

Accounts Payable

Checks by Date - Detail By Vendor Number

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



Vendor	Invoice No	Line Description	Void Amount	Check Amount
&00079	Jim Courson			
Check No:	123954	Check Date: 03/14/2013		
	3/13 Naps	Reimbursement-Donuts for WA Co Chaplains M	0.00	25.04
		Check Total:	0.00	25.04
		Vendor Total:	0.00	25.04
&00103	Richard George			
Check No:	124321	Check Date: 04/26/2013		
	#304000	Citation refund	0.00	60.00
		Check Total:	0.00	60.00
		Vendor Total:	0.00	60.00
&00104	Cathy Mattoon			
Check No:	124322	Check Date: 04/26/2013		
	2013	Prize-1st Place HS Winner "If I Were Mayor..."	0.00	250.00
		Check Total:	0.00	250.00
		Vendor Total:	0.00	250.00
&00105	Wyndham Las Colinas			
Check No:	124323	Check Date: 04/26/2013		
	Conf#2422790	Hotel-Training 5/5-5/10-Joseph Falbey/Greg Stif	0.00	1,115.50
		Check Total:	0.00	1,115.50
		Vendor Total:	0.00	1,115.50
&00106	Carson City Sheriffs Office			
Check No:	124324	Check Date: 04/26/2013		
	6/21-6/22 DB	Training-June 21-22-Drew Boggs	0.00	50.00
	6/21-6/22 HM	Training-June 21-22-Huntley Miller	0.00	50.00
		Check Total:	0.00	100.00
		Vendor Total:	0.00	100.00
&00157	Vicki Acosta			
Check No:	122315	Check Date: 09/06/2012		
	505295	Library Lost Book Fee Refund	0.00	30.00
		Check Total:	0.00	30.00
		Vendor Total:	0.00	30.00
&0021	Jon Rotter			
Check No:	123676	Check Date: 02/15/2013		
	#65067 Pymt 7	Restitution-C Lister	0.00	150.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				150.00
			Vendor Total:	0.00
				150.00
&00226	City of Carlton			
Check No:	122617	Check Date: 10/11/2012		
	10/18 BA	City County Dinner-B Andrews	0.00	28.00
	10/18 DB	City County Dinner-D Bacon	0.00	28.00
	10/18 DD	City County Dinner-D Danicic	0.00	28.00
	10/18 RH	City County Dinner-R Howard	0.00	28.00
			Check Total:	0.00
				112.00
			Vendor Total:	0.00
				112.00
&00371	Melanie Gaither			
Check No:	122469	Check Date: 09/28/2012		
	20814-000	Refund on overpayment of water @ 718 Oak Ho	0.00	87.70
			Check Total:	0.00
				87.70
			Vendor Total:	0.00
				87.70
&00372	Erik Pospisil			
Check No:	122470	Check Date: 09/28/2012		
	BC12-0202	Bldg Plan Review Fee Refund-Overpayment	0.00	135.49
			Check Total:	0.00
				135.49
			Vendor Total:	0.00
				135.49
&00373	Habitat for Humanity			
Check No:	122471	Check Date: 09/28/2012		
	EG12-0039	Sewer Tap overpayment refund@1309 E 9th St	0.00	1,605.25
			Check Total:	0.00
				1,605.25
Check No:	124251	Check Date: 04/18/2013		
	BC13-0044	School Dist Fee Refund @ 1309 E 9th	0.00	1,191.00
	BC13-0052	School Dist Fee Refund @ 1311 E 9th	0.00	1,191.00
			Check Total:	0.00
				2,382.00
			Vendor Total:	0.00
				3,987.25
&00374	Northwest Precision Design			
Check No:	122532	Check Date: 10/04/2012		
	BC12-0327	Refund overpayment for Bldg fee @ 221 Villa R	0.00	75.15
			Check Total:	0.00
				75.15
			Vendor Total:	0.00
				75.15
&00375	Michelle Speakar			
Check No:	122570	Check Date: 10/04/2012		
	#301172	Citation refund	0.00	382.00
			Check Total:	0.00
				382.00
			Vendor Total:	0.00
				382.00
&00376	Dale & Julie Murff			
Check No:	123149	Check Date: 12/13/2012		
	21812-000	Refund for water bill overpayment @ 3800 Coffi	0.00	31.70

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				31.70
			Vendor Total:	0.00
				31.70
&00377	Laura Greenhaw			
Check No:	123150	Check Date: 12/13/2012		
	#65699	Restitution-L Nagel	0.00	100.00
			Check Total:	0.00
				100.00
Check No:	123955	Check Date: 03/14/2013		
	#65699-Pym 2	Restitution-L Nagel	0.00	50.00
			Check Total:	0.00
				50.00
Check No:	124503	Check Date: 05/10/2013		
	#65699-Pymt 3	Restitution-L Nagel-Pymt #3	0.00	150.00
			Check Total:	0.00
				150.00
			Vendor Total:	0.00
				300.00
&00378	Ixtapa Restaurant			
Check No:	123187	Check Date: 12/20/2012		
	87474	Restitution-A Clifford	0.00	39.65
			Check Total:	0.00
				39.65
Check No:	123630	Check Date: 02/07/2013		
	#88472	Restitution Case #88472-W Walters	0.00	54.00
			Check Total:	0.00
				54.00
			Vendor Total:	0.00
				93.65
&00379	Kristen Robinson			
Check No:	123186	Check Date: 12/17/2012		
	13341-000	Refund water bill overpayment @ 1220 N Colleg	0.00	255.70
			Check Total:	0.00
				255.70
			Vendor Total:	0.00
				255.70
&00380	Virginia Rake			
Check No:	123245	Check Date: 12/27/2012		
	318894	Library lost material fee refund	0.00	25.00
			Check Total:	0.00
				25.00
			Vendor Total:	0.00
				25.00
&00381	Dawn Smith			
Check No:	123246	Check Date: 12/27/2012		
	555860	Library lost material fee refund	0.00	25.00
			Check Total:	0.00
				25.00
			Vendor Total:	0.00
				25.00
&00382	Ray Hopp Estate			
Check No:	123395	Check Date: 01/10/2013		
	2668-000	Refund overpayment for water bill-1009 Hulet L	0.00	4.15
	2668-000	Refund overpayment for water bill-1009 Hulet L	0.00	2.85
	2668-000	Refund overpayment for water bill-1009 Hulet L	0.00	5.03
	2668-000	Refund overpayment for water bill-1009 Hulet L	0.00	3.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	2668-000	Refund overpayment for water bill-1009 Hulet L	0.00	16.67
		Check Total:	0.00	31.70
		Vendor Total:	0.00	31.70
&00383	Bobby Mahaffey			
Check No:	123956	Check Date: 03/14/2013		
	14359-000	Refund for Overpayment @ 1559 E 2nd St	0.00	476.31
		Check Total:	0.00	476.31
		Vendor Total:	0.00	476.31
&00384	Voodoo Martini			
Check No:	123957	Check Date: 03/14/2013		
	#303589	Restitution-J Maurer	0.00	15.00
		Check Total:	0.00	15.00
		Vendor Total:	0.00	15.00
&00385	Julie Maes			
Check No:	123958	Check Date: 03/14/2013		
	#303295	Citation refund	0.00	60.00
		Check Total:	0.00	60.00
		Vendor Total:	0.00	60.00
&00389	Harmon Insurance			
Check No:	122037	Check Date: 08/02/2012		
	2231	Additional insurance for R Ritchey-Reptile Man	0.00	102.30
		Check Total:	0.00	102.30
		Vendor Total:	0.00	102.30
&00390	Jeff Bettinelli			
Check No:	122038	Check Date: 08/02/2012		
	BC11-0067	Release security agrmt-4731 Clubhouse Lane	0.00	1,395.00
		Check Total:	0.00	1,395.00
		Vendor Total:	0.00	1,395.00
&00430	Maria Dilorenzo			
Check No:	124388	Check Date: 05/03/2013		
	#301665/666	Witness/Juror Fee with lunch reimbursement	0.00	15.00
		Check Total:	0.00	15.00
		Vendor Total:	0.00	15.00
&00433	Denise Holland			
Check No:	124389	Check Date: 05/03/2013		
	#301665/666	Witness/Juror Fee	0.00	10.00
		Check Total:	0.00	10.00
		Vendor Total:	0.00	10.00
&00434	Brian Harvey			
Check No:	124390	Check Date: 05/03/2013		
	#301665/666	Witness/Juror Fee	0.00	10.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				10.00
			Vendor Total:	0.00
				10.00
&00435	McKaila Egan			
Check No:	124391	Check Date:	05/03/2013	
	#301665/666	Witness/Juror Fee		0.00
			Check Total:	0.00
				10.00
			Vendor Total:	0.00
				10.00
&00436	Tammy Burns			
Check No:	124392	Check Date:	05/03/2013	
	#301665/666	Witness/Juror Fee		0.00
			Check Total:	0.00
				10.00
			Vendor Total:	0.00
				10.00
&00437	Patrick Brodigan			
Check No:	124393	Check Date:	05/03/2013	
	#301665/666	Witness/Juror Fee		0.00
			Check Total:	0.00
				10.00
			Vendor Total:	0.00
				10.00
&00438	Daniel Lerma			
Check No:	124394	Check Date:	05/03/2013	
	#301665/666	Witness/Juror Fee with lunch reimbursement		0.00
			Check Total:	0.00
				15.00
			Vendor Total:	0.00
				15.00
&00439	Janelle Galvan			
Check No:	124395	Check Date:	05/03/2013	
	#301665/666	Witness/Juror Fee with lunch reimbursement		0.00
			Check Total:	0.00
				15.00
			Vendor Total:	0.00
				15.00
&00440	Linda Byrd			
Check No:	124396	Check Date:	05/03/2013	
	#301665/666	Witness/Juror Fee with lunch reimbursement		0.00
			Check Total:	0.00
				15.00
			Vendor Total:	0.00
				15.00
&00441	Jill Bogers			
Check No:	124397	Check Date:	05/03/2013	
	#301665/666	Witness/Juror Fee with lunch reimbursement		0.00
			Check Total:	0.00
				15.00
			Vendor Total:	0.00
				15.00
&00442	Donna Coleman			
Check No:	124398	Check Date:	05/03/2013	
	#301665/666	Witness/Juror Fee with lunch reimbursement		0.00
			Check Total:	0.00
				15.00
			Vendor Total:	0.00
				15.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				15.00
			Vendor Total:	0.00
				15.00
&00443	Chris & Rhonda Andrews			
Check No:	124504	Check Date: 05/10/2013		
	BC 13-0043	Building permit refund @ 207 The Greens	0.00	244.92
	BC 13-0043	Building permit refund @ 207 The Greens	0.00	58.61
	BC 13-0043	Building permit refund @ 207 The Greens	0.00	175.83
	BC 13-0043	Building permit refund @ 207 The Greens	0.00	282.00
	BC13-0043	Mech permit refund @ 207 The Greens	0.00	60.00
			Check Total:	0.00
				821.36
			Vendor Total:	0.00
				821.36
&00444	Dennis McCafferty			
Check No:	124505	Check Date: 05/10/2013		
	#401563R	Citation refund	0.00	15.00
			Check Total:	0.00
				15.00
			Vendor Total:	0.00
				15.00
&00445	Summer Stone			
Check No:	124506	Check Date: 05/10/2013		
	#304030	Citation refund	0.00	60.00
			Check Total:	0.00
				60.00
			Vendor Total:	0.00
				60.00
&00446	Lindsay Phillips			
Check No:	124507	Check Date: 05/10/2013		
	#304090	Citation refund	0.00	60.00
			Check Total:	0.00
				60.00
			Vendor Total:	0.00
				60.00
&00447	Elizabeth Echeverria			
Check No:	124508	Check Date: 05/10/2013		
	Inv#657378	Reimbursement for library lost materials charge	0.00	33.00
			Check Total:	0.00
				33.00
			Vendor Total:	0.00
				33.00
&00448	Camilla Amsinger			
Check No:	124509	Check Date: 05/10/2013		
	2212 Jodi Ct	Refund on Utility Bill Leak Adjustment	0.00	7,092.07
			Check Total:	0.00
				7,092.07
			Vendor Total:	0.00
				7,092.07
&00449	Tarren Engberg			
Check No:	124569	Check Date: 05/23/2013		
	#303785	Citation Refund	0.00	30.00
			Check Total:	0.00
				30.00
			Vendor Total:	0.00
				30.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
&00450	Andrew Voss			
Check No:	124570	Check Date: 05/23/2013		
	#93566	Citation Refund	0.00	30.00
				<hr/>
		Check Total:	0.00	30.00
		Vendor Total:	0.00	30.00
&00451	Laura Arroniz-Garcia			
Check No:	124571	Check Date: 05/23/2013		
	Rec#529882	NDPD Report Request Refund	0.00	15.00
				<hr/>
		Check Total:	0.00	15.00
		Vendor Total:	0.00	15.00
&00452	Ranee Solmonsson			
Check No:	124679	Check Date: 06/06/2013		
	22492-000	Refund overpayment of water bill-514 N Main S	0.00	1.50
	22492-000	Refund overpayment of water bill-514 N Main S	0.00	18.50
				<hr/>
		Check Total:	0.00	20.00
		Vendor Total:	0.00	20.00
&00453	Adam Perez			
Check No:	124835	Check Date: 06/27/2013		
	R130000437	Refund Records Request Deposit-5/16/13	0.00	35.50
				<hr/>
		Check Total:	0.00	35.50
		Vendor Total:	0.00	35.50
&00463	Jennie Delp			
Check No:	122130	Check Date: 08/09/2012		
	8/3/12	Refund Security Deposit-Francis Sq 8/3/12 Even	0.00	70.00
				<hr/>
		Check Total:	0.00	70.00
		Vendor Total:	0.00	70.00
&00492	Connie Hawkes			
Check No:	123771	Check Date: 02/27/2013		
	Buddy-Molly	Reimbursement for overcharge on dog licenses	0.00	21.00
				<hr/>
		Check Total:	0.00	21.00
		Vendor Total:	0.00	21.00
&00493	PLF			
Check No:	123772	Check Date: 02/27/2013		
	3/15/13	Registration-"Helpful Hints..."-Maya Benham	0.00	15.00
				<hr/>
		Check Total:	0.00	15.00
		Vendor Total:	0.00	15.00
&00494	George & Joan Austin			
Check No:	123773	Check Date: 02/27/2013		
	BC12-0417	Refund Bldg Plan Review Fee @ 2705 N Zimri	0.00	117.39
				<hr/>
		Check Total:	0.00	117.39
		Vendor Total:	0.00	117.39

Vendor	Invoice No	Line Description	Void Amount	Check Amount
&00495	Oil Re-refining Co., Inc.			
Check No:	123832	Check Date: 03/07/2013		
	345418	Clor D Tect Kit for Used Oil Collection	0.00	20.00
				<hr/>
		Check Total:	0.00	20.00
		Vendor Total:	0.00	20.00
&00496	Patrick Davis			
Check No:	123833	Check Date: 03/07/2013		
	BC12-0011	Refund for overpayment of Elect and Surcharge	0.00	56.00
				<hr/>
		Check Total:	0.00	56.00
		Vendor Total:	0.00	56.00
&005006	The Riverhouse			
Check No:	121771	Check Date: 07/03/2012		
	Res #351293	Lodging for OBOA Conf-B Bateman-Bend	0.00	302.84
				<hr/>
		Check Total:	0.00	302.84
Check No:	122170	Check Date: 08/16/2012		
	357682	Lodging-D Wilson-Res#357682-PRIMA Conf-C	0.00	201.14
				<hr/>
		Check Total:	0.00	201.14
Check No:	124438	Check Date: 05/03/2013		
	Conf#380370	Lodging-Michele Faber-Conf# 380370-5/22 Arri	0.00	201.14
				<hr/>
		Check Total:	0.00	201.14
		Vendor Total:	0.00	705.12
&00580	Arthur Buck III			
Check No:	122710	Check Date: 10/25/2012		
	#301889	Citation refund	0.00	65.00
				<hr/>
		Check Total:	0.00	65.00
		Vendor Total:	0.00	65.00
&00585	Anne McNassar			
Check No:	122711	Check Date: 10/25/2012		
	#300066	Citation refund	0.00	50.00
				<hr/>
		Check Total:	0.00	50.00
		Vendor Total:	0.00	50.00
&00586	Michael Dutton			
Check No:	122712	Check Date: 10/25/2012		
	10/18/12	Refund overpymt of Business License renewal fe	0.00	50.00
				<hr/>
		Check Total:	0.00	50.00
		Vendor Total:	0.00	50.00
&00587	The Painted Lady Restaurant			
Check No:	122713	Check Date: 10/25/2012		
	7/1-9/30/12	Refund overpymt on July-Sept 2012 Room Tax	0.00	19.39
				<hr/>
		Check Total:	0.00	19.39

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Vendor Total:	0.00	19.39
&00588	James Curtis				
Check No:	123418	Check Date: 01/18/2013			
	#77883	Restitution-P Shirts		0.00	125.00
			Check Total:	0.00	125.00
Check No:	123677	Check Date: 02/15/2013			
	#77883 Pymt 2	Restitution-P Shirts		0.00	150.00
			Check Total:	0.00	150.00
Check No:	124031	Check Date: 03/28/2013			
	#77883-Pymt 3	Restitution-P Shirts-Pymt #3		0.00	125.00
			Check Total:	0.00	125.00
Check No:	124836	Check Date: 06/27/2013			
	77883-Pymt 4	Restitution-P Shirts-Pymt #4		0.00	75.00
			Check Total:	0.00	75.00
			Vendor Total:	0.00	475.00
&00589	Lori Trevino				
Check No:	123486	Check Date: 01/24/2013			
	#302408	Restitution-A Helzer-Paid in full		0.00	700.00
			Check Total:	0.00	700.00
			Vendor Total:	0.00	700.00
&00591	Nikki Jane's Boutique				
Check No:	123487	Check Date: 01/24/2013			
	#302226	Restitution-M McConnell-Paid in full		0.00	158.95
			Check Total:	0.00	158.95
			Vendor Total:	0.00	158.95
&00592	Sheri Daniels				
Check No:	123678	Check Date: 02/15/2013			
	#300806	Restitution-J Harms		0.00	100.00
			Check Total:	0.00	100.00
Check No:	124399	Check Date: 05/03/2013			
	#300806 Pymt 2	Restitution-J Harms		0.00	150.00
			Check Total:	0.00	150.00
Check No:	124837	Check Date: 06/27/2013			
	300806-Pymt 3	Restitution-J Harms-Pymt 3		0.00	31.00
			Check Total:	0.00	31.00
			Vendor Total:	0.00	281.00
&00593	Juliet Armstrong				
Check No:	123679	Check Date: 02/15/2013			
	2/11/13	Replace cell phone lost on transport		0.00	50.00
			Check Total:	0.00	50.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 50.00
&00594	Leticia Urciel			
Check No:	123701	Check Date: 02/15/2013		
	21877-000	Refund Utility Billing overpayment @ 3605 Oak	0.00	60.00
			Check Total:	0.00 60.00
			Vendor Total:	0.00 60.00
&00597	Justin Goodding			
Check No:	122307	Check Date: 09/06/2012		
	10621-000	Refund overpayment for water @ 206 E Illinois ;	0.00	152.05
			Check Total:	0.00 152.05
			Vendor Total:	0.00 152.05
&00598	Roberto Rios-Lopez			
Check No:	122399	Check Date: 09/13/2012		
	#93841	Restitution-K Ceciliani	0.00	75.00
			Check Total:	0.00 75.00
Check No:	123702	Check Date: 02/22/2013		
	#93841 Pymt 2	Restitution-Case #93841-K Ceciliani	0.00	125.00
			Check Total:	0.00 125.00
Check No:	124572	Check Date: 05/23/2013		
	#93841 Pymt 3	Restitution-K Ceciliani-Pymt 3	0.00	76.00
			Check Total:	0.00 76.00
			Vendor Total:	0.00 276.00
&00599	Tony Slyter			
Check No:	122400	Check Date: 09/13/2012		
	#93514	Restitution-T Swain	0.00	50.00
			Check Total:	0.00 50.00
Check No:	122931	Check Date: 11/15/2012		
	#93514 Pymt 2	Restitution-T Swain-Payment #2	0.00	300.00
			Check Total:	0.00 300.00
Check No:	123488 VOID	Check Date: 01/24/2013		
	#93514 Pymt 3	Restitution-T Swain-Paid in full	50.00	
			Check Total:	50.00 0.00
			Vendor Total:	50.00 350.00
&00635	Janet Olin			
Check No:	122171	Check Date: 08/16/2012		
	8/9/12	Reimburse for child safety seat class-8/9/12	0.00	25.00
			Check Total:	0.00 25.00
			Vendor Total:	0.00 25.00
&00644	Bank of America			
Check No:	122200	Check Date: 08/23/2012		
	#91328	Restitution-Ref# 4313070553257327	0.00	100.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	123983	Check Date: 03/21/2013		100.00
	#91328 Pymt 2	Restitution-J Palmer		0.00
			Check Total:	175.00
			Vendor Total:	0.00
&00645	Michael Emerson			275.00
Check No:	122201	Check Date: 08/23/2012		
	R#9226075	Security Deposit Refund-Gazebo-8/18/12		0.00
			Check Total:	70.00
			Vendor Total:	0.00
&00670	Marquis Companies, Inc			70.00
Check No:	122618	Check Date: 10/11/2012		
	CUP 12-001	Refund overpayment on conditional use permit/d		0.00
			Check Total:	100.00
			Vendor Total:	0.00
&00677	Bridget Phipps			100.00
Check No:	123703	Check Date: 02/22/2013		
	#302991	Citation refund		0.00
			Check Total:	60.00
			Vendor Total:	0.00
&00678	Amy Halloran-Steiner			60.00
Check No:	123704	Check Date: 02/22/2013		
	634314	Library refund for lost material charge		0.00
			Check Total:	16.00
			Vendor Total:	0.00
&00679	Newberg Early Bird Rotary			16.00
Check No:	123705	Check Date: 02/22/2013		
	2.19.13 Council	Memorial Park Playground Equipment Contribut		0.00
			Check Total:	3,000.00
			Vendor Total:	0.00
&00688	KLFTA			3,000.00
Check No:	123959	Check Date: 03/14/2013		
	4/25-4/27/13	OFIA Conference registration-J Friedrich		0.00
			Check Total:	200.00
			Vendor Total:	0.00
&0069	Libby Hardee			200.00
Check No:	124252	Check Date: 04/18/2013		
	#744867	Library lost material charge refund		0.00
			Check Total:	13.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Vendor Total:	0.00	13.00
&00693	Nancy Grant			
Check No:	124253	Check Date: 04/18/2013		
	#680289	Library lost material charge refund	0.00	9.00
		Check Total:	0.00	9.00
		Vendor Total:	0.00	9.00
&00694	Caleb Thurston			
Check No:	124254 VOID	Check Date: 04/18/2013		
	4/13/13	Camellia Fest Booth- Greater Yamhill Watershe	50.00	
		Check Total:	50.00	0.00
		Vendor Total:	50.00	0.00
&00695	Steve Watt			
Check No:	124255	Check Date: 04/18/2013		
	BC 12-0221	Refund Sewer Tap on Permit # BC 12-0221	0.00	4,000.00
		Check Total:	0.00	4,000.00
		Vendor Total:	0.00	4,000.00
&00696	Clackamas County			
Check No:	124325	Check Date: 04/26/2013		
	Case 216342	Subpoena serve/Witness Fees/Mileage-J Eagle	0.00	44.76
		Check Total:	0.00	44.76
		Vendor Total:	0.00	44.76
&00697	Tassy Davis Builder, Inc			
Check No:	124326	Check Date: 04/26/2013		
	22248-000	Refund water overpayment @ 124 Johanna Ct	0.00	10.42
	22248-000	Refund water overpayment @ 124 Johanna Ct	0.00	3.00
	22248-000	Refund water overpayment @ 124 Johanna Ct	0.00	6.22
	22248-000	Refund water overpayment @ 124 Johanna Ct	0.00	1.50
	22248-000	Refund water overpayment @ 124 Johanna Ct	0.00	24.72
		Check Total:	0.00	45.86
		Vendor Total:	0.00	45.86
&00698	Logan McQueen			
Check No:	124327	Check Date: 04/26/2013		
	4/16	Refund NDPD Report Request Fee	0.00	15.00
		Check Total:	0.00	15.00
		Vendor Total:	0.00	15.00
&00699	Paul Crain			
Check No:	124328	Check Date: 04/26/2013		
	#303469	Citation refund	0.00	60.00
		Check Total:	0.00	60.00
		Vendor Total:	0.00	60.00
&00795	Joyce Sprecher			
Check No:	123834	Check Date: 03/07/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	300248 Pymt 2	Restitution-J Destache-Final	0.00	150.00
		Check Total:	0.00	150.00
		Vendor Total:	0.00	150.00
&00844	Florinia Nadora			
Check No:	122308	Check Date: 09/06/2012		
	4/10 RI	Reissue lost ck# 121027-Mayi Nadora-Mayor Ct	0.00	50.00
		Check Total:	0.00	50.00
		Vendor Total:	0.00	50.00
&00863	Wayne Strong			
Check No:	122172	Check Date: 08/16/2012		
	14169-000	Refund for overpayment on final @ 312 The Gre	0.00	107.00
		Check Total:	0.00	107.00
Check No:	122657	Check Date: 10/18/2012		
	14169-000	Refund for water/sewer overpmt @ 312 The Gre	0.00	214.00
		Check Total:	0.00	214.00
Check No:	122932	Check Date: 11/15/2012		
	14169-000	Refund Water Payment @ 312 The Greens	0.00	50.00
		Check Total:	0.00	50.00
		Vendor Total:	0.00	371.00
&00866	Brandon Benning			
Check No:	122131	Check Date: 08/09/2012		
	8/1/12	NDPD Report Request Refund	0.00	15.00
		Check Total:	0.00	15.00
		Vendor Total:	0.00	15.00
&00867	Maria Nguyen			
Check No:	122132	Check Date: 08/09/2012		
	#300409	Citation refund	0.00	70.00
		Check Total:	0.00	70.00
		Vendor Total:	0.00	70.00
&00868	David Young			
Check No:	122418	Check Date: 09/20/2012		
	#300944	Restitution-M Mason	0.00	629.13
		Check Total:	0.00	629.13
		Vendor Total:	0.00	629.13
&00869	Iliana Gabriela Hernandez			
Check No:	122714	Check Date: 10/25/2012		
	10/17	NDPD Report Request Refund	0.00	15.00
		Check Total:	0.00	15.00
		Vendor Total:	0.00	15.00
&00872	Seth Turpen			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123419	Check Date: 01/18/2013		
	#303033	Restitution-C Melson-Paid in full	0.00	803.75
				<hr/>
		Check Total:	0.00	803.75
		Vendor Total:	0.00	803.75
&00883	Northwest Central Plumbing			
Check No:	122144	Check Date: 08/16/2012		
	BPB1200006	Refund Plumbing Permit-Comm Proj	0.00	84.00
				<hr/>
		Check Total:	0.00	84.00
		Vendor Total:	0.00	84.00
&00884	Integrity Plus Property			
Check No:	122658	Check Date: 10/18/2012		
	21030-000	Refund for water/sewer overpymt @ 501 N Edw	0.00	47.78
				<hr/>
		Check Total:	0.00	47.78
		Vendor Total:	0.00	47.78
&00885	Angela Shields			
Check No:	122787	Check Date: 11/01/2012		
	#301431	Citation Refund	0.00	10.00
				<hr/>
		Check Total:	0.00	10.00
		Vendor Total:	0.00	10.00
&00886	Lorene Nissen			
Check No:	122788	Check Date: 11/01/2012		
	#4619	Refund Firemed overpayment 10/22/12	0.00	15.00
				<hr/>
		Check Total:	0.00	15.00
		Vendor Total:	0.00	15.00
&00887	Amy Sorensen			
Check No:	122789	Check Date: 11/01/2012		
	#53259/53260	Refund dog license overpayment	0.00	40.00
				<hr/>
		Check Total:	0.00	40.00
		Vendor Total:	0.00	40.00
&00888	Best Western Olympic Inn			
Check No:	123960	Check Date: 03/14/2013		
	Conf#356944	Lodging-OFIA Conf-4/25-4/27-J Friedrich	0.00	439.96
				<hr/>
		Check Total:	0.00	439.96
		Vendor Total:	0.00	439.96
&00891	Curt Simkins			
Check No:	121919	Check Date: 07/19/2012		
	#92395 Pym 2	Restitution-B Prichard	0.00	100.00
				<hr/>
		Check Total:	0.00	100.00
Check No:	123706	Check Date: 02/22/2013		
	#92395 Pymt 3	Restitution-Case #92395- B Prichard	0.00	175.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Check Total:	0.00	175.00
		Vendor Total:	0.00	275.00
&00929	City of Tigard			
Check No:	123984	Check Date: 03/21/2013		
	46279	OMFOA Conference Shared Costs with D Smith	0.00	260.67
		Check Total:	0.00	260.67
		Vendor Total:	0.00	260.67
&00939	Michael Flagler			
Check No:	121823	Check Date: 07/09/2012		
	14083-000	Refund overpayment of Water Bill	0.00	110.10
		Check Total:	0.00	110.10
		Vendor Total:	0.00	110.10
&00947	Mike & Ricci Hatch			
Check No:	123070	Check Date: 12/06/2012		
	#91654-Pymt 4	Restitution-M Taylor-Final pymt	0.00	91.00
		Check Total:	0.00	91.00
		Vendor Total:	0.00	91.00
&00958	James Burton			
Check No:	121880	Check Date: 07/12/2012		
	#301189	Citation Refund	0.00	60.00
		Check Total:	0.00	60.00
		Vendor Total:	0.00	60.00
&00959	James Henson			
Check No:	121881 VOID	Check Date: 07/12/2012		
	#92763	Citation Refund	340.00	
		Check Total:	340.00	0.00
Check No:	122039	Check Date: 08/02/2012		
	92763	Citation refund-reissue ck 121881	0.00	340.00
		Check Total:	0.00	340.00
		Vendor Total:	340.00	340.00
&00963	Springbrook Apartments			
Check No:	122895	Check Date: 11/08/2012		
	1745-000	Refund for UB Billing Error @ 1401 Springbroo	0.00	6,648.48
		Check Total:	0.00	6,648.48
		Vendor Total:	0.00	6,648.48
&00964	Ray Hovee			
Check No:	122933	Check Date: 11/15/2012		
	00002-000	Refund Water Payment @ 3104 Clearbrook Ct	0.00	31.90
	00002-000	Refund Water Payment @ 3104 Clearbrook Ct	0.00	38.35
	00002-000	Refund Water Payment @ 3104 Clearbrook Ct	0.00	2.94
	00002-000	Refund Water Payment @ 3104 Clearbrook Ct	0.00	5.19
	00002-000	Refund Water Payment @ 3104 Clearbrook Ct	0.00	3.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
			Vendor Total:	81.38
&00965	Jodi Malloy			
Check No:	122934	Check Date: 11/15/2012		
	21808-000	Refund Water Overpayment @ 709 Wynyoski	0.00	69.78
			Check Total:	69.78
			Vendor Total:	69.78
&00966	Lisa Fields			
Check No:	122935	Check Date: 11/15/2012		
	11/7/12	NDPD Report Request Refund	0.00	15.00
			Check Total:	15.00
			Vendor Total:	15.00
&00967	Racheal Woody			
Check No:	122995	Check Date: 11/29/2012		
	#302407	Court Witness Fee-Case #302407	0.00	10.00
			Check Total:	10.00
			Vendor Total:	10.00
&00968	James Woods			
Check No:	122996	Check Date: 11/29/2012		
	#302407	Court Witness Fee-Case #302407	0.00	10.00
			Check Total:	10.00
			Vendor Total:	10.00
&00969	Robert Manthe			
Check No:	122997	Check Date: 11/29/2012		
	21257-000	Water refund @ 24625 NE Hummingbird Ct	0.00	279.34
			Check Total:	279.34
			Vendor Total:	279.34
&00973	Rose City Stamp Inc.			
Check No:	124536	Check Date: 05/16/2013		
	5/15/13	Notary Stamp-B Davis	0.00	28.15
			Check Total:	28.15
			Vendor Total:	28.15
&00981	Steven Gordon			
Check No:	121920	Check Date: 07/19/2012		
	#401005R	Citation refund	0.00	123.00
			Check Total:	123.00
			Vendor Total:	123.00
&00982	Roseann O'Brien			
Check No:	121921	Check Date: 07/19/2012		
	#15108-000	Refund Water Overpayment @ 5104 Fairway St	0.00	90.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
			Vendor Total:	90.00
&00983	Chris Gross			
Check No:	121922	Check Date: 07/19/2012		
	#1788-000	Refund water overpayment @ 2205 Willow Dr	0.00	33.31
			Check Total:	0.00
			Vendor Total:	33.31
&00984	Michelle MacLean			
Check No:	121923	Check Date: 07/19/2012		
	7/12/12	NDPD Report Request Refund	0.00	15.00
			Check Total:	0.00
			Vendor Total:	15.00
&00985	Angela Richards			
Check No:	121924	Check Date: 07/19/2012		
	#301464	Citation Refund	0.00	20.00
			Check Total:	0.00
			Vendor Total:	20.00
&00986	Lorrie Dyr Dahl			
Check No:	121925	Check Date: 07/19/2012		
	#301231	Restitution-A Garcia	0.00	363.51
			Check Total:	0.00
			Vendor Total:	363.51
&00987	Carol Vanderzanden			
Check No:	122962	Check Date: 11/20/2012		
	#401560R	Citation refund	0.00	10.00
			Check Total:	0.00
			Vendor Total:	10.00
&00988	Phil White			
Check No:	122998	Check Date: 11/29/2012		
	10/9	Reimbursement for Adoption of Cat-Per NDPD	0.00	101.30
			Check Total:	0.00
			Vendor Total:	101.30
&00989	Kevin Getline			
Check No:	123071	Check Date: 12/06/2012		
	#301245	Restitution-L Bryan	0.00	398.30
			Check Total:	0.00
			Vendor Total:	398.30
&0359	Walgreen's			
Check No:	124510	Check Date: 05/10/2013		
	#92332	Restitution-B Cook	0.00	22.47

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				22.47
			Vendor Total:	0.00
				22.47
&0388	Glenn Turley			
Check No:	123961	Check Date: 03/14/2013		
	3/2/13	Reimb for Rescue Rooter's fee	0.00	360.53
			Check Total:	0.00
				360.53
			Vendor Total:	0.00
				360.53
&0588	Jenny Suh			
Check No:	123420	Check Date: 01/18/2013		
	#91335	Restitution-Q Blanton-Paid in full	0.00	100.00
			Check Total:	0.00
				100.00
			Vendor Total:	0.00
				100.00
&0589	David Fendall			
Check No:	123421	Check Date: 01/18/2013		
	#4175	Refund duplicate FireMed payment-Sept 2012	0.00	45.00
			Check Total:	0.00
				45.00
			Vendor Total:	0.00
				45.00
&0590	Stephen Martinson			
Check No:	123422	Check Date: 01/18/2013		
	#303519	Citation refund	0.00	50.00
			Check Total:	0.00
				50.00
			Vendor Total:	0.00
				50.00
&0840	NACWA			
Check No:	124032	Check Date: 03/28/2013		
	39417	OPS#050-Pretreatment Workshop-A Catan	0.00	575.00
			Check Total:	0.00
				575.00
			Vendor Total:	0.00
				575.00
&0841	Denine Heinemann			
Check No:	124033	Check Date: 03/28/2013		
	#303388	Citation refund	0.00	260.00
			Check Total:	0.00
				260.00
			Vendor Total:	0.00
				260.00
&0842	Theodore Boyer II			
Check No:	124034	Check Date: 03/28/2013		
	#303212	Citation refund	0.00	10.00
			Check Total:	0.00
				10.00
			Vendor Total:	0.00
				10.00
&0843	Newberg High School MEChA			
Check No:	124115	Check Date: 04/05/2013		
	Dist 3 Mailing	Assisted Admin in mailing letters to Dist 3 resid	0.00	250.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				250.00
			Vendor Total:	0.00
				250.00
&0844	Marva Bollinger			
Check No:	124170	Check Date: 04/05/2013		
	10355-000 3/26	Refund overpayment on water bill@1704 N Coll	0.00	4.77
	10355-000 3/26	Refund overpayment on water bill@1704 N Coll	0.00	2.66
	10355-000 3/26	Refund overpayment on water bill@1704 N Coll	0.00	2.26
	10355-000 3/26	Refund overpayment on water bill@1704 N Coll	0.00	12.76
	10355-000 3/26	Refund overpayment on water bill@1704 N Coll	0.00	27.93
	10355-000 4/2	Refund overpayment on water bill@1704 N Coll	0.00	0.13
	10355-000 4/2	Refund overpayment on water bill@1704 N Coll	0.00	65.95
	10355-000 4/2	Refund overpayment on water bill@1704 N Coll	0.00	0.03
	10355-000 4/2	Refund overpayment on water bill@1704 N Coll	0.00	1.55
			Check Total:	0.00
				118.04
			Vendor Total:	0.00
				118.04
&0845	Ira & Nancy Weatherhead			
Check No:	124171	Check Date: 04/05/2013		
	14351-001	Refund-overpayment on final water-5234 Wedge	0.00	60.32
	14351-001	Refund-overpayment on final water-5234 Wedge	0.00	24.76
	14351-001	Refund-overpayment on final water-5234 Wedge	0.00	8.16
	14351-001	Refund-overpayment on final water-5234 Wedge	0.00	16.90
	14351-001	Refund-overpayment on final water-5234 Wedge	0.00	5.64
			Check Total:	0.00
				115.78
			Vendor Total:	0.00
				115.78
&0846	River St. Church of God			
Check No:	124172	Check Date: 04/05/2013		
	5629-000	Refund-overpayment on water @ 711 S River	0.00	567.87
			Check Total:	0.00
				567.87
			Vendor Total:	0.00
				567.87
&0847	Dave & Rose Jeffery			
Check No:	124173	Check Date: 04/05/2013		
	633-000	Refund-overpayment on water @ 120 Melody Lj	0.00	6.40
	633-000	Refund-overpayment on water @ 120 Melody Lj	0.00	2.87
	633-000	Refund-overpayment on water @ 120 Melody Lj	0.00	5.94
	633-000	Refund-overpayment on water @ 120 Melody Lj	0.00	3.00
	633-000	Refund-overpayment on water @ 120 Melody Lj	0.00	16.75
			Check Total:	0.00
				34.96
			Vendor Total:	0.00
				34.96
&0869	Beau Svendsen			
Check No:	123985	Check Date: 03/21/2013		
	#300811	Citation refund	0.00	100.00
			Check Total:	0.00
				100.00
			Vendor Total:	0.00
				100.00
&0913	Mad Science			
Check No:	124439	Check Date: 05/03/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	30910	OPS#49-Water conservation presentation-5/13/1	0.00	300.00
		Check Total:	0.00	300.00
		Vendor Total:	0.00	300.00
&1104	Suzanne Kennedy			
Check No:	124511	Check Date: 05/10/2013		
	5606-001	Refund for Water overpymt @ 816 S Meridian S	0.00	90.74
		Check Total:	0.00	90.74
		Vendor Total:	0.00	90.74
&120	Portland State University			
Check No:	124779	Check Date: 06/20/2013		
	001	Comprehensive Bicycle Plng & Design-P Chiu	0.00	995.00
		Check Total:	0.00	995.00
		Vendor Total:	0.00	995.00
&146	Duo-Safety Ladder Corp			
Check No:	123835	Check Date: 03/07/2013		
	440834-00	NFD#61-Aluminum Rungs	0.00	119.76
		Check Total:	0.00	119.76
		Vendor Total:	0.00	119.76
&161	David Todd Construction			
Check No:	122963	Check Date: 11/20/2012		
	22040-000	Refund overpayment on final @ 1402 E 10th St	0.00	62.90
		Check Total:	0.00	62.90
		Vendor Total:	0.00	62.90
&316	Kathy Roberson			
Check No:	124035	Check Date: 03/28/2013		
	3/20/13	Reimburse- Child Safety Seat Tech Re-cert Fee	0.00	50.00
		Check Total:	0.00	50.00
		Vendor Total:	0.00	50.00
&335	James A Morrison			
Check No:	123962	Check Date: 03/14/2013		
	11/27-11/28/12	Refund-wastewater main line repair-11/27 & 11/	0.00	471.50
		Check Total:	0.00	471.50
		Vendor Total:	0.00	471.50
&345	OCPDA			
Check No:	122571	Check Date: 10/04/2012		
	11/1-11/2	2012 Conference-11/1-11/2/12-B Brierley	0.00	95.00
		Check Total:	0.00	95.00
		Vendor Total:	0.00	95.00
&419	Jean E Schuchardt			
Check No:	122236	Check Date: 08/30/2012		
	7/20/12	Mileage reimb-OLA Conf-Eugene	0.00	104.13

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				104.13
			Vendor Total:	0.00
				104.13
&478	Pamela Chambers			
Check No:	122074	Check Date: 08/02/2012		
	8/17/12	Starlab Presentation for Library Sleepover	0.00	75.00
			Check Total:	0.00
				75.00
			Vendor Total:	0.00
				75.00
&520	Red Lion Hotel			
Check No:	122472	Check Date: 09/28/2012		
	23178492	OFSOA Conf Lodging-D Nave-10/10-10/12/12	0.00	251.76
			Check Total:	0.00
				251.76
Check No:	122572	Check Date: 10/04/2012		
	23216947	OFSOA Conf Lodging-10/9-10/11-J Dorrell	0.00	377.64
			Check Total:	0.00
				377.64
			Vendor Total:	0.00
				629.40
&541	YCEC			
Check No:	123631	Check Date: 02/07/2013		
	2/21/13	Documentation Seminar Registration-D Wilson	0.00	40.00
			Check Total:	0.00
				40.00
			Vendor Total:	0.00
				40.00
&601	Safeway, Inc			
Check No:	122619	Check Date: 10/11/2012		
	#90323	Restitution-N Gardner	0.00	39.98
			Check Total:	0.00
				39.98
			Vendor Total:	0.00
				39.98
&606	Hoover-Minthorn Museum			
Check No:	122040	Check Date: 08/02/2012		
	2012	Cultural pass - 2012-13	0.00	50.00
			Check Total:	0.00
				50.00
			Vendor Total:	0.00
				50.00
&858	The Restorer Inc			
Check No:	122237	Check Date: 08/30/2012		
	11116	Seat repair for Ford Van Veh #913-99	0.00	225.00
			Check Total:	0.00
				225.00
			Vendor Total:	0.00
				225.00
&918	Shilo Seaside Oceanfront			
Check No:	124256	Check Date: 04/18/2013		
	0007503213	Lodging for OFSOA Conf-4/24-4/26-D Nave	0.00	138.00
			Check Total:	0.00
				138.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 138.00
&952	Yamhill County Fire			
Check No:	123423	Check Date: 01/18/2013		
	1/19-1/20/13	Basic Fire Investigation Seminar-Janet Olin		0.00 85.00
			Check Total:	0.00 85.00
			Vendor Total:	0.00 85.00
00155	A-Affordable Septic Service LLC			
Check No:	123151	Check Date: 12/13/2012		
	1340	OPWT#20-Pump septic system @ WTP property		0.00 479.00
			Check Total:	0.00 479.00
			Vendor Total:	0.00 479.00
00158	A-1 Coupling			
Check No:	122316	Check Date: 09/06/2012		
	F29147-001	PWM#13023-Chapman valve for hydrant meter		0.00 401.55
			Check Total:	0.00 401.55
Check No:	122850	Check Date: 11/08/2012		
	F36482-001	PWM#13046-Hydrant meter valves		0.00 1,606.18
			Check Total:	0.00 1,606.18
			Vendor Total:	0.00 2,007.73
00163	A.C. Gilbert's Discovery Village			
Check No:	124573	Check Date: 05/23/2013		
	2013	Library-2 Cultural Pass Membership Renewals-2		0.00 160.00
			Check Total:	0.00 160.00
			Vendor Total:	0.00 160.00
00169	APSCO			
Check No:	123914	Check Date: 03/14/2013		
	16634	OPS#31-Lower Bearing Assmby for Classifier #		0.00 1,370.00
			Check Total:	0.00 1,370.00
			Vendor Total:	0.00 1,370.00
00178	A T & T Mobility			
Check No:	124329	Check Date: 04/26/2013		
	x04162013	IT DataConnect for Laptops-4/9-5/8		0.00 52.83
			Check Total:	0.00 52.83
Check No:	124574	Check Date: 05/23/2013		
	x05162013	IT DataConnect for Laptops-5/9-6/8/13		0.00 46.71
			Check Total:	0.00 46.71
Check No:	124838	Check Date: 06/27/2013		
	06162013	IT DataConnect for Laptops-6/9-7/8		0.00 46.70
			Check Total:	0.00 46.70
			Vendor Total:	0.00 146.24

Vendor	Invoice No	Line Description	Void Amount	Check Amount
00181	A T & T			
Check No:	121968	Check Date: 07/26/2012		
	July 2012	ScadAlarm-July, 2012	0.00	33.41
				<hr/>
			Check Total:	0.00 33.41
Check No:	122238	Check Date: 08/30/2012		
	538-6608 8/12	ScadAlarm-Aug 2012	0.00	35.14
				<hr/>
			Check Total:	0.00 35.14
Check No:	122473	Check Date: 09/28/2012		
	538-6608 9/12	ScadAlarm-Sept 2012	0.00	33.41
				<hr/>
			Check Total:	0.00 33.41
Check No:	122715	Check Date: 10/25/2012		
	538-6608 Oct	ScadAlarm LD-October 2012	0.00	33.88
				<hr/>
			Check Total:	0.00 33.88
Check No:	122999	Check Date: 11/29/2012		
	538-6608 Nov	ScadAlarm-Nov 2012	0.00	33.88
				<hr/>
			Check Total:	0.00 33.88
Check No:	123247	Check Date: 12/27/2012		
	538-6608 Dec	ScadAlarm-Dec 2012	0.00	33.88
				<hr/>
			Check Total:	0.00 33.88
Check No:	123315	Check Date: 01/10/2013		
	554-8329	OEM Dispatch Console #4	0.00	82.26
				<hr/>
			Check Total:	0.00 82.26
Check No:	123554	Check Date: 02/07/2013		
	538-6608 Jan	ScadAlarm-Jan 2013	0.00	33.52
				<hr/>
			Check Total:	0.00 33.52
Check No:	123836	Check Date: 03/07/2013		
	538-6608 Feb	ScadAlarm-Feb 2013	0.00	33.52
				<hr/>
			Check Total:	0.00 33.52
Check No:	124036	Check Date: 03/28/2013		
	538-6608 Mar	ScadAlarm-March 2013	0.00	33.52
				<hr/>
			Check Total:	0.00 33.52
Check No:	124330	Check Date: 04/26/2013		
	538-6608 Apr	ScadAlarm-April 2013	0.00	33.35
				<hr/>
			Check Total:	0.00 33.35
Check No:	124614	Check Date: 05/30/2013		
	538-6608 May	ScadAlarm-May 2013	0.00	33.35
				<hr/>
			Check Total:	0.00 33.35
			Vendor Total:	0.00 453.12
00184	Abby's Pizza Inn			
Check No:	122659	Check Date: 10/18/2012		
	Tkt #4	Citizen Advisory Meeting	0.00	122.70
				<hr/>
			Check Total:	0.00 122.70

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123837	Check Date: 03/07/2013		
	Ticket #86	Food for Probie Interview Team @ Fire Stn	0.00	46.20
	Ticket #86	Food for Probie Interview Team @ Fire Stn	0.00	46.20
		Check Total:	0.00	92.40
		Vendor Total:	0.00	215.10
00201	ACTS Oregon			
Check No:	122474	Check Date: 09/28/2012		
	483	Newberg Fire Membership renewal-2012-2013	0.00	100.00
	492	Traffic Safety Membership renewal-2012-2013	0.00	100.00
		Check Total:	0.00	200.00
		Vendor Total:	0.00	200.00
00205	Darlyn Adams			
Check No:	122475	Check Date: 09/28/2012		
	9/18	Excess funds from Animal Shelter Flag Pole	0.00	529.40
		Check Total:	0.00	529.40
		Vendor Total:	0.00	529.40
00217	ADT Security Services			
Check No:	124174	Check Date: 04/05/2013		
	4/10/13	Security system installation at Newberg Animal	0.00	400.00
		Check Total:	0.00	400.00
		Vendor Total:	0.00	400.00
00224	Advanced Public Safety Inc			
Check No:	121926	Check Date: 07/19/2012		
	11298	Annual Maint-Audible LEDES readback-7/1/12-6	0.00	1,528.20
		Check Total:	0.00	1,528.20
		Vendor Total:	0.00	1,528.20
00228	AHA Consulting Inc.			
Check No:	122020	Check Date: 08/02/2012		
	2009388	IT-01-12-12-1-Website enhancements-svcs pg	0.00	600.00
		Check Total:	0.00	600.00
Check No:	123489	Check Date: 01/24/2013		
	2009503	Annual Hosting maintenance/ support 1/1-12/31/	0.00	4,200.00
		Check Total:	0.00	4,200.00
Check No:	123986	Check Date: 03/21/2013		
	2009544	IT 03-14-13-1--Business license enhancement	0.00	300.00
		Check Total:	0.00	300.00
		Vendor Total:	0.00	5,100.00
00231	Advantage Precast Inc			
Check No:	123987	Check Date: 03/21/2013		
	26099	PWM#13128-Custom grate for industrial parkwa	0.00	295.00
		Check Total:	0.00	295.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 295.00
00233	Mario Aguilar			
Check No:	122620	Check Date: 10/11/2012		
	10/5-10/7	Meal reimb-Open Water Dive Class-WA	0.00	155.32
			Check Total:	0.00 155.32
Check No:	122790	Check Date: 11/01/2012		
	10/26	Hotel reimb-Dive Class-Hoodsport WA	0.00	39.00
	10/26-10/27	Meal reimbursement-Dive Class-WA	0.00	35.55
	10/26-10/27/12	Dive Pass reimbursement-Dive Class	0.00	34.72
			Check Total:	0.00 109.27
			Vendor Total:	0.00 264.59
00241	Allegiance Technology Partners			
Check No:	123555	Check Date: 02/07/2013		
	2012-527	2 Motion Computing Tablets with mobile dock	0.00	3,279.33
	2012-527	2 Motion Computing Tablets with mobile dock	0.00	3,279.33
			Check Total:	0.00 6,558.66
			Vendor Total:	0.00 6,558.66
00243	ALLDATA			
Check No:	124537	Check Date: 05/16/2013		
	CITWBQ 2013-14	PWM#13165-Vehicle Information Sys-5/14/13-4	0.00	1,500.00
			Check Total:	0.00 1,500.00
			Vendor Total:	0.00 1,500.00
00244	Allegra Design, Print, Marketing			
Check No:	121825	Check Date: 07/12/2012		
	120677	NDPD Municipal Traffic Complaint Forms	0.00	689.80
			Check Total:	0.00 689.80
Check No:	122202	Check Date: 08/23/2012		
	121042	NDPD - No Parking Signs	0.00	166.28
			Check Total:	0.00 166.28
Check No:	122317	Check Date: 09/06/2012		
	121043	NDPD Vehicle Impoundment Notices	0.00	268.73
			Check Total:	0.00 268.73
Check No:	123072	Check Date: 12/06/2012		
	121459	Design-Fire Rescue and Police Truck Graphics	0.00	170.00
			Check Total:	0.00 170.00
Check No:	123188	Check Date: 12/20/2012		
	121611	License printing paper	0.00	258.43
			Check Total:	0.00 258.43
Check No:	123316	Check Date: 01/10/2013		
	121682	NDPD Crash Information Exchange Forms	0.00	273.63
			Check Total:	0.00 273.63
Check No:	123396	Check Date: 01/10/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	121627	NDPD Property Record Forms	0.00	816.17
	121710	Business Cards-City Council and Mayor	0.00	195.33
		Check Total:	0.00	1,011.50
Check No:	123424	Check Date: 01/18/2013		
	121581	PO# Fin Dec-12-Business Cards-various employ	0.00	21.21
	121581	PO# Fin Dec-12-Business Cards-various employ	0.00	21.21
	121581	PO# Fin Dec-12-Business Cards-various employ	0.00	42.45
	121581	PO# Fin Dec-12-Business Cards-various employ	0.00	84.90
	121581	PO# Fin Dec-12-Business Cards-various employ	0.00	42.45
	121581	PO# Fin Dec-12-Business Cards-various employ	0.00	42.45
	121581	PO# Fin Dec-12-Business Cards-various employ	0.00	127.35
	121581	PO# Fin Dec-12-Business Cards-various employ	0.00	42.45
	121581	PO# Fin Dec-12-Business Cards-various employ	0.00	42.45
	130035	NDPD Window envelopes	0.00	210.25
		Check Total:	0.00	677.17
Check No:	123556	Check Date: 02/07/2013		
	121533	Design set up for Business Cards	0.00	80.00
	130060	Library business cards	0.00	69.50
	130078	Business cards-S McKinney	0.00	62.83
		Check Total:	0.00	212.33
Check No:	123680	Check Date: 02/15/2013		
	130183	NDPD Regular envelopes	0.00	194.50
		Check Total:	0.00	194.50
Check No:	123774	Check Date: 02/27/2013		
	130182	Business cards-D Wilson	0.00	62.83
	130193	Business cards-M Benham	0.00	62.83
		Check Total:	0.00	125.66
Check No:	124037	Check Date: 03/28/2013		
	130337	NDPD-2-Part Bicycle Registration Forms	0.00	86.46
		Check Total:	0.00	86.46
Check No:	124400	Check Date: 05/03/2013		
	130588	May Commute Challenge Posters and Postcards	0.00	119.08
		Check Total:	0.00	119.08
Check No:	124512	Check Date: 05/10/2013		
	130586	NDPD Checklist Stamp	0.00	72.65
		Check Total:	0.00	72.65
Check No:	124615	Check Date: 05/30/2013		
	130613	OPS#64-Newgrow Garden Compost Postcards	0.00	171.79
		Check Total:	0.00	171.79
Check No:	124680	Check Date: 06/06/2013		
	130672	Business Cards-Engineering Dept	0.00	53.49
	130672	Business Cards-Engineering Dept	0.00	53.49
	130672	Business Cards-Engineering Dept	0.00	53.49
	130672	Business Cards-Engineering Dept	0.00	53.50
		Check Total:	0.00	213.97
		Vendor Total:	0.00	4,711.98

Vendor	Invoice No	Line Description	Void Amount	Check Amount
00246	Clinton Alley			
Check No:	124257 VOID	Check Date: 04/18/2013		
	Wilco 4/9	Safety Toe Shoe Reimbursement	119.99	
		Check Total:	119.99	0.00
Check No:	124538	Check Date: 05/16/2013		
	Wilco 4/9/13	Reissue lost ck#124257-Safety Toe Shoes Reimt	0.00	119.99
		Check Total:	0.00	119.99
		Vendor Total:	119.99	119.99
00247	Norma Alley			
Check No:	122533	Check Date: 10/04/2012		
	8/26 Target	Reimburse-Office supplies	0.00	18.05
	8/28 Target	Reimburse-Office supplies	0.00	4.75
	8/31	Mileage reimbursement-OAMR Budget Mtg-Ke	0.00	34.08
	9/28-9/29	Mileage reimbursement-LOC Conf-Salem	0.00	67.71
	K-Mart	Reimburse-Local Govt Dinner Supplies	0.00	13.37
		Check Total:	0.00	137.96
Check No:	123152	Check Date: 12/13/2012		
	11/30	Mileage reimb-OAMR Board Mtg-Keizer	0.00	34.08
	12/6	Mileage reimb-OAMR Mtg-Tigard	0.00	16.65
	9/11	Mileage reimb-ELGL Mtg-Tigard	0.00	16.65
	9/15-9/16	Mileage reimb-OLLI Training-The Dalles	0.00	138.75
	9/18-9/19	Mileage reimb-OAMR Conf Site Visit-North Be	0.00	234.93
	9/8-9/9	Mileage reimb-OLLI Training-The Dalles	0.00	138.75
		Check Total:	0.00	579.81
Check No:	124780	Check Date: 06/20/2013		
	3/26	Mileage reimb-COSTCO-Wilsonville	0.00	22.60
	4/4	Meal reimbursement-OAMR Board Mtg	0.00	33.00
	4/4-4/6/13	Mileage reimb-OAMR Conf-North Bend	0.00	254.25
	4/5	Meal reimbursement-OAMR Mid-year Academy	0.00	22.14
	6/5	Reimbursement-Baby gift for N Tannler	0.00	5.00
		Check Total:	0.00	336.99
		Vendor Total:	0.00	1,054.76
00248	Alliant Systems LLC			
Check No:	121772	Check Date: 07/03/2012		
	122976	Replace Damper Motor in VAV Box 1st Floor C	0.00	741.00
		Check Total:	0.00	741.00
Check No:	121903	Check Date: 07/19/2012		
	123309	PWM#13004-Refrigerant Leak Repair-WWTP	0.00	715.00
		Check Total:	0.00	715.00
Check No:	121927	Check Date: 07/19/2012		
	658886	HVAC Service-NFD Stn#21-7/1-9/30/12	0.00	1,519.50
	658887	HVAC Service-NFD Stn#20-7/1-9/30/12	0.00	1,637.00
		Check Total:	0.00	3,156.50
Check No:	122081	Check Date: 08/08/2012		
	123864	PWM#13018-Replaced faulty wire board at WW	0.00	1,351.64
		Check Total:	0.00	1,351.64

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122145	Check Date: 08/16/2012		
	123846	PWM#13003-Replace damper actuators-City Ha	0.00	1,350.00
	124007	PWM#13024-Service air compressor-NFD Stn 2	0.00	204.00
		Check Total:	0.00	1,554.00
Check No:	122239	Check Date: 08/30/2012		
	659804	HVAC Service Contract-Aug-Oct 2012-Archive	0.00	693.00
	660360	HVAC Service Contract-Aug-Oct 2012-City Hal	0.00	2,109.00
	660361	HVAC Service Contract-Aug-Oct 2012-WWTP	0.00	1,462.75
	660362	HVAC Service Contract-Aug-Oct 2012-Library	0.00	2,452.25
	660363	HVAC Service Contract-Aug-Oct 2012-PSB	0.00	4,974.25
	660364	HVAC Service Contract-Aug-Oct 2012-WTP	0.00	1,037.27
	660370	HVAC Service Contract-Aug-Oct 2012-Public V	0.00	611.75
		Check Total:	0.00	13,340.27
Check No:	122419	Check Date: 09/20/2012		
	124303	PWM#13038-Install Condenser Free Filter @ W	0.00	498.00
	124534	PWM#13038-Leak Check Trane Unit#1 @ WTF	0.00	938.75
		Check Total:	0.00	1,436.75
Check No:	122660	Check Date: 10/18/2012		
	662595	HVAC Service @ Fire Stn #21-Oct-Dec 2012	0.00	1,549.75
	662596	HVAC Service @ Fire Stn #20-Oct-Dec 2012	0.00	1,653.25
		Check Total:	0.00	3,203.00
Check No:	122836	Check Date: 11/02/2012		
	125134	Replace thermostats at PSB	0.00	617.04
		Check Total:	0.00	617.04
Check No:	122964	Check Date: 11/20/2012		
	662704	HVAC Service-Nov-Jan-City Hall	0.00	2,109.00
	662705	HVAC Service-Nov-Jan-Archive Bldg	0.00	693.00
	662706	HVAC Service-Nov-Jan-WWTP	0.00	1,462.75
	662707	HVAC Service-Nov-Jan-Library	0.00	2,452.25
	662708	HVAC Service-Nov-Jan-PSB	0.00	4,974.25
	662709	HVAC Service-Nov-Jan-WTP	0.00	1,037.27
	662763	HVAC Service-Nov-Jan-Public Wks	0.00	611.75
		Check Total:	0.00	13,340.27
Check No:	123120	Check Date: 12/12/2012		
	663485	Design service HVAC plumbing-Childrens Libr	0.00	4,750.00
		Check Total:	0.00	4,750.00
Check No:	123248	Check Date: 12/27/2012		
	126173	PWM#13084-WWTP HVAC inspection	0.00	102.00
	126691	PWM #13082-Thermostat replacements @ PSB	0.00	662.86
	126709	PWM #13082-Refrigerant leak check @ PSB	0.00	404.25
		Check Total:	0.00	1,169.11
Check No:	123425	Check Date: 01/18/2013		
	664291	HVAC Service Contract-Jan-Mar 2013-NFD Stn	0.00	1,549.75
	664292	HVAC Service Contract-Jan-Mar 2013-NFD Stn	0.00	1,653.25
		Check Total:	0.00	3,203.00
Check No:	123681	Check Date: 02/15/2013		
	665042	HVAC Services-Feb-Apr 2013-City Hall	0.00	2,109.00
	665043	HVAC Services-Feb-Apr 2013-WWTP	0.00	1,462.75

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	665044	HVAC Services-Feb-Apr 2013-Libr	0.00	2,452.25
	665045	HVAC Services-Feb-Apr 2013-PSB	0.00	5,276.02
	665046	HVAC Services-Feb-Apr 2013-WTP	0.00	1,037.27
	665093	HVAC Services-Feb-Apr 2013-PW Bldg	0.00	611.75
		Check Total:	0.00	12,949.04
Check No:	123707	Check Date: 02/22/2013		
	665661	HVAC Service-Feb-Apr 2013-Archive Bldg	0.00	693.00
		Check Total:	0.00	693.00
Check No:	123775	Check Date: 02/27/2013		
	126708	PWM#13110-Replace limit switches-Library	0.00	403.28
	130894	PWM#13110-Furnace Fan repair @ 305 W Illinc	0.00	244.00
	665684	PO#133-Installation of thermostats @ Animal SI	0.00	886.00
		Check Total:	0.00	1,533.28
Check No:	124038	Check Date: 03/28/2013		
	130521	PWM#13120-Cap off Supply Duct @ NFD Stn 2	0.00	324.36
	131162	PWM#13120-Thermostat replacement @ PSB	0.00	305.93
	131435	PWM#13121-Replace heat exchanger @ PSB	0.00	1,640.57
		Check Total:	0.00	2,270.86
Check No:	124116	Check Date: 04/05/2013		
	666240	HVAC system upgrades (Library remodeling)	0.00	8,468.00
		Check Total:	0.00	8,468.00
Check No:	124258	Check Date: 04/18/2013		
	666498	HVAC Services-Apr-June 2013-Fire Stn #21	0.00	1,549.75
	666499	HVAC Services-Apr-June 2013-Fire Stn #20	0.00	2,145.25
		Check Total:	0.00	3,695.00
Check No:	124513	Check Date: 05/10/2013		
	667130	HVAC system upgrades (Library remodeling)	0.00	8,468.00
		Check Total:	0.00	8,468.00
Check No:	124539	Check Date: 05/16/2013		
	667199	HVAC Service-May-July 2013-City Hall	0.00	2,109.00
	667200	HVAC Service-May-July 2013-Archive Bldg	0.00	693.00
	667201	HVAC Service-May-July 2013-WWTP	0.00	1,462.75
	667202	HVAC Service-May-July 2013-Library	0.00	2,452.25
	667203	HVAC Service-May-July 2013-Public Safety Bldg	0.00	5,276.02
	667204	HVAC Service-May-July 2013-WTP	0.00	1,037.27
	667282	HVAC Service-May-July 2013-Public Works Bldg	0.00	611.75
		Check Total:	0.00	13,642.04
		Vendor Total:	0.00	100,296.80
00249	Alliance Entertainment Corp			
Check No:	121773	Check Date: 07/03/2012		
	PLS53856496	Library materials	0.00	81.34
		Check Total:	0.00	81.34
Check No:	122716	Check Date: 10/25/2012		
	PLS56357998	Library materials	0.00	179.79
	PLS56357998	Library materials	0.00	85.00
		Check Total:	0.00	264.79

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123557	Check Date: 02/07/2013		
	PLS59890450	Library materials	0.00	183.09
				<hr/>
			Check Total:	0.00 183.09
Check No:	124039	Check Date: 03/28/2013		
	PLS61183190	Library materials	0.00	146.19
				<hr/>
			Check Total:	0.00 146.19
			Vendor Total:	0.00 675.41
00257	ALS Environmental			
Check No:	121826	Check Date: 07/12/2012		
	51-189744-0	OPS#47-Semi-annual influent & effluent metals	0.00	1,338.00
				<hr/>
			Check Total:	0.00 1,338.00
Check No:	122582	Check Date: 10/11/2012		
	51-198147-0	OPWT#10-Lead and copper samples	0.00	1,125.00
				<hr/>
			Check Total:	0.00 1,125.00
Check No:	122936	Check Date: 11/15/2012		
	51-203369-0	OPWT#12-Lead and Copper Sample Analysis	0.00	50.00
	51-203370-0	OPWT#12-Lead and Copper Sample Analysis	0.00	125.00
				<hr/>
			Check Total:	0.00 175.00
Check No:	123490	Check Date: 01/24/2013		
	51-209016-0	OPS#26-Semi-annual influent and effluent testin	0.00	1,338.00
				<hr/>
			Check Total:	0.00 1,338.00
Check No:	124616	Check Date: 05/30/2013		
	51-220670-0	OPWT#37-Lead & Copper Samples	0.00	125.00
	51-220671-0	OPWT#37-Lead & Copper Samples	0.00	25.00
				<hr/>
			Check Total:	0.00 150.00
Check No:	124767	Check Date: 06/13/2013		
	51-222937-0	OPWT # 43-Set of SOC samples-Well Field	0.00	1,250.00
	51-223049-0	SOC supplies for Skelton and Snider Springs	0.00	2,500.00
	51-223050-0	OPWT#44-SOC supplies for Oliver Springs	0.00	1,250.00
				<hr/>
			Check Total:	0.00 5,000.00
			Vendor Total:	0.00 9,126.00
00259	Aladtec, Inc			
Check No:	121882	Check Date: 07/12/2012		
	5747	Fire Mgr System Annual Sub-7/1/12-7/1/13	0.00	331.67
	5747	Fire Mgr System Annual Sub-7/1/12-7/1/13	0.00	331.66
	5747	Fire Mgr System Annual Sub-7/1/12-7/1/13	0.00	331.67
				<hr/>
			Check Total:	0.00 995.00
			Vendor Total:	0.00 995.00
00265	American Extermination Plus			
Check No:	122240	Check Date: 08/30/2012		
	75139	Library Extermination Svcs	0.00	100.00
				<hr/>
			Check Total:	0.00 100.00
Check No:	122717	Check Date: 10/25/2012		
	77591	Library Extermination Services	0.00	100.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	123558	Check Date: 02/07/2013		100.00
	80078	Library extermination svcs		100.00
			Check Total:	0.00
Check No:	124514	Check Date: 05/10/2013		100.00
	82501	Library extermination services		100.00
			Check Total:	0.00
			Vendor Total:	0.00
00266	Amazon			400.00
Check No:	122021	Check Date: 08/02/2012		
	079374052368	Library materials	0.00	255.76
	079375702694	Library materials	0.00	37.62
	079379102672	Library materials	0.00	-3.97
	121330014505	Library materials	0.00	11.55
	121330028987	Library materials	0.00	26.46
	121330028987	Library materials	0.00	44.26
	121331871516	Library materials	0.00	20.50
	121336559471	Library materials	0.00	138.76
	121338323300	Library materials	0.00	133.29
	121338337045	Library materials	0.00	19.65
	121339826439	Library materials	0.00	35.54
	121339885763	Library materials	0.00	88.81
	185466507603	Library materials	0.00	9.99
	255027130351	Library materials	0.00	50.43
	257100228315	Library materials	0.00	12.19
	257106551565	Library materials	0.00	8.99
	257107443950	Library materials	0.00	49.71
	257108203267	Library materials	0.00	302.31
	257108203267	Library materials	0.00	27.00
	274694138724	Library materials	0.00	37.97
			Check Total:	0.00
Check No:	122318	Check Date: 09/06/2012		1,306.82
	035664142686	Library materials	0.00	42.90
	103432653917	Library materials	0.00	18.96
	103432653917	Library materials	0.00	23.38
	146663274063	Library materials	0.00	41.90
	146666354149	Library materials	0.00	11.49
	180754809215	Library materials	0.00	19.96
	180755297385	Library materials	0.00	32.93
			Check Total:	0.00
Check No:	122420	Check Date: 09/20/2012		191.52
	187365308041	Library materials	0.00	-11.70
	187368186538	Library materials	0.00	109.66
	187368882422	Library materials	0.00	59.91
	286841023251	Library materials	0.00	54.98
	286847701152	Library materials	0.00	-0.97
	286848017099	Library materials	0.00	32.92
	286848233983	Library materials	0.00	32.99
	286848367328	Library materials	0.00	72.97
			Check Total:	0.00
Check No:	122917	Check Date: 11/14/2012		350.76

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	008423922342	Library materials	0.00	96.74
	008426507942	Library materials	0.00	7.98
	116759486898	Library materials	0.00	56.05
	257108395701	Library materials	0.00	15.97
	258535254972	Library materials	0.00	-8.12
	258537000353	Library materials	0.00	196.11
	258537825281	Library materials	0.00	26.99
	271772179228	Library materials	0.00	126.97
	271774332943	Library materials	0.00	8.15
	271774623636	Library materials	0.00	140.31
	271775906686	Library materials	0.00	9.99
	27177796385	Library materials	0.00	54.37
				<hr/>
			Check Total:	0.00 731.51
Check No:	123189	Check Date:	12/20/2012	
	062053045392	Library materials	0.00	8.99
	062057942212	Library materials	0.00	63.83
	062058965972	Library materials	0.00	29.99
	080658894728	Library materials	0.00	31.07
	111755989798	Library materials	0.00	16.96
	119016738270	Library materials	0.00	18.29
	119019170300	Library materials	0.00	103.26
	119019170300	Library materials	0.00	9.95
	129824631551	Library materials	0.00	123.69
	129824631551	Library materials	0.00	9.99
	129828292288	Library materials	0.00	11.97
	240543001206	Library materials	0.00	186.41
	240543001206	Library materials	0.00	31.12
	240543784283	Library materials	0.00	44.98
	271770291269	Library materials	0.00	55.32
	271770291269	Library materials	0.00	16.99
	271775934276	Library materials	0.00	14.99
				<hr/>
			Check Total:	0.00 777.80
Check No:	123317	Check Date:	01/10/2013	
	029372138967	Library materials	0.00	15.00
	029374799640	Library materials	0.00	-15.00
	090550081159	Library materials	0.00	9.89
	090555673189	Library materials	0.00	37.15
	105910720366	Library materials	0.00	76.34
	127720373493	Library materials	0.00	40.64
	139393747000	Library materials	0.00	16.98
	190302055133	Library materials	0.00	12.95
	197770973702	Library materials	0.00	16.99
	197771489184	Library materials	0.00	16.99
	197775102278	Library materials	0.00	14.63
	197777994570	Library materials	0.00	193.27
	197779507259	Library materials	0.00	17.99
	268260835041	Library materials	0.00	47.90
	268266710605	Library materials	0.00	27.92
	268266741293	Library materials	0.00	10.10
	280032607418	Library materials	0.00	21.18
				<hr/>
			Check Total:	0.00 560.92
Check No:	123559	Check Date:	02/07/2013	
	029376108537	Library materials	0.00	16.99
	029377204186	Library materials	0.00	84.36
	090552045308	Library materials	0.00	16.95

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	160300372731	Library materials	0.00	42.81
	160303463012	Library materials	0.00	12.16
	160303463012	Library materials	0.00	36.95
	160307948913	Library materials	0.00	-0.36
	160307979978	Library materials	0.00	17.98
	175247649894	Library materials	0.00	11.97
	197850482386	Library materials	0.00	97.78
	197851454587	Library materials	0.00	56.28
	197853046665	Library materials	0.00	64.11
	230506588663	Library materials	0.00	12.72
	230506588663	Library materials	0.00	63.02
	230509137814	Library materials	0.00	46.98
	262112113117	Library materials	0.00	-0.97
	262112234329	Library materials	0.00	9.07
	262114461347	Library materials	0.00	52.13
	262116692289	Library materials	0.00	199.34
	262116692289	Library materials	0.00	16.93
	262117825000	Library materials	0.00	-2.97
	268260490461	Library materials	0.00	18.55
	268260490461	Library materials	0.00	16.99
	291777269298	Library materials	0.00	16.99
				<hr/>
			Check Total:	0.00 906.76
Check No:	123708	Check Date:	02/22/2013	
	000560006705	Library materials	0.00	10.79
	000569123263	Library materials	0.00	22.75
	015306463802	Library materials	0.00	114.13
	015306463802	Library materials	0.00	36.98
	015306463802	Library materials	0.00	7.86
	072691007947	Library materials	0.00	33.07
	072692030768	Library materials	0.00	39.50
	081616085011	Library materials	0.00	19.99
	128547012748	Library materials	0.00	45.92
	137443017543	Library materials	0.00	16.99
	137444620313	Library materials	0.00	19.99
	137444620313	Library materials	0.00	12.19
	137447088084	Library materials	0.00	23.95
	155161864417	Library materials	0.00	22.38
	155164236724	Library materials	0.00	24.17
	155165029639	Library materials	0.00	65.88
	174230946296	Library materials	0.00	13.99
	180408266564	Library materials	0.00	5.97
	201530288742	Library materials	0.00	159.13
	201530288742	Library materials	0.00	24.74
				<hr/>
			Check Total:	0.00 720.37
Check No:	124331	Check Date:	04/26/2013	
	000564624114	Library materials	0.00	6.03
	032780473395	Library materials	0.00	169.78
	032787234491	Library materials	0.00	7.83
	076340302599	Library materials	0.00	17.99
	076342254637	Library materials	0.00	19.99
	076342512752	Library materials	0.00	33.99
	076345389711	Library materials	0.00	135.67
	081614021598	Library materials	0.00	21.63
	081615646708	Library materials	0.00	34.95
	124987775926	Library materials	0.00	37.73
	135229145123	Library materials	0.00	73.37

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	186496368489	Library materials	0.00	17.95
	186496368489	Library materials	0.00	19.96
	186497467517	Library materials	0.00	10.99
				<hr/>
		Check Total:	0.00	607.86
Check No:	124448	Check Date:	05/10/2013	
	114341601274	Library materials	0.00	9.99
	114341843559	Library materials	0.00	61.31
	114342618140	Library materials	0.00	14.99
	114342755400	Library materials	0.00	31.97
	114344373373	Library materials	0.00	6.99
	124989727993	Library materials	0.00	145.89
	128536616148	Library materials	0.00	27.57
	128538028696	Library materials	0.00	37.97
	135223000380	Library materials	0.00	193.99
	135223000380	Library materials	0.00	15.55
	135223363190	Library materials	0.00	16.79
	135226829048	Library materials	0.00	12.99
	135228469943	Library materials	0.00	14.99
	186490571906	Library materials	0.00	14.99
	220267562019	Library materials	0.00	8.99
	231681576663	Library materials	0.00	47.61
	274752446139	Library materials	0.00	49.49
	274754216518	Library materials	0.00	65.93
	274759378505	Library materials	0.00	-1.00
	274759822234	Library materials	0.00	-1.00
				<hr/>
		Check Total:	0.00	776.00
Check No:	124781	Check Date:	06/20/2013	
	114344013650	Library materials	0.00	-6.99
	114348873606	Library materials	0.00	-61.31
	186492472379	Library materials	0.00	10.49
	212741057011	Library materials	0.00	16.99
	212742189495	Library materials	0.00	40.00
	212744855663	Library materials	0.00	-1.00
	212746421115	Library materials	0.00	251.29
	220261156911	Library materials	0.00	61.94
	220263862048	Library materials	0.00	34.98
	296047833842	Library materials	0.00	-2.00
	296048845494	Library materials	0.00	238.25
	296049610471	Library materials	0.00	13.96
				<hr/>
		Check Total:	0.00	596.60
		Vendor Total:	0.00	7,526.92
00270	AFLAC			
Check No:	122005	Check Date:	07/31/2012	
	375472	PR Batch 031.07.2012 AFLAC (Before Tax)	0.00	1,927.48
	375472	PR Batch 031.07.2012 AFLAC (After Tax)	0.00	131.46
				<hr/>
		Check Total:	0.00	2,058.94
Check No:	122291	Check Date:	08/31/2012	
	810426	PR Batch 031.08.2012 AFLAC (After Tax)	0.00	131.46
	810426	PR Batch 031.08.2012 AFLAC (Before Tax)	0.00	1,927.48
				<hr/>
		Check Total:	0.00	2,058.94
Check No:	122453	Check Date:	09/28/2012	
	194569	PR Batch 030.09.2012 AFLAC (After Tax)	0.00	131.46

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	194569	PR Batch 030.09.2012 AFLAC (Before Tax)	0.00	1,927.48
				<hr/>
		Check Total:	0.00	2,058.94
Check No:	122771	Check Date: 10/31/2012		
	683252	PR Batch 031.10.2012 AFLAC (After Tax)	0.00	131.46
	683252	PR Batch 031.10.2012 AFLAC (Before Tax)	0.00	1,927.48
				<hr/>
		Check Total:	0.00	2,058.94
Check No:	123053	Check Date: 11/30/2012		
	69043	PR Batch 030.11.2012 AFLAC (After Tax)	0.00	213.49
	69043	PR Batch 030.11.2012 AFLAC (Before Tax)	0.00	1,927.48
				<hr/>
		Check Total:	0.00	2,140.97
Check No:	123299	Check Date: 12/31/2012		
	506542	PR Batch 031.12.2012 AFLAC (Before Tax)	0.00	1,927.48
	506542	PR Batch 031.12.2012 AFLAC (After Tax)	0.00	213.49
				<hr/>
		Check Total:	0.00	2,140.97
Check No:	123538	Check Date: 02/06/2013		
	997697	PR Batch 031.01.2013 AFLAC (After Tax)	0.00	213.49
	997697	PR Batch 031.01.2013 AFLAC (Before Tax)	0.00	1,904.21
				<hr/>
		Check Total:	0.00	2,117.70
Check No:	123815	Check Date: 03/05/2013		
	381811	PR Batch 028.02.2013 AFLAC (After Tax)	0.00	213.49
	381811	PR Batch 028.02.2013 AFLAC (Before Tax)	0.00	1,866.90
				<hr/>
		Check Total:	0.00	2,080.39
Check No:	124097	Check Date: 03/29/2013		
	809936	PR Batch 031.03.2013 AFLAC (After Tax)	0.00	213.49
	809936	PR Batch 031.03.2013 AFLAC (Before Tax)	0.00	1,866.90
				<hr/>
		Check Total:	0.00	2,080.39
Check No:	124370	Check Date: 04/30/2013		
	246659	PR Batch 030.04.2013 AFLAC (Before Tax)	0.00	1,866.90
	246659	PR Batch 030.04.2013 AFLAC (After Tax)	0.00	213.49
				<hr/>
		Check Total:	0.00	2,080.39
Check No:	124661	Check Date: 05/31/2013		
	731795	PR Batch 031.05.2013 AFLAC (After Tax)	0.00	304.49
	731795	PR Batch 031.05.2013 AFLAC (Before Tax)	0.00	1,866.90
				<hr/>
		Check Total:	0.00	2,171.39
Check No:	124893	Check Date: 06/27/2013		
	118108	PR Batch 030.06.2013 AFLAC (After Tax)	0.00	304.49
	118108	PR Batch 030.06.2013 AFLAC (Before Tax)	0.00	1,866.90
				<hr/>
		Check Total:	0.00	2,171.39
		Vendor Total:	0.00	25,219.35
00281	American Leak Detection			
Check No:	124117	Check Date: 04/05/2013		
	27307	PWM#13133-Leak survey-various locations	0.00	525.00
				<hr/>
		Check Total:	0.00	525.00
		Vendor Total:	0.00	525.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
00284	American LaFrance			
Check No:	123121	Check Date: 12/12/2012		
	P6728	NFD#46-Hinge for Tr 20	0.00	462.00
				<hr/>
			Check Total:	0.00 462.00
Check No:	124575	Check Date: 05/23/2013		
	P7305	NFD#43-Door Check Strap for Veh #28	0.00	153.66
				<hr/>
			Check Total:	0.00 153.66
Check No:	124617	Check Date: 05/30/2013		
	P7321	NFD#92-Fender for Tr20	0.00	1,099.65
				<hr/>
			Check Total:	0.00 1,099.65
			Vendor Total:	0.00 1,715.31
00285	American Library Assoc			
Check No:	122041	Check Date: 08/02/2012		
	26361719	Banned Books Posters-Library	0.00	80.00
				<hr/>
			Check Total:	0.00 80.00
			Vendor Total:	0.00 80.00
00287	Aflac Group Insurance			
Check No:	122006	Check Date: 07/31/2012		
	A012787700	PE 7/20/12 AFLAC Group #9547 Ins-EE paid	0.00	1,511.75
				<hr/>
			Check Total:	0.00 1,511.75
Check No:	122292	Check Date: 08/31/2012		
	A013576300	PR Batch 031.08.2012 Aflac Group Ins	0.00	1,511.75
				<hr/>
			Check Total:	0.00 1,511.75
Check No:	122454	Check Date: 09/28/2012		
	A015250000	PR Batch 030.09.2012 Aflac Group Ins	0.00	1,511.75
				<hr/>
			Check Total:	0.00 1,511.75
Check No:	122772	Check Date: 10/31/2012		
	A016377500	PR Batch 031.10.2012 Aflac Group Ins	0.00	1,511.75
				<hr/>
			Check Total:	0.00 1,511.75
Check No:	123054	Check Date: 11/30/2012		
	A017340900	PR Batch 030.11.2012 Aflac Group Ins	0.00	1,511.75
				<hr/>
			Check Total:	0.00 1,511.75
Check No:	123300	Check Date: 12/31/2012		
	A018319100	PR Batch 031.12.2012 Aflac Group Ins	0.00	1,495.54
				<hr/>
			Check Total:	0.00 1,495.54
Check No:	123539	Check Date: 02/06/2013		
	A019317000	PR Batch 031.01.2013 Aflac Group Ins	0.00	1,495.54
				<hr/>
			Check Total:	0.00 1,495.54
Check No:	123816	Check Date: 03/05/2013		
	A020289900	PR Batch 028.02.2013 Aflac Group Ins	0.00	1,301.77
				<hr/>
			Check Total:	0.00 1,301.77
Check No:	124098	Check Date: 03/29/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	A021371200	PR Batch 031.03.2013 Aflac Group Ins	0.00	1,301.77
			Check Total:	0.00
Check No:	124371	Check Date: 04/30/2013		1,301.77
	A023153400	PR Batch 030.04.2013 Aflac Group Ins	0.00	1,210.42
			Check Total:	0.00
Check No:	124662	Check Date: 05/31/2013		1,210.42
	A023513000	PR Batch 031.05.2013 Aflac Group Ins	0.00	1,210.42
			Check Total:	0.00
Check No:	124894	Check Date: 06/27/2013		1,210.42
	A024564100	PR Batch 030.06.2013 Aflac Group Ins	0.00	1,210.42
			Check Total:	0.00
			Vendor Total:	0.00
00291	American on Site			16,784.63
Check No:	122319	Check Date: 09/06/2012		
	8/16/12	PWM#13027-Pump out sewage at City Hall-pun	0.00	340.00
			Check Total:	0.00
			Vendor Total:	0.00
00293	American Planning Association			340.00
Check No:	122965	Check Date: 11/20/2012		
	76924-1285	APA/AICP/OR Chapter Membership-B Brierley	0.00	495.00
			Check Total:	0.00
Check No:	124235	Check Date: 04/11/2013		495.00
	101750-1323	2013-2014 Dues-APA/ChaptOR/AICP-David Be	0.00	425.00
			Check Total:	0.00
			Vendor Total:	0.00
00295	American Public Works Assn			920.00
Check No:	121969	Check Date: 07/26/2012		
	8/1-7/31 DD	APWA Group Membership-2012-13-D Danicic	0.00	138.00
	8/1-7/31 JH	APWA Group Membership-2012-13-J Harris	0.00	34.50
	8/1-7/31 JH	APWA Group Membership-2012-13-J Harris	0.00	34.50
	8/1-7/31 JH	APWA Group Membership-2012-13-J Harris	0.00	34.50
	8/1-7/31 JH	APWA Group Membership-2012-13-J Harris	0.00	34.50
	8/1-7/31 JW	APWA Group Membership-2012-13-J Wuertz	0.00	34.50
	8/1-7/31 JW	APWA Group Membership-2012-13-J Wuertz	0.00	34.50
	8/1-7/31 JW	APWA Group Membership-2012-13-J Wuertz	0.00	34.50
	8/1-7/31 JW	APWA Group Membership-2012-13-J Wuertz	0.00	34.50
	8/1-7/31 PC	APWA Group Membership-2012-13-P Chiu	0.00	34.50
	8/1-7/31 PC	APWA Group Membership-2012-13-P Chiu	0.00	34.50
	8/1-7/31 PC	APWA Group Membership-2012-13-P Chiu	0.00	34.50
	8/1-7/31 PC	APWA Group Membership-2012-13-P Chiu	0.00	34.50
	8/1-7/31 RT	APWA Group Membership-2012-13-R Thomas	0.00	138.00
			Check Total:	0.00
			Vendor Total:	0.00
00296	American Pride Welding Fab			690.00
Check No:	123318	Check Date: 01/10/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	125	PWM#13096-Hose Reel Pedestals for NFD	0.00	200.00
				<hr/>
		Check Total:	0.00	200.00
Check No:	123963	Check Date: 03/14/2013		
	135	Ladder rungs removed and replaced	0.00	280.00
				<hr/>
		Check Total:	0.00	280.00
				<hr/>
		Vendor Total:	0.00	480.00
00325	AmSan LLC			
Check No:	121827	Check Date: 07/12/2012		
	268760600	OPS#12-Janitorial and chemical supplies	0.00	12.11
	268760600	OPS#12-Janitorial and chemical supplies	0.00	48.45
				<hr/>
		Check Total:	0.00	60.56
Check No:	121928	Check Date: 07/19/2012		
	269100111	OPS#5-Janitorial supplies	0.00	52.94
				<hr/>
		Check Total:	0.00	52.94
Check No:	122173	Check Date: 08/16/2012		
	270853799	OPS#7-Janitorial supplies	0.00	74.74
	270853807	OPS#7-Janitorial supplies	0.00	142.05
	271023475	OPS#7-Janitorial supplies	0.00	14.99
				<hr/>
		Check Total:	0.00	231.78
Check No:	122320	Check Date: 09/06/2012		
	270930480	PWM#13015-Janitoria supplies	0.00	1,716.18
				<hr/>
		Check Total:	0.00	1,716.18
Check No:	122661	Check Date: 10/18/2012		
	272176561	OPS#7-Janitorial Supplies	0.00	55.30
				<hr/>
		Check Total:	0.00	55.30
Check No:	123319	Check Date: 01/10/2013		
	279739759	PWM#13094-Janitorial supplies	0.00	1,133.10
				<hr/>
		Check Total:	0.00	1,133.10
Check No:	123491	Check Date: 01/24/2013		
	280841461	OPS#7-Janitorial supplies	0.00	246.95
	280927773	OPS#7-Janitorial supplies	0.00	11.38
				<hr/>
		Check Total:	0.00	258.33
Check No:	123776	Check Date: 02/27/2013		
	282583913	OPS#7-Janitorial supplies	0.00	90.79
	282672641	OPS#7-Janitorial supplies	0.00	59.85
				<hr/>
		Check Total:	0.00	150.64
Check No:	123838	Check Date: 03/07/2013		
	283011880	OPS#7-Janitorial supplies	0.00	81.04
				<hr/>
		Check Total:	0.00	81.04
Check No:	124259	Check Date: 04/18/2013		
	286053079	OPS#7-Janitorial supplies	0.00	170.78
				<hr/>
		Check Total:	0.00	170.78
Check No:	124681	Check Date: 06/06/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	288354350	PWM#13168-Janitorial supplies	0.00	1,861.30
		Check Total:	0.00	1,861.30
		Vendor Total:	0.00	5,771.95
00330	Amsterdam			
Check No:	124260	Check Date: 04/18/2013		
	3524516	Wine openers with Newberg logo - Mayor's distr	0.00	395.76
		Check Total:	0.00	395.76
		Vendor Total:	0.00	395.76
00334	Alexin Analytical Laboratories			
Check No:	121774	Check Date: 07/03/2012		
	10609	Routine lab tests (On going PO)	0.00	752.00
		Check Total:	0.00	752.00
Check No:	122203	Check Date: 08/23/2012		
	11051	Routine lab tests (On going PO)	0.00	672.00
		Check Total:	0.00	672.00
Check No:	122476	Check Date: 09/28/2012		
	11244	Routine lab tests (On going PO)	0.00	1,396.00
		Check Total:	0.00	1,396.00
Check No:	122791	Check Date: 11/01/2012		
	11639	Routine lab tests-Sept 2012	0.00	688.00
		Check Total:	0.00	688.00
Check No:	123000	Check Date: 11/29/2012		
	11902	Routine lab tests (On going PO)	0.00	1,022.00
		Check Total:	0.00	1,022.00
Check No:	123249	Check Date: 12/27/2012		
	12082	Routine lab tests (On going PO)	0.00	738.00
		Check Total:	0.00	738.00
Check No:	123492	Check Date: 01/24/2013		
	112516	Routine lab tests (On going PO)	0.00	1,247.00
		Check Total:	0.00	1,247.00
Check No:	123777	Check Date: 02/27/2013		
	12904	Routine Lab Tests - Ongoing PO	0.00	688.00
		Check Total:	0.00	688.00
Check No:	123988	Check Date: 03/21/2013		
	13198	Routine Lab Tests - Ongoing PO	0.00	640.00
		Check Total:	0.00	640.00
Check No:	124261	Check Date: 04/18/2013		
	13557	Routine Lab Tests - Ongoing PO	0.00	672.00
		Check Total:	0.00	672.00
Check No:	124618	Check Date: 05/30/2013		
	13966	Routine Lab Tests - Ongoing PO	0.00	910.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 910.00
Check No:	124839	Check Date: 06/27/2013		
	14270	Routine Lab Tests - Ongoing PO		0.00 1,536.00
			Check Total:	0.00 1,536.00
			Vendor Total:	0.00 10,961.00
00341	Steve L Anderson			
Check No:	122204	Check Date: 08/23/2012		
	001	3 hrs-Reviewed NPDES Permit-prev local limits		0.00 375.00
			Check Total:	0.00 375.00
Check No:	122477	Check Date: 09/28/2012		
	002	8 hrs Local limits dev. pretreatment prog-Aug 20		0.00 1,000.00
			Check Total:	0.00 1,000.00
Check No:	122662	Check Date: 10/18/2012		
	003	7 hrs Local limits dev. pretreatment program		0.00 875.00
			Check Total:	0.00 875.00
Check No:	122937	Check Date: 11/15/2012		
	004	10 hrs Local limits dev. pretreatment progr-10/1-		0.00 1,250.00
			Check Total:	0.00 1,250.00
Check No:	123153	Check Date: 12/13/2012		
	5	10hrs Local limits dev. pretreatment program-Nc		0.00 1,250.00
			Check Total:	0.00 1,250.00
Check No:	123426	Check Date: 01/18/2013		
	006	40 hrs Local limits dev. pretreatment program		0.00 750.00
			Check Total:	0.00 750.00
Check No:	124262	Check Date: 04/18/2013		
	007	OPS#58-Consulting TMDL services		0.00 125.00
			Check Total:	0.00 125.00
			Vendor Total:	0.00 5,625.00
00344	Analytical Services Inc			
Check No:	124401	Check Date: 05/03/2013		
	20886	OPWT#29-MPA Wells 7 and 8 tests		0.00 525.00
	20897	OPWT#29-MPA Wells 7 and 8 tests		0.00 435.00
			Check Total:	0.00 960.00
			Vendor Total:	0.00 960.00
00346	Bob Andrews			
Check No:	121775	Check Date: 07/03/2012		
	6/19	Mileage reimb-MWVCOG Mtg-Keizer		0.00 31.08
	6/21	Mileage reimb-City County Dinner-Dayton		0.00 9.99
	6/28	Mileage reimb-CWACT Mtg-Albany		0.00 66.60
	6/7	Mileage reimb-MWACT Mtg-Keizer		0.00 31.08
			Check Total:	0.00 138.75
Check No:	122042	Check Date: 08/02/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	7/25-7/29	Meal reimb-OMA Conf-7/25-7/29-Florence	0.00	47.26
		Check Total:	0.00	47.26
Check No:	122321	Check Date: 09/06/2012		
	7/25-7/29	Mileage reimbursement-OMA Conf-Florence	0.00	220.34
	8/16	Mileage reimbursement-Local Gov't Dinner-Day	0.00	9.44
	8/2	Mileage reimbursement-MWACT-Keizer	0.00	31.08
	8/22	Mileage reimbursement-Bonamici Town Hall-M	0.00	19.98
	8/29	Mileage reimbursement-Mayor's Coalition-Salen	0.00	38.85
	Aug 2012	Monthly access charges for iPad2 use-Aug 2012	0.00	30.08
	Sept 2012	Monthly access charges for iPad2 use-Sept 2012	0.00	30.08
		Check Total:	0.00	379.85
Check No:	122792	Check Date: 11/01/2012		
	10/16	Mileage reimb-MWVCOG Mtg-Salem	0.00	38.85
	10/18	Mileage reimb-Co. Commiss-UGB App-McMin	0.00	19.98
	10/25	Mileage reimb-CWACT Mtg-Albany	0.00	66.60
	10/30	Mileage reimb-OTIB-Bypass Briefing-McMinnv	0.00	19.98
	10/4	Mileage reimb-MWACT Mtg-Salem	0.00	38.85
	10/8	Mileage reimb-PGE Emergency Trng-Woodburr	0.00	24.42
	9/13	Mileage reimb-TIGER II Adv Mtg-Salem	0.00	38.85
	9/19	Mileage reimb-YC Veteran Forum-McMinnville	0.00	19.98
	9/27-9/30	Mileage reimb-LOC Annual Conf-Salem	0.00	38.85
	9/6	Mileage reimb-MWACT Mtg-Salem	0.00	38.85
	Nov 2012	Monthly access charges for iPad use-Nov 2012	0.00	30.08
	Oct 2012	Monthly access charges for iPad use-Oct 2012	0.00	30.08
		Check Total:	0.00	405.37
Check No:	123250	Check Date: 12/27/2012		
	11/1	Mileage reimbursement-MWACT Mtg-Salem	0.00	38.85
	11/16	Mileage reimbursement-LCDC Mtg-McMinnvill	0.00	19.98
	12/11	Mileage reimbursement-MWVGOG Mtg-Salem	0.00	38.85
	12/20	Mileage reimbursement-Mayor's Coalition-Indep	0.00	51.06
	12/6	Mileage reimbursement-MWACT/Gov't Dinner-	0.00	48.29
	12/7	Mileage reimbursement-LOC Board Mtg-Salem	0.00	38.85
		Check Total:	0.00	235.88
Check No:	123320	Check Date: 01/10/2013		
	Dec 2012	Reimb access charges for iPad2-Dec 2012	0.00	30.08
	Jan 2013	Reimb access charges for iPad2-Jan 2013	0.00	30.08
		Check Total:	0.00	60.16
Check No:	123839	Check Date: 03/07/2013		
	1/11/13	Mileage reimb-Sen Merkley Town Hall-McMinr	0.00	19.21
	1/16	Mileage reimb-MWACT Committee-Salem	0.00	39.55
	1/7/13	Mileage reimb-Brd of Co Comm-McMinnville	0.00	20.34
	2/15	Mileage reimb-TIGER II Committee-Salem	0.00	39.55
	2/22	Mileage reimb-Small Cities Support Network-V	0.00	125.43
	2/27	Mileage reimb-City Day at Capitol-Salem	0.00	39.55
	2/28	Mileage reimb-LOC Meeting-Salem	0.00	39.55
	2/7	Mileage reimb-MWACT Committee-Salem	0.00	39.55
		Check Total:	0.00	362.73
Check No:	124332	Check Date: 04/26/2013		
	Feb-May 2013	Monthly access charges-iPad2-Feb through May	0.00	120.32
		Check Total:	0.00	120.32

