		
2010 Chev UT		Title fee-NDPD Veh - 2010 Chev	01-2120-563000	0.00 77.00
				<hr/>
			0.00	77.00
Check No:	126032	Check Date: 11/01/2013		
Vendor:	02014	Edge Analytical Laboratories		
13-18631		OPS#1314-002-WWTP Sample testing	06-5131-547000	0.00 70.50
13-19202		OPS#1314-002-WWTP Sample testing	06-5131-547000	0.00 85.50
13-19710		OPS#1314-002-WWTP Sample testing	06-5131-547000	0.00 70.50
				<hr/>
			0.00	226.50
Check No:	126033	Check Date: 11/01/2013		
Vendor:	02083	Engineering America		
11726		Sawdust Silo Unloader (+ s/h)	06-5131-610000	0.00 43,598.00
				<hr/>
			0.00	43,598.00
Check No:	126034	Check Date: 11/01/2013		
Vendor:	02204	Family Pet Clinic		
73383		Feline Spay Services-10/16	01-0000-220023	0.00 59.00
				<hr/>
			0.00	59.00
Check No:	126035	Check Date: 11/01/2013		
Vendor:	02206	Ferguson Enterprises Inc		
379253		8" Water Tap Pinehurst Ct. Wtr Line	07-5142-538519	0.00 2,450.00
380015		OPM#516-Hypochlorite Tank flanges, gaskets, r	06-5131-566000	0.00 1,900.60
				<hr/>
			0.00	4,350.60
Check No:	126036	Check Date: 11/01/2013		
Vendor:	02522	General Pacific, Inc.		
1212941		PWM#14072-Fire Hydrant	07-5142-567000	0.00 1,695.12
				<hr/>
			0.00	1,695.12
Check No:	126037	Check Date: 11/01/2013		



		Account Number	Void Checks	Check Amount
Vendor:	02608	Grainger		
9275504273		OPM#518-Water garden pump	07-5141-566000	0.00 460.36
9278223616		OPM#518-Mail box and pedestal	06-5131-566000	0.00 284.32
				<hr/>
				0.00 744.68
Check No:	126038	Check Date: 11/01/2013		
Vendor:	02631	GPEC Electrical Contractors Inc		
1676		OPWT#10-Repair Hypo Chlorination Generator	07-5141-566000	0.00 1,301.44
1693		OPWT#3-Exit loop for WTP Electric Gate	07-5141-566000	0.00 1,394.00
1705		OPM#520-Fernwood PS Maint	06-5131-568000	0.00 340.00
				<hr/>
				0.00 3,035.44
Check No:	126039	Check Date: 11/01/2013		
Vendor:	02708	HDR Engineering Inc		
80945-B		Task Order #7 " Influent pump stn improvement:	36-5150-706400	0.00 122,387.22
86832-B		Task Order #7 " Influent pump stn improvement:	36-5150-706400	0.00 134,337.31
93612-B		Task Order #7 " Influent pump stn improvement:	36-5150-706400	0.00 235,776.69
				<hr/>
				0.00 492,501.22
Check No:	126040	Check Date: 11/01/2013		
Vendor:	02715	HD Supply Waterworks, LTD		
B633883		Pipe materials-closed PO# 6063	07-5142-567000	0.00 20.65
				<hr/>
				0.00 20.65
Check No:	126041	Check Date: 11/01/2013		
Vendor:	03128	Impact Instrumentation Inc		
116245		NFD#41-Ref Guides/Masks/Circuit Vent/Mask I	05-2250-566000	0.00 327.50
				<hr/>
				0.00 327.50
Check No:	126042	Check Date: 11/01/2013		
Vendor:	03361	JCI Jones Chemicals Inc		
598822		OPS#17-Chlorine	06-5131-537000	0.00 3,068.64
598904		OPS#17-Chlorine-Container return	06-5131-537000	0.00 -1,500.00
				<hr/>
				0.00 1,568.64
Check No:	126043	Check Date: 11/01/2013		
Vendor:	03740	Lane Forest Products		
125738-01		13 Units of Sawdust	06-5131-537000	0.00 1,204.40
125739-01		14 Units of Sawdust	06-5131-537000	0.00 1,266.40
126865-01		14 Units of Sawdust	06-5131-537000	0.00 1,266.40
126866-01		13 Units of Sawdust	06-5131-537000	0.00 1,204.40
				<hr/>
				0.00 4,941.60
Check No:	126044	Check Date: 11/01/2013		
Vendor:	03797	Leedway, LLC		
ML10171304		NDPD External Outer Carrier-S Liston	01-2120-512000	0.00 300.55
ML10231309		NDPD External Outer Carrier-J Stearns	01-2120-512000	0.00 283.30
ML10231314		NDPD External Outer Carrier-H Fults	01-2120-512000	0.00 300.55
				<hr/>
				0.00 884.40

			Account Number	Void Checks	Check Amount
Check No:	126045	Check Date:	11/01/2013		
Vendor:	03896	Caleb Lippard			
10/21-10/22		Mileage reimbursement-OMFOA Conf-Portland	31-1310-525000	0.00	62.15
					<hr/>
				0.00	62.15
Check No:	126046	Check Date:	11/01/2013		
Vendor:	04124	Matheson Tri-Gas Inc			
7848165		NFD Medical Oxygen	05-2250-523006	0.00	61.07
7867419		NFD-Duct Covers	05-2250-523006	0.00	59.00
					<hr/>
				0.00	120.07
Check No:	126047	Check Date:	11/01/2013		
Vendor:	04128	Chris Mayfield			
10/27/13		Fuel expense reimbursement-Waldport	01-2230-562000	0.00	63.09
					<hr/>
				0.00	63.09
Check No:	126048	Check Date:	11/01/2013		
Vendor:	04189	McMinnville Gas Inc.			
D539978		OPS#24-Propane for dehydration unit	06-5131-537000	0.00	1,101.42
					<hr/>
				0.00	1,101.42
Check No:	126049	Check Date:	11/01/2013		
Vendor:	04458	Mountain States Networking Inc			
PDX12577RNT		Voice System License Renewal	31-1330-533045	0.00	9,250.00
					<hr/>
				0.00	9,250.00
Check No:	126050	Check Date:	11/01/2013		
Vendor:	04685	National Diamond Enterprises LLC			
31685		PWM#14050-Root Ripper Blades	02-5120-523000	0.00	43.00
31685		PWM#14050-Root Ripper Blades	06-5132-523000	0.00	43.00
31685		PWM#14050-Root Ripper Blades	07-5142-523000	0.00	43.00
31685		PWM#14050-Root Ripper Blades	17-5170-523000	0.00	43.00
31685		PWM#14050-Root Ripper Blades	31-5164-523000	0.00	43.00
					<hr/>
				0.00	215.00
Check No:	126051	Check Date:	11/01/2013		
Vendor:	04701	City of Newberg Petty Cash			
10/7		NFD Paramedic Recert Fee-Behrens	05-2250-525000	0.00	20.00
10/8		NFD - Dorm Prop Furnishings	01-2230-523011	0.00	15.50
5/21		NDPD Supplies	01-2150-523000	0.00	12.50
5/22		NDPD Meeting	01-2110-520000	0.00	15.84
5/7/13		YCOM-Nat'l Telecomm Recognition	01-2150-527000	0.00	10.99
6/7		NDPD Meeting supplies	01-2110-520000	0.00	11.00
7/8		Card for TSC volunteer	01-2150-520000	0.00	3.29
9/25		NDPD Veh Inspection Fee	01-2120-523000	0.00	7.00
					<hr/>
				0.00	96.12
Check No:	126052	Check Date:	11/01/2013		
Vendor:	04717	Newberg Charitable Organization			
10/30		In memory of William (Bill) A. Vorisek	02-5112-523000	0.00	50.00

		Account Number	Void Checks	Check Amount
10/30	In memory of William (Bill) A. Vorisek	31-1410-510000	0.00	25.00
10/30	In memory of William (Bill) A. Vorisek	31-1210-510000	0.00	25.00
			0.00	100.00
Check No:	126053	Check Date: 11/01/2013		
Vendor:	04795	Newberg School Dist #29J		
Sept 2013	School Dist Fees Collected-September 2013	01-0000-202003	0.00	7,945.74
			0.00	7,945.74
Check No:	126054	Check Date: 11/01/2013		
Vendor:	04986	911 Supply		
18724	NFD Uniform-A Haven	01-2220-512000	0.00	120.50
20422	NFD#36-Polo shirts	01-2220-512000	0.00	1,816.45
			0.00	1,936.95
Check No:	126055	Check Date: 11/01/2013		
Vendor:	05012	Northstar Chemical, Inc		
46260	1214 lbs of Bisulfite	06-5131-537000	0.00	429.68
			0.00	429.68
Check No:	126056	Check Date: 11/01/2013		
Vendor:	05040	Northwest Natural		
Oct 2013	2347481-0 830 Dayton Ave	06-5131-540000	0.00	114.56
Oct 2013	2419307-0 319 W Illinois	06-5131-540000	0.00	114.56
Oct 2013	493470-9 500 W 3rd	02-5120-540000	0.00	31.26
Oct 2013	493470-9 500 W 3rd	06-5132-540000	0.00	31.26
Oct 2013	493470-9 500 W 3rd	07-5142-540000	0.00	31.26
Oct 2013	818603-3 414 E 2nd	01-2210-540000	0.00	25.89
Oct 2013	818603-3 414 E 2nd	05-2250-540000	0.00	25.89
Oct 2013	535334-7 414 E 2nd	05-2250-540000	0.00	68.98
Oct 2013	785172-8 3100 Middlebrook Dr	01-2210-540000	0.00	75.59
Oct 2013	785172-8 3100 Middlebrook Dr	05-2250-540000	0.00	75.58
Oct 2013	1368504-5 3613 Ivy Dr	07-5141-540000	0.00	114.56
Oct 2013	714316-7 401 E 3rd	31-5164-540000	0.00	157.58
Oct 2013	535386-7 115 S Howard St	31-5164-540000	0.00	83.06
Oct 2013	967049-8 414 E 1st	31-5164-540000	0.00	71.14
Oct 2013	1041668-3 503 E Hancock	01-3110-540000	0.00	183.46
Oct 2013	535334-7 414 E 2nd St	01-2210-540000	0.00	68.98
Oct 2013	1800528-0 213 N Howard	01-3110-540000	0.00	40.88
Oct 2013	1547789-6 614 Andrew	06-5131-540000	0.00	72.06
Oct 2013	493470-9 500 W 3rd	17-5170-540000	0.00	31.25
Oct 2013	2673465-7 1591 S Sandoz Rd	01-2160-540000	0.00	212.17
Oct 2013	2811349-6 2808 NE Wynooski	07-5142-543000	0.00	8.40
			0.00	1,638.37
Check No:	126057	Check Date: 11/01/2013		
Vendor:	05173	OfficeMax Contract Inc		
621020	OPS#23-Envelopes for Pretreatment Surveys	06-5131-545000	0.00	67.00

		Account Number	Void Checks	Check Amount
			0.00	67.00
Check No:	126058	Check Date: 11/01/2013		
Vendor:	05245	Oregon Assn of Water Utilities		
15577		Membership Dues-9/2013-8//31/2014	06-5131-520000	0.00 455.00
15577		Membership Dues-9/2013-8//31/2014	07-5141-520000	0.00 455.00
			0.00	910.00
Check No:	126059	Check Date: 11/01/2013		
Vendor:	05610	Oregon Stationers		
162758		Nameplates for Truman Stone and Jenn Nelson	31-1410-510000	0.00 34.60
162758		Nameplates for Truman Stone and Jenn Nelson	01-1110-510000	0.00 17.30
			0.00	51.90
Check No:	126060	Check Date: 11/01/2013		
Vendor:	05623	Ore Vac West Inc		
1067		OPM#522-Clean out Influent Pump Stn	06-5131-568000	0.00 1,112.50
			0.00	1,112.50
Check No:	126061	Check Date: 11/01/2013		
Vendor:	05658	Overhead Door Co of Salem		
100833		PWM#14076-NFD Stn#21 Door Repair	31-5164-571022	0.00 325.00
			0.00	325.00
Check No:	126062	Check Date: 11/01/2013		
Vendor:	06628	Reece Complete Security Solutions		
JC1867		PWM#14010-Police back door repair	31-5164-571021	0.00 1,972.46
			0.00	1,972.46
Check No:	126063	Check Date: 11/01/2013		
Vendor:	06721	Ricoh USA, Inc		
17272140		Library Copier-10/1-10/31/13	01-3110-533045	0.00 132.50
17272141		Admin Copier-10/1-10/31/13	31-1210-533045	0.00 61.92
17272141		Admin Copier-10/1-10/31/13	31-1220-533045	0.00 61.94
17272141		Admin Copier-10/1-10/31/13	31-1230-533045	0.00 61.94
17272141		Admin Copier-10/1-10/31/13	31-1310-533045	0.00 61.94
17272141		Admin Copier-10/1-10/31/13	31-1410-533045	0.00 61.94
17272142		NDPD Dispatch Copier-10/1-10/31/13	01-2110-533045	0.00 96.87
17272142		NDPD Dispatch Copier-10/1-10/31/13	01-2310-533045	0.00 24.22
17272143		NDPD Records Copier-10/1-10/31/13	01-2110-533045	0.00 302.39
17272144		PW OPS Copier-10/1-10/31/13	06-5131-533045	0.00 53.34
17272144		PW OPS Copier-10/1-10/31/13	07-5141-533045	0.00 53.34
			0.00	972.34
Check No:	126064	Check Date: 11/01/2013		
Vendor:	07263	Shred-it USA-Portland		
9402716857		NDPD/Court Shredding Services	01-2120-533000	0.00 61.74
9402716857		NDPD/Court Shredding Services	01-1510-533000	0.00 20.58
			0.00	82.32

Check No:	126065	Check Date:	11/01/2013		
Vendor:	07495	Sprint			
252498810-071		NDPD MDT's		01-2150-533000	0.00      1,149.71
252498810-071		NDPD MDT's		01-2150-523000	0.00      0.99
778448814-071		NFD MDT's		01-2220-533045	0.00      359.91
778448814-071		NFD MDT's		05-2250-533045	0.00      359.91
778448814-071		NFD MDT's		01-2220-523000	0.00      0.49
778448814-071		NFD MDT's		05-2250-523000	0.00      0.50
					0.00      1,871.51
Check No:	126066	Check Date:	11/01/2013		
Vendor:	07997	Russ Thomas			
10/21-10/23/13		Meal reimbursement-APWA Conf-Bend		02-5120-525000	0.00      68.88
					0.00      68.88
Check No:	126067	Check Date:	11/01/2013		
Vendor:	08329	UPS			
Y18784343		NDPD Shipping charges		01-2110-511000	0.00      11.84
Y18784343		NDPD Shipping charges		31-1311-511000	0.00      20.00
Y18784363		NDPD Shipping charges		31-1311-511000	0.00      20.00
Y18784363		NDPD Shipping charges		01-2110-511000	0.00      17.01
Y18784383		NDPD Shipping charges		01-2110-511000	0.00      1.91
Y18784383		NDPD Shipping charges		31-1311-511000	0.00      20.00
Y18784403		NDPD Shipping charges		01-2110-511000	0.00      2.22
Y18784403		NDPD Shipping charges		31-1311-511000	0.00      20.00
Y18784413		NDPD Shipping charges		01-2110-511000	0.00      10.98
Y18784413		NDPD Shipping charges		31-1311-511000	0.00      10.00
					0.00      133.96
Check No:	126068	Check Date:	11/01/2013		
Vendor:	08949	Steve Warden			
Oct 2013		SmartPhone Stipend-Oct 2013		01-2220-596000	0.00      22.50
Oct 2013		SmartPhone Stipend-Oct 2013		05-2250-596000	0.00      22.50
					0.00      45.00
Check No:	126069	Check Date:	11/01/2013		
Vendor:	09746	Yamhill Co Transit Area			
Oct 2013		Transportation Program-October 2013		01-1110-592000	0.00      1,500.00
					0.00      1,500.00
Check No:	126070	Check Date:	11/01/2013		
Vendor:	09980	Gert Zoutendijk			
Oct 2013		SmartPhone Stipend-October 2013		01-2220-596000	0.00      22.50
Oct 2013		SmartPhone Stipend-October 2013		05-2250-596000	0.00      22.50
					0.00      45.00
Check No:	126071	Check Date:	11/01/2013		
Vendor:	02429	Frontier			
537-1285 Nov		WTP Lines-10/13-11/12		31-1311-531000	0.00      52.05

		Account Number	Void Checks	Check Amount
537-6106 Nov	Library lines-10/16-11/15	31-1311-531000	0.00	77.09
537-6167 Nov	WWTP Lines-10/19-11/18	31-1311-531000	0.00	98.46
554-6845 Nov	NFD Stn# 21 Alarm line-10/13-11/12	31-1311-531000	0.00	79.66
			0.00	307.26
Check No:	126072	Check Date: 11/01/2013		
Vendor:	07519	Standard Insurance Co		
121764 Nov-Jan	NFD Volunteer Life and AD&D Ins-11/1/13-1/3	01-2220-596000	0.00	253.89
121764 Nov-Jan	NFD Volunteer Life and AD&D Ins-11/1/13-1/3	05-2250-596000	0.00	253.90
			0.00	507.79
Date Totals:			0.00	702,317.88
Check No:	126073	Check Date: 11/04/2013		
Vendor:	00270	AFLAC		
914608	PR Batch 031.10.2013 AFLAC (Before Tax)	PR Batch 031.10.2 31-0000-218037	0.00	1,704.20
914608	PR Batch 031.10.2013 AFLAC (After Tax)	PR Batch 031.10.2 31-0000-218038	0.00	304.49
			0.00	2,008.69
Check No:	126074	Check Date: 11/04/2013		
Vendor:	00287	Aflac Group Insurance		
A028928500	PR Batch 031.10.2013 Aflac Group Ins	PR Batch 031.10.2 31-0000-218051	0.00	1,210.42
			0.00	1,210.42
Check No:	126075	Check Date: 11/04/2013		
Vendor:	01343	CIS Trust		
PE 10/20 PolRes	PE 10/20/13-Stat Life Ins-Police Res-Nove Prerr	01-2120-596000	0.00	10.78
PE 10/20 StatLf	PE 10/20/13-Stat Life Ins-Employees-Nov Prem	31-0000-218018	0.00	43.12
PE 10/20 VFF	PE 10/20/13-Stat Life Ins-Vol FF-Nov Prem	01-2220-596000	0.00	36.19
PE 10/20 VFFAdj	PE 10/20/13-Stat Life Ins-Vol FF-Adj	01-2220-596000	0.00	-0.77
PE 10/20/13	PE 10/20/13 Med/Dental Ins-Nov Prem	31-0000-218007	0.00	100,391.97
			0.00	100,481.29
Check No:	126076	Check Date: 11/04/2013		
Vendor:	01420	Colonial Life & Accident Ins		
1101255	PR Batch 031.10.2013 Colonial Ins.	PR Batch 031.10.2 31-0000-218013	0.00	113.99
			0.00	113.99
Check No:	126077	Check Date: 11/04/2013		
Vendor:	01731	Delta Management Assoc Inc		
	PR Batch 031.10.2013 Garn-Delta Mgmt Assoc	PR Batch 031.10.2 31-0000-218017	0.00	230.17
			0.00	230.17
Check No:	126078	Check Date: 11/04/2013		
Vendor:	02711	HRA VEBA Trust		
	PR Batch 031.10.2013 VEBA ER Paid	PR Batch 031.10.2 31-0000-218048	0.00	9,365.00
	PR Batch 031.10.2013 VEBA EE Contrib - Fire	PR Batch 031.10.2 31-0000-218048	0.00	900.00
			0.00	10,265.00
Check No:	126079	Check Date: 11/04/2013		

Vendor:	03800	LegalShield			
		PR Batch 031.10.2013 LegalShield (Pre-Paid Le	PR Batch 031.10.2	31-0000-218011	
					0.00      230.15
					0.00      230.15
Check No:	126080	Check Date: 11/04/2013			
Vendor:	04741	Newberg Fire Dept.			
		PR Batch 031.10.2013 FIRE-MED	PR Batch 031.10.2	31-0000-218032	
					0.00      93.75
					0.00      93.75
Check No:	126081	Check Date: 11/04/2013			
Vendor:	05038	Northwest Firefighters			
110113B		PR Batch 031.10.2013 Health Ins/Fire Union En	PR Batch 031.10.2	31-0000-218107	0.00      2,340.00
110113B		PR Batch 031.10.2013 Health Ins-Fire Union En	PR Batch 031.10.2	31-0000-218107	0.00      21,060.00
110113C		PR Batch 031.10.2013 Health Ins/PoliceUnion E	PR Batch 031.10.2	31-0000-218107	0.00      41,156.14
110113C		PR Batch 031.10.2013 Health Ins/Police Union I	PR Batch 031.10.2	31-0000-218107	0.00      4,680.00
110113C		PR Batch 031.10.2013 Health Ins-Pol Un-Dom F	PR Batch 031.10.2	31-0000-218107	0.00      963.86
					0.00      70,200.00
Check No:	126082	Check Date: 11/04/2013			
Vendor:	05177	Office of the Trustee			
		PR Batch 031.10.2013 Garn-US Bankruptcy 08-	PR Batch 031.10.2	31-0000-218017	0.00      515.00
					0.00      515.00
Check No:	126083	Check Date: 11/04/2013			
Vendor:	05178	Office of the Trustee			
		PR Batch 031.10.2013 Garn-US Bankruptcy	PR Batch 031.10.2	31-0000-218017	0.00      800.00
					0.00      800.00
Check No:	126084	Check Date: 11/04/2013			
Vendor:	05228	Oregon AFSCME Council 75			
		PR Batch 031.10.2013 Union Dues-Public Work	PR Batch 031.10.2	31-0000-218060	0.00      1,119.11
		PR Batch 031.10.2013 Union Dues-PublicWks P	PR Batch 031.10.2	31-0000-218060	0.00      79.35
		PR Batch 031.10.2013 Union Dues-Public Wks :	PR Batch 031.10.2	31-0000-218060	0.00      222.66
					0.00      1,421.12
Check No:	126085	Check Date: 11/04/2013			
Vendor:	05350	Oregon Department of Revenue			
		PR Batch 031.10.2013 Garn-OR Rev Dept-R069	PR Batch 031.10.2	31-0000-218017	0.00      366.20
					0.00      366.20
Check No:	126086	Check Date: 11/04/2013			
Vendor:	07520	The Standard Insurance Co			
PE 10/20 AD&D		PE 10/20/13-AD&D Insurance-Nov Prem		31-0000-218046	0.00      347.73
PE 10/20 ALife		PE 10/20/13-Add'l Life Insurance-EE Paid-Nov		31-0000-218021	0.00      353.41
PE 10/20 DLife		PE 10/20/13-Add'l Life Insurance-EE Paid-Nov		31-0000-218021	0.00      14.00
PE 10/20 LTD		PE 10/20/13-LTD Insurance-Nov Prem		31-0000-218016	0.00      4,594.07
PE 10/20 SpLife		PE 10/20/13-Add'l Life Insurance-EE Paid-Nov		31-0000-218021	0.00      92.78
PE 10/20/13		PE 10/20/13-Life Insurance-Nov Prem		31-0000-218008	0.00      2,363.66
					0.00      7,765.65

Check No:	126087	Check Date:	11/04/2013			
Vendor:	08226	Tualatin Valley Fire Fighters				
		PR Batch 031.10.2013	Union Dues - Fire	PR Batch 031.10.2	31-0000-218027	0.00      1,613.69
		PR Batch 031.10.2013	Union Fire Com Support	PR Batch 031.10.2	31-0000-218027	0.00      89.00
						0.00      1,702.69
Check No:	126088	Check Date:	11/04/2013			
Vendor:	08451	UNUM				
11/1-11/30		PE 10/20/13-Long Term Care Ins-Nov Prem-EE		31-0000-218041		0.00      257.30
11/1-11/30/13		PE 10/20/13-Long Term Care Ins-Nov Prem		31-0000-218040		0.00      637.44
PE 9/20 Adj		PE 10/20/13-Long Term Care Adj-T Harlow Sep		06-5131-445000		0.00      -0.48
						0.00      894.26
						0.00      198,298.38
				Date Totals:		0.00      198,298.38
Check No:	126089	Check Date:	11/08/2013			
Vendor:	&00558	ODOT DMV Services				
MB112714		Jury List for Court		01-1510-515000		0.00      94.16
						0.00      94.16
Check No:	126090	Check Date:	11/08/2013			
Vendor:	00708	Bio-Test Review				
115		Random Test Program for 2014		07-5141-526000		0.00      30.00
115		Random Test Program for 2014		07-5142-526000		0.00      95.00
115		Random Test Program for 2014		17-5170-526000		0.00      63.00
115		Random Test Program for 2014		31-5162-526000		0.00      30.00
115		Random Test Program for 2014		31-5164-526000		0.00      15.00
115		Random Test Program for 2014		02-5120-526000		0.00      22.00
115		Random Test Program for 2014		06-5131-526000		0.00      50.00
115		Random Test Program for 2014		06-5132-526000		0.00      115.00
						0.00      420.00
Check No:	126091	Check Date:	11/08/2013			
Vendor:	01106	Cascade Building Services				
62406		Janitorial services-Nov 2013		31-5164-584000		0.00      4,021.50
62406 CO		Janitorial services-Nov 2013-County office		31-5164-584000		0.00      50.00
62406 Libr		Janitorial services-Library bio-hazard cleanup O		31-5164-584000		0.00      120.00
						0.00      4,191.50
Check No:	126092	Check Date:	11/08/2013			
Vendor:	01111	Caselle, Inc.				
53259		Court Contract Support-12/1-12/31/13		01-1510-533045		0.00      229.00
						0.00      229.00
Check No:	126093	Check Date:	11/08/2013			
Vendor:	01368	Sheldon Clay				
10/27-11/1/13		Reimburse travel costs for Forensics trng-San Jo		01-2130-525000		0.00      1,066.70
						0.00      1,066.70