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124576	Check Date: 05/23/2013		
	3/19/13	Mileage reimb-MWVCOG Brd Mtg-Salem	0.00	39.55
	3/7/13	Mileage reimb-MWACT Mtg-Salem	0.00	39.55
	4/24/13	Mileage reimb-Mayor's Coalition Mtg-Carlton	0.00	13.56
	4/26/13	Mileage reimb-LOC Brd Mtg-Salem	0.00	39.55
	4/29/13	Mileage reimb-Bonamici Town Hall-McMinnvil	0.00	18.08
	4/4/13	Mileage reimb-MWACT Mtg-Salem	0.00	39.55
	5/15/13	Mileage reimb-OTC Mtg-Salem	0.00	39.55
	9/4-9/13/13	Reimbursement for airfare to sister city in Austri	0.00	1,415.60
		Check Total:	0.00	1,644.99
Check No:	124840	Check Date: 06/27/2013		
	July 2013	Monthly access charges-iPad2-July 2013	0.00	30.08
	June 2013	Monthly access charges-iPad2-June 2013	0.00	30.08
		Check Total:	0.00	60.16
		Vendor Total:	0.00	3,455.47
00347	Rea Andrew			
Check No:	122241	Check Date: 08/30/2012		
	7/19-7/23	Reimbursement-Lodging at OLA Conf-Eugene	0.00	142.55
		Check Total:	0.00	142.55
Check No:	123709	Check Date: 02/22/2013		
	1/29/13	Reimbursement for Library Newsletter Postage	0.00	40.00
		Check Total:	0.00	40.00
		Vendor Total:	0.00	182.55
00353	Annas Consultants, Inc			
Check No:	122133	Check Date: 08/09/2012		
	1216	Annual breathing air test program-NFD Stn 21	0.00	55.73
	1216	Annual breathing air test program-NFD Stn 21	0.00	55.72
		Check Total:	0.00	111.45
Check No:	124192	Check Date: 04/11/2013		
	1354	NFD Annual Breathing Air Tests-Stn 21	0.00	111.45
	1354	NFD Annual Breathing Air Tests-Stn 21	0.00	111.45
		Check Total:	0.00	222.90
		Vendor Total:	0.00	334.35
00355	APCO International			
Check No:	123154	Check Date: 12/13/2012		
	304322 2013	Group Membership Dues-2013	0.00	413.00
		Check Total:	0.00	413.00
		Vendor Total:	0.00	413.00
00364	AppleStore, Washington Square			
Check No:	123989	Check Date: 03/21/2013		
	2200567505	MacBook Pro w/Retina Display + software	0.00	2,617.98
		Check Total:	0.00	2,617.98
		Vendor Total:	0.00	2,617.98
00365	Apex Companies LLC			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123644	Check Date: 02/15/2013		
	797501	Preliminary Geotechnical report 2716 NE Wyno	0.00	5,195.00
	797501	Phase 1 Environmental Assmt 2716 NE Wynoos	0.00	3,500.00
		Check Total:	0.00	8,695.00
		Vendor Total:	0.00	8,695.00
00373	Apply-A-Line, Inc			
Check No:	122146	Check Date: 08/16/2012		
	48602	Sidewalk warning pads @ N. College St	0.00	2,520.00
		Check Total:	0.00	2,520.00
		Vendor Total:	0.00	2,520.00
00376	Arlenco Distribution Inc			
Check No:	121828	Check Date: 07/12/2012		
	97098-IN	OPM#587-RFID reader and vehicle tags	0.00	1,718.00
		Check Total:	0.00	1,718.00
Check No:	122147	Check Date: 08/16/2012		
	98793-IN	OPM#504-RFID Readers with Install Kits	0.00	1,657.97
		Check Total:	0.00	1,657.97
Check No:	122534	Check Date: 10/04/2012		
	103732-IN	NFD#26-Proximity Cards	0.00	167.50
	103732-IN	NFD#26-Proximity Cards	0.00	167.50
		Check Total:	0.00	335.00
		Vendor Total:	0.00	3,710.97
00382	ARMA International			
Check No:	123001	Check Date: 11/29/2012		
	305771	Membership dues-2013- Norma Alley	0.00	200.00
		Check Total:	0.00	200.00
		Vendor Total:	0.00	200.00
00396	Alfa Laval Ashbrook			
Check No:	124782	Check Date: 06/20/2013		
	126898	OPM#575-Bearing Seal Assemly	0.00	372.63
		Check Total:	0.00	372.63
Check No:	124841	Check Date: 06/27/2013		
	126935	OPM#375-Seals for BFP#15 Drive Roll & Gear	0.00	267.24
	127110	OPM#375-Seals for BFP#15 Drive Roll & Gear	0.00	526.21
		Check Total:	0.00	793.45
		Vendor Total:	0.00	1,166.08
00401	ASI			
Check No:	121829	Check Date: 07/12/2012		
	June 2012	Flexible spending account admin fee-June 2012	0.00	33.75
		Check Total:	0.00	33.75
Check No:	122148	Check Date: 08/16/2012		
	July 2012	Admin Fees for Flexible Spending Accounts-Jul	0.00	33.75

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 33.75
Check No:	122421	Check Date: 09/20/2012		
	August 2012	Flexible Spending Acct Admin Fee-Aug 2012		0.00 30.00
			Check Total:	0.00 30.00
Check No:	122663	Check Date: 10/18/2012		
	Sept 2012	Flexible Spending Acct Admin Fees-Sept 2012		0.00 30.00
			Check Total:	0.00 30.00
Check No:	122851	Check Date: 11/08/2012		
	Oct 2012	Flexible Spending Acct Admin Fees-October 20		0.00 30.00
			Check Total:	0.00 30.00
Check No:	123122	Check Date: 12/12/2012		
	Nov 2012	Flexible Spending Account Admin Fees-Nov 20		0.00 30.00
			Check Total:	0.00 30.00
Check No:	123321	Check Date: 01/10/2013		
	Dec 2012	FSA Admin Fees-Dec 2012		0.00 30.00
			Check Total:	0.00 30.00
Check No:	123560	Check Date: 02/07/2013		
	Jan 2013	FSA Admin Fees-January 2013		0.00 33.75
			Check Total:	0.00 33.75
Check No:	123840	Check Date: 03/07/2013		
	Feb 2013	Flexible Spending Acct Admin Fee-Feb 2013		0.00 33.75
			Check Total:	0.00 33.75
Check No:	124193	Check Date: 04/11/2013		
	Mar 2013	Flexible Spending Acct Admin Fees-Mar 2013		0.00 33.75
			Check Total:	0.00 33.75
Check No:	124449	Check Date: 05/10/2013		
	April 2013	Flexible Spending Acct Admin Fees-April 2013		0.00 37.50
			Check Total:	0.00 37.50
Check No:	124720	Check Date: 06/13/2013		
	May 2013	Flexible Spending Acct Admin Fee-May 2013		0.00 37.50
			Check Total:	0.00 37.50
			Vendor Total:	0.00 393.75
00402	ASI Business Group			
Check No:	123251	Check Date: 12/27/2012		
	70650	NDPD 2013 Numeric Labels		0.00 86.32
			Check Total:	0.00 86.32
			Vendor Total:	0.00 86.32
00408	Assembled Products Corp			
Check No:	122367	Check Date: 09/13/2012		
	673157	NDPD Chevy Caprice Bio Seat		0.00 424.40
			Check Total:	0.00 424.40

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 424.40
00410	ABS			
Check No:	121929	Check Date: 07/19/2012		
	207358557	Engr Copier-July	0.00	115.00
	207358557	Engr Copier-July	0.00	115.00
	207358557	Engr Copier-July	0.00	115.00
	207358557	Engr Copier-July	0.00	115.00
		Check Total:	0.00	460.00
Check No:	121970	Check Date: 07/26/2012		
	207505538	NFD Stn 20 Copier Contr 500-0263810-July 201	0.00	117.25
	207505538	NFD Stn 20 Copier Contr 500-0263810-July 201	0.00	117.25
		Check Total:	0.00	234.50
Check No:	122043	Check Date: 08/02/2012		
	207694258	NFD Copier-Contr#500-0263962-July, 2012	0.00	92.50
	207694258	NFD Copier-Contr#500-0263962-July, 2012	0.00	92.50
		Check Total:	0.00	185.00
Check No:	122174	Check Date: 08/16/2012		
	209458355	Engr Ricoh Copier-Aug 2012	0.00	115.00
	209458355	Engr Ricoh Copier-Aug 2012	0.00	115.00
	209458355	Engr Ricoh Copier-Aug 2012	0.00	115.00
	209458355	Engr Ricoh Copier-Aug 2012	0.00	115.00
		Check Total:	0.00	460.00
Check No:	122205	Check Date: 08/23/2012		
	209528975	NFD Stn 20 Copier-August	0.00	117.25
	209528975	NFD Stn 20 Copier-August	0.00	117.25
	209646041	NFD Stn 21 Copier-August	0.00	92.50
	209646041	NFD Stn 21 Copier-August	0.00	92.50
		Check Total:	0.00	419.50
Check No:	122478	Check Date: 09/28/2012		
	211481031	Engr copier-Sept 2012	0.00	115.00
	211481031	Engr copier-Sept 2012	0.00	115.00
	211481031	Engr copier-Sept 2012	0.00	115.00
	211481031	Engr copier-Sept 2012	0.00	115.00
	211693122	NFD Stn 20 copier-Sept 2012	0.00	117.25
	211693122	NFD Stn 20 copier-Sept 2012	0.00	117.25
	211777750	NFD Stn 21 copier-Sept 2012	0.00	92.50
	211777750	NFD Stn 21 copier-Sept 2012	0.00	92.50
		Check Total:	0.00	879.50
Check No:	122664	Check Date: 10/18/2012		
	213631815	Engr Copier-Oct 2012	0.00	115.00
	213631815	Engr Copier-Oct 2012	0.00	115.00
	213631815	Engr Copier-Oct 2012	0.00	115.00
	213631815	Engr Copier-Oct 2012	0.00	115.00
		Check Total:	0.00	460.00
Check No:	122718	Check Date: 10/25/2012		
	213880750	NFD Stn 20 Copier-Oct 2012	0.00	117.25
	213880750	NFD Stn 20 Copier-Oct 2012	0.00	117.25
	213880941	NFD Stn 21 Copier-Oct 2012	0.00	92.50
	213880941	NFD Stn 21 Copier-Oct 2012	0.00	92.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 419.50
Check No:	122966	Check Date: 11/20/2012		
	215735887	Engineering Copier-Nov 2012	0.00	115.00
	215735887	Engineering Copier-Nov 2012	0.00	115.00
	215735887	Engineering Copier-Nov 2012	0.00	115.00
	215735887	Engineering Copier-Nov 2012	0.00	115.00
	215834193	NFD Stn 20 Copier-Nov 2012	0.00	117.25
	215834193	NFD Stn 20 Copier-Nov 2012	0.00	117.25
	215834391	NFD Stn 21 Copier-Nov 2012	0.00	92.50
	215834391	NFD Stn 21 Copier-Nov 2012	0.00	92.50
			Check Total:	0.00 879.50
Check No:	123190	Check Date: 12/20/2012		
	217780121	Engr Copier-Dec	0.00	115.00
	217780121	Engr Copier-Dec	0.00	115.00
	217780121	Engr Copier-Dec	0.00	115.00
	217780121	Engr Copier-Dec	0.00	115.00
			Check Total:	0.00 460.00
Check No:	123252	Check Date: 12/27/2012		
	217978956	NFD Stn 20 Copier-Dec	0.00	117.25
	217978956	NFD Stn 20 Copier-Dec	0.00	117.25
	218064400	NFD Stn 21 Copier-Dec	0.00	92.50
	218064400	NFD Stn 21 Copier-Dec	0.00	92.50
			Check Total:	0.00 419.50
Check No:	123427	Check Date: 01/18/2013		
	219945771	Engr Copier Rental-January 2013	0.00	115.00
	219945771	Engr Copier Rental-January 2013	0.00	115.00
	219945771	Engr Copier Rental-January 2013	0.00	115.00
	219945771	Engr Copier Rental-January 2013	0.00	115.00
			Check Total:	0.00 460.00
Check No:	123561	Check Date: 02/07/2013		
	220154025	NFD Stn 20 Copier-Jan 2013	0.00	117.25
	220154025	NFD Stn 20 Copier-Jan 2013	0.00	117.25
	220154041	NFD Stn 21 Copier-Jan 2013	0.00	92.50
	220154041	NFD Stn 21 Copier-Jan 2013	0.00	92.50
			Check Total:	0.00 419.50
Check No:	123682	Check Date: 02/15/2013		
	222012023	Engr Copier Rental-Feb 2013	0.00	115.00
	222012023	Engr Copier Rental-Feb 2013	0.00	115.00
	222012023	Engr Copier Rental-Feb 2013	0.00	115.00
	222012023	Engr Copier Rental-Feb 2013	0.00	115.00
			Check Total:	0.00 460.00
Check No:	123710	Check Date: 02/22/2013		
	222122897	NFD Stn 21-MPC4000SPF Copier-Feb 2013	0.00	92.50
	222122897	NFD Stn 21-MPC4000SPF Copier-Feb 2013	0.00	92.50
	222123044	NFD Stn 20-MPC5000SPF Copier-Feb 2013	0.00	117.25
	222123044	NFD Stn 20-MPC5000SPF Copier-Feb 2013	0.00	117.25
			Check Total:	0.00 419.50
Check No:	123990	Check Date: 03/21/2013		
	224167791	Engr Copier-MPC 5000SPF-March 2013	0.00	115.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	224167791	Engr Copier-MPC 5000SPF-March 2013	0.00	115.00
	224167791	Engr Copier-MPC 5000SPF-March 2013	0.00	115.00
	224167791	Engr Copier-MPC 5000SPF-March 2013	0.00	115.00
	224234674	NFD Stn 20-Copier-March 2013	0.00	134.84
	224234674	NFD Stn 20-Copier-March 2013	0.00	134.84
	224321679	NFD Stn 21-Copier-March 2013	0.00	106.38
	224321679	NFD Stn 21-Copier-March 2013	0.00	106.37
		Check Total:	0.00	942.43
Check No:	124333	Check Date: 04/26/2013		
	226347698	NFD Stn 20 Ricoh MPC5000SPF-Apr 2013	0.00	117.25
	226347698	NFD Stn 20 Ricoh MPC5000SPF-Apr 2013	0.00	117.25
	226547107	NFD Stn 21 Ricoh MPC4000SPF-Apr 2013	0.00	92.50
	226547107	NFD Stn 21 Ricoh MPC4000SPF-Apr 2013	0.00	92.50
		Check Total:	0.00	419.50
Check No:	124402	Check Date: 05/03/2013		
	226201408	Engr Copier-April 2013	0.00	115.00
	226201408	Engr Copier-April 2013	0.00	115.00
	226201408	Engr Copier-April 2013	0.00	115.00
	226201408	Engr Copier-April 2013	0.00	115.00
		Check Total:	0.00	460.00
Check No:	124577	Check Date: 05/23/2013		
	228353900	NFD Stn 20 Copier-May 2013	0.00	117.25
	228353900	NFD Stn 20 Copier-May 2013	0.00	117.25
	228476974	NFD Stn 21 Copier-May 2013	0.00	92.50
	228476974	NFD Stn 21 Copier-May 2013	0.00	92.50
		Check Total:	0.00	419.50
Check No:	124783	Check Date: 06/20/2013		
	230502338	NFD Stn 20 Copier-June	0.00	117.25
	230502338	NFD Stn 20 Copier-June	0.00	117.25
	230544801	NFD Stn 21 Copier-June	0.00	92.50
	230544801	NFD Stn 21 Copier-June	0.00	92.50
		Check Total:	0.00	419.50
		Vendor Total:	0.00	9,696.93
00412	Associated Business Systems			
Check No:	121883	Check Date: 07/12/2012		
	571537	NFD Copier Quarterly Base-7/1-10/1/12	0.00	127.12
	571537	NFD Copier Quarterly Base-7/1-10/1/12	0.00	127.13
		Check Total:	0.00	254.25
Check No:	121904	Check Date: 07/19/2012		
	573255	Engr Copier Usage-6/1-7/1/12	0.00	16.86
	573255	Engr Copier Usage-6/1-7/1/12	0.00	16.88
	573255	Engr Copier Usage-6/1-7/1/12	0.00	16.88
	573255	Engr Copier Usage-6/1-7/1/12	0.00	16.88
	573313	NFD Stn 20; 21 Copier-Quarterly copy overage	0.00	55.66
	573313	NFD Stn 20; 21 Copier-Quarterly copy overage	0.00	55.65
	573314	NFD Stn 20; 21 Copier-June Usage	0.00	61.89
	573314	NFD Stn 20; 21 Copier-June Usage	0.00	61.90
		Check Total:	0.00	302.60
Check No:	122044	Check Date: 08/02/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	2564A	Fax Toner Cartridge-NDPD	0.00	88.00
				<hr/>
		Check Total:	0.00	88.00
Check No:	122082	Check Date: 08/08/2012		
	578645	Engineering copier Usage-7/1-8/1/12	0.00	17.53
	578645	Engineering copier Usage-7/1-8/1/12	0.00	17.53
	578645	Engineering copier Usage-7/1-8/1/12	0.00	17.53
	578645	Engineering copier Usage-7/1-8/1/12	0.00	17.52
				<hr/>
		Check Total:	0.00	70.11
Check No:	122309	Check Date: 09/06/2012		
	581375	Quarterly Base-Engr Copier-8/28-11/28	0.00	30.75
	581375	Quarterly Base-Engr Copier-8/28-11/28	0.00	30.75
	581375	Quarterly Base-Engr Copier-8/28-11/28	0.00	30.75
	581375	Quarterly Base-Engr Copier-8/28-11/28	0.00	30.75
				<hr/>
		Check Total:	0.00	123.00
Check No:	122422	Check Date: 09/20/2012		
	584855	Engr Copier Usage-8/1-9/1/12	0.00	29.02
	584855	Engr Copier Usage-8/1-9/1/12	0.00	29.02
	584855	Engr Copier Usage-8/1-9/1/12	0.00	29.00
	584855	Engr Copier Usage-8/1-9/1/12	0.00	29.02
				<hr/>
		Check Total:	0.00	116.06
Check No:	122665	Check Date: 10/18/2012		
	591273	Engr Copies-9/1-10/1/12	0.00	15.32
	591273	Engr Copies-9/1-10/1/12	0.00	15.33
	591273	Engr Copies-9/1-10/1/12	0.00	15.33
	591273	Engr Copies-9/1-10/1/12	0.00	15.33
	591306	NFD Color Copies-7/1-10/1/12	0.00	51.13
	591306	NFD Color Copies-7/1-10/1/12	0.00	51.13
	592063	NFD Quarterly Base Maint-10/1/12-1/1/13	0.00	142.38
	592063	NFD Quarterly Base Maint-10/1/12-1/1/13	0.00	142.38
				<hr/>
		Check Total:	0.00	448.33
Check No:	122896	Check Date: 11/08/2012		
	15294A	Refill Staples for NFD Copier	0.00	49.50
	15294A	Refill Staples for NFD Copier	0.00	49.50
				<hr/>
		Check Total:	0.00	99.00
Check No:	122967	Check Date: 11/20/2012		
	597809	Engr Copies-10/1-11/1/12	0.00	20.83
	597809	Engr Copies-10/1-11/1/12	0.00	20.83
	597809	Engr Copies-10/1-11/1/12	0.00	20.83
	597809	Engr Copies-10/1-11/1/12	0.00	20.81
				<hr/>
		Check Total:	0.00	83.30
Check No:	123123	Check Date: 12/12/2012		
	16110A	Ricoh Refill Staples for NFD Stn 21	0.00	89.99
				<hr/>
		Check Total:	0.00	89.99
Check No:	123155	Check Date: 12/13/2012		
	600445	Engr Scanner-Quarterly Maint-11/28-2/28/13	0.00	30.75
	600445	Engr Scanner-Quarterly Maint-11/28-2/28/13	0.00	30.75
	600445	Engr Scanner-Quarterly Maint-11/28-2/28/13	0.00	30.75
	600445	Engr Scanner-Quarterly Maint-11/28-2/28/13	0.00	30.75

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 123.00
Check No:	123322	Check Date: 01/10/2013		
	606510	Engr Copier usage-11/1-12/1/12	0.00	9.63
	606510	Engr Copier usage-11/1-12/1/12	0.00	9.63
	606510	Engr Copier usage-11/1-12/1/12	0.00	9.63
	606510	Engr Copier usage-11/1-12/1/12	0.00	9.63
			Check Total:	0.00 38.52
Check No:	123428	Check Date: 01/18/2013		
	609559	NFD Copier-Quarterly Black Copy Base-1/1-4/1	0.00	142.38
	609559	NFD Copier-Quarterly Black Copy Base-1/1-4/1	0.00	142.38
	610317	Engr Copier Usage-12/1/12-1/1/13	0.00	16.54
	610317	Engr Copier Usage-12/1/12-1/1/13	0.00	16.54
	610317	Engr Copier Usage-12/1/12-1/1/13	0.00	16.53
	610317	Engr Copier Usage-12/1/12-1/1/13	0.00	16.54
	610707	NFD Copier Usage-10/1/12-1/1/13-B&W	0.00	89.69
	610707	NFD Copier Usage-10/1/12-1/1/13-B&W	0.00	89.70
	610708	NFD Copier Usage-10/1/12-1/1/13-Color	0.00	65.26
	610708	NFD Copier Usage-10/1/12-1/1/13-Color	0.00	65.27
			Check Total:	0.00 660.83
Check No:	123645	Check Date: 02/15/2013		
	613628	Plng Copier-Usage 12/6/12-1/6/13	0.00	32.88
	613628	Plng Copier-Usage 12/6/12-1/6/13	0.00	98.63
	615794	Plng Copier-Usage 1/6-2/6-13	0.00	32.89
	615794	Plng Copier-Usage 1/6-2/6-13	0.00	98.68
			Check Total:	0.00 263.08
Check No:	123841	Check Date: 03/07/2013		
	616760	Engr Copier-Usage 1/1-2/1/13	0.00	19.83
	616760	Engr Copier-Usage 1/1-2/1/13	0.00	19.83
	616760	Engr Copier-Usage 1/1-2/1/13	0.00	19.83
	616760	Engr Copier-Usage 1/1-2/1/13	0.00	19.82
			Check Total:	0.00 79.31
Check No:	123991	Check Date: 03/21/2013		
	619314	Engr Scanner-Quarterly Maint - 2/28-5/28/13	0.00	30.75
	619314	Engr Scanner-Quarterly Maint - 2/28-5/28/13	0.00	30.75
	619314	Engr Scanner-Quarterly Maint - 2/28-5/28/13	0.00	30.75
	619314	Engr Scanner-Quarterly Maint - 2/28-5/28/13	0.00	30.75
	622901	Engr Copier Usage - 2/1-3/1/13	0.00	16.09
	622901	Engr Copier Usage - 2/1-3/1/13	0.00	16.11
	622901	Engr Copier Usage - 2/1-3/1/13	0.00	16.11
	622901	Engr Copier Usage - 2/1-3/1/13	0.00	16.11
			Check Total:	0.00 187.42
Check No:	124175	Check Date: 04/05/2013		
	628755	NFD Copiers-Quarterly Base Maint-4/1-7/1/13	0.00	142.38
	628755	NFD Copiers-Quarterly Base Maint-4/1-7/1/13	0.00	142.38
			Check Total:	0.00 284.76
Check No:	124194	Check Date: 04/11/2013		
	623953	Planning Copier-Usage 2/6-3/6/13	0.00	64.10
	623953	Planning Copier-Usage 2/6-3/6/13	0.00	192.31
			Check Total:	0.00 256.41

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124263	Check Date: 04/18/2013		
	629293	Engr copies-3/1-4/1/13	0.00	19.42
	629293	Engr copies-3/1-4/1/13	0.00	19.42
	629293	Engr copies-3/1-4/1/13	0.00	19.42
	629293	Engr copies-3/1-4/1/13	0.00	19.40
	629322	NFD Quarterly costs 1/1-4/1/13	0.00	55.55
	629322	NFD Quarterly costs 1/1-4/1/13	0.00	55.55
	629532	Planning copies-3/6-4/6/13	0.00	33.26
	629532	Planning copies-3/6-4/6/13	0.00	99.77
		Check Total:	0.00	321.79
Check No:	124450	Check Date: 05/10/2013		
	634735	Engr Copier Usage 4/1-5/1/13	0.00	19.96
	634735	Engr Copier Usage 4/1-5/1/13	0.00	19.96
	634735	Engr Copier Usage 4/1-5/1/13	0.00	19.96
	634735	Engr Copier Usage 4/1-5/1/13	0.00	19.96
		Check Total:	0.00	79.84
Check No:	124540	Check Date: 05/16/2013		
	37824A	Engr Copier-V138900223-Final usage 5/1-5/8/1:	0.00	7.40
	37824A	Engr Copier-V138900223-Final usage 5/1-5/8/1:	0.00	7.40
	37824A	Engr Copier-V138900223-Final usage 5/1-5/8/1:	0.00	7.40
	37824A	Engr Copier-V138900223-Final usage 5/1-5/8/1:	0.00	7.40
	635744	Plng copier-4/6-5/6/13	0.00	87.07
	635744	Plng copier-4/6-5/6/13	0.00	261.20
		Check Total:	0.00	377.87
Check No:	124619	Check Date: 05/30/2013		
	637998	Engr Ricoh Scanner Quart Maint-5/28-8/28/13	0.00	30.75
	637998	Engr Ricoh Scanner Quart Maint-5/28-8/28/13	0.00	30.75
	637998	Engr Ricoh Scanner Quart Maint-5/28-8/28/13	0.00	30.75
	637998	Engr Ricoh Scanner Quart Maint-5/28-8/28/13	0.00	30.75
		Check Total:	0.00	123.00
Check No:	124721	Check Date: 06/13/2013		
	641810	Planning copier maint and usage 5/6/13-6/6/13	0.00	55.72
	641810	Planning copier maint and usage 5/6/13-6/6/13	0.00	167.17
		Check Total:	0.00	222.89
		Vendor Total:	0.00	4,693.36
00424	Austin-Mac, Inc			
Check No:	124264	Check Date: 04/18/2013		
	22944	Fabricated screws for Clasifiers including shippi	0.00	6,201.12
		Check Total:	0.00	6,201.12
		Vendor Total:	0.00	6,201.12
00428	Auto Zone Inc.			
Check No:	122149	Check Date: 08/16/2012		
	2214945705	Flashlights	0.00	59.98
		Check Total:	0.00	59.98
		Vendor Total:	0.00	59.98
00441	Ayers Distributing Co			
Check No:	123842	Check Date: 03/07/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	7360	NFD#64-Candy filled Plastic Eggs	0.00	1,088.00
		Check Total:	0.00	1,088.00
		Vendor Total:	0.00	1,088.00
00444	BB Print Source			
Check No:	122045	Check Date: 08/02/2012		
	31451	OPS-001-Activity books; conservation materials	0.00	606.89
		Check Total:	0.00	606.89
		Vendor Total:	0.00	606.89
00445	B & B Auto Supply			
Check No:	121830	Check Date: 07/12/2012		
	01EJ6388	PW Garage auto supplies	0.00	19.66
	01EJ6392	PW Garage auto supplies	0.00	89.88
	01EJ6789	PW Garage auto supplies	0.00	-45.63
		Check Total:	0.00	63.91
Check No:	122083	Check Date: 08/08/2012		
	01EK3383	PW Maint Garage Veh Parts	0.00	335.45
	01EK4561	PW Maint Garage Veh Parts	0.00	23.04
	01EK8443	PW Maint Garage Veh Parts	0.00	44.25
	01EK8704	PW Maint Garage Veh Parts	0.00	63.26
		Check Total:	0.00	466.00
Check No:	122322	Check Date: 09/06/2012		
	01EL3211	Vehicle Maint Parts	0.00	158.20
	01EL4134	Vehicle Maint Parts	0.00	108.40
		Check Total:	0.00	266.60
Check No:	122535	Check Date: 10/04/2012		
	01EL6870	PW Maint Garage Stock	0.00	309.40
		Check Total:	0.00	309.40
Check No:	122852	Check Date: 11/08/2012		
	01EM2872	PWM Garage Veh Repair Parts	0.00	54.22
	01EM8656	PWM Garage Veh Repair Parts	0.00	230.24
		Check Total:	0.00	284.46
Check No:	123073	Check Date: 12/06/2012		
	01EN2711	PWMaint Vehicle Supplies	0.00	144.73
		Check Total:	0.00	144.73
Check No:	123323	Check Date: 01/10/2013		
	01EN6423	PWM Garage Veh Parts	0.00	86.52
	01EN9536	PWM Garage Veh Parts	0.00	176.24
		Check Total:	0.00	262.76
Check No:	123646	Check Date: 02/15/2013		
	01EO0298	PW Garage - Auto repair parts	0.00	190.16
	01EO0474	PW Garage - Auto repair parts	0.00	127.20
		Check Total:	0.00	317.36
Check No:	124118	Check Date: 04/05/2013		
	01EP1481	Veh Maint/Shop Supplies	0.00	23.88
	01EP4629	Veh Maint/Shop Supplies	0.00	135.56

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	01EP4886	Veh Maint/Shop Supplies	0.00	7.21
				<hr/>
			Check Total:	0.00 166.65
Check No:	124451	Check Date: 05/10/2013		
	01EQ1715	Vehicle repair parts-PW Garage stock	0.00	43.26
	01EQ2384	Vehicle repair parts-PW Garage stock	0.00	28.84
				<hr/>
			Check Total:	0.00 72.10
Check No:	124682	Check Date: 06/06/2013		
	01EQ6734	Vehicle repair parts	0.00	7.21
	01EQ8063	Vehicle repair parts	0.00	58.08
				<hr/>
			Check Total:	0.00 65.29
				<hr/>
			Vendor Total:	0.00 2,419.26
00459	BMC Software, Inc			
Check No:	122837	Check Date: 11/02/2012		
	U1135513	BMC 3 yr Track It support	0.00	2,799.00
				<hr/>
			Check Total:	0.00 2,799.00
				<hr/>
			Vendor Total:	0.00 2,799.00
00460	Denise Bacon			
Check No:	122423	Check Date: 09/20/2012		
	9/13	Mileage reimbursement-COG Mtg-Salem	0.00	33.30
				<hr/>
			Check Total:	0.00 33.30
Check No:	123843	Check Date: 03/07/2013		
	2/21	Mileage reimb-COG Mtg-Salem	0.00	33.90
				<hr/>
			Check Total:	0.00 33.90
				<hr/>
			Vendor Total:	0.00 67.20
00485	William M Bailey, MD			
Check No:	121971	Check Date: 07/26/2012		
	July 2012	NFD Physician Advisor-July, 2012	0.00	558.33
				<hr/>
			Check Total:	0.00 558.33
Check No:	122134	Check Date: 08/09/2012		
	August 2012	NFD Physician Advisor-August 2012	0.00	558.33
				<hr/>
			Check Total:	0.00 558.33
Check No:	122401	Check Date: 09/13/2012		
	Sept 2012	NFD Physician Advisor-September 2012	0.00	558.33
				<hr/>
			Check Total:	0.00 558.33
Check No:	122573	Check Date: 10/04/2012		
	Oct 2012	NFD Physician Advisor-Oct 2012	0.00	558.33
				<hr/>
			Check Total:	0.00 558.33
Check No:	122897	Check Date: 11/08/2012		
	Nov 2012	NFD Physician Advisor-Nov 2012	0.00	558.33
				<hr/>
			Check Total:	0.00 558.33
Check No:	123109	Check Date: 12/06/2012		
	Dec 2012	Physician Advisor-Dec 2012	0.00	558.33

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 558.33
Check No:	123253	Check Date: 12/27/2012		
	12/5/12	NFD Medical services		0.00 125.00
			Check Total:	0.00 125.00
Check No:	123429	Check Date: 01/18/2013		
	January 2013	NFD Physician Advisor-January 2013		0.00 558.33
			Check Total:	0.00 558.33
Check No:	123683	Check Date: 02/15/2013		
	Feb 2013	NFD Physician Advisor-Feb 2013		0.00 558.33
			Check Total:	0.00 558.33
Check No:	123896	Check Date: 03/07/2013		
	March 2013	NFD Physician Advisor-March 2013		0.00 558.33
			Check Total:	0.00 558.33
Check No:	123915	Check Date: 03/14/2013		
	2/20/13	Annual hearing tests-NDPD Staff		0.00 1,560.00
			Check Total:	0.00 1,560.00
Check No:	124119	Check Date: 04/05/2013		
	27420	NFD Volunteer Testing	0.00	125.00
	27421	NFD Volunteer Testing	0.00	125.00
	27424	NFD Volunteer Testing	0.00	125.00
	27426	NFD Volunteer Testing	0.00	125.00
	27427	NFD Volunteer Testing	0.00	125.00
	27429	NFD Volunteer Testing	0.00	125.00
	27431	NFD Volunteer Testing	0.00	125.00
	27444	NFD Volunteer Testing	0.00	125.00
	27445	NFD Volunteer Testing	0.00	125.00
			Check Total:	0.00 1,125.00
Check No:	124403	Check Date: 05/03/2013		
	April 2013	NFD Physician Advisor-April 2013		0.00 558.33
			Check Total:	0.00 558.33
Check No:	124440	Check Date: 05/03/2013		
	May 2013	NFD Physician Advisor-May 2013		0.00 558.33
			Check Total:	0.00 558.33
Check No:	124712	Check Date: 06/06/2013		
	June 2013	NFD Physician Advisor-June 2013		0.00 558.33
			Check Total:	0.00 558.33
Check No:	124747	Check Date: 06/13/2013		
	6/7/13	NFD McKesson Disposable Mouthpiece for testi		0.00 207.00
			Check Total:	0.00 207.00
			Vendor Total:	0.00 9,716.96
00491	Baker Industrial Services			
Check No:	122793	Check Date: 11/01/2012		
	OR 1461	Dehydration Burner repairs	0.00	23,960.00
	OR 1461	Dehydration burner repairs (Ref PO#5014 and #:	0.00	3,222.15
	OR1461	Dehydration (Sawdust burner) repair	0.00	12,380.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	39,562.15
			Vendor Total:	0.00	39,562.15
00492	Baker & Taylor Books				
Check No:	122022	Check Date:	08/02/2012		
	5012043164	Library materials	0.00	36.05	
	5012054447	Library materials	0.00	110.92	
			Check Total:	0.00	146.97
Check No:	122242	Check Date:	08/30/2012		
	5012088476	Library materials	0.00	32.28	
	5012096717	Library materials	0.00	103.26	
	5012107274	Library materials	0.00	77.21	
	5012118429	Library materials	0.00	32.24	
			Check Total:	0.00	244.99
Check No:	122424	Check Date:	09/20/2012		
	0002340881	Library-credit ref Inv#5012107274 pd 8/30/12	0.00	-6.50	
	5012128789	Library materials	0.00	138.47	
	5012149790	Library materials	0.00	166.54	
	5012162126	Library materials	0.00	32.72	
			Check Total:	0.00	331.23
Check No:	122583	Check Date:	10/11/2012		
	5012172927	Library materials	0.00	95.37	
	5012183834	Library materials	0.00	55.16	
	5012195755	Library materials	0.00	111.39	
	5012207178	Library materials	0.00	108.91	
	5012218100	Library materials	0.00	21.69	
			Check Total:	0.00	392.52
Check No:	122918	Check Date:	11/14/2012		
	5012240131	Library materials	0.00	103.58	
	5012251650	Library materials	0.00	18.02	
	5012262966	Library materials	0.00	58.56	
	5012273507	Library materials	0.00	50.30	
			Check Total:	0.00	230.46
Check No:	123191	Check Date:	12/20/2012		
	5012305389	Library materials	0.00	130.82	
			Check Total:	0.00	130.82
Check No:	123324	Check Date:	01/10/2013		
	0002385516	Library materials	0.00	-98.65	
	5012324632	Library materials	0.00	18.05	
	5012335916	Library materials	0.00	183.15	
			Check Total:	0.00	102.55
Check No:	123711	Check Date:	02/22/2013		
	5012377949	Library materials	0.00	65.00	
			Check Total:	0.00	65.00
Check No:	124040	Check Date:	03/28/2013		
	W89748470	Library materials	0.00	96.68	
			Check Total:	0.00	96.68

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124265	Check Date: 04/18/2013		
	2412869	Returned Library material-Ref Inv#5012335916	0.00	-91.55
	50122471933	Library materials	0.00	68.72
	5012482533	Library materials	0.00	93.61
		Check Total:	0.00	70.78
Check No:	124452	Check Date: 05/10/2013		
	5012509519	Library materials	0.00	123.68
	5012529235	Library materials	0.00	40.14
	5012543819	Library materials	0.00	13.63
	W89815440	Library materials	0.00	6.78
		Check Total:	0.00	184.23
Check No:	124784	Check Date: 06/20/2013		
	5012563794	Library materials	0.00	131.49
	5012607690	Library materials	0.00	14.38
		Check Total:	0.00	145.87
		Vendor Total:	0.00	2,142.10
00495	Baker Rock Resources			
Check No:	121832	Check Date: 07/12/2012		
	149063	PWM#12223-Cold patch materials	0.00	1,623.07
		Check Total:	0.00	1,623.07
Check No:	123493	Check Date: 01/24/2013		
	160407	PWM#13091-Cold Mix	0.00	1,496.82
		Check Total:	0.00	1,496.82
Check No:	124120	Check Date: 04/05/2013		
	164555	PWM#13131-Cold patch material	0.00	1,490.76
		Check Total:	0.00	1,490.76
Check No:	124842	Check Date: 06/27/2013		
	169106	OPS#63-Round river rock	0.00	1,893.12
		Check Total:	0.00	1,893.12
		Vendor Total:	0.00	6,503.77
00505	Baldwin General Contracting, Inc			
Check No:	124121	Check Date: 04/05/2013		
	Pymt 1	Construction Phase Srv-Children's Room Library	0.00	30,674.95
		Check Total:	0.00	30,674.95
Check No:	124453	Check Date: 05/10/2013		
	Pymt 2	Construction Phase Srv-Children's Room-Library	0.00	69,871.86
		Check Total:	0.00	69,871.86
Check No:	124843	Check Date: 06/27/2013		
	Pymt 3	Construction Phase Srv-Children's Room Library	0.00	75,484.19
		Check Total:	0.00	75,484.19
		Vendor Total:	0.00	176,031.00
00549	Batteries Northwest			
Check No:	121833	Check Date: 07/12/2012		
	178863	PWM Garage Batteries	0.00	249.95

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	179697	PWM Garage Batteries	0.00	350.90
	316559	PWM Garage Batteries	0.00	97.95
				<hr/>
			Check Total:	698.80
Check No:	122084	Check Date: 08/08/2012		
	180147	PW Maint batteries	0.00	120.00
				<hr/>
			Check Total:	120.00
Check No:	122323	Check Date: 09/06/2012		
	181024	Batteries for PW Garage Maint	0.00	175.55
	181440	Batteries for PW Garage Maint	0.00	-14.44
	316684	Batteries for PW Garage Maint	0.00	211.90
				<hr/>
			Check Total:	373.01
Check No:	122536	Check Date: 10/04/2012		
	181883	Batteries	0.00	159.95
	182388	Batteries	0.00	-121.00
	316836	Batteries	0.00	252.90
				<hr/>
			Check Total:	291.85
Check No:	122853	Check Date: 11/08/2012		
	182847	Misc batteries	0.00	39.60
	183278	PWM Garage Veh Battery	0.00	159.95
				<hr/>
			Check Total:	199.55
Check No:	123074	Check Date: 12/06/2012		
	184232	Batteries for PWM Shop	0.00	81.60
				<hr/>
			Check Total:	81.60
Check No:	123325	Check Date: 01/10/2013		
	185114	PWM Garage-Batteries	0.00	209.90
	185489	PWM Garage-Batteries	0.00	41.95
	300636	PWM Garage-Batteries	0.00	19.90
				<hr/>
			Check Total:	271.75
Check No:	123647	Check Date: 02/15/2013		
	185899	PW Garage-Batteries	0.00	83.33
	186366	PWM#13104-Batteries (various)	0.00	991.70
				<hr/>
			Check Total:	1,075.03
Check No:	123916	Check Date: 03/14/2013		
	186838	PWM Batteries	0.00	62.40
				<hr/>
			Check Total:	62.40
Check No:	124122	Check Date: 04/05/2013		
	187730	Batteries-PW Maint Shop	0.00	247.95
	296720	Batteries-PW Maint Shop	0.00	307.90
				<hr/>
			Check Total:	555.85
Check No:	124454	Check Date: 05/10/2013		
	189122	Batteries-PW Garage stock	0.00	159.95
				<hr/>
			Check Total:	159.95
Check No:	124683	Check Date: 06/06/2013		
	189596	PWM Batteries	0.00	105.60
	190453	PWM Batteries	0.00	21.95

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 127.55
			Vendor Total:	0.00 4,017.34
00552	Batteries Plus - Salem			
Check No:	122666	Check Date: 10/18/2012		
	253714	NFD Veh Repair-R-21	0.00	19.50
			Check Total:	0.00 19.50
Check No:	124515	Check Date: 05/10/2013		
	210-316504	NFD Veh Repair-M20	0.00	14.00
			Check Total:	0.00 14.00
Check No:	124684	Check Date: 06/06/2013		
	210-319124	NFD Stryker 24V Rebuilt Battery Pack	0.00	195.00
			Check Total:	0.00 195.00
			Vendor Total:	0.00 228.50
00627	Justin Behrens			
Check No:	121884	Check Date: 07/12/2012		
	7/2/12	Reimburse-Supplies for NFD Stn 20 & 21	0.00	140.28
	7/2/12	Reimburse-Supplies for NFD Stn 20 & 21	0.00	117.77
	7/2/12	Reimburse-Supplies for NFD Stn 20 & 21	0.00	22.50
			Check Total:	0.00 280.55
Check No:	121972	Check Date: 07/26/2012		
	7/15 Wilco	Reimbursement-work boots	0.00	200.00
			Check Total:	0.00 200.00
Check No:	122175	Check Date: 08/16/2012		
	8/13 COSTCO	Reimburse-Supplies for NFD	0.00	24.32
	8/13 COSTCO	Reimburse-Supplies for NFD	0.00	85.32
	8/13 COSTCO	Reimburse-Supplies for NFD	0.00	24.32
	8/13 COSTCO	Reimburse-Supplies for NFD	0.00	17.74
	8/13 COSTCO	Reimburse-Supplies for NFD	0.00	85.32
	8/13 COSTCO	Reimburse-Supplies for NFD	0.00	28.18
	8/13 COSTCO	Reimburse-Supplies for NFD	0.00	28.18
	8/13 COSTCO	Reimburse-Supplies for NFD	0.00	17.74
	8/13 Port Suply	Reimburse-Navigation replacement NFD boat	0.00	589.99
			Check Total:	0.00 901.11
Check No:	122667	Check Date: 10/18/2012		
	10/11/12 COSTCO	Reimburse Stn 20 and 21 supplies	0.00	40.37
	10/11/12 COSTCO	Reimburse Stn 20 and 21 supplies	0.00	40.37
			Check Total:	0.00 80.74
Check No:	122794	Check Date: 11/01/2012		
	10/30 COSTCO	Reimburse NFD station supplies and SCBA batt	0.00	196.70
	10/30 COSTCO	Reimburse NFD station supplies and SCBA batt	0.00	96.93
	10/30 COSTCO	Reimburse NFD station supplies and SCBA batt	0.00	96.92
	10/30 COSTCO	Reimburse NFD station supplies and SCBA batt	0.00	196.70
			Check Total:	0.00 587.25
Check No:	123430	Check Date: 01/18/2013		
	COSTCO 1/9/13	Reimbursement for NFD station supplies	0.00	28.95
	COSTCO 1/9/13	Reimbursement for NFD station supplies	0.00	28.95

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	COSTCO 1/9/13	Reimbursement for NFD station supplies	0.00	24.98
	COSTCO 1/9/13	Reimbursement for NFD station supplies	0.00	24.98
	COSTCO 1/9/13	Reimbursement for NFD station supplies	0.00	72.43
	COSTCO 1/9/13	Reimbursement for NFD station supplies	0.00	72.44
		Check Total:	0.00	252.73
Check No:	124334	Check Date: 04/26/2013		
	4/22-4/23	Meal reimbursement-SCBA Class-4/22-4/23/13	0.00	14.33
	4/22-4/23	Meal reimbursement-SCBA Class-4/22-4/23/13	0.00	14.33
	4/22-4/23/13	Lodging reimbursement-SCBA Class-4/22-4/23/	0.00	59.35
	4/22-4/23/13	Lodging reimbursement-SCBA Class-4/22-4/23/	0.00	59.35
		Check Total:	0.00	147.36
		Vendor Total:	0.00	2,449.74
00631	Bell Hardware Inc			
Check No:	122838	Check Date: 11/02/2012		
	19077	OPM#518-Lock Sets	0.00	632.00
		Check Total:	0.00	632.00
		Vendor Total:	0.00	632.00
00633	Maya Benham			
Check No:	123075	Check Date: 12/06/2012		
	11/27	Mileage reimbursement-CIS Risk Mgmt-Tigard	0.00	18.09
		Check Total:	0.00	18.09
Check No:	123712	Check Date: 02/22/2013		
	2/13-2/15/13	Mileage reimbursement-CIS Conf-Portland	0.00	78.31
		Check Total:	0.00	78.31
Check No:	123992	Check Date: 03/21/2013		
	3/15	Mileage reimbursement-Law Ofc Seminar-McM	0.00	14.06
		Check Total:	0.00	14.06
Check No:	124266	Check Date: 04/18/2013		
	4/11	Mileage reimbursement-OSB Seminar-Tigard	0.00	16.39
		Check Total:	0.00	16.39
		Vendor Total:	0.00	126.85
00646	Berntsen International Inc			
Check No:	121776	Check Date: 07/03/2012		
	143699	OPS 1112-043-Storm Drain Markers	0.00	833.50
		Check Total:	0.00	833.50
		Vendor Total:	0.00	833.50
00647	Carmen T Bernier-Grand			
Check No:	122719	Check Date: 10/25/2012		
	10/12/12	Author presentation at Library-Hispanic Heritag	0.00	250.00
		Check Total:	0.00	250.00
		Vendor Total:	0.00	250.00
00694	Bi-Mart Corp			
Check No:	122324	Check Date: 09/06/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	126200634	NFD Conflag Supplies	0.00	24.43
	126200634	NFD Conflag Supplies	0.00	24.43
		Check Total:	0.00	48.86
		Vendor Total:	0.00	48.86
00704	BioLogic Resources, LLC			
Check No:	122584	Check Date: 10/11/2012		
	5973	OPS#15-Salmonella Compost Testing	0.00	420.00
		Check Total:	0.00	420.00
Check No:	123494	Check Date: 01/24/2013		
	6440	OPS#27-Salmonella Testing of Compost	0.00	420.00
		Check Total:	0.00	420.00
Check No:	124404	Check Date: 05/03/2013		
	6907	OPS#40-Salmonella testing	0.00	420.00
		Check Total:	0.00	420.00
Check No:	124844	Check Date: 06/27/2013		
	7139	OPS#60-Salmonella testing on compost	0.00	420.00
		Check Total:	0.00	420.00
		Vendor Total:	0.00	1,680.00
00708	Bio-Test Review			
Check No:	122795	Check Date: 11/01/2012		
	115	Random Test Program Annual Fee-2013	0.00	50.00
	115	Random Test Program Annual Fee-2013	0.00	60.00
	115	Random Test Program Annual Fee-2013	0.00	80.00
	115	Random Test Program Annual Fee-2013	0.00	40.00
	115	Random Test Program Annual Fee-2013	0.00	80.00
	115	Random Test Program Annual Fee-2013	0.00	70.00
	115	Random Test Program Annual Fee-2013	0.00	30.00
	115	Random Test Program Annual Fee-2013	0.00	10.00
		Check Total:	0.00	420.00
		Vendor Total:	0.00	420.00
00720	Blackstone Audio Inc			
Check No:	122023	Check Date: 08/02/2012		
	217869	Library materials-CM-RMA#608882	0.00	-14.98
	611167	Library materials	0.00	54.91
	611734	Library materials	0.00	29.94
		Check Total:	0.00	69.87
Check No:	122919	Check Date: 11/14/2012		
	625164	Library materials	0.00	46.89
		Check Total:	0.00	46.89
Check No:	123254	Check Date: 12/27/2012		
	630761	Library materials	0.00	45.46
		Check Total:	0.00	45.46
Check No:	123562	Check Date: 02/07/2013		
	635077	Library materials	0.00	18.98

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 18.98
Check No:	123713	Check Date: 02/22/2013		
	635776	Library materials	0.00	52.24
	Overpmt i63	Library materials-overpayment refund	0.00	-1.04
			Check Total:	0.00 51.20
Check No:	124041	Check Date: 03/28/2013		
	641019	Library materials	0.00	22.50
			Check Total:	0.00 22.50
Check No:	124455	Check Date: 05/10/2013		
	645518	Library materials	0.00	187.90
			Check Total:	0.00 187.90
Check No:	124785	Check Date: 06/20/2013		
	650300	Library materials	0.00	52.24
			Check Total:	0.00 52.24
			Vendor Total:	0.00 495.04
00723	Blumenthal Uniforms & Equip			
Check No:	122537	Check Date: 10/04/2012		
	957364	NDPD Boots-H Miller	0.00	129.99
			Check Total:	0.00 129.99
Check No:	122720	Check Date: 10/25/2012		
	960411	NDPD Uniform-D Boggs	0.00	89.98
			Check Total:	0.00 89.98
Check No:	122796	Check Date: 11/01/2012		
	944840	NDPD Commendation Bars	0.00	1,109.25
	944840-80	NDPD Commendation Bars-Shipping charge cre	0.00	-72.00
	944840-81	NDPD Commendation Bars-Shipping charge (co	0.00	7.20
	962919	NDPD Hats	0.00	311.00
			Check Total:	0.00 1,355.45
Check No:	123076	Check Date: 12/06/2012		
	967569-81	NDPD Emblem embroidery	0.00	55.00
			Check Total:	0.00 55.00
Check No:	123255	Check Date: 12/27/2012		
	964839	NDPD Slide holders	0.00	92.50
			Check Total:	0.00 92.50
Check No:	123495	Check Date: 01/24/2013		
	964839-01	Commendation Bar Slide Holder	0.00	5.50
			Check Total:	0.00 5.50
Check No:	123714	Check Date: 02/22/2013		
	977491	NDPD Senior Officer Nametag	0.00	16.00
	982082	NDPD Hats	0.00	47.00
			Check Total:	0.00 63.00
Check No:	124456	Check Date: 05/10/2013		
	996587	NDPD uniform pant-H Miler	0.00	89.98

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	89.98
Check No:	124685	Check Date: 06/06/2013			
	4392	NDPD Uniform-E Stone	0.00	46.50	
	985467	NDPD Honor Guard Uniforms	0.00	3,466.00	
	985467-01	NDPD Honor Guard Uniforms	0.00	1,193.98	
	985467-02	NDPD Honor Guard Uniforms	0.00	655.00	
	985467-03	NDPD Honor Guard Uniforms	0.00	579.50	
	985467-04	NDPD Honor Guard Uniforms	0.00	2,932.50	
	985467-05	NDPD Honor Guard Uniforms	0.00	191.50	
	985467-80	NDPD Honor Guard Uniforms	0.00	-625.00	
			Check Total:	0.00	8,439.98
Check No:	124845	Check Date: 06/27/2013			
	4392-01	NDPD uniform-E Stone	0.00	91.95	
	8196	NDPD uniform-J Fair	0.00	324.00	
			Check Total:	0.00	415.95
			Vendor Total:	0.00	10,737.33
00740	Drew Boggs				
Check No:	122538	Check Date: 10/04/2012			
	9/26	Truck Vault (gun storage) for police vehicle	0.00	400.00	
			Check Total:	0.00	400.00
Check No:	124846	Check Date: 06/27/2013			
	6/20-6/23/13	Meal reimbursement-Carson City Motors Confer	0.00	62.72	
			Check Total:	0.00	62.72
			Vendor Total:	0.00	462.72
00751	Boldt, Carlisle & Smith LLC				
Check No:	121777	Check Date: 07/03/2012			
	100380	Audit Services-June, 2012	0.00	1,795.00	
			Check Total:	0.00	1,795.00
Check No:	122085	Check Date: 08/08/2012			
	100629	Audit Services through 7/25/12	0.00	1,370.00	
			Check Total:	0.00	1,370.00
Check No:	122325	Check Date: 09/06/2012			
	100862	Audit services through 8/25/12	0.00	795.00	
			Check Total:	0.00	795.00
Check No:	122539	Check Date: 10/04/2012			
	101088	Audit Services through 9/25/12	0.00	8,350.00	
			Check Total:	0.00	8,350.00
Check No:	122854	Check Date: 11/08/2012			
	101333	Audit Services through 10/25/12	0.00	10,280.00	
			Check Total:	0.00	10,280.00
Check No:	123002	Check Date: 11/29/2012			
	101539	Audit Services through 11/19/12	0.00	3,510.00	
	101539-	Single Audit 2011-12 related to ARRA Grant	0.00	1,880.00	
			Check Total:	0.00	5,390.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 27,980.00
00753	Chris Bolek			
Check No:	121973	Check Date: 07/26/2012		
	7/13	Reimbursement-Caution tape for Special Olympi	0.00	17.98
		Check Total:	0.00	17.98
		Vendor Total:	0.00	17.98
00762	Bonaventura Authentic Italian			
Check No:	122530	Check Date: 10/03/2012		
	Loan # 1869	Economic Development Loan-Bonaventura	0.00	25,380.63
		Check Total:	0.00	25,380.63
		Vendor Total:	0.00	25,380.63
00768	Book Wholesalers, Inc			
Check No:	122024	Check Date: 08/02/2012		
	108533E	Library materials	0.00	24.49
	109335E	Library materials	0.00	15.43
	111220E	Library materials	0.00	20.38
	111346E	Library materials	0.00	37.97
	112738E	Library materials	0.00	17.51
	116350E	Library materials	0.00	10.19
	116794E	Library materials	0.00	23.75
	117792E	Library materials	0.00	35.90
	117920E	Library materials	0.00	6.48
	118588E	Library materials	0.00	226.05
	122216E	Library materials	0.00	20.14
	123451E	Library materials	0.00	60.74
	123451E	Library materials	0.00	1.73
	123868E	Library materials	0.00	16.78
	126165E	Library materials	0.00	24.00
	126165E	Library materials	0.00	17.16
	130017E	Library materials	0.00	23.94
	131104E	Library materials	0.00	124.23
	136005E	Library materials	0.00	17.98
	137744E	Library materials	0.00	20.94
	137745E	Library materials	0.00	16.20
	CM732947	Library-credit memo-ref#276465D	0.00	-77.90
	CM738158	Library-credit memo-ref#296471D	0.00	-56.94
		Check Total:	0.00	627.15
Check No:	122243	Check Date: 08/30/2012		
	140423E	Library materials	0.00	23.75
	145190E	Library materials	0.00	38.28
		Check Total:	0.00	62.03
Check No:	122721	Check Date: 10/25/2012		
	131104E CR	Library materials credit-Ref# 131104E 6/15/12	0.00	-44.51
	155021E	Library materials	0.00	5.30
	160577E	Library materials	0.00	69.15
	165021E	Library materials	0.00	34.72
	185057E	Library materials	0.00	203.80
	186579E	Library materials	0.00	3,072.81
	186657E	Library materials	0.00	10.79
	188885E	Library materials	0.00	303.00
	190634E	Library materials	0.00	73.38

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	191541E	Library materials	0.00	46.77
	191677E	Library materials	0.00	40.96
	192131E	Library materials	0.00	42.38
				3,858.55
		Check Total:	0.00	3,858.55
Check No:	122920	Check Date:	11/14/2012	
	191677E CR	Library materials	0.00	-38.83
	194143E	Library materials	0.00	93.37
	194144E	Library materials	0.00	142.94
	194145E	Library materials	0.00	462.24
	195715E	Library materials	0.00	76.05
	195716E	Library materials	0.00	40.76
	195717E	Library materials	0.00	26.57
	196213E	Library materials	0.00	62.94
	196214E	Library materials	0.00	10.79
	197860E	Library materials	0.00	19.76
	197861E	Library materials	0.00	35.00
	198320E	Library materials	0.00	46.59
	200003E	Library materials	0.00	914.15
	200730E	Library materials	0.00	87.12
	201784E	Library materials	0.00	99.21
	201785E	Library materials	0.00	71.96
	201786E	Library materials	0.00	11.37
	201787E	Library materials	0.00	283.95
	203099E	Library materials	0.00	65.44
	203100E	Library materials	0.00	38.35
	204597E	Library materials	0.00	115.23
	205739E	Library materials	0.00	1,361.50
	205740E	Library materials	0.00	27.89
	206514E	Library materials	0.00	67.15
	206926E	Library materials	0.00	44.74
	206927E	Library materials	0.00	102.40
	209184E	Library materials	0.00	10.19
	209186E	Library materials	0.00	39.43
	209187E	Library materials	0.00	31.66
	210194E	Library materials	0.00	103.79
				4,453.71
		Check Total:	0.00	4,453.71
Check No:	123192	Check Date:	12/20/2012	
	209185E	Library materials	0.00	564.53
	210194E CR	Credit ref Inv #210194E 10/31/12	0.00	-55.45
	211305E	Library materials	0.00	41.34
	211880E	Library materials	0.00	152.78
	212263E	Library materials	0.00	38.13
	212833E	Library materials	0.00	34.15
	212835E	Library materials	0.00	25.22
	213297E	Library materials	0.00	10.17
	214066E	Library materials	0.00	60.58
	214067E	Library materials	0.00	9.59
	214068E	Library materials	0.00	19.37
	214495E	Library materials	0.00	35.71
	214774E	Library materials	0.00	38.96
	215726E	Library materials	0.00	38.41
	216158E	Library materials	0.00	145.02
	216889E	Library materials	0.00	10.19
	216890E	Library materials	0.00	12.96
	217136E	Library materials	0.00	12.98

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	1,194.64
			Vendor Total:	0.00	10,196.08
00772	Boones Ferry Electric Inc				
Check No:	122244	Check Date: 08/30/2012			
	21160	PWM#13026-Electrical services-various sites	0.00	75.00	
	21160	PWM#13026-Electrical services-various sites	0.00	75.00	
	21160	PWM#13026-Electrical services-various sites	0.00	75.00	
	21160	PWM#13026-Electrical services-various sites	0.00	244.37	
		Check Total:	0.00	469.37	
Check No:	122585	Check Date: 10/11/2012			
	21237	PWM#13050-Install fountain pump/card reader	0.00	80.00	
	21237	PWM#13050-Install fountain pump/card reader	0.00	120.00	
		Check Total:	0.00	200.00	
Check No:	122968	Check Date: 11/20/2012			
	21422	PWM#13072-Replaced lighting-Libr and City H	0.00	80.00	
	21422	PWM#13072-Replaced lighting-Libr and City H	0.00	1,508.47	
		Check Total:	0.00	1,588.47	
Check No:	123778	Check Date: 02/27/2013			
	21632	Electrical for Animal Shelter Tentant Improveme	0.00	2,870.77	
		Check Total:	0.00	2,870.77	
Check No:	123844	Check Date: 03/07/2013			
	21810	PWM#13116-Lighting repairs for Libr and Fire :	0.00	696.43	
	21810	PWM#13116-Lighting repairs for Libr and Fire :	0.00	477.30	
		Check Total:	0.00	1,173.73	
Check No:	124123	Check Date: 04/05/2013			
	21780	PWM#13146-Lighting repair at Library	0.00	309.88	
	21845	Replaced UPS in IT Department	0.00	1,482.17	
	21921	Electrical services at Newberg Animal Shelter-3/	0.00	1,871.81	
		Check Total:	0.00	3,663.86	
Check No:	124457	Check Date: 05/10/2013			
	22007	PWM#13160-NFD light fixtures/circuits	0.00	2,233.79	
		Check Total:	0.00	2,233.79	
Check No:	124722	Check Date: 06/13/2013			
	22065	Fire alarm circuit and cable-Children's Library R	0.00	129.20	
		Check Total:	0.00	129.20	
Check No:	124847	Check Date: 06/27/2013			
	22168	PWM#13182-Added plug mold outlets-City Hall	0.00	709.92	
		Check Total:	0.00	709.92	
		Vendor Total:	0.00	13,039.11	
00775	Botten's Radiator Svc, Inc				
Check No:	122245	Check Date: 08/30/2012			
	21436	PWM#13016-Radiator for Veh 921-96	0.00	650.00	
		Check Total:	0.00	650.00	

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 650.00
00778	Bound Tree Medical, LLC			
Check No:	121834	Check Date: 07/12/2012		
	80787697	EMS#28-Tracheal tube introducers	0.00	373.23
	80796742	EMS#28-Tracheal tube introducers	0.00	124.41
		Check Total:	0.00	497.64
Check No:	122046	Check Date: 08/02/2012		
	80785281	AED Battery replacement for Library	0.00	269.70
		Check Total:	0.00	269.70
Check No:	122086	Check Date: 08/08/2012		
	80818553	EMS#1-Supplies	0.00	660.60
	80824594	EMS#1-Supplies	0.00	41.49
	80824595	EMS#4-Supplies	0.00	432.00
		Check Total:	0.00	1,134.09
Check No:	122176	Check Date: 08/16/2012		
	80843571	EMS#5-Foam blocks	0.00	163.60
		Check Total:	0.00	163.60
Check No:	122479	Check Date: 09/28/2012		
	70156417	Credit ref Inv#80824595	0.00	-11.31
	80877752	EMS#8-Supplies	0.00	393.98
		Check Total:	0.00	382.67
Check No:	122797	Check Date: 11/01/2012		
	80905638	EMS#13-King Airway Kits	0.00	358.60
		Check Total:	0.00	358.60
Check No:	123124	Check Date: 12/12/2012		
	80907868	EMS#15-Supplies	0.00	288.55
	80933466	EMS#15-Supplies	0.00	163.60
	CM70166492	Head Immobilizer White Foam Block-returned	0.00	-163.60
		Check Total:	0.00	288.55
Check No:	123256	Check Date: 12/27/2012		
	80922699	EMS#19-Medical supplies	0.00	363.26
	80923898	EMS#19-Medical supplies	0.00	117.97
	80935976	EMS#21-Medical supplies	0.00	465.00
	80938814	EMS#19-Medical supplies	0.00	20.28
	80941273	EMS#21-Medical supplies	0.00	19.57
		Check Total:	0.00	986.08
Check No:	123563	Check Date: 02/07/2013		
	80960116	EMS#22-Medical supplies	0.00	385.09
	80961369	EMS#22-Medical supplies	0.00	3.76
	80975216	EMS#22-Medical supplies	0.00	17.93
	80975217	EMS#24-Medical supplies	0.00	190.62
	80979261	EMS#25-Medical supplies	0.00	118.55
	80989740	EMS#25-Medical supplies	0.00	75.99
	80989741	EMS#27-Medical supplies	0.00	195.60
		Check Total:	0.00	987.54
Check No:	123779	Check Date: 02/27/2013		
	81006427	EMS#32-Medical supplies	0.00	507.27

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 507.27
Check No:	124405	Check Date: 05/03/2013		
	81066811	EMS#35-Supplies		0.00 231.28
			Check Total:	0.00 231.28
Check No:	124620	Check Date: 05/30/2013		
	81083865	EMS#37-Megamovers		0.00 151.97
			Check Total:	0.00 151.97
Check No:	124686	Check Date: 06/06/2013		
	81083864	EMS#36-Supplies		0.00 156.00
	81084951	EMS#36-Supplies		0.00 59.58
	81088975	EMS#39-Supplies		0.00 105.50
			Check Total:	0.00 321.08
Check No:	124786	Check Date: 06/20/2013		
	81107805	EMS#42-Supplies		0.00 624.81
			Check Total:	0.00 624.81
			Vendor Total:	0.00 6,904.88
00795	Daniel Boyes			
Check No:	122898	Check Date: 11/08/2012		
	11/1	Reimbursement-Materials for gurney covers		0.00 19.96
			Check Total:	0.00 19.96
Check No:	123431	Check Date: 01/18/2013		
	Winter 2013	Reimburse Tuition-PCC-Winter Term 2013		0.00 127.20
			Check Total:	0.00 127.20
Check No:	124042	Check Date: 03/28/2013		
	3/4/13	Reimbursement-ACLS Refresher Class		0.00 110.00
			Check Total:	0.00 110.00
			Vendor Total:	0.00 257.16
00820	Branom Instrument Co			
Check No:	123156	Check Date: 12/13/2012		
	496267.2	OPM#541-Flowmeters calibration		0.00 700.40
			Check Total:	0.00 700.40
			Vendor Total:	0.00 700.40
00824	Brat Wear			
Check No:	124848	Check Date: 06/27/2013		
	7998	NDPD Uniform-D Boggs		0.00 414.50
			Check Total:	0.00 414.50
			Vendor Total:	0.00 414.50
00832	Brattain International			
Check No:	123257	Check Date: 12/27/2012		
	12005560	Emergency electrical repair to vehicle #2609-07		0.00 4,824.34
			Check Total:	0.00 4,824.34

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123432	Check Date: 01/18/2013		
	12007086	NFD#55-Engine #34 Repair Parts	0.00	953.08
				<hr/>
		Check Total:	0.00	953.08
				<hr/>
		Vendor Total:	0.00	5,777.42
00833	Bretthauer Oil Co			
Check No:	121778	Check Date: 07/03/2012		
	134414	OPS#053-Diesel Fuel	0.00	1,290.48
				<hr/>
		Check Total:	0.00	1,290.48
Check No:	122368	Check Date: 09/13/2012		
	136319	OPS#14-Diesel Fuel	0.00	1,879.86
				<hr/>
		Check Total:	0.00	1,879.86
Check No:	123258	Check Date: 12/27/2012		
	139552	OPS#29-Diesel fuel	0.00	1,666.91
				<hr/>
		Check Total:	0.00	1,666.91
Check No:	123964	Check Date: 03/14/2013		
	142273	OPS#35-Diesel Fuel	0.00	1,770.80
				<hr/>
		Check Total:	0.00	1,770.80
Check No:	124335	Check Date: 04/26/2013		
	143651	OPS#56-Diesel Fuel	0.00	1,697.98
				<hr/>
		Check Total:	0.00	1,697.98
				<hr/>
		Vendor Total:	0.00	8,306.03
00836	David Brooks			
Check No:	122206	Check Date: 08/23/2012		
	7/10	Mileage reimb-Fry's-Supplies	0.00	18.87
	8/10	Mileage reimb-Fry's-Supplies	0.00	18.87
	8/11	Mileage reimb-Apple Store-Part Replacement	0.00	19.43
	8/20	Mileage reimb-FCI Sheridan-Recycling	0.00	31.08
	8/21	Mileage reimb-FCI Sheridan-Recycling	0.00	31.08
	8/6	Mileage reimb-FCI Sheridan-Recycling	0.00	31.08
				<hr/>
		Check Total:	0.00	150.41
Check No:	123326	Check Date: 01/10/2013		
	10/12	Mileage reimb-Fry's	0.00	18.87
	11/26	Mileage reimb-Portland Airport-Out of town trai	0.00	45.51
	12/12	Mileage reimb-McMinn meeting and Staples	0.00	16.65
	12/2	Mileage reimb-Portland Airport-Out of town trai	0.00	45.51
	12/8	Mileage reimb-Apple Store	0.00	19.43
	8/28	Mileage reimb-Staples	0.00	14.43
				<hr/>
		Check Total:	0.00	160.40
Check No:	124114	Check Date: 04/01/2013		
	PR 3.31.13	Savings Direct Deposit on Mar PR returned by b	0.00	1,400.00
				<hr/>
		Check Total:	0.00	1,400.00
Check No:	124176	Check Date: 04/05/2013		
	2/24	Mileage reimbursement-Apple Store-IT supplies	0.00	19.78
	3/19	Mileage reimbursement-Fry's-IT supplies	0.00	19.21
	3/20	Mileage reimbursement-Seminar-Portland	0.00	28.25
	3/7	Mileage reimbursement-Fry's-IT supplies	0.00	19.21

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	4/2	Mileage reimbursement-Fry's-IT Supplies	0.00	19.21
		Check Total:	0.00	105.66
Check No:	124516	Check Date: 05/10/2013		
	4/23	Mileage reimbursement-Fry's	0.00	20.34
	4/28	Mileage reimbursement-PDX-Training class out	0.00	48.03
	5/3	Mileage reimbursement-PDX-Training class out	0.00	48.03
		Check Total:	0.00	116.40
		Vendor Total:	0.00	1,932.87
00877	Kirby Brumfield			
Check No:	122540	Check Date: 10/04/2012		
	9/24-9/26	Meal reimbursement for K-9 training	0.00	28.27
		Check Total:	0.00	28.27
Check No:	123327	Check Date: 01/10/2013		
	11/27 PETCO	Bath for Charlie	0.00	53.00
		Check Total:	0.00	53.00
Check No:	124124	Check Date: 04/05/2013		
	3/30 Petco	Reimbursement for Charlie's bath 3/30/13	0.00	58.00
		Check Total:	0.00	58.00
		Vendor Total:	0.00	139.27
00879	Buckeye Cleaning Centers			
Check No:	122722	Check Date: 10/25/2012		
	698180	PWM#13048-Janitorial supplies	0.00	1,986.07
		Check Total:	0.00	1,986.07
Check No:	123328	Check Date: 01/10/2013		
	704471	PWM# 13048-Janitorial supplies	0.00	25.33
		Check Total:	0.00	25.33
Check No:	123496	Check Date: 01/24/2013		
	714282	PWM#13092-Janitorial supplies	0.00	1,900.59
		Check Total:	0.00	1,900.59
		Vendor Total:	0.00	3,911.99
00886	Korie Buerkle			
Check No:	122938	Check Date: 11/15/2012		
	10/22-11/2	Mileage reimb-Kindergarten Visits-Variou Elen	0.00	18.54
	10/27	Mileage reimb-OLA Fall Wkshp-Hood River	0.00	94.79
		Check Total:	0.00	113.33
Check No:	123564	Check Date: 02/07/2013		
	12/18-1/22	Mileage reimb - Headstart and NHS visits	0.00	21.92
		Check Total:	0.00	21.92
		Vendor Total:	0.00	135.25
00890	Bullard Law			
Check No:	123780	Check Date: 02/27/2013		
	10104	Legal counsel regarding labor union and public r	0.00	297.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Check Total:	0.00	297.50
Check No:	124043	Check Date: 03/28/2013		
	10392	Legal counsel svcs with Chief Casey and Terry M	0.00	315.00
		Check Total:	0.00	315.00
Check No:	124336	Check Date: 04/26/2013		
	10699	Legal Counsel Svcs-re:Yamhill Co 13 CV 00181	0.00	757.50
	10699	Legal Counsel Svcs-re:Yamhill Co 13 CV 00181	0.00	757.50
		Check Total:	0.00	1,515.00
Check No:	124621	Check Date: 05/30/2013		
	11014	Legal Counsel re Yamhill Co 13 CV 00181	0.00	1,236.75
	11014	Legal Counsel re Yamhill Co 13 CV 00181	0.00	1,236.75
		Check Total:	0.00	2,473.50
		Vendor Total:	0.00	4,601.00
00896	Bulls Eye Directional Boring Inc			
Check No:	122425	Check Date: 09/20/2012		
	1574	Contractor to drill 2" conduit under N College St	0.00	3,010.00
		Check Total:	0.00	3,010.00
		Vendor Total:	0.00	3,010.00
00903	Bureau of Labor & Industries			
Check No:	121950	Check Date: 07/26/2012		
	702162;702165	Public Wks Fee-N College Sidewalk Proj-7/14/1	0.00	250.00
		Check Total:	0.00	250.00
Check No:	121951	Check Date: 07/26/2012		
	706401	Public Wks Fee-WWTP RRE Clarifier Constr	0.00	4,325.52
		Check Total:	0.00	4,325.52
Check No:	122402	Check Date: 09/13/2012		
	Proj#702171	Public Works Fee-Pavement Restoration Proj 70	0.00	355.95
		Check Total:	0.00	355.95
Check No:	122621	Check Date: 10/11/2012		
	b154860	OPS#19-Employment Law Conf-C Pack and E T	0.00	878.00
		Check Total:	0.00	878.00
Check No:	123993	Check Date: 03/21/2013		
	3/20/13	Public Works Contract Fee-Children's Library R	0.00	250.00
		Check Total:	0.00	250.00
		Vendor Total:	0.00	6,059.47
00910	Business Forms Unlimited			
Check No:	123715	Check Date: 02/22/2013		
	15202	PO Rec 101-UB Counter receipts	0.00	421.32
		Check Total:	0.00	421.32
Check No:	123917	Check Date: 03/14/2013		
	15218	FIN 2.15.13-Acct Payable checks (5500)	0.00	551.07

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	551.07
			Vendor Total:	0.00	972.39
00913	Business Telecom Products Inc				
Check No:	122246	Check Date: 08/30/2012			
	214464	EncorePro Monaural Noise Canceling HS-D Chr	0.00	100.00	
			Check Total:	0.00	100.00
Check No:	123125	Check Date: 12/12/2012			
	216120	Headset for Dispatcher, P Szabo	0.00	215.00	
			Check Total:	0.00	215.00
Check No:	123259	Check Date: 12/27/2012			
	216978	Replacement headset for L Miller	0.00	100.00	
			Check Total:	0.00	100.00
			Vendor Total:	0.00	415.00
00915	Carl Busse				
Check No:	123497	Check Date: 01/24/2013			
	1/17/13	Reimbursement for CET Hextra Chews for Char	0.00	62.00	
			Check Total:	0.00	62.00
			Vendor Total:	0.00	62.00
00958	C.R. Miller Security Services				
Check No:	123003	Check Date: 11/29/2012			
	4285	Re-key Animal Shelter	0.00	260.00	
			Check Total:	0.00	260.00
			Vendor Total:	0.00	260.00
00961	CCEMTP				
Check No:	123897	Check Date: 03/07/2013			
	3/7/13	Justin Behrens-Training	0.00	360.00	
			Check Total:	0.00	360.00
			Vendor Total:	0.00	360.00
00967	CB Engineering Pacific Inc				
Check No:	122326	Check Date: 09/06/2012			
	IP81291766	OPWT-002-SCADAPack 314 for NV Reservoir	0.00	1,681.20	
			Check Total:	0.00	1,681.20
Check No:	123004	Check Date: 11/29/2012			
	IP111292424	OPWT#17-Network cable	0.00	129.50	
	IP111292424	OPWT#17-Network cable	0.00	129.50	
			Check Total:	0.00	259.00
Check No:	123157	Check Date: 12/13/2012			
	IP111292465	OPWT#17-TS4000 Radio modem	0.00	700.15	
	IP111292465	OPWT#17-TS4000 Radio modem	0.00	700.15	
			Check Total:	0.00	1,400.30
Check No:	123781	Check Date: 02/27/2013			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	IP21393168	OPWT#27-Control Microsystems 5103	0.00	525.00
		Check Total:	0.00	525.00
		Vendor Total:	0.00	3,865.50
00972	CDW Government Inc			
Check No:	121905	Check Date: 07/19/2012		
	M555414	IT-06-28-12-2-Acrobat Pro 10 for Council Comp	0.00	292.26
		Check Total:	0.00	292.26
Check No:	123077	Check Date: 12/06/2012		
	T355997	IT 11-15-12-1-Laptop	0.00	1,353.02
	T383704	IT 11-15-12-1-Microsoft Office Pro	0.00	348.04
	T484407	IT 11-15-12-1-Laptot 3 yr warranty	0.00	119.20
		Check Total:	0.00	1,820.26
Check No:	123433	Check Date: 01/18/2013		
	V165997	IT-12-10-12-1-MS Excel 2010	0.00	114.91
		Check Total:	0.00	114.91
Check No:	123684	Check Date: 02/15/2013		
	X240578	IT01-28-13-1-Housing for WWTP Wireless Acc	0.00	162.58
		Check Total:	0.00	162.58
Check No:	124044	Check Date: 03/28/2013		
	BB54486	IT-03-15-13-1-LenovoThinkpad w/docking stn	0.00	1,378.44
	BC90751	IT-03-15-13-1-Lenovo Thinkpad - Warranty	0.00	135.20
		Check Total:	0.00	1,513.64
Check No:	124236	Check Date: 04/11/2013		
	BK61627	Macbook Pro Laptop	0.00	2,563.08
		Check Total:	0.00	2,563.08
Check No:	124687	Check Date: 06/06/2013		
	CK25451	#IT05-15-13-1-Monitors for Dispatch	0.00	220.76
	CL62558	#IT05-21-13-1-Apple iPads-Library	0.00	944.48
	CM32010	#IT05-21-13-1-Apple Care for iPads-Library	0.00	164.16
		Check Total:	0.00	1,329.40
		Vendor Total:	0.00	7,796.13
00985	City County Insurance Services			
Check No:	121906	Check Date: 07/19/2012		
	GL-D-NEW-2825	Liability - FY 2010-11	0.00	8,610.74
	GL-D-NEW-2839	Liability - FY 2011-12	0.00	2,477.16
	WC-R-NEW-2784	Work Comp-FY 2009-10	0.00	59.58
	WC-R-NEW-2785	Work Comp-FY 2010-11	0.00	16,592.42
	WC-R-NEW-2786	Work Comp-FY 2011-12	0.00	11,489.57
	WC-R-NEW-2915	Work Comp-FY 2007-08-Closeout	0.00	6,843.29
		Check Total:	0.00	46,072.76
Check No:	122177	Check Date: 08/16/2012		
	NEW-I2012-00	Property & Liability Plan-7/1/12-7/1/13	0.00	171,623.73
	NEW-W2012-00	Work Comp Plan-7/1/12-7/1/13	0.00	68,621.02
		Check Total:	0.00	240,244.75
Check No:	122426	Check Date: 09/20/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	NEW-GASB45-2012	2012 GASB 45 Valuation - pymt 1	0.00	2,242.00
				<hr/>
			Check Total:	0.00 2,242.00
Check No:	122668	Check Date: 10/18/2012		
	GL-D-NEW-3185	Liability Deductible-FY 2011-12	0.00	4,734.00
	WC-R-NEW-3126	Work Comp-FY 2010-11	0.00	12,251.84
	WC-R-NEW-3139	Work Comp-FY 2011-12	0.00	7,087.93
	WC-R-NEW-3147	Work Comp-FY 2012-13	0.00	5,400.59
				<hr/>
			Check Total:	0.00 29,474.36
Check No:	122939	Check Date: 11/15/2012		
	NEW-I2012-01	Property and Liability Interim Inv-7/1/12-7/1/13	0.00	1,307.24
				<hr/>
			Check Total:	0.00 1,307.24
Check No:	123498	Check Date: 01/24/2013		
	GL-D-NEW-3527	Liability Aggregate-FY 2012-13	0.00	10,212.58
	WC-R-NEW-3476	Work Comp-FY 2010-11	0.00	12,895.25
	WC-R-NEW-3477	Work Comp-FY 2011-12	0.00	13,470.82
	WC-R-NEW-3478	Work Comp-FY 2012-13	0.00	15,859.97
				<hr/>
			Check Total:	0.00 52,438.62
Check No:	124337	Check Date: 04/26/2013		
	WC-R-NEW-3719	Work Comp - Prog Yr 2010-2011	0.00	13,262.98
	WC-R-NEW-3720	Work Comp - Prog Yr 2011-2012	0.00	9,942.14
	WC-R-NEW-3721	Work Comp - Prog Yr 2012-2013	0.00	31,282.00
				<hr/>
			Check Total:	0.00 54,487.12
				<hr/>
			Vendor Total:	0.00 426,266.85
01033	CalPortland Company			
Check No:	123329	Check Date: 01/10/2013		
	91715989	PWM#13093-Concrete for Corral Creek Vault	0.00	406.63
				<hr/>
			Check Total:	0.00 406.63
Check No:	123499	Check Date: 01/24/2013		
	91720572	PWM#13093-Concrete for Corral Creek Vault	0.00	391.31
				<hr/>
			Check Total:	0.00 391.31
Check No:	123994	Check Date: 03/21/2013		
	91767494	PWM#13115-Concrete-E 5th & S Howard	0.00	608.50
				<hr/>
			Check Total:	0.00 608.50
				<hr/>
			Vendor Total:	0.00 1,406.44
01037	Canary Labs Inc			
Check No:	123716	Check Date: 02/22/2013		
	3464	OPWT#28-Maint Agrmt-Historical Trending	0.00	275.00
				<hr/>
			Check Total:	0.00 275.00
				<hr/>
			Vendor Total:	0.00 275.00
01041	Elaina Canutt			
Check No:	122969	Check Date: 11/20/2012		
	1/29/13	Reimb-OSCPA Winter Auditing Conf-1/29/13	0.00	365.00
	11/15	Reimb-AICPA Gov & Nonprofit Update-2012-1	0.00	211.37
	12/6	Reimb-OSCPA-Prof Issues Update Webinar-12/	0.00	89.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 665.37
Check No:	123965	Check Date: 03/14/2013		
	3/12	Mileage reimbursement-OR Budget Law-Keizer		0.00 28.25
			Check Total:	0.00 28.25
			Vendor Total:	0.00 693.62
01052	Capital One Commercial			
Check No:	123845	Check Date: 03/07/2013		
	079094	PWM Supplies		0.00 188.09
			Check Total:	0.00 188.09
Check No:	124125	Check Date: 04/05/2013		
	40745	Admin supplies		0.00 3.00
	40745	Admin supplies		0.00 3.00
	40745	Admin supplies		0.00 3.00
	40745	Admin supplies		0.00 2.99
	40745	Admin supplies		0.00 17.48
	44766	Supplies for crew working at Library		0.00 22.46
			Check Total:	0.00 51.93
Check No:	124458	Check Date: 05/10/2013		
	001033	Supplies		0.00 14.69
	022673	Supplies for jury trial		0.00 10.99
			Check Total:	0.00 25.68
Check No:	124688	Check Date: 06/06/2013		
	21175	Safety Fair Snacks and Dispatch Supplies		0.00 17.78
	21175	Safety Fair Snacks and Dispatch Supplies		0.00 139.85
	21940	NDPD Supplies		0.00 59.96
	21940	NDPD Supplies		0.00 29.77
			Check Total:	0.00 247.36
			Vendor Total:	0.00 513.06
01053	Capital Press			
Check No:	123260	Check Date: 12/27/2012		
	66145 2013	Library 2013 subscription renewal-Acct#66145		0.00 49.00
			Check Total:	0.00 49.00
			Vendor Total:	0.00 49.00
01065	Caravan Coffee			
Check No:	122327	Check Date: 09/06/2012		
	55607	Coffee		0.00 45.75
	55607	Coffee		0.00 45.75
	55607	Coffee		0.00 45.75
	55607	Coffee		0.00 45.75
	55607	Coffee		0.00 45.75
			Check Total:	0.00 228.75
Check No:	123565	Check Date: 02/07/2013		
	57351	Guatemala San Jorge Drip Coffee		0.00 45.75
	57351	Guatemala San Jorge Drip Coffee		0.00 45.75
	57351	Guatemala San Jorge Drip Coffee		0.00 45.75
	57351	Guatemala San Jorge Drip Coffee		0.00 45.75

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	57351	Guatemala San Jorge Drip Coffee	0.00	45.75
				<hr/>
			Check Total:	0.00 228.75
Check No:	124622	Check Date: 05/30/2013		
	58612	OPS#65-Coffee services for hosting Greeters 5/2	0.00	100.00
				<hr/>
			Check Total:	0.00 100.00
Check No:	124748	Check Date: 06/13/2013		
	58872	Coffee	0.00	45.75
				<hr/>
			Check Total:	0.00 45.75
			Vendor Total:	0.00 603.25
01070	Cardno ATC			
Check No:	123846	Check Date: 03/07/2013		
	1754322	Asbestos survey for Children's Library project	0.00	1,471.59
				<hr/>
			Check Total:	0.00 1,471.59
			Vendor Total:	0.00 1,471.59
01072	Carlson Testing Inc			
Check No:	122798	Check Date: 11/01/2012		
	1177364	WWTP Clarifier Inspection Contractor	0.00	2,162.00
	1178256	WWTP Clarifier Inspection Contractor	0.00	1,002.00
				<hr/>
			Check Total:	0.00 3,164.00
Check No:	123261	Check Date: 12/27/2012		
	1178871	WWTP Clarifier Inspection Contractor	0.00	1,693.00
				<hr/>
			Check Total:	0.00 1,693.00
Check No:	123330	Check Date: 01/10/2013		
	1179620	OPM#529-Concrete and Rebar Testing	0.00	365.00
				<hr/>
			Check Total:	0.00 365.00
Check No:	123566	Check Date: 02/07/2013		
	1179476	WWTP Clarifier Inspection Contractor	0.00	1,186.00
	1180050	WWTP Clarifier Inspection Contractor	0.00	476.00
				<hr/>
			Check Total:	0.00 1,662.00
Check No:	123717	Check Date: 02/22/2013		
	1180128	OPM#529-Structural steel field testing-Utility B1	0.00	446.00
				<hr/>
			Check Total:	0.00 446.00
Check No:	124195	Check Date: 04/11/2013		
	1180541	WWTP Clarifier Inspection Contractor	0.00	612.00
	1181087	WWTP Clarifier Inspection Contractor	0.00	567.00
				<hr/>
			Check Total:	0.00 1,179.00
Check No:	124578	Check Date: 05/23/2013		
	1181597	WWTP Clarifier Inspection Contractor	0.00	697.00
				<hr/>
			Check Total:	0.00 697.00
			Vendor Total:	0.00 9,206.00
01078	Cargill, Incorporated			
Check No:	121835	Check Date: 07/12/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	2900626983	1 Truck loads of Bulk Salt	0.00	2,823.93
				<hr/>
			Check Total:	0.00 2,823.93
Check No:	122047	Check Date: 08/02/2012		
	2900656740	1 load -Bulk salt (On going PO)	0.00	2,902.02
				<hr/>
			Check Total:	0.00 2,902.02
Check No:	122207	Check Date: 08/23/2012		
	634488	1 loads -Bulk salt (On going PO)	0.00	2,801.09
				<hr/>
			Check Total:	0.00 2,801.09
Check No:	122480	Check Date: 09/28/2012		
	2900736920	1 loads -Bulk salt (On going PO)	0.00	2,976.50
				<hr/>
			Check Total:	0.00 2,976.50
Check No:	122855	Check Date: 11/08/2012		
	2900805552	OPWT#16-Bulk Salt	0.00	1,832.77
	2900805552	1 load -Bulk salt	0.00	1,320.39
				<hr/>
			Check Total:	0.00 3,153.16
Check No:	123500	Check Date: 01/24/2013		
	2900921075	1 Load of bulk salt (On going PO)	0.00	2,676.72
				<hr/>
			Check Total:	0.00 2,676.72
Check No:	124045	Check Date: 03/28/2013		
	2901048135	1 Load of bulk salt (On going PO)	0.00	3,022.61
				<hr/>
			Check Total:	0.00 3,022.61
Check No:	124623	Check Date: 05/30/2013		
	2901143378	1 Load of bulk salt	0.00	2,874.16
				<hr/>
			Check Total:	0.00 2,874.16
				<hr/>
			Vendor Total:	0.00 23,230.19
01085	Carte' Graph Systems Inc.			
Check No:	122481	Check Date: 09/28/2012		
	36870	YourGov mobile and web reporting subscription	0.00	866.00
	36870	YourGov mobile and web reporting subscriiption	0.00	866.00
	36870	YourGov mobile and web reporting subscription	0.00	866.00
	36870	YourGov mobile and web reporting subscription	0.00	866.00
	36870	YourGov mobile and web reporting subscription	0.00	866.00
				<hr/>
			Check Total:	0.00 4,330.00
Check No:	122723	Check Date: 10/25/2012		
	36995	Implementation Svcs-License subscription	0.00	97.50
				<hr/>
			Check Total:	0.00 97.50
Check No:	123193	Check Date: 12/20/2012		
	37264	Licenses subscription through 06/23/2012	0.00	4,776.07
				<hr/>
			Check Total:	0.00 4,776.07
Check No:	123567	Check Date: 02/07/2013		
	37462	YourGov mobile and web reporting subscription	0.00	550.00
	37462	YourGov mobile and web reporting subscription	0.00	550.00
	37462	YourGov mobile and web reporting subscription	0.00	550.00
	37462	YourGov mobile and web reporting subscription	0.00	550.00
	37462	YourGov mobile and web reporting subscription	0.00	550.00
				<hr/>

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 2,750.00
Check No:	124046	Check Date: 03/28/2013		
	R-08506	Renewal-Annual Maintenance	0.00	2,249.80
	R-08506	Renewal-Annual Maintenance	0.00	2,249.80
	R-08506	Renewal-Annual Maintenance	0.00	2,249.80
	R-08506	Renewal-Annual Maintenance	0.00	2,249.80
	R-08506	Renewal-Annual Maintenance	0.00	2,249.80
			Check Total:	0.00 11,249.00
			Vendor Total:	0.00 23,202.57
01100	Cascade Columbia Distribution			
Check No:	122328	Check Date: 09/06/2012		
	575531	OPS#11-Sodium Hypochlorite	0.00	655.00
			Check Total:	0.00 655.00
Check No:	124047	Check Date: 03/28/2013		
	588122	OPWT#22-Soda Ash and Certification of contain	0.00	1,797.40
			Check Total:	0.00 1,797.40
Check No:	124406	Check Date: 05/03/2013		
	589913	OPWT#42-Soda Ash	0.00	1,825.00
			Check Total:	0.00 1,825.00
Check No:	124768	Check Date: 06/13/2013		
	592843	OPWT#45-Sodium Carbonate	0.00	1,385.00
			Check Total:	0.00 1,385.00
			Vendor Total:	0.00 5,662.40
01106	Cascade Building Services			
Check No:	121885	Check Date: 07/12/2012		
	58637	Janitorial services-July 2012	0.00	3,800.00
	58637CO	Janitorial services-July 2012-County office	0.00	50.00
			Check Total:	0.00 3,850.00
Check No:	122075	Check Date: 08/02/2012		
	58859	Janitorial service-August	0.00	3,800.00
	58859 CO	Janitorial service-August-County Office	0.00	50.00
			Check Total:	0.00 3,850.00
Check No:	122622	Check Date: 10/11/2012		
	59301	Janitorial Service-October	0.00	3,800.00
	59301 PSB	Janitorial Service-October-County office @ PSB	0.00	50.00
			Check Total:	0.00 3,850.00
Check No:	122724	Check Date: 10/25/2012		
	59079	Janitorial Service-September 2012	0.00	3,800.00
	59079 CO	Janitorial Service-September 2012-County Office	0.00	50.00
			Check Total:	0.00 3,850.00
Check No:	122940	Check Date: 11/15/2012		
	59517	Janitorial Service-Nov 2012	0.00	3,898.00
	59517 CO	Janitorial Service-Nov 2012-Co Office @ PSB	0.00	50.00
	59517 FM	Janitorial Service-Floor Maint 10/31	0.00	285.00
	59517 NFD	Janitorial Service-Window Cleaning-Fire Stn	0.00	87.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 4,320.50
Check No:	123194	Check Date: 12/20/2012		
	59744	Janitorial Service-December 2012	0.00	3,898.00
	59744 11/14	Janitorial Service-Floor maint-City Hall/PSB/PW	0.00	1,000.00
	59744 11/26	Janitorial Service-Carpet Cng-NFD/Library	0.00	1,290.00
	59744 11/3	Janitorial Service-Carpet Cng-City Hall/PW/PSI	0.00	2,400.00
	59744 8/15	Janitorial Service-Floor Maint-PWM	0.00	400.00
	59744 CO	Janitorial Service-December 2012-County ofc @	0.00	50.00
	59744 WC	Janitorial Service-Windows @ City Hall	0.00	40.00
			Check Total:	0.00 9,078.00
Check No:	123397	Check Date: 01/10/2013		
	59960	Janitorial Service-January 2013	0.00	3,898.00
	59960 CO	Janitorial Service-January 2013-County office @	0.00	50.00
			Check Total:	0.00 3,948.00
Check No:	123898	Check Date: 03/07/2013		
	60454	Janitorial Services-March 2013	0.00	3,898.00
	60454 CO	Janitorial Services-March 2013-County office	0.00	50.00
	60454 Rpr	Repair scratch in wax on linoleum 12/18/12	0.00	120.00
			Check Total:	0.00 4,068.00
Check No:	124177	Check Date: 04/05/2013		
	60205	Janitorial Service-Feb 2013	0.00	3,898.00
	60205 CO	Janitorial Service-Feb 2013-County Office	0.00	50.00
	60205 Flr	Janitorial Service-Feb 2013-Floor Maint @ NFD	0.00	190.00
	60695	Janitorial Service-April 2013	0.00	3,898.00
	60695 CO	Janitorial Service-April 2013-County Office	0.00	50.00
			Check Total:	0.00 8,086.00
			Vendor Total:	0.00 44,900.50
01110	Cascade Fire Equipment Co			
Check No:	122178	Check Date: 08/16/2012		
	45928	NFD#8-Fire Armor Gloves	0.00	277.97
			Check Total:	0.00 277.97
			Vendor Total:	0.00 277.97
01111	Caselle, Inc.			
Check No:	121886	Check Date: 07/12/2012		
	43406	Court Contract Support-8/1-8/31/12	0.00	137.33
			Check Total:	0.00 137.33
Check No:	122135	Check Date: 08/09/2012		
	44090	Court Contract Support Charges 9/1-9/30/12	0.00	137.33
			Check Total:	0.00 137.33
Check No:	122310	Check Date: 09/06/2012		
	44557	Court Contract Support-10/1-10/31/12	0.00	137.33
			Check Total:	0.00 137.33
Check No:	122574	Check Date: 10/04/2012		
	45043	Court System Contract Support-11/1-11/30/12	0.00	137.33
			Check Total:	0.00 137.33

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122899	Check Date: 11/08/2012		
	45663	Court System Contract Support-12/1-12/31/12	0.00	137.33
				<hr/>
			Check Total:	0.00 137.33
Check No:	123110	Check Date: 12/06/2012		
	46186	Court Contract Support-1/1/13-1/31/13	0.00	137.33
				<hr/>
			Check Total:	0.00 137.33
Check No:	123398	Check Date: 01/10/2013		
	46767	Court System Contract Support-2/1-2/28/13	0.00	137.33
				<hr/>
			Check Total:	0.00 137.33
Check No:	123632	Check Date: 02/07/2013		
	47413	Court contract support-3/1-3/31/13	0.00	137.33
				<hr/>
			Check Total:	0.00 137.33
Check No:	123899	Check Date: 03/07/2013		
	48007	Court System Support and Maint 4/1-4/30/13	0.00	137.33
				<hr/>
			Check Total:	0.00 137.33
Check No:	124178	Check Date: 04/05/2013		
	48633	Court Contract Support-5/1-5/31/13	0.00	137.33
				<hr/>
			Check Total:	0.00 137.33
Check No:	124517	Check Date: 05/10/2013		
	49249	Court Contract Support Services-6/1-6/30/13	0.00	137.33
				<hr/>
			Check Total:	0.00 137.33
Check No:	124749	Check Date: 06/13/2013		
	49918	Court Contract Support-7/1-7/31/13	0.00	137.33
				<hr/>
			Check Total:	0.00 137.33
			Vendor Total:	0.00 1,647.96
01112	Case Power & Equipment			
Check No:	123331	Check Date: 01/10/2013		
	109391	PWM Garage veh repair parts	0.00	322.13
				<hr/>
			Check Total:	0.00 322.13
			Vendor Total:	0.00 322.13
01123	Cascade Water Systems			
Check No:	122427	Check Date: 09/20/2012		
	6825-IN	PWM#13020-Sure Pro Pump for Brutscher Foun	0.00	1,212.39
				<hr/>
			Check Total:	0.00 1,212.39
			Vendor Total:	0.00 1,212.39
01130	Caterpillar Financial Services			
Check No:	121824	Check Date: 07/10/2012		
	001-0600305-000	Caterpillar Final Payoff-Contr #001-0600305-00	0.00	18,914.87
	001-0600305-001	Caterpillar Final Payoff-Contr #001-0600305-00	0.00	18,773.79
				<hr/>
			Check Total:	0.00 37,688.66
			Vendor Total:	0.00 37,688.66

Vendor	Invoice No	Line Description	Void Amount	Check Amount
01141	Cellebrite USA, Corp			
Check No:	123158	Check Date: 12/13/2012		
	118902	UFED Touch software upgrade	0.00	4,084.00
				<hr/>
		Check Total:	0.00	4,084.00
Check No:	123918	Check Date: 03/14/2013		
	118260	UFED Touch software upgrade	0.00	2,998.99
				<hr/>
		Check Total:	0.00	2,998.99
		Vendor Total:	0.00	7,082.99
01145	Center Pharmacy			
Check No:	122087	Check Date: 08/08/2012		
	7/11	NFD Medical supplies	0.00	43.00
	7/20	NFD Medical supplies	0.00	43.00
	7/25	NFD Medical supplies	0.00	43.00
				<hr/>
		Check Total:	0.00	129.00
Check No:	122369	Check Date: 09/13/2012		
	8/17	NFD Medical supplies	0.00	1,015.00
	8/31	NFD Medical supplies	0.00	21.50
				<hr/>
		Check Total:	0.00	1,036.50
Check No:	122586	Check Date: 10/11/2012		
	9/18	NFD Medical supplies	0.00	21.50
				<hr/>
		Check Total:	0.00	21.50
Check No:	122856	Check Date: 11/08/2012		
	10/30	NFD TrueTrack Monitoring System	0.00	24.95
				<hr/>
		Check Total:	0.00	24.95
Check No:	123078	Check Date: 12/06/2012		
	11/26	Medical supplies for NFD	0.00	86.00
				<hr/>
		Check Total:	0.00	86.00
Check No:	123332	Check Date: 01/10/2013		
	12/17	NFD Medical supplies	0.00	21.50
				<hr/>
		Check Total:	0.00	21.50
Check No:	123568	Check Date: 02/07/2013		
	1/16/13	EMS Medical supplies	0.00	64.50
	1/31/13	EMS Medical supplies	0.00	105.95
				<hr/>
		Check Total:	0.00	170.45
Check No:	123847	Check Date: 03/07/2013		
	2/6	Medical supplies	0.00	105.95
				<hr/>
		Check Total:	0.00	105.95
Check No:	124126	Check Date: 04/05/2013		
	3/20	NFD Medical supplies	0.00	86.00
	3/20/13	NFD Medical supplies	0.00	5.95
	3/5	NFD Medical supplies	0.00	43.00
	3/8	NFD Medical supplies	0.00	21.50
				<hr/>
		Check Total:	0.00	156.45
Check No:	124459	Check Date: 05/10/2013		
	4/10	NFD Medical supplies	0.00	21.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	21.50
Check No:	124689	Check Date: 06/06/2013			
	5/13/13	NFD-Medical supplies	0.00	64.50	
	5/31/13	NFD-Medical supplies	0.00	43.00	
			Check Total:	0.00	107.50
Check No:	124849	Check Date: 06/27/2013			
	6/12	NFD Medical supplies	0.00	43.00	
	6/24	NFD Medical supplies	0.00	43.00	
	6/7	NFD Medical supplies	0.00	47.95	
			Check Total:	0.00	133.95
			Vendor Total:	0.00	2,015.25
01147	Center Point Large Print				
Check No:	122725	Check Date: 10/25/2012			
	1052846	Library materials	0.00	80.45	
			Check Total:	0.00	80.45
Check No:	123195	Check Date: 12/20/2012			
	1058730	Library materials	0.00	35.70	
			Check Total:	0.00	35.70
Check No:	123262	Check Date: 12/27/2012			
	1057193	Library materials	0.00	30.86	
			Check Total:	0.00	30.86
Check No:	124787	Check Date: 06/20/2013			
	1100829	Library materials	0.00	30.54	
	1102119	Library materials	0.00	30.54	
			Check Total:	0.00	61.08
			Vendor Total:	0.00	208.09
01157	Centurion Coin & Emblem				
Check No:	122575	Check Date: 10/04/2012			
	12-09-002	NDPD Coins	0.00	1,025.50	
			Check Total:	0.00	1,025.50
			Vendor Total:	0.00	1,025.50
01159	CESNW, Inc				
Check No:	123079	Check Date: 12/06/2012			
	19151	Surveying services at 2716 NE Wynooski Rd	0.00	2,870.00	
			Check Total:	0.00	2,870.00
			Vendor Total:	0.00	2,870.00
01160	CESSCO				
Check No:	123196	Check Date: 12/20/2012			
	324211	PWm#13083-Powergrit Chain	0.00	760.00	
			Check Total:	0.00	760.00
Check No:	123966	Check Date: 03/14/2013			
	326882	PWM#13125-Powergrit chain for concrete	0.00	1,078.00	

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				1,078.00
			Vendor Total:	0.00
				1,838.00
01187	Chapters			
Check No:	124460	Check Date: 05/10/2013		
	4/27/13	Library program books	0.00	215.88
			Check Total:	0.00
				215.88
			Vendor Total:	0.00
				215.88
01200	Chehalem Animal Clinic			
Check No:	121836	Check Date: 07/12/2012		
	R#9219561	Dog Licenses-June	0.00	12.00
	R#9220667	Dog Licenses-June	0.00	10.00
			Check Total:	0.00
				22.00
Check No:	122088	Check Date: 08/08/2012		
	R#9222324	Dog Licenses-July, 2012	0.00	8.00
	R#9225762	Dog Licenses-July, 2012	0.00	11.00
	R#9228175	Dog Licenses-July, 2012	0.00	3.00
			Check Total:	0.00
				22.00
Check No:	122726	Check Date: 10/25/2012		
	R#9236511	Dog Licenses-Sept 2012	0.00	4.00
	R#9238267	Dog Licenses-Sept 2012	0.00	5.00
	R#9241501	Dog Licenses-Oct 2012	0.00	1.00
			Check Total:	0.00
				10.00
Check No:	123080	Check Date: 12/06/2012		
	20471	Spay and neuter services	0.00	68.50
	9245054	Dog Licenses-October 2012	0.00	3.00
	9249814	Dog Licenses-November 2012	0.00	10.00
	9251632	Dog Licenses-November 2012	0.00	1.00
			Check Total:	0.00
				82.50
Check No:	123501	Check Date: 01/24/2013		
	R#9255200	Dog Licenses-Dec	0.00	5.00
	R#9257505	Dog Licenses-Dec	0.00	5.00
	R#9261327	Dog Licenses-Jan	0.00	4.00
			Check Total:	0.00
				14.00
Check No:	123718	Check Date: 02/22/2013		
	12033067-2	Neuter services	0.00	43.00
	13002231	Neuter services	0.00	68.50
			Check Total:	0.00
				111.50
Check No:	123782	Check Date: 02/27/2013		
	2/18/13	Vet Services-2/18/13	0.00	31.80
	2/22/13	Vet Services-2/22/13	0.00	40.70
			Check Total:	0.00
				72.50
Check No:	124048	Check Date: 03/28/2013		
	R#9263421	Dog Licenses-Jan 2013	0.00	9.00
	R#9266842	Dog Licenses-Feb 2013	0.00	12.00
	R#9269126	Dog Licenses-Feb 2013	0.00	10.00
	R#9272833	Dog Licenses-Mar 2013	0.00	4.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	124461	Check Date: 05/10/2013		35.00
	R#9276977	Dog licenses-March 2013	0.00	7.00
	R#9279360	Dog licenses-April 2013	0.00	3.00
	R#9281494	Dog licenses-April 2013	0.00	9.00
			Check Total:	0.00
				19.00
			Vendor Total:	0.00
				388.50
01202	Chehalem Cultural Center			
Check No:	123197	Check Date: 12/20/2012		
	Dia001	Dia de los Muertos Sponsor	0.00	100.00
			Check Total:	0.00
				100.00
Check No:	123263	Check Date: 12/27/2012		
	218211	Ceramic Glazes and Firings-Holiday tree lighting	0.00	100.00
			Check Total:	0.00
				100.00
Check No:	124338	Check Date: 04/26/2013		
	4/13/13	Camellia Festival Booth-4/13	0.00	50.00
			Check Total:	0.00
				50.00
Check No:	124579	Check Date: 05/23/2013		
	05.20.13CC	Ford Family Foundation Cohort #3 Contribution	0.00	500.00
			Check Total:	0.00
				500.00
			Vendor Total:	0.00
				750.00
01210	Chehalem Park & Rec District			
Check No:	121952	Check Date: 07/26/2012		
	June 2012	Park Fees collected June, 2012	0.00	15,813.28
			Check Total:	0.00
				15,813.28
Check No:	122208	Check Date: 08/23/2012		
	July 2012	Park fees collected July 2012	0.00	5,929.98
			Check Total:	0.00
				5,929.98
Check No:	122428	Check Date: 09/20/2012		
	August 2012	Park fees collected August 2012	0.00	1,976.66
			Check Total:	0.00
				1,976.66
Check No:	122669	Check Date: 10/18/2012		
	Sept 2012	Park and Rec Fees collected Sept 2012	0.00	2,016.19
			Check Total:	0.00
				2,016.19
Check No:	122857	Check Date: 11/08/2012		
	Oct 2012	Park fees collected October 2012	0.00	7,375.48
			Check Total:	0.00
				7,375.48
Check No:	123198	Check Date: 12/20/2012		
	Nov 2012	Park Fees collected November, 2012	0.00	13,836.62
			Check Total:	0.00
				13,836.62
Check No:	123995	Check Date: 03/21/2013		
	Feb 2013	Park fees collected-February 2013	0.00	13,836.62

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	124624	Check Date: 05/30/2013		13,836.62
	Apr 2013	Park Fees collected April, 2013		0.00
			Check Total:	0.00
Check No:	124690	Check Date: 06/06/2013		15,813.28
	360755	Kayak rentals for Engr Dept Team Building Eve:		0.00
	360755	Kayak rentals for Engr Dept Team Building Eve:		0.00
	360755	Kayak rentals for Engr Dept Team Building Eve:		0.00
	360755	Kayak rentals for Engr Dept Team Building Eve:		0.00
			Check Total:	0.00
			Vendor Total:	0.00
01244	Chehalem Valley Chamber			76,698.11
Check No:	121974	Check Date: 07/26/2012		
	July 2012	Visitor Center-July 2012		0.00
			Check Total:	0.00
Check No:	122209	Check Date: 08/23/2012		7,000.00
	2011-12	Visitor Center settlement of 2011-12 TLT Reven		0.00
			Check Total:	0.00
Check No:	122329	Check Date: 09/06/2012		19,979.13
	13526	Chamber Forum Luncheon-8/27-D Danicic		0.00
			Check Total:	0.00
Check No:	122366	Check Date: 09/11/2012		15.00
	August 2012	Visitor Center-August 2012		0.00
			Check Total:	0.00
Check No:	122482	Check Date: 09/28/2012		9,000.00
	13602	Forum luncheon-9/10-Dan Danicic		0.00
	Sept 2012	Visitor center-September 2012		0.00
			Check Total:	0.00
Check No:	122576	Check Date: 10/04/2012		8,015.00
	13634	HR Employment Law Sem-10/24-K Tarmichael		0.00
			Check Total:	0.00
Check No:	122670	Check Date: 10/18/2012		49.00
	13659 DD	Oct 8 Chamber Forum Lunch-D Danicic		0.00
	13659 LE	Oct 8 Chamber Forum Lunch-L Elliott		0.00
	13659 LE	Oct 8 Chamber Forum Lunch-L Elliott		0.00
	13659 LE	Oct 8 Chamber Forum Lunch-L Elliott		0.00
	13659 LE	Oct 8 Chamber Forum Lunch-L Elliott		0.00
	13659 NA	Oct 8 Chamber Forum Lunch-N Alley		0.00
			Check Total:	0.00
Check No:	122727	Check Date: 10/25/2012		45.00
	Oct 2012	Visitor Center-October 2012		0.00
			Check Total:	0.00
Check No:	123005	Check Date: 11/29/2012		8,000.00
	Nov 2012	Visitor Center-November 2012		0.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	123111	Check Date: 12/06/2012		8,000.00
	13955	Annual Membership-2013		0.00
				284.00
			Check Total:	0.00
Check No:	123159	Check Date: 12/13/2012		284.00
	14101	Chamber Forum Mtg-D Danicic		0.00
	14101 NA	Chamber Forum Mtg-N Alley		0.00
				15.00
				15.00
			Check Total:	0.00
Check No:	123264	Check Date: 12/27/2012		30.00
	Dec 2012	Visitor center-December 2012		0.00
				8,000.00
			Check Total:	0.00
Check No:	123434	Check Date: 01/18/2013		8,000.00
	14144	Chamber Forum Luncheon-1/14/13-D Danicic		0.00
				15.00
			Check Total:	0.00
Check No:	123532	Check Date: 01/31/2013		15.00
	January 2013	Visitor Center-January, 2013		0.00
				8,000.00
			Check Total:	0.00
Check No:	123719	Check Date: 02/22/2013		8,000.00
	14202	Forum Luncheon-2/11/13-M Faber		0.00
				15.00
			Check Total:	0.00
Check No:	123783	Check Date: 02/27/2013		15.00
	February 2013	Visitor Center-February 2013		0.00
				8,000.00
			Check Total:	0.00
Check No:	123996	Check Date: 03/21/2013		8,000.00
	14285	Forum Luncheon-3/11/13-D Danicic and L Ellio		0.00
	14285	Forum Luncheon-3/11/13-D Danicic and L Ellio		0.00
	14285	Forum Luncheon-3/11/13-D Danicic and L Ellio		0.00
	14285	Forum Luncheon-3/11/13-D Danicic and L Ellio		0.00
	14285	Forum Luncheon-3/11/13-D Danicic and L Ellio		0.00
				3.75
				3.75
				3.75
				3.75
				15.00
			Check Total:	0.00
Check No:	124049	Check Date: 03/28/2013		30.00
	14322	Community Award's Banquet-3/22/13		0.00
	14322	Community Award's Banquet-3/22/13		0.00
	14322	Community Award's Banquet-3/22/13		0.00
	March 2013	Visitor Center-March 2013		0.00
				280.00
				105.00
				35.00
				8,000.00
			Check Total:	0.00
Check No:	124179	Check Date: 04/05/2013		8,420.00
	14396	4/8/13 Forum Luncheon-Healthcare Reform-J Ni		0.00
				15.00
			Check Total:	0.00
Check No:	124339	Check Date: 04/26/2013		15.00
	April 2013	Visitor center-April 2013		0.00
				8,000.00
			Check Total:	0.00
Check No:	124407	Check Date: 05/03/2013		8,000.00
	14435	Compost advertising in E-Newsletter		0.00
				20.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	20.00
Check No:	124625	Check Date: 05/30/2013			
	14467	Forum Luncheon-5/13-D Danicic		0.00	15.00
	May 2013	Visitor Center-May, 2013		0.00	8,000.00
			Check Total:	0.00	8,015.00
Check No:	124850	Check Date: 06/27/2013			
	14550	June 10th Forum Lunch-N Alley		0.00	15.00
	June 2013	Visitor Center-June, 2013		0.00	8,000.00
			Check Total:	0.00	8,015.00
			Vendor Total:	0.00	116,962.13
01251	Cherry City Electric				
Check No:	122089	Check Date: 08/08/2012			
	3S66377	PWM#13008-Replace LED light at Sprgrk & H		0.00	1,575.13
			Check Total:	0.00	1,575.13
			Vendor Total:	0.00	1,575.13
01253	Chernoff, Vilhauer, McClung, &				
Check No:	122587	Check Date: 10/11/2012			
	22899	Legal svcs-Prepare Information Disclosure Stmt		0.00	137.50
			Check Total:	0.00	137.50
Check No:	123160	Check Date: 12/13/2012			
	23451	Draft Response to Sewage Composting Restricti		0.00	135.00
			Check Total:	0.00	135.00
Check No:	123648	Check Date: 02/15/2013			
	23920	Legal services re: Sewage Composting Method		0.00	789.30
			Check Total:	0.00	789.30
Check No:	123919	Check Date: 03/14/2013			
	24074	Legal services regarding Sewage Composting M		0.00	1,375.00
			Check Total:	0.00	1,375.00
			Vendor Total:	0.00	2,436.80
01262	Chemeketa Community College				
Check No:	122941	Check Date: 11/15/2012			
	S0722743	FY 2012-13-1st Qtr charges-Libr Patron Notices		0.00	130.00
	S0722819	Regional Library Contract-FY 2012-13		0.00	116,664.00
			Check Total:	0.00	116,794.00
Check No:	123006	Check Date: 11/29/2012			
	S0722907	EMT Refresher Class-M Jennings-11/17-11/18		0.00	160.00
			Check Total:	0.00	160.00
Check No:	124127	Check Date: 04/05/2013			
	S0752644	Collections HQ Implementation Fee		0.00	3,000.00
			Check Total:	0.00	3,000.00
Check No:	124408	Check Date: 05/03/2013			
	S0752853	FY 2012-13 2nd Qtr Misc Charges		0.00	163.02

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	S0752866	FY 2012-13 2nd Qtr Debt Collect Charges	0.00	80.00
		Check Total:	0.00	243.02
Check No:	124788	Check Date: 06/20/2013		
	S0753052	Third Qtr-Library - Misc charges	0.00	137.55
	S0753065	Third Qtr-Library Debt Collect Charges	0.00	90.00
		Check Total:	0.00	227.55
		Vendor Total:	0.00	120,424.57
01300	Chown Hardware			
Check No:	124267	Check Date: 04/18/2013		
	362439	NFD Level 3 Station Keys	0.00	26.51
	362439	NFD Level 3 Station Keys	0.00	26.52
		Check Total:	0.00	53.03
		Vendor Total:	0.00	53.03
01329	Nathan Christensen			
Check No:	123685	Check Date: 02/15/2013		
	2/1/13	Reimbursement of EMT-D National Registry Fe	0.00	20.00
		Check Total:	0.00	20.00
		Vendor Total:	0.00	20.00
01333	Christenson Oil			
Check No:	124409	Check Date: 05/03/2013		
	725987	OPM#559-Syn Con R & O 220 Blower Oil	0.00	1,384.62
		Check Total:	0.00	1,384.62
		Vendor Total:	0.00	1,384.62
01343	CIS Trust			
Check No:	124372	Check Date: 04/30/2013		
	PE 4/20 Pol Rsv	PR 4/20/13-Stat Life Ins-May Prem- Police Rese	0.00	9.24
	PE 4/20 StLife	PR 4/20/13-Stat Life Ins-May Prem- Nbrg EE	0.00	43.12
	PE 4/20 VFF	PR 4/20/13-Stat Life Ins-May Prem- Vol Fire Fi	0.00	38.50
	PE 4/20/13	PR 4/20/13-Med & Dental Ins-May Prem	0.00	107,182.67
		Check Total:	0.00	107,273.53
Check No:	124663	Check Date: 05/31/2013		
	PE 5/20 Pol Res	PE 5/20/13-Stat Life-Police Reserves-June Prem	0.00	9.24
	PE 5/20 Stat Lf	PE 5/20/13-Stat Life-Fire/Pol EE-June Prem	0.00	43.12
	PE 5/20 VFF	PE 5/20/13-Stat Life-Vol FF-June Prem	0.00	38.50
	PE 5/20 VFF Adj	PE 5/20/13-Stat Life-Vol FF adj	0.00	-0.10
	PE 5/20/13	PE 5/20/13-Med/Dental Ins-June Prem	0.00	107,182.67
		Check Total:	0.00	107,273.43
Check No:	124895	Check Date: 06/27/2013		
	PE 6/20 Pol R	PE 6/20-Stat Life-Police Reserves-July Prem	0.00	9.24
	PE 6/20 Stat Lf	PE 6/20-Stat Life- Nwbrg EE-July Prem	0.00	43.12
	PE 6/20 VF Adj	PE 6/20-Stat Life-Vol FF adj-July Prem	0.00	-1.14
	PE 6/20 VFF	PE 6/20-Stat Life-Vol FF-July Prem	0.00	38.50
	PE 6/20/13	PE 6/20-Medical/Dental Ins-July Prem	0.00	104,342.24
		Check Total:	0.00	104,431.96

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 318,978.92
01345	Citrix Systems, Inc			
Check No:	124340	Check Date: 04/26/2013		
	91395617	Design training vouchers for 4 - IT employees	0.00	15,300.00
			Check Total:	0.00 15,300.00
			Vendor Total:	0.00 15,300.00
01350	Clackamas County			
Check No:	124750	Check Date: 06/13/2013		
	6-12-13	PO#1213-0604-1996 Ford E350 Van for NDPD	0.00	1,800.00
			Check Total:	0.00 1,800.00
			Vendor Total:	0.00 1,800.00
01363	Clark Co. Fire District #5			
Check No:	122728 VOID	Check Date: 10/25/2012		
	11/5-11/6	PALS Class-A Willette and B Henry-Nov 5-6	400.00	
			Check Total:	400.00 0.00
Check No:	122942	Check Date: 11/15/2012		
	6993	PALS Provider Class-B Henry-11/5-11/6	0.00	200.00
			Check Total:	0.00 200.00
			Vendor Total:	400.00 200.00
01364	Clatsop County FF Assoc			
Check No:	122330	Check Date: 09/06/2012		
	64889	NOWS Class-T Craig and A Willette	0.00	200.00
			Check Total:	0.00 200.00
			Vendor Total:	0.00 200.00
01366	Michael Clark			
Check No:	122429	Check Date: 09/20/2012		
	9/22-10/5/12	Reimbursement-Airline ticket to GA for Glynic	0.00	894.20
			Check Total:	0.00 894.20
			Vendor Total:	0.00 894.20
01368	Sheldon Clay			
Check No:	122483	Check Date: 09/28/2012		
	9/19-9/20	Reimbursement for travel re: investigation	0.00	235.36
			Check Total:	0.00 235.36
Check No:	123569	Check Date: 02/07/2013		
	1/13-1/19/13	Reimb-food/lodging Computer Forensics Trng-S	0.00	901.45
			Check Total:	0.00 901.45
Check No:	124341	Check Date: 04/26/2013		
	4/3	Jury duty mileage reimbursement from court	0.00	14.40
			Check Total:	0.00 14.40
Check No:	124751	Check Date: 06/13/2013		
	Wal-mart	Reimbursement for thumb drive for investigatior	0.00	24.97

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				24.97
			Vendor Total:	0.00
				1,176.18
01393	Code 4			
Check No:	122671	Check Date: 10/18/2012		
	11001	Training-CISM--10/4-10/5-Tracie Fitzpatrick		199.00
			Check Total:	0.00
				199.00
Check No:	123570	Check Date: 02/07/2013		
	11298	Chaplain Training-J Courson		199.00
			Check Total:	0.00
				199.00
			Vendor Total:	0.00
				398.00
01394	Code Publishing Inc			
Check No:	121779	Check Date: 07/03/2012		
	41070	Newberg Muni Code supplement update #2-June		293.40
			Check Total:	0.00
				293.40
Check No:	121930	Check Date: 07/19/2012		
	41180	NDPD Manual-Pocket size-Editing, Proofing, Pr		1,030.00
			Check Total:	0.00
				1,030.00
Check No:	122858	Check Date: 11/08/2012		
	42003	Web update of City Ordinances-10/23/12		596.70
			Check Total:	0.00
				596.70
Check No:	124237	Check Date: 04/11/2013		
	43163	Municipal Code Web Hosting Renewal-Apr 201.		795.00
	43218	Web update of City Ordinances 2757-2760		298.35
			Check Total:	0.00
				1,093.35
Check No:	124851	Check Date: 06/27/2013		
	43862	Newberg Muni Code Supplement #3		325.85
			Check Total:	0.00
				325.85
			Vendor Total:	0.00
				3,339.30
01397	Code 4 Combat			
Check No:	121975	Check Date: 07/26/2012		
	0132	Training @ Beaverton PD-M Fleming 8/22-23		170.00
			Check Total:	0.00
				170.00
			Vendor Total:	0.00
				170.00
01406	Cole Information Services			
Check No:	123571	Check Date: 02/07/2013		
	608062-IN	Portland Cole Directory-2013		424.95
			Check Total:	0.00
				424.95
			Vendor Total:	0.00
				424.95
01408	College of Emergency Services			
Check No:	122729	Check Date: 10/25/2012		
	9/12	Transcript fee- A Haven		15.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	123435	Check Date: 01/18/2013		15.00
	Jan 2013	EMT Basic Training-Micah Brown-1/2 class cos		698.75
			Check Total:	0.00
Check No:	124342	Check Date: 04/26/2013		698.75
	A Torres	One-half tuition cost for Ambrocio Torres		522.50
			Check Total:	0.00
			Vendor Total:	0.00
01420	Colonial Life & Accident Ins			1,236.25
Check No:	122007	Check Date: 07/31/2012		
	0801355	PR Batch 031.07.2012 Colonial Ins.		194.95
			Check Total:	0.00
Check No:	122293	Check Date: 08/31/2012		194.95
	0901402	PR Batch 031.08.2012 Colonial Ins.		194.95
			Check Total:	0.00
Check No:	122455	Check Date: 09/28/2012		194.95
	1001349	PR Batch 030.09.2012 Colonial Ins.		194.95
			Check Total:	0.00
Check No:	122773	Check Date: 10/31/2012		194.95
	1101216	PR Batch 031.10.2012 Colonial Ins.		194.95
			Check Total:	0.00
Check No:	123055	Check Date: 11/30/2012		194.95
	1201355	PR Batch 030.11.2012 Colonial Ins.		194.95
			Check Total:	0.00
Check No:	123301	Check Date: 12/31/2012		194.95
	0101380	PR Batch 031.12.2012 Colonial Ins.		194.95
			Check Total:	0.00
Check No:	123540	Check Date: 02/06/2013		194.95
	0201299	PR Batch 031.01.2013 Colonial Ins.		194.95
			Check Total:	0.00
Check No:	123817	Check Date: 03/05/2013		194.95
	0301309	PR Batch 028.02.2013 Colonial Ins.		194.95
			Check Total:	0.00
Check No:	124099	Check Date: 03/29/2013		194.95
	0401278	PR Batch 031.03.2013 Colonial Ins.		194.95
			Check Total:	0.00
Check No:	124373	Check Date: 04/30/2013		194.95
	0501187	PR Batch 030.04.2013 Colonial Ins.		113.99
			Check Total:	0.00
Check No:	124664	Check Date: 05/31/2013		113.99
	0601255	PR Batch 031.05.2013 Colonial Ins.		113.99

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 113.99
Check No:	124896	Check Date: 06/27/2013		
	0701165	PR Batch 030.06.2013 Colonial Ins.		0.00 113.99
			Check Total:	0.00 113.99
			Vendor Total:	0.00 2,096.52
01437	Columbia Collection Service Inc			
Check No:	122774	Check Date: 10/31/2012		
		PR Batch 031.10.2012 Garn-12SC00385		0.00 887.38
			Check Total:	0.00 887.38
Check No:	123056	Check Date: 11/30/2012		
		PR Batch 030.11.2012 Garn-12SC00385		0.00 903.18
			Check Total:	0.00 903.18
Check No:	123302	Check Date: 12/31/2012		
		PR Batch 031.12.2012 Garn-12SC00413		0.00 905.31
			Check Total:	0.00 905.31
			Vendor Total:	0.00 2,695.87
01440	Columbia Roofing & Sheet Metal			
Check No:	124128	Check Date: 04/05/2013		
	4330	PWM#13139-Roof repair at Fire Stn 20		0.00 531.88
	4389	PWM#13140-Roof repair at Library		0.00 672.38
			Check Total:	0.00 1,204.26
Check No:	124723	Check Date: 06/13/2013		
	4846	PWM#13177-Roof Syst Inspection @ Library		0.00 475.88
			Check Total:	0.00 475.88
			Vendor Total:	0.00 1,680.14
01442	Comcast Cable			
Check No:	121815	Check Date: 07/03/2012		
	5/1-7/31/12	Cable service-PSB-Detectives-May-July 2012		0.00 6.30
	7/1-7/31/12	Internet service-Library-July 2012		0.00 102.00
			Check Total:	0.00 108.30
Check No:	122076	Check Date: 08/02/2012		
	8/1-8/31/12	Library internet services-Aug 2012		0.00 102.00
			Check Total:	0.00 102.00
Check No:	122311	Check Date: 09/06/2012		
	9/1-9/30/12	Library internet-Sept 2012		0.00 102.00
			Check Total:	0.00 102.00
Check No:	122430	Check Date: 09/20/2012		
	835345 July-Oct	Police Cable Services-7/15-10/14/12		0.00 6.30
	835352 July-Oct	Court Cable Services-7/15-10/14/12		0.00 6.30
			Check Total:	0.00 12.60
Check No:	122623	Check Date: 10/11/2012		
	10/1-10/31/12	Library Internet Services-Oct 2012		0.00 102.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	825924 Aug-Oct	NDPD Detective-Cable-Aug to Oct 2012	0.00	6.30
				<hr/>
			Check Total:	0.00 108.30
Check No:	122943	Check Date: 11/15/2012		
	11/1-11/30/12	Library Internet Services-Nov 2012	0.00	102.00
				<hr/>
			Check Total:	0.00 102.00
Check No:	123161	Check Date: 12/13/2012		
	10/15-1/14	Court Cable-10/15/12-1/14/13	0.00	6.30
	10/15-1/14/13	NDPD Cable-10/15/12-1/14/13	0.00	6.30
				<hr/>
			Check Total:	0.00 12.60
Check No:	123199	Check Date: 12/20/2012		
	12/1-12/31	Library internet service-Dec 2012	0.00	102.00
				<hr/>
			Check Total:	0.00 102.00
Check No:	123399	Check Date: 01/10/2013		
	Jan 2013	Library Cable Services-1/1-1/31/13	0.00	102.00
	Nov-Jan	PSB Detective-Cable Serv-Nov 2012-Jan 2013	0.00	6.30
				<hr/>
			Check Total:	0.00 108.30
Check No:	123633	Check Date: 02/07/2013		
	2/1-2/28/13	Library internet-Feb 2013	0.00	102.00
				<hr/>
			Check Total:	0.00 102.00
Check No:	123920	Check Date: 03/14/2013		
	835345 Feb-Apr	Cable Svcs-NDPD-1/15-4/14/13	0.00	6.30
	835352 Feb-Apr	Cable Svcs-Court-1/15-4/14/13	0.00	6.30
				<hr/>
			Check Total:	0.00 12.60
Check No:	124050	Check Date: 03/28/2013		
	3/1-3/31/13	Library Internet Service-March 2013	0.00	102.00
	825924 Feb-Apr	NDPD Detective Cable Svc-Feb-Apr 2013	0.00	6.30
				<hr/>
			Check Total:	0.00 108.30
Check No:	124180	Check Date: 04/05/2013		
	4/1-4/30/13	Library internet services-April 2013	0.00	102.00
				<hr/>
			Check Total:	0.00 102.00
Check No:	124441	Check Date: 05/03/2013		
	5/1-5/31/13	Library internet service-May 2013	0.00	102.00
				<hr/>
			Check Total:	0.00 102.00
Check No:	124752	Check Date: 06/13/2013		
	835345 Apr-July	Court Cable-4/15-7/14/13	0.00	6.30
	835352 Apr-July	Court Cable-4/15-7/14/13	0.00	6.30
				<hr/>
			Check Total:	0.00 12.60
Check No:	124789	Check Date: 06/20/2013		
	6/1-6/30/13	Library internet services-June, 2013	0.00	104.95
				<hr/>
			Check Total:	0.00 104.95
				<hr/>
			Vendor Total:	0.00 1,302.55
01445	Complete Wireless Solutions			
Check No:	122090	Check Date: 08/08/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	S82825	NFD#6-Kenwood Radio Battery	0.00	320.64
	S82825	NFD#6-Kenwood Radio Battery	0.00	320.64
		Check Total:	0.00	641.28
Check No:	122484	Check Date: 09/28/2012		
	81894	NFD radio LCD repair	0.00	127.70
		Check Total:	0.00	127.70
Check No:	122730	Check Date: 10/25/2012		
	S83595	NFD#35-UHF and VHF Radios	0.00	1,745.33
		Check Total:	0.00	1,745.33
Check No:	122944	Check Date: 11/15/2012		
	S83629	Kenwood Batteries for NFD	0.00	242.36
	S83629	Kenwood Batteries for NFD	0.00	242.35
		Check Total:	0.00	484.71
		Vendor Total:	0.00	2,999.02
01448	Compass Point Conferences LLC			
Check No:	123649	Check Date: 02/15/2013		
	301	NFD PALS Trng-1/13-1/19/13	0.00	1,275.00
		Check Total:	0.00	1,275.00
		Vendor Total:	0.00	1,275.00
01454	Community Newspapers			
Check No:	123650	Check Date: 02/15/2013		
	1/25	Hearing Ntc-Population forecast	0.00	38.85
	1/25/13	Ntc-Budget Comm Mtg	0.00	27.75
	1/31	Hearing Ntc-Highlands at Hess Ct	0.00	66.60
		Check Total:	0.00	133.20
Check No:	123921	Check Date: 03/14/2013		
	2/28	Newberg Hrg Ntc-Zoning Table Pub.	0.00	66.00
		Check Total:	0.00	66.00
Check No:	124268	Check Date: 04/18/2013		
	14439185	Newberg Graphic-Fee Increases Publication-3/27	0.00	38.50
	14454226	Newberg Graphic-Legal Ntc-Suppl Budget-4/10/	0.00	99.00
		Check Total:	0.00	137.50
Check No:	124410	Check Date: 05/03/2013		
	14461186	Legal Ntc of Hearing-Budget Committee	0.00	55.00
		Check Total:	0.00	55.00
Check No:	124462	Check Date: 05/10/2013		
	14465731	Newberg legal hearing ntc-Chehalem Cultural C	0.00	60.50
		Check Total:	0.00	60.50
Check No:	124580	Check Date: 05/23/2013		
	14479269	Newberg Legal Hearing Ntc 2013-0520-Publ 5/8	0.00	60.50
	14487037	Newberg Legal Suppl Budget #4-Publ 5/15/13	0.00	940.50
		Check Total:	0.00	1,001.00
Check No:	124691	Check Date: 06/06/2013		
	Ord:15662035	Temporary Laborer Multiple Positions Ad-OPS ;	0.00	81.55

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Ord:15662035	Temporary Laborer Multiple Positions Ad-OPS :	0.00	81.55
				<hr/>
			Check Total:	0.00 163.10
Check No:	124724	Check Date: 06/13/2013		
	14496501	Legal Ntc-Budget Hearing Publication 5/29/13	0.00	814.00
				<hr/>
			Check Total:	0.00 814.00
				<hr/>
			Vendor Total:	0.00 2,430.30
01490	Connexion 24/7			
Check No:	123572	Check Date: 02/07/2013		
	I1388E	PO#OC1388-(2) 24/7 Dispatch Chairs	0.00	2,475.00
				<hr/>
			Check Total:	0.00 2,475.00
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			Vendor Total:	0.00 2,475.00
01495	Conservation Services			
Check No:	122247	Check Date: 08/30/2012		
	NWBG072012	Water audit svcs-Long, Pecori, Storm, Tu-July 2	0.00	56.00
	NWBG072012	Water audit svcs-Long, Pecori, Storm, Tu-July 2	0.00	62.00
	NWBG072012	Water audit svcs-Long, Pecori, Storm, Tu-July 2	0.00	70.50
	NWBG072012	Water audit svcs-Long, Pecori, Storm, Tu-July 2	0.00	66.50
				<hr/>
			Check Total:	0.00 255.00
Check No:	122672	Check Date: 10/18/2012		
	NWBG 082012	Water Audit Services-S Hess	0.00	47.50
				<hr/>
			Check Total:	0.00 47.50
Check No:	123400	Check Date: 01/10/2013		
	NWBG 122012	Water Audit Services for Laurie Ream	0.00	64.00
				<hr/>
			Check Total:	0.00 64.00
				<hr/>
			Vendor Total:	0.00 366.50
01498	Console Cleaning Specialists			
Check No:	123162	Check Date: 12/13/2012		
	165	Dispatch consoles annual maint-2013	0.00	1,320.00
				<hr/>
			Check Total:	0.00 1,320.00
				<hr/>
			Vendor Total:	0.00 1,320.00
01499	Consolidated Plastics Co Inc			
Check No:	124269	Check Date: 04/18/2013		
	7350585	Anti-fatigue mats for Library	0.00	182.92
				<hr/>
			Check Total:	0.00 182.92
				<hr/>
			Vendor Total:	0.00 182.92
01500	Consolidated Supply Co			
Check No:	121976	Check Date: 07/26/2012		
	S6093764.001	PWM#13007-Gate Valve; Solid Slv	0.00	976.29
				<hr/>
			Check Total:	0.00 976.29
Check No:	122048	Check Date: 08/02/2012		
	S6098855.001	PWM#13009-Backwater valves	0.00	717.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 717.00
Check No:	122673	Check Date: 10/18/2012		
	S6190283.001	OPWT#11-Eclipse 88 Sample Stations		0.00 1,635.66
			Check Total:	0.00 1,635.66
Check No:	122839	Check Date: 11/02/2012		
	S6172393.001	Water parts (restock)		0.00 4,600.55
	S6172393.002	Water parts (restock)		0.00 753.90
			Check Total:	0.00 5,354.45
Check No:	122970	Check Date: 11/20/2012		
	S6229992.001	PWM#13070-Gripper Plugs/Cleanout Boxes		0.00 497.70
	S6229992.002	PWM#13070-Gripper Plugs/Cleanout Boxes		0.00 94.80
	S6229996.001	PWM#13069-Bury Mueller MJ Hydrant		0.00 1,939.25
			Check Total:	0.00 2,531.75
Check No:	123200	Check Date: 12/20/2012		
	S6229992.003	PWM#13070-Carson Cleanout Boxes		0.00 272.00
			Check Total:	0.00 272.00
Check No:	123922	Check Date: 03/14/2013		
	S6343060.001	OPWT#30-Eclipse 88 Sample Stations		0.00 1,978.29
	S6344590.001	PWM#13113-18" 910 CI VLV Box tops w/lids		0.00 1,960.80
			Check Total:	0.00 3,939.09
Check No:	123997	Check Date: 03/21/2013		
	S6356121.001	PWM#13127-PVC Pipe		0.00 791.55
	S6356121.002	PWM#13127-PVC Pipe		0.00 297.90
			Check Total:	0.00 1,089.45
Check No:	124518	Check Date: 05/10/2013		
	S6421800.001	PWM#13163-2" MIP x COMP H-15428 Low Lc		0.00 1,202.76
			Check Total:	0.00 1,202.76
			Vendor Total:	0.00 17,718.45
01508	Container Lifters NW LLC			
Check No:	124852	Check Date: 06/27/2013		
	13.836	Move empty storage container to new Animal S		0.00 350.00
			Check Total:	0.00 350.00
			Vendor Total:	0.00 350.00
01511	Cook Medical Incorporated			
Check No:	121977	Check Date: 07/26/2012		
	V2649877-N	NFD-C-TCCS-600-SPOPS		0.00 585.15
			Check Total:	0.00 585.15
Check No:	122541	Check Date: 10/04/2012		
	V2916544-N	EMS#7-Special Operations Cric Kit		0.00 585.15
			Check Total:	0.00 585.15
Check No:	123126	Check Date: 12/12/2012		
	V3123270-N	EMS#17-Cric Kits		0.00 390.10

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 390.10
			Vendor Total:	0.00 1,560.40
01512	Cook Paging Inc			
Check No:	121887	Check Date: 07/12/2012		
	8740841	Paging services 7/1-7/31/12	0.00	37.68
	8740841	Paging services 7/1-7/31/12	0.00	21.26
			Check Total:	0.00 58.94
Check No:	122179	Check Date: 08/16/2012		
	8771395	Paging services 8/1-8/31/12	0.00	37.59
	8771395	Paging services 8/1-8/31/12	0.00	21.36
			Check Total:	0.00 58.95
Check No:	122403	Check Date: 09/13/2012		
	8802079	Paging services-9/1-9/30/12	0.00	23.62
	8802079	Paging services-9/1-9/30/12	0.00	35.27
			Check Total:	0.00 58.89
Check No:	122624	Check Date: 10/11/2012		
	8834070	Paging charges 10/1-10/31/12	0.00	17.00
	8834070	Paging charges 10/1-10/31/12	0.00	41.81
			Check Total:	0.00 58.81
Check No:	122900	Check Date: 11/08/2012		
	8865044	Paging services-11/1-11/30/2012	0.00	20.98
	8865044	Paging services-11/1-11/30/2012	0.00	38.04
			Check Total:	0.00 59.02
Check No:	123112	Check Date: 12/06/2012		
	8895613	NDPD Paging Services-12/1-12/31/12	0.00	34.74
	8895613	NDPD Paging Services-12/1-12/31/12	0.00	24.00
			Check Total:	0.00 58.74
Check No:	123401	Check Date: 01/10/2013		
	8925671	Paging services-1/1-1/31/13	0.00	37.85
	8925671	Paging services-1/1-1/31/13	0.00	21.10
			Check Total:	0.00 58.95
Check No:	123634	Check Date: 02/07/2013		
	8956529	Paging services-2/1-2/28/13	0.00	21.69
	8956529	Paging services-2/1-2/28/13	0.00	37.14
			Check Total:	0.00 58.83
Check No:	123900	Check Date: 03/07/2013		
	8986591	NDPD and IT Paging services March 2013	0.00	21.92
	8986591	NDPD and IT Paging services March 2013	0.00	37.05
			Check Total:	0.00 58.97
Check No:	124181	Check Date: 04/05/2013		
	9018474	Paging services 4/1-4/30/13	0.00	21.36
	9018474	Paging services 4/1-4/30/13	0.00	37.66
			Check Total:	0.00 59.02
Check No:	124519	Check Date: 05/10/2013		
	9048875	Paging services-5/1-5/31/13	0.00	37.63

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	9048875	Paging services-5/1-5/31/13	0.00	21.57
				<hr/>
			Check Total:	0.00 59.20
Check No:	124790	Check Date: 06/20/2013		
	9079424	NDPD and IT Paging services-June, 2013	0.00	21.81
	9079424	NDPD and IT Paging services-June, 2013	0.00	37.28
				<hr/>
			Check Total:	0.00 59.09
				<hr/>
			Vendor Total:	0.00 707.41
01545	Covanta Marion Inc			
Check No:	123573	Check Date: 02/07/2013		
	Mario-003151	NDPD Evidence Disposal	0.00	84.00
				<hr/>
			Check Total:	0.00 84.00
				<hr/>
			Vendor Total:	0.00 84.00
01551	Cox Electric			
Check No:	123333	Check Date: 01/10/2013		
	1142.1.1	Electrical rough in for water heater-mech rm-An	0.00	734.00
				<hr/>
			Check Total:	0.00 734.00
				<hr/>
			Vendor Total:	0.00 734.00
01560	Crabtree Rock Company Inc			
Check No:	121780	Check Date: 07/03/2012		
	6/18-6/22	3/4" Crushed rock	0.00	2,467.27
				<hr/>
			Check Total:	0.00 2,467.27
Check No:	122210	Check Date: 08/23/2012		
	8/6-8/10/12	1/4 Minus rock	0.00	331.03
				<hr/>
			Check Total:	0.00 331.03
Check No:	122840	Check Date: 11/02/2012		
	10/15-10/19	Road materials-3/4" Crushed rock	0.00	1,477.14
				<hr/>
			Check Total:	0.00 1,477.14
Check No:	123265	Check Date: 12/27/2012		
	12/10-12/14	Crushed 3/4" rock	0.00	2,088.56
				<hr/>
			Check Total:	0.00 2,088.56
Check No:	123720	Check Date: 02/22/2013		
	2/1-2/8/13	3/4" Crushed rock	0.00	1,996.20
				<hr/>
			Check Total:	0.00 1,996.20
Check No:	124051	Check Date: 03/28/2013		
	3/11-3/15	Crushed rock	0.00	2,529.48
				<hr/>
			Check Total:	0.00 2,529.48
Check No:	124541	Check Date: 05/16/2013		
	5/6-5/10-13	3/4 " crushed rock	0.00	2,093.87
				<hr/>
			Check Total:	0.00 2,093.87
Check No:	124791	Check Date: 06/20/2013		
	6/3-6/4/13	3/4' Crushed rock	0.00	243.42

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 243.42
			Vendor Total:	0.00 13,226.97
01561	CR Woods Trucking & Excavation			
Check No:	121781	Check Date: 07/03/2012		
	05-1413	Well Field Control Bldg Construction	0.00	2,661.37
			Check Total:	0.00 2,661.37
			Vendor Total:	0.00 2,661.37
01562	Timothy Craig			
Check No:	122091	Check Date: 08/08/2012		
	7/23 Target	Reimbursement-Toaster for Stn 21	0.00	19.99
	7/23 Target	Reimbursement-Toaster for Stn 21	0.00	20.00
			Check Total:	0.00 39.99
			Vendor Total:	0.00 39.99
01563	Craig Walker Communications Inc			
Check No:	122248	Check Date: 08/30/2012		
	5417	FlashAlert News Distribution-9/2012-8/2013	0.00	180.00
			Check Total:	0.00 180.00
			Vendor Total:	0.00 180.00
01581	Creative Services			
Check No:	122674	Check Date: 10/18/2012		
	D12-07-7734	K-9 Paw Print Stickers for NDPD	0.00	192.95
			Check Total:	0.00 192.95
			Vendor Total:	0.00 192.95
01586	Crescent Electric Supply Co			
Check No:	122799	Check Date: 11/01/2012		
	148-292712-00	Lights to upgrade WWTP-ETO Incentive	0.00	21,629.12
	148-292714-00	Lights to upgrade WWTP-ETO Incentive	0.00	174.30
	148-293121-00	Lights to upgrade WWTP-ETO Incentive	0.00	66.93
			Check Total:	0.00 21,870.35
Check No:	122901	Check Date: 11/08/2012		
	148-292715-00	Lights to upgrade WWTP-ETO Incentive	0.00	694.48
	148-293750-00	Lights to upgrade WWTP-ETO Incentive	0.00	889.25
			Check Total:	0.00 1,583.73
Check No:	122971	Check Date: 11/20/2012		
	148-292708-00	Lights to upgrade WWTP-ETO Incentive	0.00	34,718.29
	148-292713-00	Lights to upgrade WWTP-ETO Incentive	0.00	1,910.74
	148-298760-00	OPM#527-LED Wall Packs	0.00	889.30
			Check Total:	0.00 37,518.33
Check No:	123007	Check Date: 11/29/2012		
	148-292711-00	Lights to upgrade WWTP-ETO Incentive	0.00	4,748.61
	148-298799-00	Lights to upgrade WWTP-ETO Incentive	0.00	382.34
	148-299837-00	OPM#528-Light for 4th Clarifier	0.00	754.19
	148-299837-01	Lights to upgrade WWTP-ETO Incentive	0.00	3,016.76

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 8,901.90
Check No:	123163	Check Date: 12/13/2012		
	148-298760-01	OPM#527-Outdoor LED Wall Pack		0.00 355.72
			Check Total:	0.00 355.72
Check No:	123334	Check Date: 01/10/2013		
	148-292710-00	Lights to upgrade WWTP-ETO Incentive		0.00 7,883.72
	148-300639-00	Lights to upgrade WWTP-ETO Incentive		0.00 584.00
	148-301872-00	Credit-ref inv# 148-292708-00		0.00 -3,456.87
			Check Total:	0.00 5,010.85
Check No:	123574	Check Date: 02/07/2013		
	148-292710-01	WWTP Lighting upgrade - ref closed PO#5033		0.00 80.67
	148-304519-00	WWTP Lighting upgrade - ref closed PO#5033		0.00 1,828.97
	CM148-306697-00	Lighting credit-ref# 148-292708-00		0.00 -1,235.00
	CM148-306698-00	Lighting credit-ref# 148-292708-00		0.00 -639.66
			Check Total:	0.00 34.98
Check No:	124196	Check Date: 04/11/2013		
	148-311582-00	OPM#553-Lights for back gate entrance		0.00 1,541.23
			Check Total:	0.00 1,541.23
Check No:	124530	Check Date: 05/13/2013		
	148-320432-00	Lights to upgrade WTP w/ETO Incentive		0.00 3,250.00
			Check Total:	0.00 3,250.00
			Vendor Total:	0.00 80,067.09
01594	Cruise Master Engraving			
Check No:	123848	Check Date: 03/07/2013		
	18024	NFD#65-Helmet Passport Nametags		0.00 110.55
			Check Total:	0.00 110.55
			Vendor Total:	0.00 110.55
01596	Cues, Inc			
Check No:	123686	Check Date: 02/15/2013		
	380627	PWM#13101-Repair kit for video inspection can		0.00 581.31
	381270	PWM#13105-Granit XP Software support (videc		0.00 900.00
	381270	PWM#13105-Granit XP Software support (videc		0.00 900.00
			Check Total:	0.00 2,381.31
			Vendor Total:	0.00 2,381.31
01601	Cummins Northwest LLC			
Check No:	124270	Check Date: 04/18/2013		
	005-32884	OPM#560-Onan Gen Repair @ Dayton Pump St		0.00 1,141.80
			Check Total:	0.00 1,141.80
Check No:	124725	Check Date: 06/13/2013		
	005-45010	Annual testing- Power Generator - Fire Stn 21		0.00 306.66
	005-45011	Annual testing- Power Generator-Fire Stn 21		0.00 144.00
	005-45898	Annual testing-Power Generator-WWTP		0.00 374.64
	005-45903	Annual testing-Power Generator-Dayton Ave PS		0.00 339.64
	005-46098	Annual testing-Power Generator-Dayton Ave PS		0.00 144.00
	005-46102	Annual testing-Power Generator-WWTP		0.00 144.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	005-46438	Annual testing-Power Generator-Andrew St PS	0.00	348.45
	005-46471	Annual testing-Power Generator-Andrew St PS	0.00	144.00
	005-46474	Annual testing-Power Generator-Charles St PS	0.00	435.22
	005-46480	Annual testing-Power Generator-Charles St PS	0.00	144.00
	005-46929	Annual testing-Power Generator-Ivy St PS	0.00	317.90
	005-46935	Annual testing-Power Generator-Ivy St PS	0.00	144.00
	005-46956	Annual testing-Power Generator-Illinois St PS	0.00	345.73
	005-46965	Annual testing-Power Generator-Illinois St PS	0.00	144.00
	005-47247	Annual testing-Power Generator-Cheh Dr PS	0.00	144.00
	005-47285	Annual testing-Power Generator-Cheh Dr PS	0.00	387.61
	005-47417	Annual testing-Power Generator-PS Bldg	0.00	144.00
	005-47420	Annual testing-Power Generator-PS Bldg	0.00	501.69
	005-47726	Annual testing-Power Generator-Fernwood PS	0.00	192.00
	005-47730	Annual testing-Power Generator-Fernwood PS	0.00	642.45
		Check Total:	0.00	5,487.99
		Vendor Total:	0.00	6,629.79
01608	Dormer's Embroidery LLC			
Check No:	122542	Check Date: 10/04/2012		
	14650	NFD#17-Emboidery on ball caps	0.00	300.00
	14660	NFD#17-T-shirts	0.00	1,106.00
		Check Total:	0.00	1,406.00
Check No:	122625	Check Date: 10/11/2012		
	14821	NFD#28-Business polo shirts	0.00	68.00
		Check Total:	0.00	68.00
Check No:	122731	Check Date: 10/25/2012		
	14956	NDPD Badge embroidery	0.00	25.00
		Check Total:	0.00	25.00
Check No:	122945	Check Date: 11/15/2012		
	14062	Uniform Embroidery-D Nave	0.00	40.00
	14368	Uniform Embroidery-T Craig	0.00	20.00
	14802	Uniform Embroidery-Paramedics	0.00	72.00
	14923	NFD#30-Embroidery on Jackets, Polos, Sweatsh	0.00	1,672.00
		Check Total:	0.00	1,804.00
Check No:	123081	Check Date: 12/06/2012		
	15297	NDPD Volunteer and Employee of Year plaques	0.00	160.00
		Check Total:	0.00	160.00
Check No:	123164	Check Date: 12/13/2012		
	15341	Embroidery services-NDPD	0.00	25.00
		Check Total:	0.00	25.00
Check No:	123436	Check Date: 01/18/2013		
	15487	Name plates for Traffic Safety Comm Members	0.00	26.00
		Check Total:	0.00	26.00
Check No:	123502	Check Date: 01/24/2013		
	15701	Embroidery services-NDPD	0.00	105.00
		Check Total:	0.00	105.00
Check No:	123721	Check Date: 02/22/2013		
	15828	NFD#68-Dept annual awards	0.00	162.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	15828	NFD#68-Dept annual awards	0.00	162.50
	15828	NFD#68-Dept annual awards	0.00	162.50
	15828	NFD#68-Dept annual awards	0.00	162.50
		Check Total:	0.00	650.00
Check No:	123901	Check Date: 03/07/2013		
	16012	HR-Lgl 2.22.13-HR and Paralegal Name Plates	0.00	27.00
	16012	HR-Lgl 2.22.13-HR and Paralegal Name Plates	0.00	21.00
		Check Total:	0.00	48.00
Check No:	123998	Check Date: 03/21/2013		
	16111	Embroidery services on NFD jackets	0.00	180.00
		Check Total:	0.00	180.00
Check No:	124197	Check Date: 04/11/2013		
	16175	NFD Embroidery services-Caps and T's	0.00	182.25
		Check Total:	0.00	182.25
Check No:	124271	Check Date: 04/18/2013		
	16251	NFD Embroidery services	0.00	154.00
		Check Total:	0.00	154.00
Check No:	124853	Check Date: 06/27/2013		
	16879	NDPD Embroidery services	0.00	80.00
		Check Total:	0.00	80.00
		Vendor Total:	0.00	4,913.25
01630	D & D 24 HourTowing			
Check No:	121837	Check Date: 07/12/2012		
	7174	NDPD Vehicle Tow-Veh 8288-09	0.00	30.00
		Check Total:	0.00	30.00
Check No:	122150	Check Date: 08/16/2012		
	7210	Towing services for K-9 Veh #8284	0.00	50.00
		Check Total:	0.00	50.00
Check No:	122249	Check Date: 08/30/2012		
	7291	Removal of Travel Trailer per Nuisance Abatem	0.00	50.00
		Check Total:	0.00	50.00
Check No:	122543	Check Date: 10/04/2012		
	7313	Pulling patrol car out of ditch	0.00	50.00
		Check Total:	0.00	50.00
Check No:	123082	Check Date: 12/06/2012		
	7462	Tow for NDPD vehicle #8292	0.00	50.00
		Check Total:	0.00	50.00
Check No:	123575	Check Date: 02/07/2013		
	7559	NDPD Veh#8288 towing	0.00	50.00
		Check Total:	0.00	50.00
Check No:	123849	Check Date: 03/07/2013		
	7591	Towing services-Feb 13	0.00	50.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	124343	Check Date: 04/26/2013		50.00
	7624	Vehicle towing services for NDPD Vehicle		0.00
			Check Total:	0.00
Check No:	124726	Check Date: 06/13/2013		50.00
	7746	Tow services for NDPD Veh #8290		0.00
			Check Total:	0.00
			Vendor Total:	0.00
01641	DKS Associates			430.00
Check No:	121953	Check Date: 07/26/2012		
	50350	College St Neighborhood Traffic Study		0.00
	50350	College St Neighborhood Traffic Study		0.00
			Check Total:	0.00
Check No:	122859	Check Date: 11/08/2012		1,184.15
	50620	College St Neighborhood Traffic Study		0.00
	50620	College St Neighborhood Traffic Study		0.00
	50747	College St Neighborhood Traffic Study		0.00
	50747	College St Neighborhood Traffic Study		0.00
	51026	College St Neighborhood Traffic Study		0.00
	51026	College St Neighborhood Traffic Study		0.00
			Check Total:	0.00
Check No:	124581	Check Date: 05/23/2013		8,035.00
	51950	College St Neighborhood Traffic Study		0.00
	51950	College St Neighborhood Traffic Study		0.00
			Check Total:	0.00
			Vendor Total:	0.00
01650	Daily Journal of Commerce			9,961.17
Check No:	122211	Check Date: 08/23/2012		
	10883300	General Bids for Pavement Restoration Project		0.00
			Check Total:	0.00
Check No:	123335	Check Date: 01/10/2013		310.50
	740610905	Bid proposals-Childrens Library remodel		0.00
			Check Total:	0.00
Check No:	124626	Check Date: 05/30/2013		269.10
	740903825	Public hearings-re Otis Sprgs and Blaine St Prop		0.00
	740903825	Public hearings-re Otis Sprgs and Blaine St Prop		0.00
			Check Total:	0.00
			Vendor Total:	0.00
01652	City of Dallas			678.60
Check No:	123165	Check Date: 12/13/2012		
	201212050217	OPM#530-Confined space cert training		0.00
	201212050217	OPM#530-Confined space cert training		0.00
			Check Total:	0.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 250.00
01658	Daniel Danicic			
Check No:	122544	Check Date: 10/04/2012		
	7/1	Mileage reimbursement-OCCMA Conf-Bend	0.00	183.15
	7/10	Meal reimb-OCCMA Conf-Bend	0.00	16.75
	7/20	Mileage reimbursement-MWVCOG Mtg-Daytor	0.00	8.88
	8/21-8/23	Mileage reimbursement-LGPI Conf-OR Gardens	0.00	99.90
	9/11	Mileage reimbursement-LGPI Board Mtg-Salem	0.00	33.30
	9/12	Meal reimb-Mtg with Councilor Rierson	0.00	12.10
	9/19	Mileage reimbursement-Metro Mgr Mtg-Portlan	0.00	27.75
	9/21	Mileage reimbursement-MWVCOG Mtg-Salem	0.00	33.30
	9/25	Mileage reimbursement-Grow Yamhill Co Mtg-l	0.00	15.54
	9/27-9/29	Mileage reimbursement-LOC Conf-Salem	0.00	99.90
			Check Total:	0.00 530.57
Check No:	123166	Check Date: 12/13/2012		
	10/18	Mileage reimb-UGB Hearing-McMinnville	0.00	15.61
	10/19	Mileage reimb-City Manager Lunch-Salem	0.00	33.30
	12/5	Mileage reimb-LGPI Board Mtg-Salem	0.00	33.30
			Check Total:	0.00 82.21
			Vendor Total:	0.00 612.78
01660	Michele Hodney			
Check No:	123784	Check Date: 02/27/2013		
	3/23	Reimb-ADP Classes and Exam	0.00	485.00
	3/27-3/28	Reimb-Intuit Quickbooks Training	0.00	479.95
			Check Total:	0.00 964.95
			Vendor Total:	0.00 964.95
01665	DAS State Procurement Office			
Check No:	121931	Check Date: 07/19/2012		
	ARQ11159	OR Coop Procurement Prgm Membership-FY 20	0.00	500.00
	ARQ11159	OR Coop Procurement Prgm Membership-FY 20	0.00	500.00
	ARQ11159	OR Coop Procurement Prgm Membership-FY 20	0.00	500.00
	ARQ11159	OR Coop Procurement Prgm Membership-FY 20	0.00	500.00
			Check Total:	0.00 2,000.00
			Vendor Total:	0.00 2,000.00
01718	Day Wireless Systems, Inc			
Check No:	121978	Check Date: 07/26/2012		
	546578	Maint-Dispatch Equip-July-Sept 2012	0.00	3,085.23
			Check Total:	0.00 3,085.23
Check No:	122180	Check Date: 08/16/2012		
	131745-00	NFD-Cable for new engine	0.00	89.80
	131823-00	NDPD#0727-Speaker microphone	0.00	65.00
			Check Total:	0.00 154.80
Check No:	122675	Check Date: 10/18/2012		
	321456	Check radio frequency span	0.00	180.50
			Check Total:	0.00 180.50
Check No:	122860	Check Date: 11/08/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	547332	Maint-Dispatch Equip-October-December, 2012	0.00	3,085.23
		Check Total:	0.00	3,085.23
Check No:	123503	Check Date: 01/24/2013		
	323236	Connect paging to microwave-Dispatch	0.00	746.00
		Check Total:	0.00	746.00
Check No:	123722	Check Date: 02/22/2013		
	548149	Dispatch Equip Maint-Jan-Mar 2013	0.00	3,085.23
		Check Total:	0.00	3,085.23
Check No:	124442	Check Date: 05/03/2013		
	550422	Dispatch center maint-Apr, May, June 2013	0.00	3,085.23
		Check Total:	0.00	3,085.23
		Vendor Total:	0.00	13,422.22
01722	Jennifer Dean			
Check No:	122676	Check Date: 10/18/2012		
	10/8/12	NDPD Interpretation services-10/8/12	0.00	60.00
		Check Total:	0.00	60.00
		Vendor Total:	0.00	60.00
01728	Dell Marketing LP			
Check No:	122025	Check Date: 08/02/2012		
	XFT4DW625	IT06-06-12-1-OptiPlex 790 Desktop	0.00	1,422.00
		Check Total:	0.00	1,422.00
Check No:	122732	Check Date: 10/25/2012		
	XFXDRW181	2 x Wonderware computers	0.00	2,003.98
	XFXDRW9T8	1 x Office Pro	0.00	1,350.99
		Check Total:	0.00	3,354.97
Check No:	123437	Check Date: 01/18/2013		
	XFX34R7R3	IT-0906121-Computer with monitor, Office Pro,	0.00	408.75
	XFX34R7R3	IT-0906121-Computer with monitor, Office Pro,	0.00	408.75
	XFX34R7R3	IT-0906121-Computer with monitor, Office Pro,	0.00	408.75
	XFX34R7R3	IT-0906121-Computer with monitor, Office Pro,	0.00	408.75
		Check Total:	0.00	1,635.00
Check No:	124129	Check Date: 04/05/2013		
	XJ3R13R74	IT#030713-01- Computers for Dispatch	0.00	1,364.82
		Check Total:	0.00	1,364.82
Check No:	124411	Check Date: 05/03/2013		
	XJ49D3M44	IT-04-03-13-1 Dell Optiplex 3010 w/ Office pro	0.00	1,079.85
		Check Total:	0.00	1,079.85
		Vendor Total:	0.00	8,856.64
01729	Deluxe for Business			
Check No:	121979	Check Date: 07/26/2012		
	2024726652	USNB Deposit Books	0.00	124.09
		Check Total:	0.00	124.09

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Vendor Total:	0.00	124.09
01731	Delta Management Assoc Inc			
Check No:	122008	Check Date: 07/31/2012		
		PR Batch 031.07.2012 Garn-Delta Mgmt Assoc	0.00	251.05
		Check Total:	0.00	251.05
Check No:	122294	Check Date: 08/31/2012		
		PR Batch 031.08.2012 Garn-Delta Mgmt Assoc	0.00	239.37
		Check Total:	0.00	239.37
Check No:	122456	Check Date: 09/28/2012		
		PR Batch 030.09.2012 Garn-Delta Mgmt Assoc	0.00	265.43
		Check Total:	0.00	265.43
Check No:	122775	Check Date: 10/31/2012		
		PR Batch 031.10.2012 Garn-Delta Mgmt Assoc	0.00	239.37
		Check Total:	0.00	239.37
Check No:	123057	Check Date: 11/30/2012		
		PR Batch 030.11.2012 Garn-Delta Mgmt Assoc	0.00	238.15
		Check Total:	0.00	238.15
Check No:	123303	Check Date: 12/31/2012		
		PR Batch 031.12.2012 Garn-Delta Mgmt Assoc	0.00	248.75
		Check Total:	0.00	248.75
Check No:	123541	Check Date: 02/06/2013		
		PR Batch 031.01.2013 Garn-Delta Mgmt Assoc	0.00	234.67
		Check Total:	0.00	234.67
Check No:	123818	Check Date: 03/05/2013		
		PR Batch 028.02.2013 Garn-Delta Mgmt Assoc	0.00	235.87
		Check Total:	0.00	235.87
Check No:	124100	Check Date: 03/29/2013		
		PR Batch 031.03.2013 Garn-Delta Mgmt Assoc	0.00	221.42
		Check Total:	0.00	221.42
Check No:	124374	Check Date: 04/30/2013		
		PR Batch 030.04.2013 Garn-Delta Mgmt Assoc	0.00	246.35
		Check Total:	0.00	246.35
Check No:	124665	Check Date: 05/31/2013		
		PR Batch 031.05.2013 Garn-Delta Mgmt Assoc	0.00	221.42
		Check Total:	0.00	221.42
Check No:	124897	Check Date: 06/27/2013		
		PR Batch 030.06.2013 Garn-Delta Mgmt Assoc	0.00	246.35
		Check Total:	0.00	246.35
		Vendor Total:	0.00	2,888.20
01734	Ronald DeHart			
Check No:	124542	Check Date: 05/16/2013		
	13-230	Instruction and related expenses for "All Hazard	0.00	3,541.25

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	3,541.25
			Vendor Total:	0.00	3,541.25
01737	Geo de Paz				
Check No:	123402	Check Date: 01/10/2013			
	1/4/13 Wilco	Safety Toe Shoes Reimbursement-G de Paz	0.00	125.00	
			Check Total:	0.00	125.00
			Vendor Total:	0.00	125.00
01772	Dept of Consumer & Business				
Check No:	123533	Check Date: 01/31/2013			
	316634971	Oregon OSHA Citation-Vactor	0.00	180.00	
			Check Total:	0.00	180.00
Check No:	123687 VOID	Check Date: 02/15/2013			
	0000107650	Permits for Air Tank in Compressor Shed	44.88		
			Check Total:	44.88	0.00
Check No:	123723	Check Date: 02/22/2013			
	0000107650	Air Tank Permit-12/1/12-7/31/17-Acct73000300	0.00	44.80	
			Check Total:	0.00	44.80
			Vendor Total:	44.88	224.80
01776	DCBS Fiscal Services				
Check No:	121954	Check Date: 07/26/2012			
	Apr-May-June 12	Quarterly Surcharge-Apr, May, June, 2012	0.00	9,097.98	
	Apr-May-June 12	Quarterly Surcharge-Apr, May, June, 2012	0.00	1,668.70	
	Apr-May-June 12	Quarterly Surcharge-Apr, May, June, 2012	0.00	3,179.72	
	Apr-May-June 12	Quarterly Surcharge-Apr, May, June, 2012	0.00	87.30	
			Check Total:	0.00	14,033.70
Check No:	122861	Check Date: 11/08/2012			
	Jul-Sept 2012	Quarterly Surcharge-Jul, Aug and Sept 2012	0.00	1,666.60	
	Jul-Sept 2012	Quarterly Surcharge-Jul, Aug and Sept 2012	0.00	1,625.00	
	Jul-Sept 2012	Quarterly Surcharge-Jul, Aug and Sept 2012	0.00	4,242.43	
	July	Quarterly Surcharge-July Fee refunded	0.00	-9.00	
			Check Total:	0.00	7,525.03
Check No:	123336	Check Date: 01/10/2013			
	Oct-Dec 2012	Building/Plumbing/Mech Permits-Oct to Dec 20	0.00	775.72	
	Oct-Dec 2012	Building/Plumbing/Mech Permits-Oct to Dec 20	0.00	796.23	
	Oct-Dec 2012	Building/Plumbing/Mech Permits-Oct to Dec 20	0.00	3,116.11	
			Check Total:	0.00	4,688.06
Check No:	124272	Check Date: 04/18/2013			
	Jan-Mar 2013	Building, Plumbing, Mech Surcharge Fees-Jan-N	0.00	4,968.15	
	Jan-Mar 2013	Building, Plumbing, Mech Surcharge Fees-Jan-N	0.00	2,447.77	
	Jan-Mar 2013	Building, Plumbing, Mech Surcharge Fees-Jan-N	0.00	747.95	
			Check Total:	0.00	8,163.87
			Vendor Total:	0.00	34,410.66
01781	Dept. of Environmental Quality				
Check No:	122626	Check Date: 10/11/2012			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	AQCDP13-0276	Annual Air Discharge Permit-WWTP-Jan-Dec 2	0.00	1,920.00
		Check Total:	0.00	1,920.00
Check No:	122677	Check Date: 10/18/2012		
	AQCDP13-1068	Annual Air Discharge Permit-WTP-Jan-Dec 201	0.00	1,296.00
		Check Total:	0.00	1,296.00
Check No:	123266	Check Date: 12/27/2012		
	WQ13IND-0494	NPDES Backwash Fees-WTP File #60598	0.00	469.00
		Check Total:	0.00	469.00
Check No:	124443	Check Date: 05/03/2013		
	WQ14WSC-0095	WW System Operator Program Fee-Plant ID# 10	0.00	840.00
		Check Total:	0.00	840.00
Check No:	124792	Check Date: 06/20/2013		
	WQ13DOM-1091	Annual NPDES DOM C1a Sewage Permit	0.00	12,326.00
	WQ13STM-1820	Annual NPDES STM C1a-Stormwater permit	0.00	826.00
		Check Total:	0.00	13,152.00
		Vendor Total:	0.00	17,677.00
01784	Department of State Lands			
Check No:	122577	Check Date: 10/04/2012		
	V#&00339	Unclaimed Property-Sherri Winkler	0.00	38.00
	V#&00620	Unclaimed Property-Kristine Taylor	0.00	15.00
	V#&00953	Unclaimed Property-Daniel Dyrdaahl	0.00	15.00
	V#&0855	Unclaimed Property-Teresa Eberly	0.00	20.00
		Check Total:	0.00	88.00
		Vendor Total:	0.00	88.00
01810	Dept of Motor Vehicles			
Check No:	122049	Check Date: 08/02/2012		
	E230131	Add'l fee-2011 Chev Registration	0.00	10.00
		Check Total:	0.00	10.00
Check No:	122136	Check Date: 08/09/2012		
	2012	2012 Vehicle Code Books for Legal and Court	0.00	14.00
	2012	2012 Vehicle Code Books for Legal and Court	0.00	14.00
		Check Total:	0.00	28.00
Check No:	122545	Check Date: 10/04/2012		
	2012 Caprice	Title and registration fees for NDPD Chevy Capri	0.00	104.50
	2012 Tahoe	Title and registration fees for NDPD Chevy Tahoe	0.00	104.50
		Check Total:	0.00	209.00
Check No:	122627	Check Date: 10/11/2012		
	2013 Chev	Plates, Title and Registration-2013 Chev (#408-1	0.00	104.50
		Check Total:	0.00	104.50
Check No:	122733	Check Date: 10/25/2012		
	2012 Pumper	Title, Registration and Plates for NFD 2012 Pumper	0.00	104.50
		Check Total:	0.00	104.50
Check No:	122972	Check Date: 11/20/2012		
	VIN 1748	NDPD Non-E Plate Renewal	0.00	3.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	VIN 1891	NDPD Non-E Plate Renewal	0.00	3.50
				<hr/>
			Check Total:	7.00
Check No:	123688	Check Date: 02/15/2013		
	2013-15	1999 Ford Plate Registration-Veh #8245-99	0.00	3.50
				<hr/>
			Check Total:	3.50
Check No:	123724	Check Date: 02/22/2013		
	2012 Elgin Swpr	Title replacement to add lien holder Kansas State	0.00	77.00
				<hr/>
			Check Total:	77.00
Check No:	124854	Check Date: 06/27/2013		
	1996 Ford Van	Title for NDPD Ford CW Van-Veh #8303-96	0.00	77.00
				<hr/>
			Check Total:	77.00
			Vendor Total:	620.50
01811	Driver & Motor Vehicle			
Check No:	121955	Check Date: 07/26/2012		
	60666-062912	NFD Certified Court Prints-June 2012	0.00	6.00
				<hr/>
			Check Total:	6.00
Check No:	122151	Check Date: 08/16/2012		
	60666-073112	NFD-DMV List	0.00	30.00
	65412-073112	Court suspension packages	0.00	11.50
				<hr/>
			Check Total:	41.50
Check No:	122370	Check Date: 09/13/2012		
	65412-083112	Suspension package for court	0.00	11.50
				<hr/>
			Check Total:	11.50
Check No:	122588	Check Date: 10/11/2012		
	60666-083112	NFD Certified Court Print-Aug	0.00	3.00
	60666-092812	NFD Certified Court Prints-Sept	0.00	12.00
	65412-092812	Court Suspension Pkgs-Sept	0.00	11.50
				<hr/>
			Check Total:	26.50
Check No:	122678	Check Date: 10/18/2012		
	60321-092812	NDPD Photo lineups-Sept	0.00	9.00
				<hr/>
			Check Total:	9.00
Check No:	122973	Check Date: 11/20/2012		
	60666-103112	NFD Certified Court Print	0.00	3.00
				<hr/>
			Check Total:	3.00
Check No:	123651	Check Date: 02/15/2013		
	60666-013113	NFD Certified court prints-Jan 2013	0.00	6.00
	65412-013113	Court Suspension Pkg-Jan 2013	0.00	11.50
				<hr/>
			Check Total:	17.50
Check No:	123923	Check Date: 03/14/2013		
	60321-022813	NDPD Photo Lineups	0.00	9.00
	60666-022813	NFD Certified Court Prints	0.00	6.00
	65412-022813	Court Suspension Pkgs	0.00	3.00
				<hr/>
			Check Total:	18.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124198	Check Date: 04/11/2013		
	60321-032913	NDPD Hearing Tapes and Driver Document	0.00	10.00
	60666-032913	NFD Certified Court Print	0.00	3.00
	65412-032913	Court Suspension Package	0.00	11.50
		Check Total:	0.00	24.50
Check No:	124463	Check Date: 05/10/2013		
	65412-043013	Court Suspension Pkg-April	0.00	11.50
		Check Total:	0.00	11.50
Check No:	124727	Check Date: 06/13/2013		
	60321-053113	NDPD Photo lineups-May 2013	0.00	9.00
	60666-053113	NFD Driving record/Certified court prints-May 2	0.00	10.50
	65412-053113	Court Suspension Pkgs-May 2013	0.00	11.50
		Check Total:	0.00	31.00
		Vendor Total:	0.00	200.00
01855	DiskPro Corporation			
Check No:	123785	Check Date: 02/27/2013		
	53048	NDPD CD Mailers	0.00	145.50
		Check Total:	0.00	145.50
		Vendor Total:	0.00	145.50
01897	DJ Architecture P.C			
Check No:	121838	Check Date: 07/12/2012		
	2012-12	Architectural services-Library	0.00	1,849.00
		Check Total:	0.00	1,849.00
Check No:	123652	Check Date: 02/15/2013		
	2012-74	Childrens Library Remodel-Const & Admin Svc	0.00	4,695.00
		Check Total:	0.00	4,695.00
Check No:	123850	Check Date: 03/07/2013		
	2013-12	Childrens Library Remodel-Const & Admin Serv	0.00	1,230.12
		Check Total:	0.00	1,230.12
Check No:	124199	Check Date: 04/11/2013		
	2013-22	Childrens Library Remodel-Submittal review	0.00	959.65
		Check Total:	0.00	959.65
		Vendor Total:	0.00	8,733.77
01924	Jill Dorrell			
Check No:	122902	Check Date: 11/08/2012		
	11/2	Reimbursement for NFD Open House @ Stn 20	0.00	8.82
	11/2	Reimbursement for NFD Open House @ Stn 20	0.00	8.82
		Check Total:	0.00	17.64
Check No:	123967	Check Date: 03/14/2013		
	3/11 Costco	Reimbursement-Office and Stn Supplies	0.00	85.42
	3/11 Costco	Reimbursement-Office and Stn Supplies	0.00	85.43
	3/11 Costco	Reimbursement-Office and Stn Supplies	0.00	19.89
	3/11 Costco	Reimbursement-Office and Stn Supplies	0.00	10.48
	3/11 Costco	Reimbursement-Office and Stn Supplies	0.00	30.36

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 231.58
Check No:	123999	Check Date: 03/21/2013		
	3/17 COSTCO	Reimbursement for VFF Induction Ceremony co	0.00	10.48
	3/17 COSTCO	Reimbursement for VFF Induction Ceremony co	0.00	10.49
			Check Total:	0.00 20.97
Check No:	124273	Check Date: 04/18/2013		
	4/10	Reimbursement for 4 cases of paper for NFD	0.00	57.90
	4/10	Reimbursement for 4 cases of paper for NFD	0.00	57.90
			Check Total:	0.00 115.80
Check No:	124412	Check Date: 05/03/2013		
	4/28 COSTCO	Reimbursement for NFD Supplies	0.00	32.70
	4/28 COSTCO	Reimbursement for NFD Supplies	0.00	32.69
	4/28 COSTCO	Reimbursement for NFD Supplies	0.00	35.27
	4/28 COSTCO	Reimbursement for NFD Supplies	0.00	35.28
	4/28 COSTCO	Reimbursement for NFD Supplies	0.00	45.97
	4/28 COSTCO	Reimbursement for NFD Supplies	0.00	45.97
			Check Total:	0.00 227.88
Check No:	124543	Check Date: 05/16/2013		
	COSTCO 5/8	Reimbursement for water and batteries for NFD	0.00	26.20
	COSTCO 5/8	Reimbursement for water and batteries for NFD	0.00	59.66
	COSTCO 5/8	Reimbursement for water and batteries for NFD	0.00	59.66
	COSTCO 5/8	Reimbursement for water and batteries for NFD	0.00	26.20
			Check Total:	0.00 171.72
			Vendor Total:	0.00 785.59
01936	DP Plumbing Inc			
Check No:	123337	Check Date: 01/10/2013		
	365	Heating boiler system for animal shelter	0.00	8,211.26
			Check Total:	0.00 8,211.26
			Vendor Total:	0.00 8,211.26
01939	DPS, Inc			
Check No:	122137	Check Date: 08/09/2012		
	90367	Printer Maint 8/8/12-8/7/13-Police Admin	0.00	188.00
	90367	Printer Maint 8/8/12-8/7/13-Police Dispatch	0.00	144.00
	90367	Printer Maint 8/8/12-8/7/13-Plng Dept	0.00	188.00
	90367	Printer Maint 8/8/12-8/7/13-Bldg Dept	0.00	144.00
	90367	Printer Maint 8/8/12-8/7/13-Payroll	0.00	144.00
	90367	Printer Maint 8/8/12-8/7/13-UB	0.00	144.00
			Check Total:	0.00 952.00
			Vendor Total:	0.00 952.00
01940	Durwood F. Douglas			
Check No:	124052	Check Date: 03/28/2013		
	3/22	Reimbursement-National EMT Certification Fee	0.00	20.00
			Check Total:	0.00 20.00
			Vendor Total:	0.00 20.00
01943	Drapery Boutique & Floor			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124200	Check Date: 04/11/2013		
	2013-301	Blinds for Fire Stn 20-remodel project	0.00	1,978.00
		Check Total:	0.00	1,978.00
		Vendor Total:	0.00	1,978.00
01971	DTS Systems Inc			
Check No:	122331	Check Date: 09/06/2012		
	19201	PWM#13032-Annual inspection of Fire Sprinkle	0.00	403.33
	19201	PWM#13032-Annual inspection of Fire Sprinkle	0.00	403.33
	19201	PWM#13032-Annual inspection of Fire Sprinkle	0.00	403.34
		Check Total:	0.00	1,210.00
Check No:	124344	Check Date: 04/26/2013		
	19959	PWM#13156-Smoke detector and photo sensor (0.00	441.00
		Check Total:	0.00	441.00
Check No:	124582	Check Date: 05/23/2013		
	20046	Fire Alarm Equip/Library Remodel	0.00	7,545.00
		Check Total:	0.00	7,545.00
		Vendor Total:	0.00	9,196.00
01977	Dummies Unlimited Inc			
Check No:	124130	Check Date: 04/05/2013		
	12667	NFD#67-Survivor Agility Training Dummy	0.00	1,080.37
		Check Total:	0.00	1,080.37
		Vendor Total:	0.00	1,080.37
01978	City of Dundee			
Check No:	121839	Check Date: 07/12/2012		
	Apr-June	Dog Licenses-April - June 2012	0.00	974.00
		Check Total:	0.00	974.00
Check No:	122212	Check Date: 08/23/2012		
	8/16 BA	City County Dinner- 8/16/12-B Andrews	0.00	27.00
	8/16 DB	City County Dinner- 8/16/12-D Bacon	0.00	27.00
	8/16 DD	City County Dinner- 8/16/12-D Danicic	0.00	27.00
	8/16 DW	City County Dinner- 8/16/12-D Wilson	0.00	27.00
	8/16 MB	City County Dinner- 8/16/12-M Benham	0.00	27.00
	8/16 NA	City County Dinner- 8/16/12-N Alley	0.00	27.00
	8/16 RH	City County Dinner- 8/16/12-R Howard	0.00	27.00
	8/16 SM	City County Dinner- 8/16/12-S Mckinney	0.00	27.00
		Check Total:	0.00	216.00
Check No:	122589	Check Date: 10/11/2012		
	7/12-9/12	July to September 2012-Dog Licenses	0.00	1,155.50
		Check Total:	0.00	1,155.50
Check No:	123338	Check Date: 01/10/2013		
	Oct-Dec 2012	Dog licenses sold-Oct-Dec 2012	0.00	991.00
		Check Total:	0.00	991.00
Check No:	123576	Check Date: 02/07/2013		
	#303610	Bail Refund-R Westfall	0.00	50.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	123635 VOID	Check Date: 02/07/2013		50.00
	Herndon Inv	5 year recognition emblem pins		44.00
			Check Total:	44.00
Check No:	123725	Check Date: 02/22/2013		0.00
	PE 9/30/12	911 Excise Taxes for PE 9/30/12		3,818.56
			Check Total:	0.00
Check No:	124131	Check Date: 04/05/2013		3,818.56
	Jan-Mar 2013	Dog Licenses-35 sold January to March 2013		786.00
			Check Total:	0.00
Check No:	124520	Check Date: 05/10/2013		786.00
	PE 12/31/12	911 Excise Taxes for PE 12/31/12		3,764.48
			Check Total:	0.00
			Vendor Total:	44.00
01992	EJ USA Inc.			11,755.54
Check No:	124132	Check Date: 04/05/2013		0.00
	3583663	PWM#13132-Cast iron riser rings		1,835.05
			Check Total:	0.00
			Vendor Total:	0.00
01994	EBS			1,835.05
Check No:	122009	Check Date: 07/31/2012		0.00
	PE 7/20 PR StLf	PE 7/20/12-Stat Life- Pol Reserves-Aug Prem		8.47
	PE 7/20 StLf	PE 7/20/12-Stat Life- Nwbrg EE-Aug Prem		43.89
	PE 7/20 VFF Adj	PE 7/20/12-Stat Life- Vol FF-Adj		-1.44
	PE 7/20 VFF StL	PE 7/20/12-Stat Life- Vol FF-Aug Prem		34.65
	PE 7/20/12	PE 7/20/12-Med & Dent Ins-Aug Prem		108,033.67
			Check Total:	0.00
Check No:	122295	Check Date: 08/31/2012		108,119.24
	PE 8/20 PR	PE 8/20/12-Stat Life-Police Reserves-Sept Prem		8.47
	PE 8/20 StLf	PE 8/20/12-Stat Life-EE-Sept Prem		43.12
	PE 8/20 VFF	PE 8/20/12-Stat Life-Vol FF-Sept Prem		34.65
	PE 8/20/12	PE 8/20/12-Med & Dental Ins-Sept Prem		108,033.67
			Check Total:	0.00
Check No:	122457	Check Date: 09/28/2012		108,119.91
	PE 9/20 PolR	PE 9/20/12-Police Res Stat Life Insurance -Oct I		8.47
	PE 9/20 StLf	PE 9/20/12-Stat Life Insurance -Oct Prem		43.12
	PE 9/20 VFF	PE 9/20/12-VFF Stat Life Insurance -Oct Prem		34.65
	PE 9/20/12	PE 9/20/12-Medical/Dent Insurance -Oct Prem		106,317.70
			Check Total:	0.00
Check No:	122776	Check Date: 10/31/2012		106,403.94
	PE 10/20	PE 10/20/12-Med and Dent Ins-Adj C Pack-Oct		483.87
	PE 10/20 Pol R	PE 10/20/12-Stat Life-Police Reserves		8.47
	PE 10/20 StLf	PE 10/20/12-Stat Life-Employees		43.12
	PE 10/20 VFF	PE 10/20/12-Stat Life-Vol Firefighters		35.42
	PE 10/20 VFFAdj	PE 10/20/12-Stat Life-Vol Firefighters-Adj		1.34
	PE 10/20/12	PE 10/20/12-Med and Dent Ins-Nov Prem		107,393.08

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 107,965.30
Check No:	123058	Check Date: 11/30/2012		
	PE 11/20 Adj	PE 11/20/12-Medical/Dental Ins-Adj-B Jeffries	0.00	483.87
	PE 11/20 Pol R	PE 11/20/12-Stat Life-Police Reserves	0.00	8.47
	PE 11/20 StLife	PE 11/20/12-Stat Life-Nwbrg EE	0.00	43.12
	PE 11/20 VFF	PE 11/20/12-Stat Life-Vol FF	0.00	33.88
	PE 11/20 VFF Ad	PE 11/20/12-Stat Life-Vol FF Adj	0.00	0.57
	PE 11/20/12	PE 11/20/12-Medical/Dental Ins-Dec Prem	0.00	107,876.95
			Check Total:	0.00 108,446.86
Check No:	123304	Check Date: 12/31/2012		
	PE 12/20 PR	PE 12/20/12-Stat Life-Police Reserves	0.00	9.24
	PE 12/20 PRAdj	PE 12/20/12-Stat Life-Police Reserves Adj	0.00	1.34
	PE 12/20 St Lif	PE 12/20/12-Stat Life-Nwbrg Employee	0.00	42.35
	PE 12/20 VFF	PE 12/20/12-Stat Life-Vol FF	0.00	32.34
	PE 12/20 VFFAd	PE 12/20/12-Stat Life-Vol FF Adj	0.00	-1.54
	PE 12/20/12	PE 12/20/12-Medical & Dental Ins-Jan Prem	0.00	107,926.03
	Stat Life Adj	PE 12/20/12-Stat Life Adj-P Holman	0.00	-0.77
			Check Total:	0.00 108,008.99
Check No:	123542	Check Date: 02/06/2013		
	PE 1/20 CR Adj	PE 1/20/13-Insurance adj-C Ramseyer	0.00	-1,715.97
	PE 1/20 PR	PE 1/20/13-Stat Life-Police Reserves	0.00	9.24
	PE 1/20 RG Adj	PE 1/20/13-Insurance adj-R Green	0.00	-1,232.10
	PE 1/20 StLife	PE 1/20/13-Stat Life-Nwbrg EE	0.00	43.12
	PE 1/20 VFF	PE 1/20/13-Stat Life-Vol Firefighters	0.00	31.57
	PE 1/20/13	PE 1/20/13-Medical & Dental Ins-Feb Prem	0.00	107,926.03
			Check Total:	0.00 105,061.89
Check No:	123819	Check Date: 03/05/2013		
	PE 2/20 PolRes	PE 2/20/13-Stat Life Ins-March Prem-Police Res	0.00	9.24
	PE 2/20 StatLif	PE 2/20/13-Stat Life Ins-March Prem-Employee	0.00	43.12
	PE 2/20 VFF	PE 2/20/13-Stat Life Ins-March Prem-Vol Firefig	0.00	31.57
	PE 2/20/13	PE 2/20/13-Medical & Dental Ins-March Prem	0.00	104,977.96
			Check Total:	0.00 105,061.89
Check No:	124101	Check Date: 03/29/2013		
	PE 3/20 Adj	PE 3/20/13-Medical & Dental Ins-Adj-L Miller	0.00	1,080.25
	PE 3/20 Pol Rsv	PE 3/20/13-Stat Life-Apr Prem-Police Reserves	0.00	9.24
	PE 3/20 St Life	PE 3/20/13-Stat Life-Apr Prem-Employees	0.00	43.12
	PE 3/20 VFF	PE 3/20/13-Stat Life-Apr Prem-Vol Firefighters	0.00	40.04
	PE 3/20 VFF Adj	PE 3/20/13-Stat Life-Apr Prem-Vol Firefighters-	0.00	8.71
	PE 3/20/13	PE 3/20/13-Medical & Dental Ins-April Prem	0.00	107,774.18
			Check Total:	0.00 108,955.54
			Vendor Total:	0.00 966,143.56
01995	EBSCO Subscription Services			
Check No:	123786	Check Date: 02/27/2013		
	2010-2012	Library misc credits per 1/31/13 Stmt Acct#SF2:	0.00	-383.14
	462075	Library Subscriptions-2013-2014	0.00	457.31
	462075	Library Subscriptions-2013-2014	0.00	5,402.02
			Check Total:	0.00 5,476.19
			Vendor Total:	0.00 5,476.19