Check No:	126094	Check Date:	11/08/2013		
Vendor:	01442	Comcast Cable			
11/01-11/30		NDPD Detective Cable TV - Nov 2013		01-2130-533000	0.00      2.11
11/1-11/30/13		Library Internet Services-Nov 2013		01-3110-540000	0.00      104.95
					0.00      107.06
Check No:	126095	Check Date:	11/08/2013		
Vendor:	02150	Everbank Commercial Finance Inc			
20131023		Public Wks Ricoh Copier-Nov 2013		02-5120-533045	0.00      35.40
20131023		Public Wks Ricoh Copier-Nov 2013		06-5132-533045	0.00      35.40
20131023		Public Wks Ricoh Copier-Nov 2013		07-5142-533045	0.00      35.40
20131023		Public Wks Ricoh Copier-Nov 2013		17-5170-533045	0.00      26.55
20131023		Public Wks Ricoh Copier-Nov 2013		31-5162-533045	0.00      26.55
20131023		Public Wks Ricoh Copier-Nov 2013		31-5164-533045	0.00      17.70
					0.00      177.00
Check No:	126096	Check Date:	11/08/2013		
Vendor:	02429	Frontier			
Nov 2013		503-1594 Libr Elev		31-1311-531000	0.00      26.93
Nov 2013		537-1178 Dundee line to 911		31-1311-531000	0.00      39.45
Nov 2013		537-1288 WTP Fax		31-1311-531000	0.00      83.32
Nov 2013		537-2035 Fire St 20 Alarm		31-1311-531000	0.00      127.14
Nov 2013		538-1561 OPS 911 Line		31-1311-531000	0.00      36.46
Nov 2013		538-6608 WWTP ScadAlarm Line		31-1311-531000	0.00      40.17
Nov 2013		538-9988 PSB Payphone		31-1311-531000	0.00      72.82
Nov 2013		554-8251 Engr Fax		31-1311-531000	0.00      46.27
Nov 2013		UHO-5291 DSL Lines-PSB & CH		31-1311-531000	0.00      196.46
Nov 2013		541-006-1751 Ring down YCOM		31-1311-531000	0.00      20.07
Nov 2013		554-9285 Animal Shelter		31-1311-531000	0.00      165.82
Nov 2013		538-5753 Libr Elevator Phone		31-1311-531000	0.00      31.60
Nov 2013		537-1260 Fire Dept Lines		31-1311-531000	0.00      98.46
Nov 2013		197-7387 Main Bill		31-1311-531000	0.00      762.92
					0.00      1,747.89
Check No:	126097	Check Date:	11/08/2013		
Vendor:	04013	MailFinance			
N4267651		Mail machine lease-11/21/13-2/20/14		31-1311-511000	0.00      1,225.56
					0.00      1,225.56
Check No:	126098	Check Date:	11/08/2013		
Vendor:	04700	City of Newberg			
11563-000		Utility Asst - Water Audit-J Burgin-Nov		31-1320-558001	0.00      10.00
1200-000		Utility Asst @ NW Newberg Water Assn		31-1320-558001	0.00      50.00
12223-000		Utility Asst - Water Audit-K Long-Nov		31-1320-558001	0.00      10.00
13326-000		Utility Asst - Water Audit-L Tu-Nov		31-1320-558001	0.00      10.00
15525-000		Utility Asst - Water Audit-K Roberts-Nov		31-1320-558001	0.00      10.00
18833-000		Utility Asst - Water Audit-R Storm-Nov		31-1320-558001	0.00      10.00

		Account Number	Void Checks	Check Amount
20313-000	Utility Asst - Water Audit-Baca-Cisnero-Nov	31-1320-558001	0.00	10.00
22249-000	Utility Asst @ 2001 Oak Dr-Epperly	31-1320-558001	0.00	126.26
22290-000	Utility Asst - Water Audit-S Ward-Nov	31-1320-558001	0.00	10.00
22595-000	Utility Asst @ 504 Michelle Ct, Unit A-Cook	31-1320-558001	0.00	50.00
2648-000	Utility Asst - Water Audit-E Kahn-Nov	31-1320-558001	0.00	10.00
26614-000	Utility Asst - Water Audit-E Spanner-Nov	31-1320-558001	0.00	5.00
3186-000	Utility Asst - Water Audit-K Rinke-Nov	31-1320-558001	0.00	5.00
3765-000	Utility Asst - Water Audit-L Ream-Nov	31-1320-558001	0.00	10.00
5299-002	Utility Asst @ 108 E 9th St-Washburn	31-1320-558001	0.00	50.00
			0.00	376.26
Check No:	126099	Check Date: 11/08/2013		
Vendor:	05094	NotePage Inc		
I7896	Annual Maint for Paging Software-12/27/13-12/	01-2310-533045	0.00	395.00
			0.00	395.00
Check No:	126100	Check Date: 11/08/2013		
Vendor:	06560	Rapid Refill Ink - OR0137B		
124645	NDPD Ink Cartridge	01-2110-510000	0.00	129.95
			0.00	129.95
Check No:	126101	Check Date: 11/08/2013		
Vendor:	&00889	Allyn Edwards		
6339	Refund overpayment for FireMed-card charged :	05-0000-348002	0.00	104.00
			0.00	104.00
Check No:	126102	Check Date: 11/08/2013		
Vendor:	00244	Allegra Design, Print, Marketing		
131369	NDPD Rental Property Incident Report Forms	01-2110-515000	0.00	307.08
			0.00	307.08
Check No:	126103	Check Date: 11/08/2013		
Vendor:	00265	American Extermination Plus		
87640	Library extermination services	01-3110-523000	0.00	100.00
			0.00	100.00
Check No:	126104	Check Date: 11/08/2013		
Vendor:	00401	ASI		
Oct 2013	Flexible Spending Acct Admin Fees-October 20	31-1220-580000	0.00	30.00
			0.00	30.00
Check No:	126105	Check Date: 11/08/2013		
Vendor:	00445	B & B Auto Supply		
01ET3071	Veh repair parts for PW garage	31-0000-142000	0.00	55.87
01ET4220	Veh repair parts for PW garage	31-0000-142000	0.00	28.60
01ET4241	Veh repair parts for PW garage	31-0000-142000	0.00	42.36
01ET5509	Veh repair parts for PW garage	31-0000-142000	0.00	101.66
01ET7012	Veh repair parts for PW garage	31-0000-142000	0.00	28.63
01ET7013	Veh repair parts for PW garage	31-0000-142000	0.00	50.35

		Account Number	Void Checks	Check Amount
			0.00	307.47
Check No:	126106	Check Date: 11/08/2013		
Vendor:	00549	Batteries Northwest		
194705		Batteries for PW Maint - Veh repair	31-0000-142000	0.00 190.95
195201		Batteries for PW Maint - Veh repair	31-0000-142000	0.00 410.90
302530		Batteries for PW Maint - Veh repair	31-0000-142000	0.00 331.90
			0.00	933.75
Check No:	126107	Check Date: 11/08/2013		
Vendor:	00633	Maya Benham		
10/30/13		Mileage reimb-Bullard Emplymt Law Seminar-F	31-1410-525000	0.00 28.48
			0.00	28.48
Check No:	126108	Check Date: 11/08/2013		
Vendor:	00723	Blumenthal Uniforms & Equip		
23646		NDPD Knives	01-2120-523000	0.00 860.37
23646		NDPD Knives	01-2120-512000	0.00 860.38
32121		NDPD Uniform-H Miller	01-2120-512000	0.00 44.99
			0.00	1,765.74
Check No:	126109	Check Date: 11/08/2013		
Vendor:	00751	Boldt, Carlisle & Smith LLC		
105655		Progress billing for audit services thru 10/25/13	31-1310-580000	0.00 14,550.00
			0.00	14,550.00
Check No:	126110	Check Date: 11/08/2013		
Vendor:	00845	Nathan Brown		
10/16 Home Dep		Reimburse-LED flood light for Dispatch	01-2310-523000	0.00 34.97
			0.00	34.97
Check No:	126111	Check Date: 11/08/2013		
Vendor:	00848	Brown & Caldwell Inc		
53200196		Stormwater Master Plan Update Res# 2013-3038	04-5150-717725	0.00 13,005.00
53202572		Stormwater Master Plan Update Res# 2013-3038	04-5150-717725	0.00 23,110.25
			0.00	36,115.25
Check No:	126112	Check Date: 11/08/2013		
Vendor:	00972	CDW Government Inc		
GL80674		Vmware V Sphere 5 Single CPU Licenses & 24/	32-1330-610200	0.00 4,906.80
GL98565		IT-10-15-13-2-Thinkpad for PW OPS	06-5131-610000	0.00 479.85
GL98565		IT-10-15-13-2-Thinkpad for PW OPS	07-5141-510000	0.00 479.84
GM21125		IT-10-15-13-1 Office 2013-PW OPS	06-5131-610000	0.00 127.45
GM21125		IT-10-15-13-1 Office 2013-PW OPS	07-5141-610000	0.00 127.44
GM55957		IT 10-16-13-1 Think Pad for Code Enforcement	31-1410-510100	0.00 959.69
GN27472		IT-10-15-13-2-Thinkpad Warranty-PW OPS	07-5141-510000	0.00 87.60
GN27472		IT-10-15-13-2-Thinkpad Warranty-PW OPS	06-5131-610000	0.00 87.60
GN73237		IT 10-16-13-1 Think Pad Warnty-Code Enforce	31-1410-510100	0.00 175.20
			0.00	7,431.47

Check No:	126113	Check Date:	11/08/2013		
Vendor:	01052	Capital One Commercial			
1771		PW Maint Supplies		06-5132-523000	0.00      158.58
37262		NDPD Supplies		01-2110-520000	0.00      10.48
37262		NDPD Supplies		01-2120-523000	0.00      186.78
868		COSTCO Membership renewal		06-5132-520000	0.00      110.00
					0.00      465.84
Check No:	126114	Check Date:	11/08/2013		
Vendor:	01145	Center Pharmacy			
10/4/13		NFD Medical supplies		05-2250-523007	0.00      18.50
					0.00      18.50
Check No:	126115	Check Date:	11/08/2013		
Vendor:	01560	Crabtree Rock Company Inc			
10/21-10/25-13		Crushed rock		02-5120-522000	0.00      2,085.47
					0.00      2,085.47
Check No:	126116	Check Date:	11/08/2013		
Vendor:	01630	D & D 24 Hour Towing			
7958		Towing services-Case# 13-2435		01-2120-580000	0.00      100.00
7959		Towing services-Veh #8294		01-2120-563000	0.00      100.00
					0.00      200.00
Check No:	126117	Check Date:	11/08/2013		
Vendor:	01718	Day Wireless Systems, Inc			
554854		Dispatch Quarterly Maint-Oct-Dec 2013		01-2310-533045	0.00      2,269.83
					0.00      2,269.83
Check No:	126118	Check Date:	11/08/2013		
Vendor:	02204	Family Pet Clinic			
73383-2		Spay/Neuter services-10/31/13		01-0000-220023	0.00      333.80
					0.00      333.80
Check No:	126119	Check Date:	11/08/2013		
Vendor:	02707	H.D. Fowler Co			
13510219		PWM#14067-Mtr ball valve		07-5142-567000	0.00      1,965.54
					0.00      1,965.54
Check No:	126120	Check Date:	11/08/2013		
Vendor:	02786	Kay Lyn Hann			
10/25		Mileage reimb-OYAN Fall Meeting-Beaverton		01-3120-525000	0.00      11.53
10/25/13		Mileage reimb-Teens Workshop-Beaverton		01-3120-525000	0.00      11.53
7/12/13		Mileage reimb-OYAN Mtg-Eugene		01-3120-525000	0.00      105.54
7/23/13		Mileage reimb-CE Workshop-Salem		01-3120-525000	0.00      31.64
9/27/13		Mileage reimb-OYAN Exec Mtg-Cedar Mill		01-3120-525000	0.00      26.33
9/9/13		Mileage reimb-Remodel Furniture Test-Portland		01-3120-525000	0.00      58.53
					0.00      245.10
Check No:	126121	Check Date:	11/08/2013		

		Account Number	Void Checks	Check Amount
Vendor:	03375	The Jerry Brown Co. Inc		
23177-Oct 2013		City Veh Fuel-Oct	02-5120-562000	0.00
23177-Oct 2013		City Veh Fuel-Oct	06-5131-562000	0.00
23177-Oct 2013		City Veh Fuel-Oct	06-5132-562000	0.00
23177-Oct 2013		City Veh Fuel-Oct	07-5141-562000	0.00
23177-Oct 2013		City Veh Fuel-Oct	07-5142-562000	0.00
23177-Oct 2013		City Veh Fuel-Oct	08-4210-562000	0.00
23177-Oct 2013		City Veh Fuel-Oct	17-5170-562000	0.00
23177-Oct 2013		City Veh Fuel-Oct	31-5162-562000	0.00
23178-Oct 2013		NDPD Veh Fuel-Oct	01-2120-562000	0.00
				4,114.37
Check No:	126122	Check Date: 11/08/2013		0.00
Vendor:	03728	Amanda Lamb		
10/19/13		Mileage reimb-OLA Mtg-Tigard	01-3120-525000	0.00
				16.39
				0.00
Check No:	126123	Check Date: 11/08/2013		
Vendor:	03737	Language Line Services		
3248703		Dispatch over-phone interpretation services-Oct	01-2150-533000	0.00
				9.90
				0.00
Check No:	126124	Check Date: 11/08/2013		
Vendor:	03831	Les Schwab Tire Center		
21700260494		NFD#42-Brakes for Veh# 44	01-2210-563000	0.00
				159.28
				0.00
Check No:	126125	Check Date: 11/08/2013		
Vendor:	03914	Locating Inc		
39016-L		Water/Wastewater Locating Services	06-5132-533000	0.00
39016-L		Water/Wastewater Locating Services	07-5142-533000	0.00
39093-L		Water/Wastewater Locating Services	06-5132-533000	0.00
39093-L		Water/Wastewater Locating Services	07-5142-533000	0.00
39232-L		Water/Wastewater Locating Services	06-5132-533000	0.00
39232-l		Water/Wastewater Locating Services	07-5142-533000	0.00
				272.00
				0.00
				1,664.00
Check No:	126126	Check Date: 11/08/2013		
Vendor:	04085	Marc Nelson Oil Products Inc		
CL45191		City Veh Fuel-Oct 2013	06-5113-562000	0.00
CL45191		City Veh Fuel-Oct 2013	07-5113-562000	0.00
CL45191		City Veh Fuel-Oct 2013	17-5113-562000	0.00
CL45191		City Veh Fuel-Oct 2013	02-5112-562000	0.00
CL45191		City Veh Fuel-Oct 2013	02-5120-562000	0.00
CL45191		City Veh Fuel-Oct 2013	06-5132-562000	0.00
CL45191		City Veh Fuel-Oct 2013	07-5142-562000	0.00
CL45191		City Veh Fuel-Oct 2013	08-4210-562000	0.00
CL45191		City Veh Fuel-Oct 2013	17-5170-562000	0.00

		Account Number	Void Checks	Check Amount
CL45192	NFD Veh Fuel-Oct 2013	01-2210-562000	0.00	96.91
CL45192	NFD Veh Fuel-Oct 2013	01-2220-562000	0.00	1,042.25
CL45192	NFD Veh Fuel-Oct 2013	01-2230-562000	0.00	131.97
CL45192	NFD Veh Fuel-Oct 2013	05-2250-562000	0.00	1,135.63
CL45193	NDPD Veh Fuel-Oct 2013	01-2120-562000	0.00	3,337.49
			0.00	6,687.66
Check No:	126127	Check Date: 11/08/2013		
Vendor:	04334	Lauri Miller		
10/22-10/25/13	Mileage reimb-APCO/NENA Conf-Sunriver	13-2310-525000	0.00	198.10
			0.00	198.10
Check No:	126128	Check Date: 11/08/2013		
Vendor:	04550	Nap's Thriftway		
1246498	Finance cake	31-1310-520000	0.00	19.99
4339473	NDPD Supervisor Mtg supplies	01-2110-520000	0.00	19.10
			0.00	39.09
Check No:	126129	Check Date: 11/08/2013		
Vendor:	04659	Net Assets Corp		
7-3-201310	Lien Searches-Oct 2013	31-1310-533000	0.00	490.00
7-3-201310 SA	Special Assmts-Oct 2013	31-1310-533000	0.00	50.00
			0.00	540.00
Check No:	126130	Check Date: 11/08/2013		
Vendor:	04685	National Diamond Enterprises LLC		
32749	PWM#14050-Root Ripper Blades	02-5120-523000	0.00	87.60
32749	PWM#14050-Root Ripper Blades	06-5132-523000	0.00	87.60
32749	PWM#14050-Root Ripper Blades	07-5142-523000	0.00	87.60
32749	PWM#14050-Root Ripper Blades	17-5170-523000	0.00	87.60
32749	PWM#14050-Root Ripper Blades	31-5164-523000	0.00	87.60
			0.00	438.00
Check No:	126131	Check Date: 11/08/2013		
Vendor:	04690	Newberg Auto Parts		
861-552862	PW Garage Veh Repair Parts	31-0000-142000	0.00	49.72
861-552918	NFD Vehicle Repair Parts	01-2220-563000	0.00	8.37
861-552918	NFD Vehicle Repair Parts	05-2250-563000	0.00	8.37
861-552962	PW Garage Veh Repair Parts	31-0000-142000	0.00	124.00
861-552989	PW Garage Veh Repair Parts	31-0000-142000	0.00	18.84
861-553047	Genisys Training	31-5162-525000	0.00	15.00
861-553066	PW Garage Veh Repair Parts	31-0000-142000	0.00	127.98
861-554409	PW Garage Veh Repair Parts	31-0000-142000	0.00	25.54
861-554424	PW Garage Veh Repair Parts	31-0000-142000	0.00	8.75
861-554536	PW Garage Veh Repair Parts	31-0000-142000	0.00	63.87
861-554611	PW Garage Veh Repair Parts	31-0000-142000	0.00	13.31
861-554661	PW Garage Veh Repair Parts	31-0000-142000	0.00	60.58
861-554822	NFD Vehicle Repair Parts	01-2220-563000	0.00	19.93

		Account Number	Void Checks	Check Amount
861-554911	PW Garage Veh Repair Parts	31-0000-142000	0.00	61.54
861-555071	PW Garage Veh Repair Parts	31-0000-142000	0.00	-75.26
861-555175	NFD Vehicle Repair Parts	05-2250-563000	0.00	10.00
861-555425	NFD Vehicle Repair Parts	01-2220-523020	0.00	50.00
861-555442	NFD Vehicle Repair Parts	01-2220-563000	0.00	61.95
861-555688	PW Garage Veh Repair Parts	31-0000-142000	0.00	15.33
861-555882	PW Garage Veh Repair Parts	31-0000-142000	0.00	39.54
861-555995	NFD Vehicle Repair Parts	01-2220-563000	0.00	95.56
861-555999	PW Garage Veh Repair Parts	31-0000-142000	0.00	51.97
861-556000	PW Garage Supplies	31-5162-523000	0.00	44.99
861-556025	PW Garage Veh Repair Parts	31-0000-142000	0.00	72.72
861-556026	PW Garage Veh Repair Parts	31-0000-142000	0.00	40.14
861-556027	PW Garage Veh Repair Parts	31-0000-142000	0.00	3.36
861-556572	PW Garage Veh Repair Parts	31-0000-142000	0.00	5.35
861-556680	PW Garage Veh Repair Parts	31-0000-142000	0.00	47.59
861-557585	PW Garage Veh Repair Parts	31-0000-142000	0.00	4.96
861-557586	PW Maint Garage Supplies	31-5162-523012	0.00	18.76
861-557587	PW Maint Garage Supplies	31-5162-523012	0.00	16.31
861-557935	PW Garage Veh Repair Parts	31-0000-142000	0.00	25.98
			0.00	1,135.05
Check No:	126132	Check Date: 11/08/2013		
Vendor:	04742	Newberg Ford		
October 2013		NDPD Rotating Lease-Oct 2013	01-2130-534000	0.00
			0.00	100.00
			0.00	100.00
Check No:	126133	Check Date: 11/08/2013		
Vendor:	04755	Newberg Hardware		
249898		NFD Supplies/Maint	01-2220-563000	0.00
250113		NFD Supplies/Maint	01-2210-523000	0.00
250113		NFD Supplies/Maint	05-2250-523000	0.00
250334		NFD Supplies/Maint	01-2220-566000	0.00
250351		NFD Supplies/Maint	01-2220-566000	0.00
250710		PW Maint Supplies	06-5132-523000	0.00
250760		NFD Supplies/Maint	01-2220-563000	0.00
250827		NFD Supplies/Maint	01-2210-523000	0.00
250827		NFD Supplies/Maint	05-2250-523000	0.00
251115		NFD Supplies/Maint	01-2220-563000	0.00
			0.00	91.84
Check No:	126134	Check Date: 11/08/2013		
Vendor:	05188	Oldcastle Precast, Inc		
20152593		PWM#14059-Curb inlet tops	17-5170-567000	0.00
			0.00	1,764.00
			0.00	1,764.00
Check No:	126135	Check Date: 11/08/2013		
Vendor:	05355	Oregon Dept of Revenue		

		Account Number	Void Checks	Check Amount	
10583415	10/13	Criminal Fines and Assessments-October 2013	90-1510-920000	0.00	1,300.75
10583415	10/13	Criminal Fines and Assessments-October 2013	90-1510-910015	0.00	78.00
10583415	10/13	Criminal Fines and Assessments-October 2013	90-1510-920000	0.00	7,171.00
				0.00	8,549.75
Check No:	126136	Check Date: 11/08/2013			
Vendor:	05655	OTAK, Inc			
101300044		Waterline Relocation Project Design	04-5150-707612	0.00	8,222.28
91300028		Waterline Relocation Project Design	04-5150-707612	0.00	5,176.93
				0.00	13,399.21
Check No:	126137	Check Date: 11/08/2013			
Vendor:	05663	Owen Equipment Company			
159949		PWM#14075-Brooms for Elgin Sweeper	31-0000-142000	0.00	925.45
				0.00	925.45
Check No:	126138	Check Date: 11/08/2013			
Vendor:	05782	Pacific Habitat Services, Inc			
5-5180-04		Stormwater Flow Data Collection	04-5150-717725	0.00	2,098.60
				0.00	2,098.60
Check No:	126139	Check Date: 11/08/2013			
Vendor:	06420	Qualification Targets, Inc			
21303305		NDPD#1314-1022-Clearing Trap-Free Standing	01-2120-523000	0.00	522.80
21303305		NDPD#1314-1022-Clearing Trap-Free Standing	01-2120-523001	0.00	522.80
				0.00	1,045.60
Check No:	126140	Check Date: 11/08/2013			
Vendor:	06623	Redflex Traffic Systems			
Oct EB		Redflex citations-10 Eastbound-Oct 2013	90-1510-960000	0.00	872.20
Oct WB		Redflex citations-15 Westbound-Oct 2013	90-1510-960000	0.00	1,308.30
				0.00	2,180.50
Check No:	126141	Check Date: 11/08/2013			
Vendor:	06639	Wm. H. Reilly & Co., Inc.			
13603		OPM#515-Micro Control Unit for BFP	06-5131-566000	0.00	609.37
				0.00	609.37
Check No:	126142	Check Date: 11/08/2013			
Vendor:	06821	Rose City Label			
125411		NDPD Sticker Badges	01-2110-515000	0.00	227.00
				0.00	227.00
Check No:	126143	Check Date: 11/08/2013			
Vendor:	08128	Town & Country Fence and Deck			
2421		OPWT#19-WTP back gates	07-5141-566000	0.00	1,996.83
				0.00	1,996.83
Check No:	126144	Check Date: 11/08/2013			
Vendor:	08329	UPS			
9x858x433		Shipping charges	05-2250-511000	0.00	14.48



		Account Number	Void Checks	Check Amount
9x858x433	Shipping charges	31-1311-511000	0.00	10.00
			0.00	24.48
Check No:	126145	Check Date: 11/08/2013		
Vendor:	08342	U.S. Bank Equip Finance		
238578975	Engr Ricoh Copier-Pymt 4 of 48-Oct 2013	02-5112-533045	0.00	50.25
238578975	Engr Ricoh Copier-Pymt 4 of 48-Oct 2013	06-5113-533045	0.00	50.25
238578975	Engr Ricoh Copier-Pymt 4 of 48-Oct 2013	07-5113-533045	0.00	50.25
238578975	Engr Ricoh Copier-Pymt 4 of 48-Oct 2013	17-5113-533045	0.00	50.25
239133358	Plng Ricoh Copier-Pymt 10 of 60-Oct 2013	08-4210-533045	0.00	73.75
239133358	Plng Ricoh Copier-Pymt 10 of 60-Oct 2013	01-4110-533045	0.00	221.25
			0.00	496.00
Check No:	126146	Check Date: 11/08/2013		
Vendor:	08956	Waste Management of Oregon		
254106-2882-7	PW OPS Waste Removal-October 2013	06-5131-533000	0.00	640.14
2694-2883-5	NFD Debris Removal	01-2230-523011	0.00	22.90
			0.00	663.04
Check No:	126147	Check Date: 11/08/2013		
Vendor:	09384	Wilco		
544124	Food for Benny	01-2120-530000	0.00	29.99
			0.00	29.99
Check No:	126148	Check Date: 11/08/2013		
Vendor:	09432	Dawn Wilson		
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	01-4110-525000	0.00	6.28
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	02-5110-525000	0.00	0.64
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	02-5112-525000	0.00	0.63
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	05-2250-525000	0.00	12.56
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	06-5110-525000	0.00	1.58
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	06-5113-525000	0.00	1.58
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	06-5131-525000	0.00	3.14
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	07-5110-525000	0.00	1.58
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	07-5113-525000	0.00	1.58
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	07-5141-525000	0.00	9.42
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	13-2310-525000	0.00	6.28
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	17-5110-525000	0.00	2.52
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	17-5113-525000	0.00	2.52
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	31-1210-525000	0.00	6.29
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	31-1220-525000	0.00	6.29
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	31-1230-525000	0.00	6.28
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	31-1310-525000	0.00	12.56
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	31-1410-525000	0.00	12.56
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	01-1110-510000	0.00	149.49
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	01-2150-527000	0.00	42.97
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	01-2110-525000	0.00	6.28

		Account Number	Void Checks	Check Amount
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	01-2120-525000	0.00	6.28
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	01-2120-525000	0.00	6.28
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	01-2150-525000	0.00	3.14
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	01-2220-525000	0.00	6.28
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	01-2310-525000	0.00	3.14
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	01-3110-525000	0.00	12.56
10/12 COSTCO	Reimb-Halloween Candy/Snacks for 10/17 Trng	01-3120-525000	0.00	6.28
			0.00	336.99
Check No:	126149	Check Date: 11/08/2013		
Vendor:	09445	Wingfoot Commercial Tire		
193-1077789	PWM#14064-Tires for Police Veh	31-0000-142000	0.00	1,070.16
193-1077990	PWM#14079-Tires for Police Veh	31-0000-142000	0.00	846.84
193-1078021	PWM#14085-AT ADV Tires	31-0000-142000	0.00	726.92
			0.00	2,643.92
Check No:	126150	Check Date: 11/08/2013		
Vendor:	09800	Yamhill County Sheriff's Offic		
Oct 2013	Jail Fee Assmts-October 2013	90-1510-930000	0.00	879.96
			0.00	879.96
Check No:	126151	Check Date: 11/08/2013		
Vendor:	09804	Yamhill County Treasurer		
Oct 2013	Court Fines-County Assmt-October 2013	90-1510-930000	0.00	1,059.34
			0.00	1,059.34
Check No:	126152	Check Date: 11/08/2013		
Vendor:	09919	Dinora Zamora		
008	Court interpretation services-Oct 2013	01-1510-595000	0.00	480.00
			0.00	480.00
Date Totals:			0.00	134,056.08
Check No:	126153	Check Date: 11/13/2013		
Vendor:	02856	Hershner, Hunter LLP		
163574	City Retirement Plan Admin Services- May 2013	31-1220-580000	0.00	1,316.00
			0.00	1,316.00
Date Totals:			0.00	1,316.00
Check No:	126154	Check Date: 11/14/2013		
Vendor:	&00945	MaryJane Bachmeier		
748190	Refund for lost library materials	01-3110-551003	0.00	38.00
748191	Refund for lost library materials	01-3110-551003	0.00	45.00
748192	Refund for lost library materials	01-3110-551003	0.00	30.00
			0.00	113.00
Check No:	126155	Check Date: 11/14/2013		
Vendor:	&00946	Kevin Swanson		

		Account Number	Void Checks	Check Amount
760152	Refund for lost library materials	01-3110-551003	0.00	40.00
			0.00	40.00
Check No:	126156	Check Date: 11/14/2013		
Vendor:	&0513	Andres Berger		
2350	Library materials-Local author-Spanish book	01-3120-551000	0.00	30.00
			0.00	30.00
Check No:	126157	Check Date: 11/14/2013		
Vendor:	00248	Alliant Systems LLC		
136270	PWM#14082-Repair leak in server room in PSB	31-5164-571021	0.00	329.45
			0.00	329.45
Check No:	126158	Check Date: 11/14/2013		
Vendor:	00266	Amazon		
022830355647	Library materials	01-3120-551004	0.00	9.99
022833742221	Library materials	01-3120-551004	0.00	221.62
061372041431	Library materials	01-3120-551001	0.00	27.88
061372073492	Library materials	01-3120-551001	0.00	-2.18
061373853975	Library materials	01-3120-551001	0.00	132.89
088152736664	Library materials	01-3120-551001	0.00	-3.00
088154171744	Library materials	01-3120-551004	0.00	17.99
161315540340	Library materials	01-3120-551001	0.00	19.98
177421724762	Library materials	01-3120-551001	0.00	-20.99
177429555683	Library materials	01-3120-551001	0.00	178.90
226601410704	Library materials	01-3120-551001	0.00	-21.00
226602047003	Library materials	01-3120-551001	0.00	19.99
226609509908	Library materials	01-3120-551001	0.00	141.89
226609509908	Library materials	22-3110-546000	0.00	14.05
280777992245	Library materials	01-3120-551000	0.00	62.08
			0.00	800.09
Check No:	126159	Check Date: 11/14/2013		
Vendor:	00778	Bound Tree Medical, LLC		
81241789	EMS#12-Medical supplies	05-2250-523006	0.00	185.85
			0.00	185.85
Check No:	126160	Check Date: 11/14/2013		
Vendor:	00890	Bullard Law		
12544	Legal Counsel Services-Yamhill Co 13 CV 0018	01-2110-580000	0.00	1,317.50
			0.00	1,317.50
Check No:	126161	Check Date: 11/14/2013		
Vendor:	01398	Code 3 Training LLC		
2011-193	CPR AED Recertification for OPS Staff	06-5131-525000	0.00	280.00
2011-193	CPR AED Recertification for OPS Staff	07-5141-525000	0.00	160.00
			0.00	440.00
Check No:	126162	Check Date: 11/14/2013		

Vendor:	01454	Community Newspapers		
10/2-10/30-13		FireMed Advertising in Newberg Graphic-Oct 21	05-2250-515000	0.00      225.00
				225.00
				0.00
Check No:	126163	Check Date: 11/14/2013		
Vendor:	01811	Driver & Motor Vehicle		
65412-103113		Court Suspension Packages	01-1510-595000	0.00      23.00
				23.00
				0.00
Check No:	126164	Check Date: 11/14/2013		
Vendor:	01899	Diverse Media Inc		
441945		Library materials	01-3120-551001	0.00      16.71
				16.71
				0.00
Check No:	126165	Check Date: 11/14/2013		
Vendor:	03167	Ingram Library Services		
73754942		Library materials	22-3110-533003	0.00      9.10
73754943		Library materials	22-3110-546000	0.00      14.37
73754944		Library materials	01-3120-551000	0.00      9.59
73754945		Library materials	01-3120-551008	0.00      8.38
73887361		Library materials	01-3120-551003	0.00      199.00
73887362		Library materials	01-3120-551003	0.00      32.46
73963505		Library materials	22-3110-546000	0.00      4.77
73963506		Library materials	01-3120-551003	0.00      4.19
73963507		Library materials	22-3110-533034	0.00      344.54
73992643		Library materials	22-3110-546000	0.00      5.39
73992644		Library materials	01-3120-551000	0.00      194.87
74096500		Library materials	22-3110-542000	0.00      10.80
74096501		Library materials	22-3110-546000	0.00      13.79
74096502		Library materials	01-3120-551003	0.00      25.77
74096503		Library materials	01-3120-551000	0.00      32.98
74096504		Library materials	01-3120-551000	0.00      72.63
74211257		Library materials	22-3110-546000	0.00      4.79
74211258		Library materials	01-3120-551000	0.00      148.35
				1,135.77
				0.00
Check No:	126166	Check Date: 11/14/2013		
Vendor:	03743	Large Print Overstocks		
1131605		Library materials	01-3120-551000	0.00      19.49
				19.49
				0.00
Check No:	126167	Check Date: 11/14/2013		
Vendor:	03862	The Library Store, Inc		
75533		Library supplies	01-3120-510000	0.00      125.25
				125.25
				0.00
Check No:	126168	Check Date: 11/14/2013		
Vendor:	03914	Locating Inc		
39391-L		Water/Wastewater Locating Services	06-5132-533000	0.00      216.00

		Account Number	Void Checks	Check Amount
39391-L	Water/Wastewater Locating Services	07-5142-533000	0.00	216.00
				432.00
Check No:	126169	Check Date: 11/14/2013	0.00	
Vendor:	04124	Matheson Tri-Gas Inc		
7915846	Medical oxygen	05-2250-523006	0.00	98.54
				98.54
Check No:	126170	Check Date: 11/14/2013	0.00	
Vendor:	04360	Miracle Theatre Group		
10/26/13	Theatre performance 10/26/13	22-3110-542000	0.00	500.00
				500.00
Check No:	126171	Check Date: 11/14/2013	0.00	
Vendor:	04910	Newberg Veterinary Hospital		
354723	Vet Services-Arko	01-2120-529000	0.00	259.01
				259.01
Check No:	126172	Check Date: 11/14/2013	0.00	
Vendor:	05776	Pacific Office Automation		
X72941	PW Maint Copier Usage 9/29-10/29	02-5120-533045	0.00	5.46
X72941	PW Maint Copier Usage 9/29-10/29	06-5132-533045	0.00	5.46
X72941	PW Maint Copier Usage 9/29-10/29	07-5142-533045	0.00	5.46
X72941	PW Maint Copier Usage 9/29-10/29	17-5170-533045	0.00	4.10
X72941	PW Maint Copier Usage 9/29-10/29	31-5162-533045	0.00	4.10
X72941	PW Maint Copier Usage 9/29-10/29	31-5164-533045	0.00	2.72
				27.30
Check No:	126173	Check Date: 11/14/2013	0.00	
Vendor:	05855	The Parr Company		
14332287	NFD Burn Prop for GFU	01-2230-523011	0.00	174.30
				174.30
Check No:	126174	Check Date: 11/14/2013	0.00	
Vendor:	06133	Portland General Electric		
Oct 2013	754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00	306.43
Oct 2013	45621-2 Hancock/College	02-5120-541001	0.00	85.67
Oct 2013	95157-5 216 S Blaine	05-2250-540000	0.00	13.42
Oct 2013	681373 2-414 E 2nd St	01-2210-540000	0.00	436.10
Oct 2013	812220-3 Hwy 99 & Providence D	02-5120-541001	0.00	68.58
Oct 2013	681373 2-414 E 2nd St	05-2250-540000	0.00	436.09
Oct 2013	766357-3 NW CRN of River & 1st	02-5120-541001	0.00	101.72
Oct 2013	283224-5 2200 Wyooski	07-5141-540000	0.00	7,565.99
Oct 2013	213009-5 500 W 3rd ST	02-5120-540000	0.00	154.06
Oct 2013	537337-9 503 E Hancock	01-3110-540000	0.00	1,482.48
Oct 2013	345123 -9 211 N Howard ST	01-3110-540000	0.00	28.98
Oct 2013	353838-8 102 E 1st ST	02-5120-541001	0.00	31.53
Oct 2013	45618-6 Hancock and Main	02-5120-541001	0.00	81.99
Oct 2013	45840-5 Hancock and Howard St	02-5120-541001	0.00	62.66

		Account Number	Void Checks	Check Amount
Oct 2013	763486-3 102 N Howard ST	02-5120-541001	0.00	62.17
Oct 2013	763477-2 101 S Meridian ST	02-5120-541001	0.00	51.36
Oct 2013	768488-0 College & Mtn View	02-5120-541001	0.00	61.74
Oct 2013	63182-2 102 N College ST	02-5120-541001	0.00	25.06
Oct 2013	45620-8 Hancock/Meridian	02-5120-541001	0.00	81.99
Oct 2013	636553-5 3442 Portland/FM	02-5120-541001	0.00	61.86
Oct 2013	36727-1 3442 Portland/Elliot	02-5120-541001	0.00	105.10
Oct 2013	36728-9 1802 Portland Rd	02-5120-541001	0.00	119.63
Oct 2013	372784 -3202 Portland Rd	02-5120-541001	0.00	140.32
Oct 2013	736245-7 1379 Creekside Ln	06-5131-540000	0.00	34.30
Oct 2013	431021-6 922 Charles St	06-5131-540000	0.00	91.01
Oct 2013	439977-1 620 Andrew	06-5131-540000	0.00	108.35
Oct 2013	870864-1 2301 Wynooski	06-5131-540000	0.00	19,343.66
Oct 2013	652793-6 810 Dayton Ave	06-5131-540000	0.00	499.75
Oct 2013	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	610.43
Oct 2013	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	154.00
Oct 2013	494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00	14.29
Oct 2013	29717-7 3613 Ivy Dr	07-5141-540000	0.00	155.39
Oct 2013	300943-9 115 S Howard St	31-5164-540000	0.00	14.61
Oct 2013	16420-7 414 E First St	31-5164-540000	0.00	2,357.07
Oct 2013	724140-4 601 E 1st St	31-5164-540000	0.00	99.23
Oct 2013	730965-3 401 E 3rd St	31-5164-540000	0.00	2,712.82
Oct 2013	782560-2 1st & Hancock	31-5164-540000	0.00	46.63
Oct 2013	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.93
Oct 2013	23060 -2 616 W Sheridan	06-5131-540000	0.00	49.89
Oct 2013	754238-1 3100 Middlebrook	05-2250-540000	0.00	306.43
Oct 2013	32227-6 3100 Middlebrook	01-2210-540000	0.00	10.79
Oct 2013	95157-5 216 S Blaine	01-2210-540000	0.00	13.42
Oct 2013	32227-6 3100 Middlebrook	05-2250-540000	0.00	10.79
Oct 2013	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	66.46
Oct 2013	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	64.71
Oct 2013	187518-8 Newberg Street Lights	02-5120-541001	0.00	20,324.23
Oct 2013	877134-9 Mtn View/S Curve	02-5120-541001	0.00	3,101.11
Oct 2013	795837-5 2500 NE Chehalem	06-5131-540000	0.00	174.50
Oct 2013	213009-5 500 W 3rd St	06-5132-540000	0.00	154.06
Oct 2013	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	23.92
Oct 2013	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	14.29
Oct 2013	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	17.43
Oct 2013	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	29.47
Oct 2013	213009-5 500 W 3rd St	07-5142-540000	0.00	154.06
Oct 2013	213009-5 500 W 3rd St	17-5170-540000	0.00	154.06
Oct 2013	889410-2 1003 E 1st	31-5164-540000	0.00	13.37
Oct 2013	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	116.89
Oct 2013	882055-8 401 E Hancock	31-5164-540000	0.00	27.22

		Account Number	Void Checks	Check Amount
Oct 2013	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.51
Oct 2013	894647-2 315 W Illinois	06-5131-540000	0.00	396.03
Oct 2013	911792-5 2301 Wyooski-Job Shk	36-5150-706401	0.00	171.62
Oct 2013	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	108.91
Oct 2013	916678-7 18505 NE Bald Pk Rd	07-5141-540000	0.00	21.20
Oct 2013	387220-2 2808 NE Wyooski	07-5142-543000	0.00	47.43
Oct 2013	920509-8 411 E First St	31-5164-540000	0.00	12.54
			0.00	63,421.74
Check No:	126175	Check Date: 11/14/2013		
Vendor:	06336	Providence Newberg Med Ctr		
Aug-Oct Pharm		NFD-Pharmacy 8/31-10/26/13	05-2250-523007	0.00 726.10
Sept-Oct S/L		NFD-Supplies and Linens-Sept-Oct 2013	05-2250-523006	0.00 1,787.25
			0.00	2,513.35
Check No:	126176	Check Date: 11/14/2013		
Vendor:	06621	Recorded Books, LLC		
74820978		Library materials	01-3120-551004	0.00 60.08
			0.00	60.08
Check No:	126177	Check Date: 11/14/2013		
Vendor:	06721	Ricoh USA, Inc		
5028187742		Admin Copier Usage-10/1-10/31/13	31-1210-533045	0.00 86.63
5028187742		Admin Copier Usage-10/1-10/31/13	31-1220-533045	0.00 86.63
5028187742		Admin Copier Usage-10/1-10/31/13	31-1230-533045	0.00 86.63
5028187742		Admin Copier Usage-10/1-10/31/13	31-1310-533045	0.00 86.63
5028187742		Admin Copier Usage-10/1-10/31/13	31-1410-533045	0.00 86.64
5028187744		NDPD Records Copier Usage-10/1-10/31/13	01-2110-533045	0.00 170.59
5028187745		NDPD Dispatch Copier Usage-10/1-10/31/13	01-2110-533045	0.00 17.61
5028187745		NDPD Dispatch Copier Usage-10/1-10/31/13	01-2310-533045	0.00 4.40
5028189097		OPS Copier Usage-10/1-10/31/13	06-5131-533045	0.00 10.18
5028189097		OPS Copier Usage-10/1-10/31/13	07-5141-533045	0.00 10.17
5028240329		Planning Copier Usage-10/6-11/5/13	01-4110-533045	0.00 106.76
5028240329		Planning Copier Usage-10/6-11/5/13	08-4210-533045	0.00 35.59
5028254464		Engr Copier-Usage-10/8-11/7	02-5112-533045	0.00 13.53
5028254464		Engr Copier-Usage-10/8-11/7	06-5113-533045	0.00 13.53
5028254464		Engr Copier-Usage-10/8-11/7	07-5113-533045	0.00 13.53
5028254464		Engr Copier-Usage-10/8-11/7	17-5113-533045	0.00 13.51
5028273612		Library Copier Usage 10/1-10/31/13	01-3110-533045	0.00 87.04
			0.00	929.60
Check No:	126178	Check Date: 11/14/2013		
Vendor:	07493	City of Springfield		
Sept 2013		NFD Patient Transports - 189 - Sept 2013	05-2250-535001	0.00 6,775.65
			0.00	6,775.65
Check No:	126179	Check Date: 11/14/2013		
Vendor:	08160	Traffic Safety Supply Co		

		Account Number	Void Checks	Check Amount
975733	PWM#14065-Street signs	02-5120-541000	0.00	1,727.85
			0.00	1,727.85
Check No:	126180	Check Date: 11/14/2013		
Vendor:	08329	UPS		
9x858x443	Shipping charges	01-2210-511000	0.00	11.33
9x858x443	Shipping charges	05-2250-511000	0.00	58.57
9x858x443	Shipping charges	31-1311-511000	0.00	10.00
			0.00	79.90
Date Totals:			0.00	81,800.43
Check No:	126181	Check Date: 11/15/2013		
Vendor:	&00014	Heidi Janosek		
21448-000	Refund on overpymt on water @ 555 Donna Dr	06-0000-103000	0.00	125.38
21448-000	Refund on overpymt on water @ 555 Donna Dr	07-0000-103000	0.00	114.29
21448-000	Refund on overpymt on water @ 555 Donna Dr	16-0000-103000	0.00	8.13
21448-000	Refund on overpymt on water @ 555 Donna Dr	17-0000-103000	0.00	16.86
21448-000	Refund on overpymt on water @ 555 Donna Dr	33-0000-103000	0.00	4.06
			0.00	268.72
Check No:	126182	Check Date: 11/15/2013		
Vendor:	&00015	Mark Salsberry		
22736-000	Refund of overpymt on water @ 818 Sierra Vista	06-0000-103000	0.00	23.88
22736-000	Refund of overpymt on water @ 818 Sierra Vista	07-0000-103000	0.00	10.07
22736-000	Refund of overpymt on water @ 818 Sierra Vista	16-0000-103000	0.00	2.90
22736-000	Refund of overpymt on water @ 818 Sierra Vista	17-0000-103000	0.00	6.01
22736-000	Refund of overpymt on water @ 818 Sierra Vista	33-0000-103000	0.00	3.00
			0.00	45.86
Check No:	126183	Check Date: 11/15/2013		
Vendor:	&00990	Gerald Stokes		
#301631	Citation refund	90-1510-990000	0.00	15.00
			0.00	15.00
Check No:	126184	Check Date: 11/15/2013		
Vendor:	&00991	Selina Jones		
#92901	Restitution-H Wheeler-Paid in full	90-1510-990000	0.00	1,044.73
			0.00	1,044.73
Check No:	126185	Check Date: 11/15/2013		
Vendor:	00244	Allegra Design, Print, Marketing		
131467	Business Cards-J Nelson and B Allen	31-1230-510000	0.00	52.84
131467	Business Cards-J Nelson and B Allen	31-1410-510000	0.00	52.83
			0.00	105.67
Check No:	126186	Check Date: 11/15/2013		
Vendor:	00485	William M Bailey, MD		
Nov 2013	NFD Physician Advisor-Nov 2013	05-2250-535002	0.00	558.33



				0.00	558.33
Check No:	126187	Check Date:	11/15/2013		
Vendor:	01343	CIS Trust			
NEW-I2013-01		Property/Liability 2013-2014			
				0.00	957.77
				0.00	957.77
Check No:	126188	Check Date:	11/15/2013		
Vendor:	01512	Cook Paging Inc			
9230348		IT Paging Services-11/1-11/30-13			
				0.00	23.27
				0.00	23.27
Check No:	126189	Check Date:	11/15/2013		
Vendor:	01978	City of Dundee			
PE 6/30/13		911 Excise Taxes for PE 6/30/13			
				0.00	3,738.14
				0.00	3,738.14
Check No:	126190	Check Date:	11/15/2013		
Vendor:	02415	Freewire Broadband LLC			
1213768		Wireless internet svcs-NFD Stn#21-Dec 2013			
				0.00	2,050.00
				0.00	2,050.00
Check No:	126191	Check Date:	11/15/2013		
Vendor:	03799	Legacy Health			
218319		Release of information-NDPD Case #13-2330			
				0.00	31.50
				0.00	31.50
Check No:	126192	Check Date:	11/15/2013		
Vendor:	04234	MES-Northwest			
456786 SNV		NFD#38-Jackets			
				0.00	1,465.85
				0.00	1,465.85
Check No:	126193	Check Date:	11/15/2013		
Vendor:	04986	911 Supply			
19284		NFD Uniform-Trousers			
20567		NFD Uniform-Shirt			
CM20592		NFD Uniform-Trousers-Return			
				0.00	87.49
				0.00	64.99
				0.00	-79.99
				0.00	72.49
Check No:	126194	Check Date:	11/15/2013		
Vendor:	05342	Oregon DEQ			
Grade IV		Appl for WW Syst Operator Exam-Grade IV-A (			
				0.00	340.00
				0.00	340.00
Check No:	126195	Check Date:	11/15/2013		
Vendor:	05610	Oregon Stationers			
163249		Nameplate for Jay Harris			
				0.00	17.30
				0.00	17.30
Check No:	126196	Check Date:	11/15/2013		
Vendor:	06060	Platt			
B067471		PWM#14081-Lighting supplies			
				0.00	973.00

		Account Number	Void Checks	Check Amount
B087143	PWM#14081-Lighting supplies	31-5164-523000	0.00	305.86
			0.00	1,278.86
Check No:	126197	Check Date: 11/15/2013		
Vendor:	07230	Marilyn Shepard		
12/10-12/12/13	NASSCO Training-PW Maint TV Inspection Op	04-5150-706301	0.00	4,500.00
			0.00	4,500.00
Check No:	126198	Check Date: 11/15/2013		
Vendor:	09400	Willamette Valley Office Equipment		
3169	PWM#14073-Office Chair	02-5120-510000	0.00	484.59
			0.00	484.59
		Date Totals:	0.00	16,998.08
Check No:	126199	Check Date: 11/21/2013		
Vendor:	&00045	A Willamette Valley Siding Inc		
BC 13-0326	Building Permit Refund-710 E First St	08-0000-202011	0.00	116.46
BC 13-0326	Building Permit Refund-710 E First St	10-0000-322010	0.00	15.00
BC 13-0326	Building Permit Refund-710 E First St	01-0000-322009	0.00	44.98
			0.00	176.44
Check No:	126200	Check Date: 11/21/2013		
Vendor:	&00061	Haworth Terrace Apts		
#60583	Restitution-D Hawthorne	90-1510-990000	0.00	75.00
			0.00	75.00
Check No:	126201	Check Date: 11/21/2013		
Vendor:	&00534	Scott Roberts		
7/20/13	Refund Francis Square Security Deposit-7/20/13	01-0000-202004	0.00	70.00
			0.00	70.00
Check No:	126202	Check Date: 11/21/2013		
Vendor:	&00588	James Curtis		
#77883 Pymt 7	Restitution-P Shirts	90-1510-990000	0.00	225.00
			0.00	225.00
Check No:	126203	Check Date: 11/21/2013		
Vendor:	00178	A T & T Mobility		
11112013	Wireless Services-PW OPS-10/4-11/3	31-1311-531000	0.00	481.56
11162013	Wireless Services-DataConnect for Laptops-Nov	31-1311-531000	0.00	50.70
			0.00	532.26
Check No:	126204	Check Date: 11/21/2013		
Vendor:	00207	ACLSpdx		
13-112	NFD ACLS-EP Class 12/5/13	05-2250-525000	0.00	900.00
			0.00	900.00
Check No:	126205	Check Date: 11/21/2013		
Vendor:	00248	Alliant Systems LLC		
671601	HVAC Service-Nov-Jan-City Hall	31-5164-533000	0.00	2,109.00