Vendor	Invoice No	Line Description	Void Amount	Check Amount
02007	ESRI			
Check No:	122250	Check Date: 08/30/2012		
	92530595	Annual Term Enterprise License Agreement	0.00	6,250.00
	92530595	Annual Term Enterprise License Agreement	0.00	6,250.00
	92530595	Annual Term Enterprise License Agreement	0.00	6,250.00
	92530595	Annual Term Enterprise License Agreement	0.00	6,250.00
		Check Total:	0.00	25,000.00
		Vendor Total:	0.00	25,000.00
02014	Edge Analytical Laboratories			
Check No:	121782	Check Date: 07/03/2012		
	12-09112	OPS#30-Compost analytical testing	0.00	285.25
		Check Total:	0.00	285.25
Check No:	122050	Check Date: 08/02/2012		
	12-10520	OPS#0002-Analytical testing	0.00	112.50
	12-10913	OPS#0002-Analytical testing	0.00	85.50
		Check Total:	0.00	198.00
Check No:	122485	Check Date: 09/28/2012		
	12-11338	OPS#002-Analytical testing	0.00	70.50
	12-11841	OPS#002-Analytical testing	0.00	70.50
	12-12354	OPS#002-Analytical testing	0.00	70.50
	12-12836	OPS#002-Analytical testing	0.00	70.50
	12-13283	OPS#002-Analytical testing	0.00	93.00
	12-14108	OPS#002-Analytical testing	0.00	78.00
	12-14477	OPS#002-Analytical testing	0.00	118.00
	12-14805	OPS#002-Analytical testing	0.00	78.00
		Check Total:	0.00	649.00
Check No:	122628	Check Date: 10/11/2012		
	12-17201	Hess Crk Stream Survey Samples	0.00	108.00
		Check Total:	0.00	108.00
Check No:	122800	Check Date: 11/01/2012		
	12-17199	OPS#2-Analytical testing	0.00	93.00
	12-17280	Hess Creek Stream Survey Samples	0.00	46.50
	12-17534	Hess Creek Stream Survey Samples	0.00	317.00
	12-17630	OPS#2-Analytical testing	0.00	78.00
	12-17718	Hess Creek Stream Survey Samples	0.00	199.00
	12-17828	Hess Creek Stream Survey Samples	0.00	434.00
		Check Total:	0.00	1,167.50
Check No:	122862	Check Date: 11/08/2012		
	12-08304	OPS#2-Lab Analysis	0.00	70.50
	12-08639	OPS#2-Lab Analysis	0.00	70.50
	12-10047	OPS#2-Lab Analysis	0.00	70.50
	12-12840	Hess Creek Stream Survey Samples	0.00	336.00
	12-15121	OPS#2-Lab Analysis	0.00	93.00
	12-15633	OPS#2-Lab Analysis	0.00	78.00
	12-16068	OPS#2-Lab Analysis	0.00	78.00
	12-16624	OPS#2-Lab Analysis	0.00	78.00
		Check Total:	0.00	874.50
Check No:	123083	Check Date: 12/06/2012		
	12-19313	OPS#2-Analytical testing	0.00	15.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	123167	Check Date: 12/13/2012		15.00
	12-18902	OPS#17-Industrial WW Sampling		0.00
			Check Total:	0.00
Check No:	123438	Check Date: 01/18/2013		1,144.00
	12-21095	OPS#2-Compost Analysis		0.00
	12-21135	OPS#2-Compost Analysis		0.00
	12-21340	OPS#2-Compost Analysis		0.00
			Check Total:	0.00
Check No:	123577	Check Date: 02/07/2013		855.75
	13-00463	WWTP Effluent Analysis		0.00
			Check Total:	0.00
Check No:	123851	Check Date: 03/07/2013		15.00
	12-18044	OPS#2-Plant effluent testing		0.00
	12-18446	OPS#2-Plant effluent testing		0.00
	12-18897	OPS#2-Plant effluent testing		0.00
	13-01841	OPS#2-Plant effluent testing		0.00
			Check Total:	0.00
Check No:	124133	Check Date: 04/05/2013		241.50
	13-03465	OPS#002-Outfall testing		0.00
			Check Total:	0.00
Check No:	124201	Check Date: 04/11/2013		15.00
	13-03414	OPS#21-Compost Testing		0.00
			Check Total:	0.00
Check No:	124345	Check Date: 04/26/2013		245.25
	13-05114	OPS#2-WWTP outfall testing		0.00
			Check Total:	0.00
Check No:	124627	Check Date: 05/30/2013		15.00
	13-07371	OPS#21-Analytical lab testing		0.00
	13-07534	OPS#21-Analytical lab testing		0.00
	13-08182	OPS#21-Analytical lab testing		0.00
			Check Total:	0.00
Check No:	124793	Check Date: 06/20/2013		226.50
	13-08728	OPS#21-Analytical Lab Testing		0.00
	13-09092	OPS#21-Analytical Lab Testing		0.00
	13-09523	OPS#21-Analytical Lab Testing		0.00
			Check Total:	0.00
			Vendor Total:	0.00
02016	Edmonds Technical Diving Svcs			6,281.75
Check No:	122051	Check Date: 08/02/2012		
	2047	NFD-Vol Scuba Classes		0.00
			Check Total:	0.00
Check No:	122531	Check Date: 10/03/2012		2,630.00
	2078	NFD Open Water Course-Oct 5-7-Mario Aguilar		0.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 450.00
Check No:	122679	Check Date: 10/18/2012		
	2089	Dive Master Course-M Harris		0.00 350.00
			Check Total:	0.00 350.00
			Vendor Total:	0.00 3,430.00
02045	Elmer's Flag and Banner			
Check No:	121840	Check Date: 07/12/2012		
	1202	PWM#12210-Misc Flags		0.00 1,919.10
			Check Total:	0.00 1,919.10
Check No:	124855	Check Date: 06/27/2013		
	3042	PWM#13181-Flags and accessories		0.00 1,474.10
			Check Total:	0.00 1,474.10
			Vendor Total:	0.00 3,393.20
02051	Ellis Biomedical Inc			
Check No:	121932	Check Date: 07/19/2012		
	1291	NFD Equipment testing		0.00 289.00
			Check Total:	0.00 289.00
Check No:	122213	Check Date: 08/23/2012		
	1305	NFD-Service on all LP's, AED's, Autovents		0.00 1,755.00
			Check Total:	0.00 1,755.00
			Vendor Total:	0.00 2,044.00
02052	Emergency Commnuications Network			
Check No:	124274	Check Date: 04/18/2013		
	ECN-013599	CodeRED Subscription-4/24/13-4/23/14		0.00 7,000.00
			Check Total:	0.00 7,000.00
			Vendor Total:	0.00 7,000.00
02058	Emergency Reporting Inc			
Check No:	122251	Check Date: 08/30/2012		
	2012-1568	Annual Emerg Elect Reporting Sys-Qtr 1 Pym w		0.00 637.00
	2012-1568	Annual Emerg Elect Reporting Sys-Qtr 1 Pym w		0.00 637.00
			Check Total:	0.00 1,274.00
Check No:	122629	Check Date: 10/11/2012		
	2012-1918	Annual Emergency electronic reporting system		0.00 387.00
	2012-1918	Annual Emergency electronic reporting system		0.00 387.00
			Check Total:	0.00 774.00
Check No:	123439	Check Date: 01/18/2013		
	2012-2617	Annual Emergency electronic reporting system		0.00 387.00
	2012-2617	Annual Emergency electronic reporting system		0.00 387.00
			Check Total:	0.00 774.00
Check No:	124182	Check Date: 04/05/2013		
	2013-0618	Annual Emergency electronic reporting system		0.00 387.00
	2013-0618	Annual Emergency electronic reporting system		0.00 387.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Check Total:	0.00	774.00
		Vendor Total:	0.00	3,596.00
02067	Equipment Solutions Inc			
Check No:	124238	Check Date: 04/11/2013		
	2803	PWM#13151-Fuel regulator repair-police comm	0.00	1,133.64
		Check Total:	0.00	1,133.64
		Vendor Total:	0.00	1,133.64
02071	Erectors Inc			
Check No:	123008	Check Date: 11/29/2012		
	12-136-01	Steel Utility Building-Delivery	0.00	16,680.00
		Check Total:	0.00	16,680.00
Check No:	123339	Check Date: 01/10/2013		
	12-136-02	Steel Utility Building and Construction	0.00	14,832.00
		Check Total:	0.00	14,832.00
		Vendor Total:	0.00	31,512.00
02074	Endress & Hauser Inc			
Check No:	121841	Check Date: 07/12/2012		
	6001540761	OPM#583-Waterpilot FMX21 for Well #5	0.00	1,464.14
		Check Total:	0.00	1,464.14
Check No:	122214	Check Date: 08/23/2012		
	6001547594	OPWT#3-Hydrostatic Well Level Probe Repl-W	0.00	1,450.81
		Check Total:	0.00	1,450.81
		Vendor Total:	0.00	2,914.95
02080	Engineered Control Products			
Check No:	121783	Check Date: 07/03/2012		
	61142	OPM#576-Annual Maint on WWTP Chlorinator	0.00	1,509.98
	61143	OPM#577-Annual Maint on Re-Use Chlorinator	0.00	619.57
		Check Total:	0.00	2,129.55
Check No:	122332	Check Date: 09/06/2012		
	61196	OPM#507-Vacuum Regulator Repair	0.00	611.32
		Check Total:	0.00	611.32
Check No:	124856	Check Date: 06/27/2013		
	61671	OPM#569-Annual maint on Re-Use Chlorinator:	0.00	546.17
	61672	OPM#568-Annual maint on WWTP Chlorinator:	0.00	1,503.75
		Check Total:	0.00	2,049.92
		Vendor Total:	0.00	4,790.79
02085	Ennis Traffic Safety Solutions			
Check No:	121784	Check Date: 07/03/2012		
	I0230507	PWM#12220-Waterborne Paint-Traffic Lines	0.00	749.60
		Check Total:	0.00	749.60

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 749.60
02142	Joe Eubanks			
Check No:	121842	Check Date: 07/12/2012		
	6/18/12	Garage door opener for motor storage garage	0.00	100.00
		Check Total:	0.00	100.00
		Vendor Total:	0.00	100.00
02150	Everbank Commercial Finance Inc			
Check No:	121888	Check Date: 07/12/2012		
	20120703	PW Ricoh Copier w/Prop Tax	0.00	105.18
	20120703	PW Ricoh Copier w/Prop Tax	0.00	105.18
	20120703	PW Ricoh Copier w/Prop Tax	0.00	105.18
	20120703	PW Ricoh Copier w/Prop Tax	0.00	78.89
	20120703	PW Ricoh Copier w/Prop Tax	0.00	78.89
	20120703	PW Ricoh Copier w/Prop Tax	0.00	52.59
		Check Total:	0.00	525.91
Check No:	122138	Check Date: 08/09/2012		
	20120803	PW Ricoh Copier w/Prop Tax	0.00	105.18
	20120803	PW Ricoh Copier w/Prop Tax	0.00	105.18
	20120803	PW Ricoh Copier w/Prop Tax	0.00	78.89
	20120803	PW Ricoh Copier w/Prop Tax	0.00	78.89
	20120803	PW Ricoh Copier w/Prop Tax	0.00	52.59
	20120803	PW Ricoh Copier w/Prop Tax	0.00	105.18
		Check Total:	0.00	525.91
Check No:	122404	Check Date: 09/13/2012		
	20120903	PW Ricoh Copier w/Prop Tax	0.00	105.18
	20120903	PW Ricoh Copier w/Prop Tax	0.00	105.18
	20120903	PW Ricoh Copier w/Prop Tax	0.00	105.18
	20120903	PW Ricoh Copier w/Prop Tax	0.00	78.89
	20120903	PW Ricoh Copier w/Prop Tax	0.00	78.89
	20120903	PW Ricoh Copier w/Prop Tax	0.00	52.59
		Check Total:	0.00	525.91
Check No:	122630	Check Date: 10/11/2012		
	20121003	PW Ricoh Copier w/Prop Tax	0.00	105.18
	20121003	PW Ricoh Copier w/Prop Tax	0.00	105.18
	20121003	PW Ricoh Copier w/Prop Tax	0.00	78.89
	20121003	PW Ricoh Copier w/Prop Tax	0.00	78.89
	20121003	PW Ricoh Copier w/Prop Tax	0.00	52.59
	20121003	PW Ricoh Copier w/Prop Tax	0.00	105.18
		Check Total:	0.00	525.91
Check No:	123113	Check Date: 12/06/2012		
	20121123	PW Ricoh Copier w/Prop Tax	0.00	50.40
	20121123	PW Ricoh Copier w/Prop Tax	0.00	50.40
	20121123	PW Ricoh Copier w/Prop Tax	0.00	50.40
	20121123	PW Ricoh Copier w/Prop Tax	0.00	37.80
	20121123	PW Ricoh Copier w/Prop Tax	0.00	37.80
	20121123	PW Ricoh Copier w/Prop Tax	0.00	25.20
		Check Total:	0.00	252.00
Check No:	123403	Check Date: 01/10/2013		
	20121223	PW Ricoh Copier	0.00	35.40

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	20121223	PW Ricoh Copier	0.00	35.40
	20121223	PW Ricoh Copier	0.00	35.40
	20121223	PW Ricoh Copier	0.00	26.55
	20121223	PW Ricoh Copier	0.00	26.55
	20121223	PW Ricoh Copier	0.00	17.70
				<hr/>
		Check Total:	0.00	177.00
Check No:	123636	Check Date: 02/07/2013		
	20130123	Public Wks Maint Copier-Feb 2013	0.00	35.40
	20130123	Public Wks Maint Copier-Feb 2013	0.00	35.40
	20130123	Public Wks Maint Copier-Feb 2013	0.00	26.55
	20130123	Public Wks Maint Copier-Feb 2013	0.00	26.55
	20130123	Public Wks Maint Copier-Feb 2013	0.00	17.70
	20130123	Public Wks Maint Copier-Feb 2013	0.00	35.40
				<hr/>
		Check Total:	0.00	177.00
Check No:	123902	Check Date: 03/07/2013		
	20130223	PW Ricoh Copier	0.00	35.40
	20130223	PW Ricoh Copier	0.00	35.40
	20130223	PW Ricoh Copier	0.00	35.40
	20130223	PW Ricoh Copier	0.00	26.55
	20130223	PW Ricoh Copier	0.00	26.55
	20130223	PW Ricoh Copier	0.00	17.70
				<hr/>
		Check Total:	0.00	177.00
Check No:	124183	Check Date: 04/05/2013		
	20130323	PW Ricoh Copier	0.00	35.40
	20130323	PW Ricoh Copier	0.00	35.40
	20130323	PW Ricoh Copier	0.00	35.40
	20130323	PW Ricoh Copier	0.00	26.55
	20130323	PW Ricoh Copier	0.00	26.55
	20130323	PW Ricoh Copier	0.00	17.70
				<hr/>
		Check Total:	0.00	177.00
Check No:	124444	Check Date: 05/03/2013		
	20130423	Public Wks Copier-May, 2013	0.00	35.40
	20130423	Public Wks Copier-May, 2013	0.00	35.40
	20130423	Public Wks Copier-May, 2013	0.00	26.55
	20130423	Public Wks Copier-May, 2013	0.00	26.55
	20130423	Public Wks Copier-May, 2013	0.00	17.70
	20130423	Public Wks Copier-May, 2013	0.00	35.40
				<hr/>
		Check Total:	0.00	177.00
Check No:	124713	Check Date: 06/06/2013		
	20130523	PW Ricoh Copier	0.00	35.40
	20130523	PW Ricoh Copier	0.00	35.40
	20130523	PW Ricoh Copier	0.00	35.40
	20130523	PW Ricoh Copier	0.00	26.55
	20130523	PW Ricoh Copier	0.00	26.55
	20130523	PW Ricoh Copier	0.00	17.70
				<hr/>
		Check Total:	0.00	177.00
		Vendor Total:	0.00	3,417.64
02154	Evergreen Aviation & Space			
Check No:	124053	Check Date: 03/28/2013		
	Memb-03/21/13	Cultural Passes for 2013	0.00	200.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
			Vendor Total:	200.00
02156	Ewing Irrigation			
Check No:	121785	Check Date: 07/03/2012		
	5006993	PWM#12224-Landscaping supplies	0.00	1,403.23
			Check Total:	0.00
			Vendor Total:	1,403.23
02157	EWEB			
Check No:	123267	Check Date: 12/27/2012		
	1/14 to 1/18/13	Backflow Assembly Tester Course-P Snegirev	0.00	575.00
			Check Total:	0.00
			Vendor Total:	575.00
02160	Exercise Equipment NW Inc			
Check No:	124794	Check Date: 06/20/2013		
	616077	PS 900 Treadmill True for PSB via Safety Welln	0.00	2,700.00
			Check Total:	0.00
			Vendor Total:	2,700.00
02198	Joseph Falbey			
Check No:	124346	Check Date: 04/26/2013		
	5/5/13	Reimbursement for airfare-Training in Texas	0.00	457.80
			Check Total:	0.00
			Vendor Total:	457.80
02204	Family Pet Clinic			
Check No:	121843	Check Date: 07/12/2012		
	June	Dog Licenses-June 2012	0.00	7.00
			Check Total:	0.00
Check No:	122680	Check Date: 10/18/2012		
	10/3	Spay and Neuter Services	0.00	159.90
	10/6	Spay and Neuter Services	0.00	60.00
			Check Total:	0.00
Check No:	122734	Check Date: 10/25/2012		
	7/27/12	Dog Licenses-July 2012	0.00	4.00
	R#9222324	Dog Licenses-July 2012	0.00	4.00
	R#9236511	Dog Licenses-Sept 2012	0.00	1.00
	R#9241501	Dog Licenses-Oct 2012	0.00	6.00
			Check Total:	0.00
Check No:	123201	Check Date: 12/20/2012		
	64368	Spay and Neuter Services-12/7/12	0.00	263.00
	R#9245054	Dog Licenses-Oct 2012	0.00	4.00
			Check Total:	0.00
			Vendor Total:	267.00
			Vendor Total:	508.90
02205	FanFare Custom			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123202	Check Date: 12/20/2012		
	#00485	Plaques-M Shelton/W Witherspoon;Imprinted m	0.00	89.25
				<hr/>
		Check Total:	0.00	89.25
Check No:	123578	Check Date: 02/07/2013		
	492	Plaque for B Green	0.00	14.75
				<hr/>
		Check Total:	0.00	14.75
Check No:	124521	Check Date: 05/10/2013		
	499	Gift box for Asago City Mayor	0.00	30.00
				<hr/>
		Check Total:	0.00	30.00
		Vendor Total:	0.00	134.00
02206	Ferguson Enterprises Inc			
Check No:	121786	Check Date: 07/03/2012		
	317442	Emergency repair-8" EZ valve installation	0.00	5,600.00
				<hr/>
		Check Total:	0.00	5,600.00
Check No:	122252	Check Date: 08/30/2012		
	324148	50 Meter Registers	0.00	3,350.00
				<hr/>
		Check Total:	0.00	3,350.00
Check No:	122371	Check Date: 09/13/2012		
	325015	PWM#13025-Meter flange pack #4425217	0.00	400.00
				<hr/>
		Check Total:	0.00	400.00
Check No:	122681	Check Date: 10/18/2012		
	331390	50 x SR2 Ice Registers @ 65.00 ea	0.00	3,250.00
	332981	PWM#13058-3" compound OMNI meter	0.00	1,772.18
				<hr/>
		Check Total:	0.00	5,022.18
Check No:	123203	Check Date: 12/20/2012		
	338290	Hydrant Replacement 5th/Chehalem	0.00	4,143.64
	PA FPA01555	Credit-transferred from another branch	0.00	-76.94
				<hr/>
		Check Total:	0.00	4,066.70
Check No:	123340	Check Date: 01/10/2013		
	341120	PWM#13087-Fire Hydrants	0.00	2,000.00
	CMO79389	Credit - Ref PO#5084	0.00	-894.00
	PA-FPAO1588	Credit on Purchase Card Charge	0.00	-247.54
				<hr/>
		Check Total:	0.00	858.46
Check No:	123504	Check Date: 01/24/2013		
	342454	Sensus Water Meters	0.00	778.57
	342454-1	Sensus Water Meters	0.00	2,770.59
				<hr/>
		Check Total:	0.00	3,549.16
Check No:	123579	Check Date: 02/07/2013		
	342749	PWM#13099-Gate valve w/ bolts and gaskets	0.00	724.32
				<hr/>
		Check Total:	0.00	724.32
Check No:	123903	Check Date: 03/07/2013		
	341976	To correct credit taken on Dec 2012 Stmt	0.00	247.54
				<hr/>
		Check Total:	0.00	247.54

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123924	Check Date: 03/14/2013		
	346450	Hot Tap service installation to Hess Creek Ct wa	0.00	2,230.00
			Check Total:	0.00 2,230.00
Check No:	124054	Check Date: 03/28/2013		
	349023	PWM#13129-Gate Valve w/Nut	0.00	1,393.80
	CM080043	Credit-Ref Inv #331390 pd 10/18/12	0.00	-455.00
			Check Total:	0.00 938.80
Check No:	124275	Check Date: 04/18/2013		
	352762	50 x SR2 ICE Registers	0.00	3,450.00
			Check Total:	0.00 3,450.00
Check No:	124544	Check Date: 05/16/2013		
	355900	PWM#13164-Thrd Rw OI Gate Vlv w/nut	0.00	1,672.56
			Check Total:	0.00 1,672.56
Check No:	124692	Check Date: 06/06/2013		
	357065	PWM#13166-Meter boxes and Lids	0.00	1,976.56
			Check Total:	0.00 1,976.56
Check No:	124857	Check Date: 06/27/2013		
	360602	PWM#13175-Flex tees	0.00	387.81
			Check Total:	0.00 387.81
			Vendor Total:	0.00 34,474.09
02208	Farmers State Bank			
Check No:	124714	Check Date: 06/06/2013		
	Lse #1723-Pym 4	NDPD Vehicle Lease-Payment #4 (Final)	0.00	8,609.25
			Check Total:	0.00 8,609.25
			Vendor Total:	0.00 8,609.25
02220	Fastenal Company			
Check No:	122372	Check Date: 09/13/2012		
	ORNE118163	NFD supplies	0.00	4.34
	ORNE118169	NFD supplies	0.00	62.17
			Check Total:	0.00 66.51
Check No:	122841	Check Date: 11/02/2012		
	ORNE118957	PWM#13045-Master Padlocks	0.00	155.40
	ORNE118957	PWM#13045-Master Padlocks	0.00	155.40
	ORNE118957	PWM#13045-Master Padlocks	0.00	155.40
	ORNE118957	PWM#13045-Master Padlocks	0.00	155.40
			Check Total:	0.00 621.60
Check No:	122946	Check Date: 11/15/2012		
	ORNE119111	PWM#13067-Master Padlocks	0.00	166.11
	ORNE119111	PWM#13067-Master Padlocks	0.00	166.11
	ORNE119111	PWM#13067-Master Padlocks	0.00	166.11
	ORNE119111	PWM#13067-Master Padlocks	0.00	166.11
			Check Total:	0.00 664.44
			Vendor Total:	0.00 1,352.55
02242	FBI Nat'l Academy Assoc			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123787	Check Date: 02/27/2013		
	4/30/13 CB	Registration-DPSST Training-C Busse	0.00	35.00
	4/30/13 CB	Registration-DPSST Training-C Bolek	0.00	35.00
	4/30/13 JM	Registration-DPSST Training-J Moreland	0.00	35.00
		Check Total:	0.00	105.00
Check No:	124184	Check Date: 04/05/2013		
	Harris	Active Shooter & Survival Workshop-M Harris	0.00	35.00
	Mayfield	Active Shooter & Survival Workshop-C Mayfiel	0.00	35.00
	Willette	Active Shooter & Survival Workshop-A Willette	0.00	35.00
		Check Total:	0.00	105.00
		Vendor Total:	0.00	210.00
02248	FedEx			
Check No:	124413	Check Date: 05/03/2013		
	2-253-81369	Shipping charges	0.00	21.98
		Check Total:	0.00	21.98
		Vendor Total:	0.00	21.98
02279	Jessica Fettig			
Check No:	124000	Check Date: 03/21/2013		
	3/18 FM	Reimbursement for uniform pants	0.00	27.99
		Check Total:	0.00	27.99
		Vendor Total:	0.00	27.99
02298	Finishing Touch Concrete Inc			
Check No:	123168	Check Date: 12/13/2012		
	4550	OPM#536-Engineering fee-concrete drwy at Util	0.00	1,979.73
	4551	OPM#538-Re-bar and concrete for Utility Bldg	0.00	1,887.00
		Check Total:	0.00	3,866.73
Check No:	123440	Check Date: 01/18/2013		
	4556	Steel Utility Building concrete/foundation	0.00	13,446.00
		Check Total:	0.00	13,446.00
		Vendor Total:	0.00	17,312.73
02301	First American Title Ins Co OR			
Check No:	124276	Check Date: 04/18/2013		
	3917-C13-09	Record 221 Villa Rd Right of way dedication	0.00	46.00
		Check Total:	0.00	46.00
		Vendor Total:	0.00	46.00
02306	Fire Svc Bookstore			
Check No:	123852	Check Date: 03/07/2013		
	300000640	NFD#71-Essentials of Fire Fighting Manuals	0.00	496.18
		Check Total:	0.00	496.18
Check No:	124347	Check Date: 04/26/2013		
	300001004	NFD#81-Forensic Fire Scene Reconstruction bo	0.00	87.40
		Check Total:	0.00	87.40

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 583.58
02307	First American Title Co			
Check No:	122631	Check Date: 10/11/2012		
	09041MMM	Earnest money agrmt dep-2716 NE Wynooski R	0.00	10,000.00
			Check Total:	0.00 10,000.00
Check No:	123689	Check Date: 02/15/2013		
	Res# 2013-3030	Purchase of 2716 Wynooski Rd for future WTP	0.00	406,274.14
			Check Total:	0.00 406,274.14
			Vendor Total:	0.00 416,274.14
02311	First Aid Plus			
Check No:	122253	Check Date: 08/30/2012		
	33315	NDPD First Aid Supplies	0.00	90.35
			Check Total:	0.00 90.35
Check No:	122486	Check Date: 09/28/2012		
	33531	First Aid Supplies-City Hall	0.00	19.55
			Check Total:	0.00 19.55
Check No:	123009	Check Date: 11/29/2012		
	34123	First Aid Supplies-Public Safety Bldg	0.00	77.80
			Check Total:	0.00 77.80
Check No:	123204	Check Date: 12/20/2012		
	34122	First Aid Supplies-City Hall	0.00	51.60
			Check Total:	0.00 51.60
Check No:	123925	Check Date: 03/14/2013		
	35767	First Aid Supplies-Public Safety Bldg	0.00	52.50
			Check Total:	0.00 52.50
Check No:	124583	Check Date: 05/23/2013		
	36107	First Aid Supplies-City Hall	0.00	22.55
	36115	First Aid Supplies-Public Safety Bldg	0.00	27.40
			Check Total:	0.00 49.95
			Vendor Total:	0.00 341.75
02312	Fire Com			
Check No:	122682	Check Date: 10/18/2012		
	136484	NFD HM-10 Headset modules	0.00	260.00
	136484	NFD HM-10 Headset modules	0.00	130.00
			Check Total:	0.00 390.00
			Vendor Total:	0.00 390.00
02313	Firefighter Training LLC			
Check No:	124753	Check Date: 06/13/2013		
	6/1/13	NFD Maritime Fire Service Awareness Training	0.00	160.00
	6/8-6/9/13	NFD Maritime Fire Service Deckhand Training	0.00	640.00
			Check Total:	0.00 800.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 800.00
02319	First Cascade Corp			
Check No:	121787	Check Date: 07/03/2012		
	Pymt 6	Fire Station 20 Remodel Project	0.00	77,317.65
	Pymt 6	Fire Sta 20 Remodel CO #4	0.00	5,225.00
	Pymt 6	Fire Stn remodel Change Order #5	0.00	7,600.00
	Pymt 6	Fire Stn Remodel Change Order #6	0.00	11,400.00
		Check Total:	0.00	101,542.65
Check No:	122026	Check Date: 08/02/2012		
	Pymt 7	Fire Stn 20 Remodel Change Order #7-thru 6/30.	0.00	6,250.05
	Pymt 7	Fire Stn 20 Remodel Change Order #8-thru 6/30.	0.00	4,802.25
	Pymt 7	Fire Station 20 Remodel Project-Thru 6/30/12	0.00	55,403.05
		Check Total:	0.00	66,455.35
Check No:	122333	Check Date: 09/06/2012		
	Pymt 8	Fire Station 20 Remodel Project	0.00	9,499.05
	Pymt 8	Fire Stn 20 Remodel Change Order #7	0.00	1,064.00
	Pymt 8	Fire Sta 20 Remodel CO #4	0.00	4,593.25
	Pymt 8	Fire Stn remodel Change Order #5 (Per Res2012	0.00	4,799.40
	Pymt 8	Fire Stn Remodel Change Order #6	0.00	294.50
	Pymt 8	Fire Stn 20 Change Order #9 (Res. 2012-3	0.00	8,445.50
	Pymt 9	Fire Station 20 Remodel Project-Retainage	0.00	7,182.00
		Check Total:	0.00	35,877.70
Check No:	122769	Check Date: 10/25/2012		
	Pymt #10	Fire Sta 20 Remodel CO #4	0.00	516.75
	Pymt #10	Fire Stn remodel Change Order #5	0.00	1,010.80
	Pymt #10	Fire Stn Remodel Change Order #6	0.00	606.50
	Pymt #10	Fire Stn 20 Remodel Change Order #7	0.00	384.95
	Pymt #10	Fire Stn 20 Remodel Change Order #8	0.00	252.75
	Pymt #10	Fire Stn 20 Change Order #9 (Res. 2012-3011)	0.00	444.59
	Pymt #10	Fire Sta 20 Remodel Project-Retainage	0.00	27,218.00
	Pymt #10	Fire Sta 20 Remodel Project	0.00	8,145.31
	Pymt #10	Fire Sta 20 Remodel Project	0.00	97.64
		Check Total:	0.00	38,677.29
		Vendor Total:	0.00	242,552.99
02320	Fisher Farm & Lawn			
Check No:	122092	Check Date: 08/08/2012		
	P18324	PW Garage-Repair parts	0.00	64.27
		Check Total:	0.00	64.27
		Vendor Total:	0.00	64.27
02324	Fisher Scientific			
Check No:	124628	Check Date: 05/30/2013		
	3720102	OPWT#36-Orion Triode pH Probe	0.00	365.47
		Check Total:	0.00	365.47
		Vendor Total:	0.00	365.47
02344	Jan Floren			
Check No:	124277	Check Date: 04/18/2013		
	4/9 Hiome Dpt	Reimbursement for Animal Shelter supplies	0.00	47.80

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				47.80
			Vendor Total:	0.00
				47.80
02345	Flint Trading, Inc			
Check No:	122431	Check Date: 09/20/2012		
	149004	Pavement Markers (Bike, school, turn lanes)	0.00	5,303.74
			Check Total:	0.00
				5,303.74
Check No:	123926	Check Date: 03/14/2013		
	154355	Various quantity/feet of roadway markings & lett	0.00	5,629.82
	154355	Various quantity/feet of roadway markings & lett	0.00	5,629.83
			Check Total:	0.00
				11,259.65
			Vendor Total:	0.00
				16,563.39
02410	Sarah Frechette			
Check No:	123404	Check Date: 01/10/2013		
	1/17/13	Library program-Puppetkabob 1/17/13	0.00	350.00
			Check Total:	0.00
				350.00
			Vendor Total:	0.00
				350.00
02411	Friends of Chehalem House			
Check No:	123405	Check Date: 01/10/2013		
	11/27	Christmas tree lot escrow refund-619 E Hancock	0.00	200.00
	12/5	Christmas tree lot escrow refund-105 N Main	0.00	200.00
			Check Total:	0.00
				400.00
			Vendor Total:	0.00
				400.00
02412	Friendsview Retirement			
Check No:	122632	Check Date: 10/11/2012		
	2/21/13	Facility deposit for City County Dinner hosted b	0.00	50.00
			Check Total:	0.00
				50.00
Check No:	124055	Check Date: 03/28/2013		
	5423	Local Government Dinner-2/21/13	0.00	951.80
			Check Total:	0.00
				951.80
			Vendor Total:	0.00
				1,001.80
02415	Freewire Broadband LLC			
Check No:	121889	Check Date: 07/12/2012		
	1210040	Internet services @ Stn 21-8/1-8/31/12	0.00	2,050.00
			Check Total:	0.00
				2,050.00
Check No:	122181	Check Date: 08/16/2012		
	1210265	Wireless internet service at NFD Stn 21-Sept, 20	0.00	2,050.00
			Check Total:	0.00
				2,050.00
Check No:	122405	Check Date: 09/13/2012		
	1210480	NFD Stn 21 Wireless Internet - Oct 2012	0.00	2,050.00
			Check Total:	0.00
				2,050.00
Check No:	122683	Check Date: 10/18/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	1210700	NFD Stn #21-Wireless internet svc-11/1-11/30/1	0.00	2,050.00
				<hr/>
			Check Total:	0.00 2,050.00
Check No:	122947	Check Date: 11/15/2012		
	1210916	Wireless internet service @ NFD Stn 21-Dec 20	0.00	2,050.00
				<hr/>
			Check Total:	0.00 2,050.00
Check No:	123169	Check Date: 12/13/2012		
	1211121	Internet service @ NFD Stn 21-Dec	0.00	2,050.00
				<hr/>
			Check Total:	0.00 2,050.00
Check No:	123441	Check Date: 01/18/2013		
	1211333	NFD Stn 21-Wireless internet service-Feb 2013	0.00	2,050.00
				<hr/>
			Check Total:	0.00 2,050.00
Check No:	123690	Check Date: 02/15/2013		
	1211552	Wireless internet svc at NFD Stn 21-March 2013	0.00	2,050.00
				<hr/>
			Check Total:	0.00 2,050.00
Check No:	124239	Check Date: 04/11/2013		
	1212012	Wirless internet svcs-NFD Stn 21-Apr 2013	0.00	2,050.00
				<hr/>
			Check Total:	0.00 2,050.00
Check No:	124464	Check Date: 05/10/2013		
	1211781	NFD Stn 21 Wireless Internet Services	0.00	2,050.00
				<hr/>
			Check Total:	0.00 2,050.00
Check No:	124545	Check Date: 05/16/2013		
	1212250	Wireless internet @ NFD Stn #21- June	0.00	2,050.00
				<hr/>
			Check Total:	0.00 2,050.00
Check No:	124754	Check Date: 06/13/2013		
	1212480	Internet services-NFD Stn 21-July, 2013	0.00	2,050.00
				<hr/>
			Check Total:	0.00 2,050.00
			Vendor Total:	0.00 24,600.00
02429	Frontier			
Check No:	121816	Check Date: 07/03/2012		
	6/12-7/27/12	537-1285 WTP Lines	0.00	47.84
	6/12-7/27/12	537-1260 Fire Dept Lines	0.00	89.53
	6/12-7/27/12	197-7387 Main Bill	0.00	717.82
	6/12-7/27/12	503-1594 Libr Elev	0.00	26.46
	6/12-7/27/12	503-1595 Libr Elev	0.00	26.46
	6/12-7/27/12	537-1178 Dundee line to 911	0.00	36.77
	6/12-7/27/12	537-1288 WTP Fax	0.00	77.71
	6/12-7/27/12	537-6106 Libr Lines	0.00	71.89
	6/12-7/27/12	537-6167 WWTP Lines	0.00	89.53
	6/12-7/27/12	538-3560 Police line 800 radio	0.00	44.49
	6/12-7/27/12	538-6608 WWTP ScadAlarm Line	0.00	37.54
	6/12-7/27/12	538-9988 PSB Payphone	0.00	69.59
	6/12-7/27/12	554-6845 Fire St 21 Alarm	0.00	75.44
	6/12-7/27/12	NW2-6296 Police 911	0.00	225.76
				<hr/>
			Check Total:	0.00 1,636.83
Check No:	121933	Check Date: 07/19/2012		
	July 2012	537-0732 Fire St 21	0.00	505.17

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	July 2012	537-2035 Fire St 20 Alarm	0.00	120.55
	July 2012	538-1561 OPS 911 Line	0.00	35.42
	July 2012	538-9113 WWTP Fax	0.00	71.03
	July 2012	554-8251 Engr Fax	0.00	42.71
	July 2012	NW2-7451 Police 911	0.00	40.14
	July 2012	UHO-5291 DSL Lines-PSB & CH	0.00	196.46
	July 2012	537-1264 Libr Lines	0.00	166.68
		Check Total:	0.00	1,178.16
Check No:	122077	Check Date: 08/02/2012		
	Aug	537-1285 WTP Lines	0.00	48.99
	Aug	537-1260 Fire Dept Lines	0.00	94.41
	Aug	197-7387 Main Bill	0.00	745.91
	Aug	503-1594 Libr Elev	0.00	26.93
	Aug	503-1595 Libr Elev	0.00	26.93
	Aug	537-1178 Dundee line to 911	0.00	39.07
	Aug	537-1288 WTP Fax	0.00	80.34
	Aug	537-6106 Libr Lines	0.00	76.03
	Aug	537-6167 WWTP Lines	0.00	93.71
	Aug	538-3560 Police line 800 radio	0.00	46.57
	Aug	538-6608 WWTP ScadAlarm Line	0.00	39.75
	Aug	538-9988 PSB Payphone	0.00	72.44
	Aug	554-6845 Fire St 21 Alarm	0.00	78.78
	Aug	NW2-6296 Police 911	0.00	229.89
		Check Total:	0.00	1,699.75
Check No:	122182	Check Date: 08/16/2012		
	Aug 2012	537-1264 Libr Lines	0.00	164.67
	Aug 2012	537-0732 Fire St 21	0.00	504.82
	Aug 2012	538-1561 OPS 911 Line	0.00	36.44
	Aug 2012	538-9113 WWTP Fax	0.00	71.23
	Aug 2012	554-8251 Engr Fax	0.00	43.73
	Aug 2012	NW2-7451 Police 911	0.00	40.14
	Aug 2012	UHO-5291 DSL Lines-PSB & CH	0.00	196.46
	Aug 2012	537-2035 Fire St 20 Alarm	0.00	127.57
		Check Total:	0.00	1,185.06
Check No:	122312	Check Date: 09/06/2012		
	Sept 2012	537-1288 WTP Fax	0.00	79.61
	Sept 2012	537-1285 WTP Lines	0.00	48.79
	Sept 2012	537-1260 Fire Dept Lines	0.00	92.49
	Sept 2012	197-7387 Main Bill	0.00	741.98
	Sept 2012	503-1594 Libr Elev	0.00	26.93
	Sept 2012	503-1595 Libr Elev	0.00	26.93
	Sept 2012	537-1178 Dundee line to 911	0.00	38.34
	Sept 2012	537-6106 Libr Lines	0.00	75.05
	Sept 2012	537-6167 WWTP Lines	0.00	92.49
	Sept 2012	538-3560 Police line 800 radio	0.00	45.84
	Sept 2012	538-6608 WWTP ScadAlarm Line	0.00	39.02
	Sept 2012	538-9988 PSB Payphone	0.00	71.68
	Sept 2012	554-6845 Fire St 21 Alarm	0.00	78.20
	Sept 2012	NW2-6296 Police 911	0.00	229.89
		Check Total:	0.00	1,687.24
Check No:	122406	Check Date: 09/13/2012		
	9/1-9/30	537-2035 Fire St 20 Alarm	0.00	124.21
	9/1-9/30	538-1561 OPS 911 Line	0.00	35.89
	9/1-9/30	538-9113 WWTP Fax	0.00	71.20

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	9/1-9/30	NW2-7451 Police 911	0.00	40.14
	9/1-9/30	UHO-5291 DSL Lines-PSB & CH	0.00	196.46
	9/1-9/30	554-8251-Engr Fax Line	0.00	43.18
	9/1-9/30	537-0732 Fire St 21	0.00	504.83
				<hr/>
		Check Total:	0.00	1,015.91
Check No:	122432	Check Date: 09/20/2012		
	537-1264 Sept	Library Lines-9/10-10/9/12	0.00	164.85
				<hr/>
		Check Total:	0.00	164.85
Check No:	122578	Check Date: 10/04/2012		
	Oct 2012	537-1285 WTP Lines	0.00	48.79
	Oct 2012	537-1260 Fire Dept Lines	0.00	92.49
	Oct 2012	197-7387 Main Bill	0.00	738.97
	Oct 2012	503-1594 Libr Elev	0.00	26.93
	Oct 2012	503-1595 Libr Elev	0.00	26.93
	Oct 2012	537-1178 Dundee line to 911	0.00	38.38
	Oct 2012	537-1288 WTP Fax	0.00	79.61
	Oct 2012	537-6106 Libr Lines	0.00	75.05
	Oct 2012	537-6167 WWTP Lines	0.00	92.49
	Oct 2012	538-3560 Police line 800 radio	0.00	45.84
	Oct 2012	538-6608 WWTP ScadAlarm Line	0.00	39.02
	Oct 2012	538-9988 PSB Payphone	0.00	71.68
	Oct 2012	554-6845 Fire St 21 Alarm	0.00	78.20
	Oct 2012	NW2-6296 Police 911	0.00	229.89
				<hr/>
		Check Total:	0.00	1,684.27
Check No:	122684	Check Date: 10/18/2012		
	10/1-10/31	537-0732 Fire St 21	0.00	507.09
	10/1-10/31	537-2035 Fire St 20 Alarm	0.00	125.02
	10/1-10/31	538-1561 OPS 911 Line	0.00	36.01
	10/1-10/31	538-9113 WWTP Fax	0.00	72.99
	10/1-10/31	554-8251 Engr Fax	0.00	43.64
	10/1-10/31	NW2-7451 Police 911	0.00	40.14
	10/1-10/31	UHO-5291 DSL Lines-PSB & CH	0.00	196.46
	10/1-10/31	537-1264 Libr Lines	0.00	166.22
				<hr/>
		Check Total:	0.00	1,187.57
Check No:	122828	Check Date: 11/01/2012		
	Nov 2012	537-1285 WTP Lines	0.00	49.51
	Nov 2012	197-7387 Main Bill	0.00	749.22
	Nov 2012	503-1594 Libr Elev	0.00	26.93
	Nov 2012	503-1595 Libr Elev	0.00	26.93
	Nov 2012	537-1178 Dundee line to 911	0.00	38.66
	Nov 2012	537-1288 WTP Fax	0.00	80.26
	Nov 2012	537-6106 Libr Lines	0.00	75.54
	Nov 2012	537-6167 WWTP Lines	0.00	93.09
	Nov 2012	538-3560 Police line 800 radio	0.00	46.50
	Nov 2012	538-6608 WWTP ScadAlarm Line	0.00	39.19
	Nov 2012	554-6845 Fire St 21 Alarm	0.00	78.64
	Nov 2012	NW2-6296 Police 911	0.00	229.89
				<hr/>
		Check Total:	0.00	1,534.36
Check No:	122974	Check Date: 11/20/2012		
	10/28-12/9	537-1264 Libr Lines	0.00	169.33
	10/28-12/9	537-1260 Fire Dept Lines	0.00	93.09
	10/28-12/9	537-0732 Fire St 21	0.00	509.46
	10/28-12/9	537-2035 Fire St 20 Alarm	0.00	125.02

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	10/28-12/9	538-1561 OPS 911 Line	0.00	36.01
	10/28-12/9	538-9113 WWTP Fax	0.00	75.33
	10/28-12/9	554-8251 Engr Fax	0.00	45.98
	10/28-12/9	NW2-7451 Police 911	0.00	40.14
	10/28-12/9	UHO-5291 DSL Lines-PSB & CH	0.00	196.46
				<hr/>
		Check Total:	0.00	1,290.82
Check No:	123010	Check Date: 11/29/2012		
	538-9988 Nov	NDPD Pay phone-November 2012	0.00	71.86
				<hr/>
		Check Total:	0.00	71.86
Check No:	123114	Check Date: 12/06/2012		
	Dec 2012	537-1285 WTP Lines	0.00	51.85
	Dec 2012	537-1260 Fire Dept Lines	0.00	95.43
	Dec 2012	197-7387 Main Bill	0.00	753.92
	Dec 2012	503-1594 Libr Elev	0.00	26.93
	Dec 2012	503-1595 Libr Elev	0.00	26.93
	Dec 2012	537-1178 Dundee line to 911	0.00	38.66
	Dec 2012	537-1288 WTP Fax	0.00	82.61
	Dec 2012	537-6106 Libr Lines	0.00	75.54
	Dec 2012	537-6167 WWTP Lines	0.00	95.43
	Dec 2012	538-3560 Police line 800 radio	0.00	48.84
	Dec 2012	538-6608 WWTP ScadAlarm Line	0.00	39.19
	Dec 2012	538-9988 PSB Payphone	0.00	71.86
	Dec 2012	554-6845 Fire St 21 Alarm	0.00	78.64
	Dec 2012	NW2-6296 Police 911	0.00	229.89
				<hr/>
		Check Total:	0.00	1,715.72
Check No:	123205	Check Date: 12/20/2012		
	Dec 2012	537-0732 Fire St 21	0.00	509.45
	Dec 2012	537-2035 Fire St 20 Alarm	0.00	125.02
	Dec 2012	538-1561 OPS 911 Line	0.00	36.01
	Dec 2012	538-9113 WWTP Fax	0.00	75.02
	Dec 2012	554-8251 Engr Fax	0.00	45.98
	Dec 2012	NW2-7451 Police 911	0.00	40.14
	Dec 2012	UHO-5291 DSL Lines-PSB & CH	0.00	196.46
	Dec 2012	537-1264 Libr Lines	0.00	170.13
				<hr/>
		Check Total:	0.00	1,198.21
Check No:	123406	Check Date: 01/10/2013		
	Jan 2013	537-1285 WTP Lines	0.00	51.85
	Jan 2013	537-1260 Fire Dept Lines	0.00	95.43
	Jan 2013	197-7387 Main Bill	0.00	749.16
	Jan 2013	503-1594 Libr Elev	0.00	53.86
	Jan 2013	503-1595 Libr Elev	0.00	26.93
	Jan 2013	537-0732 Fire St 21	0.00	507.82
	Jan 2013	537-1178 Dundee line to 911	0.00	38.67
	Jan 2013	537-1288 WTP Fax	0.00	82.61
	Jan 2013	537-2035 Fire St 20 Alarm	0.00	124.51
	Jan 2013	537-6106 Libr Lines	0.00	75.54
	Jan 2013	537-6167 WWTP Lines	0.00	95.43
	Jan 2013	538-1561 OPS 911 Line	0.00	35.92
	Jan 2013	538-3560 Police line 800 radio	0.00	48.84
	Jan 2013	538-6608 WWTP ScadAlarm Line	0.00	39.19
	Jan 2013	538-9988 PSB Payphone	0.00	14.77
	Jan 2013	554-6845 Fire St 21 Alarm	0.00	78.64
	Jan 2013	554-8251 Engr Fax	0.00	45.78
	Jan 2013	NW2-6296 Police 911	0.00	229.89

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Jan 2013	NW2-7451 Police 911	0.00	40.14
	Jan 2013	UHO-5291 DSL Lines-PSB & CH	0.00	196.46
				<hr/>
		Check Total:	0.00	2,631.44
Check No:	123505	Check Date: 01/24/2013		
	537-1264 Jan	Library Lines	0.00	167.58
	538-9113 Jan	WWTP Fax Line	0.00	74.80
				<hr/>
		Check Total:	0.00	242.38
Check No:	123637	Check Date: 02/07/2013		
	Feb 2013	537-1285 WTP Lines	0.00	51.58
	Feb 2013	537-1260 Fire Dept Lines	0.00	95.08
	Feb 2013	197-7387 Main Bill	0.00	748.76
	Feb 2013	503-1594 Libr Elev	0.00	26.93
	Feb 2013	503-1595 Libr Elev	0.00	26.93
	Feb 2013	537-1178 Dundee line to 911	0.00	38.51
	Feb 2013	537-1288 WTP Fax	0.00	82.30
	Feb 2013	537-6106 Libr Lines	0.00	75.22
	Feb 2013	537-6167 WWTP Lines	0.00	95.08
	Feb 2013	538-3560 Police line 800 radio	0.00	48.56
	Feb 2013	538-6608 WWTP ScadAlarm Line	0.00	39.06
	Feb 2013	538-9988 PSB Payphone	0.00	72.38
	Feb 2013	554-6845 Fire St 21 Alarm	0.00	78.36
	Feb 2013	NW2-6296 Police 911	0.00	229.89
				<hr/>
		Check Total:	0.00	1,708.64
Check No:	123726	Check Date: 02/22/2013		
	Feb 2013	537-0732 Fire St 21	0.00	507.80
	Feb 2013	537-2035 Fire St 20 Alarm	0.00	124.51
	Feb 2013	538-1561 OPS 911 Line	0.00	35.92
	Feb 2013	538-9113 WWTP Fax	0.00	74.80
	Feb 2013	554-8251 Engr Fax	0.00	45.78
	Feb 2013	NW2-7451 Police 911	0.00	40.14
	Feb 2013	UHO-5291 DSL Lines-PSB & CH	0.00	196.46
	Feb 2013	537-1264 Libr Lines	0.00	167.58
				<hr/>
		Check Total:	0.00	1,192.99
Check No:	123904	Check Date: 03/07/2013		
	Mar 2013	537-1285 WTP Lines	0.00	51.58
	Mar 2013	537-1260 Fire Dept Lines	0.00	95.08
	Mar 2013	197-7387 Main Bill	0.00	749.63
	Mar 2013	503-1594 Libr Elev	0.00	26.93
	Mar 2013	503-1595 Libr Elev	0.00	23.93
	Mar 2013	537-1178 Dundee line to 911	0.00	38.47
	Mar 2013	537-1288 WTP Fax	0.00	82.29
	Mar 2013	537-6106 Libr Lines	0.00	78.22
	Mar 2013	537-6167 WWTP Lines	0.00	95.08
	Mar 2013	538-3560 Police line 800 radio	0.00	48.56
	Mar 2013	538-6608 WWTP ScadAlarm Line	0.00	39.06
	Mar 2013	538-9988 PSB Payphone	0.00	71.72
	Mar 2013	554-6845 Fire St 21 Alarm	0.00	78.36
	Mar 2013	NW2-6296 Police 911	0.00	229.89
				<hr/>
		Check Total:	0.00	1,708.80
Check No:	124001	Check Date: 03/21/2013		
	3/1-4/9/13	537-0732 Fire St 21	0.00	514.93
	3/1-4/9/13	537-2035 Fire St 20 Alarm	0.00	123.83
	3/1-4/9/13	538-1561 OPS 911 Line	0.00	35.92

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	3/1-4/9/13	538-9113 WWTP Fax	0.00	74.48
	3/1-4/9/13	554-8251 Engr Fax	0.00	45.46
	3/1-4/9/13	NW2-7451 Police 911	0.00	40.14
	3/1-4/9/13	UHO-5291 DSL Lines-PSB & CH	0.00	196.46
	3/1-4/9/13	537-1264 Libr Lines	0.00	169.55
		Check Total:	0.00	1,200.77
Check No:	124185	Check Date: 04/05/2013		
	Apr 2013	537-1285 WTP Lines	0.00	51.26
	Apr 2013	537-1260 Fire Dept Lines	0.00	96.00
	Apr 2013	197-7387 Main Bill	0.00	749.09
	Apr 2013	503-1594 Libr Elev	0.00	26.93
	Apr 2013	503-1595 Libr Elev	0.00	26.93
	Apr 2013	537-1178 Dundee line to 911	0.00	38.20
	Apr 2013	537-1288 WTP Fax	0.00	81.98
	Apr 2013	537-6106 Libr Lines	0.00	74.88
	Apr 2013	537-6167 WWTP Lines	0.00	96.00
	Apr 2013	538-3560 Police line 800 radio	0.00	48.86
	Apr 2013	538-6608 WWTP ScadAlarm Line	0.00	39.06
	Apr 2013	538-9988 PSB Payphone	0.00	71.72
	Apr 2013	554-6845 Fire St 21 Alarm	0.00	78.02
	Apr 2013	NW2-6296 Police 911	0.00	229.89
	Apr 2013	541-006-1751 Ring down YCOM	0.00	20.07
	Apr 2013	554-9285 Animal Shelter	0.00	138.03
		Check Total:	0.00	1,866.92
Check No:	124278	Check Date: 04/18/2013		
	April 2013	537-1264 Libr Lines	0.00	183.89
	April 2013	537-0732 Fire St 21	0.00	514.05
	April 2013	537-2035 Fire St 20 Alarm	0.00	123.66
	April 2013	538-1561 OPS 911 Line	0.00	35.88
	April 2013	538-9113 WWTP Fax	0.00	88.92
	April 2013	554-8251 Engr Fax	0.00	45.38
	April 2013	NW2-7451 Police 911	0.00	40.14
	April 2013	UHO-5291 DSL Lines-PSB & CH	0.00	196.46
		Check Total:	0.00	1,228.38
Check No:	124445	Check Date: 05/03/2013		
	May 2013	537-1285 WTP Lines	0.00	51.15
	May 2013	197-7387 Main Bill	0.00	769.74
	May 2013	503-1594 Libr Elev	0.00	26.93
	May 2013	503-1595 Libr Elev	0.00	26.93
	May 2013	537-1178 Dundee line to 911	0.00	34.59
	May 2013	537-1288 WTP Fax	0.00	81.85
	May 2013	537-6106 Libr Lines	0.00	71.16
	May 2013	537-6167 WWTP Lines	0.00	95.83
	May 2013	538-6608 WWTP ScadAlarm Line	0.00	39.01
	May 2013	538-9988 PSB Payphone	0.00	71.63
	May 2013	554-6845 Fire St 21 Alarm	0.00	74.31
	May 2013	541-006-1751 Ring down YCOM	0.00	20.07
	May 2013	554-9285 Animal Shelter	0.00	212.81
		Check Total:	0.00	1,576.01
Check No:	124584	Check Date: 05/23/2013		
	May 2013	537-1260 Fire Dept Lines	0.00	95.83
	May 2013	537-0732 Fire St 21	0.00	514.06
	May 2013	537-2035 Fire St 20 Alarm	0.00	116.44
	May 2013	538-1561 OPS 911 Line	0.00	35.88

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	May 2013	538-9113 WWTP Fax	0.00	74.20
	May 2013	554-8251 Engr Fax	0.00	45.38
	May 2013	UHO-5291 DSL Lines-PSB & CH	0.00	196.46
	May 2013	537-1264 Libr Lines	0.00	168.73
				<hr/>
		Check Total:	0.00	1,246.98
Check No:	124715	Check Date: 06/06/2013		
	June 2013	537-1285 WTP Lines	0.00	51.15
	June 2013	537-1260 Fire Dept Lines	0.00	95.83
	June 2013	197-7387 Main Bill	0.00	756.58
	June 2013	503-1594 Libr Elev	0.00	26.93
	June 2013	503-1595 Libr Elev	0.00	26.93
	June 2013	537-1178 Dundee line to 911	0.00	38.07
	June 2013	537-1288 WTP Fax	0.00	81.85
	June 2013	537-6106 Libr Lines	0.00	74.77
	June 2013	537-6167 WWTP Lines	0.00	95.83
	June 2013	538-6608 WWTP ScadAlarm Line	0.00	39.01
	June 2013	538-9988 PSB Payphone	0.00	71.63
	June 2013	554-6845 Fire St 21 Alarm	0.00	77.92
	June 2013	541-006-1751 Ring down YCOM	0.00	20.07
	June 2013	554-9285 Animal Shelter	0.00	125.51
				<hr/>
		Check Total:	0.00	1,582.08
Check No:	124755	Check Date: 06/13/2013		
	June 2013	537-2035 Fire St 20 Alarm	0.00	123.66
	June 2013	538-1561 OPS 911 Line	0.00	35.88
	June 2013	538-9113 WWTP Fax	0.00	74.51
	June 2013	554-8251 Engr Fax	0.00	45.69
	June 2013	UHO-5291 DSL Lines-PSB & CH	0.00	196.46
	June 2013	537-0732 Fire St 21	0.00	514.38
				<hr/>
		Check Total:	0.00	990.58
Check No:	124858	Check Date: 06/27/2013		
	537-1264 June	Library lines-June 2013	0.00	169.04
				<hr/>
		Check Total:	0.00	169.04
				<hr/>
		Vendor Total:	0.00	34,595.62
02435	Fred Meyer Inc			
Check No:	123115	Check Date: 12/06/2012		
	12/8/12	Gift cards for Shop with a Cop-December 8, 201	0.00	1,450.00
				<hr/>
		Check Total:	0.00	1,450.00
				<hr/>
		Vendor Total:	0.00	1,450.00
02447	Galardi Consulting LLC			
Check No:	122027	Check Date: 08/02/2012		
	New 12-5	2011/12 CRRC Effort Consulting Services	0.00	86.66
	New 12-5	2011/12 CRRC Effort Consulting Services	0.00	86.67
	New 12-5	2011/12 CRRC Effort Consulting Services	0.00	86.67
	NewSp-1	Spring Cust. Effort Amendment #1	0.00	390.00
				<hr/>
		Check Total:	0.00	650.00
Check No:	124348	Check Date: 04/26/2013		
	New13-1	Consulting services-Model updating & calcs	0.00	565.67
	New13-1	Consulting services-Model updating & calcs	0.00	565.66
	New13-1	Consulting services-Model updating & calcs	0.00	565.67

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				1,697.00
			Vendor Total:	0.00
				2,347.00
02450	Gale			
Check No:	122633	Check Date: 10/11/2012		
	97545615	Library materials		73.00
			Check Total:	0.00
				73.00
Check No:	124134	Check Date: 04/05/2013		
	98940198	Library materials		54.73
			Check Total:	0.00
				54.73
Check No:	124349	Check Date: 04/26/2013		
	99053146	Library materials		26.99
			Check Total:	0.00
				26.99
Check No:	124522	Check Date: 05/10/2013		
	99161971	Library materials		90.30
			Check Total:	0.00
				90.30
Check No:	124795	Check Date: 06/20/2013		
	99077923	Library materials		27.74
			Check Total:	0.00
				27.74
			Vendor Total:	0.00
				272.76
02471	Vac-X			
Check No:	123268	Check Date: 12/27/2012		
	12V-8915	Subsurface utility exploration on N College St		9,154.28
			Check Total:	0.00
				9,154.28
			Vendor Total:	0.00
				9,154.28
02482	Mark Gayman			
Check No:	123084	Check Date: 12/06/2012		
	Wilco 11/28	Reimburse for partial cost of boots		200.00
			Check Total:	0.00
				200.00
Check No:	123269	Check Date: 12/27/2012		
	8/15/12	Reimbursement-PALS refresher class-M Gayma		190.00
			Check Total:	0.00
				190.00
			Vendor Total:	0.00
				390.00
02500	GC Systems Inc			
Check No:	124465	Check Date: 05/10/2013		
	3844	PWM#13155-Inspection-Clay Valves in Wtr Dis		800.00
			Check Total:	0.00
				800.00
			Vendor Total:	0.00
				800.00
02523	General Automotive Supply Co			
Check No:	123011	Check Date: 11/29/2012		
	232247	NFD Road Flares		156.60
	232247	NFD Road Flares		156.60

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 313.20
			Vendor Total:	0.00 313.20
02551	George Fox University			
Check No:	124629	Check Date: 05/30/2013		
	G-105	OPS#62-Buildit! Raingarden Class	0.00	371.95
	G-105	OPS#62-Buildit! Raingarden Class	0.00	371.95
			Check Total:	0.00 743.90
			Vendor Total:	0.00 743.90
02554	Global Pure Water			
Check No:	123968	Check Date: 03/14/2013		
	1622	26 Filters plus S/H charges	0.00	2,110.11
	1622	13 x Hurricane Water Systems	0.00	28,034.29
			Check Total:	0.00 30,144.40
Check No:	124056	Check Date: 03/28/2013		
	1622	26 Filters plus S/H charges	0.00	268.89
	1622	13 x Hurricane Water Systems	0.00	2,971.11
			Check Total:	0.00 3,240.00
			Vendor Total:	0.00 33,384.40
02555	Gillespie Graphics			
Check No:	123012	Check Date: 11/29/2012		
	71569	Graphics Kit for NFD Veh #49	0.00	738.66
			Check Total:	0.00 738.66
			Vendor Total:	0.00 738.66
02557	GFI USA Inc			
Check No:	122801	Check Date: 11/01/2012		
	USINV0138318	IT-10-01-12-1-Renewal for GFI MailArchiver-2	0.00	1,050.00
			Check Total:	0.00 1,050.00
			Vendor Total:	0.00 1,050.00
02567	Glock, Inc.			
Check No:	123506	Check Date: 01/24/2013		
	729416	NDPD PO#1126-Misc parts for firearms	0.00	397.00
			Check Total:	0.00 397.00
			Vendor Total:	0.00 397.00
02573	Glock Professional Inc			
Check No:	123853	Check Date: 03/07/2013		
	TRP/100035986	Armorer's Course-D Junkin-2/19/13	0.00	195.00
			Check Total:	0.00 195.00
			Vendor Total:	0.00 195.00
02599	Government Ethics Commission			
Check No:	122407	Check Date: 09/13/2012		
	GE108217	2012-2013 Dues-OR Govt Ethics Commission	0.00	455.27

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 455.27
			Vendor Total:	0.00 455.27
02600	Government Finance			
Check No:	123206	Check Date: 12/20/2012		
	2012	2012 CAFR Review Fee	0.00	435.00
			Check Total:	0.00 435.00
			Vendor Total:	0.00 435.00
02601	Government Finance			
Check No:	122254	Check Date: 08/30/2012		
	122003	Membership dues-10/1/12-9/30/13	0.00	190.00
			Check Total:	0.00 190.00
			Vendor Total:	0.00 190.00
02608	Grainger			
Check No:	122373	Check Date: 09/13/2012		
	9914704565	OPM#508-Shop supplies	0.00	1,224.17
	9914791455	OPM#508-Shop supplies	0.00	41.44
	9915181805	OPM#508-Shop supplies	0.00	573.32
			Check Total:	0.00 1,838.93
Check No:	122487	Check Date: 09/28/2012		
	9926540353	OPM#510-V-Belt Pulleys for rotors	0.00	936.46
	9929298108	OPM#511-Clog Blasters	0.00	150.64
	9929298116	OPM#511-Rope	0.00	206.13
	9929344514	OPM#511-Turnbuckles	0.00	950.40
			Check Total:	0.00 2,243.63
Check No:	122546	Check Date: 10/04/2012		
	9888068229	OPM#505-Hinge sets	0.00	90.18
	9892745804	OPM#505-Steel Doors	0.00	1,313.60
	9894957993	OPM#506-LED Light Fixtures	0.00	1,112.32
	9911788504	OPM#502-GF Actuated Valves	0.00	1,024.16
	9932315360	OPM#512-QD Bushings	0.00	178.92
	9932692487	OPM#512-LED Wall Pack Light	0.00	180.81
	9934928913	OPM#512-LED Floodlights	0.00	1,134.00
	9935280926	Ohaus MB45-2A0 Moister Analyzer, software a	0.00	2,820.45
	9935416926	OPM#514-Batteries	0.00	64.50
			Check Total:	0.00 7,918.94
Check No:	123013	Check Date: 11/29/2012		
	9937354950	OPM#514-Shelving	0.00	1,402.72
	9939611159	Ohaus MB45-2A0 Moister Analyzer, software a	0.00	630.07
	9944808956	OPM#514-Shelving	0.00	165.42
			Check Total:	0.00 2,198.21
Check No:	123341	Check Date: 01/10/2013		
	9958904436	OPM#522-Strut, Clamps and Safety Supplies	0.00	836.84
	9963417812	OPM#523-Tools	0.00	84.84
	9963481628	OPM#523-Tools	0.00	83.43
	9963481636	OPM#523-Wrenches	0.00	110.62
	9963887634	OPM#523-Valve Enclosure	0.00	640.05

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	123442	Check Date: 01/18/2013		1,755.78
	9028344878	OPM#544-Adjustable Scaffolding for WWTP		0.00
			Check Total:	0.00
Check No:	123580	Check Date: 02/07/2013		1,965.20
	9004156122	OPM#531-PVC valves and fittings		0.00
	9004156122	OPM#531-PVC valves and fittings		0.00
	9004581170	OPM#531-PVC valves and fittings		0.00
	9004581170	OPM#531-PVC valves and fittings		0.00
	9004581188	OPM#531-PVC valves and fittings		0.00
	9004581188	OPM#531-PVC valves and fittings		0.00
	9005581385	OPM#532-Solenoid Valves		0.00
	9005581401	OPM#532-Adapter pipe		0.00
	9007849640	OPM#531-PVC valves and fittings		0.00
	9007849640	OPM#531-PVC valves and fittings		0.00
	9012908068	OPM#531-Adapter		0.00
	9012908068	OPM#531-Adapter		0.00
	9020541430	OPM#542-Jump start battery		0.00
	9020991486	OPM#542-Wall pack LED		0.00
			Check Total:	0.00
Check No:	123788	Check Date: 02/27/2013		2,801.82
	9024000342	OPM#542-LED Floodlight		0.00
	9024075848	OPM#543-LED Floodlight		0.00
	9027147660	OPM#531-PCV Valves and fittings		0.00
	9027147660	OPM#531-PCV Valves and fittings		0.00
	9030593215	OPM#546-Outside LED Lighting supplies		0.00
	9030681929	OPM#546-Outside LED Lighting supplies		0.00
	9033761876	OPM#546-Outside LED Lighting supplies		0.00
			Check Total:	0.00
Check No:	124002	Check Date: 03/21/2013		3,592.80
	9040712870	OPM#548-Ball valves		0.00
	9040997802	OPM#548-Batteries and Screw Extractor Sets		0.00
	9058269334	OPM#549-Gaskets and Cord Grip		0.00
	9058269342	OPM#549-Supplies		0.00
	9058269359	OPM#549-Cord Grip Connector		0.00
	9058596447	OPM#549-Conduit		0.00
	9058596462	OPM#549-Ball Valve		0.00
	9059274861	OPM#549-Cord Grip Connector		0.00
	9061973799	OPS#33-Antifatigue Mats		0.00
	9069271923	OPM#549-Unit heater		0.00
	9076384438	OPS#554-Fire extinguishers and paper towels		0.00
	9088722146	OPS#554-V-Belts		0.00
			Check Total:	0.00
Check No:	124057	Check Date: 03/28/2013		5,058.21
	9090962664	OPM#555-Add'l lockers for restroom		0.00
			Check Total:	0.00
Check No:	124202	Check Date: 04/11/2013		1,650.00
	9101990688	OPWT#35-Drum Pump		0.00
			Check Total:	0.00
Check No:	124279	Check Date: 04/18/2013		443.25

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	9112942314	OPM#558-Front surface plates	0.00	64.60
	9112942330	OPM#558-Heater and mounting hardware	0.00	478.76
		Check Total:	0.00	543.36
Check No:	124414	Check Date: 05/03/2013		
	9127285840	OPM#561-Cordless Impact Wrench Kit	0.00	480.40
	9127285857	OPM#561-Indicator Contact Point Set	0.00	109.91
		Check Total:	0.00	590.31
Check No:	124630	Check Date: 05/30/2013		
	9133427378	OPM#561-Roundslings	0.00	1,119.44
		Check Total:	0.00	1,119.44
Check No:	124796	Check Date: 06/20/2013		
	9162209218	OPM#561-LED Light bulbs	0.00	162.00
		Check Total:	0.00	162.00
Check No:	124859	Check Date: 06/27/2013		
	9168305507	OPWT#47-Drum pump	0.00	443.25
		Check Total:	0.00	443.25
		Vendor Total:	0.00	34,325.13
02614	Greater Yamhill			
Check No:	122183	Check Date: 08/16/2012		
	FY 2012-13	Membership-FY 2012-13	0.00	1,000.00
		Check Total:	0.00	1,000.00
		Vendor Total:	0.00	1,000.00
02615	Greater Portland Inc			
Check No:	121980	Check Date: 07/26/2012		
	133517	Annual membership dues-FY 2012-13	0.00	3,500.00
		Check Total:	0.00	3,500.00
		Vendor Total:	0.00	3,500.00
02628	Becky Green			
Check No:	122408	Check Date: 09/13/2012		
	9/11	Mileage reimb-Stoel/Rives Seminar-Portland	0.00	28.64
		Check Total:	0.00	28.64
Check No:	122685	Check Date: 10/18/2012		
	10/10-10/12/12	Mileage reimb-PRIMA Conf-Bend	0.00	182.78
		Check Total:	0.00	182.78
Check No:	122735	Check Date: 10/25/2012		
	10/10	Reimbursement-PRIMA Conf Dinner	0.00	13.48
	10/15	Reimbursement-Recognition-Asst City Manager	0.00	23.97
		Check Total:	0.00	37.45
Check No:	123443	Check Date: 01/18/2013		
	1/11/13	Mileage reimbursement-IPMA Seminar-Tualatin	0.00	15.65
		Check Total:	0.00	15.65

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Vendor Total:	0.00	264.52
02631	GPEC Electrical Contractors Inc			
Check No:	121788	Check Date: 07/03/2012		
	804	OPWT#35-Well 3 security and VFD circuit boar	0.00	945.00
	804	OPWT#35-Well 3 security and VFD circuit boar	0.00	945.00
	805	OPM#567-Plasma cutter receptacle installation	0.00	1,100.00
	806	OPM#504-Wiring for milling machine	0.00	655.55
		Check Total:	0.00	3,645.55
Check No:	122488	Check Date: 09/28/2012		
	898	OPSWT#9-Wellhouse #3 Limit Switch and Ther	0.00	702.03
		Check Total:	0.00	702.03
Check No:	122863	Check Date: 11/08/2012		
	971	Troubleshoot Well House#3 and control room pc	0.00	150.00
	971	Troubleshoot Well House#3 and control room pc	0.00	878.61
	972	Electrical for Corrosion Control Pump/Oliver Sp	0.00	2,357.00
		Check Total:	0.00	3,385.61
Check No:	123127	Check Date: 12/12/2012		
	899	Labor/Material for WWTP Wireless Expansion	0.00	2,144.98
		Check Total:	0.00	2,144.98
Check No:	123342	Check Date: 01/10/2013		
	12/18/12	Animal Shelter Mechanical Room Electrical Peri	0.00	69.44
		Check Total:	0.00	69.44
Check No:	123444	Check Date: 01/18/2013		
	1085	WWTP Lighting Fixture upgrades (Labor/Install	0.00	19,600.87
	1087	OPWT#004-Electrical panel replacement-NV re:	0.00	1,967.45
	1088	Parts/Labor NV Reservoir electrical valve	0.00	3,490.00
	1090	200 AMP Electrical Srv/Dist Panel @ Snider Sp	0.00	17,854.45
	1102	PGE Transformer/feed for Snider Springs	0.00	4,082.18
		Check Total:	0.00	46,994.95
Check No:	123854	Check Date: 03/07/2013		
	1178	Electrical installation of valve actuator-Corral C1	0.00	3,243.33
	1180	OPWT#31-Emergency weekend power restorati	0.00	1,189.36
		Check Total:	0.00	4,432.69
Check No:	124240	Check Date: 04/11/2013		
	1271	OPWT#39-WTP Chlorine Analyzer Installation	0.00	1,634.51
	1272	OPWT#38-Light Gallery Lights Installation	0.00	1,758.25
		Check Total:	0.00	3,392.76
Check No:	124531	Check Date: 05/13/2013		
	1356	OPM#563-Installation of swing gate button in of	0.00	463.94
		Check Total:	0.00	463.94
Check No:	124631	Check Date: 05/30/2013		
	1407	OPM#571-Electrical labor to install oven in shop	0.00	1,900.00
	1408	OPM#570-Electrical materials for shop	0.00	876.46
		Check Total:	0.00	2,776.46
Check No:	124769	Check Date: 06/13/2013		
	1437	OPM#577-Photo cell replacement	0.00	138.45

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	1446	OPM#577-Ditch Rotor #2 Repair	0.00	292.83
	1447	OPM#577-Fernwood PS Valve Actuator	0.00	547.34
		Check Total:	0.00	978.62
Check No:	124860	Check Date: 06/27/2013		
	1299	OPWT#23-WTP Office & Upstairs Lights	0.00	1,758.26
	1474	Material and Labor to install PLC Input for Mai	0.00	2,391.33
	1475	Material & Labor to install PLC Input to Back G	0.00	3,347.64
	1479	OPS#8-Remove SCADAPack/install in new cabi	0.00	1,995.44
		Check Total:	0.00	9,492.67
		Vendor Total:	0.00	78,479.70
02632	Green Girl Land Dev Solutions			
Check No:	124532	Check Date: 05/13/2013		
	2/14-4/29/13	OPS#052-Build It! Rain Garden Workshops	0.00	46.88
	2/14-4/29/13	OPS#052-Build It! Rain Garden Workshops	0.00	46.88
		Check Total:	0.00	93.76
		Vendor Total:	0.00	93.76
02687	GSI Water Solutions, Inc.			
Check No:	122686	Check Date: 10/18/2012		
	105.010-1	Consulting for the Springs Divestiture Project	0.00	1,910.00
		Check Total:	0.00	1,910.00
Check No:	123014	Check Date: 11/29/2012		
	0105.010-2	Consulting for the Springs Divestiture Project-O	0.00	498.75
		Check Total:	0.00	498.75
Check No:	123170	Check Date: 12/13/2012		
	105.010-3	Consulting for the Springs Divestiture Project-N	0.00	720.00
		Check Total:	0.00	720.00
Check No:	123507	Check Date: 01/24/2013		
	0105.010-4	Consulting for the Springs Divestiture Project	0.00	747.50
		Check Total:	0.00	747.50
Check No:	123789	Check Date: 02/27/2013		
	0105.101-5	Consulting for the Springs Divestiture Proj	0.00	295.00
		Check Total:	0.00	295.00
		Vendor Total:	0.00	4,171.25
02700	The Guardian Life Insurance			
Check No:	122489	Check Date: 09/28/2012		
	3377122 12-13	Life Insurance-T Mahr-10/1/12-10/1/13	0.00	2,000.00
		Check Total:	0.00	2,000.00
		Vendor Total:	0.00	2,000.00
02706	HSBC Business Solutions(COST)			
Check No:	121844	Check Date: 07/12/2012		
	12693	NDPD Supplies	0.00	53.68
	12693	NDPD Supplies	0.00	110.92
	12693	NDPD Supplies	0.00	16.48
	12693	NDPD Supplies	0.00	25.58

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	41522	NFD Supplies	0.00	61.99
	41522	NFD Supplies	0.00	72.84
	41522	NFD Supplies	0.00	61.99
	41522	NFD Supplies	0.00	72.84
	43745	Meeting supplies	0.00	70.74
	43745	Meeting supplies	0.00	10.25
	51076	Dispatch Staff Mtg Supplies	0.00	21.77
	65854	Dispatch Supplies	0.00	62.55
	68801	NFD Supplies	0.00	9.24
	68801	NFD Supplies	0.00	9.24
		Check Total:	0.00	660.11
Check No:	122142	Check Date: 08/16/2012		
	56946	Public Works Day Lunch	0.00	475.86
		Check Total:	0.00	475.86
Check No:	122152	Check Date: 08/16/2012		
	40209	Police supplies	0.00	95.14
	40209	Police supplies	0.00	65.37
		Check Total:	0.00	160.51
Check No:	122334	Check Date: 09/06/2012		
	20021	PW Maint-Supplies	0.00	104.67
	4271	NDPD-Supplies	0.00	53.96
	4271	NDPD-Supplies	0.00	149.86
	47337	PW Maint-Supplies	0.00	425.65
	8244	Admin Floor -Supplies	0.00	6.45
	8244	Admin Floor- Supplies	0.00	11.69
	8244	Admin Floor-Supplies	0.00	11.99
		Check Total:	0.00	764.27
Check No:	122547	Check Date: 10/04/2012		
	28723	Supplies for Children's Library Fundraiser	0.00	86.07
	31884	Supplies for PW Maint Meeting	0.00	44.98
	75949	Supplies for NDPD	0.00	10.68
	75949	Supplies for NDPD	0.00	232.95
		Check Total:	0.00	374.68
Check No:	122864	Check Date: 11/08/2012		
	42019	PW Maint Supplies	0.00	59.06
	55156	NDPD Supplies	0.00	25.98
	7255	NFD Office Supplies	0.00	112.39
	7255	NFD Office Supplies	0.00	112.39
		Check Total:	0.00	309.82
Check No:	123085	Check Date: 12/06/2012		
	43885	NFD supplies	0.00	14.22
	43885	NFD supplies	0.00	14.22
	56111	NFD supplies	0.00	65.09
	56111	NFD supplies	0.00	65.09
	59190	Council treats	0.00	61.45
	59779	NDPD Supplies	0.00	25.98
	59779	NDPD Supplies	0.00	10.68
	59779	NDPD Supplies	0.00	100.03
		Check Total:	0.00	356.76
Check No:	123343	Check Date: 01/10/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	43372	PWM Shop Meeting Supplies	0.00	150.45
	60248	Employee recognition-holiday hams	0.00	2,838.25
	75452	NDPD Supplies	0.00	112.48
	75452	NDPD Supplies	0.00	56.62
	77389	NFD Supplies	0.00	136.88
	77389	NFD Supplies	0.00	136.87
		Check Total:	0.00	3,431.55
Check No:	123653	Check Date: 02/15/2013		
	25252	NDPD Supplies	0.00	179.10
	25252	NDPD Supplies	0.00	10.68
	25252	NDPD Supplies	0.00	78.54
	25252	NDPD Supplies	0.00	21.98
	29844	NFD Equipment	0.00	847.97
		Check Total:	0.00	1,138.27
		Vendor Total:	0.00	7,671.83
02707	H.D. Fowler Co			
Check No:	121789	Check Date: 07/03/2012		
	3157344	PWM#12206-Hydrant cap gaskets	0.00	360.20
		Check Total:	0.00	360.20
Check No:	121845	Check Date: 07/12/2012		
	13159433	OPWT#34-Chlorine Tablets	0.00	1,404.00
		Check Total:	0.00	1,404.00
Check No:	123015	Check Date: 11/29/2012		
	13268220	OPWT#18-Chlorine and D-Chlor Tablets	0.00	1,767.08
		Check Total:	0.00	1,767.08
Check No:	124280	Check Date: 04/18/2013		
	13334906	OPWT#41-Aquaward chlorine tablets	0.00	1,404.00
		Check Total:	0.00	1,404.00
		Vendor Total:	0.00	4,935.28
02708	HDR Engineering Inc			
Check No:	121790	Check Date: 07/03/2012		
	386322-H	WWTP RRE project Task Order #17 (Overall pr	0.00	10,052.19
	386329-H	WWTP RRE project Task Order #4B (Clarif Des	0.00	11,850.16
		Check Total:	0.00	21,902.35
Check No:	121846	Check Date: 07/12/2012		
	5488-B	Instrument/control improvements-trmt facilities	0.00	815.76
	5488-B	Instrument/control improvements-trmt facilities	0.00	815.75
	5493-B	Instrument/control improvements-trmt facilities	0.00	623.75
	5493-B	Instrument/control improvements-trmt facilities	0.00	623.75
	6897-B	Instrument/control improvements-trmt facilities	0.00	559.96
	6897-B	Instrument/control improvements-trmt facilities	0.00	559.97
	7185-B	Instrument/control improvements-trmt facilities	0.00	1,037.31
	7185-B	Instrument/control improvements-trmt facilities	0.00	1,037.31
		Check Total:	0.00	6,073.56
Check No:	122028	Check Date: 08/02/2012		
	11834-B	WWTP RRE project Task Order #17 (Overall pr	0.00	4,714.37
	11854-B	WWTP RRE project Task Order #4B (Clarifier c	0.00	8,003.89

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	5376-B	WWTP RRE project Task Order #4B (Clarifier I	0.00	14,354.78
	5385-B	WWTP RRE project Task Order #17 (Overall pr	0.00	16,040.13
		Check Total:	0.00	43,113.17
Check No:	122374	Check Date: 09/13/2012		
	18664-B	Control system modifications/improvement	0.00	1,384.57
	18664-B	Control system modifications/improvement	0.00	1,384.56
	18667-B	OPWT#7-Spring corrosion control engineering	0.00	553.65
		Check Total:	0.00	3,322.78
Check No:	122490	Check Date: 09/28/2012		
	19821-B	WWTP RRE project Task Order #17 (Overall Pr	0.00	5,840.86
	19825-B	WWTP RRE project Task Order #4B (Clarifier c	0.00	13,896.95
		Check Total:	0.00	19,737.81
Check No:	122590	Check Date: 10/11/2012		
	23258-B	Control system modifications/improvement	0.00	227.18
	23258-B	Control system modifications/improvement	0.00	227.18
		Check Total:	0.00	454.36
Check No:	122687	Check Date: 10/18/2012		
	23265-B	Corossion Control Design services-Oliver,Skelto	0.00	4,708.09
		Check Total:	0.00	4,708.09
Check No:	122802	Check Date: 11/01/2012		
	25347-B	WWTP RRE project Task Order #4B (Clarifier c	0.00	23,429.35
	25363-B	WWTP RRE project Task Order #17 (Overall pr	0.00	6,167.91
		Check Total:	0.00	29,597.26
Check No:	123016	Check Date: 11/29/2012		
	32808-B	WWTP RRE project Task Order #4B (Clarifier c	0.00	40,312.05
		Check Total:	0.00	40,312.05
Check No:	123270	Check Date: 12/27/2012		
	41106-B	Task Order #7 " Influent pump stn improvement:	0.00	12,279.86
	41124-B	WWTP RRE project Task Order #4B (Clarifier c	0.00	15,330.84
		Check Total:	0.00	27,610.70
Check No:	123344	Check Date: 01/10/2013		
	40845-B	Control system modifications/improvement	0.00	403.80
	40845-B	Control system modifications/improvement	0.00	403.80
	40851-B	Control system modifications/improvement	0.00	135.46
	40851-B	Control system modifications/improvement	0.00	135.46
		Check Total:	0.00	1,078.52
Check No:	123445	Check Date: 01/18/2013		
	46493-B	Control system modifications/improvements	0.00	1,515.51
	46493-B	Control system modifications/improvements	0.00	1,515.51
	46495-B	OPWT#21-Spring systems corrosion control eng	0.00	990.94
		Check Total:	0.00	4,021.96
Check No:	123508	Check Date: 01/24/2013		
	51239-B	Control system modifications/improvement	0.00	256.15
	51239-B	Control system modifications/improvement	0.00	256.15
		Check Total:	0.00	512.30
Check No:	123581	Check Date: 02/07/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	47573-B	Task Order #7 " Influent pump stn improvement:	0.00	51,016.64
	47639-B	WWTP - Project Task/Change Order #001	0.00	1,062.91
	47639-B	WWTP RRE project Task Order #4C (Misc urge	0.00	2,031.15
	47639-B	WWTP RRE project Task Order #4B (Clarifier c	0.00	7,295.38
	54201-B	WWTP - Project Task/Change Order #001	0.00	12,361.87
		Check Total:	0.00	73,767.95
Check No:	123855	Check Date: 03/07/2013		
	58608-B	Control system modifications/improvements	0.00	461.21
	58608-B	Control system modifications/improvements	0.00	461.21
		Check Total:	0.00	922.42
Check No:	124203	Check Date: 04/11/2013		
	60205-B	WWTP - Project Task/Change Order #001	0.00	10,677.88
		Check Total:	0.00	10,677.88
Check No:	124281	Check Date: 04/18/2013		
	65889-B	Control system modifications/improvements	0.00	1,930.46
	65889-B	Control system modifications/improvements	0.00	1,930.46
		Check Total:	0.00	3,860.92
Check No:	124415	Check Date: 05/03/2013		
	51800-B	Task Order #7 Influent pump stn improvements	0.00	57,090.73
	60169-B	Task Order #7 Influent pump stn improvements	0.00	71,921.16
	73091-B	Control system modifications/improvements	0.00	744.08
	73091-B	Control system modifications/improvements	0.00	744.09
		Check Total:	0.00	130,500.06
Check No:	124585	Check Date: 05/23/2013		
	66288-B	Task Order #7 " Influent pump stn improvement:	0.00	145,317.42
	66291-B	WWTP - Project Task/Change Order #001	0.00	11,229.45
	74077-B	WWTP - Project Task/Change Order #001	0.00	13,389.46
	74085-B	Task Order #7 " Influent pump stn improvement:	0.00	194,747.91
		Check Total:	0.00	364,684.24
Check No:	124770	Check Date: 06/13/2013		
	395317-H	Control modifications for WTP/WWTP	0.00	1,171.89
	395317-H	Control modifications for WTP/WWTP	0.00	1,171.90
	395317-H	Control system modifications/improvements	0.00	441.59
	395317-H	Control system modifications/improvements	0.00	441.57
		Check Total:	0.00	3,226.95
Check No:	124861	Check Date: 06/27/2013		
	396186-H	Control modifications for WTP/WWTP	0.00	224.86
	396186-H	Control modifications for WTP/WWTP	0.00	224.87
		Check Total:	0.00	449.73
		Vendor Total:	0.00	790,535.06
02711	HRA VEBA Trust			
Check No:	122010	Check Date: 07/31/2012		
		PR Batch 031.07.2012 VEBA EE Contrib - Fire	0.00	900.00
		PR Batch 031.07.2012 VEBA ER Paid	0.00	9,550.00
		Check Total:	0.00	10,450.00
Check No:	122296	Check Date: 08/31/2012		
		PR Batch 031.08.2012 VEBA EE Contrib - Fire	0.00	900.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		PR Batch 031.08.2012 VEBA ER Paid	0.00	9,365.00
		Check Total:	0.00	10,265.00
Check No:	122458	Check Date: 09/28/2012		
		PR Batch 030.09.2012 VEBA ER Paid	0.00	9,365.00
		PR Batch 030.09.2012 VEBA EE Contrib - Fire	0.00	900.00
		Check Total:	0.00	10,265.00
Check No:	122777	Check Date: 10/31/2012		
		PR Batch 031.10.2012 VEBA EE Contrib - Fire	0.00	900.00
		PR Batch 031.10.2012 VEBA ER Paid	0.00	9,550.00
		Check Total:	0.00	10,450.00
Check No:	123059	Check Date: 11/30/2012		
		PR Batch 030.11.2012 VEBA EE Contrib - Fire	0.00	850.00
		PR Batch 030.11.2012 VEBA ER Paid	0.00	9,410.00
		Check Total:	0.00	10,260.00
Check No:	123305	Check Date: 12/31/2012		
		PR Batch 031.12.2012 VEBA ER Paid	0.00	9,410.00
		PR Batch 031.12.2012 VEBA EE Contrib - Fire	0.00	850.00
		Check Total:	0.00	10,260.00
Check No:	123543	Check Date: 02/06/2013		
		PR Batch 031.01.2013 VEBA EE Contrib - Fire	0.00	900.00
		PR Batch 031.01.2013 VEBA ER Paid	0.00	9,550.00
		Check Total:	0.00	10,450.00
Check No:	123820	Check Date: 03/05/2013		
		PR Batch 028.02.2013 VEBA EE Contrib - Fire	0.00	900.00
		PR Batch 028.02.2013 VEBA ER Paid	0.00	9,365.00
		Check Total:	0.00	10,265.00
Check No:	124102	Check Date: 03/29/2013		
		PR Batch 031.03.2013 VEBA EE Contrib - Fire	0.00	900.00
		PR Batch 031.03.2013 VEBA ER Paid	0.00	9,365.00
		Check Total:	0.00	10,265.00
Check No:	124375	Check Date: 04/30/2013		
		PR Batch 030.04.2013 VEBA EE Contrib - Fire	0.00	900.00
		PR Batch 030.04.2013 VEBA ER Paid	0.00	9,180.00
		Check Total:	0.00	10,080.00
Check No:	124666	Check Date: 05/31/2013		
		PR Batch 031.05.2013 VEBA ER Paid	0.00	9,365.00
		PR Batch 031.05.2013 VEBA EE Contrib - Fire	0.00	900.00
		Check Total:	0.00	10,265.00
Check No:	124898	Check Date: 06/27/2013		
		PR Batch 030.06.2013 VEBA EE Contrib - Fire	0.00	900.00
		PR Batch 030.06.2013 VEBA ER Paid	0.00	9,365.00
		Check Total:	0.00	10,265.00
		Vendor Total:	0.00	123,540.00
02715	HD Supply Waterworks, LTD			
Check No:	121791	Check Date: 07/03/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	4924245	PWM#12208-Brass caps;heads;couplings	0.00	997.25
	5034306	PWM#12208-Brass caps;heads;couplings	0.00	14.75
		Check Total:	0.00	1,012.00
Check No:	122215	Check Date: 08/23/2012		
	5162655	Water line repair-crossing Taeubel prope	0.00	1,684.07
	5162655	Water line repair-crossing Taeubel prope	0.00	6,335.33
		Check Total:	0.00	8,019.40
Check No:	122335	Check Date: 09/06/2012		
	5162703	Water line repair-crossing Taeubel property	0.00	2,597.97
	5162703	Water line repair-crossing Taeubel property	0.00	690.60
		Check Total:	0.00	3,288.57
Check No:	122842	Check Date: 11/02/2012		
	5646827	PWM#13062-Bury Flanged Fire Hydrant	0.00	1,812.19
		Check Total:	0.00	1,812.19
Check No:	124058	Check Date: 03/28/2013		
	6255355	Hess Creek Water line (Fittings material)	0.00	11,025.55
	6388301	Hess Creek Water line (Fittings material)	0.00	-131.85
		Check Total:	0.00	10,893.70
		Vendor Total:	0.00	25,025.86
02755	Hach Company			
Check No:	122375	Check Date: 09/13/2012		
	7861396	OPWT#8-Supplies	0.00	398.25
		Check Total:	0.00	398.25
		Vendor Total:	0.00	398.25
02781	The Hansen Law Firm			
Check No:	122336	Check Date: 09/06/2012		
	300802	Defense Services-A Turley	0.00	228.00
	300952	Defense Services-E Otis	0.00	204.00
	301130	Defense Services-M Mann	0.00	168.00
	301328-330	Defense Services-D Sumner	0.00	268.00
	93849	Defense Services-L Ball	0.00	188.00
		Check Total:	0.00	1,056.00
Check No:	122491	Check Date: 09/28/2012		
	#300825	Defense svcs-F Snyder	0.00	300.00
	#300940	Defense svcs-J Wooding	0.00	152.00
	#301527	Defense svcs-R Hughes	0.00	164.00
	#302137	Defense svcs-D Welch	0.00	220.00
		Check Total:	0.00	836.00
Check No:	123017	Check Date: 11/29/2012		
	#300806	Defense services-J Harms	0.00	208.00
	#301418	Defense services-D McGillvray	0.00	332.00
	#301447	Defense services-C Melka	0.00	180.00
	#301645	Defense services-J Dove	0.00	144.00
	#301665	Defense services-D Gordon	0.00	350.00
	#301834	Defense services-K Berkely	0.00	172.00
	#301905	Defense services-T Thornton	0.00	228.00
	#302361	Defense services-J Rivas-Ordaz	0.00	216.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 1,830.00
Check No:	123790	Check Date: 02/27/2013		
	#302016	Court Defense Services-D Russell	0.00	350.00
	#302071 2/19	Court Defense Services-J Galbraith	0.00	200.00
	#302213	Court Defense Services-T King	0.00	168.00
	#302767	Court Defense Services-J McCloskey	0.00	176.00
	#303045	Court Defense Services-T Thornton	0.00	350.00
	#90597	Court Defense Services-C Pitcher	0.00	208.00
	#93649	Court Defense Services-J Galbraith	0.00	350.00
			Check Total:	0.00 1,802.00
Check No:	124546	Check Date: 05/16/2013		
	#109852	Court Defense Svcs-T Storment	0.00	176.00
	#22469	Court Defense Svcs-J Smith	0.00	200.00
	#302213	Court Defense Svcs-T King	0.00	180.00
	#302545	Court Defense Svcs-J Lara	0.00	132.00
	#302779	Court Defense Svcs-K Bromley	0.00	332.00
	#302808	Court Defense Svcs-E Otis	0.00	208.00
	#302925	Court Defense Svcs-C Jennings	0.00	160.00
	#303407	Court Defense Svcs-D Bennett	0.00	348.00
	#303555	Court Defense Svcs-G Hintz	0.00	350.00
	#303710	Court Defense Svcs-K English	0.00	228.00
	#303752	Court Defense Svcs-C Guthrie	0.00	220.00
	#303835	Court Defense Svcs-L Eagleton	0.00	188.00
	#93462	Court Defense Svcs-S Briggs	0.00	132.00
			Check Total:	0.00 2,854.00
			Vendor Total:	0.00 8,378.00
02783	Hampton Plumbing Co			
Check No:	122337	Check Date: 09/06/2012		
	2254	PWM#13028-Inspect and repair sewage pumps (0.00	510.00
			Check Total:	0.00 510.00
Check No:	122492	Check Date: 09/28/2012		
	2240	PWM#13043-Sink replacement @ PW Maint	0.00	410.00
			Check Total:	0.00 410.00
Check No:	122736	Check Date: 10/25/2012		
	2287	PWM#13055-(4) Sloan Sensor Kits	0.00	280.00
			Check Total:	0.00 280.00
Check No:	122975	Check Date: 11/20/2012		
	2297	PWM#13055-Sewage ejector pump-City Hall	0.00	750.00
			Check Total:	0.00 750.00
			Vendor Total:	0.00 1,950.00
02786	K'Lyn Hann			
Check No:	124135	Check Date: 04/05/2013		
	1/18/13	Mileage reimbursement-OYAN Mtg-Salem	0.00	33.90
	3/15/13	Mileage reimbursement-CSD Wkshp-Salem	0.00	33.90
	7/20/12	Mileage reimbursement-OYAN Mtg-Lincoln Cit	0.00	69.93
	9/14/12	Mileage reimbursement-OYAN Exec Mtg-Tuala	0.00	15.54
	9/19/12	Mileage reimbursement-Focus Institute-Menuch;	0.00	52.17

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	205.44
			Vendor Total:	0.00	205.44
02789	Happy Pets LLC				
Check No:	122255	Check Date: 08/30/2012			
	44	Dog food for Arko	0.00		77.20
	45	Dog food for Arko	0.00		153.56
			Check Total:	0.00	230.76
Check No:	123086	Check Date: 12/06/2012			
	5371	NDPD K-9 Food	0.00		35.59
	5608	NDPD K-9 Food	0.00		142.36
			Check Total:	0.00	177.95
Check No:	123856	Check Date: 03/07/2013			
	137	Food for Arko	0.00		115.20
			Check Total:	0.00	115.20
Check No:	124059	Check Date: 03/28/2013			
	149	Food and Treats for Arko	0.00		191.95
			Check Total:	0.00	191.95
Check No:	124728	Check Date: 06/13/2013			
	12411	Food for Arko	0.00		165.84
			Check Total:	0.00	165.84
Check No:	124862	Check Date: 06/27/2013			
	202	Dog Food-Charlie	0.00		41.46
			Check Total:	0.00	41.46
			Vendor Total:	0.00	923.16
02810	Donald Hartmann				
Check No:	121890	Check Date: 07/12/2012			
	83512	Reimbursement for paramedic licensing fee	0.00		275.00
			Check Total:	0.00	275.00
			Vendor Total:	0.00	275.00
02825	HBH Consulting Engineers, Inc				
Check No:	123509	Check Date: 01/24/2013			
	2012-018-01	Consulting Services 2716 NE Wynooski Rd	0.00		3,130.00
			Check Total:	0.00	3,130.00
Check No:	123857	Check Date: 03/07/2013			
	2012-018-02	Consulting Services 2716 NE Wynooski Rd	0.00		1,518.00
			Check Total:	0.00	1,518.00
			Vendor Total:	0.00	4,648.00
02846	Helmets R Us Inc				
Check No:	124547	Check Date: 05/16/2013			
	37739	50 Bike helmets for May Commute Challenge gi	0.00		284.30
			Check Total:	0.00	284.30

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 284.30
02852	Hercules Incorporated			
Check No:	122052	Check Date: 08/02/2012		
	95968617	Praestol K144L Polymer (2450 lbs)	0.00	3,320.50
			Check Total:	0.00 3,320.50
Check No:	123446	Check Date: 01/18/2013		
	130168004	2290 lbs Praestol K144L Polymer	0.00	3,320.50
			Check Total:	0.00 3,320.50
			Vendor Total:	0.00 6,641.00
02856	Hershner, Hunter LLP			
Check No:	123018	Check Date: 11/29/2012		
	145872	Plan Administration Services-Oct 2012	0.00	974.00
			Check Total:	0.00 974.00
Check No:	124282	Check Date: 04/18/2013		
	149712	Retirement Plan Admin Fees-March 2013	0.00	252.00
			Check Total:	0.00 252.00
			Vendor Total:	0.00 1,226.00
02858	Hertz Equipment Rental Corp			
Check No:	122153	Check Date: 08/16/2012		
	26367711-001	PWM#13011-Rental of John Deere Dozer	0.00	1,599.50
			Check Total:	0.00 1,599.50
			Vendor Total:	0.00 1,599.50
02877	Highsmith Inc			
Check No:	123345	Check Date: 01/10/2013		
	4832187	Library supplies	0.00	15.49
			Check Total:	0.00 15.49
			Vendor Total:	0.00 15.49
02878	Highway Specialties			
Check No:	122843	Check Date: 11/02/2012		
	1210463	PWM#13054-Object Markers/Barricade Tape/FI	0.00	1,069.00
			Check Total:	0.00 1,069.00
			Vendor Total:	0.00 1,069.00
02884	Hillsboro Towing Service			
Check No:	122184	Check Date: 08/16/2012		
	234902	Towing of 2000 ALF Engine to NFD Stn 21	0.00	207.50
			Check Total:	0.00 207.50
Check No:	123019	Check Date: 11/29/2012		
	237954	NFD Veh #34 Tow Charges	0.00	379.20
			Check Total:	0.00 379.20
			Vendor Total:	0.00 586.70