			Account Number	Void Checks	Check Amount
671602		HVAC Service-Nov-Jan-Archive Bldg	31-5164-533000	0.00	693.00
671603		HVAC Service-Nov-Jan-WWTP	31-5164-533000	0.00	1,462.75
671604		HVAC Service-Nov-Jan-Library	31-5164-533000	0.00	2,452.25
671605		HVAC Service-Nov-Jan-Public Safety Bldg	31-5164-533000	0.00	5,328.78
671606		HVAC Service-Nov-Jan-WTP	31-5164-533000	0.00	1,037.27
671667		HVAC Service-Nov-Jan-Public Works Bldg	31-5164-533000	0.00	611.75
					<hr/>
				0.00	13,694.80
Check No:	126206	Check Date: 11/21/2013			
Vendor:	00353	Annas Consultants, Inc			
1484		NFD Stn#21 Breathing air test program	01-2220-566000	0.00	55.73
1484		NFD Stn#21 Breathing air test program	05-2250-566000	0.00	55.72
					<hr/>
				0.00	111.45
Check No:	126207	Check Date: 11/21/2013			
Vendor:	00627	Justin Behrens			
11/11-11/14		Meal Reimb-Open Water Class-11/11-11/14/13	05-2250-525000	0.00	28.99
11/13		Reimb - Equipment replacement	05-2250-566000	0.00	28.90
					<hr/>
				0.00	57.89
Check No:	126208	Check Date: 11/21/2013			
Vendor:	00714	Blackline Inc			
061113 Int		Pavement Restoration Project-Interest on retaina	02-0000-361000	0.00	7.36
061113 Ret		Pavement Restoration Project-Retainage	18-5150-702115	0.00	14,450.52
					<hr/>
				0.00	14,457.88
Check No:	126209	Check Date: 11/21/2013			
Vendor:	00972	CDW Government Inc			
GX01944		Citrix Training Pass for Greg Stiffler	32-1330-610200	0.00	4,652.99
					<hr/>
				0.00	4,652.99
Check No:	126210	Check Date: 11/21/2013			
Vendor:	01033	CalPortland Company			
91971787		PWM#14080-Concrete for catch basin work	17-5170-567000	0.00	422.00
					<hr/>
				0.00	422.00
Check No:	126211	Check Date: 11/21/2013			
Vendor:	01154	Centro Print Solutions			
201733		FIN#110713-W-2 Forms and Envelopes	31-1310-510000	0.00	120.09
					<hr/>
				0.00	120.09
Check No:	126212	Check Date: 11/21/2013			
Vendor:	01159	CESNW, Inc			
19330		Review of the Engineer Standards & ESC Manu:	02-5112-533000	0.00	200.00
19330		Review of the Engineer Standards & ESC Manu:	06-5113-533000	0.00	200.00
19330		Review of the Engineer Standards & ESC Manu:	07-5113-533000	0.00	200.00
19330		Review of the Engineer Standards & ESC Manu:	17-5113-533000	0.00	200.00
					<hr/>
				0.00	800.00
Check No:	126213	Check Date: 11/21/2013			

		Account Number	Void Checks	Check Amount
Vendor:	01244	Chehalem Valley Chamber		
November 2013		Visitor Center-November 2013	01-1110-592500	8,500.00
			0.00	8,500.00
Check No:	126214	Check Date: 11/21/2013		
Vendor:	01345	Citrix Systems, Inc		
91458289		IT#11-07-13-1-Voucher for 1 Day Citrix Trainin	32-1330-610200	1,000.00
			0.00	1,000.00
Check No:	126215	Check Date: 11/21/2013		
Vendor:	01454	Community Newspapers		
14652601		Nwbrg Hearing Ntc-Terra Estates Sub2-12-003	01-4110-515000	60.50
14669054		Nwbrg Ntc of Supplemental Budget Hearing #1	31-1310-515000	1,980.00
			0.00	2,040.50
Check No:	126216	Check Date: 11/21/2013		
Vendor:	01498	Console Cleaning Specialists		
388		Annual Maint for 9-1-1 Dispatch Center Console	01-2310-533000	1,320.00
			0.00	1,320.00
Check No:	126217	Check Date: 11/21/2013		
Vendor:	01578	Creative Lighting Solutions Inc		
CLS1036		PWM#14090-LED Flood lights and Corn lights	31-5164-571000	1,840.00
			0.00	1,840.00
Check No:	126218	Check Date: 11/21/2013		
Vendor:	01608	Dormer's Embroidery LLC		
18121		NDPD Engraved plates	01-2120-523000	20.00
18142		NDPD - Notary Stamp for M Ferguson	01-2150-523000	38.00
			0.00	58.00
Check No:	126219	Check Date: 11/21/2013		
Vendor:	01924	Jill Dorrell		
11/15 COSTCO		Reimb for NFD Batteries	01-2220-566000	26.98
11/15 COSTCO		Reimb for NFD Batteries	05-2250-566000	26.99
			0.00	53.97
Check No:	126220	Check Date: 11/21/2013		
Vendor:	01978	City of Dundee		
July-Sept 2013		Dog licenses-41 sold July-Sept 2013	01-0000-220025	930.00
			0.00	930.00
Check No:	126221	Check Date: 11/21/2013		
Vendor:	02206	Ferguson Enterprises Inc		
383326		PWM#14083-Misc pipe materials	06-5132-567000	1,678.90
383812		Meter Boxes and Lids	07-5142-567000	3,763.04
			0.00	5,441.94
Check No:	126222	Check Date: 11/21/2013		
Vendor:	02429	Frontier		
537-0732-Nov		Fax lines-NFD Stn 21 and WTP	31-1311-531000	528.28

		Account Number	Void Checks	Check Amount
537-1264 Nov	Library lines 11/10-12/9/13	31-1311-531000	0.00	247.49
538-9113 Nov	WWTP Fax Line-11/7-12/6/13	31-1311-531000	0.00	75.04
			0.00	850.81
Check No:	126223 Check Date: 11/21/2013			
Vendor:	03128 Impact Instrumentation Inc			
115502	2 x EMV Portable Ventilators (12,057.81 ea)	05-2250-610005	0.00	23,951.76
			0.00	23,951.76
Check No:	126224 Check Date: 11/21/2013			
Vendor:	03202 Integra			
11460536	Phone service 11/11-12/10/13	31-1311-531000	0.00	1,297.53
			0.00	1,297.53
Check No:	126225 Check Date: 11/21/2013			
Vendor:	03440 Johnny on the Spot			
7929	Repair on 2004 Ford Escape	31-0000-142000	0.00	557.96
			0.00	557.96
Check No:	126226 Check Date: 11/21/2013			
Vendor:	03641 Kodiak Pacific Construcion			
Pymt 1	Sheridan St and Cultural Center Project	18-5150-702157	0.00	190,452.08
			0.00	190,452.08
Check No:	126227 Check Date: 11/21/2013			
Vendor:	03797 Leedway, LLC			
ML10311307	Body armor for NDPD	01-2120-512000	0.00	1,112.60
			0.00	1,112.60
Check No:	126228 Check Date: 11/21/2013			
Vendor:	03873 Life Flight Network LLC			
Oct 2013	Life Flight Memberships-Oct 2013	05-0000-220040	0.00	4,140.00
			0.00	4,140.00
Check No:	126229 Check Date: 11/21/2013			
Vendor:	04124 Matheson Tri-Gas Inc			
8045186	NFD Medical Oxygen	05-2250-523006	0.00	38.30
			0.00	38.30
Check No:	126230 Check Date: 11/21/2013			
Vendor:	04453 MotoSport Motorcycles Inc.			
99748396	Repairs for H Miller's MC	01-2120-563000	0.00	1,775.04
			0.00	1,775.04
Check No:	126231 Check Date: 11/21/2013			
Vendor:	04656 Neopost USA Inc			
434715	Annual Postage ACH Fee for Mail Machine	31-1311-511000	0.00	50.00
			0.00	50.00
Check No:	126232 Check Date: 11/21/2013			
Vendor:	04964 Nextel Communications			
376922420-120	NDPD Cell Services-Oct	31-1311-531000	0.00	799.15

		Account Number	Void Checks	Check Amount
404121228-128	NFD Cell Services-Oct	31-1311-531000	0.00	531.65
761852422-120	City Cell Services-Oct	31-1311-531000	0.00	540.11
			0.00	1,870.91
Check No:	126233	Check Date: 11/21/2013		
Vendor:	04986	911 Supply		
20626	NDPD Uniform-H Miller	01-2120-512000	0.00	88.48
20627	NDPD Uniform-Boggs	01-2120-512000	0.00	50.99
20657	NDPD Uniform-Baltzell	01-2120-512000	0.00	84.99
			0.00	224.46
Check No:	126234	Check Date: 11/21/2013		
Vendor:	05173	OfficeMax Contract Inc		
166321	Office supplies	01-1510-510000	0.00	174.65
166321	Office supplies	01-2110-510000	0.00	282.29
170145	Office supplies	01-1510-510000	0.00	18.84
170145	Office supplies	31-1310-510000	0.00	29.32
170145	Office supplies	31-1320-510000	0.00	30.23
181539	Office supplies	01-2220-523000	0.00	28.75
181539	Office supplies	05-2250-523000	0.00	28.74
181539	Office supplies	01-2210-510000	0.00	14.91
181539	Office supplies	05-2250-510000	0.00	14.90
201746	Office supplies	31-1320-510000	0.00	137.75
206439	Office supplies	01-4110-510000	0.00	78.50
206439	Office supplies	08-4210-510000	0.00	78.50
			0.00	917.38
Check No:	126235	Check Date: 11/21/2013		
Vendor:	05384	Oregon Board of Pharmacy		
AE0000041 2014	Annual Renewal-Animal Euthanasia Registratio	01-2160-520000	0.00	50.00
			0.00	50.00
Check No:	126236	Check Date: 11/21/2013		
Vendor:	05610	Oregon Stationers		
163507	Name plate for CM Pro Tem Lee Elliott	02-5110-510000	0.00	1.73
163507	Name plate for CM Pro Tem Lee Elliott	06-5110-510000	0.00	4.33
163507	Name plate for CM Pro Tem Lee Elliott	07-5110-510000	0.00	4.33
163507	Name plate for CM Pro Tem Lee Elliott	17-5110-510000	0.00	6.91
			0.00	17.30
Check No:	126237	Check Date: 11/21/2013		
Vendor:	05663	Owen Equipment Company		
160199	Repair parts-PW Maint Garage	31-0000-142000	0.00	140.33
			0.00	140.33
Check No:	126238	Check Date: 11/21/2013		
Vendor:	06133	Portland General Electric		
10/10-11/12	3100 Middlebrook-NFD St 21	01-2210-540000	0.00	6.42
10/10-11/12	3100 Middlebrook-NFD St 21	05-2250-540000	0.00	6.41

		Account Number	Void Checks	Check Amount
10/10-11/12	5939 Champoeg Rd-Well 3	07-5141-540000	0.00	210.65
10/10-11/12	5939 Champoeg Rd-Well 4	07-5141-540000	0.00	1,564.27
10/10-11/12	5939 Champoeg Rd-Well 6	07-5141-540000	0.00	1,139.87
10/10-11/12	5939 Champoeg Rd-Well 7	07-5141-540000	0.00	1,182.38
10/10-11/12	5939 Champoeg Rd-Well 8	07-5141-540000	0.00	1,401.17
			0.00	5,511.17
Check No:	126239	Check Date: 11/21/2013		
Vendor:	06335	Providence Health & Services		
10/9/13	Employee testing	02-5120-526000	0.00	12.88
10/9/13	Employee testing	06-5132-526000	0.00	32.19
10/9/13	Employee testing	07-5142-526000	0.00	32.19
10/9/13	Employee testing	17-5170-526000	0.00	19.31
10/9/13	Employee testing	31-5164-526000	0.00	32.18
			0.00	128.75
Check No:	126240	Check Date: 11/21/2013		
Vendor:	06722	Ricoh USA Inc.		
240835967	NFD Stn #20 Copier-V1305601101 - Nov	01-2210-533045	0.00	117.25
240835967	NFD Stn #20 Copier-V1305601101 - Nov	05-2250-533045	0.00	117.25
240952580	NFD Stn #21 Copier-V1205401413 - Nov	01-2210-533045	0.00	92.50
240952580	NFD Stn #21 Copier-V1205401413 - Nov	05-2250-533045	0.00	92.50
			0.00	419.50
Check No:	126241	Check Date: 11/21/2013		
Vendor:	06900	S & S Vending		
20137309	NFD Water Cooler Rental at Stn 20 and Stn 21-C	01-2210-523000	0.00	27.50
20137309	NFD Water Cooler Rental at Stn 20 and Stn 21-C	05-2250-523000	0.00	27.50
			0.00	55.00
Check No:	126242	Check Date: 11/21/2013		
Vendor:	07495	Sprint		
252498810-072	NDPD MDT's - 10/15-11/14/13	01-2150-533000	0.00	1,145.77
778448814-072	NFD MDT's - 10/15-11/14/13	01-2220-533045	0.00	357.49
778448814-072	NFD MDT's - 10/15-11/14/13	05-2250-533045	0.00	357.49
			0.00	1,860.75
Check No:	126243	Check Date: 11/21/2013		
Vendor:	07693	Strong Hands LMT		
100113	Massage Therapy - 10/15-10/29-Various location	31-1220-524000	0.00	585.00
			0.00	585.00
Check No:	126244	Check Date: 11/21/2013		
Vendor:	08329	UPS		
9x858x453	Shipping charges	01-2210-511000	0.00	6.93
9x858x453	Shipping charges	05-2250-511000	0.00	150.98
9x858x453	Shipping charges	31-1311-511000	0.00	10.00
Y18784423	Shipping charges-NDPD	31-1311-511000	0.00	11.31
Y18784443	Shipping charges-NDPD	01-2110-511000	0.00	6.79

		Account Number	Void Checks	Check Amount
Y18784443	Shipping charges-NDPD	31-1311-511000	0.00	21.33
				207.34
Check No:	126245	Check Date: 11/21/2013		
Vendor:	08638	Verizon Wireless		
9714203621	NFD MDT's-10/2-11/1/13	01-2220-533045	0.00	100.68
9714203621	NFD MDT's-10/2-11/1/13	05-2250-533045	0.00	80.02
				180.70
Check No:	126246	Check Date: 11/21/2013		
Vendor:	08938	WCCCA		
201311055111	Radio repair for J Stearns	01-2310-566000	0.00	231.35
				231.35
Check No:	126247	Check Date: 11/21/2013		
Vendor:	08949	Steve Warden		
Nov 2013	Smart Phone Stipend-Nov 2013	01-2220-596000	0.00	22.50
Nov 2013	Smart Phone Stipend-Nov 2013	05-2250-596000	0.00	22.50
				45.00
Check No:	126248	Check Date: 11/21/2013		
Vendor:	08956	Waste Management of Oregon		
225078-2989-7	NFD Medical waste disposal-10/4/13	05-2250-524000	0.00	117.76
225083-2989-7	NFD Medical waste disposal-10/29	05-2250-524000	0.00	42.96
				160.72
Check No:	126249	Check Date: 11/21/2013		
Vendor:	09690	Yamhill Co - Animal Control		
#30768	County License-Nov 2013-Snow #30768	01-0000-220024	0.00	54.00
#57743	County License-Nov 2013-Smith #57743	01-0000-220024	0.00	2.00
				56.00
Check No:	126250	Check Date: 11/21/2013		
Vendor:	09740	Yamhill Co-Planning & Developm		
2013000552	Electrical permits-September 2013	08-0000-202017	0.00	123.54
				123.54
Check No:	126251	Check Date: 11/21/2013		
Vendor:	09745	Yamhill Co Tax Collector		
#66822 2013-14	Prop Taxes-1591 S Sandoz-Orchard-R3229 0010	06-5131-560000	0.00	170.10
				170.10
Check No:	126252	Check Date: 11/21/2013		
Vendor:	09746	Yamhill Co Transit Area		
November 2013	Transportation Program-Nov 2013	01-1110-592000	0.00	1,500.00
				1,500.00
Check No:	126253	Check Date: 11/21/2013		
Vendor:	09980	Gert Zoutendijk		
November 2013	Smart Phone Stipend-Nov 2013	01-2220-596000	0.00	22.50
November 2013	Smart Phone Stipend-Nov 2013	05-2250-596000	0.00	22.50



				0.00	45.00
				0.00	296,206.59
Check No:	126254	Check Date:	11/22/2013		
Vendor:	&00046	Paul Beaumont			
7558-000		Refund overpayment on Water @ 3618 Knoll Dr		0.00	708.53
7558-000		Refund overpayment on Water @ 3618 Knoll Dr	06-0000-103000	0.00	298.66
7558-000		Refund overpayment on Water @ 3618 Knoll Dr	07-0000-103000	0.00	85.99
7558-000		Refund overpayment on Water @ 3618 Knoll Dr	16-0000-103000	0.00	178.28
7558-000		Refund overpayment on Water @ 3618 Knoll Dr	17-0000-103000	0.00	42.99
				0.00	1,314.45
				0.00	1,314.45
Check No:	0	Check Date:	11/26/2013		
Vendor:	04730	Newberg-Dundee Public Safety			
PE 11/20/13		NDPD Assoc Dues		0.00	2,156.00
			31-0000-218029	0.00	2,156.00
Check No:	0	Check Date:	11/26/2013		
Vendor:	04788	Newberg Police Dept			
PE 11/20/13		Police EE Fund		0.00	223.00
			31-0000-218022	0.00	223.00
Check No:	0	Check Date:	11/26/2013		
Vendor:	04962	NFD Local 1660 Fund			
PE 11/20/13		NFD EE Fund		0.00	85.00
			31-0000-218023	0.00	85.00
Check No:	0	Check Date:	11/26/2013		
Vendor:	08620	Vantagepoint Transfer Agents			
870500		ICMA Contributions		0.00	7,625.00
			31-0000-218020	0.00	7,625.00
Check No:	126255	Check Date:	11/26/2013		
Vendor:	&00047	Carol Huson			
#306040		Citation refund		0.00	10.00
			90-1510-990000	0.00	10.00
Check No:	126256	Check Date:	11/26/2013		
Vendor:	&00048	Claud E Davis Builders			
BC 13-0165/0166		Security Agrmt-Completion of DW @ 417/419 S		0.00	2,120.00
			01-0000-220000	0.00	2,120.00
Check No:	126257	Check Date:	11/26/2013		
Vendor:	&00049	Tassy L Davis Builders Inc			
BC 13-0165/0166		Security Agrmt-Completion of DW @ 417/419 S		0.00	2,120.00
			01-0000-220000	0.00	2,120.00

Check No:	126258	Check Date:	11/26/2013		
Vendor:	&00495	Oil Re-refining Co., Inc.			
361355		PW Maint Clor D Test Kit		31-5162-523012	0.00      20.00
					20.00
					0.00      20.00
Check No:	126259	Check Date:	11/26/2013		
Vendor:	&00668	Confederated Tribes			
12/5 BA		City County Dinner @ Spirit Mtn-B Andrews		01-1110-520000	0.00      26.00
12/5 BR		City County Dinner @ Spirit Mtn-B Rierson		01-1110-520000	0.00      26.00
12/5 DB		City County Dinner @ Spirit Mtn-D Bacon		01-1110-520000	0.00      26.00
12/5 LW		City County Dinner @ Spirit Mtn-L Woodruff		01-1110-520000	0.00      26.00
12/5 MB		City County Dinner @ Spirit Mtn-M Benham		31-1410-520000	0.00      26.00
12/5 MC		City County Dinner @ Spirit Mtn-M Corey		01-1110-520000	0.00      26.00
12/5 NA		City County Dinner @ Spirit Mtn-N Alley		31-1230-520000	0.00      26.00
12/5 RH		City County Dinner @ Spirit Mtn-R Howard		01-1110-520000	0.00      26.00
12/5 SM		City County Dinner @ Spirit Mtn-S McKinney		01-1110-520000	0.00      26.00
12/5 TS		City County Dinner @ Spirit Mtn-T Stone		31-1410-520000	0.00      26.00
					260.00
					0.00      260.00
Check No:	126260	Check Date:	11/26/2013		
Vendor:	&0913	Mad Science			
31215		OPS#19-Water Conservation show at Ewing Yo		07-5110-523010	0.00      300.00
31218		OPS#19-Water Conservation show at Ewing Yo		07-5110-523010	0.00      315.00
					615.00
					0.00      615.00
Check No:	126261	Check Date:	11/26/2013		
Vendor:	00275	American Backflow Services			
181904		OPWT#17-Repair backflow assmbly-WWTP		07-5141-533045	0.00      310.60
181905		OPWT#17-Repair backflow assmbly-NFD Stn#2		07-5141-533045	0.00      326.30
181906		OPWT#17-Repair backflow assmbly-NDPD		07-5141-533045	0.00      266.55
					903.45
					0.00      903.45
Check No:	126262	Check Date:	11/26/2013		
Vendor:	00346	Bob Andrews			
10/15		Mileage reimb-MWACT Board Mtg-Salem		01-1110-520005	0.00      39.55
10/23		Mileage reimb-Mayor's Coalition Mtg-Silverton		01-1110-520005	0.00      34.47
10/3		Mileage reimb-MWACT Mtg-Salem		01-1110-520005	0.00      39.55
11/12		Mileage reimb-ODOT Mtg-Salem		01-1110-520005	0.00      39.55
11/8		Mileage reimb-OR Peace Officers Awards-Spirit		01-1110-520005	0.00      44.07
9/2-10/13		Mileage reimb-PDX for Poysdorf Trip		01-1110-520005	0.00      55.37
9/26-9/29		Mileage reimb-LOC Conf-Ptld		01-1110-520005	0.00      37.29
					289.85
					0.00      289.85
Check No:	126263	Check Date:	11/26/2013		
Vendor:	00495	Baker Rock Resources			
179390		OPS#28-Round river rock		06-5131-571000	0.00      1,074.90
					1,074.90
					0.00      1,074.90
Check No:	126264	Check Date:	11/26/2013		

		Account Number	Void Checks	Check Amount
Vendor:	00820	Branom Instrument Co		
517520		OPM#519-Thermocuples	06-5131-566000	0.00
				1,448.96
				<hr/>
			0.00	1,448.96
Check No:	126265	Check Date: 11/26/2013		
Vendor:	00972	CDW Government Inc		
GT44039		IT-10-30-13-1-Docking Stn-Code Compliance	31-1410-510100	0.00
GT57998		IT-10-30-13-1-Freight Adj	31-1410-510100	0.00
GX24518		IT-11-05-13-1-MS Office Std-Code Compl	31-1410-510100	0.00
				254.89
				<hr/>
			0.00	430.11
Check No:	126266	Check Date: 11/26/2013		
Vendor:	01100	Cascade Columbia Distribution		
603398		OPWT#4-Sodium Carbonate	07-5141-568000	0.00
				1,125.00
				<hr/>
			0.00	1,125.00
Check No:	126267	Check Date: 11/26/2013		
Vendor:	01781	Dept. of Environmental Quality		
AQCDP14-0696		Air Contaminant Discharg Pem-1/1-12/31/2014	06-5131-546000	0.00
AQCDP14-0985		Air Contaminant Discharge Perm-1/1-12/31/201	07-5141-546000	0.00
				2,304.00
				1,555.00
				<hr/>
			0.00	3,859.00
Check No:	126268	Check Date: 11/26/2013		
Vendor:	02311	First Aid Plus		
37870		First aid supplies-Public Safety Bldg	01-2120-523000	0.00
				66.30
				<hr/>
			0.00	66.30
Check No:	126269	Check Date: 11/26/2013		
Vendor:	02608	Grainger		
9287551890		OPM#523-Shelf unit and extensions	06-5131-566000	0.00
				663.00
				<hr/>
			0.00	663.00
Check No:	126270	Check Date: 11/26/2013		
Vendor:	02631	GPEC Electrical Contractors Inc		
1729		OPWT#23-Replace pump stn overloads and exh	07-5141-610000	0.00
				1,956.07
				<hr/>
			0.00	1,956.07
Check No:	126271	Check Date: 11/26/2013		
Vendor:	02708	HDR Engineering Inc		
401057-H		Instrumentation/Control Modifications upgrades	06-5131-533000	0.00
401057-H		Instrumentation/Control Modifications upgrades	07-5141-533000	0.00
				1,211.63
				1,211.62
				<hr/>
			0.00	2,423.25
Check No:	126272	Check Date: 11/26/2013		
Vendor:	02781	The Hansen Law Firm		
#303406		Court Defense Services-C Melka	01-1510-594000	0.00
#304461		Court Defense Services-T Trexler	01-1510-594000	0.00
#304862		Court Defense Services-M Weaver	01-1510-594000	0.00
#305073		Court Defense Services-A Devillers	01-1510-594000	0.00
#305421		Court Defense Services-J Sims	01-1510-594000	0.00
				268.00
				272.00
				216.00
				350.00
				268.00

			Account Number	Void Checks	Check Amount
#305559	Court Defense Services-B Luis-Garcia		01-1510-594000	0.00	350.00
#305655	Court Defense Services-L Pierce		01-1510-594000	0.00	252.00
#306235	Court Defense Services-B Luis-Garcia		01-1510-594000	0.00	256.00
#306305	Court Defense Services-R Cross		01-1510-594000	0.00	236.00
#93016	Court Defense Services-R Bird		01-1510-594000	0.00	350.00
					<hr/>
				0.00	2,818.00
Check No:	126273	Check Date:	11/26/2013		
Vendor:	02852	Hercules Incorporated			
130539158	2290 lbs of Praestol K144L Polymer Tote		06-5131-537000	0.00	3,320.50
					<hr/>
				0.00	3,320.50
Check No:	126274	Check Date:	11/26/2013		
Vendor:	04043	Ron Manning			
22444-000	Refund water overpayment @ 520 W Sherman		07-0000-103000	0.00	170.28
					<hr/>
				0.00	170.28
Check No:	126275	Check Date:	11/26/2013		
Vendor:	04085	Marc Nelson Oil Products Inc			
CL46814	City Veh Fuel-Nov 2013		02-5120-562000	0.00	131.17
CL46814	City Veh Fuel-Nov 2013		06-5132-562000	0.00	184.21
CL46814	City Veh Fuel-Nov 2013		07-5142-562000	0.00	184.21
CL46814	City Veh Fuel-Nov 2013		08-4210-562000	0.00	57.22
CL46814	City Veh Fuel-Nov 2013		17-5170-562000	0.00	185.80
CL46815	NFD Veh Fuel-Nov 2013		01-2210-562000	0.00	156.45
CL46815	NFD Veh Fuel-Nov 2013		01-2220-562000	0.00	1,019.46
CL46815	NFD Veh Fuel-Nov 2013		01-2230-562000	0.00	79.35
CL46815	NFD Veh Fuel-Nov 2013		05-2250-562000	0.00	832.51
CL46816	NDPD Veh Fuel-Nov 2013		01-2120-562000	0.00	2,901.60
					<hr/>
				0.00	5,731.98
Check No:	126276	Check Date:	11/26/2013		
Vendor:	04910	Newberg Veterinary Hospital			
353244	Vet Services for Benny		01-2120-530000	0.00	152.97
					<hr/>
				0.00	152.97
Check No:	126277	Check Date:	11/26/2013		
Vendor:	05040	Northwest Natural			
Nov 2013	2347481-0 830 Dayton Ave		06-5131-540000	0.00	110.58
Nov 2013	2419307-0 319 W Illinois		06-5131-540000	0.00	110.59
Nov 2013	493470-9 500 W 3rd		02-5120-540000	0.00	59.81
Nov 2013	493470-9 500 W 3rd		06-5132-540000	0.00	59.81
Nov 2013	493470-9 500 W 3rd		07-5142-540000	0.00	59.80
Nov 2013	818603-3 414 E 2nd		01-2210-540000	0.00	36.81
Nov 2013	818603-3 414 E 2nd		05-2250-540000	0.00	36.80
Nov 2013	535334-7 414 E 2nd		05-2250-540000	0.00	140.99
Nov 2013	785172-8 3100 Middlebrook Dr		01-2210-540000	0.00	100.26
Nov 2013	785172-8 3100 Middlebrook Dr		05-2250-540000	0.00	100.25

			Account Number	Void Checks	Check Amount
Nov 2013	1368504-5	3613 Ivy Dr	07-5141-540000	0.00	110.60
Nov 2013	714316-7	401 E 3rd	31-5164-540000	0.00	300.69
Nov 2013	535386-7	115 S Howard St	31-5164-540000	0.00	129.95
Nov 2013	967049-8	414 E 1st	31-5164-540000	0.00	88.97
Nov 2013	1041668-3	503 E Hancock	01-3110-540000	0.00	398.14
Nov 2013	535334-7	414 E 2nd St	01-2210-540000	0.00	141.00
Nov 2013	1800528-0	213 N Howard	01-3110-540000	0.00	69.49
Nov 2013	1547789-6	614 Andrew	06-5131-540000	0.00	68.45
Nov 2013	493470-9	500 W 3rd	17-5170-540000	0.00	59.80
Nov 2013	2673465-7	1591 S Sandoz Rd	01-2160-540000	0.00	366.43
Nov 2013	2811349-6	2808 NE Wynooski	07-5142-543000	0.00	8.32
				0.00	2,557.54
Check No:	126278	Check Date:	11/26/2013		
Vendor:	05183	OHA Cashier			
41-00557 2014		Cross Connection Fees-Main Water Syst#41-005	07-5141-546000	0.00	200.00
41-01518 2014		Cross Connection Fees-Nwbrg Springs-#41-015	07-5141-546000	0.00	30.00
41-01519 2014		Cross Connection Fees-Oliver Springs-#41-0151	07-5141-546000	0.00	30.00
				0.00	260.00
Check No:	126279	Check Date:	11/26/2013		
Vendor:	06627	Redwood Plastics Corp			
151989		OPM#525-UHMW Channel	06-5131-566000	0.00	711.00
				0.00	711.00
Check No:	126280	Check Date:	11/26/2013		
Vendor:	08342	U.S. Bank Equip Finance			
240666909		Engineering MPC 3502-R Copier-Pymt 5 of 48	06-5113-533045	0.00	50.25
240666909		Engineering MPC 3502-R Copier-Pymt 5 of 48	07-5113-533045	0.00	50.25
240666909		Engineering MPC 3502-R Copier-Pymt 5 of 48	17-5113-533045	0.00	50.25
240666909		Engineering MPC 3502-R Copier-Pymt 5 of 48	02-5112-533045	0.00	50.25
241115856		Planning MPC 6501 Copier-Pymt 11 of 60-Nov	08-4210-533045	0.00	73.75
241115856		Planning MPC 6501 Copier-Pymt 11 of 60-Nov	01-4110-533045	0.00	221.25
				0.00	496.00
Check No:	126281	Check Date:	11/26/2013		
Vendor:	09055	Wells Fargo Bank			
1019052		Trustee Fee-COP City Hall 11/2013-10/2014	02-5110-575000	0.00	252.00
1019052		Trustee Fee-COP City Hall 11/2013-10/2014	14-4120-575000	0.00	60.00
1019052		Trustee Fee-COP City Hall 11/2013-10/2014	31-1320-575000	0.00	888.00
				0.00	1,200.00
Check No:	126282	Check Date:	11/26/2013		
Vendor:	09740	Yamhill Co-Planning & Developm			
2013000553		OPM#523-Master Electrical Inspection@ PW O	06-5131-566000	0.00	173.88
				0.00	173.88
Check No:	126283	Check Date:	11/26/2013		
Vendor:	00270	AFLAC			

		Account Number	Void Checks	Check Amount
303746	PR Batch 030.11.2013 AFLAC (Before Tax)	PR Batch 030.11.2 31-0000-218037	0.00	1,704.20
303746	PR Batch 030.11.2013 AFLAC (After Tax)	PR Batch 030.11.2 31-0000-218038	0.00	304.49
			0.00	2,008.69
Check No:	126284	Check Date: 11/26/2013		
Vendor:	00287	Aflac Group Insurance		
A029936700	PR Batch 030.11.2013 Aflac Group Ins-Nov 201	PR Batch 030.11.2 31-0000-218051	0.00	1,210.42
			0.00	1,210.42
Check No:	126285	Check Date: 11/26/2013		
Vendor:	01343	CIS Trust		
PE 11/20 Pol Re	PE 11/20/13-Stat Life-Police Reserves-Dec Pren	01-2120-596000	0.00	10.78
PE 11/20 StLife	PE 11/20/13-Stat Life-Employees-Dec Prem	31-0000-218018	0.00	43.12
PE 11/20 Vol FF	PE 11/20/13-Stat Life-Vol Firefighters-Dec Pren	01-2220-596000	0.00	36.19
PE 11/20/13	PE 11/20/13-Medical/Dental Ins-Dec Prem	31-0000-218007	0.00	102,107.94
			0.00	102,198.03
Check No:	126286	Check Date: 11/26/2013		
Vendor:	01420	Colonial Life & Accident Ins		
1201332	PR Batch 030.11.2013 Colonial Ins.	PR Batch 030.11.2 31-0000-218013	0.00	113.99
			0.00	113.99
Check No:	126287	Check Date: 11/26/2013		
Vendor:	01731	Delta Management Assoc Inc		
	PR Batch 030.11.2013 Garn-Delta Mgmt Assoc	PR Batch 030.11.2 31-0000-218017	0.00	226.15
			0.00	226.15
Check No:	126288	Check Date: 11/26/2013		
Vendor:	02711	HRA VEBA Trust		
	PR Batch 030.11.2013 VEBA EE Contrib - Fire	PR Batch 030.11.2 31-0000-218048	0.00	900.00
	PR Batch 030.11.2013 VEBA ER Paid	PR Batch 030.11.2 31-0000-218048	0.00	9,365.00
			0.00	10,265.00
Check No:	126289	Check Date: 11/26/2013		
Vendor:	03800	LegalShield		
0015207 Nov 13	PR Batch 030.11.2013 LegalShield (Pre-Paid Le	PR Batch 030.11.2 31-0000-218011	0.00	230.15
			0.00	230.15
Check No:	126290	Check Date: 11/26/2013		
Vendor:	04741	Newberg Fire Dept.		
	PR Batch 030.11.2013 FIRE-MED	PR Batch 030.11.2 31-0000-218032	0.00	112.58
			0.00	112.58
Check No:	126291	Check Date: 11/26/2013		
Vendor:	05038	Northwest Firefighters		
120113B	PR Batch 030.11.2013 Health Ins/Fire Union En	PR Batch 030.11.2 31-0000-218107	0.00	2,340.00
120113B	PR Batch 030.11.2013 Health Ins-Fire Union En	PR Batch 030.11.2 31-0000-218107	0.00	21,060.00
120113C	PR Batch 030.11.2013 Health Ins/PoliceUnion E	PR Batch 030.11.2 31-0000-218107	0.00	41,156.14
120113C	PR Batch 030.11.2013 Health Ins/Police Union I	PR Batch 030.11.2 31-0000-218107	0.00	4,680.00
120113C	PR Batch 030.11.2013 Health Ins-Pol Un-Dom F	PR Batch 030.11.2 31-0000-218107	0.00	963.86

				0.00	70,200.00
Check No:	126292	Check Date: 11/26/2013			
Vendor:	05177	Office of the Trustee			
		PR Batch 030.11.2013 Garn-US Bankruptcy 08-	PR Batch 030.11.2 31-0000-218017	0.00	515.00
				0.00	515.00
Check No:	126293	Check Date: 11/26/2013			
Vendor:	05178	Office of the Trustee			
		PR Batch 030.11.2013 Garn-US Bankruptcy	PR Batch 030.11.2 31-0000-218017	0.00	800.00
				0.00	800.00
Check No:	126294	Check Date: 11/26/2013			
Vendor:	05228	Oregon AFSCME Council 75			
		PR Batch 030.11.2013 Union Dues-Public Work	PR Batch 030.11.2 31-0000-218060	0.00	1,274.37
		PR Batch 030.11.2013 Union Dues-PublicWks P	PR Batch 030.11.2 31-0000-218060	0.00	57.98
		PR Batch 030.11.2013 Union Dues-Public Wks :	PR Batch 030.11.2 31-0000-218060	0.00	105.68
				0.00	1,438.03
Check No:	126295	Check Date: 11/26/2013			
Vendor:	05350	Oregon Department of Revenue			
		PR Batch 030.11.2013 Garn-OR Rev Dept-R069	PR Batch 030.11.2 31-0000-218017	0.00	367.33
				0.00	367.33
Check No:	126296	Check Date: 11/26/2013			
Vendor:	07520	The Standard Insurance Co			
PE 11/20 AD&D		PE 11/20/13-AD&D Insurance-Dec Prem	31-0000-218046	0.00	354.07
PE 11/20 AD&D		PE 11/20/13-AD&D Insurance-Dec Prem	06-5131-445000	0.00	1.76
PE 11/20 AD&D		PE 11/20/13-AD&D Insurance-Dec Prem	07-5141-445000	0.00	1.75
PE 11/20 ALife		PE 11/20/13-Add'l Life Insurance-EE Paid-Dec	31-0000-218021	0.00	353.41
PE 11/20 DLife		PE 11/20/13-Add'l Life Insurance-EE Paid-Dec	31-0000-218021	0.00	14.00
PE 11/20 LTD		PE 11/20/13-LTD Insurance-Dec Prem	31-0000-218016	0.00	4,617.71
PE 11/20 LTD		PE 11/20/13-LTD Insurance-Dec Prem	06-5131-445000	0.00	21.01
PE 11/20 LTD		PE 11/20/13-LTD Insurance-Dec Prem	07-5141-445000	0.00	21.01
PE 11/20 SpLife		PE 11/20/13-Add'l Life Insurance-EE Paid-Dec	31-0000-218021	0.00	92.78
PE 11/20/13		PE 11/20/13-Life Insurance-Dec Prem	31-0000-218008	0.00	2,431.90
				0.00	7,909.40
Check No:	126297	Check Date: 11/26/2013			
Vendor:	08226	Tualatin Valley Fire Fighters			
		PR Batch 030.11.2013 Union Dues - Fire	PR Batch 030.11.2 31-0000-218027	0.00	1,613.69
		PR Batch 030.11.2013 Union Fire Com Support	PR Batch 030.11.2 31-0000-218027	0.00	89.00
				0.00	1,702.69
Check No:	126298	Check Date: 11/26/2013			
Vendor:	08451	UNUM			
12/1-12/31		PE 11/20/13-Long Term Care Ins-Dec Prem-EE	31-0000-218041	0.00	264.05
12/1-12/31/13		PE 11/20/13-Long Term Care Ins-Dec Prem	31-0000-218040	0.00	641.10
12/1-12/31/13		PE 11/20/13-Long Term Care Ins-Dec Prem	06-5131-445000	0.00	3.08

		Account Number	Void Checks	Check Amount
12/1-12/31/13	PE 11/20/13-Long Term Care Ins-Dec Prem	07-5141-445000	0.00	3.07
			0.00	911.30
Date Totals:			0.00	247,274.80
Check No:	126299	Check Date: 12/06/2013		
Vendor:	&00041	Energyguard		
14240-000	Refund water billing overpayment @ 516 E 2nd	06-0000-103000	0.00	168.06
14240-000	Refund water billing overpayment @ 516 E 2nd	07-0000-103000	0.00	75.13
14240-000	Refund water billing overpayment @ 516 E 2nd	16-0000-103000	0.00	12.90
14240-000	Refund water billing overpayment @ 516 E 2nd	17-0000-103000	0.00	37.46
14240-000	Refund water billing overpayment @ 516 E 2nd	33-0000-103000	0.00	6.45
			0.00	300.00
Check No:	126300	Check Date: 12/06/2013		
Vendor:	&000993	Samuel Nelson		
#63978	Restitution-A Radilla	90-1510-990000	0.00	200.00
			0.00	200.00
Check No:	126301	Check Date: 12/06/2013		
Vendor:	00181	A T & T		
538-6608 Nov 13	ScadAlarm-Nov 2013	31-1311-531000	0.00	38.75
			0.00	38.75
Check No:	126302	Check Date: 12/06/2013		
Vendor:	00244	Allegra Design, Print, Marketing		
131528	Compost Sales Cards	06-5131-523000	0.00	191.89
			0.00	191.89
Check No:	126303	Check Date: 12/06/2013		
Vendor:	00257	ALS Group USA, Corp		
51-240396-0	OPWT#15-Lead & Copper Samples-Springs	07-5141-568000	0.00	400.00
			0.00	400.00
Check No:	126304	Check Date: 12/06/2013		
Vendor:	00334	Alexin Analytical Laboratories		
15689	Annual Routine Lab Testing	07-5141-547000	0.00	672.00
16048	Annual Routine Lab Testing	07-5141-547000	0.00	1,106.00
			0.00	1,778.00
Check No:	126305	Check Date: 12/06/2013		
Vendor:	00445	B & B Auto Supply		
01ET9878	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	240.60
01ET9931	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	42.36
			0.00	282.96
Check No:	126306	Check Date: 12/06/2013		
Vendor:	00549	Batteries Northwest		
195703	PW Maint Garage-Batteries	31-0000-142000	0.00	325.90
196193	PW Maint Garage-Batteries	31-0000-142000	0.00	259.95



			Account Number	Void Checks	Check Amount
196654	PW Maint Garage-Batteries		06-5132-523000	0.00	38.40
302951	PW Maint Garage-Batteries-Core Credit		31-0000-142000	0.00	-30.00
342081	PW Maint Garage-Batteries		31-0000-142000	0.00	412.90
					<hr/>
				0.00	1,007.15
Check No:	126307	Check Date:	12/06/2013		
Vendor:	00751	Boldt, Carlisle & Smith LLC			
105944	2012-13 Audit Services through 11/25/13		31-1310-580000	0.00	10,855.00
					<hr/>
				0.00	10,855.00
Check No:	126308	Check Date:	12/06/2013		
Vendor:	00778	Bound Tree Medical, LLC			
81163616	EMS#4-Medical supplies		05-2250-523006	0.00	393.99
81168492	EMS#4-Medical supplies		05-2250-523006	0.00	89.37
81258097	EMS#13-Medical supplies		05-2250-523006	0.00	162.91
					<hr/>
				0.00	646.27
Check No:	126309	Check Date:	12/06/2013		
Vendor:	01560	Crabtree Rock Company Inc			
11/18-11/22/13	Crushed rock		02-5120-522000	0.00	2,122.51
					<hr/>
				0.00	2,122.51
Check No:	126310	Check Date:	12/06/2013		
Vendor:	01608	Dormer's Embroidery LLC			
17746	NFD#22-Ball caps		01-2220-512000	0.00	576.00
					<hr/>
				0.00	576.00
Check No:	126311	Check Date:	12/06/2013		
Vendor:	02014	Edge Analytical Laboratories			
13-20155	OPS#2-WWTP Sample Analysis		06-5131-547000	0.00	70.50
13-20209	OPS#27-Pretrmt Industrial User Sampling		06-5131-548000	0.00	1,144.00
13-20256	OPS#22-Stream samples-Hess Creek		17-5113-523012	0.00	925.00
13-20591	OPS#2-WWTP Sample Analysis		06-5131-547000	0.00	70.50
13-20759	OPS#29-Stream samples-Hess Creek		17-5113-523012	0.00	1,089.55
13-20979	OPS#2-WWTP Sample Analysis		06-5131-547000	0.00	15.00
					<hr/>
				0.00	3,314.55
Check No:	126312	Check Date:	12/06/2013		
Vendor:	02311	First Aid Plus			
37869	First Aid Supplies-PW Maint		02-5120-523000	0.00	32.15
					<hr/>
				0.00	32.15
Check No:	126313	Check Date:	12/06/2013		
Vendor:	02608	Grainger			
9261650221	PWM#14062-Disposable Wipes/Combo Driver 1		07-5142-523000	0.00	376.44
9261650221	PWM#14062-Disposable Wipes/Combo Driver 1		31-5162-523000	0.00	292.40
					<hr/>
				0.00	668.84
Check No:	126314	Check Date:	12/06/2013		
Vendor:	02631	GPEC Electrical Contractors Inc			

			Account Number	Void Checks	Check Amount
1747		OPS#34-Belt Press #1 motor repair	06-5131-566000	0.00	160.00
1761		Replace WTP lighting with LED	07-5141-566000	0.00	2,960.00
1762		Cameras for Composter (replacement)	06-5131-610000	0.00	4,425.00
1763		PTZ Controller for Composter Office	06-5131-610000	0.00	3,291.68
1764		OPS#33-Labor for Composter Analog Cameras	06-5131-566000	0.00	1,950.00
					<hr/>
				0.00	12,786.68
Check No:	126315	Check Date: 12/06/2013			
Vendor:	02687	GSI Water Solutions, Inc.			
0105.010-8		Consulting for the Springs Divestiture Project	04-5150-707555	0.00	2,654.83
					<hr/>
				0.00	2,654.83
Check No:	126316	Check Date: 12/06/2013			
Vendor:	02708	HDR Engineering Inc			
402639-H		Instrumentation/Control Modifications upgrades	06-5131-533000	0.00	783.81
402639-H		Instrumentation/Control Modifications upgrades	07-5141-533000	0.00	783.81
					<hr/>
				0.00	1,567.62
Check No:	126317	Check Date: 12/06/2013			
Vendor:	02951	Honeywell Analytics Inc			
5227577254		NFD#45-Calibration of SCBA Testor	01-2220-566000	0.00	300.00
5227577254		NFD#45-Calibration of SCBA Testor	05-2250-566000	0.00	300.00
					<hr/>
				0.00	600.00
Check No:	126318	Check Date: 12/06/2013			
Vendor:	02989	Ryan Howard			
9/26-9/27/13		Mileage reimbursement-LOC Conf-Portland	01-1110-525000	0.00	67.80
					<hr/>
				0.00	67.80
Check No:	126319	Check Date: 12/06/2013			
Vendor:	03024	Hughes Fire Equipment Inc			
481029		Apparatus Annual Maintenance -Unit 26	01-2220-563000	0.00	1,379.18
481061		Apparatus Annual Maintenance - Unit 28	01-2220-563000	0.00	893.14
481062		Apparatus Annual Maintenance - Pumper	01-2220-563000	0.00	1,049.24
481066		Apparatus Annual Maintenance Unit 23	01-2220-563000	0.00	983.27
481067		Apparatus Annual Maintenance Unit 26	01-2220-563000	0.00	1,214.24
481068		Apparatus Annual Maintenance Unit 22	01-2220-563000	0.00	903.32
481069		Apparatus Annual Maintenance Unit 27	01-2220-563000	0.00	857.46
					<hr/>
				0.00	7,279.85
Check No:	126320	Check Date: 12/06/2013			
Vendor:	03085	Iron Mountain Records Mgmt			
HXP8600		Shredding service-Admin Floor	31-1230-580000	0.00	37.40
					<hr/>
				0.00	37.40
Check No:	126321	Check Date: 12/06/2013			
Vendor:	03513	Dave Junkin			
11/22		Reimb for Benny Boarding	01-2120-530000	0.00	78.00
					<hr/>
				0.00	78.00

Check No:	126322	Check Date:	12/06/2013		
Vendor:	03516	Jared Justice			
#303096		Court Defense Svcs-B Hernandez		01-1510-594000	0.00      196.00
#304713		Court Defense Svcs-L Mastne		01-1510-594000	0.00      184.00
#304794		Court Defense Svcs-J Vanbrocklin		01-1510-594000	0.00      152.00
#305199		Court Defense Svcs-C Madonado		01-1510-594000	0.00      212.00
#305658		Court Defense Svcs-R Long		01-1510-594000	0.00      224.00
#306353		Court Defense Svcs-I Moncada-Ochoa		01-1510-594000	0.00      180.00

0.00      1,148.00

Check No:	126323	Check Date:	12/06/2013		
Vendor:	03740	Lane Forest Products			
127592-01		13 Units of Sawdust		06-5131-537000	0.00      1,204.40
127593-01		13 Units of Sawdust		06-5131-537000	0.00      1,204.40
127965-01		13 Units of Sawdust		06-5131-537000	0.00      1,204.40
127966-01		13 Units of Sawdust		06-5131-537000	0.00      1,204.40
127967-01		13 Units of Sawdust		06-5131-537000	0.00      1,206.00
128379-01		13 Units of Sawdust		06-5131-537000	0.00      1,206.00
128380-01		13 Units of Sawdust		06-5131-537000	0.00      1,206.00
128762-01		13 Units of Sawdust		06-5131-537000	0.00      1,206.00
128763-01		13 Units of Sawdust		06-5131-537000	0.00      1,206.00

0.00      10,847.60

Check No:	126324	Check Date:	12/06/2013		
Vendor:	03815	Leland MacDonald &			
2116		Storm Drain As-Built Survey-Stormwaster Mast		04-5150-717725	0.00      2,115.00

0.00      2,115.00

Check No:	126325	Check Date:	12/06/2013		
Vendor:	03914	Locating Inc			
39530-L		Water/Wastewater Locating Services		06-5132-533000	0.00      488.00
39530-L		Water/Wastewater Locating Services		07-5142-533000	0.00      488.00

0.00      976.00

Check No:	126326	Check Date:	12/06/2013		
Vendor:	03954	Mortenson Construction Co			
Pymt 10		WWTP Headworks - Amendment #10		36-5150-706400	0.00      36,627.50
Pymt 11		WWTP Headworks - Amendment #10		36-5150-706400	0.00      35,284.56
Pymt 2		WWTP Headworks Influent Pimp Stn Amendme		36-5150-706401	0.00      143,954.45
Pymt 3		WWTP Headworks Influent Pimp Stn Amendme		36-5150-706401	0.00      132,109.85

0.00      347,976.36

Check No:	126327	Check Date:	12/06/2013		
Vendor:	04189	McMinnville Gas Inc.			
D540482		OPS#032-Propane for dehydration unit		06-5131-537000	0.00      425.59

0.00      425.59

Check No:	126328	Check Date:	12/06/2013		
Vendor:	04659	Net Assets Corp			

		Account Number	Void Checks	Check Amount
7-3-201311	Lien Searches-Nov 2013	31-1310-533000	0.00	320.00
7-3-201311 SA	Special Assmts-Nov 2013	31-1310-533000	0.00	50.00
			0.00	370.00
Check No:	126329	Check Date: 12/06/2013		
Vendor:	04742	Newberg Ford		
6039517	NDPD Fender repair-Veh#8289	01-2120-563000	0.00	549.60
6039920	NDPD Mechanical repair-Veh 8294-Ins Deducti	01-2120-563000	0.00	1,000.00
Nov 2013	NDPD Rotating Lease-Nov 2013	01-2130-534000	0.00	100.00
			0.00	1,649.60
Check No:	126330	Check Date: 12/06/2013		
Vendor:	04755	Newberg Hardware		
251555	NFD Veh Maint	01-2210-563000	0.00	3.96
252008	NFD Veh Maint	01-2220-563000	0.00	5.49
252275	NFD Veh Maint	05-2250-563000	0.00	10.70
252368	NFD Equip Repair/Maint	01-2220-566000	0.00	19.98
252368	NFD Equip Repair/Maint	05-2250-566000	0.00	19.98
252629	NFD Veh Maint	01-2220-563000	0.00	2.14
252677	NFD Veh Maint	01-2220-563000	0.00	25.95
252793	NFD Fire Prevention Supplies	01-2230-523011	0.00	15.99
252926	NFD Supplies	01-2210-523000	0.00	2.49
252926	NFD Supplies	05-2250-523000	0.00	2.49
253023	NFD Veh Maint	01-2220-563000	0.00	9.88
			0.00	119.05
Check No:	126331	Check Date: 12/06/2013		
Vendor:	04930	Newberg Volunteer Fire Dept		
252	ACLS Class-J Stuhmer	05-2250-596001	0.00	75.00
			0.00	75.00
Check No:	126332	Check Date: 12/06/2013		
Vendor:	05012	Northstar Chemical, Inc		
47137	1490 lbs of Bisulfite	06-5131-537000	0.00	519.38
			0.00	519.38
Check No:	126333	Check Date: 12/06/2013		
Vendor:	05173	OfficeMax Contract Inc		
197904	Office supplies	01-3120-510000	0.00	52.20
197904	Office supplies	22-3110-542000	0.00	19.06
197904	Office supplies	01-3110-510000	0.00	55.02
392605	Office supplies	01-2110-510000	0.00	120.01
395776	Office supplies	01-1510-510000	0.00	161.81
438412	Office supplies	31-1320-510000	0.00	205.02
466856	Office supplies-credit-ref#438412	31-1320-510000	0.00	-11.47
			0.00	601.65
Check No:	126334	Check Date: 12/06/2013		
Vendor:	05350	Oregon Department of Revenue		