Vendor	Invoice No	Line Description	Void Amount	Check Amount
02943	Jonathan Hodgkins			
Check No:	124797	Check Date: 06/20/2013		
	5/29	Reimbursement for DMV CDL License Fee	0.00	30.00
				<hr/>
		Check Total:	0.00	30.00
		Vendor Total:	0.00	30.00
02962	Hoover-Minthorn House Museum			
Check No:	123727	Check Date: 02/22/2013		
	2013	One year pass for 2013 Cultural Pass Program	0.00	50.00
				<hr/>
		Check Total:	0.00	50.00
		Vendor Total:	0.00	50.00
02974	The Horn Book			
Check No:	124060	Check Date: 03/28/2013		
	DCBB04	Library-2013 Subscription	0.00	35.00
				<hr/>
		Check Total:	0.00	35.00
		Vendor Total:	0.00	35.00
03024	Hughes Fire Equipment Inc			
Check No:	122803	Check Date: 11/01/2012		
	473467	NFD#34-Veh #26 Maint and Service	0.00	1,219.26
	473468	NFD#33 -Veh #27 Maint and Service	0.00	1,211.71
	473469	NFD#32-Veh #28 Maint and Service	0.00	1,209.28
				<hr/>
		Check Total:	0.00	3,640.25
Check No:	123582	Check Date: 02/07/2013		
	474706	NFD Veh#E21 Maint	0.00	55.83
				<hr/>
		Check Total:	0.00	55.83
Check No:	123791	Check Date: 02/27/2013		
	475880	NFD Pumper Tags	0.00	17.19
				<hr/>
		Check Total:	0.00	17.19
Check No:	124204	Check Date: 04/11/2013		
	476068	NFD Tags	0.00	97.67
				<hr/>
		Check Total:	0.00	97.67
Check No:	124548	Check Date: 05/16/2013		
	476746	NFD Veh #49 Amber reflector	0.00	18.27
	476783	NFD #90-Veh #26 Repairs	0.00	1,894.38
	477271	NFD Veh #26 repair parts	0.00	273.43
				<hr/>
		Check Total:	0.00	2,186.08
Check No:	124863	Check Date: 06/27/2013		
	478043	NFD Medic 21 Repair	0.00	48.93
				<hr/>
		Check Total:	0.00	48.93
		Vendor Total:	0.00	6,045.95
03027	Huitzililn Cultural Group			
Check No:	123128	Check Date: 12/12/2012		
	1	Library art lecture and art workshop-9/27/12	0.00	150.00
				<hr/>
		Check Total:	0.00	150.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 150.00
03059	Hubbard Chevrolet			
Check No:	122634	Check Date: 10/11/2012		
	000251	2013 Chev PU Veh #408-13 (replacing 402-04)	0.00	25,584.80
			Check Total:	0.00 25,584.80
Check No:	122688	Check Date: 10/18/2012		
	131586	NDPD Vehicle Keys and Transmitters	0.00	171.60
			Check Total:	0.00 171.60
			Vendor Total:	0.00 25,756.40
03072	IAPE, Inc			
Check No:	122829	Check Date: 11/01/2012		
	OID 15973	Class registr- D Christensen and M Hyder 11/13-	0.00	550.00
			Check Total:	0.00 550.00
			Vendor Total:	0.00 550.00
03073	IALEFI			
Check No:	121934	Check Date: 07/19/2012		
	9330	Bend Reg Training Conf-M Cooke; S Liston-9/2	0.00	555.00
			Check Total:	0.00 555.00
			Vendor Total:	0.00 555.00
03081	International Code Council			
Check No:	121981	Check Date: 07/26/2012		
	2902926	2012-13 Annual Dues	0.00	125.00
			Check Total:	0.00 125.00
			Vendor Total:	0.00 125.00
03082	IES Corporation			
Check No:	124205	Check Date: 04/11/2013		
	39560	OPS#51-Moisture balance repair	0.00	390.00
			Check Total:	0.00 390.00
			Vendor Total:	0.00 390.00
03083	IPMA Oregon Chapter			
Check No:	123407	Check Date: 01/10/2013		
	1/11/13	Successful Bargaining Seminar-B Green	0.00	20.00
			Check Total:	0.00 20.00
			Vendor Total:	0.00 20.00
03085	Iron Mountain Records Mgmt			
Check No:	122154	Check Date: 08/16/2012		
	FNX9031	Admin, Legal, Finance material shredding	0.00	35.05
			Check Total:	0.00 35.05
Check No:	122376	Check Date: 09/13/2012		
	FUB4052	Shredding services at Admin, Legal and Finance	0.00	34.67

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	123207	Check Date: 12/20/2012		34.67
	GED0580	Shredding services-Admin/Legal/Finance		0.00
				35.25
Check No:	123654	Check Date: 02/15/2013	Check Total:	0.00
	GMJ8584	Shredding services @ Admin		0.00
				35.05
Check No:	124061	Check Date: 03/28/2013	Check Total:	0.00
	GTA7868	Media Destruction Services-2/11/13		0.00
				226.79
Check No:	124206	Check Date: 04/11/2013	Check Total:	0.00
	GTU9167	Shredding services-Admin, Legal, Finance		0.00
				34.86
Check No:	124798	Check Date: 06/20/2013	Check Total:	0.00
	HBV9758	Shredding services for Admin, Legal, Finance		0.00
				37.44
			Check Total:	0.00
				37.44
			Vendor Total:	0.00
				439.11
03109	I & G Auto Electric Services			
Check No:	122093	Check Date: 08/08/2012		
	3891	NFD#11-Veh #21 Alternator Repair		0.00
				285.00
Check No:	122493	Check Date: 09/28/2012	Check Total:	0.00
	3997	NFD Veh #27-Alternator repair		0.00
				110.00
			Check Total:	0.00
				110.00
			Vendor Total:	0.00
				395.00
03130	Impressions Printing Inc			
Check No:	121792	Check Date: 07/03/2012		
	8086	PO 6/6/12-Window and Reg Envelopes		0.00
	8086	PO 6/6/12-Window and Reg Envelopes		0.00
	8086-PR	PO 5/30/12-Payroll Env.		0.00
	8089	PO 5/30/12-Envelopes for WWTP mailout		0.00
				102.00
				106.00
			Check Total:	0.00
				758.00
Check No:	122053	Check Date: 08/02/2012	Check Total:	0.00
	7/31/12	Court Forms		0.00
				154.00
			Check Total:	0.00
				154.00
Check No:	123087	Check Date: 12/06/2012	Check Total:	0.00
	2085	Envelopes for court		0.00
				53.00
			Check Total:	0.00
				53.00
Check No:	123171	Check Date: 12/13/2012	Check Total:	0.00
	2087	Envelopes for Court		0.00
				26.50
			Check Total:	0.00
				26.50
Check No:	123583	Check Date: 02/07/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	1010	Court NCR Forms and File Envelopes	0.00	345.00
				<hr/>
			Check Total:	0.00 345.00
Check No:	123728	Check Date: 02/22/2013		
	1016	FIN 2.7.13-#10 Window envelopes	0.00	174.00
				<hr/>
			Check Total:	0.00 174.00
Check No:	124756	Check Date: 06/13/2013		
	1072	Court forms and envelopes	0.00	401.00
				<hr/>
			Check Total:	0.00 401.00
			Vendor Total:	0.00 1,911.50
03149	Industrial Source			
Check No:	123584	Check Date: 02/07/2013		
	884242	NFD#44-Cylinder Hydrotesting	0.00	359.00
				<hr/>
			Check Total:	0.00 359.00
			Vendor Total:	0.00 359.00
03167	Ingram Library Services			
Check No:	122079	Check Date: 08/07/2012		
	5208570	Library materials	0.00	9.59
	5208571	Library materials	0.00	161.24
	5208572	Library materials	0.00	130.31
	5208573	Library materials	0.00	1,081.25
	5232672	Library materials	0.00	113.86
	5232673	Library materials	0.00	16.77
	5251343	Library materials	0.00	33.57
	5251344	Library materials	0.00	16.19
	5251345	Library materials	0.00	307.08
	5269285	Library materials	0.00	634.06
	5269286	Library materials	0.00	279.32
	5269287	Library materials	0.00	154.59
	5269288	Library materials	0.00	903.25
	5269289	Library materials	0.00	419.78
	5362442	Library materials	0.00	9.57
	5362443	Library materials	0.00	33.86
	5362444	Library materials	0.00	79.15
	5362445	Library materials	0.00	10.79
	5440623	Library materials	0.00	178.73
	5440624	Library materials	0.00	15.57
	5440625	Library materials	0.00	4.79
	5440626	Library materials	0.00	15.60
	5440627	Library materials	0.00	16.49
				<hr/>
			Check Total:	0.00 4,625.41
Check No:	122256	Check Date: 08/30/2012		
	5518314	Library materials	0.00	15.57
	5518315	Library materials	0.00	47.93
	5518316	Library materials	0.00	40.43
	5672931	Library materials	0.00	16.19
	5672932	Library materials	0.00	96.56
	5672933	Library materials	0.00	16.77
	5807121	Library materials	0.00	17.49
	5807122	Library materials	0.00	163.23
				<hr/>
			Check Total:	0.00 414.17

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122433	Check Date:	09/20/2012	
	5987077	Library materials	0.00	52.48
	5987078	Library materials	0.00	143.80
	6247437	Library materials	0.00	9.72
	6247438	Library materials	0.00	125.71
				<hr/>
		Check Total:	0.00	331.71
Check No:	122591	Check Date:	10/11/2012	
	6719571	Library materials	0.00	110.13
	6719572	Library materials	0.00	36.30
	6896054	Library materials	0.00	46.64
	6896055	Library materials	0.00	90.70
	6982858	Library materials	0.00	17.49
	6982859	Library materials	0.00	117.48
	6982860	Library materials	0.00	43.20
				<hr/>
		Check Total:	0.00	461.94
Check No:	122921	Check Date:	11/14/2012	
	7201632	Library materials	0.00	125.66
	7226604	Library materials	0.00	16.20
	7226605	Library materials	0.00	16.19
	7226606	Library materials	0.00	72.57
	7226607	Library materials	0.00	1,009.50
	7226608	Library materials	0.00	323.08
	7226609	Library materials	0.00	331.51
	7226610	Library materials	0.00	376.86
	7226611	Library materials	0.00	1,113.88
	7226612	Library materials	0.00	41.96
	7226613	Library materials	0.00	230.17
	7264008	Library materials	0.00	92.93
	7264009	Library materials	0.00	23.38
	7264010	Library materials	0.00	174.13
	7264011	Library materials	0.00	687.57
	7303589	Library materials	0.00	56.96
	7303590	Library materials	0.00	33.26
	7303591	Library materials	0.00	9.59
	7424930	Library materials	0.00	90.51
	7424931	Library materials	0.00	15.59
	7424932	Library materials	0.00	24.58
	7452881	Library materials	0.00	106.74
	7452882	Library materials	0.00	11.99
	7452883	Library materials	0.00	141.50
	7521005	Library materials	0.00	15.59
	7521006	Library materials	0.00	5.39
	7521007	Library materials	0.00	43.75
	7521008	Library materials	0.00	151.15
	7521009	Library materials	0.00	89.41
				<hr/>
		Check Total:	0.00	5,431.60
Check No:	123208	Check Date:	12/20/2012	
	7571576	Library materials	0.00	11.99
	7571577	Library materials	0.00	176.77
	7571578	Library materials	0.00	287.07
	7612251	Library materials	0.00	10.20
	7612252	Library materials	0.00	46.15
	7612253	Library materials	0.00	621.58
	7612254	Library materials	0.00	87.52
	7651092	Library materials	0.00	8.37

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	7653797	Library materials	0.00	-21.97
	7691243	Library materials	0.00	25.11
	7715285	Library materials	0.00	16.19
	7715286	Library materials	0.00	34.77
	7715287	Library materials	0.00	41.23
	7715288	Library materials	0.00	66.53
	7798653	Library materials	0.00	52.19
	7798654	Library materials	0.00	154.40
	7798655	Library materials	0.00	333.25
	7800599	Library materials	0.00	-32.86
	7843838	Library materials	0.00	16.17
	7843839	Library materials	0.00	10.79
	7843840	Library materials	0.00	61.37
	7843841	Library materials	0.00	210.94
	7976353	Library materials	0.00	4.19
	7976354	Library materials	0.00	50.37
	7976355	Library materials	0.00	9.59
	7976356	Library materials	0.00	134.31
	7976357	Library materials	0.00	97.09
				<hr/>
			Check Total:	0.00 2,513.31
Check No:	123346	Check Date:	01/10/2013	
	08105701	Library materials	0.00	11.39
	08105702	Library materials	0.00	199.69
	08105703	Library materials	0.00	16.20
	08105704	Library materials	0.00	183.94
	08147693	Library materials	0.00	25.14
	08147694	Library materials	0.00	43.18
	08147695	Library materials	0.00	127.64
	08302870	Library materials	0.00	12.00
	08302871	Library materials	0.00	156.97
	08302872	Library materials	0.00	426.97
	08302873	Library materials	0.00	931.81
	08415203	Library materials	0.00	17.37
	08415204	Library materials	0.00	16.17
	08415205	Library materials	0.00	17.37
	08415206	Library materials	0.00	152.25
	08451414	Library materials	0.00	11.37
	08451415	Library materials	0.00	2.99
	08451416	Library materials	0.00	126.30
	08606220	Library materials	0.00	51.56
	08606221	Library materials	0.00	17.37
	08606222	Library materials	0.00	24.57
	08606223	Library materials	0.00	207.90
				<hr/>
			Check Total:	0.00 2,780.15
Check No:	123729	Check Date:	02/22/2013	
	08718246	Library materials	0.00	9.59
	08718247	Library materials	0.00	126.55
	08718248	Library materials	0.00	239.17
	08746630	Library materials	0.00	10.19
	08746631	Library materials	0.00	10.80
	08746632	Library materials	0.00	910.98
	08799639	Library materials	0.00	15.59
	08799640	Library materials	0.00	92.45
	09012005	Library materials	0.00	2.99
	09012006	Library materials	0.00	2.99
	09012007	Library materials	0.00	135.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	09012008	Library materials	0.00	17.98
	09012009	Library materials	0.00	19.44
	09070237	Library materials	0.00	10.19
	09070238	Library materials	0.00	34.76
	09070239	Library materials	0.00	285.53
	09070240	Library materials	0.00	552.58
	09114247	Library materials	0.00	49.75
	09114248	Library materials	0.00	11.39
	09114249	Library materials	0.00	10.39
	09114250	Library materials	0.00	110.35
	09160635	Library materials	0.00	127.50
	09160636	Library materials	0.00	16.19
	70329741	Library materials	0.00	93.49
	70329742	Library materials	0.00	49.17
	70329743	Library materials	0.00	52.15
	70329744	Library materials	0.00	31.20
				<hr/>
		Check Total:	0.00	3,028.86
Check No:	124136	Check Date:	04/05/2013	
	70465401	Library materials	0.00	70.74
	70465402	Library materials	0.00	91.73
	70465403	Library materials	0.00	10.79
	70574695	Library materials	0.00	115.67
	70574696	Library materials	0.00	34.77
	70574697	Library materials	0.00	50.95
	70574698	Library materials	0.00	72.42
	70574699	Library materials	0.00	10.79
	70574700	Library materials	0.00	48.57
	70574701	Library materials	0.00	119.85
	70574702	Library materials	0.00	92.16
	70574703	Library materials	0.00	8.39
	70660867	Library materials	0.00	18.57
	70660868	Library materials	0.00	629.05
	70679903	Library materials	0.00	71.94
	70679904	Library materials	0.00	15.59
	70679905	Library materials	0.00	198.40
	70679906	Library materials	0.00	10.79
	70679907	Library materials	0.00	11.39
	70679908	Library materials	0.00	16.19
	70679909	Library materials	0.00	228.83
	70718743	Library materials	0.00	9.57
	70718744	Library materials	0.00	721.25
	70765056	Library materials	0.00	16.19
	70765057	Library materials	0.00	33.01
	70765058	Library materials	0.00	317.44
				<hr/>
		Check Total:	0.00	3,025.04
Check No:	124416	Check Date:	05/03/2013	
	70820493	Library materials	0.00	9.58
	70820494	Library materials	0.00	8.24
	70820495	Library materials	0.00	224.04
	70863670	Library materials	0.00	18.57
	70863671	Library materials	0.00	83.61
	70881018	Library materials	0.00	8.40
	70881019	Library materials	0.00	73.73
	70881020	Library materials	0.00	98.78
	70881021	Library materials	0.00	896.94
	70959171	Library materials	0.00	10.77

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	70959172	Library materials	0.00	17.39
	70959173	Library materials	0.00	4.79
	70959174	Library materials	0.00	16.76
	70959175	Library materials	0.00	91.10
	70959176	Library materials	0.00	11.39
	71058396	Library materials	0.00	8.97
	71058397	Library materials	0.00	76.70
	71058398	Library materials	0.00	2.99
	71058399	Library materials	0.00	34.17
	71058400	Library materials	0.00	29.97
	71058401	Library materials	0.00	10.17
	71058402	Library materials	0.00	478.23
	71078444	Library materials	0.00	122.89
	71078445	Library materials	0.00	90.90
	71078446	Library materials	0.00	295.12
	71158124	Library materials	0.00	33.58
	71158125	Library materials	0.00	23.99
	71158126	Library materials	0.00	16.14
	71158127	Library materials	0.00	35.65
	71158128	Library materials	0.00	152.85
	71158129	Library materials	0.00	4.79
	71158130	Library materials	0.00	40.80
	71158131	Library materials	0.00	12.59
	71158132	Library materials	0.00	940.22
	71158133	Library materials	0.00	596.24
				4,581.05
		Check Total:	0.00	4,581.05
Check No:	124466	Check Date:	05/10/2013	
	71232293	Library materials	0.00	66.57
	71232294	Library materials	0.00	9.57
	71232295	Library materials	0.00	36.53
	71232296	Library materials	0.00	8.99
	71232297	Library materials	0.00	14.96
	71232298	Library materials	0.00	11.39
	71232299	Library materials	0.00	160.53
	71232300	Library materials	0.00	348.91
	71232301	Library materials	0.00	4.79
	71254771	Library materials	0.00	17.99
	71254772	Library materials	0.00	520.22
	71404693	Library materials	0.00	21.58
	71404694	Library materials	0.00	89.89
	71404695	Library materials	0.00	50.33
	71404696	Library materials	0.00	19.25
	71404697	Library materials	0.00	160.66
	71404698	Library materials	0.00	67.12
	71404699	Library materials	0.00	103.06
	71457600	Library materials	0.00	16.19
	71457601	Library materials	0.00	16.79
	71457602	Library materials	0.00	15.58
	71457603	Library materials	0.00	82.74
	71457604	Library materials	0.00	35.32
	71457605	Library materials	0.00	1,273.98
	71457606	Library materials	0.00	11.98
	71572155	Library materials	0.00	24.59
	71572156	Library materials	0.00	46.71
	71572157	Library materials	0.00	6.59
	71572158	Library materials	0.00	171.16
	71572159	Library materials	0.00	79.59
	71572160	Library materials	0.00	182.92

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	71572161	Library materials	0.00	264.94
	71611980	Library materials	0.00	44.35
	71611981	Library materials	0.00	32.34
	71611982	Library materials	0.00	75.85
	71611983	Library materials	0.00	504.08
	71652280	Library materials	0.00	5.98
	71652281	Library materials	0.00	8.39
	71652282	Library materials	0.00	50.98
	71652283	Library materials	0.00	35.96
	71652284	Library materials	0.00	13.79
	71652285	Library materials	0.00	16.20
	71652286	Library materials	0.00	184.15
	71652287	Library materials	0.00	124.64
				<hr/>
			Check Total:	5,038.13
Check No:	124799	Check Date:	06/20/2013	
	71747846	Library materials	0.00	17.39
	71747847	Library materials	0.00	5.39
	71747848	Library materials	0.00	10.19
	71747849	Library materials	0.00	26.37
	71747850	Library materials	0.00	26.96
	71747851	Library materials	0.00	179.23
	71747852	Library materials	0.00	135.54
	71810270	Library materials	0.00	16.19
	71810271	Library materials	0.00	10.79
	71810272	Library materials	0.00	86.93
	71810273	Library materials	0.00	37.14
	71846921	Library materials	0.00	10.19
	71846922	Library materials	0.00	24.14
	71846923	Library materials	0.00	16.19
	71846924	Library materials	0.00	570.82
	71848394	Library materials	0.00	-24.57
	71939329	Library materials	0.00	6.57
	71939330	Library materials	0.00	5.99
	71939331	Library materials	0.00	22.16
	71939332	Library materials	0.00	130.71
	71939333	Library materials	0.00	40.74
	71939334	Library materials	0.00	317.66
	71990863	Library materials	0.00	17.40
	71990864	Library materials	0.00	83.29
	71990865	Library materials	0.00	24.55
	71990866	Library materials	0.00	17.40
	71990867	Library materials	0.00	92.02
	71990868	Library materials	0.00	155.80
	71990869	Library materials	0.00	595.52
	72009345	Library materials	0.00	-21.67
	72048262	Library materials	0.00	11.39
	72048263	Library materials	0.00	35.28
	72048264	Library materials	0.00	31.77
	72048265	Library materials	0.00	36.14
	72048266	Library materials	0.00	38.38
	72100707	Library materials	0.00	9.00
	72100708	Library materials	0.00	273.83
	72138136	Library materials	0.00	6.59
	72138137	Library materials	0.00	4.19
	72138138	Library materials	0.00	222.89
	72138139	Library materials	0.00	11.39
	72138140	Library materials	0.00	16.19
	72138141	Library materials	0.00	477.97

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				3,812.04
			Vendor Total:	0.00
				36,043.41
03202	Integra			
Check No:	121935	Check Date: 07/19/2012		
	7/11-8/10/12	Phone services-7/11-8/10/12	0.00	1,233.23
			Check Total:	0.00
				1,233.23
Check No:	122216	Check Date: 08/23/2012		
	9981765	Phone service-8/11-9/10/12	0.00	1,225.28
			Check Total:	0.00
				1,225.28
Check No:	122434	Check Date: 09/20/2012		
	10087102	Phone services-9/11-10/10/12	0.00	1,226.21
			Check Total:	0.00
				1,226.21
Check No:	122976	Check Date: 11/20/2012		
	10/11-11/10/12	Phone service-10/11-11/10/12	0.00	1,230.91
	10302555	Phone service-11/11-12/10/12	0.00	1,279.94
			Check Total:	0.00
				2,510.85
Check No:	123209	Check Date: 12/20/2012		
	10402667	Phone service-12/11/12-1/10/13	0.00	1,251.67
			Check Total:	0.00
				1,251.67
Check No:	123510	Check Date: 01/24/2013		
	10492774	Phone services-1/11-2/10/13	0.00	1,250.75
			Check Total:	0.00
				1,250.75
Check No:	123730	Check Date: 02/22/2013		
	10605554	Phone service-2/11-3/10/13	0.00	1,256.42
			Check Total:	0.00
				1,256.42
Check No:	124062	Check Date: 03/28/2013		
	10703138	Phone services-3/11-4/10/13	0.00	1,276.17
			Check Total:	0.00
				1,276.17
Check No:	124350	Check Date: 04/26/2013		
	10797062	Phone services-4/11-5/10/13	0.00	1,269.68
			Check Total:	0.00
				1,269.68
Check No:	124586	Check Date: 05/23/2013		
	10900396	Phone services-5/11-6/10/13	0.00	1,281.45
			Check Total:	0.00
				1,281.45
Check No:	124800	Check Date: 06/20/2013		
	11001473	Phone services-6/11-7/10/13	0.00	1,268.26
			Check Total:	0.00
				1,268.26
			Vendor Total:	0.00
				15,049.97
03212	Invarion Inc.			
Check No:	123638	Check Date: 02/07/2013		
	91073	PWM#13107-Annual license renewal fee	0.00	187.50
	91073	PWM#13107-Annual license renewal fee	0.00	187.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	91073	PWM#13107-Annual license renewal fee	0.00	187.50
	91073	PWM#13107-Annual license renewal fee	0.00	187.50
		Check Total:	0.00	750.00
		Vendor Total:	0.00	750.00
03213	IPICD Inc			
Check No:	123511	Check Date: 01/24/2013		
	213	Use of Force Trng-C Busse and N James-2/20-2/	0.00	750.00
		Check Total:	0.00	750.00
		Vendor Total:	0.00	750.00
03224	IDEXX Distribution Inc			
Check No:	122903	Check Date: 11/08/2012		
	263825294	OPS#22-Lab supplies	0.00	724.67
		Check Total:	0.00	724.67
Check No:	123969	Check Date: 03/14/2013		
	266598562	OPS#43-Bacteria media and Quanti-Tray	0.00	879.03
		Check Total:	0.00	879.03
		Vendor Total:	0.00	1,603.70
03225	IIMC			
Check No:	123116	Check Date: 12/06/2012		
	2013	2013 Membership-Norma Alley	0.00	185.00
		Check Total:	0.00	185.00
		Vendor Total:	0.00	185.00
03267	J&K Associates			
Check No:	123512	Check Date: 01/24/2013		
	1420	Thermostat equipment for Asphalt Hot Box	0.00	521.03
	1420	Thermostat equipment for Asphalt Hot Box	0.00	521.03
	1420	Thermostat equipment for Asphalt Hot Box	0.00	521.02
	1420	Thermostat equipment for Asphalt Hot Box	0.00	521.03
		Check Total:	0.00	2,084.11
Check No:	123731	Check Date: 02/22/2013		
	1427	PWM#13109-Seal Set/voltage cable/4 wire plug	0.00	299.19
		Check Total:	0.00	299.19
		Vendor Total:	0.00	2,383.30
03270	J. Thayer Company			
Check No:	124063	Check Date: 03/28/2013		
	771370-0	OPWT#034-File cabinets	0.00	40.70
	771370-0	OPWT#034-File cabinets	0.00	1,130.73
		Check Total:	0.00	1,171.43
		Vendor Total:	0.00	1,171.43
03356	JanWay Co USA Inc.			
Check No:	122029	Check Date: 08/02/2012		
	105642	Library canvas totes	0.00	236.75

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 236.75
Check No:	122592	Check Date: 10/11/2012		
	106630	Library Tote Bags		0.00 620.51
			Check Total:	0.00 620.51
			Vendor Total:	0.00 857.26
03358	Jay's Custom Fabrication			
Check No:	121793	Check Date: 07/03/2012		
	17275	Cure Bay blower fan w/valves installation		0.00 10,645.00
			Check Total:	0.00 10,645.00
Check No:	122593	Check Date: 10/11/2012		
	17339	NFD#27-License Plate Frames for C21		0.00 150.00
			Check Total:	0.00 150.00
Check No:	122737	Check Date: 10/25/2012		
	17332	Cure Bay Blower Fan installation		0.00 5,096.00
			Check Total:	0.00 5,096.00
			Vendor Total:	0.00 15,891.00
03361	JCI Jones Chemicals Inc			
Check No:	122217	Check Date: 08/23/2012		
	556819	OPS#5-Chlorine		0.00 3,075.00
	CM556874	OPS#5-Chlorine-Cylinder return		0.00 -1,500.00
			Check Total:	0.00 1,575.00
Check No:	123129	Check Date: 12/12/2012		
	567146	OPS#25-Chlorine		0.00 3,073.09
	567182	OPS#25-Chlorine-cylinder return		0.00 -1,500.00
			Check Total:	0.00 1,573.09
Check No:	123513	Check Date: 01/24/2013		
	570518	OPS#32-Chlorine		0.00 3,064.82
	570565	OPS#32-Chlorine-Cylinder returned		0.00 -1,500.00
			Check Total:	0.00 1,564.82
Check No:	124632	Check Date: 05/30/2013		
	580993	OPS#55-Chlorine		0.00 3,060.36
	581021	OPS#55-Chlorine container returned		0.00 -1,500.00
			Check Total:	0.00 1,560.36
			Vendor Total:	0.00 6,273.27
03362	JB Insulation			
Check No:	123858	Check Date: 03/07/2013		
	75616	Insulate shop ceiling to R30 to include vapor bar		0.00 4,995.00
			Check Total:	0.00 4,995.00
			Vendor Total:	0.00 4,995.00
03375	The Jerry Brown Co. Inc			
Check No:	121956	Check Date: 07/26/2012		
	23177-June	Public Wks Veh Fuel-June 2012		0.00 136.39
	23177-June	Public Wks Veh Fuel-June 2012		0.00 240.75

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	23177-June	Public Wks Veh Fuel-June 2012	0.00	631.44
	23177-June	Public Wks Veh Fuel-June 2012	0.00	187.72
	23177-June	Public Wks Veh Fuel-June 2012	0.00	134.70
	23177-June	Public Wks Veh Fuel-June 2012	0.00	188.63
	23177-June	Public Wks Veh Fuel-June 2012	0.00	64.86
	23177-June	Public Wks Veh Fuel-June 2012	0.00	25.68
	23177-June	Public Wks Veh Fuel-June 2012	0.00	603.30
	23178-June	NDPD Veh Fuel-June 2012	0.00	331.21
		Check Total:	0.00	2,544.68
Check No:	122257	Check Date: 08/30/2012		
	23177 July	City Veh Fuel-July 2012	0.00	1,169.66
	23177 July	City Veh Fuel-July 2012	0.00	19.27
	23177 July	City Veh Fuel-July 2012	0.00	491.41
	23177 July	City Veh Fuel-July 2012	0.00	19.28
	23177 July	City Veh Fuel-July 2012	0.00	392.21
	23177 July	City Veh Fuel-July 2012	0.00	373.42
	23177 July	City Veh Fuel-July 2012	0.00	19.28
	23177 July	City Veh Fuel-July 2012	0.00	245.01
	23177 July	City Veh Fuel-July 2012	0.00	374.42
	23177 July	City Veh Fuel-July 2012	0.00	243.12
	23177 July	City Veh Fuel-July 2012	0.00	19.27
	23177 July	City Veh Fuel-July 2012	0.00	22.16
	23178 July	NDPD Fuel-July 2012	0.00	402.54
		Check Total:	0.00	3,791.05
Check No:	122338	Check Date: 09/06/2012		
	23177-Aug	City Vehicle Fuel-Aug 2012	0.00	43.72
	23177-Aug	City Vehicle Fuel-Aug 2012	0.00	454.78
	23177-Aug	City Vehicle Fuel-Aug 2012	0.00	43.74
	23177-Aug	City Vehicle Fuel-Aug 2012	0.00	550.82
	23177-Aug	City Vehicle Fuel-Aug 2012	0.00	358.44
	23177-Aug	City Vehicle Fuel-Aug 2012	0.00	43.74
	23177-Aug	City Vehicle Fuel-Aug 2012	0.00	120.21
	23177-Aug	City Vehicle Fuel-Aug 2012	0.00	358.44
	23177-Aug	City Vehicle Fuel-Aug 2012	0.00	73.69
	23177-Aug	City Vehicle Fuel-Aug 2012	0.00	43.74
	23177-Aug	City Vehicle Fuel-Aug 2012	0.00	743.84
	23177-Aug	City Vehicle Fuel-Aug 2012	0.00	115.53
	23178-Aug	NDPD Vehicle Fuel-Aug 2012	0.00	699.57
		Check Total:	0.00	3,650.26
Check No:	122594	Check Date: 10/11/2012		
	23177-Sept	City Vehicle Fuel-Sept 2012	0.00	357.68
	23177-Sept	City Vehicle Fuel-Sept 2012	0.00	168.90
	23177-Sept	City Vehicle Fuel-Sept 2012	0.00	465.01
	23177-Sept	City Vehicle Fuel-Sept 2012	0.00	280.71
	23177-Sept	City Vehicle Fuel-Sept 2012	0.00	171.95
	23177-Sept	City Vehicle Fuel-Sept 2012	0.00	281.12
	23177-Sept	City Vehicle Fuel-Sept 2012	0.00	78.65
	23177-Sept	City Vehicle Fuel-Sept 2012	0.00	684.33
	23177-Sept	City Vehicle Fuel-Sept 2012	0.00	186.16
	23178-Sept	NDPD Fuel-Sept 2012	0.00	548.76
		Check Total:	0.00	3,223.27
Check No:	122865	Check Date: 11/08/2012		
	23177-Oct	City Vehicle Fuel-Oct 2012	0.00	130.43
	23177-Oct	City Vehicle Fuel-Oct 2012	0.00	41.40

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	23177-Oct	City Vehicle Fuel-Oct 2012	0.00	447.69
	23177-Oct	City Vehicle Fuel-Oct 2012	0.00	41.41
	23177-Oct	City Vehicle Fuel-Oct 2012	0.00	560.64
	23177-Oct	City Vehicle Fuel-Oct 2012	0.00	313.63
	23177-Oct	City Vehicle Fuel-Oct 2012	0.00	41.41
	23177-Oct	City Vehicle Fuel-Oct 2012	0.00	182.31
	23177-Oct	City Vehicle Fuel-Oct 2012	0.00	314.21
	23177-Oct	City Vehicle Fuel-Oct 2012	0.00	72.90
	23177-Oct	City Vehicle Fuel-Oct 2012	0.00	41.41
	23177-Oct	City Vehicle Fuel-Oct 2012	0.00	1,069.93
	23178-Oct	NDPD Fuel-Oct 2012	0.00	1,054.47
		Check Total:	0.00	4,311.84
Check No:	123088	Check Date: 12/06/2012		
	23177-Nov	City Vehicle Fuel-Nov 2012	0.00	524.46
	23177-Nov	City Vehicle Fuel-Nov 2012	0.00	314.94
	23177-Nov	City Vehicle Fuel-Nov 2012	0.00	169.36
	23177-Nov	City Vehicle Fuel-Nov 2012	0.00	122.57
	23177-Nov	City Vehicle Fuel-Nov 2012	0.00	169.93
	23177-Nov	City Vehicle Fuel-Nov 2012	0.00	382.98
	23177-Nov	City Vehicle Fuel-Nov 2012	0.00	130.81
	23177-Nov	City Vehicle Fuel-Nov 2012	0.00	606.52
	23177-Nov	City Vehicle Fuel-Nov 2012	0.00	21.40
	23177-Nov	City Vehicle Fuel-Nov 2012	0.00	34.08
	23177-Nov	City Vehicle Fuel-Nov 2012	0.00	69.49
	23178-Nov	NDPD Veh Fuel-Nov 2012	0.00	513.92
		Check Total:	0.00	3,060.46
Check No:	123347	Check Date: 01/10/2013		
	23177-Dec 12	City Vehicle Fuel-December 2012	0.00	142.28
	23177-Dec 12	City Vehicle Fuel-December 2012	0.00	23.68
	23177-Dec 12	City Vehicle Fuel-December 2012	0.00	423.10
	23177-Dec 12	City Vehicle Fuel-December 2012	0.00	23.68
	23177-Dec 12	City Vehicle Fuel-December 2012	0.00	515.59
	23177-Dec 12	City Vehicle Fuel-December 2012	0.00	188.74
	23177-Dec 12	City Vehicle Fuel-December 2012	0.00	23.68
	23177-Dec 12	City Vehicle Fuel-December 2012	0.00	168.15
	23177-Dec 12	City Vehicle Fuel-December 2012	0.00	188.74
	23177-Dec 12	City Vehicle Fuel-December 2012	0.00	23.68
	23177-Dec 12	City Vehicle Fuel-December 2012	0.00	1,025.95
	23178-Dec 12	NDPD Fuel-December 2012	0.00	976.96
		Check Total:	0.00	3,724.23
Check No:	123655	Check Date: 02/15/2013		
	23177 1/13	City Vehicle Fuel-Jan 2013	0.00	37.44
	23177 1/13	City Vehicle Fuel-Jan 2013	0.00	497.50
	23177 1/13	City Vehicle Fuel-Jan 2013	0.00	453.61
	23177 1/13	City Vehicle Fuel-Jan 2013	0.00	230.30
	23177 1/13	City Vehicle Fuel-Jan 2013	0.00	89.94
	23177 1/13	City Vehicle Fuel-Jan 2013	0.00	230.81
	23177 1/13	City Vehicle Fuel-Jan 2013	0.00	123.78
	23177 1/13	City Vehicle Fuel-Jan 2013	0.00	184.21
	23177 1/13	City Vehicle Fuel-Jan 2013	0.00	1,100.94
	23177 1/13	City Vehicle Fuel-Jan 2013	0.00	30.98
	23177 1/13	City Vehicle Fuel-Jan 2013	0.00	69.10
	23178 1/13	NDPD Vehicle Fuel-Jan 2013	0.00	877.93
		Check Total:	0.00	3,926.54

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123859	Check Date: 03/07/2013		
	23177 Feb 13	City Vehicle Fuel-Feb 2013	0.00	26.90
	23177 Feb 13	City Vehicle Fuel-Feb 2013	0.00	490.99
	23177 Feb 13	City Vehicle Fuel-Feb 2013	0.00	26.90
	23177 Feb 13	City Vehicle Fuel-Feb 2013	0.00	230.85
	23177 Feb 13	City Vehicle Fuel-Feb 2013	0.00	163.29
	23177 Feb 13	City Vehicle Fuel-Feb 2013	0.00	26.90
	23177 Feb 13	City Vehicle Fuel-Feb 2013	0.00	152.93
	23177 Feb 13	City Vehicle Fuel-Feb 2013	0.00	163.29
	23177 Feb 13	City Vehicle Fuel-Feb 2013	0.00	80.17
	23177 Feb 13	City Vehicle Fuel-Feb 2013	0.00	26.90
	23177 Feb 13	City Vehicle Fuel-Feb 2013	0.00	1,123.65
	23177 Feb 13	City Vehicle Fuel-Feb 2013	0.00	161.33
	23178 Feb 13	NDPD Vehicle Fuel-Feb 2013	0.00	597.52
		Check Total:	0.00	3,271.62
Check No:	124207	Check Date: 04/11/2013		
	23177-Mar 2013	City Fuel-March 2013	0.00	20.74
	23177-Mar 2013	City Fuel-March 2013	0.00	397.03
	23177-Mar 2013	City Fuel-March 2013	0.00	20.73
	23177-Mar 2013	City Fuel-March 2013	0.00	705.30
	23177-Mar 2013	City Fuel-March 2013	0.00	171.17
	23177-Mar 2013	City Fuel-March 2013	0.00	20.73
	23177-Mar 2013	City Fuel-March 2013	0.00	140.52
	23177-Mar 2013	City Fuel-March 2013	0.00	171.83
	23177-Mar 2013	City Fuel-March 2013	0.00	205.89
	23177-Mar 2013	City Fuel-March 2013	0.00	20.73
	23177-Mar 2013	City Fuel-March 2013	0.00	871.50
	23177-Mar 2013	City Fuel-March 2013	0.00	33.40
	23178-Mar 2013	NDPD Fuel-March 2013	0.00	544.78
		Check Total:	0.00	3,324.35
Check No:	124467	Check Date: 05/10/2013		
	23177 Apr 2013	City Vehicle Fuel-April 2013	0.00	544.81
	23177 Apr 2013	City Vehicle Fuel-April 2013	0.00	420.69
	23177 Apr 2013	City Vehicle Fuel-April 2013	0.00	350.59
	23177 Apr 2013	City Vehicle Fuel-April 2013	0.00	274.98
	23177 Apr 2013	City Vehicle Fuel-April 2013	0.00	208.34
	23177 Apr 2013	City Vehicle Fuel-April 2013	0.00	203.08
	23177 Apr 2013	City Vehicle Fuel-April 2013	0.00	319.54
	23177 Apr 2013	City Vehicle Fuel-April 2013	0.00	26.23
	23178 Apr 2013	NDPD Vehicle Fuel-April 2013	0.00	690.62
		Check Total:	0.00	3,038.88
Check No:	124729	Check Date: 06/13/2013		
	23177-May 2013	City Vehicle Fuel-May 2013	0.00	88.40
	23177-May 2013	City Vehicle Fuel-May 2013	0.00	515.91
	23177-May 2013	City Vehicle Fuel-May 2013	0.00	591.43
	23177-May 2013	City Vehicle Fuel-May 2013	0.00	216.55
	23177-May 2013	City Vehicle Fuel-May 2013	0.00	234.94
	23177-May 2013	City Vehicle Fuel-May 2013	0.00	216.54
	23177-May 2013	City Vehicle Fuel-May 2013	0.00	444.77
	23177-May 2013	City Vehicle Fuel-May 2013	0.00	1,241.19
	23178-May 2013	NDPD Vehicle Fuel-May 2013	0.00	891.04
		Check Total:	0.00	4,440.77
		Vendor Total:	0.00	42,307.95

Vendor	Invoice No	Line Description	Void Amount	Check Amount
03440	Johnny on the Spot			
Check No:	122030	Check Date: 08/02/2012		
	6282	Repair on NDPD Veh #8288-09	0.00	795.58
				<hr/>
		Check Total:	0.00	795.58
Check No:	122258	Check Date: 08/30/2012		
	6424	A/C repair on Veh 934-00	0.00	425.25
				<hr/>
		Check Total:	0.00	425.25
Check No:	122494	Check Date: 09/28/2012		
	6471	NFD#18-A/C work on R21	0.00	891.41
				<hr/>
		Check Total:	0.00	891.41
Check No:	122548	Check Date: 10/04/2012		
	6525	Repair on Vehicle 407-07	0.00	406.95
				<hr/>
		Check Total:	0.00	406.95
Check No:	122904	Check Date: 11/08/2012		
	6619	NFD#40-R21 Starter	0.00	324.95
				<hr/>
		Check Total:	0.00	324.95
Check No:	123089	Check Date: 12/06/2012		
	6669	PWM#13076-Oil leak repair on Veh#8291-10	0.00	627.45
				<hr/>
		Check Total:	0.00	627.45
Check No:	123792	Check Date: 02/27/2013		
	6831	PWM#13111-Repair transmission cooler-Veh 82	0.00	1,074.49
				<hr/>
		Check Total:	0.00	1,074.49
Check No:	123905	Check Date: 03/07/2013		
	6858	PWM#13122-Repair A/C on Veh 8288-09	0.00	1,031.17
				<hr/>
		Check Total:	0.00	1,031.17
Check No:	124549	Check Date: 05/16/2013		
	7506	NFD #88-Power steering repair-Veh #35	0.00	372.26
	7510	NDPD Veh# 8288-09 Repair	0.00	233.70
				<hr/>
		Check Total:	0.00	605.96
Check No:	124587	Check Date: 05/23/2013		
	7501	NFD#89-EGR Valve for Veh #31	0.00	1,890.92
				<hr/>
		Check Total:	0.00	1,890.92
Check No:	124864	Check Date: 06/27/2013		
	7601	Turbo Charger Emergency Repair (Veh# 39)	0.00	2,211.42
				<hr/>
		Check Total:	0.00	2,211.42
		Vendor Total:	0.00	10,285.55
03450	Gwen Johns			
Check No:	122185	Check Date: 08/16/2012		
	7/17 Winco	Reimbursement for training and Safety Town suj	0.00	17.12
	Safety Town	Reimbursement for training and Safety Town suj	0.00	289.86
				<hr/>
		Check Total:	0.00	306.98
Check No:	122377	Check Date: 09/13/2012		
	8/15 FM	Reimburse - Safety Town supplies	0.00	21.58

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	8/22 Staples	Reimburse - Safety Town supplies	0.00	17.96
				<hr/>
			Check Total:	0.00 39.54
Check No:	123020	Check Date: 11/29/2012		
	11/14-11/16	Reimbursement for interview training supplies	0.00	72.74
				<hr/>
			Check Total:	0.00 72.74
Check No:	123210	Check Date: 12/20/2012		
	12/10 COSTCO	Reimbursement for Training supplies	0.00	76.83
				<hr/>
			Check Total:	0.00 76.83
Check No:	123860	Check Date: 03/07/2013		
	12/12 Safeway	Reimb for NDPD training supplies	0.00	21.20
	2/25 Costco	Reimb for NDPD training supplies	0.00	136.47
	2/25 Safeway	Reimb for NDPD training supplies	0.00	5.00
				<hr/>
			Check Total:	0.00 162.67
Check No:	124351	Check Date: 04/26/2013		
	3/6 Costco	Reimbursement for training supplies	0.00	23.78
	4/7 Winco	Reimbursement for training supplies	0.00	15.39
				<hr/>
			Check Total:	0.00 39.17
				<hr/>
			Vendor Total:	0.00 697.93
03480	Sonja Johnson			
Check No:	123348	Check Date: 01/10/2013		
	11/29/12	Mileage reimb-Erosion control training-Vancouv	0.00	27.96
	11/30/12	Mileage reimb-Erosion control training-Vancouv	0.00	27.96
				<hr/>
			Check Total:	0.00 55.92
Check No:	124352	Check Date: 04/26/2013		
	4/18	Mileage reimbursement-Symposium-Vancouver	0.00	13.28
	4/18	Mileage reimbursement-Symposium-Vancouver	0.00	13.28
				<hr/>
			Check Total:	0.00 26.56
				<hr/>
			Vendor Total:	0.00 82.48
03511	Jumping Bean Jumpers			
Check No:	124633	Check Date: 05/30/2013		
	4/27/13	Library program 4/27/13	0.00	100.00
				<hr/>
			Check Total:	0.00 100.00
				<hr/>
			Vendor Total:	0.00 100.00
03513	Dave Junkin			
Check No:	124283	Check Date: 04/18/2013		
	PetSmart	Supplies for Benny (new drug dog)	0.00	45.86
				<hr/>
			Check Total:	0.00 45.86
Check No:	124417	Check Date: 05/03/2013		
	4/13-4/19	Reimbursment for Benny's supplies	0.00	119.24
				<hr/>
			Check Total:	0.00 119.24
Check No:	124468	Check Date: 05/10/2013		
	4/29-4/30	Meal reimbursement-Canine training	0.00	32.45

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 32.45
Check No:	124588	Check Date: 05/23/2013		
	5/4-5/11/13	Reimbursement for boarding for Benny-5/4-5/11		0.00 245.00
			Check Total:	0.00 245.00
Check No:	124634	Check Date: 05/30/2013		
	Elite K-9	Reimbursement for equipment for Benny		0.00 183.34
			Check Total:	0.00 183.34
			Vendor Total:	0.00 625.89
03516	Jared Justice			
Check No:	122186	Check Date: 08/16/2012		
	300496	Defense services 8/7-B Preciado	0.00	300.00
	300897&84191	Defense services 8/7-J Valdez-Espinoza	0.00	344.00
	300935	Defense services 8/7-N Kohlmeyer	0.00	180.00
	60862	Defense services 8/7-M Godinez	0.00	180.00
	92270	Defense services 8/7-R Hughes	0.00	268.00
			Check Total:	0.00 1,272.00
Check No:	122259 VOID	Check Date: 08/30/2012		
	#300802	Court defense services-A Turley	228.00	
	#300952	Court defense services-E Otis	204.00	
	#301130	Court defense services-M Mann	168.00	
	#301328-330	Court defense services-D Sumner	268.00	
	#93849	Court defense services-L Ball	188.00	
			Check Total:	1,056.00 0.00
Check No:	122409	Check Date: 09/13/2012		
	#93443	Court defense services-S Imholt	0.00	176.00
			Check Total:	0.00 176.00
Check No:	122635	Check Date: 10/11/2012		
	#301925	Defense services-A Addoms	0.00	260.00
	#302164	Defense services-B Lhotka	0.00	350.00
	#89255	Defense services-F Spencer	0.00	228.00
			Check Total:	0.00 838.00
Check No:	122948	Check Date: 11/15/2012		
	#300671	Court Defense Services-K Lake	0.00	252.00
	#302006	Court Defense Services-R Robbins	0.00	324.00
	#302166	Court Defense Services-D Windsor	0.00	204.00
			Check Total:	0.00 780.00
Check No:	123211	Check Date: 12/20/2012		
	#301614	Court Defense Services-C Davis	0.00	232.00
	#302274	Court Defense Services-T Bowers	0.00	232.00
	#84191	Court Defense Services-J Espinoza	0.00	176.00
	#93219	Court Defense Services-M Snyder	0.00	156.00
	#93755	Court Defense Services-L Swingle	0.00	212.00
			Check Total:	0.00 1,008.00
Check No:	123732	Check Date: 02/22/2013		
	#302917	Defense services-2/12/13-K Krause	0.00	216.00
	#303051	Defense services-2/12/13-T Whitlow	0.00	228.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				444.00
Check No:	124353	Check Date: 04/26/2013		
	#1012001087	Defense services-C Escobedo	0.00	180.00
	#302765	Defense services-N Steindl	0.00	224.00
	#303710	Defense services-K English	0.00	280.00
	#92370	Defense services-J Bjurstrom	0.00	292.00
	#93219	Defense services-M Snyder	0.00	248.00
	#93777	Defense services-T Robertson	0.00	232.00
			Check Total:	0.00
				1,456.00
Check No:	124757	Check Date: 06/13/2013		
	#300524	Defense services-T Cornell	0.00	208.00
	#301080	Defense services-P Radilla	0.00	188.00
	#301905	Defense services-T Thornton	0.00	212.00
	#301996	Defense services-D Allegar	0.00	188.00
	#302799	Defense services-C Glenn	0.00	236.00
	#303193	Defense services-F Snyder	0.00	164.00
	#303350	Defense services-K Warren	0.00	244.00
	#303850	Defense services-T Beach	0.00	304.00
	#303879	Defense services-M Bailey	0.00	220.00
	#303900	Defense services-T Whitlow	0.00	212.00
	#303910	Defense services-A Napier	0.00	212.00
	#304276	Defense services-L Pierce	0.00	180.00
	#93014	Defense services-J Lee	0.00	208.00
			Check Total:	0.00
				2,776.00
			Vendor Total:	1,056.00
				8,750.00
03519	Chris Kratochvil			
Check No:	123514	Check Date: 01/24/2013		
	1/11 Keen FW	Safety Toe Shoes Reimbursement	0.00	125.00
			Check Total:	0.00
				125.00
			Vendor Total:	0.00
				125.00
03522	Krohn's Appliance Service			
Check No:	122738	Check Date: 10/25/2012		
	34456	PWM#13061-Repair water valve in fridge @ PS	0.00	270.00
			Check Total:	0.00
				270.00
			Vendor Total:	0.00
				270.00
03525	KRP Data Systems			
Check No:	121817	Check Date: 07/03/2012		
	npd-013	Annual WebLEDS Maint 7/1/12-6/30/13	0.00	1,950.00
			Check Total:	0.00
				1,950.00
			Vendor Total:	0.00
				1,950.00
03528	K.F. Jacobsen & Co., Inc			
Check No:	122054	Check Date: 08/02/2012		
	57735	Paving S. Lincoln St - 1st & 3rd St	0.00	4,097.40
	57735	Paving S. Lincoln St - 1st & 3rd St	0.00	4,097.40
	57735	Paving S. Lincoln St - 1st & 3rd St	0.00	12,292.22
	57735	PWM#13001-Excavation to subbase @ S Lincol	0.00	1,900.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Check Total:	0.00	22,387.02
		Vendor Total:	0.00	22,387.02
03553	Kaeser & Blair Inc			
Check No:	123447	Check Date: 01/18/2013		
	21218251	NDPD PO#1212-001212-Tatoos-9-1-1 Emergen	0.00	204.04
		Check Total:	0.00	204.04
		Vendor Total:	0.00	204.04
03556	Keith's Sporting Goods Inc			
Check No:	122055	Check Date: 08/02/2012		
	7252012-7	NDPD 21' Duty Cart	0.00	454.00
		Check Total:	0.00	454.00
Check No:	123793	Check Date: 02/27/2013		
	2212013-1	NPD#0219-Taser Training Cartridges	0.00	533.75
	2212013-1	NPD#0219-Taser Training Cartridges	0.00	533.75
		Check Total:	0.00	1,067.50
		Vendor Total:	0.00	1,521.50
03560	Kansas State Bank			
Check No:	121891	Check Date: 07/12/2012		
	3343928-2	Elgin Street Sweeper Pymt #2-Ref PO#4171	0.00	49,402.97
		Check Total:	0.00	49,402.97
		Vendor Total:	0.00	49,402.97
03566	KLYC 1260 AM			
Check No:	121982	Check Date: 07/26/2012		
	712496	FireMed Commercials during Newberg Old Fast	0.00	995.00
	712A496	Sponsor One Hour Live Broadcast-7/28/12 OFF	0.00	180.00
		Check Total:	0.00	1,175.00
		Vendor Total:	0.00	1,175.00
03574	Kent D Bruce Co, LLC.			
Check No:	122804	Check Date: 11/01/2012		
	2012-54	PWM Garage-22" Acari Rooftop Mounting Platt	0.00	213.50
		Check Total:	0.00	213.50
Check No:	124758	Check Date: 06/13/2013		
	2013-18	2011 Chev Caprice Vin# 562956 (Veh# 8302) D	0.00	2,000.00
		Check Total:	0.00	2,000.00
		Vendor Total:	0.00	2,213.50
03576	Brian Kershaw			
Check No:	124137	Check Date: 04/05/2013		
	Nov-Mar	Reimburse-CDL testing and license	0.00	66.38
	Nov-Mar	Reimburse-CDL testing and license	0.00	66.38
	Nov-Mar	Reimburse-CDL testing and license	0.00	66.37
	Nov-Mar	Reimburse-CDL testing and license	0.00	66.37
		Check Total:	0.00	265.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 265.50
03578	Kepware Technologies			
Check No:	122155	Check Date: 08/16/2012		
	66221	OPWT#1-Simatic 505 Server Suite	0.00	895.00
	66221	OPWT#1-Simatic 505 Server Suite	0.00	895.00
			Check Total:	0.00 1,790.00
Check No:	122689	Check Date: 10/18/2012		
	67764	3 x PLC-Simatic 505 Suite Communication Soft	0.00	2,685.00
			Check Total:	0.00 2,685.00
Check No:	123349	Check Date: 01/10/2013		
	69055	OPWT#19-Dehydration laptop-Serv and Maint	0.00	417.67
	69055-2	OPWT#19-WTP Control Rm and Supr-Serv and	0.00	387.84
			Check Total:	0.00 805.51
			Vendor Total:	0.00 5,280.51
03618	Kinnear Specialties Inc			
Check No:	124469	Check Date: 05/10/2013		
	5014304	Service on NFD Veh #26	0.00	248.48
			Check Total:	0.00 248.48
			Vendor Total:	0.00 248.48
03633	Kizer Excavating			
Check No:	124693	Check Date: 06/06/2013		
	Blaine/Howard	To fill wastewater abandoned pipe line w CDF	0.00	2,953.00
	Blaine/Howard	To fill wastewater abandoned pipe line w CDF	0.00	770.50
			Check Total:	0.00 3,723.50
			Vendor Total:	0.00 3,723.50
03680	L.N. Curtis & Sons			
Check No:	121847	Check Date: 07/12/2012		
	2093367-00	NFD#135-Axes and Pike Pole	0.00	96.50
	2093367-00	NFD#135-Axes and Pike Pole	0.00	96.50
	2094384-00	NFD#151-Hurst tool repair	0.00	554.61
			Check Total:	0.00 747.61
Check No:	121907	Check Date: 07/19/2012		
	2096269-00	NFD#160-Ladder rack repair parts for #28	0.00	352.83
			Check Total:	0.00 352.83
Check No:	122549	Check Date: 10/04/2012		
	2098589-00	Boots-A Willette	0.00	120.00
			Check Total:	0.00 120.00
Check No:	122805	Check Date: 11/01/2012		
	2098860-00	NFD Boots	0.00	204.00
	2098860-01	NFD Boots	0.00	408.00
			Check Total:	0.00 612.00
Check No:	123656	Check Date: 02/15/2013		
	2100340-00	NFD#50-Brackets	0.00	89.62
	2100340-01	NFD#50-Brackets	0.00	71.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 161.12
Check No:	123733	Check Date: 02/22/2013		
	2099507-00	Equipment for new transportable fire engine #49	0.00	5,978.00
	2099508-00	Equipment for new transportable fire engine #49	0.00	6,002.35
	2099508-01	Equipment for new transportable fire engine #49	0.00	62.75
	2099508-02	Equipment for new transportable fire engine #49	0.00	5,750.00
			Check Total:	0.00 17,793.10
Check No:	124550	Check Date: 05/16/2013		
	7092220-00	NFD#87-Breathing air monitor maintenance	0.00	403.50
	7092220-00	NFD#87-Breathing air monitor maintenance	0.00	403.50
	7092220-01	NFD#87-Breathing air monitor maintenance	0.00	489.52
	7092220-01	NFD#87-Breathing air monitor maintenance	0.00	489.52
			Check Total:	0.00 1,786.04
Check No:	124589	Check Date: 05/23/2013		
	2100575-00	NFD#69-Structural gloves	0.00	1,575.00
	2102426-00	NFD#70-Traffic cones for Veh # 49	0.00	142.00
	2102426-01	NFD#70-PTE Equip for Veh #49	0.00	276.16
	2103681-00	NFD#82-Actuators for Veh # 28	0.00	978.42
	2103935-00	NFD#84-Hurst tool oil for Veh #34	0.00	112.92
	2103935-00	NFD#84-Hurst tool oil for Veh #34	0.00	112.92
			Check Total:	0.00 3,197.42
			Vendor Total:	0.00 24,770.12
03681	LLP Properties LLC			
Check No:	123691	Check Date: 02/15/2013		
	10/1-12/31/12	Revisions to Hotel/Motel Rm Tx-Lions Gate Inn	0.00	210.20
	4/1-6/30/12	Revisions to Hotel/Motel Rm Tx-Lions Gate Inn	0.00	7.12
	7/1-9/30/12	Revisions to Hotel/Motel Rm Tx-Lions Gate Inn	0.00	141.07
			Check Total:	0.00 358.39
			Vendor Total:	0.00 358.39
03720	Lacey Construction			
Check No:	121936	Check Date: 07/19/2012		
	1241	1612 N Meridian drvwy repair-water main break	0.00	2,400.00
			Check Total:	0.00 2,400.00
			Vendor Total:	0.00 2,400.00
03725	City of Lafayette			
Check No:	124241	Check Date: 04/11/2013		
	4/18 BA	City County Dinner-4/18/13-B Andrews	0.00	23.00
	4/18 BR	City County Dinner-4/18/13-B Rierson	0.00	23.00
	4/18 DB	City County Dinner-4/18/13-D Bacon	0.00	23.00
	4/18 DD	City County Dinner-4/18/13-D Danicic	0.00	23.00
	4/18 MC	City County Dinner-4/18/13-M Corey	0.00	23.00
	4/18 RH	City County Dinner-4/18/13-R Howard	0.00	23.00
			Check Total:	0.00 138.00
			Vendor Total:	0.00 138.00
03726	Paul Lamontagne			
Check No:	123734	Check Date: 02/22/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	21132	6 gallons "Icy Blue" liquid laundry detergent-PW	0.00	71.10
		Check Total:	0.00	71.10
		Vendor Total:	0.00	71.10
03727	Lake Oswego Drywall and Constructic			
Check No:	123585	Check Date: 02/07/2013		
	13-007	Interior sheetrock installation for Animal Shelter	0.00	4,950.00
		Check Total:	0.00	4,950.00
		Vendor Total:	0.00	4,950.00
03728	Amanda Lamb			
Check No:	122922	Check Date: 11/14/2012		
	9/29/12	Mileage reimb-Performer's Showcase-Salem	0.00	33.08
		Check Total:	0.00	33.08
		Vendor Total:	0.00	33.08
03729	Sue Lamb			
Check No:	123172	Check Date: 12/13/2012		
	12/5	Consultant Fee-Emergency Plans Manual-Final I	0.00	250.00
		Check Total:	0.00	250.00
		Vendor Total:	0.00	250.00
03737	Language Line Services			
Check No:	121848	Check Date: 07/12/2012		
	2967700	Dispatch over the phone interpretation svcs-June	0.00	67.65
		Check Total:	0.00	67.65
Check No:	122156	Check Date: 08/16/2012		
	2985001	Dispatch over-phone interpretation services-July	0.00	80.85
		Check Total:	0.00	80.85
Check No:	122495	Check Date: 09/28/2012		
	3002321	Dispatch interpreting svcs-August 2012	0.00	41.25
		Check Total:	0.00	41.25
Check No:	122690	Check Date: 10/18/2012		
	3019711	Dispatch over-the-phone interpreting svcs-Sept 2	0.00	33.00
		Check Total:	0.00	33.00
Check No:	122923	Check Date: 11/14/2012		
	3037161	Dispatch-Over phone interpretation svcs-Oct 201	0.00	199.65
		Check Total:	0.00	199.65
Check No:	123130	Check Date: 12/12/2012		
	3054743	Dispatch over phone interpretation serv-Nov 201	0.00	118.80
		Check Total:	0.00	118.80
Check No:	123350	Check Date: 01/10/2013		
	3072151	Over phone interpretation services-Dec 2012	0.00	64.35
		Check Total:	0.00	64.35
Check No:	123735	Check Date: 02/22/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	3089640	Dispatch over-the-phone interpretation svcs-Jan	0.00	128.70
		Check Total:	0.00	128.70
Check No:	123927	Check Date: 03/14/2013		
	3107029	Dispatch over-the-phone interpretation svcs-Feb	0.00	52.80
		Check Total:	0.00	52.80
Check No:	124208	Check Date: 04/11/2013		
	3124487	Dispatch over the phone interpretation svcs-Mar	0.00	23.10
		Check Total:	0.00	23.10
Check No:	124470	Check Date: 05/10/2013		
	3142104	Dispatch over phone interpreting svcs-Apr 2013	0.00	24.75
		Check Total:	0.00	24.75
Check No:	124730	Check Date: 06/13/2013		
	3159704	Over-phone interpretations svcs-Dispatch	0.00	75.90
		Check Total:	0.00	75.90
		Vendor Total:	0.00	910.80
03739	Landmark Ford			
Check No:	122094	Check Date: 08/08/2012		
	2761704	Coil Asy parts for PW Maint Garage	0.00	157.71
	2761750	Coil Asy-Credit-Ref Inv #2761704	0.00	-157.71
	2764817	Veh repair parts-PW Maint Garage	0.00	196.90
		Check Total:	0.00	196.90
Check No:	122260	Check Date: 08/30/2012		
	2770461	Vehicle repair stock	0.00	358.72
	2771460	PW Maint Garage-Core Return	0.00	-50.00
		Check Total:	0.00	308.72
Check No:	122636	Check Date: 10/11/2012		
	2778397	Vehicle repair parts	0.00	690.29
	2780995	Vehicle repair parts	0.00	33.27
		Check Total:	0.00	723.56
Check No:	122806	Check Date: 11/01/2012		
	2783327	PW Maint Garage Stock	0.00	4.63
		Check Total:	0.00	4.63
Check No:	123351	Check Date: 01/10/2013		
	2800391	Vehicle repair parts	0.00	273.52
		Check Total:	0.00	273.52
Check No:	123586	Check Date: 02/07/2013		
	2808346	Vehicle repair part	0.00	213.96
	2809017	Vehicle repair part	0.00	14.74
		Check Total:	0.00	228.70
Check No:	124471	Check Date: 05/10/2013		
	2829919	Vehicle repair part	0.00	213.96
		Check Total:	0.00	213.96
Check No:	124694	Check Date: 06/06/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	2831138	PW Garage Veh Maint-Fan Motor	0.00	213.96
	2831591	PW Garage Veh Maint-Fan Motor-Credit-OTC \	0.00	-213.96
	2836592	PW Garage Veh Maint	0.00	42.10
	2837286	PW Garage Veh Maint	0.00	36.37
		Check Total:	0.00	78.47
		Vendor Total:	0.00	2,028.46
03740	Lane Forest Products			
Check No:	121849	Check Date: 07/12/2012		
	93127-01	12 Units of sawdust	0.00	1,148.80
	93128-01	14 Units of sawdust	0.00	1,272.80
	93129-01	14 Units of sawdust	0.00	1,272.80
		Check Total:	0.00	3,694.40
Check No:	122157	Check Date: 08/16/2012		
	94687-01	12 Units of sawdust (On going PO)	0.00	1,144.00
	94688-01	13 Units of sawdust (On going PO)	0.00	1,206.00
		Check Total:	0.00	2,350.00
Check No:	122218	Check Date: 08/23/2012		
	95406-01	12 Units of sawdust	0.00	1,144.00
	95407-01	14 Units of sawdust	0.00	1,268.00
	95408-01	15 Units of sawdust	0.00	1,330.00
	95856-01	14 Units of sawdust	0.00	1,268.00
	95858-01	14 Units of sawdust	0.00	1,261.60
	95859-01	14 Units of sawdust	0.00	1,261.60
	96567-01	14 Units of sawdust	0.00	1,261.60
		Check Total:	0.00	8,794.80
Check No:	122339	Check Date: 09/06/2012		
	96568-01	13 Units of sawdust	0.00	1,199.60
	96569-01	13 Units of sawdust	0.00	1,199.60
	96862-01	14 Units of sawdust	0.00	1,261.60
		Check Total:	0.00	3,660.80
Check No:	122378	Check Date: 09/13/2012		
	96863-01	15 units of Sawdust (Ongoing PO)	0.00	1,323.60
	97319-01	14 units of Sawdust (Ongoing PO)	0.00	1,261.60
	97322-01	15 units of Sawdust (Ongoing PO)	0.00	1,323.60
		Check Total:	0.00	3,908.80
Check No:	122496	Check Date: 09/28/2012		
	98377-01	14 units of Sawdust (Ongoing PO)	0.00	1,260.00
	98378-01	14 units of Sawdust (Ongoing PO)	0.00	1,260.00
	98379-01	13 units of Sawdust (Ongoing PO)	0.00	1,198.00
		Check Total:	0.00	3,718.00
Check No:	122595	Check Date: 10/11/2012		
	98922-01	13 units of Sawdust (Ongoing PO)	0.00	1,198.00
	98923-01	13 units of Sawdust (Ongoing PO)	0.00	1,198.00
		Check Total:	0.00	2,396.00
Check No:	122866	Check Date: 11/08/2012		
	101294-01	13 units of Sawdust	0.00	1,206.00
		Check Total:	0.00	1,206.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122949	Check Date: 11/15/2012		
	101297-01	13 units of Sawdust (Ongoing PO)	0.00	1,206.00
	101926-01	13.5 units of Sawdust (Ongoing PO)	0.00	1,237.00
	101927-01	14 units of Sawdust (Ongoing PO)	0.00	1,268.00
	102223-01	13 Units of Sawdust (Ongoing PO)	0.00	1,206.00
	102224-01	13 Units of Sawdust (Ongoing PO)	0.00	1,206.00
				<hr/>
		Check Total:	0.00	6,123.00
Check No:	123021	Check Date: 11/29/2012		
	103171-01	14 Units of Sawdust (Ongoing PO)	0.00	1,272.80
	103172-01	13 Units of Sawdust (Ongoing PO)	0.00	1,210.80
				<hr/>
		Check Total:	0.00	2,483.60
Check No:	123173	Check Date: 12/13/2012		
	103540-01	14 Units of Sawdust (Ongoing PO)	0.00	1,272.80
	103540-01	13 Units of Sawdust (Ongoing PO)	0.00	1,210.80
				<hr/>
		Check Total:	0.00	2,483.60
Check No:	123352	Check Date: 01/10/2013		
	105072-01	13 Units of Sawdust (Ongoing PO)	0.00	1,209.20
	105073-01	14 Units of Sawdust (Ongoing PO)	0.00	1,271.20
	105074-01	14 Units of Sawdust (Ongoing PO)	0.00	1,271.20
				<hr/>
		Check Total:	0.00	3,751.60
Check No:	123448	Check Date: 01/18/2013		
	105696-01	13 Units of Sawdust	0.00	1,209.20
	105697-01	13 Units of Sawdust	0.00	1,209.20
	105698-01	13 Units of Sawdust	0.00	1,209.20
				<hr/>
		Check Total:	0.00	3,627.60
Check No:	123515	Check Date: 01/24/2013		
	105700-01	13 Units of Sawdust	0.00	1,209.20
	105701-01	13 Units of Sawdust	0.00	1,209.20
	105702-01	13 Units of Sawdust	0.00	1,207.60
	105703-01	13 Units of Sawdust	0.00	1,207.60
	108079-01	13 Units of Sawdust	0.00	1,207.60
	108080-01	13 Units of Sawdust	0.00	1,207.60
				<hr/>
		Check Total:	0.00	7,248.80
Check No:	123794	Check Date: 02/27/2013		
	108626-01	13 Units of Sawdust	0.00	1,207.60
	108627-01	14 Units of Sawdust	0.00	1,269.60
	108868-01	13 Units of Sawdust	0.00	1,207.60
	108869-01	13 Units of Sawdust	0.00	1,207.60
	109329-01	13 Units of Sawdust	0.00	1,207.59
				<hr/>
		Check Total:	0.00	6,099.99
Check No:	123861	Check Date: 03/07/2013		
	109330-01	13 Units of Sawdust (Ongoing PO)	0.00	1,206.00
	109685-01	12 Units of Sawdust (Ongoing PO)	0.00	1,144.00
	109686-01	12 Units of Sawdust (Ongoing PO)	0.00	1,144.00
	110266-01	13 Units of Sawdust (Ongoing PO)	0.00	1,206.00
	110268-01	13 Units of Sawdust (Ongoing PO)	0.00	1,206.00
				<hr/>
		Check Total:	0.00	5,906.00
Check No:	123928	Check Date: 03/14/2013		
	110657-01	13 Units of Sawdust (Ongoing PO)	0.00	1,206.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	110658-01	14 Units of Sawdust (Ongoing PO)	0.00	1,268.00
				<hr/>
			Check Total:	0.00 2,474.00
Check No:	124064	Check Date: 03/28/2013		
	111049-01	14 Units of Sawdust	0.00	1,268.00
	111050-01	13 Units of Sawdust	0.00	1,204.40
	111548-01	13 Units of Sawdust	0.00	1,204.40
	111549-01	13 Units of Sawdust	0.00	1,204.40
	111550-01	12 Units of Sawdust	0.00	1,142.40
	111850-01	13 Units of Sawdust	0.00	1,204.40
				<hr/>
			Check Total:	0.00 7,228.00
Check No:	124209	Check Date: 04/11/2013		
	111851-01	13 Units of Sawdust (Ongoing PO)	0.00	1,204.40
	111852-01	13 Units of Sawdust (Ongoing PO)	0.00	1,204.40
	111853-01	13 Units of Sawdust (Ongoing PO)	0.00	1,204.40
	112478-01	13 Units of Sawdust (Ongoing PO)	0.00	1,204.40
	112479-01	13 Units of Sawdust (Ongoing PO)	0.00	1,204.40
	112480-01	13 Units of Sawdust (Ongoing PO)	0.00	1,204.40
	112992-01	14 Units of Sawdust (Ongoing PO)	0.00	1,266.40
	112993-01	13 Units of Sawdust (Ongoing PO)	0.00	1,204.40
	112994-01	13 Units of Sawdust (Ongoing PO)	0.00	1,204.40
				<hr/>
			Check Total:	0.00 10,901.60
Check No:	124284	Check Date: 04/18/2013		
	113519-01	13 Units of Sawdust	0.00	1,210.80
	113520-01	13 Units of Sawdust	0.00	1,210.80
	113521-01	13 Units of Sawdust	0.00	1,210.80
				<hr/>
			Check Total:	0.00 3,632.40
Check No:	124418	Check Date: 05/03/2013		
	114069-01	12 Units of Sawdust	0.00	1,148.80
	114070-01	13 Units of Sawdust	0.00	1,210.80
	114558-01	13 Units of Sawdust	0.00	1,210.80
	114560-01	13 Units of Sawdust	0.00	1,210.80
				<hr/>
			Check Total:	0.00 4,781.20
Check No:	124635	Check Date: 05/30/2013		
	115079-01	13 Units of Sawdust	0.00	1,210.80
	115080-01	13 Units of Sawdust	0.00	1,210.80
	116339-01	13 Units of Sawdust	0.00	1,209.20
	116340-01	13 Units of Sawdust	0.00	1,209.20
	116634-01	13 Units of Sawdust	0.00	1,209.20
	116635-01	13 Units of Sawdust	0.00	1,209.20
				<hr/>
			Check Total:	0.00 7,258.40
Check No:	124771	Check Date: 06/13/2013		
	117072-01	13 Units of Sawdust	0.00	1,209.20
	117073-01	14 Units of Sawdust	0.00	1,271.20
	117736-01	13 Units of Sawdust	0.00	1,209.20
	117737-01	13 Units of Sawdust	0.00	1,209.20
				<hr/>
			Check Total:	0.00 4,898.80
Check No:	124865	Check Date: 06/27/2013		
	117738-01	13 Units of Sawdust	0.00	1,204.40
	117740-01	13 Units of Sawdust	0.00	1,204.40

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 2,408.80
			Vendor Total:	0.00 111,036.19
03768	Law-Tech Consultants			
Check No:	122977	Check Date: 11/20/2012		
	11/14-11/16/12	NDPD In-house Training-Nov 14-16th	0.00	590.00
			Check Total:	0.00 590.00
			Vendor Total:	0.00 590.00
03772	LCG Pence Construction, LLC			
Check No:	121957	Check Date: 07/26/2012		
	Pymt 6	New Animal Shelter Construction-Amend #1	0.00	81,065.40
			Check Total:	0.00 81,065.40
Check No:	122379	Check Date: 09/13/2012		
	Pymt 7	New Animal Shelter Construction-Amend #1	0.00	13,996.35
			Check Total:	0.00 13,996.35
Check No:	122550	Check Date: 10/04/2012		
	10/3	PO#4094-Animal Shelter Proj-Retainage Interest	0.00	64.66
	Pymt 8	New Animal Shelter Construction-Amend #1	0.00	37,827.50
			Check Total:	0.00 37,892.16
			Vendor Total:	0.00 132,953.91
03773	Laser Technology Inc			
Check No:	122219	Check Date: 08/23/2012		
	127051	NDPD Equip Repair	0.00	230.00
			Check Total:	0.00 230.00
Check No:	123795	Check Date: 02/27/2013		
	130049	NDPD-Service to radar gun	0.00	163.50
			Check Total:	0.00 163.50
			Vendor Total:	0.00 393.50
03779	Legend ID			
Check No:	122691	Check Date: 10/18/2012		
	91683	NDPD#1213-1003-ID Card Rdr Maint-8/1/12-7/	0.00	1,097.00
			Check Total:	0.00 1,097.00
			Vendor Total:	0.00 1,097.00
03780	League of Oregon Cities			
Check No:	121937	Check Date: 07/19/2012		
	13131	Annual membership-FY 2012-13	0.00	13,560.75
	13131	Annual membership-FY 2012-13	0.00	865.58
	13254	Web Ad-Asst City Manager	0.00	5.00
	13254	Web Ad-Asst City Manager	0.00	5.00
	13254	Web Ad-Asst City Manager	0.00	5.00
	13254	Web Ad-Asst City Manager	0.00	5.00
			Check Total:	0.00 14,446.33
Check No:	121938	Check Date: 07/19/2012		
	9/27-9/29 BA	Annual Conf Registration-B Andrews	0.00	355.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	9/27-9/29 DB	Annual Conf Registration-D Bacon	0.00	355.00
	9/27-9/29 DD	Annual Conf Registration-D Danicic	0.00	335.00
	9/27-9/29 DW	Annual Conf Registration-D Wilson	0.00	75.00
	9/27-9/29 NA	Annual Conf Registration-N Alley	0.00	265.00
	9/27-9/29 RH	Annual Conf Registration-R Howard	0.00	315.00
	9/27-9/29 TM	Annual Conf Registration-T Mahr	0.00	75.00
		Check Total:	0.00	1,775.00
Check No:	122905	Check Date: 11/08/2012		
	13441	Web Ad for Human Resource Manager	0.00	20.00
		Check Total:	0.00	20.00
Check No:	123131	Check Date: 12/12/2012		
	1761	PD#1213-0828 Uniform Citations (Rite in the R	0.00	805.06
		Check Total:	0.00	805.06
Check No:	123449	Check Date: 01/18/2013		
	13632	OPM#547-Proj Mgmt Training-T Sanders	0.00	250.00
	13653	Gov 101 Training-L Woodruff, M Corey, R How	0.00	220.00
	13686	Customer Svc Trng-C Lippard, C Rice, M Hodn	0.00	175.00
	13686	Customer Svc Trng-C Lippard, C Rice, M Hodn	0.00	350.00
		Check Total:	0.00	995.00
Check No:	123796	Check Date: 02/27/2013		
	13825	OPM#547-Proj Mgmt Class-2/6/13-T Sanders	0.00	250.00
	13836	OPM#547-Proj Mgmt Class-2/7/13-T Sanders	0.00	250.00
		Check Total:	0.00	500.00
Check No:	123862	Check Date: 03/07/2013		
	13931	City Hall Day at Capitol-B Andrews and R How	0.00	35.00
		Check Total:	0.00	35.00
Check No:	124065	Check Date: 03/28/2013		
	14017	OPM#547-Project Mgmt Webinar-T Sanders	0.00	240.00
		Check Total:	0.00	240.00
Check No:	124138	Check Date: 04/05/2013		
	14070	Land Use Planning Class-3/16/13-Jason Dale	0.00	200.00
		Check Total:	0.00	200.00
		Vendor Total:	0.00	19,016.39
03785	Lectorum Publications Inc			
Check No:	124285	Check Date: 04/18/2013		
	685232	Library materials	0.00	677.41
		Check Total:	0.00	677.41
		Vendor Total:	0.00	677.41
03795	Alan Lee			
Check No:	122095	Check Date: 08/08/2012		
	7/24-7/26/12	Lodging reimburse-ACWA Conf-Mt. Bachelor	0.00	638.25
		Check Total:	0.00	638.25
		Vendor Total:	0.00	638.25
03797	Leedway, LLC			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122056	Check Date: 08/02/2012		
	ML07211210	NDPD-Safariland External Outer Carrier	0.00	264.95
				<hr/>
			Check Total:	0.00 264.95
Check No:	123022	Check Date: 11/29/2012		
	11051203	Defense Arms pump action lunchers and training	0.00	837.00
	11051203	Defense Impact sponge rounds	0.00	441.60
				<hr/>
			Check Total:	0.00 1,278.60
Check No:	123353	Check Date: 01/10/2013		
	12211208	Defense Arms pump action launchers and trainin	0.00	3,410.00
				<hr/>
			Check Total:	0.00 3,410.00
Check No:	123587	Check Date: 02/07/2013		
	1291305	Defense Arms pump action launchers and trainin	0.00	3,410.00
				<hr/>
			Check Total:	0.00 3,410.00
Check No:	123736	Check Date: 02/22/2013		
	ML02131313	NDPD External outer carrier-J Fair	0.00	278.90
				<hr/>
			Check Total:	0.00 278.90
Check No:	124636	Check Date: 05/30/2013		
	ML05241315	Uniform items-Moreland, Junkin, Brown	0.00	278.90
				<hr/>
			Check Total:	0.00 278.90
Check No:	124695	Check Date: 06/06/2013		
	ML05311301	NDPD Custom Patches	0.00	48.80
				<hr/>
			Check Total:	0.00 48.80
Check No:	124866	Check Date: 06/27/2013		
	06121301	NDPD Firearms supplies	0.00	576.43
	ML06191315	NDPD Uniform-D Junkin	0.00	264.95
				<hr/>
			Check Total:	0.00 841.38
			Vendor Total:	0.00 9,811.53
03799	Legacy Health			
Check No:	122380	Check Date: 09/13/2012		
	98730	Release of information-Case #12-1984	0.00	52.32
				<hr/>
			Check Total:	0.00 52.32
			Vendor Total:	0.00 52.32
03800	LegalShield			
Check No:	122011	Check Date: 07/31/2012		
		PR Batch 031.07.2012 LegalShield (Pre-Paid Le	0.00	214.20
				<hr/>
			Check Total:	0.00 214.20
Check No:	122297	Check Date: 08/31/2012		
	Aug	PR Batch 031.08.2012 LegalShield (Pre-Paid Le	0.00	214.20
				<hr/>
			Check Total:	0.00 214.20
Check No:	122459	Check Date: 09/28/2012		
	15207 Sept	PR Batch 030.09.2012 LegalShield (Pre-Paid Le	0.00	214.20
				<hr/>
			Check Total:	0.00 214.20

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122778	Check Date: 10/31/2012 PR Batch 031.10.2012 LegalShield (Pre-Paid Le	0.00	214.20
		Check Total:	0.00	214.20
Check No:	123060	Check Date: 11/30/2012 PR Batch 030.11.2012 LegalShield (Pre-Paid Le	0.00	214.20
		Check Total:	0.00	214.20
Check No:	123306 0015207 Dec	Check Date: 12/31/2012 PR Batch 031.12.2012 LegalShield (Pre-Paid Le	0.00	230.15
		Check Total:	0.00	230.15
Check No:	123544 Jan 2013	Check Date: 02/06/2013 PR Batch 031.01.2013 LegalShield (Pre-Paid Le	0.00	246.10
		Check Total:	0.00	246.10
Check No:	123821	Check Date: 03/05/2013 PR Batch 028.02.2013 LegalShield	0.00	246.10
		Check Total:	0.00	246.10
Check No:	124103	Check Date: 03/29/2013 PR Batch 031.03.2013 LegalShield (Pre-Paid Le	0.00	246.10
		Check Total:	0.00	246.10
Check No:	124376	Check Date: 04/30/2013 PR Batch 030.04.2013 LegalShield (Pre-Paid Le	0.00	246.10
		Check Total:	0.00	246.10
Check No:	124667 PE 5/20	Check Date: 05/31/2013 PR Batch 031.05.2013 LegalShield (Pre-Paid Le	0.00	246.10
		Check Total:	0.00	246.10
Check No:	124899	Check Date: 06/27/2013 PR Batch 030.06.2013 LegalShield (Pre-Paid Le	0.00	246.10
		Check Total:	0.00	246.10
		Vendor Total:	0.00	2,777.75
03831	Les Schwab Tire Center			
Check No:	122551 21700165383	Check Date: 10/04/2012 NFD #29-Front end alignment on IC21	0.00	56.25
		Check Total:	0.00	56.25
Check No:	122950 21700174563	Check Date: 11/15/2012 NFD#45-Chains for Veh #49	0.00	271.72
		Check Total:	0.00	271.72
Check No:	123174 21700181103	Check Date: 12/13/2012 NFD#51-Tires for Veh#37-UT20	0.00	299.87
		Check Total:	0.00	299.87
Check No:	123271 21700184340	Check Date: 12/27/2012 NFD Tires for Med 20 Unit #47	0.00	463.16
		Check Total:	0.00	463.16
Check No:	123450	Check Date: 01/18/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	21700188144	NFD#56-Veh C20-Brakes	0.00	207.19
				<hr/>
		Check Total:	0.00	207.19
Check No:	124066	Check Date: 03/28/2013		
	21700208603	NFD#77-Tires for M20 (#47)	0.00	923.74
				<hr/>
		Check Total:	0.00	923.74
				<hr/>
		Vendor Total:	0.00	2,221.93
03844	Lexipol LLC			
Check No:	122579	Check Date: 10/04/2012		
	7587	Law Enforcement Policy Updates 10/1/12-9/30/1	0.00	2,850.00
				<hr/>
		Check Total:	0.00	2,850.00
				<hr/>
		Vendor Total:	0.00	2,850.00
03862	The Library Store, Inc			
Check No:	121794	Check Date: 07/03/2012		
	17266	Library supplies	0.00	244.52
				<hr/>
		Check Total:	0.00	244.52
Check No:	122261	Check Date: 08/30/2012		
	22104	Library supplies	0.00	232.98
	22104	Library supplies	0.00	30.44
	22104	Library supplies	0.00	22.20
	23156	Library supplies	0.00	63.38
				<hr/>
		Check Total:	0.00	349.00
Check No:	122596	Check Date: 10/11/2012		
	29691	Library supplies	0.00	322.93
				<hr/>
		Check Total:	0.00	322.93
Check No:	123212	Check Date: 12/20/2012		
	37817	Library supplies	0.00	467.59
				<hr/>
		Check Total:	0.00	467.59
Check No:	123354	Check Date: 01/10/2013		
	40603	Library supplies	0.00	405.31
	41016	Library supplies	0.00	57.94
				<hr/>
		Check Total:	0.00	463.25
Check No:	124067	Check Date: 03/28/2013		
	49710	Library supplies	0.00	286.39
				<hr/>
		Check Total:	0.00	286.39
Check No:	124286	Check Date: 04/18/2013		
	51452	Library supplies	0.00	130.98
				<hr/>
		Check Total:	0.00	130.98
Check No:	124419	Check Date: 05/03/2013		
	54443	Library supplies	0.00	138.70
				<hr/>
		Check Total:	0.00	138.70
Check No:	124472	Check Date: 05/10/2013		
	55354	Library supplies	0.00	111.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	111.00
			Vendor Total:	0.00	2,514.36
03873	Life Flight Network LLC				
Check No:	122637	Check Date: 10/11/2012			
	2012	LifeFlight Memberships-126		0.00	7,560.00
			Check Total:	0.00	7,560.00
Check No:	122978	Check Date: 11/20/2012			
	Oct 2012	Life Flight Memberships-Oct 2012		0.00	5,340.00
			Check Total:	0.00	5,340.00
Check No:	123117	Check Date: 12/06/2012			
	Dec 2012	Life Flight Memberships		0.00	300.00
			Check Total:	0.00	300.00
Check No:	124637	Check Date: 05/30/2013			
	Jan-Apr 2013	Life Flight Memberships		0.00	360.00
			Check Total:	0.00	360.00
			Vendor Total:	0.00	13,560.00
03891	Linko Data Systems, Inc				
Check No:	122830	Check Date: 11/01/2012			
	3540	OPS#20-Annual Software Maint-11/1/12-10/31-		0.00	650.00
			Check Total:	0.00	650.00
			Vendor Total:	0.00	650.00
03896	Caleb Lippard				
Check No:	122951	Check Date: 11/15/2012			
	11/8	Mileage reimbursement-Sprbrk User Group-Tige		0.00	16.32
			Check Total:	0.00	16.32
Check No:	123451	Check Date: 01/18/2013			
	1/11/13	Mileage reimbursement-Customer Svc Trng-Salk		0.00	34.30
			Check Total:	0.00	34.30
			Vendor Total:	0.00	50.62
03898	Little Fire Equipment				
Check No:	122057	Check Date: 08/02/2012			
	7111-7114	Fire Extinguisher Inspect and Maint-various loca		0.00	65.00
	7111-7114	Fire Extinguisher Inspect and Maint-various loca		0.00	280.00
	7111-7114	Fire Extinguisher Inspect and Maint-various loca		0.00	100.00
	7111-7114	Fire Extinguisher Inspect and Maint-various loca		0.00	80.00
	7111-7114	Fire Extinguisher Inspect and Maint-various loca		0.00	720.75
	7111-7114	Fire Extinguisher Inspect and Maint-various loca		0.00	615.00
	7111-7114	Fire Extinguisher Inspect and Maint-various loca		0.00	480.50
			Check Total:	0.00	2,341.25
Check No:	124068	Check Date: 03/28/2013			
	7405	NFD Stn 21-Repair and refill fire extinguishers		0.00	12.87
	7405	NFD Stn 21-Repair and refill fire extinguishers		0.00	12.88
			Check Total:	0.00	25.75