		Account Number	Void Checks	Check Amount
72745898 2013	Hazardous substance fee-WWTP Propane	06-5131-546000	0.00	206.00
			0.00	206.00
Check No:	126335 Check Date: 12/06/2013			
Vendor:	05369 Oregon Electric Construction			
56104-101	Roof Fiber replacement at City Hall/Library	31-1330-580000	0.00	3,482.00
			0.00	3,482.00
Check No:	126336 Check Date: 12/06/2013			
Vendor:	05655 OTAK, Inc			
111300012	Waterline Relocation Project Design-Prog Pymt	04-5150-707612	0.00	4,460.27
			0.00	4,460.27
Check No:	126337 Check Date: 12/06/2013			
Vendor:	05663 Owen Equipment Company			
314101	2013 Vactor Combination Sewer Cleaner 2100P	32-5110-610002	0.00	254,146.00
			0.00	254,146.00
Check No:	126338 Check Date: 12/06/2013			
Vendor:	05782 Pacific Habitat Services, Inc			
1-5180-05	Stormwater Flow Data Collection	04-5150-717725	0.00	1,657.50
			0.00	1,657.50
Check No:	126339 Check Date: 12/06/2013			
Vendor:	06360 Public Works Supply, Inc			
65773	PWM#14089-Sweatshirts/Ear Muffs	02-5120-512000	0.00	134.86
65773	PWM#14089-Sweatshirts/Ear Muffs	06-5132-512000	0.00	134.86
65773	PWM#14089-Sweatshirts/Ear Muffs	07-5142-512000	0.00	134.86
65773	PWM#14089-Sweatshirts/Ear Muffs	17-5170-512000	0.00	134.86
65773	PWM#14089-Sweatshirts/Ear Muffs	31-5162-512000	0.00	67.43
65773	PWM#14089-Sweatshirts/Ear Muffs	31-5164-512000	0.00	67.41
65787	PWM#14078-Misc Supplies	02-5120-523000	0.00	482.88
65787	PWM#14078-Misc Supplies	06-5132-523000	0.00	482.88
65787	PWM#14078-Misc Supplies	07-5142-523000	0.00	482.88
65787	PWM#14078-Misc Supplies	17-5170-523000	0.00	482.86
65788	PWM#14089-Sweatshirts/Ear Muffs	07-5142-512000	0.00	27.89
65788	PWM#14089-Sweatshirts/Ear Muffs	17-5170-512000	0.00	27.89
65788	PWM#14089-Sweatshirts/Ear Muffs	31-5162-512000	0.00	13.95
65788	PWM#14089-Sweatshirts/Ear Muffs	31-5164-512000	0.00	13.94
65788	PWM#14089-Sweatshirts/Ear Muffs	02-5120-512000	0.00	27.89
65788	PWM#14089-Sweatshirts/Ear Muffs	06-5132-512000	0.00	27.89
65789	PWM#14084-Misc Supplies	02-5120-523000	0.00	339.27
65789	PWM#14084-Misc Supplies	06-5132-523000	0.00	339.27
65789	PWM#14084-Misc Supplies	07-5142-523000	0.00	339.27
65789	PWM#14084-Misc Supplies	17-5170-523000	0.00	339.27
65789	PWM#14084-Misc Supplies	31-5164-523000	0.00	339.29
65871	OPM#526-Inspection of fall protection equipmei	06-5131-566000	0.00	612.50

			Account Number	Void Checks	Check Amount
Check No:	126340	Check Date: 12/06/2013			0.00
Vendor:	06560	Rapid Refill Ink - OR0137B			5,054.10
125140		NDPD Ink Cartridges	01-2110-510000	0.00	339.89
					0.00
					339.89
Check No:	126341	Check Date: 12/06/2013			
Vendor:	07242	Sherwin-Williams Co			
5511-4		Paint/supplies for IT Dept	31-1330-523000	0.00	241.39
					0.00
					241.39
Check No:	126342	Check Date: 12/06/2013			
Vendor:	07263	Shred-it USA-Portland			
9402847146		Shredding Services at Public Safety Bldg	01-2120-533000	0.00	61.47
9402847146		Shredding Services at Public Safety Bldg	01-1510-533000	0.00	20.48
					0.00
					81.95
Check No:	126343	Check Date: 12/06/2013			
Vendor:	07681	Truman Stone			
11/12		Mileage reimb-Hearing at Yamhill Circuit Court	31-1410-525000	0.00	15.82
					0.00
					15.82
Check No:	126344	Check Date: 12/06/2013			
Vendor:	08329	UPS			
9x858x483		Shipping charges	01-2210-511000	0.00	3.42
9x858x483		Shipping charges	05-2250-511000	0.00	3.41
9x858x483		Shipping charges	31-1311-511000	0.00	30.00
					0.00
					36.83
Check No:	126345	Check Date: 12/06/2013			
Vendor:	09384	Wilco			
544520		Dog food for Benny	01-2120-530000	0.00	51.99
					0.00
					51.99
Check No:	126346	Check Date: 12/06/2013			
Vendor:	09919	Dinora Zamora			
009		Court Interpreting Svcs-Nov 2013	01-1510-595000	0.00	400.00
					0.00
					400.00
Check No:	126347	Check Date: 12/06/2013			
Vendor:	00293	American Planning Association			
76924-13106		Membership Dues-2014-Barton Brierley	01-4110-520000	0.00	495.00
					0.00
					495.00
Check No:	126348	Check Date: 12/06/2013			
Vendor:	00382	ARMA International			
341287		2014 Membership Dues-Norma Alley	31-1230-520000	0.00	200.00
					0.00
					200.00
Check No:	126349	Check Date: 12/06/2013			
Vendor:	00485	William M Bailey, MD			

		Account Number	Void Checks	Check Amount
December 2013	NFD Physician Advisor-Dec 2013	05-2250-535002	0.00	558.33
			0.00	558.33
Check No:	126350	Check Date: 12/06/2013		
Vendor:	00505	Baldwin General Contracting, Inc		
Pymt #4		Retainage-Libr Children's Room Construction	0.00	9,264.80
Pymt #4 Int		Retainage Interest-Libr Children's Room Constr	0.00	27.44
			0.00	9,292.24
Check No:	126351	Check Date: 12/06/2013		
Vendor:	00627	Justin Behrens		
12/2 COSTCO		Reimb for Office Supplies-Paper	0.00	43.43
12/2 COSTCO		Reimb for Office Supplies-Paper	0.00	43.42
			0.00	86.85
Check No:	126352	Check Date: 12/06/2013		
Vendor:	00826	Bridgetown Marking		
1468		Laser engraving for NDPD	0.00	448.00
			0.00	448.00
Check No:	126353	Check Date: 12/06/2013		
Vendor:	01111	Caselle, Inc.		
53959		Court Contract Support-1/1-1/31/14	0.00	229.00
			0.00	229.00
Check No:	126354	Check Date: 12/06/2013		
Vendor:	01810	Dept of Motor Vehicles		
2014 Chev Silv		Title, Registration, Plates-2014 Chev Silverado	0.00	104.50
			0.00	104.50
Check No:	126355	Check Date: 12/06/2013		
Vendor:	02150	Everbank Commercial Finance Inc		
20131123		PWM Copier-Dec 2013	0.00	35.40
20131123		PWM Copier-Dec 2013	0.00	35.40
20131123		PWM Copier-Dec 2013	0.00	35.40
20131123		PWM Copier-Dec 2013	0.00	26.55
20131123		PWM Copier-Dec 2013	0.00	26.55
20131123		PWM Copier-Dec 2013	0.00	17.70
			0.00	177.00
Check No:	126356	Check Date: 12/06/2013		
Vendor:	02429	Frontier		
537-1285 Dec		WTP Lines-11/13-12/12	0.00	52.05
537-6106 Dec		Libr Lines-11/16-12/15	0.00	77.09
537-6167 Dec		WWTP Lines-11/19-12/18	0.00	98.46
554-6845 Dec		Fire Dept Stn 21 Alarm Line-11/13-12/12	0.00	79.66
			0.00	307.26
Check No:	126357	Check Date: 12/06/2013		
Vendor:	04986	911 Supply		

		Account Number	Void Checks	Check Amount
20897	NDPD Uniform-McCowan	01-2120-512000	0.00	229.95
21211	NDPD Uniform-T Baltzell	01-2120-512000	0.00	88.49
			0.00	318.44
Check No:	126358	Check Date: 12/06/2013		
Vendor:	05137	OCCMA		
2014	2014 Membership for Norma Alley	31-1230-520000	0.00	64.08
			0.00	64.08
Check No:	126359	Check Date: 12/06/2013		
Vendor:	06075	Pogy's Sandwiches		
967689	NDPD Interviews	01-2110-520000	0.00	24.17
			0.00	24.17
Check No:	126360	Check Date: 12/06/2013		
Vendor:	06721	Ricoh USA, Inc		
5028416893	Engr Scanner-11/28-2/27/14	02-5112-533045	0.00	30.75
5028416893	Engr Scanner-11/28-2/27/14	06-5113-533045	0.00	30.75
5028416893	Engr Scanner-11/28-2/27/14	07-5113-533045	0.00	30.75
5028416893	Engr Scanner-11/28-2/27/14	17-5113-533045	0.00	30.75
			0.00	123.00
Date Totals:			0.00	696,911.09
Check No:	126361	Check Date: 12/09/2013		
Vendor:	00196	Accountemps		
39223503	R Nance-UB Clerk-WE 11/22/13	31-1320-533000	0.00	643.13
39264958	R Nance-UB Clerk-WE 11/29/13	31-1320-533000	0.00	630.00
			0.00	1,273.13
Date Totals:			0.00	1,273.13
Check No:	126362	Check Date: 12/12/2013		
Vendor:	00244	Allegra Design, Print, Marketing		
131380	Business cards-Jessica Pelz and Cody Gardner	08-4210-515000	0.00	52.84
131380	Business cards-Jessica Pelz and Cody Gardner	01-4110-510000	0.00	52.83
131442	Business cards-Jessica Pelz	01-4110-510000	0.00	49.50
			0.00	155.17
Check No:	126363	Check Date: 12/12/2013		
Vendor:	00249	Alliance Entertainment Corp		
PLS65829173	Library materials	01-3120-551001	0.00	149.01
			0.00	149.01
Check No:	126364	Check Date: 12/12/2013		
Vendor:	00266	Amazon		
002962111963	Library materials	01-3120-551004	0.00	34.48
015148655159	Library materials	01-3120-551004	0.00	97.19
022836762570	Library materials	01-3120-551004	0.00	17.99



		Account Number	Void Checks	Check Amount
022839382307	Library materials	01-3120-551004	0.00	-2.03
024009937566	Library materials	01-3120-551001	0.00	92.53
043105355451	Library materials	01-3120-551000	0.00	17.14
161310299945	Library materials	01-3120-551001	0.00	150.65
167444455508	Library materials	01-3120-551000	0.00	30.51
167445757971	Library materials	01-3120-551000	0.00	20.27
211966501131	Library materials	01-3120-551001	0.00	85.68
242430753445	Library materials	01-3120-551004	0.00	38.27
242437276729	Library materials	01-3120-551004	0.00	21.31
242438760526	Library materials	01-3120-551004	0.00	11.66
242439071086	Library materials	01-3120-551004	0.00	35.33
254210490712	Library materials	01-3120-551003	0.00	10.72
254211047946	Library materials	01-3120-551003	0.00	5.43
254217214159	Library materials	01-3120-551003	0.00	16.08
254218954167	Library materials	01-3120-551003	0.00	37.52
			0.00	720.73
Check No:	126365	Check Date: 12/12/2013		
Vendor:	00401	ASI		
Nov 2013	Flexible Spending Acct Admin Fees-Nov 2013	31-1220-580000	0.00	30.00
			0.00	30.00
Check No:	126366	Check Date: 12/12/2013		
Vendor:	00485	William M Bailey, MD		
MHP35793	NFD Medical Services	05-2250-524000	0.00	125.00
			0.00	125.00
Check No:	126367	Check Date: 12/12/2013		
Vendor:	00890	Bullard Law		
12852	Legal Svcs-Case# 13 CV 00181-PE 10/31/13	01-2110-580000	0.00	1,560.04
			0.00	1,560.04
Check No:	126368	Check Date: 12/12/2013		
Vendor:	01052	Capital One Commercial		
10720	PW Maint Supplies	17-5170-523000	0.00	159.82
			0.00	159.82
Check No:	126369	Check Date: 12/12/2013		
Vendor:	01147	Center Point Large Print		
1135633	Library materials	22-3110-551000	0.00	82.70
			0.00	82.70
Check No:	126370	Check Date: 12/12/2013		
Vendor:	01210	Chehalem Park & Rec District		
Nov 2013	Park Fees collected November 2013	01-0000-202002	0.00	7,906.64
Oct 2013	Park Fees collected October 2013	01-0000-202002	0.00	9,883.30
			0.00	17,789.94
Check No:	126371	Check Date: 12/12/2013		

		Account Number	Void Checks	Check Amount
Vendor:	01262	Chemeketa Community College		
S0799062		CCRS� Debt Collection-1st Qtr 2013-14	01-3120-533024	0.00
				60.00
				<hr/>
			0.00	60.00
Check No:	126372	Check Date: 12/12/2013		
Vendor:	01440	Columbia Roofing & Sheet Metal		
5830		Annual Roofing Maintenance Agreement	31-5164-571011	0.00
				425.00
5831		Annual Roofing Maintenance Agreement	31-5164-571031	0.00
				550.00
5832		Annual Roofing Maintenance Agreement	31-5164-571021	0.00
				550.00
5833		Annual Roofing Maintenance Agreement	31-5164-571022	0.00
				550.00
				<hr/>
			0.00	2,075.00
Check No:	126373	Check Date: 12/12/2013		
Vendor:	01454	Community Newspapers		
14677705		Nwbrg Ntc of Funding Avail Affordable Housin	14-4130-515000	0.00
				49.50
14684059		Nwbrg Hearing Notice-Annexation Pub 11/27/13	01-4110-515000	0.00
				60.50
15693025		NFD Veterans Day Page	05-2250-515000	0.00
				125.00
				<hr/>
			0.00	235.00
Check No:	126374	Check Date: 12/12/2013		
Vendor:	01728	Dell Marketing LP		
XJ85R15M2		Dell XPS 8700 System for Wonderware	07-5141-610000	0.00
				2,371.76
XJ85R15M2		Dell XPS 8700 System for Wonderware	06-5131-610000	0.00
				1,168.18
				<hr/>
			0.00	3,539.94
Check No:	126375	Check Date: 12/12/2013		
Vendor:	02206	Ferguson Enterprises Inc		
384101		PWM#14088-Superflex Wire Rolls	07-5142-567000	0.00
				265.00
384101		PWM#14088-Superflex Wire Rolls	06-5132-567000	0.00
				265.00
384541		PWM#14087-Clean out boxes	06-5132-538325	0.00
				1,081.30
384545		PWM#14087-Clean out boxes	06-5132-538325	0.00
				865.04
				<hr/>
			0.00	2,476.34
Check No:	126376	Check Date: 12/12/2013		
Vendor:	02404	Foxit Corporation		
V13112559011		20 Phantom PDF Business w/ 1 YR Maintenance	32-1330-610200	0.00
				2,160.00
				<hr/>
			0.00	2,160.00
Check No:	126377	Check Date: 12/12/2013		
Vendor:	02789	Happy Pets LLC		
315		Food for Arko	01-2120-529000	0.00
				172.23
				<hr/>
			0.00	172.23
Check No:	126378	Check Date: 12/12/2013		
Vendor:	03167	Ingram Library Services		
74325871		Library materials	22-3110-542000	0.00
				758.18
74325872		Library materials	01-3120-551000	0.00
				137.96
74472569		Library materials	01-3120-551003	0.00
				13.18
74472570		Library materials	22-3110-546000	0.00
				36.32

			Account Number	Void Checks	Check Amount
74472571	Library materials		22-3110-546000	0.00	35.74
74472572	Library materials		22-3110-546000	0.00	24.58
74472573	Library materials		01-3120-551001	0.00	350.30
74490182	Library materials		01-3120-551000	0.00	12.60
74490183	Library materials		01-3120-551003	0.00	3,039.97
74513918	Library materials		01-3120-551000	0.00	998.50
74513919	Library materials		01-3120-551000	0.00	743.49
74513920	Library materials		01-3120-551000	0.00	56.46
74513921	Library materials		01-3120-551003	0.00	16.78
74513922	Library materials		01-3120-551000	0.00	32.34
74513923	Library materials		01-3120-551000	0.00	16.17
74513924	Library materials		01-3120-551003	0.00	93.46
74513925	Library materials		01-3120-551000	0.00	521.55
74555846	Library materials		01-3120-551003	0.00	47.76
74555847	Library materials		01-3120-551000	0.00	177.47
74555848	Library materials		01-3120-551003	0.00	81.88
74555849	Library materials		01-3120-551001	0.00	170.98
74659623	Library materials		01-3120-551003	0.00	40.76
74659624	Library materials		01-3120-551000	0.00	67.77
74659625	Library materials		01-3120-551003	0.00	71.32
74659626	Library materials		01-3120-551000	0.00	31.79
74750521	Library materials		01-3120-551003	0.00	23.80
74750522	Library materials		01-3120-551000	0.00	57.59
74750523	Library materials		01-3120-551003	0.00	95.30
74770727	Library materials		01-3120-551003	0.00	10.78
74770728	Library materials		01-3120-551000	0.00	278.78
74770729	Library materials		01-3120-551000	0.00	171.43
				0.00	8,214.99
Check No:	126379	Check Date:	12/12/2013		
Vendor:	03375	The Jerry Brown Co. Inc			
23177-Nov		City Fuel - Nov 2013	02-5120-562000	0.00	510.68
23177-Nov		City Fuel - Nov 2013	06-5131-562000	0.00	269.76
23177-Nov		City Fuel - Nov 2013	06-5132-562000	0.00	817.43
23177-Nov		City Fuel - Nov 2013	07-5141-562000	0.00	192.98
23177-Nov		City Fuel - Nov 2013	07-5142-562000	0.00	824.01
23177-Nov		City Fuel - Nov 2013	08-4210-562000	0.00	183.01
23177-Nov		City Fuel - Nov 2013	17-5170-562000	0.00	1,638.13
23177-Nov		City Fuel - Nov 2013	31-5162-562000	0.00	75.52
23178-Nov		NDPD Fuel - Nov 2013	01-2120-562000	0.00	334.14
				0.00	4,845.66
Check No:	126380	Check Date:	12/12/2013		
Vendor:	03551	Johnson Flooring, Inc.			
11059		PWM#14086-Replace carpet in IT Director's Ofi	31-5164-571021	0.00	1,486.00

				0.00	1,486.00
Check No:	126381	Check Date:	12/12/2013		
Vendor:	03968	Mackenzie Inc			
1024859		Prof Svcs-NFD Stn #20-Buy America Audit Doc	31-1310-580000	0.00	188.77
1024859		Prof Svcs-NFD Stn #20-Buy America Audit Doc	06-5113-533000	0.00	94.39
1024859		Prof Svcs-NFD Stn #20-Buy America Audit Doc	07-5113-533000	0.00	94.39
				0.00	377.55
Check No:	126382	Check Date:	12/12/2013		
Vendor:	04010	Terrence Mahr			
10/21		Mileage reimb-COG Board Mtgs in Salem	31-1410-525000	0.00	41.25
10/31		Meeting in McMinnville re: LUBA appeal	31-1410-520000	0.00	46.40
11/10		Reimb for office supplies	31-1410-510000	0.00	20.38
				0.00	108.03
Check No:	126383	Check Date:	12/12/2013		
Vendor:	04079	Marion County Treasury Dept			
102814		2013 Striping Charges	02-5120-533000	0.00	9,187.96
				0.00	9,187.96
Check No:	126384	Check Date:	12/12/2013		
Vendor:	04085	Marc Nelson Oil Products Inc			
CL48375		City Fuel - Nov 2013	02-5112-562000	0.00	34.32
CL48375		City Fuel - Nov 2013	02-5120-562000	0.00	104.72
CL48375		City Fuel - Nov 2013	06-5113-562000	0.00	34.32
CL48375		City Fuel - Nov 2013	06-5132-562000	0.00	191.16
CL48375		City Fuel - Nov 2013	07-5113-562000	0.00	34.33
CL48375		City Fuel - Nov 2013	07-5142-562000	0.00	105.32
CL48375		City Fuel - Nov 2013	08-4210-562000	0.00	59.88
CL48375		City Fuel - Nov 2013	17-5113-562000	0.00	34.33
CL48375		City Fuel - Nov 2013	17-5170-562000	0.00	128.51
CL48376		NFD Fuel - Nov 2013	01-2210-562000	0.00	34.93
CL48376		NFD Fuel - Nov 2013	01-2220-562000	0.00	1,019.42
CL48376		NFD Fuel - Nov 2013	01-2230-562000	0.00	152.27
CL48376		NFD Fuel - Nov 2013	05-2250-562000	0.00	626.67
CL48377		NDPD Fuel - Nov 2013	01-2120-562000	0.00	2,823.53
				0.00	5,383.71
Check No:	126385	Check Date:	12/12/2013		
Vendor:	04690	Newberg Auto Parts			
861-555679		NFD Veh Repair Parts	01-2220-563000	0.00	110.18
861-555681		NFD Veh Repair Parts	01-2220-563000	0.00	15.99
861-558499		NFD Veh Repair Parts	01-2210-563000	0.00	101.88
861-558547		NFD Veh Repair Parts	01-2220-563000	0.00	27.54
861-558548		PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	-25.98
861-558824		PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	111.78
861-558826		PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	-63.99

		Account Number	Void Checks	Check Amount
861-558937	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	17.88
861-559013	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	39.62
861-559045	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	7.96
861-559580	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	-63.99
861-559742	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	246.16
861-560167	NFD Veh Repair Parts	01-2220-563000	0.00	8.09
861-560441	NFD Veh Repair Parts	01-2220-563000	0.00	15.76
861-560465	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	10.91
861-560768	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	6.43
861-560835	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	-246.16
861-560861	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	17.63
861-560969	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	29.99
861-561910	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	25.63
861-562274	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	44.03
861-563303	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	9.95
861-563304	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	14.12
861-563305	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	114.98
861-563312	NFD Veh Repair Parts	01-2210-523000	0.00	21.43
861-563312	NFD Veh Repair Parts	05-2250-523000	0.00	21.42
861-563524	NFD Veh Repair Parts	01-2210-563000	0.00	55.11
861-563537	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	27.35
861-563547	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	1.00
861-563873	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	5.09
861-564334	PW Maint Garage Auto Repair Parts	31-0000-142000	0.00	6.69
861-564553	NFD Veh Repair Parts	01-2220-563000	0.00	8.09
			0.00	722.57
Check No:	126386	Check Date: 12/12/2013		
Vendor:	04795	Newberg School Dist #29J		
Nov 2013		School District Fees collected November 2013	01-0000-202003	8,262.55
Oct 2013		School District Fees collected October 2013	01-0000-202003	16,055.82
			0.00	24,318.37
Check No:	126387	Check Date: 12/12/2013		
Vendor:	04964	Nextel Communications		
376922420-121		NDPD Cell Charges-Nov 2013	31-1311-531000	752.32
404121228-129		NFD Cell Charges-Nov 2013	31-1311-531000	522.05
404121228-129		NFD Cell Charges-Nov 2013	05-2250-523000	5.00
761852422-121		City Cell Charges-Nov 2013	31-1311-531000	560.11
			0.00	1,839.48
Check No:	126388	Check Date: 12/12/2013		
Vendor:	05173	OfficeMax Contract Inc		
218943		Office supplies	22-3110-610000	148.41
428669		Office supplies	01-3120-523000	189.33
428669		Office supplies	01-3110-510000	93.27

		Account Number	Void Checks	Check Amount
451396	Office supplies	01-2210-510000	0.00	27.13
451396	Office supplies	05-2250-510000	0.00	27.13
458371	Office supplies	01-2220-523000	0.00	15.23
458371	Office supplies	05-2250-523000	0.00	15.23
			0.00	515.73
Check No:	126389	Check Date: 12/12/2013		
Vendor:	05355	Oregon Dept of Revenue		
10583415 Nov 13		Court fines and assessments-Nov 13	90-1510-920000	0.00 632.98
10583415 Nov 13		Court fines and assessments-Nov 13	90-1510-910015	0.00 117.00
10583415 Nov 13		Court fines and assessments-Nov 13	90-1510-920000	0.00 6,369.76
			0.00	7,119.74
Check No:	126390	Check Date: 12/12/2013		
Vendor:	05415	Oregon Library Association		
10/19		Wooden clock puzzle for Library	01-3120-551000	0.00 20.00
			0.00	20.00
Check No:	126391	Check Date: 12/12/2013		
Vendor:	05776	Pacific Office Automation		
X9B393		PW Maint Copier Usage-10/29-11/29	02-5120-533045	0.00 6.29
X9B393		PW Maint Copier Usage-10/29-11/29	06-5132-533045	0.00 6.29
X9B393		PW Maint Copier Usage-10/29-11/29	07-5142-533045	0.00 6.29
X9B393		PW Maint Copier Usage-10/29-11/29	17-5170-533045	0.00 4.72
X9B393		PW Maint Copier Usage-10/29-11/29	31-5162-533045	0.00 4.72
X9B393		PW Maint Copier Usage-10/29-11/29	31-5164-533045	0.00 3.14
			0.00	31.45
Check No:	126392	Check Date: 12/12/2013		
Vendor:	05926	Pegasus Press Inc		
13849		Library materials	01-3120-551003	0.00 130.70
			0.00	130.70
Check No:	126393	Check Date: 12/12/2013		
Vendor:	06133	Portland General Electric		
Nov 2013		763486-3 102 N Howard ST	02-5120-541001	0.00 64.23
Nov 2013		763477-2 101 S Meridian ST	02-5120-541001	0.00 53.45
Nov 2013		768488-0 College & Mtn View	02-5120-541001	0.00 65.43
Nov 2013		63182-2 102 N College ST	02-5120-541001	0.00 24.99
Nov 2013		45620-8 Hancock/Meridian	02-5120-541001	0.00 87.63
Nov 2013		636553-5 3442 Portland/FM	02-5120-541001	0.00 61.34
Nov 2013		36727-1 3442 Portland/Elliot	02-5120-541001	0.00 107.16
Nov 2013		36728-9 1802 Portland Rd	02-5120-541001	0.00 117.40
Nov 2013		372784 -3202 Portland Rd	02-5120-541001	0.00 139.21
Nov 2013		736245-7 1379 Creekside Ln	06-5131-540000	0.00 34.20
Nov 2013		431021-6 922 Charles St	06-5131-540000	0.00 96.05
Nov 2013		439977-1 620 Andrew	06-5131-540000	0.00 123.94
Nov 2013		870864-1 2301 Wynooski	06-5131-540000	0.00 20,896.54

		Account Number	Void Checks	Check Amount
Nov 2013	652793-6 810 Dayton Ave	06-5131-540000	0.00	372.74
Nov 2013	31078-4 4501 E Fernwood Rd	06-5131-540000	0.00	626.98
Nov 2013	405335-2 30555 N Hwy 99W	07-5141-540000	0.00	170.19
Nov 2013	494109-3 WTR Trtmnt Plnt Bdrge	07-5141-540000	0.00	14.29
Nov 2013	29717-7 3613 Ivy Dr	07-5141-540000	0.00	160.83
Nov 2013	300943-9 115 S Howard St	31-5164-540000	0.00	14.61
Nov 2013	16420-7 414 E First St	31-5164-540000	0.00	2,249.23
Nov 2013	724140-4 601 E 1st St	31-5164-540000	0.00	102.81
Nov 2013	730965-3 401 E 3rd St	31-5164-540000	0.00	2,804.87
Nov 2013	782560-2 1st & Hancock	31-5164-540000	0.00	51.25
Nov 2013	649328-7 1400 Portland Rd	31-5164-540000	0.00	12.93
Nov 2013	23060 -2 616 W Sheridan	06-5131-540000	0.00	55.24
Nov 2013	754238-1 3100 Middlebrook	05-2250-540000	0.00	315.60
Nov 2013	32227-6 3100 Middlebrook	01-2210-540000	0.00	10.68
Nov 2013	95157-5 216 S Blaine	01-2210-540000	0.00	13.42
Nov 2013	32227-6 3100 Middlebrook	05-2250-540000	0.00	10.68
Nov 2013	819627-6 Hayes @ Springbrk	02-5120-541001	0.00	64.12
Nov 2013	872906-8 816 S St Paul Hwy	02-5120-541001	0.00	64.71
Nov 2013	187518-8 Newberg Street Lights	02-5120-541001	0.00	17,351.54
Nov 2013	877134-9 Mtn View/S Curve	02-5120-541001	0.00	3,101.11
Nov 2013	795837-5 2500 NE Chehalem	06-5131-540000	0.00	178.55
Nov 2013	213009-5 500 W 3rd St	06-5132-540000	0.00	160.15
Nov 2013	417801-9 25655 NE N Valley Rd	07-5141-540000	0.00	21.90
Nov 2013	884998-1 28005 NE Bell Rd	07-5141-540000	0.00	15.60
Nov 2013	887140-7 NR 18201 NE Bald Pk	07-5141-540000	0.00	18.65
Nov 2013	784948-7 31451 NE Corral Crk	07-5141-540000	0.00	27.76
Nov 2013	213009-5 500 W 3rd St	07-5142-540000	0.00	160.15
Nov 2013	213009-5 500 W 3rd St	17-5170-540000	0.00	160.16
Nov 2013	889410-2 1003 E 1st	31-5164-540000	0.00	13.47
Nov 2013	787654-5 Brutscher @ Hayes	31-5164-540000	0.00	118.44
Nov 2013	882055-8 401 E Hancock	31-5164-540000	0.00	26.70
Nov 2013	782511-5 Hwy 219@Wilsonville R	31-5164-540000	0.00	17.12
Nov 2013	754238 1-3100 Middlebrook Dr St #21	01-2210-540000	0.00	315.61
Nov 2013	45621-2 Hancock/College	02-5120-541001	0.00	92.66
Nov 2013	95157-5 216 S Blaine	05-2250-540000	0.00	13.42
Nov 2013	681373 2-414 E 2nd St	01-2210-540000	0.00	437.25
Nov 2013	812220-3 Hwy 99 & Providence D	02-5120-541001	0.00	65.84
Nov 2013	681373 2-414 E 2nd St	05-2250-540000	0.00	437.25
Nov 2013	766357-3 NW CRN of River & 1st	02-5120-541001	0.00	109.58
Nov 2013	283224-5 2200 Wyooski	07-5141-540000	0.00	8,228.77
Nov 2013	213009-5 500 W 3rd ST	02-5120-540000	0.00	160.16
Nov 2013	537337-9 503 E Hancock	01-3110-540000	0.00	1,258.08
Nov 2013	345123 -9 211 N Howard ST	01-3110-540000	0.00	41.31
Nov 2013	353838-8 102 E 1st ST	02-5120-541001	0.00	31.12

		Account Number	Void Checks	Check Amount
Nov 2013	45618-6 Hancock and Main	02-5120-541001	0.00	88.54
Nov 2013	45840-5 Hancock and Howard St	02-5120-541001	0.00	66.05
Nov 2013	894647-2 315 W Illinois	06-5131-540000	0.00	353.23
Nov 2013	911792-5 2301 Wyooski-Job Shk	36-5150-706401	0.00	219.47
Nov 2013	910705-8 1591 S Sandoz Rd	01-2160-540000	0.00	110.20
Nov 2013	916678-7 18505 NE Bald Pk Rd	07-5141-540000	0.00	21.70
Nov 2013	387220-2 2808 NE Wyooski	07-5142-543000	0.00	53.61
Nov 2013	920509-8 411 E First St	31-5164-540000	0.00	12.54
			0.00	62,474.44
Check No:	126394	Check Date: 12/12/2013		
Vendor:	06623	Redflex Traffic Systems		
Nov 2013 EB		Redflex citations-Nov 2013-Eastbound-8	90-1510-960000	0.00 697.76
Nov 2013 WB		Redflex citations-Nov 2013-Westbound 5	90-1510-960000	0.00 436.10
			0.00	1,133.86
Check No:	126395	Check Date: 12/12/2013		
Vendor:	06632	Denise Reilly		
10/15/13		Mileage reimb-"Cover Oregon" Class-Tualatin	01-3120-525000	0.00 17.06
5/9-11/14/13		Mileage reimb-Book deliveries-various locations	01-3120-525000	0.00 24.44
			0.00	41.50
Check No:	126396	Check Date: 12/12/2013		
Vendor:	06721	Ricoh USA, Inc		
17413897		Library Copier-11/1-11/30	01-3110-533045	0.00 132.50
17413898		Admin Floor Copier-11/1-11/30	31-1210-533045	0.00 61.92
17413898		Admin Floor Copier-11/1-11/30	31-1220-533045	0.00 61.94
17413898		Admin Floor Copier-11/1-11/30	31-1230-533045	0.00 61.94
17413898		Admin Floor Copier-11/1-11/30	31-1310-533045	0.00 61.94
17413898		Admin Floor Copier-11/1-11/30	31-1410-533045	0.00 61.94
17413899		Police Dispatch Copier-11/1-11/30	01-2110-533045	0.00 96.87
17413899		Police Dispatch Copier-11/1-11/30	01-2310-533045	0.00 24.22
17413900		Police Records Copier-11/1-11/30	01-2110-533045	0.00 302.39
17413901		PW OPS Copier-11/1-11/30	06-5131-533045	0.00 53.34
17413901		PW OPS Copier-11/1-11/30	07-5141-533045	0.00 53.34
			0.00	972.34
Check No:	126397	Check Date: 12/12/2013		
Vendor:	06831	Rosen Publishing		
577560		Library materials	01-3120-551003	0.00 661.05
577905		Library materials	01-3120-551003	0.00 19.95
			0.00	681.00
Check No:	126398	Check Date: 12/12/2013		
Vendor:	06900	S & S Vending		
20137460		NFD Water Cooler Rental-Nov 2013	01-2210-523000	0.00 27.50
20137460		NFD Water Cooler Rental-Nov 2013	05-2250-523000	0.00 27.50



				0.00	55.00
Check No:	126399	Check Date:	12/12/2013		
Vendor:	07493	City of Springfield			
Oct 2013		NFD Transports-October 2013-204 patients		0.00	7,313.40
			05-2250-535001		
				0.00	7,313.40
Check No:	126400	Check Date:	12/12/2013		
Vendor:	07996	Mary Lynn Thomas			
10/21-11/22/13		Mileage reimb-Kindergarten Card Prgm-Various		0.00	11.07
			22-3110-542000		
2/5-12/3/13		Mileage reimb-Reading for Healthy Fam-McMir		0.00	156.96
			22-3110-542000		
				0.00	168.03
Check No:	126401	Check Date:	12/12/2013		
Vendor:	08160	Traffic Safety Supply Co			
977011		NFD#47-Numbers for rural address signs		0.00	67.43
			01-2220-523000		
977011		NFD#47-Numbers for rural address signs		0.00	67.42
			05-2250-523000		
				0.00	134.85
Check No:	126402	Check Date:	12/12/2013		
Vendor:	09445	Wingfoot Commercial Tire			
193-1078202		Tires		0.00	353.44
			31-0000-142000		
				0.00	353.44
Check No:	126403	Check Date:	12/12/2013		
Vendor:	09740	Yamhill Co-Planning & Developm			
2013000618		Electrical permits-Nov 2013		0.00	112.23
			08-0000-202017		
				0.00	112.23
Check No:	126404	Check Date:	12/12/2013		
Vendor:	09800	Yamhill County Sheriff's Offic			
Nov 2013		Jail Fee Assmts-November 2013		0.00	497.04
			90-1510-930000		
				0.00	497.04
Check No:	126405	Check Date:	12/12/2013		
Vendor:	09804	Yamhill County Treasurer			
Nov 2013		County Court Assmt-November 2013		0.00	1,334.70
			90-1510-930000		
				0.00	1,334.70
Check No:	126406	Check Date:	12/12/2013		
Vendor:	09920	ZEP Sales & Service			
9000647050		NFD Supplies		0.00	203.97
			01-2220-523000		
9000647050		NFD Supplies		0.00	203.97
			05-2250-523000		
				0.00	407.94
Check No:	126407	Check Date:	12/12/2013		
Vendor:	&00355	Bi-Mart			
#305629		Restitution-G Rice		0.00	150.00
			90-1510-990000		
				0.00	150.00
Check No:	126408	Check Date:	12/12/2013		
Vendor:	&009006	Michael Northcutt			

		Account Number	Void Checks	Check Amount
9167-000	Refund overpymt on water bill @ 1311 Creeksid	06-0000-103000	0.00	52.53
9167-000	Refund overpymt on water bill @ 1311 Creeksid	07-0000-103000	0.00	24.87
9167-000	Refund overpymt on water bill @ 1311 Creeksid	16-0000-103000	0.00	2.95
9167-000	Refund overpymt on water bill @ 1311 Creeksid	17-0000-103000	0.00	6.11
9167-000	Refund overpymt on water bill @ 1311 Creeksid	33-0000-103000	0.00	3.00
			0.00	89.46
Check No:	126409	Check Date:	12/12/2013	
Vendor:	&01004	Izzy's Restaurant		
#305387	Restitution-R Lowe	90-1510-990000	0.00	17.96
			0.00	17.96
Check No:	126410	Check Date:	12/12/2013	
Vendor:	&01008	Elizabeth Eng		
11/19	Refund NDPD Report Request Fee	01-0000-341002	0.00	15.00
			0.00	15.00
Check No:	126411	Check Date:	12/12/2013	
Vendor:	00288	American Assoc of Code		
2013-14	Annual membership-Brad Allen	31-1410-520000	0.00	50.00
			0.00	50.00
Check No:	126412	Check Date:	12/12/2013	
Vendor:	00292	American Messaging		
W4102501NL	Paging Services for IT-12/1-12/31/13	31-1311-531000	0.00	46.24
			0.00	46.24
Check No:	126413	Check Date:	12/12/2013	
Vendor:	00627	Justin Behrens		
COSTCO 12/10	Reimburse for batteries	01-2220-566000	0.00	112.42
COSTCO 12/10	Reimburse for batteries	05-2250-566000	0.00	112.43
			0.00	224.85
Check No:	126414	Check Date:	12/12/2013	
Vendor:	00972	CDW Government Inc		
HH43061	2012 MS SQL Server Standard	32-1330-610200	0.00	2,456.01
			0.00	2,456.01
Check No:	126415	Check Date:	12/12/2013	
Vendor:	01053	Capital Press		
2014	Library Subscription Renewal-2014	01-3120-551002	0.00	47.00
			0.00	47.00
Check No:	126416	Check Date:	12/12/2013	
Vendor:	01068	Carco Industries Inc		
108028	PalPro PCB 86-14 14' Crane Truck on 2013 FL C	06-5131-610400	0.00	177,526.00
			0.00	177,526.00
Check No:	126417	Check Date:	12/12/2013	
Vendor:	01244	Chehalem Valley Chamber		
15009	Membership renewal for 2014	01-1110-520000	0.00	284.00

			Account Number	Void Checks	Check Amount
				0.00	284.00
Check No:	126418	Check Date:	12/12/2013		
Vendor:	01442	Comcast Cable			
12/1-12/31/13		Library Internet-Dec 2013	01-3110-540000	0.00	104.95
				0.00	104.95
Check No:	126419	Check Date:	12/12/2013		
Vendor:	01924	Jill Dorrell			
COSTCO 12/6		Reimburse for office and station supplies	01-2210-510000	0.00	56.88
COSTCO 12/6		Reimburse for office and station supplies	05-2250-510000	0.00	56.89
COSTCO 12/6		Reimburse for office and station supplies	01-2220-566000	0.00	25.98
COSTCO 12/6		Reimburse for office and station supplies	05-2250-566000	0.00	25.98
				0.00	165.73
Check No:	126420	Check Date:	12/12/2013		
Vendor:	02066	EMS Section			
2014		Annual dues-2014-F Douglas	05-2250-520000	0.00	50.00
				0.00	50.00
Check No:	126421	Check Date:	12/12/2013		
Vendor:	02346	FFA Architecture & Interiors			
240313-003		Furniture Design Work for Children's Room	22-3110-610000	0.00	413.45
				0.00	413.45
Check No:	126422	Check Date:	12/12/2013		
Vendor:	02415	Freewire Broadband LLC			
1214034		NFD Stn#21 Wireless Internet Svc-Jan 2014	31-1311-531000	0.00	2,050.00
				0.00	2,050.00
Check No:	126423	Check Date:	12/12/2013		
Vendor:	02429	Frontier			
Dec 2013		538-1561 OPS 911 Line	31-1311-531000	0.00	36.46
Dec 2013		538-6608 WWTP ScadAlarm Line	31-1311-531000	0.00	40.17
Dec 2013		538-9988 PSB Payphone	31-1311-531000	0.00	72.82
Dec 2013		554-8251 Engr Fax	31-1311-531000	0.00	46.27
Dec 2013		UHO-5291 DSL Lines-PSB & CH	31-1311-531000	0.00	196.46
Dec 2013		541-006-1751 Ring down YCOM	31-1311-531000	0.00	20.07
Dec 2013		554-9285 Animal Shelter	31-1311-531000	0.00	165.82
Dec 2013		538-5753 Libr Elevator Phone	31-1311-531000	0.00	31.60
Dec 2013		537-1260 Fire Dept Lines	31-1311-531000	0.00	98.46
Dec 2013		197-7387 Main Bill	31-1311-531000	0.00	763.50
Dec 2013		503-1594 Libr Elev	31-1311-531000	0.00	26.93
Dec 2013		537-0732 Fire St 21	31-1311-531000	0.00	528.30
Dec 2013		537-1178 Dundee line to 911	31-1311-531000	0.00	39.23
Dec 2013		537-1288 WTP Fax	31-1311-531000	0.00	83.32
Dec 2013		537-2035 Fire St 20 Alarm	31-1311-531000	0.00	127.14
				0.00	2,276.55

Check No:	126424	Check Date:	12/12/2013		
Vendor:	02435	Fred Meyer Inc			
12/14/13		Gift cards for Shop with a Cop on Dec 14, 2013		01-0000-220031	0.00      2,575.00
					0.00      2,575.00
Check No:	126425	Check Date:	12/12/2013		
Vendor:	03638	The Knox Company			
INV00612223		NFD#58-Decoder Board for App#28		01-2220-563000	0.00      179.00
					0.00      179.00
Check No:	126426	Check Date:	12/12/2013		
Vendor:	04700	City of Newberg			
11044-001		Utility Asst @ 320 W Edgewood Dr		31-1320-558001	0.00      231.60
11563-000 Dec		UB Asst - Water Audit-J Burgin		31-1320-558001	0.00      10.00
12223-000 Dec		UB Asst - Water Audit-K Long		31-1320-558001	0.00      10.00
13322-000		Utility Asst @ 706 W 1st St Apt A		31-1320-558001	0.00      102.62
13326-000 Dec		UB Asst - Water Audit-L Tu		31-1320-558001	0.00      10.00
14651-000		Utility Asst @ 1500 S Sandoz #21		31-1320-558001	0.00      50.00
15525-000 Dec		UB Asst - Water Audit-K Roberts		31-1320-558001	0.00      10.00
16075-000 Dec		UB Asst - Water Audit-S Hess		31-1320-558001	0.00      10.00
16075-000 Nov		UB Asst for S Hess		31-1320-558001	0.00      10.00
18833-000 Dec		UB Asst - Water Audit-R Storm		31-1320-558001	0.00      10.00
19896-000		Utility Asst @ 405 Center		31-1320-558001	0.00      50.00
20313-000 Dec		UB Asst - Water Audit-S Baca-Cisnero		31-1320-558001	0.00      10.00
22017-000		Utility Asst @ 300 W 4th St		31-1320-558001	0.00      50.00
22290-000 Dec		UB Asst - Water Audit-S Ward		31-1320-558001	0.00      10.00
22614-000		Utility Asst @ 1500 Sandoz Rd #29		31-1320-558001	0.00      50.00
22614-000 Dec		UB Asst - Water Audit-E Spanner		31-1320-558001	0.00      5.00
23023-000		Utility Asst @ 809 Green Valley Dr		31-1320-558001	0.00      50.00
23100-000		Utility Asst @ 904 Charles St, Unit A		31-1320-558001	0.00      50.00
2648-000 Dec		UB Asst - Water Audit-E Kahn		31-1320-558001	0.00      10.00
3186-000 Dec		UB Asst - Water Audit-K Rinke		31-1320-558001	0.00      5.00
3572-000		Utility Asst @ 201 N Harrison St		31-1320-558001	0.00      50.00
3765-000 Dec		UB Asst - Water Audit-L Ream		31-1320-558001	0.00      10.00
4382-001		Utility Asst @ 412 S River		31-1320-558001	0.00      152.04
4640-000		Utility Asst @ 1014 Mill Pl		31-1320-558001	0.00      133.84
					0.00      1,090.10
Check No:	126427	Check Date:	12/12/2013		
Vendor:	04910	Newberg Veterinary Hospital			
357473		Spay and Neuter Svcs-Felines		01-0000-220023	0.00      155.92
					0.00      155.92
Check No:	126428	Check Date:	12/12/2013		
Vendor:	05132	OACA			
2014 SS		Membership for 2014-S Stich		01-1510-520000	0.00      50.00
2014 WL		Membership renewal for 2014-W Looney		01-1510-520000	0.00      50.00

				0.00	100.00
Check No:	126429	Check Date:	12/12/2013		
Vendor:	05240	OR Assn of Municipal Recorders			
2014 JN		Membership Dues-2014-J Nelson		0.00	50.00
2014 NA		Membership Dues-2014-N Alley	31-1230-520000	0.00	50.00
				0.00	100.00
Check No:	126430	Check Date:	12/12/2013		
Vendor:	05321	Oregon Corrections Enterprises			
92909-IN		New IT Staff Office Furniture	31-1330-610000	0.00	3,059.00
				0.00	3,059.00
Check No:	126431	Check Date:	12/12/2013		
Vendor:	05322	Oregon Code Enforcement Assn			
2013-2014 BA		Membership for Brad Allen-7/1/13-6/30/14	31-1410-520000	0.00	75.00
				0.00	75.00
Check No:	126432	Check Date:	12/12/2013		
Vendor:	05342	Oregon DEQ			
I-10946 2014-15		WW Syst Op Cert Renewal-H Whitman-2014-15	06-5132-520000	0.00	160.00
				0.00	160.00
Check No:	126433	Check Date:	12/12/2013		
Vendor:	07813	Bret Sylvester			
12/6 Wilco		Boot Allowance Reimb	06-5132-512000	0.00	62.50
12/6 Wilco		Boot Allowance Reimb	17-5170-512000	0.00	62.50
				0.00	125.00
Check No:	126434	Check Date:	12/12/2013		
Vendor:	07890	Technical Furniture Systems, Inc			
OR131814-1		Children's Room Shelving	22-3110-610000	0.00	35,051.45
				0.00	35,051.45
Check No:	126435	Check Date:	12/12/2013		
Vendor:	08938	WCCCA			
20131202517		3rd Qtr Radio Fee-NDPD Police and Fire	01-2310-533045	0.00	17,200.82
20131202517 DF		3rd Qtr Radio Fee-Dundee Fire	01-2310-533045	0.00	3,780.40
				0.00	20,981.22
Check No:	126436	Check Date:	12/12/2013		
Vendor:	08983	Watershed, Inc			
63918-IN		Uniform-D Junkin	01-2120-512000	0.00	114.83
				0.00	114.83
Check No:	126437	Check Date:	12/12/2013		
Vendor:	09690	Yamhill Co - Animal Control			
11/21		Correction to License #30768-Snow	01-0000-220024	0.00	1.00
12/3		Yamhill Co License-Belle	01-0000-220024	0.00	20.00
				0.00	21.00

			Account Number	Void Checks	Check Amount
					421,227.35
		Date Totals:		0.00	
Check No:	126438	Check Date:	12/13/2013		
Vendor:	03923	Loren Berg Chevrolet			
Deal# 41687		2014 Chev Pickup to replace 636-08 (Veh#638-1	32-5110-610003	0.00	22,547.20
				0.00	22,547.20
		Date Totals:		0.00	22,547.20
Check No:	126439	Check Date:	12/19/2013		
Vendor:	&0002	Rental Services			
11/25/13		Reimburse pro-rated rent credit for tennant w/o v	07-5142-567000	0.00	121.64
11-002		Reimbursement for Contractor to check water iss	07-5142-567000	0.00	35.00
				0.00	156.64
Check No:	126440	Check Date:	12/19/2013		
Vendor:	&00588	James Curtis			
#77883 Pymt 8		Restitution-P Shirts-Payment #8	90-1510-990000	0.00	75.00
				0.00	75.00
Check No:	126441	Check Date:	12/19/2013		
Vendor:	00178	A T & T Mobility			
12112013		PW Operations Wireless Svc-11/4-12/3/13	31-1311-531000	0.00	576.99
				0.00	576.99
Check No:	126442	Check Date:	12/19/2013		
Vendor:	00196	Accountemps			
39318133		UB Temp Staffing Services for 8 Months w/Buy	31-1320-533000	0.00	1,178.36
				0.00	1,178.36
Check No:	126443	Check Date:	12/19/2013		
Vendor:	00232	African American Publications			
902778		Library-Oxford Picture Dictionary and CD ROM	01-3120-551000	0.00	325.00
				0.00	325.00
Check No:	126444	Check Date:	12/19/2013		
Vendor:	00334	Alexin Analytical Laboratories			
16276		Annual Routine Lab Testing	07-5141-547000	0.00	704.00
				0.00	704.00
Check No:	126445	Check Date:	12/19/2013		
Vendor:	00346	Bob Andrews			
12/10		Mileage reimb-MWVCOG Board Mtg-Salem	01-1110-520005	0.00	39.55
12/11		Mileage reimb-Mayor's Coalition Mtg-Independ	01-1110-520005	0.00	51.42
12/5		Mileage reimb-MWACT Mtg-Spirit Mtn	01-1110-520005	0.00	59.89
12/6		Mileage reimb-LOC Board Mtg-Salem	01-1110-520005	0.00	39.55
				0.00	190.41
Check No:	126446	Check Date:	12/19/2013		
Vendor:	00376	Arlenco Distribution Inc			