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124759	Check Date: 06/13/2013		
	7499	NFD Fire Extinguisher Maint	0.00	264.00
		Check Total:	0.00	264.00
		Vendor Total:	0.00	2,631.00
03899	Live Oak Media			
Check No:	124801	Check Date: 06/20/2013		
	98440	Library materials	0.00	158.44
		Check Total:	0.00	158.44
		Vendor Total:	0.00	158.44
03910	Local Govt Personnel Institute			
Check No:	121892	Check Date: 07/12/2012		
	1049467	Registration #45443477-B Green-Conf 8/21-23	0.00	285.00
		Check Total:	0.00	285.00
Check No:	121908	Check Date: 07/19/2012		
	8923	Arbitration-AFSCME Petition	0.00	202.50
	8923	Arbitration-AFSCME Petition	0.00	202.50
	8923	Arbitration-AFSCME Petition	0.00	202.50
	8923	Arbitration-AFSCME Petition	0.00	202.50
		Check Total:	0.00	810.00
Check No:	121939	Check Date: 07/19/2012		
	8693	LGPI Membership-FY 2012-13	0.00	1,549.00
		Check Total:	0.00	1,549.00
Check No:	122158	Check Date: 08/16/2012		
	8976	Union arbitration for Public Works	0.00	783.00
	8976	Union arbitration for Public Works	0.00	783.00
	8976	Union arbitration for Public Works	0.00	783.00
	8976	Union arbitration for Public Works	0.00	783.00
	8976	Union arbitration for Public Works	0.00	783.00
	8976	Union arbitration for Public Works	0.00	783.00
		Check Total:	0.00	4,698.00
Check No:	122597	Check Date: 10/11/2012		
	9040	Legal Counsel Services-Labor Relations-Aug 20	0.00	130.67
	9040	Legal Counsel Services-Labor Relations-Aug 20	0.00	130.67
	9040	Legal Counsel Services-Labor Relations-Aug 20	0.00	130.66
	9040	Legal Counsel Services-Labor Relations-Aug 20	0.00	130.67
	9040	Legal Counsel Services-Labor Relations-Aug 20	0.00	130.66
	9040	Legal Counsel Services-Labor Relations-Aug 20	0.00	130.67
		Check Total:	0.00	784.00
Check No:	122739	Check Date: 10/25/2012		
	9115	Legal Counsel Services-Labor Relations	0.00	565.09
	9115	Legal Counsel Services-Labor Relations	0.00	565.09
	9115	Legal Counsel Services-Labor Relations	0.00	565.09
	9115	Legal Counsel Services-Labor Relations	0.00	565.10
	9115	Legal Counsel Services-Labor Relations	0.00	565.10
	9115	Legal Counsel Services-Labor Relations	0.00	565.10
		Check Total:	0.00	3,390.57
Check No:	123090	Check Date: 12/06/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	9169	Legal counsel services-PW Unionizing	0.00	1,840.26
	9169	Legal counsel services-PW Unionizing	0.00	1,840.25
	9169	Legal counsel services-PW Unionizing	0.00	1,840.25
	9169	Legal counsel services-PW Unionizing	0.00	1,840.25
	9169	Legal counsel services-PW Unionizing	0.00	1,840.25
	9169	Legal counsel services-PW Unionizing	0.00	1,840.25
		Check Total:	0.00	11,041.51
Check No:	123213	Check Date: 12/20/2012		
	9225	Legal counsel services-Nov 2012-PW Unionizin	0.00	1,493.88
	9225	Legal counsel services-Nov 2012-PW Unionizin	0.00	1,493.88
	9225	Legal counsel services-Nov 2012-PW Unionizin	0.00	1,493.89
	9225	Legal counsel services-Nov 2012-PW Unionizin	0.00	1,493.89
	9225	Legal counsel services-Nov 2012-PW Unionizin	0.00	1,493.89
	9225	Legal counsel services-Nov 2012-PW Unionizin	0.00	1,493.89
		Check Total:	0.00	8,963.32
Check No:	123452	Check Date: 01/18/2013		
	9275	Legal counsel services re: Public Wks Unionizin	0.00	686.16
	9275	Legal counsel services re: Public Wks Unionizin	0.00	686.16
	9275	Legal counsel services re: Public Wks Unionizin	0.00	686.16
	9275	Legal counsel services re: Public Wks Unionizin	0.00	686.16
	9275	Legal counsel services re: Public Wks Unionizin	0.00	686.17
	9275	Legal counsel services re: Public Wks Unionizin	0.00	686.17
		Check Total:	0.00	4,116.98
Check No:	123797	Check Date: 02/27/2013		
	9332	Legal Counsel Services-PW Union Contract	0.00	289.50
	9332	Legal Counsel Services-PW Union Contract	0.00	289.50
	9332	Legal Counsel Services-PW Union Contract	0.00	289.50
	9332	Legal Counsel Services-PW Union Contract	0.00	289.50
	9332	Legal Counsel Services-PW Union Contract	0.00	289.50
	9332	Legal Counsel Services-PW Union Contract	0.00	289.50
		Check Total:	0.00	1,737.00
Check No:	124590	Check Date: 05/23/2013		
	9547	Consulting services re PW Union issue	0.00	232.34
	9547	Consulting services re PW Union issue	0.00	232.34
	9547	Consulting services re PW Union issue	0.00	232.33
	9547	Consulting services re PW Union issue	0.00	232.33
	9547	Consulting services re PW Union issue	0.00	232.33
	9547	Consulting services re PW Union issue	0.00	232.33
		Check Total:	0.00	1,394.00
		Vendor Total:	0.00	38,769.38
03914	Locating Inc			
Check No:	121850	Check Date: 07/12/2012		
	31525-L	Water/Wastewater contract locating srvs	0.00	288.00
	31525-L	Water/Wastewater contract locating srvs	0.00	288.00
	31633-L	Water/Wastewater contract locating svcs	0.00	360.00
	31633-L	Water/Wastewater contract locating srvs	0.00	360.00
		Check Total:	0.00	1,296.00
Check No:	121983	Check Date: 07/26/2012		
	31774-L	Locating Service contract (On going PO)	0.00	224.00
	31774-L	Locating Service contract (On going PO)	0.00	224.00
	31851-L	Locating Service contract (On going PO)	0.00	264.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	31851-L	Locating Service contract (On going PO)	0.00	264.00
				<hr/>
		Check Total:	0.00	976.00
Check No:	122096	Check Date: 08/08/2012		
	31928-L	Locating Service contract (On going PO)	0.00	336.00
	31928-L	Locating Service contract (On going PO)	0.00	336.00
	32036-L	Locating Service contract (On going PO)	0.00	376.00
	32036-L	Locating Service contract (On going PO)	0.00	376.00
				<hr/>
		Check Total:	0.00	1,424.00
Check No:	122262	Check Date: 08/30/2012		
	32100-L	Locating Service contract (On going PO)	0.00	304.00
	32100-L	Locating Service contract (On going PO)	0.00	304.00
	32179-L	Locating Service contract (On going PO)	0.00	312.00
	32179-L	Locating Service contract (On going PO)	0.00	312.00
				<hr/>
		Check Total:	0.00	1,232.00
Check No:	122381	Check Date: 09/13/2012		
	32258-L	Locating Service contract (On going PO)	0.00	248.00
	32258-L	Locating Service contract (On going PO)	0.00	248.00
	32369-L	Locating Service contract (On going PO)	0.00	360.00
	32369-L	Locating Service contract (On going PO)	0.00	360.00
				<hr/>
		Check Total:	0.00	1,216.00
Check No:	122435	Check Date: 09/20/2012		
	31710-L	Locating services-6/24-6/30/12	0.00	168.00
	31710-L	Locating services-6/24-6/30/12	0.00	168.00
	32416-L	Locating Service contract (On going PO)	0.00	256.00
	32416-L	Locating Service contract (On going PO)	0.00	256.00
				<hr/>
		Check Total:	0.00	848.00
Check No:	122552	Check Date: 10/04/2012		
	32513-L	Locating Service contract (On going PO)	0.00	152.00
	32513-L	Locating Service contract (On going PO)	0.00	152.00
	32624-L	Locating Service contract (On going PO)	0.00	752.00
	32624-L	Locating Service contract (On going PO)	0.00	752.00
				<hr/>
		Check Total:	0.00	1,808.00
Check No:	122598	Check Date: 10/11/2012		
	32703-L	Locating Service contract (On going PO)	0.00	232.00
	32703-L	Locating Service contract (On going PO)	0.00	232.00
				<hr/>
		Check Total:	0.00	464.00
Check No:	122807	Check Date: 11/01/2012		
	32750-L	Locating Service contract (On going PO)	0.00	248.00
	32750-L	Locating Service contract (On going PO)	0.00	248.00
	32879-L	Locating Service contract (On going PO)	0.00	240.00
	32879-L	Locating Service contract (On going PO)	0.00	240.00
				<hr/>
		Check Total:	0.00	976.00
Check No:	122867	Check Date: 11/08/2012		
	32926-L	Locating Service contract (On going PO)	0.00	296.00
	32926-L	Locating Service contract (On going PO)	0.00	296.00
	33005-L	Locating Service contract (On going PO)	0.00	168.00
	33005-L	Locating Service contract (On going PO)	0.00	168.00
	33116-L	Locating Service contract (On going PO)	0.00	256.00
	33116-L	Locating Service contract (On going PO)	0.00	256.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 1,440.00
Check No:	122979	Check Date: 11/20/2012		
	33181-L	Locating Service contract (On going PO)	0.00	264.00
	33181-L	Locating Service contract (On going PO)	0.00	264.00
			Check Total:	0.00 528.00
Check No:	123091	Check Date: 12/06/2012		
	33292-L	Locating Service contract (On going PO)	0.00	240.00
	33292-L	Locating Service contract (On going PO)	0.00	240.00
	33339-L	Locating Service contract (On going PO)	0.00	256.00
	33339-L	Locating Service contract (On going PO)	0.00	256.00
	33450-L	Locating Service contract (On going PO)	0.00	176.00
	33450-L	Locating Service contract (On going PO)	0.00	176.00
			Check Total:	0.00 1,344.00
Check No:	123214	Check Date: 12/20/2012		
	33502-L	Locating Service contract (On going PO)	0.00	240.00
	33502-L	Locating Service contract (On going PO)	0.00	240.00
			Check Total:	0.00 480.00
Check No:	123355	Check Date: 01/10/2013		
	33594-L	Locating Service contract (On going PO)	0.00	168.00
	33594-L	Locating Service contract (On going PO)	0.00	168.00
	33673-L	Locating Service contract (On going PO)	0.00	240.00
	33673-L	Locating Service contract (On going PO)	0.00	240.00
			Check Total:	0.00 816.00
Check No:	123516	Check Date: 01/24/2013		
	33863-L	Locating Service contract (On going PO)	0.00	160.00
	33863-L	Locating Service contract (On going PO)	0.00	160.00
	33928-L	Locating Service contract (On going PO)	0.00	400.00
	33928-L	Locating Service contract (On going PO)	0.00	400.00
	34007-L	Locating Service contract (On going PO)	0.00	368.00
	34007-L	Locating Service contract (On going PO)	0.00	368.00
			Check Total:	0.00 1,856.00
Check No:	123588	Check Date: 02/07/2013		
	33784-L	Locating Service contract (On going PO)	0.00	168.00
	33784-L	Locating Service contract (On going PO)	0.00	168.00
			Check Total:	0.00 336.00
Check No:	123657	Check Date: 02/15/2013		
	34086-L	Locating Service contract (On going PO)	0.00	160.00
	34086-L	Locating Service contract (On going PO)	0.00	160.00
	34165-L	Locating Service contract (On going PO)	0.00	200.00
	34165-L	Locating Service contract (On going PO)	0.00	200.00
			Check Total:	0.00 720.00
Check No:	123737	Check Date: 02/22/2013		
	34244-L	Locating Service contract (On going PO)	0.00	216.00
	34244-L	Locating Service contract (On going PO)	0.00	216.00
	34373-L	Locating Service contract (On going PO)	0.00	208.00
	34373-L	Locating Service contract (On going PO)	0.00	208.00
			Check Total:	0.00 848.00
Check No:	123929	Check Date: 03/14/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	34420-L	Locating Service contract (On going PO)	0.00	264.00
	34420-L	Locating Service contract (On going PO)	0.00	264.00
	34499-L	Locating Service contract (On going PO)	0.00	312.00
	34499-L	Locating Service contract (On going PO)	0.00	312.00
	34630-L	Locating Service contract (On going PO)	0.00	160.00
	34630-L	Locating Service contract (On going PO)	0.00	160.00
		Check Total:	0.00	1,472.00
Check No:	124210	Check Date: 04/11/2013		
	34677-L	Locating Service contract (On going PO)	0.00	304.00
	34677-L	Locating Service contract (On going PO)	0.00	304.00
	34758-L	Locating Service contract (On going PO)	0.00	248.00
	34758-L	Locating Service contract (On going PO)	0.00	248.00
	34869-L	Locating Service contract (On going PO)	0.00	232.00
	34869-L	Locating Service contract (On going PO)	0.00	232.00
		Check Total:	0.00	1,568.00
Check No:	124287	Check Date: 04/18/2013		
	34934-L	Locating Service contract (On going PO)	0.00	256.00
	34934-L	Locating Service contract (On going PO)	0.00	256.00
	35072-L	Locating Service contract (On going PO)	0.00	296.00
	35072-L	Locating Service contract (On going PO)	0.00	296.00
		Check Total:	0.00	1,104.00
Check No:	124473	Check Date: 05/10/2013		
	35201-L	Locating Service contract (On going PO)	0.00	232.00
	35201-L	Locating Service contract (On going PO)	0.00	232.00
	35397-L	Locating Service contract (On going PO)	0.00	280.00
	35397-L	Locating Service contract (On going PO)	0.00	280.00
		Check Total:	0.00	1,024.00
Check No:	124551	Check Date: 05/16/2013		
	35536-L	Locating Service contract (On going PO)	0.00	184.00
	35536-L	Locating Service contract (On going PO)	0.00	184.00
	35621-L	Locating Service contract (On going PO)	0.00	200.00
	35621-L	Locating Service contract (On going PO)	0.00	200.00
		Check Total:	0.00	768.00
Check No:	124696	Check Date: 06/06/2013		
	35775-L	Locating Service contract (On going PO)	0.00	352.00
	35775-L	Locating Service contract (On going PO)	0.00	352.00
	35909-L	Locating Service contract (On going PO)	0.00	264.00
	35909-L	Locating Service contract (On going PO)	0.00	264.00
		Check Total:	0.00	1,232.00
Check No:	124802	Check Date: 06/20/2013		
	36044-L	Locating Service contract (On going PO)	0.00	352.00
	36044-L	Locating Service contract (On going PO)	0.00	352.00
	36193-L	Locating Service contract (On going PO)	0.00	256.00
	36193-L	Locating Service contract (On going PO)	0.00	256.00
		Check Total:	0.00	1,216.00
		Vendor Total:	0.00	26,992.00
03921	Wendy Looney			
Check No:	123738	Check Date: 02/22/2013		
	2/27-3/1/13	Travel Advance-OR Judicial Conf-Newport	0.00	100.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Check Total:	0.00	100.00
Check No:	124242	Check Date: 04/11/2013		
	4/20-23/13	Travel advance request-OACA Conf-Newport O	0.00	100.00
		Check Total:	0.00	100.00
		Vendor Total:	0.00	200.00
03926	Luckee Dutch			
Check No:	121893	Check Date: 07/12/2012		
	11	Dessert-Council & NSD Superintendent-7/16/12	0.00	28.50
		Check Total:	0.00	28.50
Check No:	123863	Check Date: 03/07/2013		
	20	Cookies for Mayor's Cabinet Meeting	0.00	95.00
		Check Total:	0.00	95.00
		Vendor Total:	0.00	123.50
03940	Lynn Medical			
Check No:	124591	Check Date: 05/23/2013		
	969585	EMS#38-Supplies	0.00	68.31
		Check Total:	0.00	68.31
Check No:	124697	Check Date: 06/06/2013		
	970750	EMS#38-Supplies	0.00	219.00
		Check Total:	0.00	219.00
		Vendor Total:	0.00	287.31
03954	Mortenson Construction Co			
Check No:	121958	Check Date: 07/26/2012		
	Pymt 1	WWTP Clarifier Construction-GMP	0.00	88,603.76
		Check Total:	0.00	88,603.76
Check No:	122340	Check Date: 09/06/2012		
	4/30 PO3180	WWTP RRE Proj-Amend #4-Clarifier	0.00	4,357.05
	4/30 PO3183	WWTP RRE Proj-Amendment #5-Pre Design Rj	0.00	1,676.50
	4/30 PO4099	WWTP RRE Proj-Amend #4-Clarifier-Misc Rep	0.00	5,648.45
	Pymt 2	WWTP Clarifier Construction-GMP (Res. 2012-	0.00	317,751.96
		Check Total:	0.00	329,433.96
Check No:	122497	Check Date: 09/28/2012		
	Pymt 3	WWTP Clarifier Construction-GMP - August 20	0.00	504,831.30
		Check Total:	0.00	504,831.30
Check No:	122808	Check Date: 11/01/2012		
	Pymt 4	WWTP Clarifier Construction-GMP (Res. 2012-	0.00	344,315.26
		Check Total:	0.00	344,315.26
Check No:	123023	Check Date: 11/29/2012		
	Pymt 5	WWTP Clarifier Construction-GMP (Res. 2012-	0.00	461,492.84
		Check Total:	0.00	461,492.84
Check No:	123272	Check Date: 12/27/2012		
	Pymt 6	WWTP Clarifier Construction-GMP (Res. 2012-	0.00	403,526.43

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 403,526.43
Check No:	123589	Check Date: 02/07/2013		
	Pymt 1	WWTP Headworks - Amendment #10-Dec 2012	0.00	15,570.00
	Pymt 7	WWTP Clarifier Construction-GMP - Dec 2012	0.00	319,015.43
			Check Total:	0.00 334,585.43
Check No:	123930	Check Date: 03/14/2013		
	Pmt 8	WWTP Clarifier Construction-GMP (Res. 2012-	0.00	484,938.68
			Check Total:	0.00 484,938.68
Check No:	124211	Check Date: 04/11/2013		
	Pymt 2	WWTP Headworks - Amendment #10	0.00	6,747.50
	Pymt 9	WWTP Clarifier Construction-GMP (Res. 2012-	0.00	486,495.78
			Check Total:	0.00 493,243.28
Check No:	124420	Check Date: 05/03/2013		
	Pymt 10	WWTP Clarifier Construction-GMP (Res. 2012-	0.00	441,164.71
	Pymt 3	WWTP Headworks - Amendment #10	0.00	6,178.50
	Pymt 4	WWTP Headworks - Amendment #10	0.00	21,392.70
			Check Total:	0.00 468,735.91
Check No:	124592	Check Date: 05/23/2013		
	Pymt 11	WWTP Clarifier Construction-GMP (Res. 2012-	0.00	90,094.42
	Pymt 11 AccRet	WWTP Clarifier Construction-GMP-Partial Reta	0.00	4,663.36
	Pymt 11 Ret	WWTP Clarifier Construction-GMP-Partial Reta	0.00	51,549.44
	Pymt 5	WWTP Headworks - Amendment #10	0.00	17,034.30
			Check Total:	0.00 163,341.52
			Vendor Total:	0.00 4,077,048.37
04010	Terrence Mahr			
Check No:	121795	Check Date: 07/03/2012		
	6/1	Mileage reimb-Employment Law Update-PCC	0.00	27.75
	6/1/12	Lunch reimb-OLI Seminar-Employ Law	0.00	20.00
	6/21	Office supplies	0.00	10.00
	6/7	Mileage reimb-IGA for Bypass Funding-McMin	0.00	17.76
			Check Total:	0.00 75.51
Check No:	122263	Check Date: 08/30/2012		
	7/25	Mileage reimb-Lunch Mtg-Dundee	0.00	3.33
	7/25/12	Meal reimb-Mtg w N Klien regarding code chan	0.00	37.00
	7/27	Calendar for office volunteer	0.00	7.99
	8/15	Code enforcement documents from Yamhill Co	0.00	1.25
	8/4	Frames for office awards	0.00	36.98
	8/6	Lunch Mtg w/ T Hansen regarding legal matters	0.00	36.00
	8/6	Mileage reimb-Lunch Mtg-Dundee	0.00	3.33
	8/6/12	Legal Dept shovel for By-pass ground breaking	0.00	22.47
	8/9-8/11	Mileage reimb-RELU CLE-Gleneden Beach	0.00	98.79
	8/9-8/11/12	RELU CLE-Gleneden Beach-Meals	0.00	74.90
	8/9-8/12	Lodging reimb-RELU CLE-Gleneden Beach	0.00	516.00
			Check Total:	0.00 838.04
Check No:	122498	Check Date: 09/28/2012		
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	1,124.90
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	697.33
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	2,091.98

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	91.59
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	113.36
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	21.80
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	10.81
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	277.94
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	22.24
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	1,976.66
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	258.00
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	2,388.00
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	3,533.00
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	2,650.00
	BC07-0957	Building permits refund-1728 Crestview Circle	0.00	2,166.00
		Check Total:	0.00	17,423.61
Check No:	122638	Check Date: 10/11/2012		
	10/4	Mileage reimb-CLE Employment Law-Portland	0.00	40.15
	10/4 CLE	Meal reimbursement-Employment Seminar	0.00	18.50
	9/21 FM	Office supplies	0.00	41.88
	9/25 Safeway	Office supplies	0.00	17.58
	9/27	Mileage reimb-LOC-Salem	0.00	39.57
	9/27 LOC	LOC Meeting	0.00	5.00
		Check Total:	0.00	162.68
Check No:	123215	Check Date: 12/20/2012		
	10-10	Mileage reimb-CLE Employment Law-Portland	0.00	31.08
	10-12	Mileage reimb-Hearing @ Circuit Court-McMin	0.00	17.76
	10/10	Office supplies from Powells	0.00	40.45
	10/10/12	CLE Breakfast meeting	0.00	11.00
	11/10	Government Ethics Books	0.00	25.93
	11/10/12	Office supplies-cards	0.00	14.95
	11/8	Office supplies-cards	0.00	20.00
	12/12	YCBA Awards Presentation	0.00	25.00
		Check Total:	0.00	186.17
Check No:	123739	Check Date: 02/22/2013		
	1/10	Reimbursement-Air fresheners	0.00	4.05
	1/15	Reimbursement-lunch @ Court	0.00	13.00
	1/25	Reimbursement-Thank you gift-council pictures	0.00	25.00
	12/19	Reimbursement-Calendar	0.00	8.25
	12/19/12	Meal reimb-VDI Board Mtg	0.00	12.98
	12/19/12	Mileage reimbursement-VDI Board Mtg-Salem	0.00	32.75
	12/20	Reimbursement-Frames	0.00	76.44
	12/28/12	Mileage reimb-Forfeiture papers filing-McMinn	0.00	15.54
	2/11	Reimbursement-Meal @ UGB Amendment Mtg	0.00	20.50
	2/11/13	Mileage reimbursement-UGB Amendment Mtg	0.00	30.51
		Check Total:	0.00	239.02
Check No:	123931	Check Date: 03/14/2013		
	02/21	Reimb-Mileage-UGB Mtg-Portland	0.00	36.73
	2/21	Reimb- Meals-Gov Law CLE-Salishan	0.00	21.50
	2/21-2/24	Reimb-Mileage-Gov't Law CLE-Gleneden Beach	0.00	88.25
	2/21-2/25	Reimb-Lodging and Meals-Gov Law CLE-Salist	0.00	248.80
	2/21/13	Reimb-UGB Meeting-Portland	0.00	25.00
	2/22	Reimb- Meals-Gov Law CLE-Salishan	0.00	37.10
	2/23	Reimb- Meals-Gov Law CLE-Salishan	0.00	17.00
	2/27	Reimb-Meals-ODOT Conf-Agate Beach	0.00	27.00
	2/27-3/1	Reimb-Mileage-ODOT Judicial Conf-Agate Bea	0.00	118.20
	2/28	Reimb-Meals-ODOT Conf-Agate Beach	0.00	27.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	3/1	Reimb-Meals-ODOT Conf-Agate Beach	0.00	24.50
		Check Total:	0.00	671.08
Check No:	124638	Check Date: 05/30/2013		
	05/02-05/05/13	Expense reimb-OCAA Conference Meals	0.00	157.64
	3/18/13	Mileage reimbursement-Trial-Circuit Court-McN	0.00	18.65
	4/23	Expense reimb-Tip paid in cash for lunch during	0.00	3.00
	4/3	Expense reimb-Lunch mtg w B Shields	0.00	38.00
	4/3/13	Mileage reimbursement-Mtg w B Shields-Dunde	0.00	2.83
	5/1	Expense reimb-Lunch mtg w A Pohl	0.00	39.00
	5/1/13	Mileage reimbursement-Mtg w A Pohl-Dundee	0.00	2.83
	5/12	Expense reimb-Office supplies	0.00	4.38
	5/15	Expense reimb-Lunch mtg w Terry Hansen	0.00	49.00
	5/15/13	Mileage reimbursement-Mtg w T Hansen-Dunde	0.00	2.83
	5/2-5/5	Expense reimb-OCAA Conf-Lodging-Redmond	0.00	427.50
	5/2-5/5/13	Mileage reimbursement-OCAA Conf-Redmond	0.00	197.19
	5/2/13-5/5/13	Expense reimb-OCAA Conference Registration	0.00	155.00
	5/20/13	Mileage reimbursement-Trial-Circuit Court-McN	0.00	18.65
	5/28/13	Mileage reimbursement-Trial-Circuit Court-McN	0.00	18.65
	5/9	Expense reimb-Breakfast mtg w T Rourke and L	0.00	14.00
		Check Total:	0.00	1,149.15
		Vendor Total:	0.00	20,745.26
04012	Magness Land Surveying			
Check No:	121851	Check Date: 07/12/2012		
	Apr-June	As-Builts & Remonumentation Survey-Crestvie	0.00	5,140.00
		Check Total:	0.00	5,140.00
		Vendor Total:	0.00	5,140.00
04013	MailFinance			
Check No:	122078	Check Date: 08/02/2012		
	N3420135	Neopost Mail Machine-8/21/12-11/20/12	0.00	648.06
	N3420135 M	Neopost Mail Machine-8/21/12-11/20/12-Maint	0.00	577.50
		Check Total:	0.00	1,225.56
Check No:	122831	Check Date: 11/01/2012		
	N3602315	MailMachine Lease-11/21/12-2/20/13	0.00	678.06
	N3602315M	MailMachine Lease-11/21/12-2/20/13-Maint	0.00	577.50
		Check Total:	0.00	1,255.56
Check No:	123692	Check Date: 02/15/2013		
	N3766444	Mail machine lease-2/21/13 to 5/20/13	0.00	1,225.56
		Check Total:	0.00	1,225.56
Check No:	124446	Check Date: 05/03/2013		
	N3935375	Neopost mail machine lease-5/21/13 to 8/20/13	0.00	1,225.56
		Check Total:	0.00	1,225.56
		Vendor Total:	0.00	4,932.24
04043	Ron Manning			
Check No:	122499	Check Date: 09/28/2012		
	EG12-0032	Refund overpayment-water taps @ 504 W Shern	0.00	2,821.68
		Check Total:	0.00	2,821.68

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 2,821.68
04076	Marion County Fire Dist #1			
Check No:	123740	Check Date: 02/22/2013		
	1348	OFCA Roundtable-L Hallman-3/1/13	0.00	35.00
			Check Total:	0.00 35.00
			Vendor Total:	0.00 35.00
04078	Marion County Tax Collector			
Check No:	122740	Check Date: 10/25/2012		
	R10176-2012-13	2012-13 Property Taxes-032W29-Leased Farmle	0.00	1,580.73
			Check Total:	0.00 1,580.73
			Vendor Total:	0.00 1,580.73
04079	Marion County Treasury Dept			
Check No:	123356	Check Date: 01/10/2013		
	73946	2012 Sign Shop Charges for Striping	0.00	9,368.30
			Check Total:	0.00 9,368.30
			Vendor Total:	0.00 9,368.30
04085	Marc Nelson Oil Products Inc			
Check No:	121852	Check Date: 07/12/2012		
	CL93708	NDPD Veh Fuel-June 2012	0.00	2,818.99
	CL93709	NFD Veh Fuel-June 2012	0.00	1,356.83
	CL93709	NFD Veh Fuel-June 2012	0.00	133.27
	CL93709	NFD Veh Fuel-June 2012	0.00	907.14
	CL93709	NFD Veh Fuel-June 2012	0.00	38.14
	CL93710	City Veh Fuel-June 2012	0.00	289.36
	CL93710	City Veh Fuel-June 2012	0.00	99.41
	CL93710	City Veh Fuel-June 2012	0.00	226.36
	CL93710	City Veh Fuel-June 2012	0.00	177.11
	CL93710	City Veh Fuel-June 2012	0.00	224.91
			Check Total:	0.00 6,271.52
Check No:	121984	Check Date: 07/26/2012		
	CL95117	NDPD Veh Fuel-July, 2012	0.00	3,797.25
	CL95118	NFD Veh Fuel-July, 2012	0.00	925.41
	CL95118	NFD Veh Fuel-July, 2012	0.00	269.45
	CL95118	NFD Veh Fuel-July, 2012	0.00	1,106.74
	CL95118	NFD Veh Fuel-July, 2012	0.00	43.42
	CL95119	City Veh Fuel-July, 2012	0.00	35.49
	CL95119	City Veh Fuel-July, 2012	0.00	16.81
	CL95119	City Veh Fuel-July, 2012	0.00	186.88
	CL95119	City Veh Fuel-July, 2012	0.00	16.83
	CL95119	City Veh Fuel-July, 2012	0.00	216.75
	CL95119	City Veh Fuel-July, 2012	0.00	168.21
	CL95119	City Veh Fuel-July, 2012	0.00	16.83
	CL95119	City Veh Fuel-July, 2012	0.00	168.81
	CL95119	City Veh Fuel-July, 2012	0.00	16.83
	CL95119	City Veh Fuel-July, 2012	0.00	223.18
			Check Total:	0.00 7,208.89
Check No:	122097	Check Date: 08/08/2012		
	CL96812	NDPD Fuel-July, 2012	0.00	3,726.71

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	CL96813	NFD Fuel-July, 2012	0.00	166.89
	CL96813	NFD Fuel-July, 2012	0.00	103.05
	CL96813	NFD Fuel-July, 2012	0.00	922.28
	CL96813	NFD Fuel-July, 2012	0.00	1,176.96
	CL96814	City Vehicle Fuel-July, 2012	0.00	323.72
	CL96814	City Vehicle Fuel-July, 2012	0.00	228.43
	CL96814	City Vehicle Fuel-July, 2012	0.00	248.53
	CL96814	City Vehicle Fuel-July, 2012	0.00	280.57
	CL96814	City Vehicle Fuel-July, 2012	0.00	261.66
		Check Total:	0.00	7,438.80
Check No:	122264	Check Date: 08/30/2012		
	CL97116	NDPD Veh Fuel-August 2012	0.00	3,892.52
	CL97117	NFD Veh Fuel-August 2012	0.00	1,331.39
	CL97117	NFD Veh Fuel-August 2012	0.00	194.22
	CL97117	NFD Veh Fuel-August 2012	0.00	1,086.14
	CL97117	NFD Veh Fuel-August 2012	0.00	36.25
	CL97118	City Veh Fuel-August 2012	0.00	18.96
	CL97118	City Veh Fuel-August 2012	0.00	203.51
	CL97118	City Veh Fuel-August 2012	0.00	18.96
	CL97118	City Veh Fuel-August 2012	0.00	255.97
	CL97118	City Veh Fuel-August 2012	0.00	323.87
	CL97118	City Veh Fuel-August 2012	0.00	18.96
	CL97118	City Veh Fuel-August 2012	0.00	247.10
	CL97118	City Veh Fuel-August 2012	0.00	63.96
	CL97118	City Veh Fuel-August 2012	0.00	18.96
	CL97118	City Veh Fuel-August 2012	0.00	324.74
	CL97118	City Veh Fuel-August 2012	0.00	130.04
		Check Total:	0.00	8,165.55
Check No:	122436	Check Date: 09/20/2012		
	CL00295	NDPD Veh Fuel-August 2012	0.00	3,423.11
	CL00296	NFD Veh Fuel-August 2012	0.00	84.67
	CL00296	NFD Veh Fuel-August 2012	0.00	158.69
	CL00296	NFD Veh Fuel-August 2012	0.00	687.89
	CL00296	NFD Veh Fuel-August 2012	0.00	1,278.92
	CL00297	City Vehicle Fuel-August 2012	0.00	22.06
	CL00297	City Vehicle Fuel-August 2012	0.00	267.19
	CL00297	City Vehicle Fuel-August 2012	0.00	368.34
	CL00297	City Vehicle Fuel-August 2012	0.00	301.77
	CL00297	City Vehicle Fuel-August 2012	0.00	368.91
	CL00297	City Vehicle Fuel-August 2012	0.00	82.28
	CL00297	City Vehicle Fuel-August 2012	0.00	352.18
	CL00297	City Vehicle Fuel-August 2012	0.00	22.06
	CL00297	City Vehicle Fuel-August 2012	0.00	42.87
	CL00297	City Vehicle Fuel-August 2012	0.00	22.06
	CL00297	City Vehicle Fuel-August 2012	0.00	141.75
	CL00297	City Vehicle Fuel-August 2012	0.00	22.06
		Check Total:	0.00	7,646.81
Check No:	122500	Check Date: 09/28/2012		
	CL01708	NDPD Vehicle Fuel-Sept 2012	0.00	4,139.13
	CL01709	NFD Vehicle Fuel-Sept 2012	0.00	78.96
	CL01709	NFD Vehicle Fuel-Sept 2012	0.00	1,096.35
	CL01709	NFD Vehicle Fuel-Sept 2012	0.00	1,180.52
	CL01709	NFD Vehicle Fuel-Sept 2012	0.00	169.11
	CL01710	City Vehicle Fuel-Sept 2012	0.00	56.82
	CL01710	City Vehicle Fuel-Sept 2012	0.00	124.25

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	CL01710	City Vehicle Fuel-Sept 2012	0.00	32.00
	CL01710	City Vehicle Fuel-Sept 2012	0.00	157.35
	CL01710	City Vehicle Fuel-Sept 2012	0.00	32.00
	CL01710	City Vehicle Fuel-Sept 2012	0.00	123.83
	CL01710	City Vehicle Fuel-Sept 2012	0.00	38.52
	CL01710	City Vehicle Fuel-Sept 2012	0.00	32.00
	CL01710	City Vehicle Fuel-Sept 2012	0.00	135.66
	CL01710	City Vehicle Fuel-Sept 2012	0.00	32.00
	CL01710	City Vehicle Fuel-Sept 2012	0.00	68.35
		Check Total:	0.00	7,496.85
Check No:	122599	Check Date: 10/11/2012		
	CL03541	NDPD Vehicle Fuel-Sept	0.00	3,631.43
	CL03542	NFD Vehicle Fuel-Sept	0.00	717.62
	CL03542	NFD Vehicle Fuel-Sept	0.00	104.07
	CL03542	NFD Vehicle Fuel-Sept	0.00	966.93
	CL03542	NFD Vehicle Fuel-Sept	0.00	80.55
	CL03543	City Vehicle Fuel-Sept	0.00	20.50
	CL03543	City Vehicle Fuel-Sept	0.00	194.64
	CL03543	City Vehicle Fuel-Sept	0.00	20.53
	CL03543	City Vehicle Fuel-Sept	0.00	281.13
	CL03543	City Vehicle Fuel-Sept	0.00	339.91
	CL03543	City Vehicle Fuel-Sept	0.00	20.53
	CL03543	City Vehicle Fuel-Sept	0.00	260.32
	CL03543	City Vehicle Fuel-Sept	0.00	153.87
	CL03543	City Vehicle Fuel-Sept	0.00	20.53
	CL03543	City Vehicle Fuel-Sept	0.00	249.02
		Check Total:	0.00	7,061.58
Check No:	122741	Check Date: 10/25/2012		
	CL04943	NDPD Vehicle Fuel-October 2012	0.00	3,372.14
	CL04944	NFD Vehicle Fuel-October 2012	0.00	990.06
	CL04944	NFD Vehicle Fuel-October 2012	0.00	96.36
	CL04944	NFD Vehicle Fuel-October 2012	0.00	155.33
	CL04944	NFD Vehicle Fuel-October 2012	0.00	1,247.82
	CL04945	City Fuel-October 2012	0.00	264.20
	CL04945	City Fuel-October 2012	0.00	20.04
	CL04945	City Fuel-October 2012	0.00	219.01
	CL04945	City Fuel-October 2012	0.00	20.04
	CL04945	City Fuel-October 2012	0.00	225.27
	CL04945	City Fuel-October 2012	0.00	184.16
	CL04945	City Fuel-October 2012	0.00	20.04
	CL04945	City Fuel-October 2012	0.00	153.27
	CL04945	City Fuel-October 2012	0.00	20.04
	CL04945	City Fuel-October 2012	0.00	45.55
		Check Total:	0.00	7,033.33
Check No:	122868	Check Date: 11/08/2012		
	CL06606	NDPD Veh Fuel-Oct 2012	0.00	3,170.26
	CL06607	NFD Veh Fuel-Oct 2012	0.00	65.39
	CL06607	NFD Veh Fuel-Oct 2012	0.00	1,179.84
	CL06607	NFD Veh Fuel-Oct 2012	0.00	74.63
	CL06607	NFD Veh Fuel-Oct 2012	0.00	1,105.26
	CL06608	City Veh Fuel-Oct 2012	0.00	32.12
	CL06608	City Veh Fuel-Oct 2012	0.00	10.16
	CL06608	City Veh Fuel-Oct 2012	0.00	165.80
	CL06608	City Veh Fuel-Oct 2012	0.00	10.16
	CL06608	City Veh Fuel-Oct 2012	0.00	289.02

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	CL06608	City Veh Fuel-Oct 2012	0.00	197.45
	CL06608	City Veh Fuel-Oct 2012	0.00	10.16
	CL06608	City Veh Fuel-Oct 2012	0.00	198.29
	CL06608	City Veh Fuel-Oct 2012	0.00	92.60
	CL06608	City Veh Fuel-Oct 2012	0.00	10.16
	CL06608	City Veh Fuel-Oct 2012	0.00	244.82
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		Check Total:	0.00	6,856.12
Check No:	123024	Check Date: 11/29/2012		
	CL08052	City Vehicle Fuel-Nov 2012	0.00	16.74
	CL08052	City Vehicle Fuel-Nov 2012	0.00	57.95
	CL08052	City Vehicle Fuel-Nov 2012	0.00	339.57
	CL08052	City Vehicle Fuel-Nov 2012	0.00	237.20
	CL08052	City Vehicle Fuel-Nov 2012	0.00	16.74
	CL08052	City Vehicle Fuel-Nov 2012	0.00	42.23
	CL08052	City Vehicle Fuel-Nov 2012	0.00	16.74
	CL08052	City Vehicle Fuel-Nov 2012	0.00	202.53
	CL08052	City Vehicle Fuel-Nov 2012	0.00	16.74
	CL08052	City Vehicle Fuel-Nov 2012	0.00	103.40
	CL08052	City Vehicle Fuel-Nov 2012	0.00	299.70
	CL08073	NDPD Vehicle Fuel-Nov 2012	0.00	2,716.85
	CL08074	NFD Vehicle Fuel-Nov 2012	0.00	262.20
	CL08074	NFD Vehicle Fuel-Nov 2012	0.00	85.70
	CL08074	NFD Vehicle Fuel-Nov 2012	0.00	734.91
	CL08074	NFD Vehicle Fuel-Nov 2012	0.00	857.32
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		Check Total:	0.00	6,006.52
Check No:	123092	Check Date: 12/06/2012		
	CL09730	City Vehicle Fuel-Nov 2012	0.00	163.05
	CL09730	City Vehicle Fuel-Nov 2012	0.00	64.31
	CL09730	City Vehicle Fuel-Nov 2012	0.00	182.57
	CL09730	City Vehicle Fuel-Nov 2012	0.00	182.00
	CL09730	City Vehicle Fuel-Nov 2012	0.00	204.75
	CL09730	City Vehicle Fuel-Nov 2012	0.00	29.28
	CL09730	City Vehicle Fuel-Nov 2012	0.00	182.00
	CL09731	NFD Vehicle Fuel-Nov 2012	0.00	76.59
	CL09731	NFD Vehicle Fuel-Nov 2012	0.00	996.84
	CL09731	NFD Vehicle Fuel-Nov 2012	0.00	31.18
	CL09731	NFD Vehicle Fuel-Nov 2012	0.00	1,039.60
	CL09732	NDPD Vehicle Fuel-Nov 2012	0.00	2,988.30
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		Check Total:	0.00	6,140.47
Check No:	123216	Check Date: 12/20/2012		
	CL11229	City Vehicle Fuel-Dec 2012	0.00	364.08
	CL11229	City Vehicle Fuel-Dec 2012	0.00	17.55
	CL11229	City Vehicle Fuel-Dec 2012	0.00	57.50
	CL11229	City Vehicle Fuel-Dec 2012	0.00	334.42
	CL11229	City Vehicle Fuel-Dec 2012	0.00	17.55
	CL11229	City Vehicle Fuel-Dec 2012	0.00	27.61
	CL11229	City Vehicle Fuel-Dec 2012	0.00	17.55
	CL11229	City Vehicle Fuel-Dec 2012	0.00	236.08
	CL11229	City Vehicle Fuel-Dec 2012	0.00	17.55
	CL11229	City Vehicle Fuel-Dec 2012	0.00	103.93
	CL11229	City Vehicle Fuel-Dec 2012	0.00	371.67
	CL11229	City Vehicle Fuel-Dec 2012	0.00	122.00
	CL11230	NFD Vehicle Fuel-Dec 2012	0.00	1,280.31
	CL11230	NFD Vehicle Fuel-Dec 2012	0.00	110.26
	CL11230	NFD Vehicle Fuel-Dec 2012	0.00	73.42

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	CL11230	NFD Vehicle Fuel-Dec 2012	0.00	928.77
	CL11231	NDPD Vehicle Fuel-Dec 2012	0.00	2,854.43
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		Check Total:	0.00	6,934.68
Check No:	123357	Check Date: 01/10/2013		
	CL 12882	City Vehicle Fuel-Dec 2012	0.00	152.25
	CL 12882	City Vehicle Fuel-Dec 2012	0.00	17.64
	CL 12882	City Vehicle Fuel-Dec 2012	0.00	53.64
	CL 12882	City Vehicle Fuel-Dec 2012	0.00	152.25
	CL 12882	City Vehicle Fuel-Dec 2012	0.00	17.64
	CL 12882	City Vehicle Fuel-Dec 2012	0.00	17.64
	CL 12882	City Vehicle Fuel-Dec 2012	0.00	152.23
	CL 12882	City Vehicle Fuel-Dec 2012	0.00	17.64
	CL 12882	City Vehicle Fuel-Dec 2012	0.00	98.15
	CL 12882	City Vehicle Fuel-Dec 2012	0.00	152.25
	CL 12883	NFD Vehicle Fuel-Dec 2012	0.00	150.89
	CL 12883	NFD Vehicle Fuel-Dec 2012	0.00	1,179.95
	CL 12883	NFD Vehicle Fuel-Dec 2012	0.00	68.30
	CL 12883	NFD Vehicle Fuel-Dec 2012	0.00	741.19
	CL 12884	NDPD Vehicle Fuel-Dec 2012	0.00	2,748.46
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		Check Total:	0.00	5,720.12
Check No:	123517	Check Date: 01/24/2013		
	CL 14220	City Vehicle Fuel	0.00	109.10
	CL 14220	City Vehicle Fuel	0.00	94.42
	CL 14220	City Vehicle Fuel	0.00	16.38
	CL 14220	City Vehicle Fuel	0.00	109.55
	CL 14220	City Vehicle Fuel	0.00	16.38
	CL 14220	City Vehicle Fuel	0.00	16.38
	CL 14220	City Vehicle Fuel	0.00	16.38
	CL 14220	City Vehicle Fuel	0.00	109.10
	CL 14220	City Vehicle Fuel	0.00	240.58
	CL 14221	NFD Vehicle Fuel	0.00	738.67
	CL 14221	NFD Vehicle Fuel	0.00	801.86
	CL 14221	NFD Vehicle Fuel	0.00	81.54
	CL 14221	NFD Vehicle Fuel	0.00	33.42
	CL 14222	NDPD Vehicle Fuel	0.00	3,147.54
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		Check Total:	0.00	5,531.30
Check No:	123658	Check Date: 02/15/2013		
	CL15911	City Vehicle Fuel-Jan 2013	0.00	200.09
	CL15911	City Vehicle Fuel-Jan 2013	0.00	26.23
	CL15911	City Vehicle Fuel-Jan 2013	0.00	215.95
	CL15911	City Vehicle Fuel-Jan 2013	0.00	26.23
	CL15911	City Vehicle Fuel-Jan 2013	0.00	321.07
	CL15911	City Vehicle Fuel-Jan 2013	0.00	29.17
	CL15911	City Vehicle Fuel-Jan 2013	0.00	26.23
	CL15911	City Vehicle Fuel-Jan 2013	0.00	146.71
	CL15911	City Vehicle Fuel-Jan 2013	0.00	26.23
	CL15911	City Vehicle Fuel-Jan 2013	0.00	163.67
	CL15911	City Vehicle Fuel-Jan 2013	0.00	131.43
	CL15912	NFD Vehicle Fuel-Jan 2013	0.00	1,057.86
	CL15912	NFD Vehicle Fuel-Jan 2013	0.00	61.95
	CL15912	NFD Vehicle Fuel-Jan 2013	0.00	149.58
	CL15912	NFD Vehicle Fuel-Jan 2013	0.00	895.99
	CL15913	NDPD Vehicle Fuel-Jan 2013	0.00	3,109.31
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		Check Total:	0.00	6,587.70

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123741	Check Date: 02/22/2013		
	CL17318	City Vehicle Fuel-Feb 2013	0.00	20.03
	CL17318	City Vehicle Fuel-Feb 2013	0.00	91.26
	CL17318	City Vehicle Fuel-Feb 2013	0.00	20.03
	CL17318	City Vehicle Fuel-Feb 2013	0.00	112.24
	CL17318	City Vehicle Fuel-Feb 2013	0.00	145.07
	CL17318	City Vehicle Fuel-Feb 2013	0.00	20.03
	CL17318	City Vehicle Fuel-Feb 2013	0.00	110.71
	CL17318	City Vehicle Fuel-Feb 2013	0.00	79.70
	CL17318	City Vehicle Fuel-Feb 2013	0.00	20.03
	CL17318	City Vehicle Fuel-Feb 2013	0.00	199.25
	CL17319	NFD Vehicle Fuel-Feb 2013	0.00	49.72
	CL17319	NFD Vehicle Fuel-Feb 2013	0.00	1,051.66
	CL17319	NFD Vehicle Fuel-Feb 2013	0.00	88.08
	CL17319	NFD Vehicle Fuel-Feb 2013	0.00	1,023.75
	CL17320	NDPD Vehicle Fuel-Feb 2013	0.00	2,925.15
		Check Total:	0.00	5,956.71
Check No:	123864	Check Date: 03/07/2013		
	CL18966	City Veh Fuel-Feb 2013	0.00	176.88
	CL18966	City Veh Fuel-Feb 2013	0.00	40.19
	CL18966	City Veh Fuel-Feb 2013	0.00	175.38
	CL18966	City Veh Fuel-Feb 2013	0.00	40.19
	CL18966	City Veh Fuel-Feb 2013	0.00	40.18
	CL18966	City Veh Fuel-Feb 2013	0.00	116.84
	CL18966	City Veh Fuel-Feb 2013	0.00	40.18
	CL18966	City Veh Fuel-Feb 2013	0.00	68.73
	CL18966	City Veh Fuel-Feb 2013	0.00	271.61
	CL18967	NFD Veh Fuel-Feb 2013	0.00	704.37
	CL18967	NFD Veh Fuel-Feb 2013	0.00	71.84
	CL18967	NFD Veh Fuel-Feb 2013	0.00	910.36
	CL18968	NDPD Veh Fuel-Feb 2013	0.00	3,596.17
		Check Total:	0.00	6,252.92
Check No:	124003	Check Date: 03/21/2013		
	CL20353	City Veh Fuel-March 2013	0.00	66.99
	CL20353	City Veh Fuel-March 2013	0.00	78.98
	CL20353	City Veh Fuel-March 2013	0.00	139.13
	CL20353	City Veh Fuel-March 2013	0.00	102.62
	CL20353	City Veh Fuel-March 2013	0.00	101.92
	CL20353	City Veh Fuel-March 2013	0.00	45.82
	CL20353	City Veh Fuel-March 2013	0.00	101.92
	CL20353	City Veh Fuel-March 2013	0.00	76.85
	CL20353	City Veh Fuel-March 2013	0.00	76.81
	CL20354	NFD Veh Fuel-March 2013	0.00	1,107.31
	CL20354	NFD Veh Fuel-March 2013	0.00	47.09
	CL20354	NFD Veh Fuel-March 2013	0.00	160.02
	CL20354	NFD Veh Fuel-March 2013	0.00	944.50
	CL20355	NDPD Veh Fuel-March 2013	0.00	2,958.31
		Check Total:	0.00	6,008.27
Check No:	124212	Check Date: 04/11/2013		
	CL22144	City Vehicle Fuel-March 2013	0.00	219.11
	CL22144	City Vehicle Fuel-March 2013	0.00	217.22
	CL22144	City Vehicle Fuel-March 2013	0.00	217.22
	CL22144	City Vehicle Fuel-March 2013	0.00	149.20
	CL22144	City Vehicle Fuel-March 2013	0.00	155.34
	CL22144	City Vehicle Fuel-March 2013	0.00	82.09

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	CL22145	NFD Vehicle Fuel-March 2013	0.00	154.20
	CL22145	NFD Vehicle Fuel-March 2013	0.00	949.36
	CL22145	NFD Vehicle Fuel-March 2013	0.00	76.07
	CL22145	NFD Vehicle Fuel-March 2013	0.00	1,125.58
	CL22146	NDPD Vehicle Fuel-March 2013	0.00	3,804.00
				<hr/>
			Check Total:	0.00 7,149.39
Check No:	124354	Check Date: 04/26/2013		
	CL23613	City Vehicle Fuel-Apr 2013	0.00	80.07
	CL23613	City Vehicle Fuel-Apr 2013	0.00	257.70
	CL23613	City Vehicle Fuel-Apr 2013	0.00	274.88
	CL23613	City Vehicle Fuel-Apr 2013	0.00	274.30
	CL23613	City Vehicle Fuel-Apr 2013	0.00	98.55
	CL23613	City Vehicle Fuel-Apr 2013	0.00	206.31
	CL23614	NFD Vehicle Fuel-Apr 2013	0.00	172.79
	CL23614	NFD Vehicle Fuel-Apr 2013	0.00	1,154.63
	CL23614	NFD Vehicle Fuel-Apr 2013	0.00	72.62
	CL23614	NFD Vehicle Fuel-Apr 2013	0.00	826.72
	CL23615	NDPD Vehicle Fuel-Apr 2013	0.00	3,197.83
				<hr/>
			Check Total:	0.00 6,616.40
Check No:	124474	Check Date: 05/10/2013		
	CL23800	City Vehicle fuel-April 2013	0.00	36.02
	CL23800	City Vehicle fuel-April 2013	0.00	239.94
	CL23800	City Vehicle fuel-April 2013	0.00	36.02
	CL23800	City Vehicle fuel-April 2013	0.00	261.93
	CL23800	City Vehicle fuel-April 2013	0.00	68.40
	CL23800	City Vehicle fuel-April 2013	0.00	34.74
	CL23800	City Vehicle fuel-April 2013	0.00	269.56
	CL23800	City Vehicle fuel-April 2013	0.00	36.02
	CL23800	City Vehicle fuel-April 2013	0.00	173.33
	CL23800	City Vehicle fuel-April 2013	0.00	36.02
	CL23800	City Vehicle fuel-April 2013	0.00	135.12
	CL23801	NFD Vehicle fuel-April 2013	0.00	1,244.83
	CL23801	NFD Vehicle fuel-April 2013	0.00	71.24
	CL23801	NFD Vehicle fuel-April 2013	0.00	69.93
	CL23801	NFD Vehicle fuel-April 2013	0.00	715.38
	CL23802	NDPD Vehicle fuel-April 2013	0.00	2,859.63
				<hr/>
			Check Total:	0.00 6,288.11
Check No:	124593	Check Date: 05/23/2013		
	CL26803	City Vehicle Fuel-May 2013	0.00	21.23
	CL26803	City Vehicle Fuel-May 2013	0.00	194.83
	CL26803	City Vehicle Fuel-May 2013	0.00	21.22
	CL26803	City Vehicle Fuel-May 2013	0.00	274.46
	CL26803	City Vehicle Fuel-May 2013	0.00	21.22
	CL26803	City Vehicle Fuel-May 2013	0.00	37.55
	CL26803	City Vehicle Fuel-May 2013	0.00	21.22
	CL26803	City Vehicle Fuel-May 2013	0.00	193.60
	CL26803	City Vehicle Fuel-May 2013	0.00	152.62
	CL26804	NFD Vehicle Fuel-May 2013	0.00	1,332.07
	CL26804	NFD Vehicle Fuel-May 2013	0.00	83.19
	CL26804	NFD Vehicle Fuel-May 2013	0.00	152.75
	CL26804	NFD Vehicle Fuel-May 2013	0.00	745.86
	CL26805	NDPD Vehicle Fuel-May 2013	0.00	3,703.53
				<hr/>
			Check Total:	0.00 6,955.35
Check No:	124698	Check Date: 06/06/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	CL28577	City Vehicle Fuel-May 2013	0.00	267.10
	CL28577	City Vehicle Fuel-May 2013	0.00	18.20
	CL28577	City Vehicle Fuel-May 2013	0.00	68.14
	CL28577	City Vehicle Fuel-May 2013	0.00	265.18
	CL28577	City Vehicle Fuel-May 2013	0.00	18.20
	CL28577	City Vehicle Fuel-May 2013	0.00	33.78
	CL28577	City Vehicle Fuel-May 2013	0.00	18.20
	CL28577	City Vehicle Fuel-May 2013	0.00	201.84
	CL28577	City Vehicle Fuel-May 2013	0.00	18.20
	CL28577	City Vehicle Fuel-May 2013	0.00	337.30
	CL28577	City Vehicle Fuel-May 2013	0.00	69.50
	CL28578	NFD Vehicle Fuel-May 2013	0.00	1,316.01
	CL28578	NFD Vehicle Fuel-May 2013	0.00	75.29
	CL28578	NFD Vehicle Fuel-May 2013	0.00	77.31
	CL28578	NFD Vehicle Fuel-May 2013	0.00	1,088.63
	CL28579	NDPD Vehicle Fuel-May 2013	0.00	3,687.34
		Check Total:	0.00	7,560.22
Check No:	124867	Check Date: 06/27/2013		
	CL30250	City Fuel-June 2013	0.00	184.90
	CL30250	City Fuel-June 2013	0.00	239.25
	CL30250	City Fuel-June 2013	0.00	330.77
	CL30250	City Fuel-June 2013	0.00	111.61
	CL30250	City Fuel-June 2013	0.00	34.39
	CL30250	City Fuel-June 2013	0.00	200.04
	CL30251	NFD Fuel-June 2013	0.00	67.66
	CL30251	NFD Fuel-June 2013	0.00	1,118.98
	CL30251	NFD Fuel-June 2013	0.00	67.00
	CL30251	NFD Fuel-June 2013	0.00	709.35
	CL30252	NDPD Fuel-June 2013	0.00	3,566.16
		Check Total:	0.00	6,630.11
		Vendor Total:	0.00	161,517.72
04088	Ken Marron			
Check No:	124069	Check Date: 03/28/2013		
	3/23 Wilco	Reimbursement for Safety Toe Shoes	0.00	125.00
		Check Total:	0.00	125.00
		Vendor Total:	0.00	125.00
04092	Mallory Safety and Supply			
Check No:	122600	Check Date: 10/11/2012		
	3667990	NFD#24-Class A Foam	0.00	130.00
	3671235	NFD#23-Class A Foam	0.00	195.00
		Check Total:	0.00	325.00
Check No:	122742	Check Date: 10/25/2012		
	3671238	NFD#31-FireAde Class A Foam	0.00	130.00
		Check Total:	0.00	130.00
Check No:	123590	Check Date: 02/07/2013		
	3686574	NFD#48-Fire Aide Foam Concentrate	0.00	1,475.00
	3687224	NFD#48-Fire Aide Foam Concentrate-credit	0.00	-1,215.00
	3687228	NFD#48-Fire Aide Foam Concentrate	0.00	765.00
		Check Total:	0.00	1,025.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 1,480.00
04115	MassMutual Financial Group			
Check No:	124552	Check Date: 05/16/2013		
	4860525 2013-14	Yearly life insurance premium-T Mahr Pol# 004	0.00	1,303.95
			Check Total:	0.00 1,303.95
			Vendor Total:	0.00 1,303.95
04124	Matheson Tri-Gas Inc			
Check No:	121853	Check Date: 07/12/2012		
	4917684	NFD Medical Oxygen	0.00	94.96
			Check Total:	0.00 94.96
Check No:	122058	Check Date: 08/02/2012		
	5033856	NFD Med Oxygen	0.00	35.82
	5086998	NFD Med Oxygen	0.00	35.82
			Check Total:	0.00 71.64
Check No:	122098	Check Date: 08/08/2012		
	5155867	NFD Medical Oxygen	0.00	59.28
			Check Total:	0.00 59.28
Check No:	122341	Check Date: 09/06/2012		
	5268817	NFD Medical oxygen	0.00	75.25
			Check Total:	0.00 75.25
Check No:	122553	Check Date: 10/04/2012		
	5435108	NFD Medical Oxygen	0.00	35.82
			Check Total:	0.00 35.82
Check No:	122601	Check Date: 10/11/2012		
	5500002	NFD Medical Oxygen	0.00	78.99
	5529148	NFD Medical Oxygen	0.00	35.82
			Check Total:	0.00 114.81
Check No:	122869	Check Date: 11/08/2012		
	5649712	NFD Medical Oxygen	0.00	78.99
			Check Total:	0.00 78.99
Check No:	123132	Check Date: 12/12/2012		
	5889360	NFD Mediical oxygen	0.00	55.54
			Check Total:	0.00 55.54
Check No:	123273	Check Date: 12/27/2012		
	6000165	NFD Medical Oxygen	0.00	94.96
			Check Total:	0.00 94.96
Check No:	123518	Check Date: 01/24/2013		
	6074092	NFD Medical Oxygen	0.00	35.82
			Check Total:	0.00 35.82
Check No:	123659	Check Date: 02/15/2013		
	6197849	NFD Medical Oxygen	0.00	61.07
	6259961	NFD Medical Oxygen	0.00	61.07

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 122.14
Check No:	123865	Check Date: 03/07/2013		
	6386431	NFD Medical Oxygen	0.00	77.84
	6438573	NFD Medical Oxygen	0.00	36.62
			Check Total:	0.00 114.46
Check No:	124070	Check Date: 03/28/2013		
	6466563	NFD Medical Oxygen	0.00	57.14
	6574882	NFD Medical Oxygen	0.00	77.84
			Check Total:	0.00 134.98
Check No:	124139	Check Date: 04/05/2013		
	6627698	NFD Medical oxygen	0.00	36.62
			Check Total:	0.00 36.62
Check No:	124475	Check Date: 05/10/2013		
	6797644	NFD Medical Oxygen	0.00	61.07
			Check Total:	0.00 61.07
Check No:	124639	Check Date: 05/30/2013		
	6915344	NFD Medical Oxygen	0.00	77.84
	6976455	NFD Medical Oxygen	0.00	36.62
			Check Total:	0.00 114.46
Check No:	124699	Check Date: 06/06/2013		
	6594608	NFD Medical Oxygen-credit for returned tanks	0.00	-33.54
	6743154	NFD Medical Oxygen	0.00	57.14
			Check Total:	0.00 23.60
Check No:	124803	Check Date: 06/20/2013		
	7034013	NFD Medical Oxygen	0.00	77.84
			Check Total:	0.00 77.84
Check No:	124868	Check Date: 06/27/2013		
	7146603	NFD Medical Oxygen	0.00	61.07
			Check Total:	0.00 61.07
			Vendor Total:	0.00 1,463.31
04127	Greg Mau			
Check No:	122809	Check Date: 11/01/2012		
	10/27	Reimbursement-Fuel for NFD Veh-Dive Class-V	0.00	37.08
			Check Total:	0.00 37.08
			Vendor Total:	0.00 37.08
04128	Chris Mayfield			
Check No:	121854	Check Date: 07/12/2012		
	6/18-6/23	Reimburse Lodging-OVFA Conf-Coos Bay	0.00	464.80
	6/18;6/23	Reimbursment for fuel-OVFA Conf-Coos Bay	0.00	141.61
			Check Total:	0.00 606.41
Check No:	122099	Check Date: 08/08/2012		
	7/6 Wilco	Reimburse for boot laces and gloves	0.00	12.99
	7/6 Wilco	Reimburse for boot laces and gloves	0.00	7.98

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 20.97
Check No:	123866	Check Date: 03/07/2013		
	2/25-2/28/13	Reimb-Lodging for OFMA Conf-Bend		0.00 301.71
			Check Total:	0.00 301.71
Check No:	123970	Check Date: 03/14/2013		
	3/2 Ace Hrdwr	Reimburse-Supplies for FIT trailer		0.00 13.48
	3/2/13 Naps	Reimburse-Food for FIT investigation		0.00 6.32
			Check Total:	0.00 19.80
			Vendor Total:	0.00 948.89
04129	Mayer/Reed			
Check No:	124213	Check Date: 04/11/2013		
	7465	Design project-Chehalem Cultural Center		0.00 1,232.50
			Check Total:	0.00 1,232.50
Check No:	124594	Check Date: 05/23/2013		
	7502	Design project-Chehalem Cultural Center		0.00 11,798.00
	7527	Design project-Chehalem Cultural Center		0.00 9,126.50
			Check Total:	0.00 20,924.50
			Vendor Total:	0.00 22,157.00
04168	McCoy Freightliner			
Check No:	122100	Check Date: 08/08/2012		
	R08305311301	NFD#14-Airbag repair on Veh#28		0.00 509.87
			Check Total:	0.00 509.87
Check No:	123025	Check Date: 11/29/2012		
	R083054921-01	NFD#39-Repairs on Veh#28 (E20)		0.00 1,999.95
			Check Total:	0.00 1,999.95
Check No:	123591	Check Date: 02/07/2013		
	C08317434601	NFD Veh Maintenance		0.00 181.04
			Check Total:	0.00 181.04
Check No:	124421	Check Date: 05/03/2013		
	R08305662101	NFD#79-Veh #49-Coolant system flush		0.00 614.95
			Check Total:	0.00 614.95
Check No:	124804	Check Date: 06/20/2013		
	C083185352:01	NFD#93-Air Valve for Veh#28		0.00 171.16
			Check Total:	0.00 171.16
			Vendor Total:	0.00 3,476.97
04186	McMinnville Landscaping &			
Check No:	124140	Check Date: 04/05/2013		
	7463	Backflow testing at Animal Shelter		0.00 240.00
			Check Total:	0.00 240.00
			Vendor Total:	0.00 240.00
04187	McMinnville Pumping LLC			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122810	Check Date: 11/01/2012		
	123103-4900	Septic Tank Servicing @ 2716 NE Wynooski Rd	0.00	385.00
		Check Total:	0.00	385.00
		Vendor Total:	0.00	385.00
04189	McMinnville Gas Inc.			
Check No:	122639	Check Date: 10/11/2012		
	D490265	OPS#18-Diesel Fuel	0.00	513.57
		Check Total:	0.00	513.57
Check No:	122952	Check Date: 11/15/2012		
	D516361	OPS#18-Diesel Fuel	0.00	854.26
		Check Total:	0.00	854.26
Check No:	123274	Check Date: 12/27/2012		
	OPS#18	Diesel fuel	0.00	313.30
		Check Total:	0.00	313.30
Check No:	123453 VOID	Check Date: 01/18/2013		
	1001193	OPS#18-Diesel Fuel	90.00	
		Check Total:	90.00	0.00
Check No:	123519	Check Date: 01/24/2013		
	D517345	OPS#18-Diesel Fuel	0.00	350.50
		Check Total:	0.00	350.50
Check No:	123867	Check Date: 03/07/2013		
	D517821	OPS#39-Propane	0.00	384.63
		Check Total:	0.00	384.63
Check No:	124214	Check Date: 04/11/2013		
	D518308	OPS#57-Propane for dehydration unit	0.00	310.51
		Check Total:	0.00	310.51
Check No:	124288	Check Date: 04/18/2013		
	1001193	OPS Diesel Fuel (replaces lost ck#123453)	0.00	90.00
		Check Total:	0.00	90.00
Check No:	124422	Check Date: 05/03/2013		
	D529435	OPS#57-Propane for dehydration unit	0.00	221.28
		Check Total:	0.00	221.28
		Vendor Total:	90.00	3,038.05
04191	City of McMinnville			
Check No:	123026	Check Date: 11/29/2012		
	12/6 BA	City County Dinner-B Andrews	0.00	30.00
	12/6 BR	City County Dinner-B Rierson	0.00	30.00
	12/6 DB	City County Dinner-D Bacon	0.00	30.00
	12/6 LE	City County Dinner-L Elliott	0.00	7.50
	12/6 LE	City County Dinner-L Elliott	0.00	7.50
	12/6 LE	City County Dinner-L Elliott	0.00	7.50
	12/6 LE	City County Dinner-L Elliott	0.00	7.50
	12/6 LW	City County Dinner-L Woodruff	0.00	30.00
	12/6 MC	City County Dinner-M Corey	0.00	30.00
	12/6 MS	City County Dinner-M Shelton	0.00	30.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	12/6 SM	City County Dinner-S McKinney	0.00	30.00
		Check Total:	0.00	240.00
		Vendor Total:	0.00	240.00
04193	City of McMinnville			
Check No:	123971	Check Date: 03/14/2013		
	ET130312A	DPSST Track rental for EVOC training	0.00	1,500.00
		Check Total:	0.00	1,500.00
		Vendor Total:	0.00	1,500.00
04195	McGuire Bearing Company			
Check No:	122059	Check Date: 08/02/2012		
	4064029-00	OPM#500-Spherical roller brg	0.00	772.72
		Check Total:	0.00	772.72
Check No:	122980	Check Date: 11/20/2012		
	3720561-00	OPM#526-Bearings and housing for Con 8-05	0.00	609.87
		Check Total:	0.00	609.87
Check No:	124772	Check Date: 06/13/2013		
	3732564-00	OPM#573-Bearings for belt press 2	0.00	605.16
		Check Total:	0.00	605.16
Check No:	124805	Check Date: 06/20/2013		
	3732633-00	OPM#574-Bearings for Belt Press #2 Gearbox	0.00	168.02
	3732633-01	OPM#574-Bearings for Belt Press #2 Gearbox	0.00	504.42
	3732814-00	OPM#574-Bearings for Belt Press #2 Gearbox	0.00	64.22
		Check Total:	0.00	736.66
		Vendor Total:	0.00	2,724.41
04210	Medibag Co			
Check No:	124700	Check Date: 06/06/2013		
	12522	OPS#134-Drug drop-off box ad on Fred Meyer F	0.00	395.00
		Check Total:	0.00	395.00
		Vendor Total:	0.00	395.00
04234	MES-Northwest			
Check No:	124141	Check Date: 04/05/2013		
	396119-SNV	NFD#74-Rubber boots	0.00	144.24
		Check Total:	0.00	144.24
		Vendor Total:	0.00	144.24
04239	Metro			
Check No:	122953	Check Date: 11/15/2012		
	MRC-006248	2012 Winter Aerial Photography	0.00	1,254.15
	MRC-006248	2012 Winter Aerial Photography	0.00	1,254.15
	MRC-006248	2012 Winter Aerial Photography	0.00	1,254.15
	MRC-006248	2012 Winter Aerial Photography	0.00	1,254.15
		Check Total:	0.00	5,016.60
Check No:	123592	Check Date: 02/07/2013		
	1119	OPS#028-Destruction of RX drop boxes	0.00	36.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	1120	OPS#028-Destruction of RX drop boxes	0.00	22.00
	1121	OPS#028-Destruction of RX drop boxes	0.00	17.00
		Check Total:	0.00	75.00
Check No:	123932	Check Date: 03/14/2013		
	1202	OPS#28-Destruction of Rx Drop Boxes	0.00	18.00
	1203	OPS#28-Destruction of Rx Drop Boxes	0.00	16.00
	1204	OPS#28-Destruction of Rx Drop Boxes	0.00	21.00
		Check Total:	0.00	55.00
Check No:	124071	Check Date: 03/28/2013		
	MRD-007007	OPS#047-Grow Green Grow Safe Publication	0.00	420.00
	MRD-007008	OPS#047-Grow Green Grow Safe Publication	0.00	52.16
		Check Total:	0.00	472.16
		Vendor Total:	0.00	5,618.76
04240	Metro Overhead Door Inc			
Check No:	121796	Check Date: 07/03/2012		
	77752	PWM#12197-Repl bottom panel-NFD Stn 20 Ga	0.00	1,955.00
		Check Total:	0.00	1,955.00
Check No:	123275	Check Date: 12/27/2012		
	83650	OPM#533-Repair gate motion sensor and card re	0.00	676.00
		Check Total:	0.00	676.00
Check No:	124004	Check Date: 03/21/2013		
	86680	OPM#545-Install and program 3 HID card reade	0.00	1,508.00
		Check Total:	0.00	1,508.00
		Vendor Total:	0.00	4,139.00
04244	Metropolitan Reporting Bureau			
Check No:	122501	Check Date: 09/28/2012		
	#12-2117	NDPD Report Request Overpayment	0.00	10.00
		Check Total:	0.00	10.00
		Vendor Total:	0.00	10.00
04245	Metropolitan Agencies Inc			
Check No:	124668	Check Date: 05/31/2013		
	PE 5/20/13	PR Batch 031.05.2013 Garn-13SC01909	0.00	937.02
		Check Total:	0.00	937.02
Check No:	124900	Check Date: 06/27/2013		
		PR Batch 030.06.2013 Garn-13SC01909-Final P	0.00	121.85
		Check Total:	0.00	121.85
		Vendor Total:	0.00	1,058.87
04252	Metro South Hazardous			
Check No:	123093	Check Date: 12/06/2012		
	1119	OPS#28-Destruction Rx drop boxes	0.00	36.00
	1120	OPS#28-Destruction Rx drop boxes	0.00	22.00
	1121	OPS#28-Destruction Rx drop boxes	0.00	17.00
		Check Total:	0.00	75.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 75.00
04283	Michels Corporation			
Check No:	124640	Check Date: 05/30/2013		
	13-1058	Creekside/Fernwood pump stn repairs	0.00	4,020.00
			Check Total:	0.00 4,020.00
			Vendor Total:	0.00 4,020.00
04285	Microflex Corporation			
Check No:	121985	Check Date: 07/26/2012		
	IN1291311	NDPD Supplies	0.00	209.00
			Check Total:	0.00 209.00
Check No:	122265	Check Date: 08/30/2012		
	IN1298644	NDPD Gloves	0.00	209.00
			Check Total:	0.00 209.00
Check No:	122811	Check Date: 11/01/2012		
	IN1312006	NDPD Gloves	0.00	209.00
			Check Total:	0.00 209.00
Check No:	124641	Check Date: 05/30/2013		
	IN1360963	NDPD Gloves	0.00	418.00
			Check Total:	0.00 418.00
			Vendor Total:	0.00 1,045.00
04300	Midget Motors			
Check No:	122382	Check Date: 09/13/2012		
	29422	NFD Veh Repair Parts	0.00	44.70
			Check Total:	0.00 44.70
Check No:	122554	Check Date: 10/04/2012		
	29717	NFD Float pump	0.00	13.95
			Check Total:	0.00 13.95
			Vendor Total:	0.00 58.65
04318	Midwest Tape LLC			
Check No:	121797	Check Date: 07/03/2012		
	90138187	Library materials	0.00	21.24
			Check Total:	0.00 21.24
Check No:	122031	Check Date: 08/02/2012		
	90192859	Library materials	0.00	47.62
			Check Total:	0.00 47.62
Check No:	122743	Check Date: 10/25/2012		
	90417629	Library materials	0.00	9.99
			Check Total:	0.00 9.99
Check No:	122924	Check Date: 11/14/2012		
	90502401	Library materials	0.00	12.49
			Check Total:	0.00 12.49

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123217	Check Date: 12/20/2012		
	90536123	Library supplies	0.00	33.99
				<hr/>
			Check Total:	0.00 33.99
Check No:	123742	Check Date: 02/22/2013		
	90705417	Library materials	0.00	12.49
				<hr/>
			Check Total:	0.00 12.49
Check No:	124806	Check Date: 06/20/2013		
	91017319	Library materials	0.00	14.99
				<hr/>
			Check Total:	0.00 14.99
			Vendor Total:	0.00 152.81
04320	Mid-Willamette Valley COG			
Check No:	121894	Check Date: 07/12/2012		
	1213025	COG Membership Fee-FY 2012-2013	0.00	9,376.00
	1213025 ED	COG Econ Dev Fee-FY 2012-2013	0.00	1,459.00
				<hr/>
			Check Total:	0.00 10,835.00
Check No:	122555	Check Date: 10/04/2012		
	1213095	Economic Dev Rev Loan Prgm-July-September :	0.00	450.00
				<hr/>
			Check Total:	0.00 450.00
Check No:	122812	Check Date: 11/01/2012		
	1213124	Loan Packaging-Bonaventura Italian Deli-Loan#	0.00	600.00
				<hr/>
			Check Total:	0.00 600.00
Check No:	123454	Check Date: 01/18/2013		
	1/30/13 BA	Annual Meeting-1/30/13-Bob Andrews	0.00	32.00
	1/30/13 DB	Annual Meeting-1/30/13-Denise Bacon	0.00	32.00
	1/30/13 DD	Annual Meeting-1/30/13-Dan Danicic	0.00	32.00
	1/30/13 TM	Annual Meeting-1/30/13-Terry Mahr	0.00	32.00
				<hr/>
			Check Total:	0.00 128.00
Check No:	123743	Check Date: 02/22/2013		
	1213231	Economic Dev Revolv Loan Prgm-Oct-Dec 2012	0.00	450.00
				<hr/>
			Check Total:	0.00 450.00
Check No:	124289	Check Date: 04/18/2013		
	1213293	Economic Dev Rev Loan Prgm Svcs-Jan-Mar 20	0.00	450.00
				<hr/>
			Check Total:	0.00 450.00
Check No:	124423	Check Date: 05/03/2013		
	4/26/13	City Attorney recruitment and selection services-	0.00	3,500.00
				<hr/>
			Check Total:	0.00 3,500.00
Check No:	124869	Check Date: 06/27/2013		
	1213343	Econ Dev Revolving Loan Prgm-Apr-June 2013	0.00	450.00
				<hr/>
			Check Total:	0.00 450.00
			Vendor Total:	0.00 16,863.00
04335	Huntley Miller			
Check No:	122187	Check Date: 08/16/2012		
	8/4 ARCO	Reimbursement for fuel	0.00	36.93

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 36.93
Check No:	124870	Check Date: 06/27/2013		
	6/20-6/23	Meal Reimbursement-Motor Conf-Carson City		0.00 85.35
			Check Total:	0.00 85.35
			Vendor Total:	0.00 122.28
04336	Miller Consulting Group LLC			
Check No:	122870	Check Date: 11/08/2012		
	507	Property assmts @ 305 W Illinois and Otis Sprin		0.00 150.00
	507	Property assmts @ 305 W Illinois and Otis Sprin		0.00 150.00
			Check Total:	0.00 300.00
Check No:	123868	Check Date: 03/07/2013		
	515	Analysis of purchase agrmt with ODOT re Bypa:		0.00 500.00
			Check Total:	0.00 500.00
			Vendor Total:	0.00 800.00
04337	Miller Nash LLP			
Check No:	124142	Check Date: 04/05/2013		
	563759	Legal services regarding So Industrial UGB Am		0.00 1,643.00
			Check Total:	0.00 1,643.00
			Vendor Total:	0.00 1,643.00
04366	Milwaukee Crane			
Check No:	123744	Check Date: 02/22/2013		
	5538	OPM#551-Annual crane inspections		0.00 540.00
			Check Total:	0.00 540.00
			Vendor Total:	0.00 540.00
04384	Molecular, Inc			
Check No:	123358	Check Date: 01/10/2013		
	12.33.WA.N	Internal pipe repair on sewer lateral 1020 N Coll		0.00 3,000.00
			Check Total:	0.00 3,000.00
			Vendor Total:	0.00 3,000.00
04412	Kennedy Jenks Consultants			
Check No:	123276	Check Date: 12/27/2012		
	69644	Design & Construction Services (N. Valley Rd)		0.00 20,466.95
			Check Total:	0.00 20,466.95
Check No:	123593	Check Date: 02/07/2013		
	70358	Design & Construction Services (N. Valley Rd)		0.00 8,169.23
			Check Total:	0.00 8,169.23
Check No:	124215	Check Date: 04/11/2013		
	72016	Design & Construction Services (N. Valley Rd)		0.00 13,882.97
			Check Total:	0.00 13,882.97
Check No:	124595	Check Date: 05/23/2013		
	72272	Design & Construction Services (N. Valley Rd)		0.00 15,037.42

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	72899	Design & Construction Services (N. Valley Rd)	0.00	28,486.77
		Check Total:	0.00	43,524.19
		Vendor Total:	0.00	86,043.34
04428	Cesar Montanez			
Check No:	123520	Check Date: 01/24/2013		
	11/3/12	Sound System for Libr Prog-Dia de los Muertos	0.00	50.00
		Check Total:	0.00	50.00
		Vendor Total:	0.00	50.00
04440	Motion Picture Licensing Corp			
Check No:	122266	Check Date: 08/30/2012		
	503790507	Umbrella License 9/30/2012-9/30/2013	0.00	60.34
		Check Total:	0.00	60.34
		Vendor Total:	0.00	60.34
04453	MotoSport Motorcycles Inc.			
Check No:	122220	Check Date: 08/23/2012		
	81872	Service and repair to D Boggs' motorcycle	0.00	971.89
	81884	Brake repair and tire-H Miller's motorcycle	0.00	304.74
		Check Total:	0.00	1,276.63
Check No:	122602	Check Date: 10/11/2012		
	99696582	Replacement of fuel pump for Ofc Bogg's motor	0.00	779.50
		Check Total:	0.00	779.50
Check No:	122744	Check Date: 10/25/2012		
	82257	MC# 8287-07 (H. Miller)-maintenance repairs	0.00	3,923.82
		Check Total:	0.00	3,923.82
Check No:	123933	Check Date: 03/14/2013		
	99710819	Repair to Drew Boggs Motorcycle	0.00	206.95
		Check Total:	0.00	206.95
Check No:	124005	Check Date: 03/21/2013		
	99714047	Repair and Maint on Ofc Bogg's M/C	0.00	26.67
	99714047	Repair and Maint on Ofc Bogg's M/C	0.00	377.62
		Check Total:	0.00	404.29
Check No:	124553	Check Date: 05/16/2013		
	84803	Service on Honda MC	0.00	985.98
		Check Total:	0.00	985.98
Check No:	124871	Check Date: 06/27/2013		
	99723717	Spark plugs for Veh Repair	0.00	38.00
		Check Total:	0.00	38.00
		Vendor Total:	0.00	7,615.17
04454	Motorola Solutions Inc.			
Check No:	122101	Check Date: 08/08/2012		
	91027513	NFD#5-Batteries	0.00	430.35
	91027513	NFD#5-Batteries	0.00	430.35

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 860.70
Check No:	122221	Check Date: 08/23/2012		
	13911740	NFD#13-Radio mount accessories on Eng#49		0.00 955.02
			Check Total:	0.00 955.02
Check No:	122342	Check Date: 09/06/2012		
	91065921	NFD Minitor V NIMH Battery Pack		0.00 59.50
	91065921	NFD Minitor V NIMH Battery Pack		0.00 59.50
			Check Total:	0.00 119.00
Check No:	122502	Check Date: 09/28/2012		
	13916094	Base Station for Dispatch Center		0.00 4,195.49
	13916094	Mobile Radio APX6500		0.00 2,996.78
	13916094	Single Band Radio APX7500		0.00 2,797.00
			Check Total:	0.00 9,989.27
Check No:	123133	Check Date: 12/12/2012		
	91145217	NFD Radio Batteries		0.00 227.60
	91145217	NFD Radio Batteries		0.00 227.61
			Check Total:	0.00 455.21
Check No:	123745	Check Date: 02/22/2013		
	91207359	NFD Batteries		0.00 227.60
	91207359	NFD Batteries		0.00 227.61
			Check Total:	0.00 455.21
Check No:	123972	Check Date: 03/14/2013		
	13944871	PD 1213-0213-Motorola Model PM 400 Mobile		0.00 484.40
	13945574	Mobile radio/equip #8301-12 - Contract #WCSA		0.00 2,869.50
			Check Total:	0.00 3,353.90
			Vendor Total:	0.00 16,188.31
04456	Mt. Hood Solutions			
Check No:	121940	Check Date: 07/19/2012		
	856868	Wash & Wax-PW Garage Maint		0.00 487.35
			Check Total:	0.00 487.35
Check No:	124290	Check Date: 04/18/2013		
	914572	PW Maint Garage Supplies		0.00 422.85
			Check Total:	0.00 422.85
			Vendor Total:	0.00 910.20
04457	Movie Licensing USA Inc			
Check No:	124447	Check Date: 05/03/2013		
	1799036	Library annual copyright compliance-5/15/13-5/		0.00 385.00
			Check Total:	0.00 385.00
			Vendor Total:	0.00 385.00
04458	Mountain States Networking Inc			
Check No:	122343	Check Date: 09/06/2012		
	PDX7690B	WWTP Indoor/outdoor wireless radios (4)		0.00 97.48
	PDX7690B	WWTP Indoor/outdoor wireless radios (4)		0.00 12.05
	PDXO7690A	WWTP Indoor/outdoor wireless radios (4)		0.00 461.49

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	PDXO7690A	WWTP Indoor/outdoor wireless radios (4)	0.00	3,733.88
				<hr/>
			Check Total:	0.00 4,304.90
Check No:	122437	Check Date: 09/20/2012		
	PDX10515RNT	Annual Network Equipment Contract	0.00	6,417.41
	PDX10610	IT08-29-12-2-Cisco SD IP Video Surveillance D	0.00	671.23
	PDX10610SNT	IT08-29-12-2-SMARTNET for Cisco Video Sur	0.00	61.60
				<hr/>
			Check Total:	0.00 7,150.24
Check No:	122503	Check Date: 09/28/2012		
	PDX10695	IT08-29-12-1-Repair Cisco Wireless Access Poi	0.00	616.78
				<hr/>
			Check Total:	0.00 616.78
Check No:	123094	Check Date: 12/06/2012		
		WWTP Indoor/outdoor wireless radios (4)	0.00	247.50
	PDXO7690SE	WWTP Indoor/outdoor wireless radios (4)	0.00	2,002.50
				<hr/>
			Check Total:	0.00 2,250.00
Check No:	123973	Check Date: 03/14/2013		
	PDX11115B	Camera Encoder/Smartnet	0.00	1,090.00
	PDX11115STA	Video Surveillance Media software/support	0.00	256.00
	PDX11115STB	Camera Encoder/Smartnet	0.00	100.80
	PDX1115A	Video Surveillance Media software/support	0.00	2,246.63
				<hr/>
			Check Total:	0.00 3,693.43
Check No:	124476	Check Date: 05/10/2013		
	PDX11352	APC Ups Upgrade	0.00	32,168.64
	PDX11352SEA	APC Ups Upgrade installation	0.00	150.00
				<hr/>
			Check Total:	0.00 32,318.64
				<hr/>
			Vendor Total:	0.00 50,333.99
04492	Multicultural Books & Videos			
Check No:	124072	Check Date: 03/28/2013		
	7083A	Library materials	0.00	166.25
	7083B	Library materials	0.00	364.40
				<hr/>
			Check Total:	0.00 530.65
				<hr/>
			Vendor Total:	0.00 530.65
04515	NAFT			
Check No:	123869	Check Date: 03/07/2013		
	1160626	Registration ID 50149618-K Roberson-Metro Fi	0.00	400.00
				<hr/>
			Check Total:	0.00 400.00
Check No:	124006	Check Date: 03/21/2013		
	2013	Annual membership dues-2013	0.00	125.00
				<hr/>
			Check Total:	0.00 125.00
				<hr/>
			Vendor Total:	0.00 525.00
04550	Nap's Thriftway			
Check No:	121855	Check Date: 07/12/2012		
	AD120611	NFD Supplies	0.00	9.38
	AD120611	NFD Supplies	0.00	9.38
				<hr/>
			Check Total:	0.00 18.76

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122102	Check Date: 08/08/2012		
	2250120	Planning mtg	0.00	25.66
	4159291	NDPD De-briefing meeting	0.00	11.65
	4167734	NFD-SP Fire supplies	0.00	112.02
				<hr/>
		Check Total:	0.00	149.33
Check No:	122344	Check Date: 09/06/2012		
	2257830	NDPD Safety Town Supplies	0.00	25.44
	3140572	NFD Conflag Supplies	0.00	1.24
	3140572	NFD Conflag Supplies	0.00	1.25
	4167920	NFD Supplies	0.00	4.59
	4167920	NFD Supplies	0.00	4.59
	4173355	Dispatch Mtg Supplies	0.00	6.99
	4173373	NDPD Mtg Supplies	0.00	22.35
	4176801	Bldg Dept Supplies	0.00	54.61
	AD120802	NFD Supplies	0.00	21.45
				<hr/>
		Check Total:	0.00	142.51
Check No:	122603	Check Date: 10/11/2012		
	1139983	NDPD Supplies	0.00	12.87
	1140565	NFD Supplies	0.00	1.97
	1140565	NFD Supplies	0.00	1.98
	2280081	Pension and Court Meeting Supplies	0.00	14.76
	2280081	Pension and Court Meeting Supplies	0.00	13.60
	2280205	Court Meeting Supplies	0.00	5.00
				<hr/>
		Check Total:	0.00	50.18
Check No:	122871	Check Date: 11/08/2012		
	2296866	Dispatch meeting supplies	0.00	12.60
	2296936	NDPD meeting supplies	0.00	29.62
				<hr/>
		Check Total:	0.00	42.22
Check No:	123134	Check Date: 12/12/2012		
	1157836	NDPD Training supplies	0.00	10.33
	2310730	NFD Open House Supplies	0.00	27.76
	2310730	NFD Open House Supplies	0.00	27.77
	3170432	NFD Station Supplies	0.00	8.99
	3170432	NFD Station Supplies	0.00	8.99
				<hr/>
		Check Total:	0.00	83.84
Check No:	123359	Check Date: 01/10/2013		
	2331925	NDPD Training	0.00	11.73
	2332373	NDPD Training	0.00	10.94
	2332834	NDPD Training	0.00	10.94
				<hr/>
		Check Total:	0.00	33.61
Check No:	123594	Check Date: 02/07/2013		
	#91551	Restitution-Case #91551- N Lara	0.00	36.18
				<hr/>
		Check Total:	0.00	36.18
Check No:	123660	Check Date: 02/15/2013		
	2353616	NDPD supplies	0.00	29.97
	3185726	NFD supplies	0.00	6.14
	3185726	NFD supplies	0.00	6.15
	4238359	Supplies-Becky's Retirement Reception	0.00	10.59
	6222479	Supplies-Becky's Retirement Reception	0.00	59.99

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 112.84
Check No:	123746	Check Date: 02/22/2013		
	#93634	Restitution-Case# 93634-N Snyder		0.00 5.49
			Check Total:	0.00 5.49
Check No:	123934	Check Date: 03/14/2013		
	2363538	NFD Station supplies		0.00 3.49
	2363538	NFD Station supplies		0.00 3.50
	2369025	NDPD Traffic Safety Mtg Supplies		0.00 37.40
	2369228	NDPD Traffic Safety Mtg Supplies		0.00 6.74
	2371717	NDPD Training supplies		0.00 11.28
			Check Total:	0.00 62.41
Check No:	124216	Check Date: 04/11/2013		
	2372010	NDPD Training		0.00 34.98
	2372898	NFD Supplies-Williamson Rd Fire Team		0.00 16.37
	2374344	NDPD Training		0.00 18.37
	3203128	NFD Kitchen supplies		0.00 9.98
	3203128	NFD Kitchen supplies		0.00 9.98
	4255298	NDPD supplies-(reimbursed by NPD EE fund)		0.00 16.37
			Check Total:	0.00 106.05
Check No:	124477	Check Date: 05/10/2013		
	1196601	NFD supplies for Telecommunications Recognit		0.00 8.31
	1196601	NFD supplies for Telecommunications Recognit		0.00 8.30
			Check Total:	0.00 16.61
Check No:	124731	Check Date: 06/13/2013		
	2406341	Wildland fire supplies		0.00 21.00
	2406341	Wildland fire supplies		0.00 21.00
	2413142	NDPD Reserve Swearing-in supplies		0.00 19.66
	3221702	Water for Stn 20		0.00 12.10
	3221702	Water for Stn 20		0.00 12.09
	4274493	Wildland fire supplies		0.00 11.43
	4274493	Wildland fire supplies		0.00 11.44
	AD130507	NFD Stn 21 supplies		0.00 10.50
	AD130507	NFD Stn 21 supplies		0.00 10.50
			Check Total:	0.00 129.72
			Vendor Total:	0.00 989.75
04555	Iris Nason			
Check No:	123798	Check Date: 02/27/2013		
	11/6/12	Growing Arts Performance @ Library 11/6/12		0.00 180.00
			Check Total:	0.00 180.00
			Vendor Total:	0.00 180.00
04607	National Geographic en Espanol			
Check No:	123277	Check Date: 12/27/2012		
	2013	Library Spanish periodical subscription		0.00 32.00
			Check Total:	0.00 32.00
			Vendor Total:	0.00 32.00
04620	Diane Nave			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124478	Check Date: 05/10/2013		
	4/25	Reimbursement for OFSOA Conf Dinner	0.00	25.00
		Check Total:	0.00	25.00
		Vendor Total:	0.00	25.00
04652	Kerri Nelson			
Check No:	121856	Check Date: 07/12/2012		
	2012-0284	Management Workshop	0.00	105.00
	2012-0284	Management Workshop	0.00	360.00
	2012-0284	Management Workshop	0.00	105.00
	2012-0284	Management Workshop	0.00	52.50
	2012-0284	Management Workshop	0.00	210.00
	2012-0284	Management Workshop	0.00	315.00
	2012-0284	Management Workshop	0.00	105.00
	2012-0284	Management Workshop	0.00	67.50
	2012-0284	Management Workshop	0.00	210.00
	2012-0284	Management Workshop	0.00	210.00
	2012-0284	Management Workshop	0.00	94.50
	2012-0284	Management Workshop	0.00	26.25
	2012-0284	Management Workshop	0.00	92.40
	2012-0284	Management Workshop	0.00	435.00
	2012-0284	Management Workshop	0.00	57.75
	2012-0284	Management Workshop	0.00	262.50
	2012-0284	Management Workshop	0.00	235.20
	2012-0284	Management Workshop	0.00	99.75
	2012-0284	Management Workshop	0.00	262.50
	2012-0284	Management Workshop	0.00	234.15
	2012-0284	Management Workshop	0.00	15.00
	2012-0284	Management Workshop	0.00	10.50
	2012-0284	Management Workshop	0.00	26.25
	2012-0284	Management Workshop	0.00	68.25
	2012-0284	Management Workshop	0.00	105.00
	2012-0284	Management Workshop	0.00	105.00
	2012-0284	Management Workshop	0.00	15.00
	2012-0284	Management Workshop	0.00	210.00
	2012-0284	Management Workshop	0.00	105.00
	2012-0284	Management Workshop	0.00	105.00
	2012-0284	Management Workshop	0.00	105.00
		Check Total:	0.00	4,410.00
		Vendor Total:	0.00	4,410.00
04656	Neopost USA Inc			
Check No:	121798	Check Date: 07/03/2012		
	13706839	Neopost Customer Sealing Kit	0.00	51.00
		Check Total:	0.00	51.00
Check No:	122954	Check Date: 11/15/2012		
	403923	Annual Postage ACH Fee	0.00	50.00
	49223706	Folding machine-Maint 11/1/12-10/31/13	0.00	2,289.08
		Check Total:	0.00	2,339.08
		Vendor Total:	0.00	2,390.08
04659	Net Assets Corp			
Check No:	121857	Check Date: 07/12/2012		
	7-3-201206	Lien searches-June 2012	0.00	910.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	7-3-201206 SA	Spec Assmts-June 2012	0.00	50.00
				<hr/>
		Check Total:	0.00	960.00
Check No:	122103	Check Date: 08/08/2012		
	7-3-201207	Title searches-July, 2012	0.00	390.00
	7-3-201207SA	Special Assmts-July, 2012	0.00	50.00
				<hr/>
		Check Total:	0.00	440.00
Check No:	122383	Check Date: 09/13/2012		
	7-3-201208	Lien searches-August 2012	0.00	570.00
	7-3-201208SA	Special Assmts-August 2012	0.00	50.00
				<hr/>
		Check Total:	0.00	620.00
Check No:	122556	Check Date: 10/04/2012		
	7-3-201209	Lien Searches-Sept 2012	0.00	270.00
	7-3-201209SA	Special Assmst-Sept 2012	0.00	50.00
				<hr/>
		Check Total:	0.00	320.00
Check No:	122872	Check Date: 11/08/2012		
	7-3-201210	Lien Searches-Oct 2012	0.00	360.00
	7-3-201210 SA	Special Assmts-Oct 2012	0.00	50.00
				<hr/>
		Check Total:	0.00	410.00
Check No:	123135	Check Date: 12/12/2012		
	7-3-201211	Lien Searches-November 2012	0.00	370.00
	7-3-201211SA	Special assessments-November 2012	0.00	50.00
				<hr/>
		Check Total:	0.00	420.00
Check No:	123360	Check Date: 01/10/2013		
	7-3-201212	Lien Searches-December 2012	0.00	250.00
	7-3-201212 SA	Special Assmts-December 2012	0.00	50.00
				<hr/>
		Check Total:	0.00	300.00
Check No:	123661	Check Date: 02/15/2013		
	7-3-201301	Lien searches-Jan 2013	0.00	610.00
	7-3-201301 SP	Spec Assmts-Jan 2013	0.00	50.00
				<hr/>
		Check Total:	0.00	660.00
Check No:	123870	Check Date: 03/07/2013		
	7-3-201302	Lien Searches-Feb 2013	0.00	400.00
	7-3-201302 SA	Spec Assmts-Feb 2013	0.00	50.00
				<hr/>
		Check Total:	0.00	450.00
Check No:	124217	Check Date: 04/11/2013		
	7-3-201303	Lien Searches-March 2013	0.00	660.00
	7-3-201303 SA	Spec Assmts-March 2013	0.00	50.00
				<hr/>
		Check Total:	0.00	710.00
Check No:	124554	Check Date: 05/16/2013		
	7-3-201304	Lien Searches-April 2013	0.00	610.00
	7-3-201304 SA	Special Assmts-April 2013	0.00	50.00
				<hr/>
		Check Total:	0.00	660.00
Check No:	124732	Check Date: 06/13/2013		
	7-3-201305	Lien searches-May 2013	0.00	750.00
	7-3-201305 SA	Special Assmts-May 2013	0.00	50.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				800.00
			Vendor Total:	0.00
				6,750.00
04690	Newberg Auto Parts			
Check No:	121858	Check Date: 07/12/2012		
	861-440780	PWM Veh Repair Parts	0.00	54.82
	861-440880	PWM Veh Repair Parts	0.00	20.62
	861-441063	PWM Veh Repair Parts	0.00	119.48
	861-441267	PWM Veh Repair Parts	0.00	29.07
	861-441592	PWM Veh Repair Parts	0.00	5.32
	861-441799	NFD Veh Repair Parts	0.00	4.99
	861-441799	NFD Veh Repair Parts	0.00	4.99
	861-442069	NFD Veh Repair Parts	0.00	4.99
	861-442069	NFD Veh Repair Parts	0.00	4.99
	861-443255	PWM Veh Repair Parts	0.00	15.98
	861-443264	NFD Veh Repair Parts	0.00	29.99
	861-444189	PWM Veh Repair Parts	0.00	75.21
	861-444520	PWM Veh Repair Parts	0.00	62.64
	861-444660	PWM Veh Repair Parts	0.00	8.50
	861-445779	PWM Veh Repair Parts	0.00	-49.07
	861-445912	PWM Veh Repair Parts	0.00	24.43
	861-446122	PWM Veh Repair Parts	0.00	67.77
	861-446719	PWM Veh Repair Parts	0.00	12.17
	861-446891	PWM Veh Repair Parts	0.00	237.12
	861-446908	PWM Veh Repair Parts	0.00	137.99
	861-447033	PWM Veh Repair Parts	0.00	2.69
	861-447660	NFD Veh Repair Parts	0.00	65.63
			Check Total:	0.00
				940.32
Check No:	122032	Check Date: 08/02/2012		
	861-447782	PW Garage vehicle repair parts	0.00	15.29
	861-447831	PW Garage vehicle repair parts	0.00	31.96
	861-447997	PW Garage vehicle repair parts	0.00	10.61
			Check Total:	0.00
				57.86
Check No:	122060	Check Date: 08/02/2012		
	861-449607	PW Garage - veh repair parts	0.00	5.99
	861-449935	NFD - veh repair parts	0.00	36.65
	861-450105	PW Garage - veh repair parts	0.00	-32.48
	861-452264	NFD - veh repair parts	0.00	20.44
	861-452264	NFD - veh repair parts	0.00	11.03
	861-452494	NFD - veh repair parts	0.00	4.64
	861-452874	NFD - veh repair parts	0.00	5.12
	861-453312	PW Garage - veh repair parts	0.00	57.73
	861-453510	PW Garage - veh repair parts	0.00	3.03
	861-453698	PW Garage - veh repair parts	0.00	3.13
	861-454602	PW Garage - veh repair parts	0.00	1.54
	861-454969	PW Garage - veh repair parts	0.00	41.50
	861-455197	PW Garage - veh repair parts	0.00	218.81
	861-455304	PW Garage - veh repair parts	0.00	77.70
	861-455390	PW Garage - veh repair parts	0.00	49.59
	861-455409	PW Garage - veh repair parts	0.00	-6.00
			Check Total:	0.00
				498.42
Check No:	122345	Check Date: 09/06/2012		
	699-82392	City Vehicle Maint Parts	0.00	104.98
	861-455645	City Vehicle Maint Parts	0.00	40.20

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	861-456008	NFD Vehicle Maint Parts	0.00	3.49
	861-456008	NFD Vehicle Maint Parts	0.00	3.50
	861-456098	NFD Vehicle Maint Parts	0.00	8.99
	861-456098	NFD Vehicle Maint Parts	0.00	8.98
	861-456099	NFD Vehicle Maint Parts	0.00	10.12
	861-456099	NFD Vehicle Maint Parts	0.00	10.13
	861-456883	NFD Vehicle Maint Parts	0.00	5.98
	861-457331	City Vehicle Maint Parts	0.00	17.38
	861-458237	City Vehicle Maint Parts	0.00	1.19
	861-458646	City Vehicle Maint Parts	0.00	75.28
	861-458668	City Vehicle Maint Parts	0.00	35.70
	861-458687	City Vehicle Maint Parts	0.00	49.08
	861-458718	City Vehicle Maint Parts	0.00	124.00
	861-458787	City Vehicle Maint Parts	0.00	26.40
	861-459130	City Vehicle Maint Parts	0.00	14.88
	861-459185	City Vehicle Maint Parts	0.00	-22.00
	861-459416	City Vehicle Maint Parts	0.00	-35.70
	861-459646	NFD Vehicle Maint Parts	0.00	8.37
	861-459646	NFD Vehicle Maint Parts	0.00	8.37
	861-459931	City Vehicle Maint Parts	0.00	182.57
	861-460368	City Vehicle Maint Parts	0.00	52.34
	861-460448	City Vehicle Maint Parts	0.00	3.03
	861-460464	City Vehicle Maint Parts	0.00	71.36
	861-460514	City Vehicle Maint Parts	0.00	2.01
	861-460689	NFD Vehicle Maint Parts	0.00	15.27
	861-460739	NFD Vehicle Maint Parts	0.00	17.38
	861-461141	City Vehicle Maint Parts	0.00	26.87
	861-461488	NFD Vehicle Maint Parts	0.00	11.72
	861-461488	NFD Vehicle Maint Parts	0.00	11.71
	861-461745	City Vehicle Maint Parts	0.00	6.63
	861-461778	City Vehicle Maint Parts	0.00	31.32
	861-462110	NFD Vehicle Maint Parts	0.00	33.74
	861-462123	City Vehicle Maint Parts	0.00	14.76
	861-462126	City Vehicle Maint Parts	0.00	6.03
	861-462169	NFD Vehicle Maint Parts	0.00	33.74
	861-462287	NFD Vehicle Maint Parts	0.00	26.97
	861-462287	NFD Vehicle Maint Parts	0.00	26.97
	861-462534	PWM Supplies	0.00	47.96
		Check Total:	0.00	1,121.70
Check No:	122604	Check Date:	10/11/2012	
	463458	NFD Vehicle Repair Parts	0.00	11.94
	463458	NFD Vehicle Repair Parts	0.00	11.94
	463463	NFD Vehicle Repair Parts	0.00	10.50
	463463	NFD Vehicle Repair Parts	0.00	10.50
	463499	City Garage Vehicle Repair Parts	0.00	15.59
	463505	NFD Vehicle Repair Parts	0.00	22.87
	463803	City Garage Vehicle Repair Parts	0.00	52.11
	464055	NFD Vehicle Repair Parts	0.00	7.69
	464214	NFD Vehicle Repair Parts	0.00	14.99
	464241	NFD Vehicle Repair Parts	0.00	-22.87
	465036	NFD Vehicle Repair Parts	0.00	653.85
	465055	City Garage Vehicle Repair Parts	0.00	-14.88
	465280	City Garage Vehicle Repair Parts	0.00	15.09
	465281	City Garage Vehicle Repair Parts	0.00	4.25
	465283	City Garage Vehicle Repair Parts	0.00	2.00
	465418	NFD Vehicle Repair Parts	0.00	14.66
	465418	NFD Vehicle Repair Parts	0.00	14.66
	465486	City Garage Vehicle Repair Parts	0.00	27.22