		Account Number	Void Checks	Check Amount
135090-IN	OPM#521-Card reader boxes for WTP Security	07-5141-566000	0.00	559.85
136262-IN	OPS#527-RFID Readers	06-5131-566000	0.00	335.00
			0.00	894.85
Check No:	126447	Check Date: 12/19/2013		
Vendor:	00492	Baker & Taylor Books		
5012796288	Library materials	01-3120-551000	0.00	132.01
5012806899	Library materials	01-3120-551000	0.00	90.90
5012817213	Library materials	01-3120-551000	0.00	62.05
5012827311	Library materials	01-3120-551000	0.00	48.39
5012837971	Library materials	01-3120-551000	0.00	51.62
5012848142	Library materials	01-3120-551000	0.00	29.10
5012860824	Library materials	01-3120-551000	0.00	23.76
5012868192	Library materials	01-3120-551000	0.00	31.26
5012878228	Library materials	01-3120-551000	0.00	19.26
			0.00	488.35
Check No:	126448	Check Date: 12/19/2013		
Vendor:	00495	Baker Rock Resources		
179511	PWM#14060-Cold Mix	06-5132-538325	0.00	1,546.31
			0.00	1,546.31
Check No:	126449	Check Date: 12/19/2013		
Vendor:	00772	Boones Ferry Electric Inc		
22715	PWM#14101-Ballasts replaced/repairs at Libr, C	31-5164-571031	0.00	217.74
22715	PWM#14101-Ballasts replaced/repairs at Libr, C	31-5164-571011	0.00	137.52
22715	PWM#14101-Ballasts replaced/repairs at Libr, C	31-5164-571021	0.00	217.74
			0.00	573.00
Check No:	126450	Check Date: 12/19/2013		
Vendor:	00836	David Brooks		
10/14	Mileage reimb-IT Supplies-Home Depot	31-1330-525000	0.00	10.17
10/17	Mileage reimb-IT Supplies-Fry's	31-1330-525000	0.00	20.34
10/23	Mileage reimb-IT Supplies/Mtg-Office Depot/Rt	31-1330-525000	0.00	29.38
10/29	Mileage reimb-IT Supplies-Fry's	31-1330-525000	0.00	20.34
11/26	Mileage reimb-IT Supplies-Fry's	31-1330-525000	0.00	20.34
12/16	Mileage reimb-Regional Comp Forensic Lab-Ptl	31-1330-525000	0.00	29.38
			0.00	129.95
Check No:	126451	Check Date: 12/19/2013		
Vendor:	00910	Business Forms Unlimited		
15453	FIN 13-14-110813-Payroll Vouchers (5,000)	31-1310-515000	0.00	272.35
			0.00	272.35
Check No:	126452	Check Date: 12/19/2013		
Vendor:	00972	CDW Government Inc		
HG01151	IT-112013-1-Hard drives for UCS blade	32-1330-610200	0.00	1,158.28
			0.00	1,158.28

Check No:	126453	Check Date:	12/19/2013		
Vendor:	01041	Elaina Canutt			
1/28/14		Reimb for Gov Auditing Conf on 1/28/14		31-1310-525000	0.00      370.00
					0.00      370.00
Check No:	126454	Check Date:	12/19/2013		
Vendor:	01078	Cargill, Incorporated			
2901380088		1Truck Loads - Bulk Salt (On going PO)		07-5141-537000	0.00      3,010.05
					0.00      3,010.05
Check No:	126455	Check Date:	12/19/2013		
Vendor:	01200	Chehalem Animal Clinic			
R# 9308814		Dog Licenses-Sept 2013		01-0000-220024	0.00      3.00
R# 9312567		Dog Licenses-Oct 2013		01-0000-220024	0.00      3.00
R# 9314582		Dog Licenses-Oct 2013		01-0000-220024	0.00      9.00
R# 9320692		Dog Licenses-Nov 2013		01-0000-220024	0.00      2.00
R# 9325537		Dog Licenses-Dec 2013		01-0000-220024	0.00      9.00
					0.00      26.00
Check No:	126456	Check Date:	12/19/2013		
Vendor:	01244	Chehalem Valley Chamber			
15167		Chamber Forum Luncheon-N Alley		31-1230-520000	0.00      15.00
Dec 2013		Visitor Center-December 2013		01-1110-592500	0.00      8,500.00
					0.00      8,515.00
Check No:	126457	Check Date:	12/19/2013		
Vendor:	01262	Chemeketa Community College			
S0789411		Annual Subscription Collection HQ charges		01-3120-533000	0.00      2,050.00
					0.00      2,050.00
Check No:	126458	Check Date:	12/19/2013		
Vendor:	01394	Code Publishing Inc			
45138		Newberg Muni Code Elect Update 11/8/13		31-1230-580000	0.00      4,172.40
45189		Newberg Muni Code Elect Update 12/12/13		31-1230-580000	0.00      160.65
					0.00      4,333.05
Check No:	126459	Check Date:	12/19/2013		
Vendor:	01442	Comcast Cable			
835345 Nov-Jan		Cable Service-Police-Nov-Jan		01-2110-533045	0.00      6.33
835352 Nov-Jan		Cable Service-Court-Nov-Jan		01-1510-533045	0.00      6.33
					0.00      12.66
Check No:	126460	Check Date:	12/19/2013		
Vendor:	01500	Consolidated Supply Co			
S6556842.001		Dayton Ave PS - Rebuild check valves		06-5131-568000	0.00      2,477.68
S6648067.002		Freight left off payment on purch card 10/29/13		07-5142-567000	0.00      12.89
					0.00      2,490.57



		Account Number	Void Checks	Check Amount
18306	NDPD Nameplates/Engraving	01-2110-515000	0.00	152.00
			0.00	152.00
Check No:	126462	Check Date: 12/19/2013		
Vendor:	01630	D & D 24 HourTowing		
8028	Towing services for Veh 8301	01-2120-563000	0.00	50.00
			0.00	50.00
Check No:	126463	Check Date: 12/19/2013		
Vendor:	01781	Dept. of Environmental Quality		
WQ14IND-0594	NPDES Backwash Fees WTP #60598	07-5141-546000	0.00	483.00
			0.00	483.00
Check No:	126464	Check Date: 12/19/2013		
Vendor:	01811	Driver & Motor Vehicle		
60321-112913	NDPD Photo Lineups	01-2120-533000	0.00	9.00
60666-112913	NFD Certified Court Prints	05-2250-524000	0.00	6.00
			0.00	15.00
Check No:	126465	Check Date: 12/19/2013		
Vendor:	01924	Jill Dorrell		
COSTCO 12/15	Reimburse NFD office, station and maint supplie	01-2210-510000	0.00	23.49
COSTCO 12/15	Reimburse NFD office, station and maint supplie	05-2250-510000	0.00	23.49
COSTCO 12/15	Reimburse NFD office, station and maint supplie	01-2220-523000	0.00	39.67
COSTCO 12/15	Reimburse NFD office, station and maint supplie	05-2250-523000	0.00	39.67
COSTCO 12/15	Reimburse NFD office, station and maint supplie	01-2220-566000	0.00	35.88
COSTCO 12/15	Reimburse NFD office, station and maint supplie	05-2250-566000	0.00	35.87
			0.00	198.07
Check No:	126466	Check Date: 12/19/2013		
Vendor:	02204	Family Pet Clinic		
R#9308814	Dog licenses-Sept 2013	01-0000-220024	0.00	1.00
R#9312567	Dog licenses-Oct 2013	01-0000-220024	0.00	4.00
R#9314582	Dog licenses-Oct 2013	01-0000-220024	0.00	1.00
R#9320692	Dog licenses-Nov 2013	01-0000-220024	0.00	4.00
R#9325537	Dog licenses-Dec 2013	01-0000-220024	0.00	6.00
			0.00	16.00
Check No:	126467	Check Date: 12/19/2013		
Vendor:	02429	Frontier		
537-1264 Dec	Library Lines-Dec 2013	31-1311-531000	0.00	172.55
538-9113 Dec	WWTP Fax Line-Dec 2013	31-1311-531000	0.00	75.17
			0.00	247.72
Check No:	126468	Check Date: 12/19/2013		
Vendor:	02482	Mark Gayman		
REI 12/16	Reimburse for NFD Equipment	01-2220-566100	0.00	216.00
			0.00	216.00
Check No:	126469	Check Date: 12/19/2013		

		Account Number	Void Checks	Check Amount
Vendor:	02600	Government Finance		
2013		2013 CAFR Review Fee	31-1310-580000	0.00
				435.00
				<hr/>
			0.00	435.00
Check No:	126470	Check Date: 12/19/2013		
Vendor:	02614	Greater Yamhill		
FY 2013-14		Annual donation per TMDL Implementation Pla	17-5113-523010	0.00
				1,000.00
				<hr/>
			0.00	1,000.00
Check No:	126471	Check Date: 12/19/2013		
Vendor:	02631	GPEC Electrical Contractors Inc		
1771		OPWT#24-WTP Hypogen Breaker	07-5141-566000	0.00
1779		OPM#530-Move electrical conduit @ diesel tank	06-5131-566000	0.00
				489.69
				<hr/>
			0.00	649.69
Check No:	126472	Check Date: 12/19/2013		
Vendor:	02687	GSI Water Solutions, Inc.		
0105.010-9		Consulting for the Springs Divestiture Project	04-5150-707555	0.00
				422.50
				<hr/>
			0.00	422.50
Check No:	126473	Check Date: 12/19/2013		
Vendor:	03083	IPMA Oregon Chapter		
1/17/14		IPMA Seminar Registration-Dawn Wilson	31-1220-520000	0.00
				60.00
				<hr/>
			0.00	60.00
Check No:	126474	Check Date: 12/19/2013		
Vendor:	03202	Integra		
11558149		Phone service-12/11/13-1/10/14	31-1311-531000	0.00
				1,303.16
				<hr/>
			0.00	1,303.16
Check No:	126475	Check Date: 12/19/2013		
Vendor:	03214	IAFC Membership		
0033131 2014		Membership for 2014-Chief Hallman	01-2210-520000	0.00
				254.00
				<hr/>
			0.00	254.00
Check No:	126476	Check Date: 12/19/2013		
Vendor:	03516	Jared Justice		
#302799		Defense services-C Glenn	01-1510-594000	0.00
#305655		Defense services-L Pierce	01-1510-594000	0.00
#305656		Defense services-D Watkins	01-1510-594000	0.00
#306136		Defense services-C Jungwirth	01-1510-594000	0.00
#306353		Defense services-I Moncada-Ochoa	01-1510-594000	0.00
#306389		Defense services-A Bucknell	01-1510-594000	0.00
#307069		Defense services-K Johnson	01-1510-594000	0.00
#91340		Defense services-R Radilla	01-1510-594000	0.00
				212.00
				<hr/>
			0.00	1,560.00
Check No:	126477	Check Date: 12/19/2013		
Vendor:	03525	KRP Data Systems		
npd-015		PO#1314-1212-WebLEDS Server/2008 Upgrade	01-2310-533000	0.00
				1,100.00

				0.00	1,100.00
Check No:	126478	Check Date:	12/19/2013		
Vendor:	03574	Kent D Bruce Co, LLC.			
2013-36		Maint Garage Vehicle Parts		0.00	260.00
			31-0000-142000		
				0.00	260.00
Check No:	126479	Check Date:	12/19/2013		
Vendor:	03740	Lane Forest Products			
129289-01		13 Units of Sawdust	06-5131-537000	0.00	1,206.00
129290-01		13 Units of Sawdust	06-5131-537000	0.00	1,206.00
129291-01		13 Units of Sawdust	06-5131-537000	0.00	1,206.00
129779-03-01		14 Units of Sawdust	06-5131-537000	0.00	1,268.00
129780-01		13 Units of Sawdust	06-5131-537000	0.00	1,206.00
130041-01		13 Units of Sawdust	06-5131-537000	0.00	1,202.80
130042-01		13 Units of Sawdust	06-5131-537000	0.00	1,202.80
130491-01		13 Units of Sawdust	06-5131-537000	0.00	1,202.80
				0.00	9,700.40
Check No:	126480	Check Date:	12/19/2013		
Vendor:	03797	Leedway, LLC			
ML12171304		NDPD Safariland Ext Outer Carrier	01-2120-512000	0.00	283.30
				0.00	283.30
Check No:	126481	Check Date:	12/19/2013		
Vendor:	03862	The Library Store, Inc			
79664		Library supplies	01-3120-510000	0.00	392.33
				0.00	392.33
Check No:	126482	Check Date:	12/19/2013		
Vendor:	03914	Locating Inc			
39808-L		Water/Wastewater Locating Services	06-5132-533000	0.00	512.00
39808-L		Water/Wastewater Locating Services	07-5142-533000	0.00	512.00
39947-L		Water/Wastewater Locating Services	06-5132-533000	0.00	216.00
39947-L		Water/Wastewater Locating Services	07-5142-533000	0.00	216.00
40106-L		Water/Wastewater Locating Services	06-5132-533000	0.00	200.00
40106-L		Water/Wastewater Locating Services	07-5142-533000	0.00	200.00
				0.00	1,856.00
Check No:	126483	Check Date:	12/19/2013		
Vendor:	03940	Lynn Medical			
975643		EMS#3-Supplies	05-2250-523006	0.00	289.50
975767		EMS#3-Supplies	05-2250-523006	0.00	219.00
				0.00	508.50
Check No:	126484	Check Date:	12/19/2013		
Vendor:	04240	Metro Overhead Door Inc			
96003		OPM#531-Gate Edge replaced on WWTP front	06-5131-566000	0.00	424.00
				0.00	424.00

		Account Number	Void Checks	Check Amount
Check No:	126485	Check Date:	12/19/2013	
Vendor:	04910	Newberg Veterinary Hospital		
R# 9308814		Dog licenses-Sept 2013	01-0000-220024	0.00 7.00
R# 9312567		Dog licenses-Oct 2013	01-0000-220024	0.00 2.00
R# 9314582		Dog licenses-Oct 2013	01-0000-220024	0.00 6.00
R# 9320692		Dog licenses-Nov 2013	01-0000-220024	0.00 8.00
R# 9325537		Dog licenses-Dec 2013	01-0000-220024	0.00 12.00
				0.00 35.00
Check No:	126486	Check Date:	12/19/2013	
Vendor:	04980	49er Communications, Inc		
32116		4 Portable Radios	01-2220-523020	0.00 6,047.96
				0.00 6,047.96
Check No:	126487	Check Date:	12/19/2013	
Vendor:	04986	911 Supply		
21410		NDPD-Uniform for Quartermaster inventory	01-2120-512000	0.00 279.86
				0.00 279.86
Check No:	126488	Check Date:	12/19/2013	
Vendor:	05137	OCCMA		
2014 (bal)		2014 Dues - Norma Alley (bal of pro-rated amt p	31-1230-520000	0.00 64.07
				0.00 64.07
Check No:	126489	Check Date:	12/19/2013	
Vendor:	05173	OfficeMax Contract Inc		
631282		Office supplies	01-2110-510000	0.00 475.47
631282		Office supplies	01-1510-510000	0.00 18.24
				0.00 493.71
Check No:	126490	Check Date:	12/19/2013	
Vendor:	05245	Oregon Assn of Water Utilities		
15884		WWTP Manager Service - October 2013	06-5131-533000	0.00 12,000.00
16047		WWTP Manager Service for November 2013	06-5131-533000	0.00 12,000.00
				0.00 24,000.00
Check No:	126491	Check Date:	12/19/2013	
Vendor:	05481	Oregon Secretary of State		
FY 2012-13		Audit Filing Fee-FY 2012-13	31-1310-580000	0.00 350.00
				0.00 350.00
Check No:	126492	Check Date:	12/19/2013	
Vendor:	05610	Oregon Stationers		
164468		Library Address Labels	01-3110-515000	0.00 150.00
				0.00 150.00
Check No:	126493	Check Date:	12/19/2013	
Vendor:	05664	Sean Owens		
Grouse Mtn		Grouse Mtn Conflag Response Hours	01-2220-596000	0.00 561.00
				0.00 561.00

Check No:	126494	Check Date:	12/19/2013		
Vendor:	06133	Portland General Electric			
Dec 2013		3100 Middlebrook-NFD St 21		01-2210-540000	0.00      6.42
Dec 2013		3100 Middlebrook-NFD St 21		05-2250-540000	0.00      6.41
Dec 2013		5939 Champoeg Rd-Well 3		07-5141-540000	0.00      450.63
Dec 2013		5939 Champoeg Rd-Well 4		07-5141-540000	0.00      932.06
Dec 2013		5939 Champoeg Rd-Well 6		07-5141-540000	0.00      740.98
Dec 2013		5939 Champoeg Rd-Well 7		07-5141-540000	0.00      1,877.21
Dec 2013		5939 Champoeg Rd-Well 8		07-5141-540000	0.00      831.88

0.00      4,845.59

Check No:	126495	Check Date:	12/19/2013		
Vendor:	06335	Providence Health & Services			
11/18/13		EE Testing		06-5131-526000	0.00      36.50
11/18/13		EE Testing		07-5141-526000	0.00      36.50
11/19/13		EE Testing		02-5120-526000	0.00      32.19
11/19/13		EE Testing		06-5132-526000	0.00      32.19
11/19/13		EE Testing		07-5142-526000	0.00      32.19
11/19/13		EE Testing		17-5170-526000	0.00      32.18
11/7/13		EE Testing		06-5132-526000	0.00      64.38
11/7/13		EE Testing		17-5170-526000	0.00      64.37

0.00      330.50

Check No:	126496	Check Date:	12/19/2013		
Vendor:	06360	Public Works Supply, Inc			
66019		PWM#14084-Jacket		02-5120-523000	0.00      28.58
66019		PWM#14084-Jacket		06-5132-523000	0.00      28.58
66019		PWM#14084-Jacket		07-5142-523000	0.00      28.58
66019		PWM#14084-Jacket		17-5170-523000	0.00      28.58
66019		PWM#14084-Jacket		31-5164-523000	0.00      28.58

0.00      142.90

Check No:	126497	Check Date:	12/19/2013		
Vendor:	06614	RDO Trust #80-5800			
E01144		2013 Vermeer Chipper 600XL (# 358-13)		32-5110-610002	0.00      13,372.00

0.00      13,372.00

Check No:	126498	Check Date:	12/19/2013		
Vendor:	06721	Ricoh USA, Inc			
5028544307		Admin Floor copier usage-11/1-11/30		31-1210-533045	0.00      115.44
5028544307		Admin Floor copier usage-11/1-11/30		31-1220-533045	0.00      115.44
5028544307		Admin Floor copier usage-11/1-11/30		31-1230-533045	0.00      115.46
5028544307		Admin Floor copier usage-11/1-11/30		31-1310-533045	0.00      115.44
5028544307		Admin Floor copier usage-11/1-11/30		31-1410-533045	0.00      115.44
5028544308		Police Records copier usage-11/1-11/30		01-2110-533045	0.00      174.57
5028544309		Police Dispatch copier usage-11/1-11/30		01-2110-533045	0.00      13.76
5028544309		Police Dispatch copier usage-11/1-11/30		01-2310-533045	0.00      3.44

		Account Number	Void Checks	Check Amount
5028545516	Library copier usage-11/1-11/30	01-3110-533045	0.00	62.26
5028545670	PW Ops copier usage-11/1-11/30	06-5131-533045	0.00	17.62
5028545670	PW Ops copier usage-11/1-11/30	07-5141-533045	0.00	17.61
5028611710	Planning copier usage-11/1-11/30	01-4110-533045	0.00	391.90
5028611710	Planning copier usage-11/1-11/30	08-4210-533045	0.00	130.63
5028611722	Engr copier usage-11/1-11/30	02-5112-533045	0.00	24.97
5028611722	Engr copier usage-11/1-11/30	06-5113-533045	0.00	24.97
5028611722	Engr copier usage-11/1-11/30	07-5113-533045	0.00	24.97
5028611722	Engr copier usage-11/1-11/30	17-5113-533045	0.00	24.97
			0.00	1,488.89
Check No:	126499	Check Date: 12/19/2013		
Vendor:	06946	Martin Salinas		
Grouse Mtn		Grouse Mtn Conflag Response Hrs	01-2220-596000	495.00
			0.00	495.00
Check No:	126500	Check Date: 12/19/2013		
Vendor:	07486	Springbrook Nat'l User Group		
552		2014 Springbrook Nat'l Users Group Membershi	31-1310-520000	250.00
			0.00	250.00
Check No:	126501	Check Date: 12/19/2013		
Vendor:	07681	Truman Stone		
12/12-12/13		Mileage reimburse-Land Use Seminar-Portland	31-1410-525000	52.88
			0.00	52.88
Check No:	126502	Check Date: 12/19/2013		
Vendor:	07693	Strong Hands LMT		
100116		Massage Therapy Sessions at Police and OPS	31-1220-524000	250.00
			0.00	250.00
Check No:	126503	Check Date: 12/19/2013		
Vendor:	08160	Traffic Safety Supply Co		
977326		PWM#14091-Street signs	02-5120-523000	1,949.50
977808		PWM#14097-Street sign supplies	02-5120-541000	1,998.00
			0.00	3,947.50
Check No:	126504	Check Date: 12/19/2013		
Vendor:	08214	Truck Specialties Inc		
433		PWM#14096-Spray on protective coating/tool b	31-0000-142000	780.00
			0.00	780.00
Check No:	126505	Check Date: 12/19/2013		
Vendor:	08329	UPS		
Y18784483		NDPD Shipping Charges	31-1311-511000	30.00
			0.00	30.00
Check No:	126506	Check Date: 12/19/2013		
Vendor:	08342	U.S. Bank Equip Finance		
242713238		Engr Copier Dec Lease Pymt 6 of 48	02-5112-533045	50.75

		Account Number	Void Checks	Check Amount
242713238	Engr Copier Dec Lease Pymt 6 of 48	06-5113-533045	0.00	50.75
242713238	Engr Copier Dec Lease Pymt 6 of 48	07-5113-533045	0.00	50.76
242713238	Engr Copier Dec Lease Pymt 6 of 48	17-5113-533045	0.00	50.75
			0.00	203.01
Check No:	126507	Check Date: 12/19/2013		
Vendor:	08382	US Bank Equipment Finance		
Appl #1759550		Lease Payment 1 on NFD 2013 Tahoe	33-2210-610000	0.00 11,178.69
Appl#1759550 DF		Lease Payment 1 on NFD 2013 Tahoe-Documen	33-2210-610000	0.00 499.00
			0.00	11,677.69
Check No:	126508	Check Date: 12/19/2013		
Vendor:	08638	Verizon Wireless		
9715907231		NFD MDT's - 11/2-12/1/13	01-2220-533045	0.00 80.04
9715907231		NFD MDT's - 11/2-12/1/13	05-2250-533045	0.00 142.77
			0.00	222.81
Check No:	126509	Check Date: 12/19/2013		
Vendor:	08949	Steve Warden		
Dec 2013		SmartPhone Stipend-December 2013	01-2220-596000	0.00 22.50
Dec 2013		SmartPhone Stipend-December 2013	05-2250-596000	0.00 22.50
			0.00	45.00
Check No:	126510	Check Date: 12/19/2013		
Vendor:	08956	Waste Management of Oregon		
259587-2882-3		PW OPS Disposal Services- Nov 2013	06-5131-533000	0.00 640.14
			0.00	640.14
Check No:	126511	Check Date: 12/19/2013		
Vendor:	09400	Willamette Valley Office Equipment		
3185		Transaction Count for Public Relations Cube	31-5164-571011	0.00 323.60
			0.00	323.60
Check No:	126512	Check Date: 12/19/2013		
Vendor:	09601	Yamhill County		
June-Oct 2013		Bypass Lobbyist Services-June - October 2013	02-5110-533000	0.00 3,429.47
			0.00	3,429.47
Check No:	126513	Check Date: 12/19/2013		
Vendor:	09746	Yamhill Co Transit Area		
Dec 2013		Transportation Program-Dec 2013	01-1110-592000	0.00 1,500.00
			0.00	1,500.00
Check No:	126514	Check Date: 12/19/2013		
Vendor:	09980	Gert Zoutendijk		
Dec 2013		SmartPhone Stipend-December 2013	01-2220-596000	0.00 22.50
Dec 2013		SmartPhone Stipend-December 2013	05-2250-596000	0.00 22.50
Grouse Mtn		Grouse Mtn Conflag Response Hours	01-2220-596000	0.00 660.00
			0.00	705.00





				0.00	1,238.54
Check No:	126521	Check Date:	12/27/2013		
Vendor:	04742	Newberg Ford			
2013 Ford PU		2013 Ford PU (Veh# 953-13) to replace 938-96		0.00	23,826.00
				0.00	23,826.00
Check No:	126522	Check Date:	12/27/2013		
Vendor:	06722	Ricoh USA Inc.			
242982007		NFD Stn 20 Copier-Dec 2013	01-2210-533045	0.00	117.25
242982007		NFD Stn 20 Copier-Dec 2013	05-2250-533045	0.00	117.25
243127198		NFD Stn 21 Copier-Dec 2013	01-2210-533045	0.00	92.50
243127198		NFD Stn 21 Copier-Dec 2013	05-2250-533045	0.00	92.50
				0.00	419.50
Check No:	126523	Check Date:	12/27/2013		
Vendor:	07414	Mayra Solorzano			
5		Interpreting svcs-Case#305559-Oct-Nov 2013	01-1510-595000	0.00	240.00
				0.00	240.00
Check No:	126524	Check Date:	12/27/2013		
Vendor:	07831	Ticor Title			
Loan #1871		Loan Proceeds-EDRLF Loan Prog-Newberg Bak	14-4120-601000	0.00	28,000.00
				0.00	28,000.00
Check No:	126525	Check Date:	12/27/2013		
Vendor:	08342	U.S. Bank Equip Finance			
243275740		Planning Copier-Pymt 12 of 60-Dec 2013	08-4210-533045	0.00	73.75
243275740		Planning Copier-Pymt 12 of 60-Dec 2013	01-4110-533045	0.00	221.25
				0.00	295.00
				0.00	80,409.67
		Date Totals:		0.00	80,409.67
				1,917.04	7,764,399.26
		Report Total:		1,917.04	7,764,399.26