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	465695	City Garage Vehicle Repair Parts	0.00	71.76
	465974	City Garage Vehicle Repair Parts	0.00	28.98
	466002	City Garage Vehicle Repair Parts	0.00	-6.00
	466378	City Garage Vehicle Repair Parts	0.00	164.96
	466942	City Garage Vehicle Repair Parts	0.00	18.87
	467085	City Garage Vehicle Repair Parts	0.00	39.94
	467696	NFD Vehicle Repair Parts	0.00	102.10
	468262	City Garage Vehicle Repair Parts	0.00	113.30
	468481	City Garage Vehicle Repair Parts	0.00	15.76
	468583	NFD Vehicle Repair Parts	0.00	35.66
	468693	City Garage Vehicle Repair Parts	0.00	9.07
	468839	City Garage Vehicle Repair Parts	0.00	96.88
	469111	NFD Vehicle Repair Parts	0.00	29.08
	469166	NFD Vehicle Repair Parts	0.00	-11.50
	469525	NFD Vehicle Repair Parts	0.00	37.15
	469747	NFD Vehicle Repair Parts	0.00	16.49
	469748	NFD Vehicle Repair Parts	0.00	23.98
	470127	City Garage Vehicle Repair Parts	0.00	147.29
	470314	City Garage Vehicle Repair Parts	0.00	50.78
	470446	City Garage Vehicle Repair Parts	0.00	56.79
			Check Total:	0.00
				1,893.45
Check No:	122873	Check Date:	11/08/2012	
	861-470577	NFD Veh Repair Parts	0.00	45.42
	861-470631	NFD Veh Repair Parts	0.00	94.50
	861-471627	PWM Garage Veh Repair Parts	0.00	16.11
	861-471795	PWM Garage Veh Repair Parts	0.00	7.00
	861-471865	NFD Veh Repair Parts	0.00	-82.57
	861-471890	NFD Veh Repair Parts	0.00	-83.30
	861-471902	NFD Veh Repair Parts	0.00	114.58
	861-471913	NFD Veh Repair Parts	0.00	47.88
	861-472061	PWM Garage Veh Repair Parts	0.00	152.93
	861-472062	PWM Garage Veh Repair Parts	0.00	4.85
	861-472186	PWM Garage Veh Repair Parts	0.00	27.98
	861-472431	PWM Garage Veh Repair Parts	0.00	26.72
	861-472869	PWM Garage Veh Repair Parts	0.00	201.69
	861-472901	PWM Garage Veh Repair Parts	0.00	-32.46
	861-473264	PWM Garage Veh Repair Parts	0.00	135.44
	861-473295	PWM Garage Veh Repair Parts	0.00	31.32
	861-473296	PWM Garage Veh Repair Parts	0.00	31.32
	861-473718	PWM Garage Veh Repair Parts	0.00	85.19
	861-473733	NFD Veh Repair Parts	0.00	27.99
	861-473733	NFD Veh Repair Parts	0.00	27.99
	861-474205	PWM Garage Veh Repair Parts	0.00	112.73
	861-474405	PWM Garage Veh Repair Parts	0.00	77.19
	861-474762	NFD Veh Repair Parts	0.00	43.74
	861-474762	NFD Veh Repair Parts	0.00	43.74
	861-475226	PWM Garage Veh Repair Parts	0.00	179.65
	861-475337	PWM Garage Veh Repair Parts	0.00	2.99
	861-475448	PWM Garage Veh Repair Parts	0.00	64.82
	861-475449	PWM Garage Veh Repair Parts	0.00	40.16
	861-475455	PWM Garage Veh Repair Parts	0.00	50.40
	861-475537	PWM Garage Veh Repair Parts	0.00	-96.88
	861-475540	PWM Garage Veh Repair Parts	0.00	58.08
	861-475628	NFD Veh Repair Parts	0.00	13.58
	861-475628	NFD Veh Repair Parts	0.00	13.58
	861-475629	NFD Diesel Exhaust Fluid	0.00	111.92
	861-475629	NFD Diesel Exhaust Fluid	0.00	111.92
	861-475809	PWM Garage Veh Repair Parts	0.00	42.19

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	861-475816	PWM Garage Veh Repair Parts	0.00	27.16
	861-476085	NFD Veh Repair Parts	0.00	3.99
	861-476107	PWM Garage Veh Repair Parts	0.00	5.09
	861-476441	NFD Veh Repair Parts	0.00	31.72
	861-476443	NFD Veh Repair Parts	0.00	26.82
	861-476444	NFD Veh Repair Parts	0.00	11.69
	861-476535	NFD Veh Repair Parts	0.00	3.99
	861-476784	PWM Garage Veh Repair Parts	0.00	13.81
	861-476787	PWM Garage Veh Repair Parts	0.00	77.36
	861-477132	PWM Garage Veh Repair Parts	0.00	61.56
	861-477507	PWM Garage Veh Repair Parts	0.00	28.57
	861-477515	PWM Garage Veh Repair Parts	0.00	28.99
	861-477622	PWM Garage Veh Repair Parts	0.00	4.75

Check Total: 0.00 2,075.89

Check No: 123095 Check Date: 12/06/2012

861-478385	NFD Vehicle parts	0.00	7.52
861-478510	PWM Garage Vehicle parts	0.00	4.75
861-478548	NFD Vehicle parts	0.00	6.15
861-478548	NFD Vehicle parts	0.00	6.16
861-478663	PWM Garage Vehicle parts	0.00	104.60
861-478670	PWM Garage Vehicle parts	0.00	81.04
861-478671	PWM Garage Vehicle parts	0.00	9.50
861-479001	PWM Garage Vehicle parts	0.00	56.28
861-479126	PWM Garage Vehicle parts	0.00	60.68
861-479886	PWM Garage Vehicle parts	0.00	-60.68
861-480252	PWM Garage Vehicle parts	0.00	86.10
861-480253	PWM Garage Vehicle parts	0.00	12.00
861-481101	NFD Vehicle parts	0.00	5.12
861-481132	NFD Vehicle parts	0.00	1.00
861-481495	PWM Garage Vehicle parts	0.00	5.33
861-481673	NFD Vehicle parts	0.00	44.27
861-481701	PWM Garage Vehicle parts	0.00	99.27
861-481796	PWM Garage Vehicle parts	0.00	15.46
861-482141	PWM Garage Vehicle parts	0.00	9.08
861-482142	PWM Garage Vehicle parts	0.00	3.74
861-482440	PWM Garage Vehicle parts	0.00	-9.08
861-482784	NFD Vehicle parts	0.00	-32.78
861-483244	PWM Garage Vehicle parts	0.00	17.50
861-483306	NFD Vehicle parts	0.00	208.00
861-483478	NFD Vehicle parts	0.00	11.18

Check Total: 0.00 752.19

Check No: 123361 Check Date: 01/10/2013

861-484006	Vehicle Repair Parts	0.00	76.50
861-484159	Vehicle Repair Parts	0.00	12.09
861-484415	Vehicle Repair Parts	0.00	4.76
861-484417	Vehicle Repair Parts	0.00	11.90
861-484489	Vehicle Repair Parts	0.00	31.34
861-484704	NFD Veh Repair Parts	0.00	34.76
861-484711	NFD Veh Repair Parts	0.00	16.74
861-484711	NFD Veh Repair Parts	0.00	16.74
861-485104	Vehicle Repair Parts	0.00	112.56
861-485799	NFD Veh Repair Parts	0.00	19.38
861-485953	NFD Veh Repair Parts	0.00	47.88
861-486016	Vehicle Repair Parts	0.00	35.65
861-486018	Vehicle Repair Parts	0.00	12.15
861-486201	Vehicle Repair Parts	0.00	9.53

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	861-486320	Vehicle Repair Parts	0.00	3.98
	861-486330	Vehicle Repair Parts	0.00	3.69
	861-486710	Vehicle Repair Parts	0.00	249.45
	861-487234	Vehicle Repair Parts	0.00	7.45
	861-487485	Vehicle Repair Parts	0.00	5.09
	861-487628	Vehicle Repair Parts	0.00	11.38
	861-487666	PWM Shop Supplies	0.00	2.80
	861-488079	Vehicle Repair Parts	0.00	27.16
	861-488171	NFD Veh Repair Parts	0.00	8.12
	861-488171	NFD Veh Repair Parts	0.00	8.13
	861-488503	Vehicle Repair Parts	0.00	28.12
	861-488664	Vehicle Repair Parts	0.00	145.25
	861-489140	Vehicle Repair Parts	0.00	27.16

Check Total: 0.00 969.76

Check No: 123662 Check Date: 02/15/2013

861-490023	Garage Veh Repair Parts	0.00	45.87
861-490196	Garage Veh Repair Parts	0.00	32.23
861-490477	NFD Vehicle Repair Parts	0.00	5.59
861-490477	NFD Vehicle Repair Parts	0.00	5.59
861-490583	NFD Vehicle Repair Parts	0.00	11.91
861-490670	NFD Vehicle Repair Parts	0.00	20.69
861-490670	NFD Vehicle Repair Parts	0.00	20.69
861-491086	NFD Vehicle Repair Parts	0.00	34.04
861-491142	NFD Vehicle Repair Parts	0.00	7.18
861-491142	NFD Vehicle Repair Parts	0.00	7.19
861-491165	NFD Vehicle Repair Parts	0.00	3.50
861-491180	NFD Vehicle Repair Parts	0.00	29.99
861-491180	NFD Vehicle Repair Parts	0.00	29.99
861-491551	NFD Vehicle Repair Parts	0.00	2.99
861-491551	NFD Vehicle Repair Parts	0.00	3.00
861-491817	Garage Veh Repair Parts	0.00	6.35
861-491856	NDPD Vehicle Repair Parts	0.00	13.98
861-491861	NDPD Vehicle Repair Parts	0.00	4.00
861-492099	NFD Veh Repair Parts	0.00	8.99
861-492158	NFD Veh Repair Parts	0.00	199.14
861-492228	Garage Veh Repair Parts	0.00	23.24
861-492303	Garage Veh Repair Parts	0.00	9.61
861-492498	Garage Veh Repair Parts	0.00	4.88
861-492499	Garage Supplies	0.00	42.49
861-492546	Garage Veh Repair Parts	0.00	-23.24
861-492714	Garage Veh Repair Parts	0.00	213.66
861-493869	Garage Veh Repair Parts	0.00	14.88
861-493950	Garage Veh Repair Parts	0.00	18.91
861-493976	NFD Veh Repair Parts	0.00	105.31
861-493977	NFD Veh Repair Parts	0.00	12.12
861-493988	NFD Veh Repair Parts	0.00	-8.85
861-494054	NFD Veh Repair Parts	0.00	8.75
861-494465	Garage Veh Repair Parts	0.00	5.33
861-495490	Garage Veh Repair Parts	0.00	130.74
861-495491	Garage Veh Repair Parts	0.00	33.84
861-495580	Garage Veh Repair Parts	0.00	42.98
861-495588	Garage Veh Repair Parts	0.00	63.99
861-495606	Garage Veh Repair Parts	0.00	2.73
861-495851	NFD Veh Repair Parts	0.00	46.00

Check Total: 0.00 1,240.28

Check No: 123912 Check Date: 03/08/2013

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	861-496640	Vehicle Repair Parts-Jan-Feb	0.00	18.91
	861-496909	Vehicle Repair Parts-Jan-Feb	0.00	2.73
	861-496910	Vehicle Repair Parts-Jan-Feb	0.00	110.74
	861-496911	Vehicle Repair Parts-Jan-Feb	0.00	32.78
	861-496998	Vehicle Repair Parts-Jan-Feb	0.00	59.98
	861-497019	Vehicle Repair Parts-Jan-Feb	0.00	-37.00
	861-497082	Vehicle Repair Parts-Jan-Feb	0.00	8.69
	861-497423	Vehicle Repair Parts-Jan-Feb	0.00	3.88
	861-497977	Vehicle Repair Parts-Jan-Feb	0.00	98.82
	861-498027	Vehicle Repair Parts-Jan-Feb	0.00	3.99
	861-498205	Vehicle Repair Parts-Jan-Feb	0.00	2.64
	861-498371	Vehicle Repair Parts-Jan-Feb	0.00	48.38
	861-498793	NFD Vehicle Repair Parts-Feb	0.00	19.87
	861-498793	NFD Vehicle Repair Parts-Feb	0.00	19.87
	861-499387	Vehicle Repair Parts-Jan-Feb	0.00	12.86
	861-501830	Vehicle Repair Parts-Jan-Feb	0.00	10.66
	861-502106	Vehicle Repair Parts-Jan-Feb	0.00	13.98
		Check Total:	0.00	431.78
Check No:	124143	Check Date: 04/05/2013		
	861-502974	PW Maint Shop Supplies	0.00	4.25
	861-502975	PW Maint Shop Supplies	0.00	7.00
	861-503039	PW Maint - Veh Repair Parts	0.00	36.92
	861-503274	PW Maint - Veh Repair Parts	0.00	4.98
	861-503309	PW Maint - Veh Repair Parts	0.00	69.98
	861-503368	PW Maint - Veh Repair Parts	0.00	170.21
	861-503435	PW Maint - Veh Repair Parts	0.00	170.21
	861-503636	PW Maint - Veh Repair Parts	0.00	31.57
	861-503665	NFD - Veh Repair Parts	0.00	20.00
	861-503665	NFD - Veh Repair Parts	0.00	236.04
	861-504242	PW Maint - Veh Repair Parts	0.00	147.87
	861-504254	PW Maint - Veh Repair Parts	0.00	170.18
	861-504690	PW Maint - Veh Repair Parts	0.00	-170.21
	861-504692	PW Maint - Veh Repair Parts	0.00	-170.21
	861-504798	PW Maint - Veh Repair Parts	0.00	58.72
	861-504896	PW Maint - Veh Repair Parts	0.00	105.21
	861-504912	PW Maint - Veh Repair Parts	0.00	-6.53
	861-504982	PW Maint - Veh Repair Parts	0.00	12.48
	861-504987	NFD - Veh Repair Parts	0.00	7.69
	861-505110	PW Maint - Veh Repair Parts	0.00	85.49
	861-505839	PW Maint - Veh Repair Parts	0.00	18.60
	861-505985	PW Maint - Veh Repair Parts	0.00	58.59
	861-506159	PW Maint - Veh Repair Parts	0.00	74.68
	861-506160	PW Maint - Veh Repair Parts	0.00	2.99
	861-506161	PW Maint Shop Supplies	0.00	5.54
	861-506280	NFD - Veh Repair Parts	0.00	21.58
	861-506516	PW Maint - Veh Repair Parts	0.00	43.16
	861-506778	PW Maint - Veh Repair Parts	0.00	13.76
	861-506793	PW Maint - Veh Repair Parts	0.00	-2.99
	861-506857	NFD - Veh Repair Parts	0.00	2.67
	861-506857	NFD - Veh Repair Parts	0.00	2.66
	861-507593	PW Maint - Veh Repair Parts	0.00	32.25
	861-507734	PW Maint - Veh Repair Parts	0.00	12.23
	861-507747	PW Maint - Veh Repair Parts	0.00	-20.00
	861-507778	PW Maint - Veh Repair Parts	0.00	13.40
	861-508908	PW Maint - Veh Repair Parts	0.00	98.81
	861-509008	NFD - Veh Repair Parts	0.00	64.74
	861-509008	NFD - Veh Repair Parts	0.00	64.74

Vendor	Invoice No	Line Description	Void Amount	Check Amount
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Check No:	124479	Check Date: 05/10/2013	Check Total:	0.00	1,499.26
	861-509421	PW Garage Vehicle Repair Parts	0.00	38.52	
	861-509788	PW Garage Vehicle Repair Parts	0.00	7.77	
	861-509813	PW Garage Vehicle Repair Parts	0.00	7.77	
	861-509831	PW Garage Vehicle Repair Parts	0.00	-60.68	
	861-509911	NFD Veh Repair Parts	0.00	50.07	
	861-509911	NFD Veh Repair Parts	0.00	50.07	
	861-510179	PW Garage Vehicle Repair Parts	0.00	1.77	
	861-510517	NFD Veh Repair Parts	0.00	7.37	
	861-510547	NFD Veh Repair Parts	0.00	8.07	
	861-511154	NFD Veh Repair Parts	0.00	7.77	
	861-511429	NFD Veh Repair Parts	0.00	14.93	
	861-511429	NFD Veh Repair Parts	0.00	14.93	
	861-511499	NFD Veh Repair Parts	0.00	10.99	
	861-511499	NFD Veh Repair Parts	0.00	11.00	
	861-511531	NFD Veh Repair Parts	0.00	3.73	
	861-511531	NFD Veh Repair Parts	0.00	3.74	
	861-511757	NFD Veh Repair Parts	0.00	65.00	
	861-511859	NFD Veh Repair Parts	0.00	62.60	
	861-511889	NFD Veh Repair Parts	0.00	3.77	
	861-512224	PW Garage Vehicle Repair Parts	0.00	43.71	
	861-512616	PW Garage Vehicle Repair Parts	0.00	36.05	
	861-512710	PW Garage Vehicle Repair Parts	0.00	7.19	
	861-512817	PW Garage Vehicle Repair Parts	0.00	-17.02	
	861-513239	PW Garage Vehicle Repair Parts	0.00	10.47	
	861-513251	NFD Veh Repair Parts	0.00	47.52	
	861-513331	PW Garage Vehicle Repair Parts	0.00	24.94	
	861-513332	PW Garage Vehicle Repair Parts	0.00	18.63	
	861-513828	Training-Bryan	0.00	15.00	
	861-513832	NFD Veh Repair Parts	0.00	12.54	
	861-514128	PW Garage Vehicle Repair Parts	0.00	40.68	
	861-514362	PW Garage Vehicle Repair Parts	0.00	10.99	
	861-514512	PW Garage Vehicle Repair Parts	0.00	96.64	
	861-514756	PW Garage Vehicle Repair Parts	0.00	3.63	
	861-514790	PW Garage Vehicle Repair Parts	0.00	32.46	
	861-515484	PW Garage Vehicle Repair Parts	0.00	92.73	
	861-515578	PW Garage Vehicle Repair Parts	0.00	48.46	
	861-515804	PW Garage Vehicle Repair Parts	0.00	62.23	
	861-515826	PW Garage Vehicle Repair Parts	0.00	-87.39	
			Check Total:	0.00	808.65

Check No:	124733	Check Date: 06/13/2013	Check Total:	0.00	808.65
	699-106005	PW Maint Garage Veh Parts	0.00	5.67	
	861-516293	PW Maint Garage Veh Parts	0.00	25.69	
	861-516331	PW Maint Garage Veh Parts	0.00	15.33	
	861-516424	NFD Veh Parts	0.00	7.88	
	861-516831	PW Maint Garage Veh Parts	0.00	31.38	
	861-517233	PW Maint Garage Veh Parts	0.00	86.52	
	861-517235	PW Maint Garage Veh Parts	0.00	-25.69	
	861-517797	PW Maint Garage Veh Parts	0.00	17.84	
	861-517915	PW Maint Garage Veh Parts	0.00	10.87	
	861-518496	PW Maint Garage Veh Parts	0.00	85.51	
	861-518502	PW Maint Garage Veh Parts	0.00	15.33	
	861-518611	NFD Veh Parts	0.00	359.88	
	861-518938	PW Maint Garage Veh Parts	0.00	32.20	
	861-519081	PW Maint Garage Veh Parts	0.00	241.98	

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	861-519289	PW Maint Garage Veh Parts	0.00	77.97
	861-520238	PW Maint Garage Veh Parts	0.00	238.00
	861-520335	PW Maint Garage Veh Parts	0.00	33.84
	861-520394	PW Maint Garage Veh Parts	0.00	10.28
	861-520533	PW Maint Garage Veh Parts	0.00	6.27
	861-520534	PW Maint Garage Veh Parts	0.00	18.39
	861-520610	PW Maint Garage Veh Parts	0.00	79.92
	861-520657	NFD Veh Parts	0.00	359.88
	861-520845	PW Maint Garage Veh Parts	0.00	-39.00
	861-521034	PW Maint Garage Veh Parts	0.00	38.30
	861-522072	PW Maint Garage Veh Parts	0.00	8.69
	861-522074	PW Maint Garage Veh Parts	0.00	12.69
	861-522129	PW Maint Garage Veh Parts	0.00	13.94
	861-522176	NFD Veh Parts	0.00	8.98
	861-522191	NFD Veh Parts-Ref Inv#518611	0.00	-359.88
	861-522233	PW Maint Garage Veh Parts	0.00	9.80
	861-522274	PW Maint Garage Veh Parts	0.00	7.62
	861-522352	PW Maint Garage Veh Parts	0.00	27.72
	861-522431	PW Maint Garage Veh Parts	0.00	19.99
	861-522670	PW Maint Garage Veh Parts	0.00	5.69
	861-522873	NFD Veh Parts	0.00	16.92
		Check Total:	0.00	1,506.40
		Vendor Total:	0.00	13,795.96
04700	City of Newberg			
Check No:	121895	Check Date: 07/12/2012		
	10738-000	Util Asst @ 1113 E 4th	0.00	50.00
	15897-000	Util Asst @ 1905 Oak St	0.00	50.00
	20729	Util Asst @ 117 W Illinois	0.00	86.30
	20729-000	Util Asst @ 117 W Illinois St	0.00	50.00
	8691-000	Util Asst @ 2310 Oak Dr	0.00	50.00
		Check Total:	0.00	286.30
Check No:	121941	Check Date: 07/19/2012		
	#11048 7/12	UB Asst - Water Audit-R Arnold	0.00	10.00
	#15272 7/12	UB Asst - Water Audit-C Holland	0.00	5.00
	#15525 7/12	UB Asst - Water Audit-K Roberts	0.00	10.00
	#18605 7/12	UB Asst - Water Audit-J Adolf	0.00	10.00
	#3776 7/12	UB Asst - Water Audit-D Fields	0.00	5.00
		Check Total:	0.00	40.00
Check No:	122061	Check Date: 08/02/2012		
	11563-000	UB Asst-J Burgin - May-June 2012	0.00	20.00
	1186-000	UB Asst-D Holgate-June 2011-12	0.00	130.00
		Check Total:	0.00	150.00
Check No:	122139	Check Date: 08/09/2012		
	14702-000	Utility Asst @ 420 S Edwards	0.00	162.50
	20729-000	Utility Asst @ 117 W Illinois	0.00	163.80
	21487-000	Utility Asst @ 713 Fircrest Dr	0.00	125.10
		Check Total:	0.00	451.40
Check No:	122222	Check Date: 08/23/2012		
	#300154	Restitution-J Massaro	0.00	300.00
		Check Total:	0.00	300.00
Check No:	122267	Check Date: 08/30/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	11563-000	UB Assistance-Water Audit-July and Aug-J Bur	0.00	20.00
	1186-000	UB Assistance-Water Audit-July and Aug-D Ho	0.00	20.00
	12223-000	UB Assistance-Water Audit-July and Aug-K Lor	0.00	20.00
	13326-000	UB Assistance-Water Audit- Aug-L Tu	0.00	10.00
	15272-000	UB Assistance-Water Audit-July and Aug-C Hol	0.00	10.00
	18605-000	UB Assistance-Water Audit-July and Aug-J Star	0.00	20.00
	18833-000	UB Assistance-Water Audit- Aug-R Storm	0.00	10.00
		Check Total:	0.00	110.00
Check No:	122313	Check Date: 09/06/2012		
	10738-000	Utility Asst-1113 E 4th St	0.00	203.08
	11563-000	Utility Asst-Water audit-Burgin	0.00	10.00
	1186-000	Utility Asst-Water audit-Holgate	0.00	10.00
	12223-000	Utility Asst-Water audit-Long	0.00	10.00
	13326-000	Utility Asst-Water audit-Tu	0.00	10.00
	14702-000 JSLC	Utility Asst-420 S Edwards	0.00	51.30
	14702-000 NVF	Utility Asst-420 S Edwards	0.00	100.00
	15272-000	Utility Asst-Water audit-Holland	0.00	5.00
	18605-000	Utility Asst-Water audit-Stark	0.00	10.00
	18833-000	Utility Asst-Water audit-Storm	0.00	10.00
	20386-000	Utility Asst-1208 E 6th St	0.00	121.94
	21185-000	Utility Asst-115 S Church St	0.00	105.40
	21204-000	Utility Asst-112 W 5th St	0.00	93.52
	21210-000	Utility Asst-1519 E 3rd St	0.00	117.70
	21487-000	Utility Asst-713 Fircrest	0.00	269.66
	2648-000	Utility Asst-812 Hulet Ln	0.00	50.00
	4826-000	Utility Asst-Water audit-Pecori-Sept	0.00	5.00
	4826-000	Utility Asst-Water audit-Pecori-Aug	0.00	5.00
		Check Total:	0.00	1,187.60
Check No:	122640	Check Date: 10/11/2012		
	11563 Oct 12	UB Assistance-J Burgin	0.00	10.00
	1186 Oct 12	UB Assistance-D Holgate	0.00	10.00
	12223 Oct 12	UB Assistance-K Long	0.00	10.00
	13326 Oct 12	UB Assistance-L Tu	0.00	10.00
	14702-000	UB Assistance-420 S Edwards	0.00	162.50
	15024-000	UB Assistance-300 S Everest Rd #20	0.00	173.42
	15272 Oct 12	UB Assistance-C Holland	0.00	5.00
	18605 Oct 12	UB Assistance-J Stark (Adolf)	0.00	10.00
	18833 Oct 12	UB Assistance-R Storm	0.00	10.00
	19989-000	UB Assistance-3305 Vittoria Way #4	0.00	50.00
	20193-000	UB Assistance-709 Pinehurst Dr	0.00	141.32
	20456-000	UB Assistance-520 Michelle Ct Unit B	0.00	58.76
	21549-000	UB Assistance-1506 E 3rd St	0.00	113.60
	21575-000	UB Assistance-3001 Winchester Dr	0.00	184.18
	21633-000	UB Assistance-727 Little Oak St	0.00	15.00
	21774-000	UB Assistance-1603 N College St	0.00	50.00
	4826 Oct 12	UB Assistance-D Pecori	0.00	5.00
	4826-000	UB Assistance-205 Elva DR	0.00	54.10
	631-000	UB Assistance-1019 Renfro Wy	0.00	275.00
		Check Total:	0.00	1,347.88
Check No:	122745	Check Date: 10/25/2012		
	16075-000	UB Asst-Newberg Water Assmt Prog-S Hess-Oc	0.00	10.00
		Check Total:	0.00	10.00
Check No:	122906	Check Date: 11/08/2012		
	11563-000	UB Assistance-Water Audit-J Burgin-Nov	0.00	10.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	1186-000	UB Assistance-Water Audit-D Holgate-Nov	0.00	10.00
	12223-000	UB Assistance-Water Audit-K Long-Nov	0.00	10.00
	12414-000	Utility Assistance @ 2504 Redwood Ct	0.00	158.70
	13326-000	UB Assistance-Water Audit-L Tu-Nov	0.00	10.00
	14702-000	Utility Assistance @ 420 S Edwards ST	0.00	145.30
	15272-000	UB Assistance-Water Audit-C Holland-Nov	0.00	5.00
	16075-000	UB Assistance-Water Audit-S Hess-Nov	0.00	10.00
	18605-000	UB Assistance-Water Audit-J Stark-Nov	0.00	10.00
	18833-000	UB Assistance-Water Audit-R Storm-Nov	0.00	10.00
	19237-000	Utility Assistance @ 613 E 6th St	0.00	134.00
	19283-000	Utility Assistance @ 113 W Illinois	0.00	203.30
	19827-000	Utility Assistance @ 546 Corinne Dr	0.00	189.22
	20415-000	Utility Assistance @ 1521 E 3rd	0.00	92.02
	20939-000	Utility Assistance @ 708 Pinehurst Dr	0.00	149.60
	21030-000	Utility Assistance @ 3802 Vittoria Way	0.00	142.90
	21087-000	Utility Assistance @ 1500 Gemini St	0.00	97.74
	21204-000	Utility Assistance @ 112 W 5th	0.00	50.00
	21575-000	Utility Assistance @ 3001 Winchester Dr	0.00	286.20
	21633-000	Utility Assistance @ 727 Little Oak St	0.00	158.70
	21742-000	Utility Assistance @ 724 Little Oak St	0.00	100.00
	21790-000	Utility Assistance @ 302 Dayton Ave	0.00	266.04
	21858-000	Utility Assistance @ 1005 S College	0.00	64.10
	2864-000	Utility Assistance @ 904 Pecan St	0.00	113.90
	3572-000	Utility Assistance @ 201 N Harrison	0.00	132.50
	4826-000	UB Assistance-Water Audit-D Pecori-Nov	0.00	5.00
		Check Total:	0.00	2,564.22
Check No:	122907	Check Date: 11/08/2012		
	#300154-3	Restitution-J Massaro-Pymt #3	0.00	200.00
		Check Total:	0.00	200.00
Check No:	123118	Check Date: 12/06/2012		
	11044-001	Utility Asst @ 320 W Edgewood Dr	0.00	254.32
	11563-000	Utility Asst-Water audit-J Burgin-Dec 2012	0.00	10.00
	1186-000	Utility Asst-Water audit-D Holgate-Dec 2012	0.00	10.00
	12223-000	Utility Asst-Water audit-K Long-Dec 2012	0.00	10.00
	13326-000	Utility Asst-Water audit-L Tu-Dec 2012	0.00	10.00
	15272-000	Utility Asst-Water audit-C Holland-Dec 2012	0.00	5.00
	15525-000	Utility Asst-Water audit-K Roberts-Nov 2012	0.00	10.00
	15525-000	Utility Asst-Water audit-K Roberts-Dec 2012	0.00	10.00
	16075-000	Utility Asst-Water audit-S Hess-Dec 2012	0.00	10.00
	18605-000	Utility Asst-Water audit-J Stark-Dec 2012	0.00	10.00
	18833-000	Utility Asst-Water audit-R Storm-Dec 2012	0.00	10.00
	19236-000	Utility Asst @ 1712 Meadow Lane	0.00	118.78
	19237-000	Utility Asst @ 613 E 6th St	0.00	50.00
	19496-000	Utility Asst @ 437 Whitney Dr	0.00	103.78
	20456-000	Utility Asst @ 520 Michelle Ct Unit B	0.00	128.64
	20828-000	Utility Asst @ 917 Williams Ave	0.00	84.00
	20939-000	Utility Asst @ 708 Pinehurst Dr	0.00	122.16
	21130-000	Utility Asst @ 521 Michelle Ct Unit B	0.00	185.76
	21491-000	Utility Asst @ 300 S Everest Rd #19	0.00	211.76
	22017-000	Utility Asst @ 300 W 4th St	0.00	50.00
	2648-000	Utility Asst @ 812 Hulet Ln	0.00	82.32
	3973-000	Utility Asst @ 1215 S College	0.00	118.78
	4382-001	Utility Asst @ 412 S River St	0.00	229.70
	4826-000	Utility Asst-Water audit-D Pecori-Dec 2012	0.00	5.00
	8816-000	Utility Asst @ 1500 S Sandoz Rd #32	0.00	69.52

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				1,909.52
Check No:	123408	Check Date: 01/10/2013		
	11563-000	Utility Asst-Water Audit- J Burgin-Jan 2013	0.00	10.00
	1186-000	Utility Asst-Water Audit- D Holgate-Jan 2013	0.00	10.00
	12223-000	Utility Asst-Water Audit- K Long-Jan 2013	0.00	10.00
	13326-000	Utility Asst-Water Audit- L Tu-Jan 2013	0.00	10.00
	14702-000	Utility Asst @ 420 S Edwards	0.00	5.70
	15272-000	Utility Asst-Water Audit- C Holland-Jan 2013	0.00	5.00
	15525-000	Utility Asst- Water Audit-K Roberts-Jan 2013	0.00	10.00
	16075-000	Utility Asst- Water Audit-S Hess-Jan 2013	0.00	10.00
	18605-000	Utility Asst-Water Audit- J Stark-Jan 2013	0.00	10.00
	18833-000	Utility Asst-Water Audit- R Storm-Jan 2013	0.00	10.00
	20155-000	Utility Asst @ 315 Morton St	0.00	50.00
	20634-000	Utility Asst @ 703 Sierra Vista Dr	0.00	140.00
	20729-000	Utility Asst @ 117 W Illinois St	0.00	50.00
	20822-000	Utility Asst @ 113 S Main	0.00	153.64
	20939-000	Utility Asst @ 705 Pinehurst	0.00	236.28
	21790-000	Utility Asst @ 302 Dayton	0.00	142.04
	22017-000	Utility Asst @ 300 W 4th St	0.00	130.10
	22038-000	Utility Asst @ 500 W 5th St	0.00	140.00
	2648-000	Utility Asst @ 812 Hulet Ln	0.00	50.00
	3516-000	Utility Asst @ 601 W Sheridan	0.00	128.90
	3765-000	Utility Asst-Water Audit- L Ream-Jan 2013	0.00	10.00
	3765-000 Dec	Utility Asst - Water Audit- L Ream-Dec 2012	0.00	10.00
	4826-000	Utility Asst-Water Audit- D Pecori-Jan 2013	0.00	5.00
	5035-000	Utility Asst @ 1553 E 2nd	0.00	100.00
	5299-002	Utility Asst @ 108 E 9th St	0.00	50.00
	8691-000	Utility Asst @ 2310 Oak Dr	0.00	50.00
	9466-000	Utility Asst @ 805 Aldercrest	0.00	73.12
			Check Total:	0.00
				1,609.78
Check No:	123639	Check Date: 02/07/2013		
	11563-000 Feb	UB Asst-Water Audit-J Burgin	0.00	10.00
	1186-000 Feb	UB Asst-Water Audit-D Holgate	0.00	10.00
	12223-000 Feb	UB Asst-Water Audit-K Long	0.00	10.00
	12443-000	Utility asst @ 300 E 9th St	0.00	50.00
	13326-000 Feb	UB Asst-Water Audit-L Tu	0.00	10.00
	13496-000	Utility asst @ 2012 Carol Ave	0.00	177.30
	15272-000 Feb	UB Asst-Water Audit-C Holland	0.00	5.00
	15285-000	Utility asst @ 206 Elva Dr	0.00	50.00
	15525-000 Feb	UB Asst-Water Audit-K Roberts	0.00	10.00
	16075-000 Feb	UB Asst-Water Audit- S Hess	0.00	10.00
	18605-000 Feb	UB Asst-Water Audit-J Stark	0.00	10.00
	18833-000 Feb	UB Asst-Water Audit-R Storm	0.00	10.00
	19136-000	Utility asst @ 618 E Sheridan	0.00	50.00
	19280-000	Utility asst @ 2134 Thompson Ln	0.00	50.00
	19448-000	Utility asst @ 3305 Vittoria Way #23	0.00	50.00
	19989-000	Utility asst @ 2713 Haworth Ave	0.00	50.00
	20174-000	Utility asst @ 3305 Vittoria Way #15	0.00	50.00
	20312-000	Utility asst @ 614 N Main	0.00	102.70
	20498-000	Utility asst @ 2008 Hawthorne Loop	0.00	169.90
	20614-000	Utility asst @ 316 E 9th St	0.00	50.00
	20718-000	Utility asst @ 3301 N Center St	0.00	94.60
	21204-000	Utility asst @ 115 W 5th St	0.00	50.00
	21342-000	Utility asst @ 505 W Sheridan	0.00	50.00
	21419-000	Utility asst @ 623 Oak Hollow Dr	0.00	117.70
	21533-000	Utility asst @ 111 N Meridian	0.00	60.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	2167-000	Utility asst @ 512 S Center	0.00	166.52
	21790-000	Utility asst @ 302 Dayton	0.00	50.00
	21998-000	Utility asst @ 3621 Oak Hollow Dr	0.00	211.40
	22282-000	Utility asst @ 3105 Clearbrook Ct	0.00	50.00
	2648-000	Utility asst @ 812 Hulet Ln	0.00	50.00
	3765-000 Feb	UB Asst-Water Audit- L Ream	0.00	10.00
	4826-000 Feb	UB Asst-Water Audit-D Pecori	0.00	5.00
		Check Total:	0.00	1,850.12
Check No:	123693	Check Date: 02/15/2013		
	#300154 Pymt 4	Restitution-J Massaro	0.00	300.00
		Check Total:	0.00	300.00
Check No:	123906	Check Date: 03/07/2013		
	13162-000	Utility Asst @ 900 E 9th St	0.00	50.00
	14032-000	Utility Asst @ 807 E 5th St	0.00	111.82
	14728-000	Utility Asst @ 521 Michelle Ct Unit A	0.00	173.29
	18627-000	Utility Asst @ 1500 S Sandoz #30	0.00	180.32
		Check Total:	0.00	515.43
Check No:	123974	Check Date: 03/14/2013		
	11044-001	UB Asst @ 320 W Edgewood Dr	0.00	50.00
	11563-Mar 13	UB Asst thru Audit-J Burgin	0.00	10.00
	1186-Mar 13	UB Asst thru Audit-D Holgate	0.00	10.00
	12223-Mar 13	UB Asst thru Audit-K Long	0.00	10.00
	13326-Mar 13	UB Asst thru Audit-L Tu	0.00	10.00
	15272-Mar 13	UB Asst thru Audit-C Holland	0.00	5.00
	15525-Mar 13	UB Asst thru Audit-K Roberts	0.00	10.00
	16075-Mar 13	UB Asst thru Audit-S Hess	0.00	10.00
	18605-Mar 13	UB Asst thru Audit-J Stark	0.00	10.00
	18833-Mar 13	UB Asst thru Audit-R Storm	0.00	10.00
	3765-Mar 13	UB Asst thru Audit-L Ream	0.00	10.00
	4826-Mar 13	UB Asst thru Audit-D Pecori	0.00	5.00
		Check Total:	0.00	150.00
Check No:	124243	Check Date: 04/11/2013		
	11044-001	Utility Asst @ 320 W Edgewood Dr	0.00	50.00
	11563 Apr 2013	Utility Asst-Water audit-Apr 2013-J Burgin	0.00	10.00
	1186 Apr 2013	Utility Asst-Water audit-Apr 2013-D Holgate	0.00	10.00
	12223 Apr 2013	Utility Asst-Water audit-Apr 2013-K Long	0.00	10.00
	12443-000	Utility Asst @ 300 E 9th St	0.00	50.00
	13326 Apr 2013	Utility Asst-Water audit-Apr 2013-L Tu	0.00	10.00
	15272 Apr 2013	Utility Asst-Water audit-Apr 2013-C Holland	0.00	5.00
	15525 Apr 2013	Utility Asst-Water audit-Apr 2013-K Roberts	0.00	10.00
	16075 Apr 2013	Utility Asst-Water audit-Apr 2013-S Hess	0.00	10.00
	18605 Apr 2013	Utility Asst-Water audit-J Stark-Apr 2013	0.00	10.00
	18833 Apr 2013	Utility Asst-Water audit-Apr 2013-R Storm	0.00	10.00
	20313-000	Utility Asst-Water Assmt-Apr 2013-S Baca-Cisr	0.00	10.00
	20729-000	Utility Asst-Water Assmt-Apr 2013-C Garcia	0.00	10.00
	20822-000	Utility Asst @ 113 S Main	0.00	33.00
	21335-000	Utility Asst @ 300 S Everest Rd #31	0.00	328.83
	21355-000	Utility Asst-Water Assmt-Apr 2013-E Spanner	0.00	5.00
	21424-000	Utility Asst @ 2317 Jodi Ct	0.00	300.00
	21742-000	Utility Asst @ 724 Little Oak St	0.00	154.84
	22290-000	Utility Asst-Water Assmt-Apr 2013-J Ward	0.00	10.00
	2648-000	Utility Asst-Water Assmt-Apr 2013-E Kahn	0.00	10.00
	3765 Apr 2013	Utility Asst-Water audit-Apr 2013-L Ream	0.00	10.00
	4826 Apr 2013	Utility Asst-Water audit-Apr 2013-D Pecori	0.00	5.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				1,061.67
Check No:	124291	Check Date: 04/18/2013		
	#300154-Pymt 5	Restitution-J Massaro-Final pymt		98.34
			Check Total:	0.00
				98.34
Check No:	124523	Check Date: 05/10/2013		
	11044-001	Utility assistance-320 W Edgewood Dr	0.00	50.00
	11563-000 May	Utility asst hrough water audit-May-J Burgin	0.00	10.00
	1186-000 May	Utility asst hrough water audit-May-D Holgate	0.00	10.00
	12037-000	Utility assistance-512 Melody Lane	0.00	152.16
	12223-000 May	Utility asst hrough water audit-May-K Long	0.00	10.00
	12443-000	Utility assistance-300 E 9th St	0.00	50.00
	13326-000 May	Utility asst hrough water audit-May-L Tu	0.00	10.00
	14702	Utility assistance-420 S Edwards (Cooper)	0.00	50.00
	14702-000	Utility assistance-420 S Edwards (Schneider)	0.00	50.00
	1515-000	Utility assistance-819 Zoe Ct	0.00	50.00
	15272-000 May	Utility asst hrough water audit-May-C Holland	0.00	5.00
	15285-000	Utility assistance-206 Elva Dr	0.00	33.00
	15525-000 May	Utility asst hrough water audit-May-K Roberts	0.00	10.00
	15566-000	Utility assistance-3616 Heater St	0.00	169.86
	16075-000 May	Utility asst hrough water audit-May-S Hess	0.00	10.00
	18605-000 May	Utility asst hrough water audit-May-J Stark	0.00	10.00
	18833-000 May	Utility asst hrough water audit-May-R Storm	0.00	10.00
	19989-000	Utility assistance-3305 Vittoria Way #4	0.00	50.00
	20313-000 May	Utility asst hrough water audit-May-S Baca-Cisn	0.00	10.00
	20729-000 May	Utility asst hrough water audit-May-C Garcia	0.00	10.00
	21355-000 May	Utility asst hrough water audit-May-E Spanner	0.00	5.00
	21774-000	Utility assistance-1603 N College St	0.00	50.00
	21848-000	Utility assistance-704 S Willamette	0.00	50.00
	22047-000	Utility assistance-708 Dartmouth	0.00	50.00
	22202-000	Utility assistance-215 S Columbia St	0.00	400.30
	22290-000 May	Utility asst hrough water audit-May-J Ward	0.00	10.00
	22336-000	Utility assistance-1405 E 7th St	0.00	50.00
	22378-000	Utility assistance-505 E Edgewood Dr	0.00	165.76
	2648-000 May	Utility asst hrough water audit-May-E Kahn	0.00	10.00
	3572-000	Utility assistance-201 N Harrison St	0.00	50.00
	3765-000 May	Utility asst hrough water audit-May-L Reams	0.00	10.00
	4826-000 May	Utility asst hrough water audit-May-D Pecori	0.00	5.00
	8233-000	Utility assistance-115 Nicholas Way	0.00	50.00
			Check Total:	0.00
				1,666.08
Check No:	124716	Check Date: 06/06/2013		
	13269-000	Utility Asst @ 1005 Pioneer Ln	0.00	183.60
	15655-000	Utility Asst @ 3512 Coffey Ln	0.00	76.62
	19489-000	Utility Asst @ 3503 Coffey Ln	0.00	98.30
	22484-000	Utility Asst @ 300 Sunset Dr	0.00	50.00
			Check Total:	0.00
				408.52
Check No:	124760	Check Date: 06/13/2013		
	11563-000 6/13	UB Asst-Water Audit-June 2013-J Burgin	0.00	10.00
	1186-000 6/13	UB Asst-Water Audit-June 2013-D Holgate	0.00	10.00
	12223-000 6/13	UB Asst-Water Audit-June 2013-K Long	0.00	10.00
	13326-000 6/13	UB Asst-Water Audit-June 2013-L Tu	0.00	10.00
	15272-000 6/13	UB Asst-Water Audit-June 2013-C Holland	0.00	5.00
	15525-000 6/13	UB Asst-Water Audit-June 2013-K Roberts	0.00	10.00
	16075-000 6/13	UB Asst-Water Audit-June 2013-S Hess	0.00	10.00
	18605-000 6/13	UB Asst-Water Audit-June 2013-J Stark	0.00	10.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	18833-000 6/13	UB Asst-Water Audit-June 2013-R Storm	0.00	10.00
	20313-000 6/13	UB Asst-Water Audit-June 2013-S Baca-Cisnerc	0.00	10.00
	22290-000 6/13	UB Asst-Water Audit-June 2013-J Ward	0.00	10.00
	2648-000 6/13	UB Asst-Water Audit-June 2013-E Kahn	0.00	10.00
	3186-000 6/13	UB Asst-Water Audit-June 2013-K Rinkes	0.00	5.00
	3765-000 6/13	UB Asst-Water Audit-June 2013-L Ream	0.00	10.00
	4826-000 6/13	UB Asst-Water Audit-June 2013-D Pecori	0.00	5.00
		Check Total:	0.00	135.00
		Vendor Total:	0.00	16,351.86
04701	City of Newberg Petty Cash			
Check No:	121799	Check Date: 07/03/2012		
	1/27/12	Reimb-tablecloths for EE luncheon	0.00	7.00
	2/15/12	Reimb-Jury duty mileage-H Whitman	0.00	3.00
	2/15/12	Reimb-Jury duty mileage-H Whitman	0.00	3.00
	5/15/12	Reimb-Mgmt training salad	0.00	1.00
		Check Total:	0.00	14.00
Check No:	121909	Check Date: 07/19/2012		
	6/15/12	Electrical pieces for suction units-NFD	0.00	19.14
		Check Total:	0.00	19.14
Check No:	121959	Check Date: 07/26/2012		
	1/20/12	Petty Cash reconciliation-Postage Jan, 2012	0.00	1.08
		Check Total:	0.00	1.08
Check No:	122223	Check Date: 08/23/2012		
	2012	Summer Reading Program Prizes	0.00	125.00
		Check Total:	0.00	125.00
Check No:	122641	Check Date: 10/11/2012		
	6/29/12	NDPD-Keys	0.00	16.74
	7/11/12	NDPD-Hose nozzle	0.00	19.99
	7/20/12	NDPD-Masking tape	0.00	14.95
		Check Total:	0.00	51.68
Check No:	122908	Check Date: 11/08/2012		
	10/26	NFD Petty Cash Reimb-DMV extra fee for engir	0.00	13.00
	10/9	NFD Petty Cash Reimb-Return postage fee	0.00	0.45
	7/16	NFD Petty Cash Reimb-OEMA Mtg-L Hallman	0.00	12.00
	7/26	NFD Petty Cash Reimb-Radio parts	0.00	3.18
	8/28	NFD Petty Cash Reimb-Champoeg Entrance Fee	0.00	10.00
		Check Total:	0.00	38.63
Check No:	123119	Check Date: 12/06/2012		
	12/4	Finance Petty Cash Reimb-Jury Duty Mileage-J	0.00	1.00
	12/4	Finance Petty Cash Reimb-Jury Duty Mileage-J	0.00	1.00
	12/4	Finance Petty Cash Reimb-Jury Duty Mileage-J	0.00	1.00
	12/4	Finance Petty Cash Reimb-Jury Duty Mileage-J	0.00	1.00
	7/11-9/11/12	Finance Petty Cash Reimb-Postage due	0.00	1.25
	7/17	Finance Petty Cash Reimb-Ref Ambulance bill	0.00	34.72
		Check Total:	0.00	39.97
Check No:	123409	Check Date: 01/10/2013		
	1/2/13	Petty cash reimb-Nwbrg Hardware-Fasteners	0.00	9.02
	10/15	Petty cash reimb-LEA meeting	0.00	6.87

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	10/19	Petty cash reimb-Nwbrg Hardware-Key	0.00	5.98
	10/4/12	Petty cash reimb-postage	0.00	4.20
	11/1/12	Petty cash reimb-Safeway-Staff Mtg	0.00	22.16
	12/18	Petty cash reimb-Dundee meeting	0.00	15.45
	Oct	Petty cash reimb-postage	0.00	1.05
		Check Total:	0.00	64.73
Check No:	124186	Check Date: 04/05/2013		
	12/11/12	Petty cash reimb-OEMA Meeting	0.00	9.75
	2/27/13	Petty cash reimb-Screws for backboards	0.00	1.29
	2/7/13	Petty cash reimb-Paint for locates	0.00	1.24
	2/7/13	Petty cash reimb-Paint for locates	0.00	1.25
	3/5/13	Petty cash reimb-OEMA Meeting	0.00	11.50
	4/1	Petty cash reimb-Office supplies	0.00	6.49
	4/1	Petty cash reimb-Office supplies	0.00	6.50
		Check Total:	0.00	38.02
Check No:	124355	Check Date: 04/26/2013		
	1/14 Forum Mtg	NDPD Petty cash reimb-Chamber Forum Meetin	0.00	20.00
	2/11 Davis Lock	NDPD Petty cash reimb-Keys	0.00	10.00
	3/29 FM	NDPD Petty cash reimb-Batteries	0.00	7.99
	3/8 Bi-Mart	NDPD Petty cash reimb-Couplers	0.00	19.94
		Check Total:	0.00	57.93
		Vendor Total:	0.00	450.18
04718	Newberg City Club			
Check No:	122410	Check Date: 09/13/2012		
	2012-13	Membership dues renewal-2012-13-Asst City M	0.00	6.25
	2012-13	Membership dues renewal-2012-13-Asst City M	0.00	6.25
	2012-13	Membership dues renewal-2012-13-Asst City M	0.00	6.25
	2012-13	Membership dues renewal-2012-13-Asst City M	0.00	6.25
	2012-13 BB	Membership dues renewal-2012-13-B Brierley	0.00	25.00
	2012-13 DD	Membership dues renewal-2012-13-D Danicic	0.00	25.00
	2012-13 JN	Membership dues renewal-2012-13-J Nunley	0.00	25.00
	2012-13 Mtg	Meeting dues-Norma Alley	0.00	80.00
	2012-13 NA	Membership dues renewal-2012-13-N Alley	0.00	25.00
		Check Total:	0.00	205.00
		Vendor Total:	0.00	205.00
04725	Newberg Downtown Coalition			
Check No:	121942	Check Date: 07/19/2012		
	FY 2012-13	Appropriation funds to NDC-2012-13 Budget Ap	0.00	8,500.00
		Check Total:	0.00	8,500.00
Check No:	124596	Check Date: 05/23/2013		
	2013	Farmers Market Application - 2013	0.00	46.87
	2013	Farmers Market Application - 2013	0.00	18.75
	2013	Farmers Market Application - 2013	0.00	46.88
		Check Total:	0.00	112.50
		Vendor Total:	0.00	8,612.50
04730	Newberg-Dundee Public Safety			
Check No:	0	Check Date: 01/31/2013		
	PE 1/20/13	NDPD Assoc Dues	0.00	2,216.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	PE 1/20/13	NDPD Assoc Initiation Fee	0.00	25.00
	PE 10/20/12	NDPD Assoc Initiation Fee	0.00	25.00
	PE 10/20/12	NDPD Assoc Dues	0.00	2,216.00
	PE 11/20/12	NDPD Assoc Dues	0.00	2,216.00
	PE 11/20/12	NDPD Assoc Initiation Fee	0.00	25.00
	PE 12/20/12	NDPD Assoc Dues	0.00	2,216.00
	PE 12/20/12	NDPD Assoc Initiation Fee	0.00	25.00
	PE 2/20/13	NDPD Assoc Dues	0.00	2,156.00
	PE 3/20/13	NDPD Assoc Dues	0.00	2,156.00
	PE 4/20/13	NDPD Assoc Dues	0.00	2,096.00
	PE 5/20/13	NDPD Assoc Dues	0.00	2,156.00
	PE 6/20/13	NDPD Assoc Dues	0.00	2,156.00
	PE 7/20/12	NDPD Assoc Dues	0.00	2,216.00
	PE 8/20/12	NDPD Assoc Dues	0.00	2,156.00
	PE 9/20/12	NDPD Assoc Dues	0.00	2,156.00
		Check Total:	0.00	26,212.00
		Vendor Total:	0.00	26,212.00
04741	Newberg Fire Dept.			
Check No:	122012	Check Date: 07/31/2012 PR Batch 031.07.2012 FIRE-MED	0.00	97.50
		Check Total:	0.00	97.50
Check No:	122298	Check Date: 08/31/2012 PR Batch 031.08.2012 FIRE-MED	0.00	97.50
		Check Total:	0.00	97.50
Check No:	122460	Check Date: 09/28/2012 PR Batch 030.09.2012 FIRE-MED	0.00	97.50
		Check Total:	0.00	97.50
Check No:	122779	Check Date: 10/31/2012 PR Batch 031.10.2012 FIRE-MED	0.00	93.75
		Check Total:	0.00	93.75
Check No:	123061	Check Date: 11/30/2012 PR Batch 030.11.2012 FIRE-MED	0.00	97.50
		Check Total:	0.00	97.50
Check No:	123307	Check Date: 12/31/2012 PR Batch 031.12.2012 FIRE-MED	0.00	97.50
		Check Total:	0.00	97.50
Check No:	123545	Check Date: 02/06/2013 PR Batch 031.01.2013 FIRE-MED	0.00	97.50
		Check Total:	0.00	97.50
Check No:	123822	Check Date: 03/05/2013 PR Batch 028.02.2013 FIRE-MED	0.00	97.50
		Check Total:	0.00	97.50
Check No:	124104	Check Date: 03/29/2013 PR Batch 031.03.2013 FIRE-MED	0.00	97.50
		Check Total:	0.00	97.50
Check No:	124377	Check Date: 04/30/2013	0.00	97.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		PR Batch 030.04.2013 FIRE-MED	0.00	97.50
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		Check Total:	0.00	97.50
Check No:	124669	Check Date: 05/31/2013 PR Batch 031.05.2013 FIRE-MED	0.00	97.50
				<hr/>
		Check Total:	0.00	97.50
Check No:	124901	Check Date: 06/27/2013 PR Batch 030.06.2013 FIRE-MED	0.00	97.50
				<hr/>
		Check Total:	0.00	97.50
		Vendor Total:	0.00	1,166.25
04742	Newberg Ford			
Check No:	121800	Check Date: 07/03/2012 June 2012 NDPD Rotating Lease-June 2012	0.00	100.00
				<hr/>
		Check Total:	0.00	100.00
Check No:	122062	Check Date: 08/02/2012 July 2012 NDPD Rotating Lease-July, 2012	0.00	100.00
				<hr/>
		Check Total:	0.00	100.00
Check No:	122104	Check Date: 08/08/2012 6028793-1 Repair on NDPD Veh #8274-06	0.00	456.10
				<hr/>
		Check Total:	0.00	456.10
Check No:	122268	Check Date: 08/30/2012 August 2012 NDPD Rotating Lease-August 2012	0.00	100.00
				<hr/>
		Check Total:	0.00	100.00
Check No:	122557	Check Date: 10/04/2012 6028428 Sept 2012 NFD#7-Oil leak and AC Repair on Veh #33 NDPD Rotating Lease-Sept 2012	0.00 0.00	1,650.00 100.00
				<hr/>
		Check Total:	0.00	1,750.00
Check No:	122813	Check Date: 11/01/2012 6030392 Oct 2012 NDPD Veh Repair-Veh#8294 NDPD Rotating Lease-Oct 2012	0.00 0.00	1,416.81 100.00
				<hr/>
		Check Total:	0.00	1,516.81
Check No:	123027	Check Date: 11/29/2012 6031039 Nov 2012 PWM#13071-Repair on Veh# 528-08 NDPD Rotating Lease-Nov 2012	0.00 0.00	993.80 100.00
				<hr/>
		Check Total:	0.00	1,093.80
Check No:	123362	Check Date: 01/10/2013 6031997-2 Dec 2012 Veh repair-2010 Ford Vic NDPD Rotating Lease-Dec 2012	0.00 0.00	127.50 100.00
				<hr/>
		Check Total:	0.00	227.50
Check No:	123534	Check Date: 01/31/2013 Jan 2013 NDPD Rotating Lease-January 2013	0.00	100.00
				<hr/>
		Check Total:	0.00	100.00
Check No:	123871	Check Date: 03/07/2013 5018051 NFD#60-Mirror for Veh #39	0.00	168.66

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Feb 2013	NDPD Rotating Lease-Feb 2013	0.00	100.00
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			Check Total:	0.00 268.66
Check No:	124144	Check Date: 04/05/2013		
	6033649	PWM#13150-Bumper refinish-Veh 8294-11	0.00	330.80
	March 2013	NDPD Vehicle Lease-March 2013	0.00	100.00
				<hr/>
			Check Total:	0.00 430.80
Check No:	124424	Check Date: 05/03/2013		
	April 2013	NDPD Rotating Veh Lease-Apr 2013	0.00	100.00
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			Check Total:	0.00 100.00
Check No:	124642	Check Date: 05/30/2013		
	May 2013	NDPD Rotating Vehicle Lease-May, 2013	0.00	100.00
				<hr/>
			Check Total:	0.00 100.00
			Vendor Total:	0.00 6,343.67
04747	Newberg Glass & Mirror, Inc			
Check No:	122346	Check Date: 09/06/2012		
	1029632	PWM#13029-Glass for top of cabinet in CH con	0.00	125.00
				<hr/>
			Check Total:	0.00 125.00
Check No:	123694	Check Date: 02/15/2013		
	1029961	PWM#13108-Animal Shelter broken window rej	0.00	235.50
				<hr/>
			Check Total:	0.00 235.50
Check No:	124145	Check Date: 04/05/2013		
	1030029	PWM#13130-Replace 4 windows @ 2808 Wync	0.00	587.50
				<hr/>
			Check Total:	0.00 587.50
			Vendor Total:	0.00 948.00
04751	Newberg Earlybirds Rotary Club			
Check No:	121896	Check Date: 07/12/2012		
	3767	Quarterly Dues-7/1-9/30-F Douglas	0.00	60.00
				<hr/>
			Check Total:	0.00 60.00
Check No:	121986	Check Date: 07/26/2012		
	July 2012	25 Rotary Breakfast Tickets-Vol and Officers-Ol	0.00	175.00
				<hr/>
			Check Total:	0.00 175.00
Check No:	122642	Check Date: 10/11/2012		
	3869	10/1-12/31/12-Dues for F Douglas	0.00	60.00
				<hr/>
			Check Total:	0.00 60.00
			Vendor Total:	0.00 295.00
04753	The Newberg Graphic			
Check No:	121859	Check Date: 07/12/2012		
	6/23	Hearing Ntc-Annexations 6/16, 6/23	0.00	122.10
	6/27	Hearing Ntc-Chehalem Cultural Ctr Master Plan	0.00	66.60
	6/6	Ntc of Intent-Ind Wastewater-6/2, 6/6	0.00	55.50
	6/9	Ntc of Budget Hearing	0.00	754.80
				<hr/>
			Check Total:	0.00 999.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	121897	Check Date: 07/12/2012		
	173853	Engr Dept Subscription Renewal-8/26/12-8/25/1	0.00	10.00
	173853	Engr Dept Subscription Renewal-8/26/12-8/25/1	0.00	10.00
	173853	Engr Dept Subscription Renewal-8/26/12-8/25/1	0.00	10.00
	173853	Engr Dept Subscription Renewal-8/26/12-8/25/1	0.00	10.00
		Check Total:	0.00	40.00
Check No:	122063	Check Date: 08/02/2012		
	7/5/12	Classified ad for NDPD	0.00	180.00
		Check Total:	0.00	180.00
Check No:	122105	Check Date: 08/08/2012		
	7/28	Hearing Ntc-Dundee Plng Dev Code	0.00	33.30
		Check Total:	0.00	33.30
Check No:	122384	Check Date: 09/13/2012		
	8/1	Invitation to bid-Pavement Project	0.00	144.30
	8/25	Ntc of Election & Ballot-Title and Annexation	0.00	177.60
		Check Total:	0.00	321.90
Check No:	122605	Check Date: 10/11/2012		
	9/22	Local Disp-Trees for Streams	0.00	133.20
	9/26	Local Disp-Trees for Streams	0.00	72.00
	9/29	Focus	0.00	489.00
	9/29/12	Focus-Anniversary-Libr acct NEWPUB	0.00	35.00
	FIRMED-Sept	FireMed Advertising-Sept 2012	0.00	446.40
		Check Total:	0.00	1,175.60
Check No:	122874	Check Date: 11/08/2012		
	10/24	Hearing Ntc-Preschool and Nursing Facility	0.00	72.15
	10/26/12	PWM#13059-RFP for Grounds Maintenance	0.00	275.00
	10/3-10/31	Firedmed Ads-October 2012	0.00	624.00
	10/6	Notice-Ninth St Vacation 9/29 and 10/6	0.00	133.20
	10/6/12	Notice of Supp. Budget Hearing	0.00	1,165.50
		Check Total:	0.00	2,269.85
Check No:	123136	Check Date: 12/12/2012		
	11/10	NFD (FirMed)-Local Display-Veteran's Day	0.00	85.00
	11/24	Notice of Supplemental Budget Hearing	0.00	432.90
	11/28	Hearing Ntc-Deskins Comm	0.00	55.50
	11/3	NFD (FirMed)-Local Display-Medical Dir	0.00	45.00
		Check Total:	0.00	618.40
Check No:	123175	Check Date: 12/13/2012		
	002388-2013	Subscription renewal-Finance-2013-2015	0.00	75.00
		Check Total:	0.00	75.00
Check No:	123218	Check Date: 12/20/2012		
	11/21	Holiday Guide-Libr Tree Lighting	0.00	50.00
		Check Total:	0.00	50.00
		Vendor Total:	0.00	5,763.05
04755	Newberg Hardware			
Check No:	121860	Check Date: 07/12/2012		
	222397	NFD Veh Maint	0.00	15.09
	222885	NFD Supplies	0.00	0.74

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	222885	NFD Supplies	0.00	0.74
	223734	NFD Supplies	0.00	8.28
	223834	NFD Veh Maint	0.00	20.52
				<hr/>
		Check Total:	0.00	45.37
Check No:	122033	Check Date: 08/02/2012		
	224176	NFD Veh Maint Supplies	0.00	31.18
	224176	NFD Veh Maint Supplies	0.00	31.18
				<hr/>
		Check Total:	0.00	62.36
Check No:	122106	Check Date: 08/08/2012		
	224464	NFD Supplies	0.00	45.83
	224593	NFD Supplies	0.00	4.18
	224593	NFD Supplies	0.00	4.18
	224662	NFD Supplies-Veh maint	0.00	9.99
	225110	NFD Supplies	0.00	4.99
	225110	NFD Supplies	0.00	5.00
	225186	NFD Supplies	0.00	27.24
	225186	NFD Supplies	0.00	27.23
	225201	NFD Supplies	0.00	-2.75
	225201	NFD Supplies	0.00	-2.75
	K24963	NFD Supplies-Veh maint	0.00	5.97
				<hr/>
		Check Total:	0.00	129.11
Check No:	122347	Check Date: 09/06/2012		
	225765	NFD Supplies for maint and repairs	0.00	1.74
	225765	NFD Supplies for maint and repairs	0.00	1.75
	226023	NFD Supplies for maint and repairs	0.00	8.49
	226681	NFD Supplies for maint and repairs	0.00	8.00
	226681	NFD Supplies for maint and repairs	0.00	7.99
	226786	NFD Supplies for maint and repairs	0.00	10.88
	226786	NFD Supplies for maint and repairs	0.00	10.88
	226810	NFD Supplies for maint and repairs	0.00	4.74
	226810	NFD Supplies for maint and repairs	0.00	4.74
	227292	NFD Supplies for maint and repairs	0.00	33.14
				<hr/>
		Check Total:	0.00	92.35
Check No:	122606	Check Date: 10/11/2012		
	227564	NFD Veh Maint and Supplies	0.00	9.24
	227564	NFD Veh Maint and Supplies	0.00	9.24
	227579	NFD Veh Maint and Supplies	0.00	11.06
	227579	NFD Veh Maint and Supplies	0.00	11.07
	227715	NFD Veh Maint and Supplies	0.00	8.97
	227860	NFD Veh Maint and Supplies	0.00	4.14
	227860	NFD Veh Maint and Supplies	0.00	4.14
	227918	NFD Veh Maint and Supplies	0.00	16.26
	227918	NFD Veh Maint and Supplies	0.00	18.99
	227925	NFD Veh Maint and Supplies	0.00	11.99
	228007	NFD Veh Maint and Supplies	0.00	11.49
	228057	NFD Veh Maint and Supplies	0.00	23.98
	228293	NFD Veh Maint and Supplies	0.00	6.23
	228295	NFD Light bulbs-Stn 21	0.00	247.13
	228363	NFD Veh Maint Parts and Supplies	0.00	0.79
	228397	NFD Veh Maint Parts and Supplies	0.00	12.77
	228854	NFD Veh Maint Parts and Supplies	0.00	12.00
	228983	NFD Veh Maint Parts and Supplies	0.00	79.99
				<hr/>
		Check Total:	0.00	499.48

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122814	Check Date: 11/01/2012		
	229287	NFD Supplie/Veh Repairs	0.00	1.99
	229375	NFD Supplie/Veh Repairs	0.00	1.89
	229375	NFD Supplie/Veh Repairs	0.00	1.90
	229546	NFD Supplie/Veh Repairs	0.00	9.99
	229822	NFD Supplie/Veh Repairs	0.00	9.19
	229822	NFD Supplie/Veh Repairs	0.00	9.18
	229893	NFD Supplie/Veh Repairs	0.00	4.28
	229893	NFD Supplie/Veh Repairs	0.00	4.28
	230076	NFD Supplie/Veh Repairs	0.00	1.78
	230076	NFD Supplie/Veh Repairs	0.00	1.78
	230093	NFD Supplie/Veh Repairs	0.00	22.48
	230093	NFD Supplie/Veh Repairs	0.00	22.48
	230388	NFD Supplie/Veh Repairs	0.00	9.23
	230388	NFD Supplie/Veh Repairs	0.00	9.24
	230392	NFD Supplie/Veh Repairs	0.00	0.25
	230392	NFD Supplie/Veh Repairs	0.00	0.26
	230541	NFD Supplie/Veh Repairs	0.00	58.98
	230541	NFD Supplie/Veh Repairs	0.00	41.98
	230764	NFD Supplie/Veh Repairs	0.00	11.88
	230764	NFD Supplie/Veh Repairs	0.00	11.88
	230766	NFD Supplie/Veh Repairs	0.00	38.60
		Check Total:	0.00	273.52
Check No:	123096	Check Date: 12/06/2012		
	231119	NFD Maintenance Supplies	0.00	5.57
	231182	NFD Maintenance Supplies	0.00	4.32
	231197	NFD Maintenance Supplies	0.00	0.30
	231215	NFD Maintenance Supplies	0.00	2.14
	231215	NFD Maintenance Supplies	0.00	2.15
	231216	NFD Maintenance Supplies	0.00	4.39
	231218	NFD Maintenance Supplies	0.00	1.80
	231229	NFD Maintenance Supplies	0.00	21.12
	231399	NFD Maintenance Supplies	0.00	8.33
	231399	NFD Maintenance Supplies	0.00	8.32
	231457	NFD Maintenance Supplies	0.00	12.77
	231457	NFD Maintenance Supplies	0.00	12.77
	231541	NFD Maintenance Supplies	0.00	6.86
	231741	NFD Maintenance Supplies	0.00	25.92
	231756	NFD Maintenance Supplies	0.00	25.66
	231797	NFD Maintenance Supplies	0.00	14.99
	231828	NFD Maintenance Supplies	0.00	8.00
	231828	NFD Maintenance Supplies	0.00	8.48
	231828	NFD Maintenance Supplies	0.00	7.99
	231885	NFD Maintenance Supplies	0.00	14.49
	231885	NFD Maintenance Supplies	0.00	14.49
	231927	NFD Maintenance Supplies	0.00	18.94
	232259	NFD Maintenance Supplies	0.00	65.55
	232296	NFD Maintenance Supplies	0.00	2.24
	232296	NFD Maintenance Supplies	0.00	2.25
	232327	NFD Maintenance Supplies	0.00	24.92
	232327	NFD Maintenance Supplies	0.00	24.91
	232427	NFD Maintenance Supplies	0.00	43.98
	232510	NDPD K-9 Supplies	0.00	6.99
	232514	NFD Maintenance Supplies	0.00	179.98
		Check Total:	0.00	580.62
Check No:	123455	Check Date: 01/18/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	232786	NFD Supplies/Veh Maint	0.00	21.37
	232912	NFD Supplies/Veh Maint	0.00	3.99
	232912	NFD Supplies/Veh Maint	0.00	3.99
	233269	NFD Supplies/Veh Maint	0.00	3.50
	233269	NFD Supplies/Veh Maint	0.00	3.49
	233273	NFD Supplies/Veh Maint	0.00	4.99
	233389	NFD Supplies/Veh Maint	0.00	5.87
	233389	NFD Supplies/Veh Maint	0.00	5.86
	233400	NFD Supplies/Veh Maint	0.00	3.84
	233400	NFD Supplies/Veh Maint	0.00	3.84
	233461	NFD Supplies/Veh Maint	0.00	28.46
	233461	NFD Supplies/Veh Maint	0.00	28.46
	233468	NFD Supplies/Veh Maint	0.00	-8.99
	233468	NFD Supplies/Veh Maint	0.00	-8.99
	233535	NFD Supplies/Veh Maint	0.00	125.98
	233554	NFD Supplies/Veh Maint	0.00	29.99
	234104	NFD Supplies/Veh Maint	0.00	2.78
	K33236	NFD Supplies/Veh Maint	0.00	23.44
	K33237	NFD Supplies/Veh Maint	0.00	9.98
	K33240	NFD Supplies/Veh Maint	0.00	6.16
				<hr/>
			Check Total:	0.00 298.01
Check No:	123663	Check Date: 02/15/2013		
	234256	NFD supplies	0.00	7.24
	234256	NFD supplies	0.00	7.25
	234282	NFD supplies	0.00	14.45
	234282	NFD supplies	0.00	14.44
	234341	NFD supplies	0.00	7.49
	234341	NFD supplies	0.00	7.49
	234418	NFD supplies-veh maint	0.00	11.11
	234773	NFD supplies-veh maint	0.00	35.94
	K35741	NFD supplies-veh maint	0.00	6.49
				<hr/>
			Check Total:	0.00 111.90
Check No:	123872	Check Date: 03/07/2013		
	236102	NFD Repair, Maint, Supplies	0.00	35.94
	236342	NFD Repair, Maint, Supplies	0.00	1.76
	236426	NFD Repair, Maint, Supplies	0.00	15.56
	236426	NFD Repair, Maint, Supplies	0.00	3.49
	236426	NFD Repair, Maint, Supplies	0.00	3.49
	236472	NFD Repair, Maint, Supplies	0.00	38.73
	236491	NFD Repair, Maint, Supplies	0.00	15.98
	236491	NFD Repair, Maint, Supplies	0.00	15.98
	236491	NFD Repair, Maint, Supplies	0.00	2.99
	236529	NFD Repair, Maint, Supplies	0.00	49.98
	236607	NFD Repair, Maint, Supplies	0.00	24.80
	236858	NFD Repair, Maint, Supplies	0.00	11.04
	236859	NFD Repair, Maint, Supplies	0.00	11.43
	236859	NFD Repair, Maint, Supplies	0.00	11.43
	236897	NFD Repair, Maint, Supplies	0.00	35.96
	237145	Animal Shelter building supplies	0.00	102.66
	237194	NFD Repair, Maint, Supplies	0.00	51.50
	237228	NFD Repair, Maint, Supplies	0.00	2.89
	237228	NFD Repair, Maint, Supplies	0.00	2.90
	237229	NFD Repair, Maint, Supplies	0.00	20.56
	237230	NFD Repair, Maint, Supplies	0.00	9.99
	237230	NFD Repair, Maint, Supplies	0.00	9.99
	K35847	NFD Repair, Maint, Supplies	0.00	18.15

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 497.20
Check No:	124146	Check Date: 04/05/2013		
	237362	NFD Veh Maint	0.00	194.18
	237432	NFD Veh Maint	0.00	7.99
	237551	NFD Veh Maint	0.00	65.47
	237651	NFD Veh Maint	0.00	13.71
	237651	Animal control supplies	0.00	19.99
	237802	NFD Veh Maint	0.00	56.97
	237999	NFD Supplies	0.00	34.55
	238002	NFD Supplies	0.00	9.99
	238134	NFD Veh Maint	0.00	68.26
	238203	NFD Supplies	0.00	16.99
	238230	NFD Supplies	0.00	34.62
	238230	NFD Supplies	0.00	34.61
	238718	NFD Supplies	0.00	9.99
	CM237856	Animal control supplies-return-Ref#237651	0.00	-19.99
	CM238332	NFD Veh Maint-return ref #238134	0.00	-14.49
			Check Total:	0.00 532.84
Check No:	124425	Check Date: 05/03/2013		
	239360	NFD supplies	0.00	14.49
	239462	NFD supplies	0.00	9.00
	240252	NFD Door props-Training	0.00	14.94
	240448	NDPD Batteries	0.00	29.98
			Check Total:	0.00 68.41
Check No:	124643	Check Date: 05/30/2013		
	241266	NFD Supplies	0.00	10.73
	241266	NFD Supplies	0.00	10.73
	241304	NFD Supplies	0.00	23.53
	241304	NFD Supplies	0.00	23.52
	241549	NFD Supplies	0.00	12.68
	241549	NFD Supplies	0.00	12.69
	241835	NFD Equipment	0.00	7.99
	241835	NFD Equipment	0.00	7.99
	241836	Animal Shelter Supplies	0.00	6.49
	242052	NFD Supplies	0.00	1.28
	242191	NFD Supplies	0.00	7.59
	242387	Animal Shelter Supplies	0.00	11.47
			Check Total:	0.00 136.69
			Vendor Total:	0.00 3,327.86
04770	Newberg Kiwanis Club			
Check No:	122411	Check Date: 09/13/2012		
	2012-2013 BA	Membership dues-2012-13-Mayor B Andrews	0.00	159.00
	2012-2013 DB	Membership dues-2012-13-D Beam	0.00	159.00
			Check Total:	0.00 318.00
			Vendor Total:	0.00 318.00
04788	Newberg Police Dept			
Check No:	0	Check Date: 01/31/2013		
	PE 1/20/13	Police EE Fund	0.00	223.00
	PE 10/20/12	Police EE Fund	0.00	223.00
	PE 11/20/12	Police EE Fund	0.00	223.00
	PE 12/20/12	Police EE Fund	0.00	223.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	PE 2/20/13	Police EE Fund	0.00	223.00
	PE 3/20/13	Police EE Fund	0.00	223.00
	PE 4/20/13	Police EE Fund	0.00	223.00
	PE 5/20/13	Police EE Fund	0.00	223.00
	PE 6/20/13	Police EE Fund	0.00	223.00
	PE 7/20/12	Police EE Fund	0.00	228.00
	PE 8/20/12	Police EE Fund	0.00	223.00
	PE 9/20/12	Police EE Fund	0.00	223.00
		Check Total:	0.00	2,681.00
		Vendor Total:	0.00	2,681.00
04790	NDPD Reserves			
Check No:	122188	Check Date: 08/16/2012		
	1244	Pedestrian Safety Enforcement to Reserves	0.00	540.00
		Check Total:	0.00	540.00
Check No:	124833	Check Date: 06/20/2013		
	FY 12-13	NDPD Reserves Operating Expenses-FY 12-13	0.00	8,200.00
		Check Total:	0.00	8,200.00
		Vendor Total:	0.00	8,740.00
04795	Newberg School Dist #29J			
Check No:	121960	Check Date: 07/26/2012		
	June 2012	School District fees collected June, 2012	0.00	16,000.38
		Check Total:	0.00	16,000.38
Check No:	122224	Check Date: 08/23/2012		
	July 2012	School District Fees-July, 2012	0.00	6,064.74
		Check Total:	0.00	6,064.74
Check No:	122438	Check Date: 09/20/2012		
	August 2012	School District Fees collected August 2012	0.00	2,164.14
		Check Total:	0.00	2,164.14
Check No:	122692	Check Date: 10/18/2012		
	Sept 2012	School Dist Fees collected-Sept 2012	0.00	3,080.39
		Check Total:	0.00	3,080.39
Check No:	122875	Check Date: 11/08/2012		
	Oct 2012	School District fees collected October 2012	0.00	8,713.98
		Check Total:	0.00	8,713.98
Check No:	123219	Check Date: 12/20/2012		
	Nov 2012	School District Fees collected-Nov 2012	0.00	19,121.85
		Check Total:	0.00	19,121.85
Check No:	123363	Check Date: 01/10/2013		
	Dec 2012	School District Fees collected Dec 2012	0.00	48.51
		Check Total:	0.00	48.51
Check No:	123873	Check Date: 03/07/2013		
	Jan 2013	School District Fees collected-January 2013	0.00	5,989.50
		Check Total:	0.00	5,989.50
Check No:	123935	Check Date: 03/14/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Feb 2013	School District Fees collected February 2013	0.00	34,553.48
		Check Total:	0.00	34,553.48
Check No:	124218	Check Date: 04/11/2013		
	1-9-13	NFD Weight equip from NSD surplus sale	0.00	50.00
	1-9-13	NFD Weight equip from NSD surplus sale	0.00	50.00
	March 2013	School district fees collected-March 2013	0.00	279.18
		Check Total:	0.00	379.18
Check No:	124644	Check Date: 05/30/2013		
	Apr 2013	School district fees collected April 2013	0.00	38,204.10
		Check Total:	0.00	38,204.10
Check No:	124734	Check Date: 06/13/2013		
	May 2013	School district fees-May 2013	0.00	88.11
		Check Total:	0.00	88.11
		Vendor Total:	0.00	134,408.36
04860	Newberg Steel & Fabrication Inc			
Check No:	122064	Check Date: 08/02/2012		
	253508	25 ea of fabricated and powdercoat bike racks	0.00	3,420.31
	253509	25 ea of fabricated and powdercoat bike racks	0.00	1,050.00
		Check Total:	0.00	4,470.31
Check No:	122504	Check Date: 09/28/2012		
	255013	OPM#518-Steel for Oxidation Ditch Baffles	0.00	1,636.90
		Check Total:	0.00	1,636.90
Check No:	122643	Check Date: 10/11/2012		
	255277	OPM#519-Steel plate for distribution box, flat b	0.00	703.76
		Check Total:	0.00	703.76
Check No:	123028	Check Date: 11/29/2012		
	255775	NFD - Flat bar with holes for Veh #49	0.00	6.57
		Check Total:	0.00	6.57
Check No:	124807	Check Date: 06/20/2013		
	258859	OPM#564-Stainless steel baffles for Oxidation d	0.00	1,508.90
		Check Total:	0.00	1,508.90
		Vendor Total:	0.00	8,326.44
04863	Newberg Surveying Inc			
Check No:	123278	Check Date: 12/27/2012		
	4048	305 N Illinois St Partition/Survey Consulting ser	0.00	2,500.00
	4049	Engr#132-Survey work- Hwy 240 Pump Stn Pro	0.00	345.00
	4050	Engr#132-Survey work- Hwy 240 Pump Stn Pro	0.00	500.00
		Check Total:	0.00	3,345.00
Check No:	123874	Check Date: 03/07/2013		
	4069	Reimb-Yamhill Co recording fee-Hwy 240 partit	0.00	76.00
		Check Total:	0.00	76.00
		Vendor Total:	0.00	3,421.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
04910	Newberg Veterinary Hospital			
Check No:	121861	Check Date: 07/12/2012		
	R#9220667	Dog Licenses-June 2012	0.00	6.00
				<hr/>
		Check Total:	0.00	6.00
Check No:	122107	Check Date: 08/08/2012		
	R#9222324	Dog Licenses-July, 2012	0.00	9.00
	R#9225762	Dog Licenses-July, 2012	0.00	10.00
	R#9228175	Dog Licenses-July, 2012	0.00	7.00
				<hr/>
		Check Total:	0.00	26.00
Check No:	122693	Check Date: 10/18/2012		
	321270	Vet Services	0.00	10.00
	324526	Charlie Vet Services	0.00	133.75
	CB	Prev credit balance	0.00	-28.38
				<hr/>
		Check Total:	0.00	115.37
Check No:	122746	Check Date: 10/25/2012		
	R#9236511	Dog Licenses-Sept 2012	0.00	3.00
	R#9238267	Dog Licenses-Sept 2012	0.00	8.00
	R#9241501	Dog Licenses-Oct 2012	0.00	6.00
				<hr/>
		Check Total:	0.00	17.00
Check No:	123410	Check Date: 01/10/2013		
	330408	Spay/Neuter services-Monty	0.00	70.00
				<hr/>
		Check Total:	0.00	70.00
Check No:	123521	Check Date: 01/24/2013		
	R#9245054	Dog Licenses-Oct	0.00	2.00
	R#9250597	Dog Licenses-Dec	0.00	4.00
	R#9250597	Dog Licenses-Nov	0.00	7.00
	R#9251632	Dog Licenses-Nov	0.00	1.00
	R#9259903	Dog Licenses-Dec	0.00	1.00
	R#9261327	Dog Licenses-Jan	0.00	3.00
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		Check Total:	0.00	18.00
Check No:	123595	Check Date: 02/07/2013		
	332116	Spay and Neuter Services	0.00	179.00
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		Check Total:	0.00	179.00
Check No:	123799	Check Date: 02/27/2013		
	332580	Vet Services-Charlie	0.00	226.52
	333836	Vet Services-Charlie	0.00	116.50
				<hr/>
		Check Total:	0.00	343.02
Check No:	124073	Check Date: 03/28/2013		
	R#9236421	Dog Licenses-Jan 2013	0.00	5.00
	R#9266842	Dog Licenses-Feb 2013	0.00	3.00
	R#9269126	Dog Licenses-Feb 2013	0.00	3.00
	R#9272833	Dog Licenses-Mar 2013	0.00	7.00
				<hr/>
		Check Total:	0.00	18.00
Check No:	124244	Check Date: 04/11/2013		
	332119-6046	Spay/Neuter Services-Animal Control Acct 6046	0.00	210.00
				<hr/>
		Check Total:	0.00	210.00
Check No:	124292	Check Date: 04/18/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	332119-2 6046	Spay services-4/8/13	0.00	90.00
				<hr/>
			Check Total:	0.00 90.00
Check No:	124426	Check Date: 05/03/2013		
	333836 Benny	Vet Services-Benny	0.00	351.62
	338942	Vet Services-Arko	0.00	19.11
				<hr/>
			Check Total:	0.00 370.73
Check No:	124480	Check Date: 05/10/2013		
	329914	Vet services for Charlie	0.00	38.20
	338465	Vet services for Benny	0.00	242.70
	338490	Vet services for Benny	0.00	-57.33
				<hr/>
			Check Total:	0.00 223.57
Check No:	124524	Check Date: 05/10/2013		
	339476	Vet Services-Benny	0.00	126.65
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			Check Total:	0.00 126.65
Check No:	124566	Check Date: 05/21/2013		
	332119-6046	Spay Services-Oreo-4/12/13	0.00	90.00
				<hr/>
			Check Total:	0.00 90.00
Check No:	124597	Check Date: 05/23/2013		
	R#9276977	Dog Licenses-3/29/13	0.00	10.00
	R#9279360	Dog Licenses-4/12/13	0.00	6.00
	R#9281494	Dog Licenses-4/26/13	0.00	5.00
	R#9284982	Dog Licenses-5/16/13	0.00	5.00
				<hr/>
			Check Total:	0.00 26.00
Check No:	124761	Check Date: 06/13/2013		
	342597	Veterinary services-Arko	0.00	105.95
				<hr/>
			Check Total:	0.00 105.95
			Vendor Total:	0.00 2,035.29
04930	Newberg Volunteer Fire Dept			
Check No:	123029	Check Date: 11/29/2012		
	185	ACLS Class-Hardeman, Haven, Wick, Dickenso	0.00	300.00
				<hr/>
			Check Total:	0.00 300.00
Check No:	123456	Check Date: 01/18/2013		
	2012	NVFD-Compensation and Support Fund	0.00	17,500.00
	2012	NVFD-Compensation and Support Fund	0.00	17,500.00
				<hr/>
			Check Total:	0.00 35,000.00
Check No:	123936	Check Date: 03/14/2013		
	204	BLS Healthcare Provider Cards-C Busse, D Linc	0.00	10.00
				<hr/>
			Check Total:	0.00 10.00
Check No:	124293	Check Date: 04/18/2013		
	4/16	Syrup and Drinking glasses for gift baskets	0.00	55.00
	4/16	Syrup and Drinking glasses for gift baskets	0.00	55.00
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			Check Total:	0.00 110.00
Check No:	124427	Check Date: 05/03/2013		
	225	ACLS Class for M Sherman and C Mayfield	0.00	150.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 150.00
Check No:	124598	Check Date: 05/23/2013		
	7/25-7/28/13	Old Fashioned Festival Booth	0.00	35.00
	7/25-7/28/13	Old Fashioned Festival Booth	0.00	35.00
			Check Total:	0.00 70.00
Check No:	124599	Check Date: 05/23/2013		
	7/25-7/28	Old Fashioned Festival Booth - Corner Option	0.00	25.00
	7/25-7/28	Old Fashioned Festival Booth - Corner Option	0.00	25.00
			Check Total:	0.00 50.00
			Vendor Total:	0.00 35,690.00
04933	Newegg, Inc.			
Check No:	121862	Check Date: 07/12/2012		
	88755114	IT#06-28-12-1-Video cards-Admin	0.00	41.48
	88755114	IT#06-28-12-1-Video cards-Admin	0.00	34.49
	88772852	IT#06-28-12-1-Dell Monitors-Admin	0.00	298.51
	88772852	IT#06-28-12-1-Dell Monitors-Admin	0.00	148.43
			Check Total:	0.00 522.91
Check No:	123097	Check Date: 12/06/2012		
	93701961	IT 11-06-12-MDT for Police SUV	0.00	166.36
	93704144	IT 11-06-12-MDT for Police SUV	0.00	159.97
	93723832	IT 11-06-12-MDT for Police SUV	0.00	134.99
	93727004	IT 11-06-12-MDT for Police SUV	0.00	12.01
			Check Total:	0.00 473.33
Check No:	123457	Check Date: 01/18/2013		
	96739410	IT01-09-13-1-IT Supplies	0.00	357.65
	96762321	IT01-09-13-1-IT Supplies	0.00	134.99
			Check Total:	0.00 492.64
Check No:	123875	Check Date: 03/07/2013		
	97565038	IT01-31-13-1-MDT for Fire Dept	0.00	369.71
	97583256	IT01-31-13-1-MDT for Fire Dept	0.00	134.99
			Check Total:	0.00 504.70
Check No:	124007	Check Date: 03/21/2013		
	99000192	IT-030713-01--Windows 7 and video adapters	0.00	378.44
			Check Total:	0.00 378.44
			Vendor Total:	0.00 2,372.02
04935	Mary Newell			
Check No:	122269	Check Date: 08/30/2012		
	8/23	Reimbursement for Volunteer Recognition Gifts	0.00	34.00
			Check Total:	0.00 34.00
Check No:	122694	Check Date: 10/18/2012		
	3894	Reimburse Quarterly Rotary Dues-Oct-Dec 2012	0.00	60.00
			Check Total:	0.00 60.00
			Vendor Total:	0.00 94.00
04960	News-Register			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122189	Check Date: 08/16/2012		
	100937 2012	NDPD One year subscription renewal	0.00	79.00
				<hr/>
			Check Total:	0.00 79.00
Check No:	123220	Check Date: 12/20/2012		
	1001446 2013	Library subscription renewal-2013	0.00	79.00
				<hr/>
			Check Total:	0.00 79.00
Check No:	124074	Check Date: 03/28/2013		
	1006255 2013-14	Subscription renewal-City Manager-4/6/13-4/5/1	0.00	79.00
				<hr/>
			Check Total:	0.00 79.00
			Vendor Total:	0.00 237.00
04961	NHS Greenhouse			
Check No:	123030	Check Date: 11/29/2012		
	115	PWM#13073-Hanging summer flower pots-Dep	0.00	525.00
				<hr/>
			Check Total:	0.00 525.00
Check No:	123221	Check Date: 12/20/2012		
	113	Plants for Fire Stn 20 Landscape	0.00	130.00
				<hr/>
			Check Total:	0.00 130.00
Check No:	123364	Check Date: 01/10/2013		
	117	Japanese Maple Trees-Replaced due to veh accid	0.00	100.00
				<hr/>
			Check Total:	0.00 100.00
Check No:	123907	Check Date: 03/07/2013		
	118	Summer Hanging Baskets	0.00	284.20
				<hr/>
			Check Total:	0.00 284.20
Check No:	124645	Check Date: 05/30/2013		
	130	PWM#13073-Summer hanging baskets	0.00	525.00
				<hr/>
			Check Total:	0.00 525.00
			Vendor Total:	0.00 1,564.20
04962	NFD Local 1660 Fund			
Check No:	0	Check Date: 01/31/2013		
	PE 1/20/13	NFD EE Fund	0.00	80.00
	PE 10/20/12	NFD EE Fund	0.00	85.00
	PE 11/20/12	NFD EE Fund	0.00	80.00
	PE 12/20/12	NFD EE Fund	0.00	80.00
	PE 2/20/13	NFD EE Fund	0.00	85.00
	PE 3/20/13	NFD EE Fund	0.00	85.00
	PE 4/20/13	NFD EE Fund	0.00	85.00
	PE 5/20/13	NFD EE Fund	0.00	85.00
	PE 6/20/13	NFD EE Fund	0.00	85.00
	PE 7/20/12	NFD EE Fund	0.00	85.00
	PE 8/20/12	NFD EE Fund	0.00	85.00
	PE 9/20/12	NFD EE Fund	0.00	85.00
				<hr/>
			Check Total:	0.00 1,005.00
			Vendor Total:	0.00 1,005.00
04964	Nextel Communications			
Check No:	121910	Check Date: 07/19/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	376922420-104	NDPD Cell Services-June, 2012	0.00	1,031.75
	404121228-112	NFD Cell Services-June, 2012	0.00	49.99
	404121228-112	NFD Cell Services-June, 2012	0.00	632.13
	761852422-104	City Cell Services-June, 2012	0.00	1,750.02
	761852422-104	City Cell Services-June, 2012	0.00	27.49
	761852422-104	City Cell Services-June, 2012	0.00	74.99
	761852422-104	City Cell Services-June, 2012	0.00	87.48
	761852422-104	City Cell Services-June, 2012	0.00	59.99
	761852422-104	City Cell Services-June, 2012	0.00	32.99
	761852422-104	City Cell Services-June, 2012	0.00	32.99
		Check Total:	0.00	3,779.82
Check No:	122159	Check Date: 08/16/2012		
	376922420-105	NDPD Cell Services-July, 2012	0.00	1,064.51
	404121228-113	NFD Cell Services-July, 2012	0.00	630.86
	761852422-105	City Cell Services-July, 2012	0.00	1,788.67
		Check Total:	0.00	3,484.04
Check No:	122385	Check Date: 09/13/2012		
	376922420-106	NDPD Cell Service-August 2012	0.00	1,110.30
	404121228-114	NFD Cell Service-August 2012	0.00	0.99
	404121228-114	NFD Cell Service-August 2012	0.00	600.99
	761852422-106	City Cell Service-August 2012	0.00	16.98
	761852422-106	City Cell Service-August 2012	0.00	1,690.23
	761852422-106	City Cell Service-August 2012	0.00	15.99
		Check Total:	0.00	3,435.48
Check No:	122695	Check Date: 10/18/2012		
	376922420-107	NDPD Cell Services-Sept	0.00	16.98
	376922420-107	NDPD Cell Services-Sept	0.00	1,062.21
	404121228-115	NFD Cell Services-Sept	0.00	599.25
	761852422-107	City Cell Services-Sept	0.00	1,680.10
		Check Total:	0.00	3,358.54
Check No:	122981	Check Date: 11/20/2012		
	376922420-108	NDPD Cell Service-Oct 2012	0.00	1,084.61
	404121228-116	NFD Cell Service-Oct 2012	0.00	597.14
	761852422-108	City Cell Service and Equip-Oct 2012	0.00	1,709.68
	761852422-108	City Cell Service and Equip-Oct 2012	0.00	32.99
	761852422-108	City Cell Service and Equip-Oct 2012	0.00	32.99
	761852422-108	City Cell Service and Equip-Oct 2012	0.00	0.99
		Check Total:	0.00	3,458.40
Check No:	123176	Check Date: 12/13/2012		
	376922420-109	NDPD Cell Serv-Nov 2012	0.00	1,034.16
	376922420-109	NDPD Cell Serv-Nov 2012	0.00	15.99
	376922420-109	NDPD Cell Serv-Nov 2012	0.00	47.97
	404121228-117	NFD Cell Serv-Nov 2012	0.00	16.98
	404121228-117	NFD Cell Serv-Nov 2012	0.00	591.55
	761852422-109	City Cell Serv-Nov 2012	0.00	1,662.56
		Check Total:	0.00	3,369.21
Check No:	123458	Check Date: 01/18/2013		
	376922420-110	NDPD Cell service-December 2012	0.00	916.81
	404121228-118	NFD Cell service-December 2012	0.00	506.09
	761852422-110	City Cell service-December 2012	0.00	1,487.67
		Check Total:	0.00	2,910.57

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123664	Check Date: 02/15/2013		
	376922420-111	NDPD Cell Services-January 2013	0.00	943.60
	376922420-111	NDPD Cell Services-January 2013	0.00	0.99
	376922420-111	NDPD Cell Services-January 2013	0.00	32.97
	404121228-119	NFD Cell Services-January 2013	0.00	528.57
	761852422-111	City Cell Services-January 2013	0.00	1,487.84
				<hr/>
		Check Total:	0.00	2,993.97
Check No:	124008	Check Date: 03/21/2013		
	376922420-112	NDPD Cell services-Feb 2-Mar 1, 2013	0.00	941.73
	404121228-120	NFD Cell services and equip-Feb 2-Mar 1, 2013	0.00	0.99
	404121228-120	NFD Cell services and equip-Feb 2-Mar 1, 2013	0.00	0.99
	404121228-120	NFD Cell services and equip-Feb 2-Mar 1, 2013	0.00	6.44
	404121228-120	NFD Cell services and equip-Feb 2-Mar 1, 2013	0.00	6.43
	404121228-120	NFD Cell services and equip-Feb 2-Mar 1, 2013	0.00	529.77
	761852422-112	City Cell services and equip-Feb 2-Mar 1, 2013	0.00	651.02
	761852422-112	City Cell services and equip-Feb 2-Mar 1, 2013	0.00	168.81
	761852422-112	City Cell services and equip-Feb 2-Mar 1, 2013	0.00	0.99
				<hr/>
		Check Total:	0.00	2,307.17
Check No:	124294	Check Date: 04/18/2013		
	376922420-113	NDPD Cell services-March 2013	0.00	941.10
	404121228-121	NFD Cell services-March 2013	0.00	529.01
	761852422-113	City Cell services and equip-March 2013	0.00	933.11
	761852422-113	City Cell services and equip-March 2013	0.00	52.46
	761852422-113	City Cell services and equip-March 2013	0.00	30.47
	761852422-113	City Cell services and equip-March 2013	0.00	17.97
	761852422-113	City Cell services and equip-March 2013	0.00	21.50
	761852422-113	City Cell services and equip-March 2013	0.00	21.49
	761852422-113	City Cell services and equip-March 2013	0.00	21.49
	761852422-113	City Cell services and equip-March 2013	0.00	21.50
				<hr/>
		Check Total:	0.00	2,590.10
Check No:	124567	Check Date: 05/21/2013		
	376922420-114	NDPD Cell Services-Apr 2013	0.00	947.39
	404121228-122	NFD Cell Services and Equip-Apr 2013	0.00	536.29
	404121228-122	NFD Cell Services and Equip-Apr 2013	0.00	15.99
	761852422-114	City Cell Services and Equip-Apr 2013	0.00	0.50
	761852422-114	City Cell Services and Equip-Apr 2013	0.00	0.49
	761852422-114	City Cell Services and Equip-Apr 2013	0.00	0.50
	761852422-114	City Cell Services and Equip-Apr 2013	0.00	0.49
	761852422-114	City Cell Services and Equip-Apr 2013	0.00	0.99
	761852422-114	City Cell Services and Equip-Apr 2013	0.00	39.98
	761852422-114	City Cell Services and Equip-Apr 2013	0.00	15.99
	761852422-114	City Cell Services and Equip-Apr 2013	0.00	784.80
				<hr/>
		Check Total:	0.00	2,343.41
Check No:	124834	Check Date: 06/20/2013		
	376922420-115	NDPD Cell Service and Equip-May 2013	0.00	152.82
	376922420-115	NDPD Cell Service and Equip-May 2013	0.00	16.98
	376922420-115	NDPD Cell Service and Equip-May 2013	0.00	84.90
	376922420-115	NDPD Cell Service and Equip-May 2013	0.00	511.88
	404121228-123	NFD Cell Service-May 2013	0.00	283.58
	761852422-115	City Cell Service and Equip-May, 2013	0.00	447.38
	761852422-115	City Cell Service and Equip-May, 2013	0.00	115.39
	761852422-115	City Cell Service and Equip-May, 2013	0.00	12.49
	761852422-115	City Cell Service and Equip-May, 2013	0.00	115.39
	761852422-115	City Cell Service and Equip-May, 2013	0.00	12.49

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	761852422-115	City Cell Service and Equip-May, 2013	0.00	115.39
	761852422-115	City Cell Service and Equip-May, 2013	0.00	115.39
		Check Total:	0.00	1,984.08
		Vendor Total:	0.00	36,014.79
04965	Niagara Conservation			
Check No:	124009	Check Date: 03/21/2013		
	INV00054364	OPS#41-Hose nozzles and plumbers tape	0.00	503.00
		Check Total:	0.00	503.00
		Vendor Total:	0.00	503.00
04986	911 Supply			
Check No:	121987	Check Date: 07/26/2012		
	11318	NDPD Uniform-C Ferguson	0.00	154.48
	11475	NDPD Uniform-J Kosmicki	0.00	27.98
		Check Total:	0.00	182.46
Check No:	122108	Check Date: 08/08/2012		
	11718	NDPD NIK Test Kits	0.00	127.44
		Check Total:	0.00	127.44
Check No:	122225	Check Date: 08/23/2012		
	11806	Uniform-C Powell	0.00	443.97
	11978	Uniform-R Simmons	0.00	759.99
	12057	Uniform-P Cooley	0.00	223.25
		Check Total:	0.00	1,427.21
Check No:	122348	Check Date: 09/06/2012		
	12230	Uniform shirt-Kosmicki	0.00	48.75
	12231	Uniform shirt-Santucci	0.00	44.75
	12232	Uniform shirts-Clark	0.00	156.25
	12233	Uniform shirts-Simmons	0.00	146.25
	12234	Uniform shirts-Clay	0.00	101.50
	12235	Uniform shirts-Ferguson	0.00	146.25
	12236	Uniform-Stearns	0.00	101.50
		Check Total:	0.00	745.25
Check No:	122607	Check Date: 10/11/2012		
	12621	NDPD Uniform Trousers-Cooley	0.00	167.98
		Check Total:	0.00	167.98
Check No:	122644	Check Date: 10/11/2012		
	12326	Various sizes-Fire Uniforms	0.00	911.90
	12337	Various sizes-Fire Uniforms	0.00	199.40
	12338	Various sizes-Fire Uniforms	0.00	238.00
	12465	Various sizes-Fire Uniforms	0.00	369.00
	12628	Various sizes-Fire Uniforms	0.00	731.50
	12632	Various sizes-Fire Uniforms	0.00	1,130.61
	12902	Various sizes-Fire Uniforms	0.00	679.77
		Check Total:	0.00	4,260.18
Check No:	122696	Check Date: 10/18/2012		
	12923	NDPD Uniform-Howell	0.00	412.45
	12924	NDPD Uniform-Cooley	0.00	193.98
	12927	NDPD Uniform-Chaplain Case	0.00	89.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	35583	NFD#22-Uniform jacket-shirts-shorts	0.00	351.43
				<hr/>
			Check Total:	0.00 1,047.36
Check No:	122876	Check Date: 11/08/2012		
	13068	NIK Test Kits	0.00	265.10
				<hr/>
			Check Total:	0.00 265.10
Check No:	122982	Check Date: 11/20/2012		
	13419	NDPD Uniform-S Clay	0.00	224.50
	13465	NFD Uniform-T Craig	0.00	97.99
				<hr/>
			Check Total:	0.00 322.49
Check No:	123137	Check Date: 12/12/2012		
	13749	NDPD Uniform-T Sattler	0.00	249.98
	13813	NDPD Test kits	0.00	137.20
				<hr/>
			Check Total:	0.00 387.18
Check No:	123279	Check Date: 12/27/2012		
	14138	NDPD Radio Holder-S Liston	0.00	20.75
				<hr/>
			Check Total:	0.00 20.75
Check No:	123459	Check Date: 01/18/2013		
	14308	Uniform trousers-S Liston	0.00	192.48
	14668	Uniform trousers/shirts-D Linck	0.00	430.94
	14672	Uniform shirts-Firearms instructors	0.00	210.25
				<hr/>
			Check Total:	0.00 833.67
Check No:	123596	Check Date: 02/07/2013		
	14422	NFD Jackets	0.00	198.10
	14423	NFD Shirt	0.00	28.99
	14721	NFD Jacket returned	0.00	-89.99
	14864	NDPD Uniform trousers-G Johns	0.00	162.48
				<hr/>
			Check Total:	0.00 299.58
Check No:	123747	Check Date: 02/22/2013		
	15250	NFD Patches for Dress Jackets	0.00	47.30
				<hr/>
			Check Total:	0.00 47.30
Check No:	123876	Check Date: 03/07/2013		
	15586	NDPD uniform-S Liston	0.00	760.49
				<hr/>
			Check Total:	0.00 760.49
Check No:	124010	Check Date: 03/21/2013		
	15877	NDPD Uniform-Cooke	0.00	286.00
	15878	NDPD Uniform-Rasmussen	0.00	244.99
	15982	NDPD Uniform-Sattler	0.00	265.00
	15995	NDPD NIK Test Kits	0.00	266.90
				<hr/>
			Check Total:	0.00 1,062.89
Check No:	124147	Check Date: 04/05/2013		
	15981	NFD#76-Uniform shirts	0.00	564.97
	16077	NFD Name Tape	0.00	9.50
	16163	NDPD uniform shirts-C Rasmussen	0.00	355.96
	16170	NDPD uniform shirts-P Cooley	0.00	141.98
	16229	NDPD Shirts-Schoening	0.00	110.48
				<hr/>
			Check Total:	0.00 1,182.89

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124295	Check Date: 04/18/2013		
	15585	Shirts for NFD	0.00	307.23
	16024	Fleece pullovers for NFD	0.00	145.00
	16214	Jackets for NFD	0.00	318.59
	16529	Badge holder for NFD	0.00	25.45
		Check Total:	0.00	796.27
Check No:	124481	Check Date: 05/10/2013		
	16740	NDPD Nik Test Kits	0.00	133.25
		Check Total:	0.00	133.25
Check No:	124600	Check Date: 05/23/2013		
	16961	EarPhone-J Stearns	0.00	48.70
		Check Total:	0.00	48.70
Check No:	124701	Check Date: 06/06/2013		
	44437	NDPD Nik Test Kits	0.00	133.25
	44539	NDPD Patch installation/removal	0.00	7.50
		Check Total:	0.00	140.75
Check No:	124762	Check Date: 06/13/2013		
	17669	NDPD Uniform-G Johns	0.00	760.00
	17695	NDPD Uniform-D Harding	0.00	108.98
	45053	NDPD Uniform-K Brumfield	0.00	349.44
		Check Total:	0.00	1,218.42
Check No:	124872	Check Date: 06/27/2013		
	17984	Uniform-C Powell	0.00	159.98
	45802	Hood guard-J Moreland	0.00	15.75
		Check Total:	0.00	175.73
		Vendor Total:	0.00	15,653.34
04992	NORCOM 911			
Check No:	123460	Check Date: 01/18/2013		
	1/9/13	9-1-1 Communications On-line Training for Disj	0.00	495.00
		Check Total:	0.00	495.00
		Vendor Total:	0.00	495.00
04995	Janelle Nordyke			
Check No:	121961	Check Date: 07/26/2012		
	1/22/12	Reimb-Binders for Pension SubComm	0.00	10.99
	3/4/12	Mileage reimb-OMFOA Conf-Bend	0.00	182.04
	4/25-4/27	Reimb-Parking-GFOA Class-PDX	0.00	15.00
	4/25-4/27/12	Mileage reimb-GFOA Acct'g Class-Portland	0.00	83.25
	4/7/12	Reimb-Fan for laptop	0.00	19.99
	4/7/12	Reimb-Binders for Budget Comm	0.00	43.96
	5/12	Reimb-Cups for Finance	0.00	9.39
	6/21	Reimb-Plates for Finance	0.00	11.49
	6/21/12	Reimb-Binders for Pension SubComm	0.00	21.98
		Check Total:	0.00	398.09
Check No:	122226	Check Date: 08/23/2012		
	2012-13	Reimb-OSCPA 2012-13 Membership	0.00	260.00
		Check Total:	0.00	260.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122955	Check Date: 11/15/2012		
	10/22-10/24	Mileage reimbursement-OMFOA Fall Inst-Portl	0.00	85.05
	11/9	Mileage reimbursement-CIS Benefits Advisory-	0.00	33.96
		Check Total:	0.00	119.01
Check No:	123877	Check Date: 03/07/2013		
	2/27	Mileage reimb-Local Budget Law Wkshp-Clack	0.00	31.27
		Check Total:	0.00	31.27
Check No:	124011	Check Date: 03/21/2013		
	3/10-3/13	Reimbursement for 2013 OMFOA Spring Confe	0.00	295.00
		Check Total:	0.00	295.00
		Vendor Total:	0.00	1,103.37
05001	North Santiam Paving Co			
Check No:	122770	Check Date: 10/25/2012		
	12195	Change Order # 1- Restoration project	0.00	27,635.00
	12195	Pavement Restoration Proj Contract (Res 2012-3	0.00	354,450.00
		Check Total:	0.00	382,085.00
		Vendor Total:	0.00	382,085.00
05003	Northside Electric			
Check No:	121962	Check Date: 07/26/2012		
	69515	Flag Pole Lighting @ Animal Shelter (new)	0.00	725.00
		Check Total:	0.00	725.00
		Vendor Total:	0.00	725.00
05005	NCL of Wisconsin, Inc			
Check No:	121863	Check Date: 07/12/2012		
	306440	OPS#53-Ammonia Probe	0.00	615.99
		Check Total:	0.00	615.99
Check No:	124012	Check Date: 03/21/2013		
	318087	OPS#042-Testing supplies	0.00	199.42
	318087	OPS#042-Testing supplies	0.00	423.76
		Check Total:	0.00	623.18
		Vendor Total:	0.00	1,239.17
05012	Northstar Chemical, Inc			
Check No:	121801	Check Date: 07/03/2012		
	32422	OPS#52-Sodium Bisulfite	0.00	575.93
		Check Total:	0.00	575.93
Check No:	121864	Check Date: 07/12/2012		
	32526	1 Loads-Bulk Sodium Hydroxide	0.00	2,396.16
		Check Total:	0.00	2,396.16
Check No:	122109	Check Date: 08/08/2012		
	33198	OPS#4-Sodium Bisulfite	0.00	639.44
		Check Total:	0.00	639.44
Check No:	122227	Check Date: 08/23/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	33690	1 Load Bulk sodium hydroxide (On going	0.00	7,528.56
	33860	OPS#4-Sodium Bisulfite	0.00	558.85
			Check Total:	8,087.41
Check No:	122386	Check Date: 09/13/2012		
	34500	OPS#4-Sodium Bisulfite	0.00	538.70
			Check Total:	538.70
Check No:	122439	Check Date: 09/20/2012		
	34621	1 Loads Bulk sodium hydroxide	0.00	7,522.32
			Check Total:	7,522.32
Check No:	122558	Check Date: 10/04/2012		
	35083	OPS#13-Sodium Bisulfite	0.00	236.48
			Check Total:	236.48
Check No:	122645	Check Date: 10/11/2012		
	35445	OPS#13-Sodium Bisulfite	0.00	560.50
			Check Total:	560.50
Check No:	122877	Check Date: 11/08/2012		
	36079	OPS#13-Sodium Bisulfite	0.00	504.20
			Check Total:	504.20
Check No:	122956	Check Date: 11/15/2012		
	36498	OPS#13-Sodium Bisulfite	0.00	598.04
	36640	1 Load Bulk sodium hydroxide	0.00	7,519.20
			Check Total:	8,117.24
Check No:	123031	Check Date: 11/29/2012		
	36967	OPS#24-Sodium Bisulfite	0.00	560.50
			Check Total:	560.50
Check No:	123177	Check Date: 12/13/2012		
	37071	OPS#24-Sodium Bisulfite	0.00	560.50
	37344	OPS#24-Sodium Bisulfite	0.00	541.74
			Check Total:	1,102.24
Check No:	123365	Check Date: 01/10/2013		
	37762	OPS#30-Sodium Bisulfite	0.00	504.20
			Check Total:	504.20
Check No:	123461	Check Date: 01/18/2013		
	38018	OPS#30-Sodium Bisulfite	0.00	485.50
			Check Total:	485.50
Check No:	123748	Check Date: 02/22/2013		
	38520	OPS# 30-Sodium Bisulfite	0.00	504.20
	38958	OPS# 30 and #24-Sodium Bisulfite	0.00	522.97
			Check Total:	1,027.17
Check No:	124075	Check Date: 03/28/2013		
	39500	OPS#048-Sodium bisulfite	0.00	466.66
			Check Total:	466.66
Check No:	124219	Check Date: 04/11/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	39957	OPS#48-Sodium Bisulfite	0.00	447.90
	40187	OPS#48-Sodium Bisulfite	0.00	560.64
		Check Total:	0.00	1,008.54
Check No:	124296	Check Date: 04/18/2013		
	40283	1 Load Bulk sodium hydroxide	0.00	2,429.92
	40283	1 Truck load of bulk sodium hydroxide	0.00	4,563.48
	40444	OPS#48-Sodium bisulfite	0.00	214.40
		Check Total:	0.00	7,207.80
Check No:	124533	Check Date: 05/13/2013		
	40807	OPS# 48 and 59-Sodium Bisulfite	0.00	537.32
		Check Total:	0.00	537.32
Check No:	124646	Check Date: 05/30/2013		
	41407	OPS#59-Sodium Bisulfite	0.00	483.50
		Check Total:	0.00	483.50
Check No:	124773	Check Date: 06/13/2013		
	41833	OPS#59-Sodium Bisulfite	0.00	573.20
		Check Total:	0.00	573.20
Check No:	124873	Check Date: 06/27/2013		
	42278	OPS#59-Sodium Bisulfite	0.00	429.68
	42433	1 Truck loads of buld sodium hydroxide	0.00	7,016.76
		Check Total:	0.00	7,446.44
		Vendor Total:	0.00	50,581.45
05016	Novel Data, LLC			
Check No:	124525	Check Date: 05/10/2013		
	2013-14	Library subscription renewal-eSequels.com	0.00	30.00
		Check Total:	0.00	30.00
		Vendor Total:	0.00	30.00
05017	Nurnberg Scientific			
Check No:	121865	Check Date: 07/12/2012		
	102707-IN	Emergency Repair-Tuttner autoclave/Lab Equ	0.00	6,863.50
		Check Total:	0.00	6,863.50
Check No:	122559	Check Date: 10/04/2012		
	105792-IN	Barnstead E-Pure water system	0.00	3,758.00
		Check Total:	0.00	3,758.00
		Vendor Total:	0.00	10,621.50
05019	Jessica Nunley			
Check No:	123975	Check Date: 03/14/2013		
	4/12	Reimburse-airfaire to Nat'l APA Conf-Chicago	0.00	305.69
		Check Total:	0.00	305.69
		Vendor Total:	0.00	305.69
05025	NWPMA			
Check No:	122349	Check Date: 09/06/2012		
	2012F032	2012 Conference-10/23-10/26-Paul Chiu	0.00	62.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	2012F032	2012 Conference-10/23-10/26-Paul Chiu	0.00	62.50
	2012F032	2012 Conference-10/23-10/26-Paul Chiu	0.00	62.50
	2012F032	2012 Conference-10/23-10/26-Paul Chiu	0.00	62.50
		Check Total:	0.00	250.00
		Vendor Total:	0.00	250.00
05038	Northwest Firefighters			
Check No:	122013	Check Date: 07/31/2012		
	080112B	PR Batch 031.07.2012 Health Ins-Fire Union Er	0.00	21,060.00
	080112B	PR Batch 031.07.2012 Health Ins/Fire Union Er	0.00	2,340.00
	080112C	PR Batch 031.07.2012 Health Ins/Police Union I	0.00	4,940.00
	080112C	PR Batch 031.07.2012 Health Ins-Pol Un-Dom F	0.00	902.14
	080112C	PR Batch 031.07.2012 Health Ins/PoliceUnion E	0.00	43,557.86
		Check Total:	0.00	72,800.00
Check No:	122299	Check Date: 08/31/2012		
	090112B	PR Batch 031.08.2012 Health Ins-Fire Union Er	0.00	21,060.00
	090112B	PR Batch 031.08.2012 Health Ins/Fire Union Er	0.00	2,340.00
	090112C	PR Batch 031.08.2012 Health Ins/PoliceUnion E	0.00	42,387.86
	090112C	PR Batch 031.08.2012 Health Ins/Police Union I	0.00	4,810.00
	090112C	PR Batch 031.08.2012 Health Ins-Pol Un-Dom F	0.00	902.14
		Check Total:	0.00	71,500.00
Check No:	122461	Check Date: 09/28/2012		
	100112B	PR Batch 030.09.2012 Health Ins-Fire Union Er	0.00	21,060.00
	100112B	PR Batch 030.09.2012 Health Ins/Fire Union Er	0.00	2,340.00
	100112C	PR Batch 030.09.2012 Health Ins/Police Union I	0.00	4,810.00
	100112C	PR Batch 030.09.2012 Health Ins-Pol Un-Dom F	0.00	902.14
	100112C	PR Batch 030.09.2012 Health Ins/PoliceUnion E	0.00	42,387.86
		Check Total:	0.00	71,500.00
Check No:	122780	Check Date: 10/31/2012		
	110112B	PR Batch 031.10.2012 Health Ins-Fire Union Er	0.00	21,060.00
	110112B	PR Batch 031.10.2012 Health Ins/Fire Union Er	0.00	2,340.00
	110112C	PR Batch 031.10.2012 Health Ins/PoliceUnion E	0.00	44,727.86
	110112C	PR Batch 031.10.2012 Health Ins/Police Union I	0.00	5,070.00
	110112C	PR Batch 031.10.2012 Health Ins-Pol Un-Dom F	0.00	902.14
		Check Total:	0.00	74,100.00
Check No:	123062	Check Date: 11/30/2012		
	120112B	PR Batch 030.11.2012 Health Ins-Fire Union Er	0.00	19,890.00
	120112B	PR Batch 030.11.2012 Health Ins/Fire Union Er	0.00	2,210.00
	120112C	PR Batch 030.11.2012 Health Ins/Police Union I	0.00	4,940.00
	120112C	PR Batch 030.11.2012 Health Ins-Pol Un-Dom F	0.00	902.14
	120112C	PR Batch 030.11.2012 Health Ins/PoliceUnion E	0.00	43,557.86
		Check Total:	0.00	71,500.00
Check No:	123308	Check Date: 12/31/2012		
	010113B	PR Batch 031.12.2012 Health Ins/Fire Union Er	0.00	2,210.00
	010113B	PR Batch 031.12.2012 Health Ins-Fire Union Er	0.00	19,890.00
	0120113C	PR Batch 031.12.2012 Health Ins/Police Union I	0.00	4,940.00
	0120113C	PR Batch 031.12.2012 Health Ins-Pol Un-Dom F	0.00	902.14
	0120113C	PR Batch 031.12.2012 Health Ins/PoliceUnion E	0.00	43,557.86
		Check Total:	0.00	71,500.00
Check No:	123546	Check Date: 02/06/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	020113B	PR Batch 031.01.2013 Health Ins-Fire Union Er	0.00	22,230.00
	020113B	PR Batch 031.01.2013 Health Ins/Fire Union Er	0.00	2,470.00
	020113C	PR Batch 031.01.2013 Health Ins-Pol Un-Dom F	0.00	963.86
	020113C	PR Batch 031.01.2013 Health Ins/PoliceUnion E	0.00	43,496.14
	020113C	PR Batch 031.01.2013 Health Ins/Police Union I	0.00	4,940.00
		Check Total:	0.00	74,100.00
Check No:	123823	Check Date: 03/05/2013		
	030113B	PR Batch 028.02.2013 Health Ins-Fire Union Er	0.00	21,060.00
	030113B	PR Batch 028.02.2013 Health Ins/Fire Union Er	0.00	2,340.00
	030113C	PR Batch 028.02.2013 Health Ins/PoliceUnion E	0.00	42,326.14
	030113C	PR Batch 028.02.2013 Health Ins/Police Union I	0.00	4,810.00
	030113C	PR Batch 028.02.2013 Health Ins-Pol Un-Dom F	0.00	963.86
		Check Total:	0.00	71,500.00
Check No:	124105	Check Date: 03/29/2013		
	040113B	PR Batch 031.03.2013 Health Ins-Fire Union Er	0.00	21,060.00
	040113B	PR Batch 031.03.2013 Health Ins/Fire Union Er	0.00	2,340.00
	040113C	PR Batch 031.03.2013 Health Ins/PoliceUnion E	0.00	42,326.14
	040113C	PR Batch 031.03.2013 Health Ins/Police Union I	0.00	4,810.00
	040113C	PR Batch 031.03.2013 Health Ins-Pol Un-Dom F	0.00	963.86
		Check Total:	0.00	71,500.00
Check No:	124378	Check Date: 04/30/2013		
	050113B	PR Batch 030.04.2013 Health Ins-Fire Union Er	0.00	21,060.00
	050113B	PR Batch 030.04.2013 Health Ins/Fire Union Er	0.00	2,340.00
	050113C	PR Batch 030.04.2013 Health Ins/Police Union I	0.00	4,550.00
	050113C	PR Batch 030.04.2013 Health Ins-Pol Un-Dom F	0.00	963.86
	050113C	PR Batch 030.04.2013 Health Ins/PoliceUnion E	0.00	39,986.14
		Check Total:	0.00	68,900.00
Check No:	124670	Check Date: 05/31/2013		
	060113B	PR Batch 031.05.2013 Health Ins/Fire Union Er	0.00	2,340.00
	060113B	PR Batch 031.05.2013 Health Ins-Fire Union Er	0.00	21,060.00
	060113C	PR Batch 031.05.2013 Health Ins/Police Union I	0.00	4,940.00
	060113C	PR Batch 031.05.2013 Health Ins-Pol Un-Dom F	0.00	963.86
	060113C	PR Batch 031.05.2013 Health Ins/PoliceUnion E	0.00	43,496.14
		Check Total:	0.00	72,800.00
Check No:	124902	Check Date: 06/27/2013		
	070113B	PR Batch 030.06.2013 Health Ins-Fire Union Er	0.00	21,060.00
	070113B	PR Batch 030.06.2013 Health Ins/Fire Union Er	0.00	2,340.00
	070113C	PR Batch 030.06.2013 Health Ins/PoliceUnion E	0.00	42,326.14
	070113C	PR Batch 030.06.2013 Health Ins/Police Union I	0.00	4,810.00
	070113C	PR Batch 030.06.2013 Health Ins-Pol Un-Dom F	0.00	963.86
		Check Total:	0.00	71,500.00
		Vendor Total:	0.00	863,200.00
05039	Northwest Logging Supply Inc			
Check No:	124702	Check Date: 06/06/2013		
	189988	PWM# 13171-Stihl Blower w bag attachment	0.00	269.91
	190095	PWM# 13171-Stihl Blower	0.00	374.96
		Check Total:	0.00	644.87
		Vendor Total:	0.00	644.87

Vendor	Invoice No	Line Description	Void Amount	Check Amount
05040	Northwest Natural			
Check No:	122065	Check Date: 08/02/2012		
	July 2012	2347481-0 830 Dayton Ave	0.00	103.01
	July 2012	2419307-0 319 W Illinois	0.00	103.01
	July 2012	1547789-6 614 Andrew	0.00	60.97
	July 2012	1368504-5 3613 Ivy Dr	0.00	103.01
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		Check Total:	0.00	370.00
Check No:	122270	Check Date: 08/30/2012		
	Aug 2012	2347481-0 830 Dayton Ave	0.00	103.01
	Aug 2012	2419307-0 319 W Illinois	0.00	103.01
	Aug 2012	785172-8 3100 Middlebrook Dr	0.00	12.47
	Aug 2012	785172-8 3100 Middlebrook Dr	0.00	12.46
	Aug 2012	1368504-5 3613 Ivy Dr	0.00	103.01
	Aug 2012	967049-8 414 E 1st	0.00	0.69
	Aug 2012	1547789-6 614 Andrew	0.00	60.97
				<hr/>
		Check Total:	0.00	395.62
Check No:	122560	Check Date: 10/04/2012		
	09/21/12	2347481-0 830 Dayton Ave	0.00	103.01
	09/21/12	2419307-0 319 W Illinois	0.00	103.01
	09/21/12	785172-8 3100 Middlebrook Dr	0.00	46.25
	09/21/12	785172-8 3100 Middlebrook Dr	0.00	46.25
	09/21/12	1368504-5 3613 Ivy Dr	0.00	103.01
	09/21/12	967049-8 414 E 1st	0.00	15.35
	09/21/12	1800528-0 213 N Howard	0.00	8.04
	09/21/12	1547789-6 614 Andrew	0.00	60.97
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		Check Total:	0.00	485.89
Check No:	122815	Check Date: 11/01/2012		
	Oct 2012	2347481-0 830 Dayton Ave	0.00	103.01
	Oct 2012	2419307-0 319 W Illinois	0.00	103.01
	Oct 2012	785172-8 3100 Middlebrook Dr	0.00	46.25
	Oct 2012	785172-8 3100 Middlebrook Dr	0.00	46.25
	Oct 2012	1368504-5 3613 Ivy Dr	0.00	103.01
	Oct 2012	714316-7 401 E 3rd	0.00	6.33
	Oct 2012	535386-7 115 S Howard St	0.00	5.33
	Oct 2012	967049-8 414 E 1st	0.00	23.80
	Oct 2012	1800528-0 213 N Howard	0.00	17.96
	Oct 2012	1547789-6 614 Andrew	0.00	60.97
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		Check Total:	0.00	515.92
Check No:	123032	Check Date: 11/29/2012		
	Nov 2012	2347481-0 830 Dayton Ave	0.00	108.88
	Nov 2012	2419307-0 319 W Illinois	0.00	108.69
	Nov 2012	493470-9 500 W 3rd	0.00	41.90
	Nov 2012	493470-9 500 W 3rd	0.00	41.90
	Nov 2012	493470-9 500 W 3rd	0.00	41.91
	Nov 2012	818603-3 414 E 2nd	0.00	20.00
	Nov 2012	818603-3 414 E 2nd	0.00	19.99
	Nov 2012	535334-7 414 E 2nd	0.00	134.04
	Nov 2012	785172-8 3100 Middlebrook Dr	0.00	104.40
	Nov 2012	785172-8 3100 Middlebrook Dr	0.00	104.39
	Nov 2012	1368504-5 3613 Ivy Dr	0.00	108.69
	Nov 2012	714316-7 401 E 3rd	0.00	256.62
	Nov 2012	535386-7 115 S Howard St	0.00	122.83
	Nov 2012	967049-8 414 E 1st	0.00	36.32
	Nov 2012	1041668-3 503 E Hancock	0.00	290.40

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Nov 2012	535334-7 414 E 2nd St	0.00	134.04
	Nov 2012	1800528-0 213 N Howard	0.00	65.64
	Nov 2012	1547789-6 614 Andrew	0.00	65.73
	Nov 2012	493470-9 500 W 3rd	0.00	41.90
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			Check Total:	0.00 1,848.27
Check No:	123366	Check Date: 01/10/2013		
	Dec 2012	2347481-0 830 Dayton Ave	0.00	111.56
	Dec 2012	2419307-0 319 W Illinois	0.00	111.56
	Dec 2012	493470-9 500 W 3rd	0.00	282.40
	Dec 2012	493470-9 500 W 3rd	0.00	282.40
	Dec 2012	493470-9 500 W 3rd	0.00	282.40
	Dec 2012	818603-3 414 E 2nd	0.00	82.25
	Dec 2012	818603-3 414 E 2nd	0.00	82.24
	Dec 2012	535334-7 414 E 2nd	0.00	462.82
	Dec 2012	785172-8 3100 Middlebrook Dr	0.00	265.15
	Dec 2012	785172-8 3100 Middlebrook Dr	0.00	265.14
	Dec 2012	1368504-5 3613 Ivy Dr	0.00	111.56
	Dec 2012	714316-7 401 E 3rd	0.00	544.20
	Dec 2012	535386-7 115 S Howard St	0.00	228.32
	Dec 2012	967049-8 414 E 1st	0.00	81.27
	Dec 2012	1041668-3 503 E Hancock	0.00	574.46
	Dec 2012	535334-7 414 E 2nd St	0.00	462.83
	Dec 2012	1800528-0 213 N Howard	0.00	148.72
	Dec 2012	1547789-6 614 Andrew	0.00	69.06
	Dec 2012	493470-9 500 W 3rd	0.00	282.40
	Dec 2012	2673465-7 1591 S Sandoz Rd	0.00	34.64
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			Check Total:	0.00 4,765.38
Check No:	123597	Check Date: 02/07/2013		
	12/19-1/22/13	2347481-0 830 Dayton Ave	0.00	114.56
	12/19-1/22/13	2419307-0 319 W Illinois	0.00	114.56
	12/19-1/22/13	493470-9 500 W 3rd	0.00	448.56
	12/19-1/22/13	493470-9 500 W 3rd	0.00	448.56
	12/19-1/22/13	493470-9 500 W 3rd	0.00	448.56
	12/19-1/22/13	818603-3 414 E 2nd	0.00	114.97
	12/19-1/22/13	818603-3 414 E 2nd	0.00	114.96
	12/19-1/22/13	535334-7 414 E 2nd	0.00	681.78
	12/19-1/22/13	785172-8 3100 Middlebrook Dr	0.00	361.92
	12/19-1/22/13	785172-8 3100 Middlebrook Dr	0.00	361.92
	12/19-1/22/13	1368504-5 3613 Ivy Dr	0.00	114.56
	12/19-1/22/13	714316-7 401 E 3rd	0.00	854.86
	12/19-1/22/13	535386-7 115 S Howard St	0.00	250.35
	12/19-1/22/13	967049-8 414 E 1st	0.00	120.83
	12/19-1/22/13	1041668-3 503 E Hancock	0.00	848.86
	12/19-1/22/13	535334-7 414 E 2nd St	0.00	681.78
	12/19-1/22/13	1800528-0 213 N Howard	0.00	151.72
	12/19-1/22/13	1547789-6 614 Andrew	0.00	72.06
	12/19-1/22/13	493470-9 500 W 3rd	0.00	448.57
	12/19-1/22/13	2673465-7 1591 S Sandoz Rd	0.00	701.93
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			Check Total:	0.00 7,455.87
Check No:	123913	Check Date: 03/08/2013		
	1/22-2/21/13	2347481-0 830 Dayton Ave	0.00	111.56
	1/22-2/21/13	2419307-0 319 W Illinois	0.00	111.56
	1/22-2/21/13	493470-9 500 W 3rd	0.00	215.20
	1/22-2/21/13	493470-9 500 W 3rd	0.00	215.20
	1/22-2/21/13	493470-9 500 W 3rd	0.00	215.20

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	1/22-2/21/13	818603-3 414 E 2nd	0.00	75.40
	1/22-2/21/13	818603-3 414 E 2nd	0.00	75.39
	1/22-2/21/13	535334-7 414 E 2nd	0.00	412.42
	1/22-2/21/13	785172-8 3100 Middlebrook Dr	0.00	214.54
	1/22-2/21/13	785172-8 3100 Middlebrook Dr	0.00	214.54
	1/22-2/21/13	1368504-5 3613 Ivy Dr	0.00	111.56
	1/22-2/21/13	714316-7 401 E 3rd	0.00	554.43
	1/22-2/21/13	535386-7 115 S Howard St	0.00	196.81
	1/22-2/21/13	967049-8 414 E 1st	0.00	73.58
	1/22-2/21/13	1041668-3 503 E Hancock	0.00	502.06
	1/22-2/21/13	535334-7 414 E 2nd St	0.00	412.42
	1/22-2/21/13	1800528-0 213 N Howard	0.00	122.27
	1/22-2/21/13	1547789-6 614 Andrew	0.00	69.06
	1/22-2/21/13	493470-9 500 W 3rd	0.00	215.20
	1/22-2/21/13	2673465-7 1591 S Sandoz Rd	0.00	481.07
		Check Total:	0.00	4,599.47
Check No:	124148	Check Date: 04/05/2013		
	Feb-Mar 2013	2347481-0 830 Dayton Ave	0.00	111.56
	Feb-Mar 2013	2419307-0 319 W Illinois	0.00	111.56
	Feb-Mar 2013	493470-9 500 W 3rd	0.00	70.25
	Feb-Mar 2013	493470-9 500 W 3rd	0.00	70.25
	Feb-Mar 2013	493470-9 500 W 3rd	0.00	70.26
	Feb-Mar 2013	818603-3 414 E 2nd	0.00	51.61
	Feb-Mar 2013	818603-3 414 E 2nd	0.00	51.60
	Feb-Mar 2013	535334-7 414 E 2nd	0.00	262.51
	Feb-Mar 2013	785172-8 3100 Middlebrook Dr	0.00	161.92
	Feb-Mar 2013	785172-8 3100 Middlebrook Dr	0.00	161.92
	Feb-Mar 2013	1368504-5 3613 Ivy Dr	0.00	111.56
	Feb-Mar 2013	714316-7 401 E 3rd	0.00	368.31
	Feb-Mar 2013	535386-7 115 S Howard St	0.00	147.51
	Feb-Mar 2013	967049-8 414 E 1st	0.00	47.00
	Feb-Mar 2013	1041668-3 503 E Hancock	0.00	400.04
	Feb-Mar 2013	535334-7 414 E 2nd St	0.00	262.51
	Feb-Mar 2013	1800528-0 213 N Howard	0.00	90.99
	Feb-Mar 2013	1547789-6 614 Andrew	0.00	69.06
	Feb-Mar 2013	493470-9 500 W 3rd	0.00	70.25
	Feb-Mar 2013	2673465-7 1591 S Sandoz Rd	0.00	273.30
		Check Total:	0.00	2,963.97
Check No:	124428	Check Date: 05/03/2013		
	April 2013	2347481-0 830 Dayton Ave	0.00	111.56
	April 2013	2419307-0 319 W Illinois	0.00	111.56
	April 2013	493470-9 500 W 3rd	0.00	54.20
	April 2013	493470-9 500 W 3rd	0.00	54.20
	April 2013	493470-9 500 W 3rd	0.00	54.20
	April 2013	818603-3 414 E 2nd	0.00	32.93
	April 2013	818603-3 414 E 2nd	0.00	32.92
	April 2013	535334-7 414 E 2nd	0.00	166.66
	April 2013	785172-8 3100 Middlebrook Dr	0.00	111.24
	April 2013	785172-8 3100 Middlebrook Dr	0.00	111.24
	April 2013	1368504-5 3613 Ivy Dr	0.00	111.56
	April 2013	714316-7 401 E 3rd	0.00	251.45
	April 2013	535386-7 115 S Howard St	0.00	113.81
	April 2013	967049-8 414 E 1st	0.00	24.96
	April 2013	1041668-3 503 E Hancock	0.00	270.35
	April 2013	535334-7 414 E 2nd St	0.00	166.67
	April 2013	1800528-0 213 N Howard	0.00	63.99

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	April 2013	1547789-6 614 Andrew	0.00	69.06
	April 2013	493470-9 500 W 3rd	0.00	54.19
	April 2013	2673465-7 1591 S Sandoz Rd	0.00	221.92
	April 2013	2811349-6 2808 NE Wynooski	0.00	41.04
				<hr/>
		Check Total:	0.00	2,229.71
Check No:	124647	Check Date: 05/30/2013		
	May 2013	2347481-0 830 Dayton Ave	0.00	111.56
	May 2013	2419307-0 319 W Illinois	0.00	111.56
	May 2013	493470-9 500 W 3rd	0.00	17.95
	May 2013	493470-9 500 W 3rd	0.00	17.94
	May 2013	493470-9 500 W 3rd	0.00	17.94
	May 2013	818603-3 414 E 2nd	0.00	13.74
	May 2013	818603-3 414 E 2nd	0.00	13.74
	May 2013	535334-7 414 E 2nd	0.00	61.61
	May 2013	785172-8 3100 Middlebrook Dr	0.00	50.79
	May 2013	785172-8 3100 Middlebrook Dr	0.00	50.79
	May 2013	1368504-5 3613 Ivy Dr	0.00	111.56
	May 2013	714316-7 401 E 3rd	0.00	105.08
	May 2013	535386-7 115 S Howard St	0.00	46.02
	May 2013	967049-8 414 E 1st	0.00	32.22
	May 2013	1041668-3 503 E Hancock	0.00	91.77
	May 2013	535334-7 414 E 2nd St	0.00	61.61
	May 2013	1800528-0 213 N Howard	0.00	24.55
	May 2013	1547789-6 614 Andrew	0.00	69.06
	May 2013	493470-9 500 W 3rd	0.00	17.95
	May 2013	2673465-7 1591 S Sandoz Rd	0.00	123.07
	May 2013	2811349-6 2808 NE Wynooski	0.00	12.70
				<hr/>
		Check Total:	0.00	1,163.21
Check No:	124874	Check Date: 06/27/2013		
	June 2103	2347481-0 830 Dayton Ave	0.00	110.27
	June 2103	2419307-0 319 W Illinois	0.00	110.93
	June 2103	818603-3 414 E 2nd	0.00	3.10
	June 2103	818603-3 414 E 2nd	0.00	3.10
	June 2103	785172-8 3100 Middlebrook Dr	0.00	28.92
	June 2103	785172-8 3100 Middlebrook Dr	0.00	28.91
	June 2103	1368504-5 3613 Ivy Dr	0.00	110.88
	June 2103	714316-7 401 E 3rd	0.00	37.92
	June 2103	535386-7 115 S Howard St	0.00	27.98
	June 2103	967049-8 414 E 1st	0.00	16.12
	June 2103	1041668-3 503 E Hancock	0.00	11.65
	June 2103	1800528-0 213 N Howard	0.00	17.01
	June 2103	1547789-6 614 Andrew	0.00	68.47
	June 2103	2673465-7 1591 S Sandoz Rd	0.00	105.58
	June 2103	2811349-6 2808 NE Wynooski	0.00	11.67
				<hr/>
		Check Total:	0.00	692.51
		Vendor Total:	0.00	27,485.82
05075	Northwest Safety Clean			
Check No:	122878	Check Date: 11/08/2012		
	12-3990	NFD#25-Turnout repairs	0.00	417.15
				<hr/>
		Check Total:	0.00	417.15
		Vendor Total:	0.00	417.15
05094	NotePage Inc			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123462	Check Date: 01/18/2013		
	17253	NDPD-1211-PageGate software 5000 license	0.00	1,210.00
				<hr/>
		Check Total:	0.00	1,210.00
				<hr/>
		Vendor Total:	0.00	1,210.00
05098	NSI Solutions, Inc			
Check No:	124220	Check Date: 04/11/2013		
	298894	OPS#53-DMRQA Study 33 Testing	0.00	262.00
	298895	OPS#53-DMRQA Study 33 Testing	0.00	580.50
				<hr/>
		Check Total:	0.00	842.50
				<hr/>
		Vendor Total:	0.00	842.50
05132	OACA			
Check No:	122271	Check Date: 08/30/2012		
	10/14-16/12	Fall 2012 Conference-W Looney-Hood River	0.00	175.00
				<hr/>
		Check Total:	0.00	175.00
Check No:	123463	Check Date: 01/18/2013		
	2013	Membership dues-2013-Wendy Looney	0.00	50.00
				<hr/>
		Check Total:	0.00	50.00
Check No:	123908	Check Date: 03/07/2013		
	4/21-4/23/13	2013 Spring Conference-W Looney	0.00	175.00
				<hr/>
		Check Total:	0.00	175.00
				<hr/>
		Vendor Total:	0.00	400.00
05133	OACC			
Check No:	122412	Check Date: 09/13/2012		
	10/10-10/11DH	Annual training-Oct 10-11-Darleen Harding	0.00	40.00
	10/10-10/11NM	Annual training-Oct 10-11-Nancy McCann	0.00	40.00
	2012-13	Membership dues-7/1/12-6/30/13-D Harding	0.00	65.00
				<hr/>
		Check Total:	0.00	145.00
				<hr/>
		Vendor Total:	0.00	145.00
05134	OACP			
Check No:	124013	Check Date: 03/21/2013		
	4/9-4/12/13	Conference registration-B Casey-Bend	0.00	175.00
				<hr/>
		Check Total:	0.00	175.00
				<hr/>
		Vendor Total:	0.00	175.00
05136	OCPDA			
Check No:	122413	Check Date: 09/13/2012		
	9/27/12	Planning commissioner training-Thomas Barnes	0.00	50.00
				<hr/>
		Check Total:	0.00	50.00
Check No:	123222	Check Date: 12/20/2012		
	2013	Annual membership-Barton Brierley-2013	0.00	85.00
				<hr/>
		Check Total:	0.00	85.00
				<hr/>
		Vendor Total:	0.00	135.00
05137	OCCMA			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123522	Check Date: 01/24/2013		
	1032	2013 Dues-D Danicic	0.00	225.84
				<hr/>
			Check Total:	0.00 225.84
Check No:	124875	Check Date: 06/27/2013		
	7/9-7/12/13	Conf Registration-Dan Danicic	0.00	326.00
				<hr/>
			Check Total:	0.00 326.00
			Vendor Total:	0.00 551.84
05140	OR Fire District			
Check No:	123033	Check Date: 11/29/2012		
	10-585	OFDDA/OFCA Joint Conf-11/6-11/10-L Hallm	0.00	235.00
				<hr/>
			Check Total:	0.00 235.00
Check No:	124555	Check Date: 05/16/2013		
	13-192	LOSAP Annual Fee-July 2012-June 2013	0.00	17,500.00
	13-192	LOSAP Annual Fee-July 2012-June 2013	0.00	7,500.00
	13-192	LOSAP Annual Fee-July 2012-June 2013	0.00	200.00
	13-192	LOSAP Annual Fee-July 2012-June 2013	0.00	200.00
				<hr/>
			Check Total:	0.00 25,400.00
			Vendor Total:	0.00 25,635.00
05142	OFSOA			
Check No:	122110	Check Date: 08/08/2012		
	1912	Annual Dues-FY 12-13-J Dorrell	0.00	30.00
	1971	Annual Dues-FY 12-13-D Nave	0.00	30.00
				<hr/>
			Check Total:	0.00 60.00
Check No:	122505	Check Date: 09/28/2012		
	10/10-10/12	OFSOA Conf-D Nave	0.00	195.00
	10/10-10/12/12	OFSOA Conf-J Dorrell	0.00	195.00
				<hr/>
			Check Total:	0.00 390.00
Check No:	124187	Check Date: 04/05/2013		
	4/25-4/26-13	Spring workshop registration-J Dorrell	0.00	70.00
				<hr/>
			Check Total:	0.00 70.00
Check No:	124297	Check Date: 04/18/2013		
	4/25-4/26	Spring Workshop-4/25-4/26-D Nave	0.00	70.00
				<hr/>
			Check Total:	0.00 70.00
			Vendor Total:	0.00 590.00
05143	Oregon Fire Marshal's Assoc			
Check No:	122646	Check Date: 10/11/2012		
	10/17-10/18/12	Roundtable Registration-C Sorensen	0.00	125.00
	2012	Membership Dues-2012-C Sorensen	0.00	50.00
				<hr/>
			Check Total:	0.00 175.00
Check No:	123464	Check Date: 01/18/2013		
	2/26-2/28/13	"Fire & Ice" Training Seminar-C Sorensen	0.00	285.00
	2/27-2/28	"Fire & Ice" Training Seminar-F Douglas	0.00	150.00
				<hr/>
			Check Total:	0.00 435.00
Check No:	123640	Check Date: 02/07/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	2/26-28/13	Fire Marshall Conf-Chris Mayfield Registration	0.00	285.00
	2010 Yellow Bk	Yellow Book-Fire Protection Syst Maint Guide	0.00	52.00
		Check Total:	0.00	337.00
		Vendor Total:	0.00	947.00
05173	OfficeMax Contract Inc			
Check No:	121802	Check Date: 07/03/2012		
	208855	Library office supplies	0.00	219.84
	208855	Library office supplies	0.00	48.15
	208855	Library office supplies	0.00	196.81
	208855	Library office supplies	0.00	40.60
		Check Total:	0.00	505.40
Check No:	121943	Check Date: 07/19/2012		
	363988	Office supplies	0.00	22.50
		Check Total:	0.00	22.50
Check No:	122111	Check Date: 08/08/2012		
	526664	Office supplies	0.00	44.46
	526664	Office supplies	0.00	53.98
	596601	Office supplies	0.00	56.65
	600043	Office supplies	0.00	57.82
	600043	Office supplies	0.00	62.59
		Check Total:	0.00	275.50
Check No:	122190	Check Date: 08/16/2012		
	767120	Office supplies-envelopes	0.00	36.85
	767120	Office supplies-envelopes	0.00	36.85
	767120	Office supplies-envelopes	0.00	36.85
	767120	Office supplies-envelopes	0.00	12.60
	767120	Office supplies-envelopes	0.00	36.85
		Check Total:	0.00	160.00
Check No:	122350	Check Date: 09/06/2012		
	162003	NDPD Office Supplies	0.00	308.51
	423635	NFD supplies	0.00	4.94
	423635	NFD supplies	0.00	4.94
	78467	NDPD Supplies	0.00	118.99
	78678	NDPD Office Supplies	0.00	41.06
	858056	Library office supplies	0.00	70.91
	858056	Library office supplies	0.00	62.10
	858056	Library office supplies	0.00	256.44
	86588	NDPD & Court Office Supplies	0.00	14.47
	86588	NDPD & Court Office Supplies	0.00	5.53
	86838	Court Office Supplies	0.00	190.70
	870847	NDPD Office supplies	0.00	468.60
	986089	Library supplies-credit-Ref#858056	0.00	-235.07
	989612	Library supplies	0.00	92.74
		Check Total:	0.00	1,404.86
Check No:	122561	Check Date: 10/04/2012		
	325371	Library Office Supplies	0.00	40.84
	325371	Library Office Supplies	0.00	59.28
	352290	Court office supplies	0.00	8.64
	374289	Library office supplies	0.00	8.64
	451021	Court office supplies	0.00	190.93

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 308.33
Check No:	122747	Check Date: 10/25/2012		
	551498	Office Supplies	0.00	80.31
	551498	Office Supplies	0.00	143.31
	551498	Office Supplies	0.00	123.69
	682104	Office Supplies	0.00	95.00
	818530	Office Supplies	0.00	222.48
			Check Total:	0.00 664.79
Check No:	122879	Check Date: 11/08/2012		
	923444	Office supplies	0.00	21.86
	968026	Office supplies	0.00	177.19
	968026	Office supplies	0.00	273.10
	988942	Office supplies	0.00	3.35
	988942	Office supplies	0.00	23.65
			Check Total:	0.00 499.15
Check No:	122983	Check Date: 11/20/2012		
	43990	Office supplies	0.00	74.86
	44054	Office supplies	0.00	30.55
			Check Total:	0.00 105.41
Check No:	123034	Check Date: 11/29/2012		
	42137	Library office supplies	0.00	62.10
	42137	Library office supplies	0.00	51.10
	42137	Library office supplies	0.00	79.75
			Check Total:	0.00 192.95
Check No:	123138	Check Date: 12/12/2012		
	149073	Finance-Window envelopes	0.00	97.50
	149073	Finance-Window envelopes	0.00	97.50
	149074	Plng and Bldg-Window envelopes	0.00	56.80
	149074	Plng and Bldg-Window envelopes	0.00	14.20
	21154	NFD Off Supplies	0.00	10.80
	261559	NDPD and Court Offc Supplies	0.00	133.11
	261559	NDPD and Court Offc Supplies	0.00	83.80
	261781	Credit-Ref Inv# 125444 3/23/12	0.00	-129.87
	273624	NFD #47-Office Supplies	0.00	114.01
	273624	NFD #47-Office Supplies	0.00	171.10
	276401	NDPD Offc Supplies-Credit Ref #261559	0.00	-60.28
	276416	NDPD Offc Supplies	0.00	60.28
	371297	Credit-Ref Inv# 364445	0.00	-21.61
	627120	NFD Off Supplies	0.00	16.87
	627120	NFD Off Supplies	0.00	16.87
	69027	NFD Off Supplies	0.00	11.50
	69027	NFD Off Supplies	0.00	11.50
	837746	NFD Off Supplies	0.00	26.60
	837746	NFD Off Supplies	0.00	26.59
			Check Total:	0.00 737.27
Check No:	123223	Check Date: 12/20/2012		
	143873	Office supplies	0.00	93.27
	143873	Office supplies	0.00	26.16
	143873	Office supplies	0.00	59.92
	143873	Office supplies	0.00	48.70
	143873	Office supplies	0.00	22.81
	143915	Office supplies	0.00	48.70

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	143915	Office supplies	0.00	109.24
	475736	Office supplies	0.00	3.44
	475736	Office supplies	0.00	3.45
	475736	Office supplies	0.00	3.45
	475736	Office supplies	0.00	3.45
	500783	Office supplies	0.00	12.02
	600084	Office supplies	0.00	53.60
				<hr/>
		Check Total:	0.00	488.21
Check No:	123367	Check Date:	01/10/2013	
	324586	Office supplies	0.00	44.73
	564415	Office supplies	0.00	24.03
	605081	Office supplies	0.00	29.05
	605081	Office supplies	0.00	19.76
	605081	Office supplies	0.00	57.94
	605081	Office supplies	0.00	11.20
	605430	Office supplies	0.00	109.24
	605473	Office supplies	0.00	63.66
	644117	Office supplies	0.00	242.12
				<hr/>
		Check Total:	0.00	601.73
Check No:	123598	Check Date:	02/07/2013	
	005999	Office supplies	0.00	269.30
	005999	Office supplies	0.00	8.48
	006020	Office supplies	0.00	43.04
	070411	Office supplies	0.00	87.80
	070411	Office supplies	0.00	8.48
	075452	Office supplies	0.00	25.01
	075452	Office supplies	0.00	3.90
	075452	Office supplies	0.00	20.22
	075452	Office supplies	0.00	3.90
	075452	Office supplies	0.00	9.53
	075452	Office supplies	0.00	3.89
	075452	Office supplies	0.00	1.21
	205667	Office supplies	0.00	114.96
	211194	Office supplies	0.00	6.43
	851085	Office supplies	0.00	44.37
	851085	Office supplies	0.00	78.67
	900011	Office supplies	0.00	38.45
	900011	Office supplies	0.00	38.46
	963301	Office supplies	0.00	50.55
	989057	Office supplies	0.00	-10.30
	989057	Office supplies	0.00	-10.30
	989098	Office supplies	0.00	36.57
	989125	Office supplies	0.00	27.05
				<hr/>
		Check Total:	0.00	899.67
Check No:	123665	Check Date:	02/15/2013	
	211375	NFD Office supplies	0.00	150.37
	211375	NFD Office supplies	0.00	150.37
	242947	NFD Office supplies	0.00	5.92
	242947	NFD Office supplies	0.00	5.92
	264098	NFD Office supplies	0.00	59.27
	264098	NFD Office supplies	0.00	59.28
				<hr/>
		Check Total:	0.00	431.13
Check No:	123749	Check Date:	02/22/2013	
	368016	Office supplies	0.00	403.80

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	410672	Office supplies	0.00	74.86
	411739	Office supplies	0.00	7.89
	411739	Office supplies	0.00	7.89
	463895	Office supplies	0.00	5.35
	463895	Office supplies	0.00	8.68
	463895	Office supplies	0.00	8.68
	463895	Office supplies	0.00	17.64
	833342	Office supplies	0.00	150.00
	903422	Office supplies	0.00	11.05
				695.84
		Check Total:	0.00	695.84
Check No:	123878	Check Date:	03/07/2013	
	497671	Office supplies	0.00	77.37
	497671	Office supplies	0.00	13.37
	497671	Office supplies	0.00	28.86
	497671	Office supplies	0.00	30.39
	591183	Office supplies	0.00	17.43
	591183	Office supplies	0.00	17.43
	617109	Rebate-2012 WSCA Impress	0.00	-0.88
	617109	Rebate-2012 WSCA Impress	0.00	-0.88
	617109	Rebate-2012 WSCA Impress	0.00	-0.88
	617109	Rebate-2012 WSCA Impress	0.00	-0.88
	617109	Rebate-2012 WSCA Impress	0.00	-0.87
	617109	Rebate-2012 WSCA Impress	0.00	-0.87
	617109	Rebate-2012 WSCA Impress	0.00	-0.88
	617109	Rebate-2012 WSCA Impress	0.00	-0.88
	617109	Rebate-2012 WSCA Impress	0.00	-0.88
	617109	Rebate-2012 WSCA Impress	0.00	-0.88
	617110	Rebate-2012 WSCA Impress	0.00	-0.53
	617110	Rebate-2012 WSCA Impress	0.00	-0.53
	617110	Rebate-2012 WSCA Impress	0.00	-0.53
	617110	Rebate-2012 WSCA Impress	0.00	-0.53
	617110	Rebate-2012 WSCA Impress	0.00	-0.52
	617110	Rebate-2012 WSCA Impress	0.00	-0.52
	617110	Rebate-2012 WSCA Impress	0.00	-0.53
	617110	Rebate-2012 WSCA Impress	0.00	-0.53
	659196	NFD-Radio and pagers-rubberbands	0.00	4.02
	659196	NFD-Radio and pagers-rubberbands	0.00	4.02
	665128	Office supplies	0.00	37.14
	665128	Office supplies	0.00	52.35
				269.73
		Check Total:	0.00	269.73
Check No:	123937	Check Date:	03/14/2013	
	693758	Office supplies	0.00	87.01
	693758	Office supplies	0.00	171.62
	693758	Office supplies	0.00	59.27
				317.90
		Check Total:	0.00	317.90
Check No:	124076	Check Date:	03/28/2013	
	718203	Office supplies	0.00	53.84
	718203	Office supplies	0.00	26.92
	718203	Office supplies	0.00	29.36
	718203	Office supplies	0.00	30.14
	807230	Office supplies	0.00	57.84
	817142	Office supplies	0.00	2.94
	817142	Office supplies	0.00	1.47
	817142	Office supplies	0.00	1.46
	817142	Office supplies	0.00	59.77

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	870496	Office supplies	0.00	14.94
	870496	Office supplies	0.00	14.94
	980225	Office supplies	0.00	570.10
		Check Total:	0.00	863.72
Check No:	124221	Check Date:	04/11/2013	
	051777	Office supplies	0.00	23.11
	064394	Office supplies	0.00	161.18
	064394	Office supplies	0.00	48.14
	068296	Office supplies	0.00	78.00
	120964	Office supplies	0.00	258.63
	120964	Office supplies	0.00	173.16
	828053	Office supplies	0.00	37.14
	929509	Office supplies-Laminating pouches	0.00	44.02
	929509	Office supplies-Mouse pads with wrist guards	0.00	46.86
	929509	Office supplies-Calculator rolls & toner cartridge	0.00	155.37
		Check Total:	0.00	1,025.61
Check No:	124356	Check Date:	04/26/2013	
	117991	Office Supplies	0.00	23.00
	172411	Library supplies	0.00	40.60
	172411	Library supplies	0.00	23.43
	172411	Library supplies	0.00	41.77
		Check Total:	0.00	128.80
Check No:	124482	Check Date:	05/10/2013	
	309901	Office supplies	0.00	228.70
	309901	Office supplies (reimbursed by VFF)	0.00	118.55
	309901	Office supplies	0.00	228.71
	322164	Office supplies	0.00	19.53
	322164	Office supplies	0.00	19.53
	322165	Office supplies	0.00	3.38
	322165	Office supplies	0.00	3.38
	343698	Office supplies	0.00	10.55
	343698	Office supplies	0.00	10.55
	394410	Office supplies	0.00	117.90
	394410	Office supplies	0.00	7.00
	394410	Office supplies	0.00	6.99
	402702	Office supplies	0.00	30.15
	449435	Office supplies	0.00	376.36
	468770	Office supplies	0.00	-30.00
	468770	Office supplies	0.00	286.42
	468770	Office supplies	0.00	78.61
	468828	Office supplies	0.00	109.24
	530450	Office supplies	0.00	4.83
	530450	Office supplies	0.00	6.74
	530450	Office supplies	0.00	4.82
	530450	Office supplies	0.00	4.83
	539750	Office supplies	0.00	20.06
	539750	Office supplies	0.00	20.06
		Check Total:	0.00	1,686.89
Check No:	124735	Check Date:	06/13/2013	
	860169	Office supplies	0.00	47.60
	860169	Office supplies	0.00	248.13
	861005	Office supplies	0.00	22.69
	861005	Office supplies	0.00	62.10
	861005	Office supplies	0.00	61.03

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	861050	Office supplies	0.00	9.24
	861062	Office supplies	0.00	32.89
	870506	Office supplies	0.00	11.25
	876385	Office supplies	0.00	11.25
	877183	Office supplies	0.00	11.25
	892229	Office supplies	0.00	17.87
				535.30
Check No:	124808	Check Date:	06/20/2013	Check Total:
	006703	Office supplies	0.00	44.70
	016153	Office supplies	0.00	19.35
	016173	Office supplies	0.00	24.48
	119758	Office supplies	0.00	43.42
	932365	Office supplies	0.00	34.40
	932365	Office supplies	0.00	1.29
	932365	Office supplies	0.00	1.30
	933865	Office supplies	0.00	62.24
				231.18
Check No:	124876	Check Date:	06/27/2013	Check Total:
	143510	Office supplies	0.00	9.66
	143510	Office supplies	0.00	2.01
	143510	Office supplies	0.00	2.01
	143510	Office supplies	0.00	21.86
	143510	Office supplies	0.00	23.10
	143510	Office supplies	0.00	24.82
	143531	Office supplies	0.00	20.16
	146885	Office supplies	0.00	19.26
				122.88
			Vendor Total:	13,174.75
05177	Office of the Trustee			
Check No:	122014	Check Date:	07/31/2012	
		PR Batch 031.07.2012 Garn-US Bankruptcy 08-	0.00	515.00
				515.00
Check No:	122300	Check Date:	08/31/2012	
		PR Batch 031.08.2012 Garn-US Bankruptcy 08-	0.00	515.00
				515.00
Check No:	122462	Check Date:	09/28/2012	
		PR Batch 030.09.2012 Garn-US Bankruptcy 08-	0.00	515.00
				515.00
Check No:	122781	Check Date:	10/31/2012	
		PR Batch 031.10.2012 Garn-US Bankruptcy 08-	0.00	515.00
				515.00
Check No:	123063	Check Date:	11/30/2012	
		PR Batch 030.11.2012 Garn-US Bankruptcy 08-	0.00	515.00
				515.00
Check No:	123309	Check Date:	12/31/2012	
		PR Batch 031.12.2012 Garn-US Bankruptcy 08-	0.00	515.00
				515.00
			Check Total:	515.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123547	Check Date: 02/06/2013 PR Batch 031.01.2013 Garn-US Bankruptcy 08-	0.00	515.00
		Check Total:	0.00	515.00
Check No:	123824	Check Date: 03/05/2013 PR Batch 028.02.2013 Garn-US Bankruptcy 08-	0.00	515.00
		Check Total:	0.00	515.00
Check No:	124106	Check Date: 03/29/2013 PR Batch 031.03.2013 Garn-US Bankruptcy 08-	0.00	515.00
		Check Total:	0.00	515.00
Check No:	124379	Check Date: 04/30/2013 PR Batch 030.04.2013 Garn-US Bankruptcy 08-	0.00	515.00
		Check Total:	0.00	515.00
Check No:	124671	Check Date: 05/31/2013 PR Batch 031.05.2013 Garn-US Bankruptcy 08-	0.00	515.00
		Check Total:	0.00	515.00
Check No:	124903	Check Date: 06/27/2013 PR Batch 030.06.2013 Garn-US Bankruptcy 08-	0.00	515.00
		Check Total:	0.00	515.00
		Vendor Total:	0.00	6,180.00
05178	Office of the Trustee			
Check No:	122015	Check Date: 07/31/2012 PR Batch 031.07.2012 Garn-US Bankruptcy	0.00	800.00
		Check Total:	0.00	800.00
Check No:	122301	Check Date: 08/31/2012 PR Batch 031.08.2012 Garn-US Bankruptcy	0.00	800.00
		Check Total:	0.00	800.00
Check No:	122463	Check Date: 09/28/2012 PR Batch 030.09.2012 Garn-US Bankruptcy	0.00	800.00
		Check Total:	0.00	800.00
Check No:	122782	Check Date: 10/31/2012 PR Batch 031.10.2012 Garn-US Bankruptcy	0.00	800.00
		Check Total:	0.00	800.00
Check No:	123064	Check Date: 11/30/2012 PR Batch 030.11.2012 Garn-US Bankruptcy	0.00	800.00
		Check Total:	0.00	800.00
Check No:	123310	Check Date: 12/31/2012 PR Batch 031.12.2012 Garn-US Bankruptcy	0.00	800.00
		Check Total:	0.00	800.00
Check No:	123548	Check Date: 02/06/2013 PR Batch 031.01.2013 Garn-US Bankruptcy	0.00	800.00
		Check Total:	0.00	800.00
Check No:	123825	Check Date: 03/05/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		PR Batch 028.02.2013 Garn-US Bankruptcy	0.00	800.00
		Check Total:	0.00	800.00
Check No:	124107	Check Date: 03/29/2013		
		PR Batch 031.03.2013 Garn-US Bankruptcy	0.00	800.00
		Check Total:	0.00	800.00
Check No:	124380	Check Date: 04/30/2013		
		PR Batch 030.04.2013 Garn-US Bankruptcy	0.00	800.00
		Check Total:	0.00	800.00
Check No:	124672	Check Date: 05/31/2013		
		PR Batch 031.05.2013 Garn-US Bankruptcy	0.00	800.00
		Check Total:	0.00	800.00
Check No:	124904	Check Date: 06/27/2013		
		PR Batch 030.06.2013 Garn-US Bankruptcy	0.00	800.00
		Check Total:	0.00	800.00
		Vendor Total:	0.00	9,600.00
05179	Office of the Trustee			
Check No:	122016	Check Date: 07/31/2012		
		PR Batch 031.07.2012 Garn-US Bankrupt09-364	0.00	1,351.00
		Check Total:	0.00	1,351.00
Check No:	122302	Check Date: 08/31/2012		
		PR Batch 031.08.2012 Garn-US Bankrupt09-364	0.00	1,351.00
		Check Total:	0.00	1,351.00
Check No:	122464	Check Date: 09/28/2012		
		PR Batch 030.09.2012 Garn-US Bankrupt09-364	0.00	1,351.00
		Check Total:	0.00	1,351.00
Check No:	122783	Check Date: 10/31/2012		
		PR Batch 031.10.2012 Garn-US Bankrupt09-364	0.00	1,351.00
		Check Total:	0.00	1,351.00
Check No:	123065	Check Date: 11/30/2012		
		PR Batch 030.11.2012 Garn-US Bankrupt09-364	0.00	1,351.00
		Check Total:	0.00	1,351.00
Check No:	123311	Check Date: 12/31/2012		
		PR Batch 031.12.2012 Garn-US Bankrupt09-364	0.00	1,351.00
		Check Total:	0.00	1,351.00
Check No:	123549	Check Date: 02/06/2013		
		PR Batch 031.01.2013 Garn-US Bankrupt09-364	0.00	1,351.00
		Check Total:	0.00	1,351.00
Check No:	123826	Check Date: 03/05/2013		
		PR Batch 028.02.2013 Garn-US Bankrupt09-364	0.00	1,351.00
		Check Total:	0.00	1,351.00
Check No:	124108	Check Date: 03/29/2013		
		PR Batch 031.03.2013 Garn-US Bankrupt09-364	0.00	1,351.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Check Total:	0.00	1,351.00
Check No:	124381	Check Date: 04/30/2013 PR Batch 030.04.2013 Garn-US Bankrupt09-364	0.00	1,351.00
		Check Total:	0.00	1,351.00
Check No:	124673	Check Date: 05/31/2013 PR Batch 031.05.2013 Garn-US Bankrupt09-364	0.00	1,351.00
		Check Total:	0.00	1,351.00
Check No:	124905	Check Date: 06/27/2013 PR Batch 030.06.2013 Garn-US Bankrupt09-364	0.00	1,351.00
		Check Total:	0.00	1,351.00
		Vendor Total:	0.00	16,212.00
05181	OGS Technologies Inc			
Check No:	121803	Check Date: 07/03/2012 NDPD Officer Wood Badge Plaque	0.00	469.00
	173039			
		Check Total:	0.00	469.00
		Vendor Total:	0.00	469.00
05182	OHA Drinking Water Svcs			
Check No:	124568	Check Date: 05/21/2013 Plan Review-Corrosion Control @ Snider/Skelto	0.00	150.00
	PWS 41-01518			
		Check Total:	0.00	150.00
		Vendor Total:	0.00	150.00
05183	OHA-Drinking Water Program			
Check No:	122909	Check Date: 11/08/2012		
	41-00557 2013	Cross Connection Renewal Fees-Primary Syst-2t	0.00	200.00
	41-01518 2013	Cross connection renewal fees-Newberg Springs	0.00	30.00
	41-01519 2013	Cross connection renewal fees-Oliver Springs	0.00	30.00
		Check Total:	0.00	260.00
Check No:	123035	Check Date: 11/29/2012 Certification renewal-2013-Alan Lee	0.00	60.00
	D-2150 T-2150			
		Check Total:	0.00	60.00
Check No:	123036	Check Date: 11/29/2012 Certification renewal-2013-Vance Barton	0.00	40.00
	D-6191, D3			
		Check Total:	0.00	40.00
Check No:	124188	Check Date: 04/05/2013		
	OR4100557 2012	2012 Drinking Water Program-Survey Fee	0.00	2,400.00
	OR4101518	2012 Drinking Water Prog Survey Fee-Springs S	0.00	150.00
	OR4101519	2012 Drinking Water Prog Survey Fee-Springs S	0.00	150.00
		Check Total:	0.00	2,700.00
		Vendor Total:	0.00	3,060.00
05184	OHA, EMS/TS			
Check No:	124526	Check Date: 05/10/2013		
	2013-14	NFD Ambulance Service Renewal-2013-2014	0.00	250.00
	2013-14 License	NFD Ambulance Veh Licenses (6) Renewal-201	0.00	480.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	730.00
			Vendor Total:	0.00	730.00
05188	Oldcastle Precast, Inc				
Check No:	123523	Check Date: 01/24/2013			
	20147086	PWM#13079-Vault Top	0.00	1,702.00	
			Check Total:	0.00	1,702.00
			Vendor Total:	0.00	1,702.00
05190	Rosa Olivares				
Check No:	123368	Check Date: 01/10/2013			
	12/14 Dollar Tr	Reimbursement-Library materials	0.00	22.00	
			Check Total:	0.00	22.00
Check No:	123750	Check Date: 02/22/2013			
	2/2/13	Reimb-Latino program-storytime food	0.00	90.00	
			Check Total:	0.00	90.00
Check No:	124483	Check Date: 05/10/2013			
	4/18 Naps	Reimbursement for Library Program Supplies	0.00	45.45	
	4/26 Costco	Reimbursement for Library Program Supplies	0.00	191.96	
			Check Total:	0.00	237.41
			Vendor Total:	0.00	349.41
05207	One Call Concepts, Inc.				
Check No:	123666	Check Date: 02/15/2013			
	3010425	PWM Utility Notifications-January 2013	0.00	84.53	
	3010425	PWM Utility Notifications-January 2013	0.00	84.52	
			Check Total:	0.00	169.05
Check No:	123938	Check Date: 03/14/2013			
	3020426	Utility Notifications-February 2013	0.00	65.10	
	3020426	Utility Notifications-February 2013	0.00	65.10	
			Check Total:	0.00	130.20
Check No:	124149	Check Date: 04/05/2013			
	3030426	Utility notifications-March 2013	0.00	75.07	
	3030426	Utility notifications-March 2013	0.00	75.08	
			Check Total:	0.00	150.15
Check No:	124484	Check Date: 05/10/2013			
	3040427	Utility notifications-April 2013	0.00	25.30	
	3040427	Utility notifications-April 2013	0.00	25.30	
			Check Total:	0.00	50.60
			Vendor Total:	0.00	500.00
05217	OPCA				
Check No:	122272	Check Date: 08/30/2012			
	9/23/12	OR Police Canine Fall Seminar-K Brumfield-9/2	0.00	195.00	
			Check Total:	0.00	195.00
Check No:	124298	Check Date: 04/18/2013			
	4/28	Spring Seminar-Dog Handling Training-C Busse	0.00	35.00	

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	4/28/13	Spring Seminar-Dog Handling Training-D Junki	0.00	50.00
		Check Total:	0.00	85.00
		Vendor Total:	0.00	280.00
05221	Oregon Accreditation Alliance			
Check No:	124299	Check Date: 04/18/2013		
	1268	Size C Agendy Annual Continuation Fee-4/4/13-	0.00	1,550.00
		Check Total:	0.00	1,550.00
		Vendor Total:	0.00	1,550.00
05223	Oregon Assoc of Clean Water			
Check No:	123879	Check Date: 03/07/2013		
	5940	OPS#38-Membership renewal-2013	0.00	303.50
	5940	OPS#38-Membership renewal-2013	0.00	303.50
		Check Total:	0.00	607.00
		Vendor Total:	0.00	607.00
05224	Oregon Asphaltic Paving Co LLC			
Check No:	122440	Check Date: 09/20/2012		
	53832	PWM#13031-Asphalt D Mix	0.00	1,284.62
		Check Total:	0.00	1,284.62
Check No:	122984	Check Date: 11/20/2012		
	54194	PWM#13068-Asphalt D-Mix	0.00	511.18
	54196	PWM#13068-Asphalt D-Mix	0.00	771.53
		Check Total:	0.00	1,282.71
Check No:	124300	Check Date: 04/18/2013		
	54641	PWM#13068-Asphalt D-mix	0.00	128.27
	54671	PWM#13036-Asphalt D-mix for street repairs	0.00	1,023.00
		Check Total:	0.00	1,151.27
		Vendor Total:	0.00	3,718.60
05225	Oregon Assn Chiefs Of Police			
Check No:	123800	Check Date: 02/27/2013		
	20130183 BC	2013 Membership dues-B Casey	0.00	250.00
	20130183 CB	2013 Membership dues-C Bolek	0.00	125.00
	20130183 JK	2013 Membership dues-J Kosmicki	0.00	125.00
		Check Total:	0.00	500.00
		Vendor Total:	0.00	500.00
05228	Oregon AFSCME Council 75			
Check No:	123827	Check Date: 03/05/2013		
	PE 2/20/13	PR Batch 028.02.2013 Union Dues-Public Wks-	0.00	65.30
	PE 2/20/13	PR Batch 028.02.2013 Union Dues-PublWks-Pa	0.00	38.21
	PE 2/20/13	PR Batch 028.02.2013 Union Dues-Public Work	0.00	1,372.25
		Check Total:	0.00	1,475.76
Check No:	124109	Check Date: 03/29/2013		
		PR Batch 031.03.2013 Union Dues-Public Wks-	0.00	65.30
		PR Batch 031.03.2013 Union Dues-PublicWks P	0.00	30.78
		PR Batch 031.03.2013 Union Dues-Public Work	0.00	1,372.25

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Check Total:	0.00	1,468.33
Check No:	124382	Check Date: 04/30/2013		
	PE 4/20/13	PR Batch 030.04.2013 Union Dues-Public Work	0.00	1,372.25
	PE 4/20/13	PR Batch 030.04.2013 Union Dues-PublicWks P	0.00	36.86
		Check Total:	0.00	1,409.11
Check No:	124674	Check Date: 05/31/2013		
		PR Batch 031.05.2013 Union Dues-PublicWks-C	0.00	49.85
		PR Batch 031.05.2013 Union Dues-PublicWks P	0.00	45.09
		PR Batch 031.05.2013 Union Dues-Public Work	0.00	1,323.33
		Check Total:	0.00	1,418.27
Check No:	124906	Check Date: 06/27/2013		
		PR Batch 030.06.2013 Union Dues-PublicWks P	0.00	40.50
		PR Batch 030.06.2013 Union Dues-Public Work	0.00	1,407.07
		Check Total:	0.00	1,447.57
		Vendor Total:	0.00	7,219.04
05240	OR Assn of Municipal Recorders			
Check No:	121898	Check Date: 07/12/2012		
	9/18-22	OAMR Annual Conf-N Alley-9/18-9/22/12	0.00	325.00
		Check Total:	0.00	325.00
Check No:	122957	Check Date: 11/15/2012		
	2013	Membership Dues-2013-Norma Alley	0.00	50.00
		Check Total:	0.00	50.00
Check No:	123037	Check Date: 11/29/2012		
	11/30	OAMR Lunch Mtg-11/30/12	0.00	11.50
		Check Total:	0.00	11.50
Check No:	123369	Check Date: 01/10/2013		
	4/5/13	Mid-Year Academy Registration-N Alley	0.00	150.00
		Check Total:	0.00	150.00
Check No:	124527	Check Date: 05/10/2013		
	5/20/13	IIMC Conference Region IX Dinner-Norma Alle	0.00	41.00
		Check Total:	0.00	41.00
		Vendor Total:	0.00	577.50
05245	Oregon Assn of Water Utilities			
Check No:	123751	Check Date: 02/22/2013		
	14492	OPWT#25-Sunriver Tech Conf-P Snegirev	0.00	285.00
	14492 Dues	OPWT#25-Membership dues-2013-P Snegirev	0.00	75.00
		Check Total:	0.00	360.00
		Vendor Total:	0.00	360.00
05287	Oregon Building Officials Assoc			
Check No:	124877	Check Date: 06/27/2013		
	2013	Class A1 Membership Renewal-2013	0.00	140.00
		Check Total:	0.00	140.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 140.00
05314	OR CJIS Workshop			
Check No:	124601	Check Date: 05/23/2013		
	9/23-9/26/13	Conf Registration #JZNB8N5V725-M Newell	0.00	199.00
			Check Total:	0.00 199.00
			Vendor Total:	0.00 199.00
05318	Oregon City Attorneys Assoc			
Check No:	123178	Check Date: 12/13/2012		
	2013	Annual membership dues-2013-Terrence Mahr	0.00	75.00
			Check Total:	0.00 75.00
			Vendor Total:	0.00 75.00
05321	Oregon Corrections Enterprises			
Check No:	122273	Check Date: 08/30/2012		
	84726-IN	Engr#126-Computer Desk and Credenza	0.00	332.50
	84726-IN	Engr#126-Computer Desk and Credenza	0.00	332.50
	84726-IN	Engr#126-Computer Desk and Credenza	0.00	332.50
	84726-IN	Engr#126-Computer Desk and Credenza	0.00	332.50
			Check Total:	0.00 1,330.00
Check No:	124878	Check Date: 06/27/2013		
	89859-IN	Office Furniture-Maya, Dawn, Norma	0.00	1,968.20
	89859-IN	Office Furniture-Maya, Dawn, Norma	0.00	69.00
	89859-IN	Office Furniture-Maya, Dawn, Norma	0.00	2,105.00
			Check Total:	0.00 4,142.20
			Vendor Total:	0.00 5,472.20
05342	Oregon DEQ			
Check No:	122697	Check Date: 10/18/2012		
	11890	WW Treatment Certification Renewal-A Catan	0.00	100.00
			Check Total:	0.00 100.00
Check No:	122698	Check Date: 10/18/2012		
	11260	WW Collections Certificate Renewal-K Marron	0.00	100.00
			Check Total:	0.00 100.00
Check No:	122910	Check Date: 11/08/2012		
	11346 2013-14	Collections II Cert Renewal-C Brault	0.00	100.00
	5378 2013-14	WW Collections Cert Renewal-R Thomas	0.00	100.00
			Check Total:	0.00 200.00
Check No:	123224	Check Date: 12/20/2012		
	11459-2013	Waste Water Syst Op Certification-R Layne	0.00	100.00
			Check Total:	0.00 100.00
Check No:	124014	Check Date: 03/21/2013		
	2013 Grade IV	Op 4 Certification Exam for Troy Sanders	0.00	340.00
			Check Total:	0.00 340.00
Check No:	124602	Check Date: 05/23/2013		
	I-12086 2013-15	Operator certification renewal-A Shepherd	0.00	160.00
	II-11905	Operator certification renewal-C Pack-2013-201.	0.00	160.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	II-8721 2013-15	Operator certification renewal-R Reed	0.00	160.00
		Check Total:	0.00	480.00
		Vendor Total:	0.00	1,320.00
05350	Oregon Department of Revenue			
Check No:	122303	Check Date: 08/31/2012 PR Batch 031.08.2012 Garn-OR Dept of Rev	0.00	857.85
		Check Total:	0.00	857.85
Check No:	122465	Check Date: 09/28/2012 PR Batch 030.09.2012 Garn-OR Dept of Rev-RC	0.00	446.84
		Check Total:	0.00	446.84
Check No:	123038 68839150	Check Date: 11/29/2012 Hazardous Substance Possession Fee-2012-OPS	0.00	194.00
		Check Total:	0.00	194.00
Check No:	123550	Check Date: 02/06/2013 PR Batch 031.01.2013 Garn-OR Rev Dept-R069	0.00	347.38
		Check Total:	0.00	347.38
Check No:	123828	Check Date: 03/05/2013 PR Batch 028.02.2013 Garn-OR Rev Dept-R069	0.00	361.57
		Check Total:	0.00	361.57
Check No:	124110	Check Date: 03/29/2013 PR Batch 031.03.2013 Garn-OR Rev Dept-R069	0.00	353.53
		Check Total:	0.00	353.53
Check No:	124383	Check Date: 04/30/2013 PR Batch 030.04.2013 Garn-OR Rev Dept-R069	0.00	366.68
		Check Total:	0.00	366.68
Check No:	124675	Check Date: 05/31/2013 PR Batch 031.05.2013 Garn-OR Rev Dept-R069	0.00	354.71
		Check Total:	0.00	354.71
Check No:	124907	Check Date: 06/27/2013 PR Batch 030.06.2013 Garn-OR Rev Dept-R069	0.00	359.84
		Check Total:	0.00	359.84
		Vendor Total:	0.00	3,642.40
05353	OEDI			
Check No:	122911 3/10-3/15/13	Check Date: 11/08/2012 Leadership Training-Mark Cooke-3/10-3/15/13	0.00	1,350.00
		Check Total:	0.00	1,350.00
		Vendor Total:	0.00	1,350.00
05355	Oregon Dept of Revenue			
Check No:	121866	Check Date: 07/12/2012		
	1058341-5 June	Criminal Fine Assmts, State Court Facilities-Jun	0.00	4,530.00
	1058341-5 June	Criminal Fine Assmts, State Court Facilities-Jun	0.00	6,121.02
	1058341-5 June	Criminal Fine Assmts, State Court Facilities-Jun	0.00	150.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	122112 VOID	Check Date: 08/08/2012		10,801.02
	1058341-5 July	Criminal Fines and Assessments-July, 2012	173.00	
	1058341-5 July	Criminal Fines and Assessments-July, 2012	8,550.00	
	1058341-5 July	Criminal Fines and Assessments-July, 2012	10,409.40	
			Check Total:	19,132.40
Check No:	122160	Check Date: 08/16/2012		0.00
	1058341-5 July	Criminal Fines and Assessments-July 2012	0.00	173.00
	1058341-5 July	Criminal Fines and Assessments-July 2012	0.00	4,020.00
	1058341-5 July	Criminal Fines and Assessments-July 2012	0.00	1,859.40
			Check Total:	6,052.40
Check No:	122351	Check Date: 09/06/2012		0.00
	1058341-5 Aug	Criminal fines and assessments-Aug 2012	0.00	208.00
	1058341-5 Aug	Criminal fines and assessments-Aug 2012	0.00	7,745.58
	1058341-5 Aug	Criminal fines and assessments-Aug 2012	0.00	2,823.78
			Check Total:	10,777.36
Check No:	122608	Check Date: 10/11/2012		0.00
	1058341-5 Sept	Criminal Fines and Assessments-Sept	0.00	1,387.32
	1058341-5 Sept	Criminal Fines and Assessments-Sept	0.00	119.00
	1058341-5 Sept	Criminal Fines and Assessments-Sept	0.00	6,830.00
			Check Total:	8,336.32
Check No:	122880	Check Date: 11/08/2012		0.00
	1058341-5 Oct12	Criminal fines and assessments-October 2012	0.00	194.00
	1058341-5 Oct12	Criminal fines and assessments-October 2012	0.00	8,194.95
	1058341-5 Oct12	Criminal fines and assessments-October 2012	0.00	1,701.78
			Check Total:	10,090.73
Check No:	123139	Check Date: 12/12/2012		0.00
	1058341-5 Nov	Criminal Fines and assessments-November 2012	0.00	85.00
	1058341-5 Nov	Criminal Fines and assessments-November 2012	0.00	6,503.30
	1058341-5 Nov	Criminal Fines and Assessments-November 2012	0.00	857.57
			Check Total:	7,445.87
Check No:	123370	Check Date: 01/10/2013		0.00
	1058341-5	Criminal Fines and Assessments-Dec 2012	0.00	626.00
	1058341-5	Criminal Fines and Assessments-Dec 2012	0.00	68.00
	1058341-5	Criminal Fines and Assessments-Dec 2012	0.00	4,219.26
			Check Total:	4,913.26
Check No:	123599	Check Date: 02/07/2013		0.00
	10583415 Jan 13	Assessments/State Court Facilities/Criminal Ass:	0.00	61.00
	10583415 Jan 13	Assessments/State Court Facilities/Criminal Ass:	0.00	6,261.00
	10583415 Jan 13	Assessments/State Court Facilities/Criminal Ass:	0.00	966.00
			Check Total:	7,288.00
Check No:	123939	Check Date: 03/14/2013		0.00
	10583415 Feb 13	Court Assmts, Facilities-Feb 2013	0.00	63.00
	10583415 Feb 13	Court Assmts, Facilities-Feb 2013	0.00	7,191.93
	10583415 Feb 13	Court Assmts, Facilities-Feb 2013	0.00	1,349.18
			Check Total:	8,604.11
Check No:	124150	Check Date: 04/05/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	10583415-Mar 13	Court fines and assessments-March 2013	0.00	903.25
	10583415-Mar 13	Court fines and assessments-March 2013	0.00	142.00
	10583415-Mar 13	Court fines and assessments-March 2013	0.00	5,620.34
		Check Total:	0.00	6,665.59
Check No:	124485	Check Date: 05/10/2013		
	10583415 4/13	Court Assessments and fines-April 2013	0.00	7,297.23
	10583415 4/13	Court Assessments and fines-April 2013	0.00	1,623.00
	10583415 4/13	Court Assessments and fines-April 2013	0.00	144.00
		Check Total:	0.00	9,064.23
Check No:	124736	Check Date: 06/13/2013		
	10583415-5/13	Court Assessments-May 2013	0.00	89.00
	10583415-5/13	Court Assessments-May 2013	0.00	7,878.07
	10583415-5/13	Court Assessments-May 2013	0.00	1,356.27
		Check Total:	0.00	9,323.34
		Vendor Total:	19,132.40	99,362.23
05356	OR Dept of State Lands			
Check No:	123880	Check Date: 03/07/2013		
	DSL Proj #52950	Joint Permit Application-OR 219 Sidewalk & Bi	0.00	687.00
		Check Total:	0.00	687.00
Check No:	124015	Check Date: 03/21/2013		
	DSL Proj #52950	Payment in-lieu for mitigation	0.00	2,220.00
		Check Total:	0.00	2,220.00
		Vendor Total:	0.00	2,907.00
05359	Oregon Dept of Transportation			
Check No:	121867	Check Date: 07/12/2012		
	M0424405443	Traffic Signal Maint-Hwy 140 @ Mtn View	0.00	545.79
		Check Total:	0.00	545.79
Check No:	122748	Check Date: 10/25/2012		
	Agrmt 27316	Deposit #3-TE Project(OR219-Vermillion-Alder	0.00	3,697.20
		Check Total:	0.00	3,697.20
Check No:	123179	Check Date: 12/13/2012		
	MB110262	Jury List	0.00	106.11
		Check Total:	0.00	106.11
Check No:	123940	Check Date: 03/14/2013		
	PB030113-00	Traffic Signal Inspection-Hwy 140 & Mtn View	0.00	65.00
		Check Total:	0.00	65.00
Check No:	124879	Check Date: 06/27/2013		
	#26900	Agrmt 26900- TE Proj Est Right of Way-OR219	0.00	18,208.71
		Check Total:	0.00	18,208.71
		Vendor Total:	0.00	22,622.81
05363	Oregon Health Authority			
Check No:	122816	Check Date: 11/01/2012		
	E258655	Ground Ambulance License Application	0.00	80.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				80.00
			Vendor Total:	0.00
				80.00
05365	Oregon Fire Chief's Assn			
Check No:	122506	Check Date: 09/28/2012		
	201383AH	2012 Active member dues-A Haven	0.00	85.00
	201383CM	2012 Active member dues-C Mayfield	0.00	85.00
	201383FD	2012 Active member dues-F Douglas	0.00	85.00
	201383LH	2012 Active member dues-L Hallman	0.00	85.00
			Check Total:	0.00
				340.00
			Vendor Total:	0.00
				340.00
05369	Oregon Electric Construction			
Check No:	122113	Check Date: 08/08/2012		
	55446	PWM#12191-Library door repair	0.00	180.00
			Check Total:	0.00
				180.00
Check No:	122352	Check Date: 09/06/2012		
	55536	PWM#13030-Shop door hinges	0.00	260.00
	55536	PWM#13030-Shop door hinges	0.00	277.72
			Check Total:	0.00
				537.72
Check No:	122699	Check Date: 10/18/2012		
	55519	OPM#503-Install RFID reader and controls	0.00	1,985.00
			Check Total:	0.00
				1,985.00
Check No:	122844	Check Date: 11/02/2012		
	55576	OPM#524 and 525-Program cards and run reade	0.00	2,896.00
	55599	PWM#13042-DSC Access Installation- NFD Str	0.00	1,040.00
	55599-1	PWM#13057-Integrate NFD Stn 20 with Public	0.00	340.00
			Check Total:	0.00
				4,276.00
Check No:	123371	Check Date: 01/10/2013		
	55584	PWM#13033-NFD Stn 21-Kitchen door hardwar	0.00	831.00
	55585	PWM#13033-NFD Stn 20-Inner entry door hard	0.00	856.00
			Check Total:	0.00
				1,687.00
			Vendor Total:	0.00
				8,665.72
05370	Oregon Employment Department			
Check No:	121944	Check Date: 07/19/2012		
	512009-5-Pymt 3	2010-11 Deficit Balance Pymt #3	0.00	9.04
	512009-5-Pymt 3	2010-11 Deficit Balance Pymt #3	0.00	9.04
	512009-5-Pymt 3	2010-11 Deficit Balance Pymt #3	0.00	9.04
	512009-5-Pymt 3	2010-11 Deficit Balance Pymt #3	0.00	750.32
	512009-5-Pymt 3	2010-11 Deficit Balance Pymt #3	0.00	126.56
			Check Total:	0.00
				904.00
Check No:	122700	Check Date: 10/18/2012		
	512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	0.00	226.00
	512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	0.00	9.04
	512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	0.00	54.24
	512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	0.00	54.24
	512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	0.00	45.20
	512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	0.00	135.60

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	0.00	54.24
	512009-5-Pymt 4	2010-11 Deficit Balance-Pymt #4	0.00	325.44
		Check Total:	0.00	904.00
Check No:	124301	Check Date: 04/18/2013		
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	223.10
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	490.82
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	624.68
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	669.30
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	89.24
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	89.24
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	89.24
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	267.72
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	89.24
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	0.45
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	490.82
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	580.06
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	88.79
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	89.24
	512009-5 Pymt 1	2012 Deficit Balance-Pymt #1	0.00	580.06
		Check Total:	0.00	4,462.00
		Vendor Total:	0.00	6,270.00
05371	Oregon Emerging Local Gov't			
Check No:	122647	Check Date: 10/11/2012		
	0032	Membership dues-2012-Norma Alley	0.00	20.00
		Check Total:	0.00	20.00
		Vendor Total:	0.00	20.00
05375	Oregon Fire Service Honor Guard			
Check No:	123039	Check Date: 11/29/2012		
	11/16	NFD Stickers, coins, prints, wrist bands	0.00	152.50
	11/16	NFD Stickers, coins, prints, wrist bands	0.00	152.50
		Check Total:	0.00	305.00
		Vendor Total:	0.00	305.00
05384	Oregon Board of Pharmacy			
Check No:	122912	Check Date: 11/08/2012		
	AE-0000041 2013	Annual Animal Euthanasia Renewal-2013	0.00	50.00
		Check Total:	0.00	50.00
		Vendor Total:	0.00	50.00
05388	OHA - State of Oregon			
Check No:	124429	Check Date: 05/03/2013		
	WT3	Water Treatment Exam Fee-P Snegirev	0.00	160.00
		Check Total:	0.00	160.00
Check No:	124603	Check Date: 05/23/2013		
	3103 2013-15	Cross Connection Cert Renewal-R Reed	0.00	70.00
	5465 2013-15	Cross Connection Cert Renewal-P Snegirev	0.00	70.00
	593 2013-15	Cross Connection Cert Renewal-Dan Wilson	0.00	70.00
		Check Total:	0.00	210.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 370.00
05429	Oregon Mattress Co			
Check No:	122414	Check Date: 09/13/2012		
	12-05061	NFD#9-Mattresses	0.00	280.82
	12-05061	NFD#9-Mattresses	0.00	280.82
		Check Total:	0.00	561.64
		Vendor Total:	0.00	561.64
05430	Oregon Mayors Association			
Check No:	121899	Check Date: 07/12/2012		
	7/26-28	Registration OMA Conf-B Andrews-7/26-7/28/1	0.00	225.00
		Check Total:	0.00	225.00
Check No:	123411	Check Date: 01/10/2013		
	2013	Membership dues-Mayor B Andrews-2013	0.00	148.00
		Check Total:	0.00	148.00
		Vendor Total:	0.00	373.00
05440	Oregon Meter Repair LLC			
Check No:	122387	Check Date: 09/13/2012		
	120695	PWM#13017-Large meter testing and repair	0.00	2,032.00
		Check Total:	0.00	2,032.00
Check No:	123280	Check Date: 12/27/2012		
	120739	Test 2 5/8" x 3/4" Sensus SR 2 Meters	0.00	98.00
		Check Total:	0.00	98.00
		Vendor Total:	0.00	2,130.00
05441	OMJA			
Check No:	123465	Check Date: 01/18/2013		
	2/27-3/1	OR Judicial Conf-Wendy Looney-Reg#5099484	0.00	150.00
	2/27-3/1/13	OR Judicial Conf-Robin Steele	0.00	150.00
		Check Total:	0.00	300.00
		Vendor Total:	0.00	300.00
05460	OMFOA			
Check No:	121818	Check Date: 07/03/2012		
	FY 2012-13	Membership dues-E Canutt-2012-13	0.00	100.00
		Check Total:	0.00	100.00
		Vendor Total:	0.00	100.00
05465	Oregon Peace Officers Assn			
Check No:	123600	Check Date: 02/07/2013		
	2013	New and renewing membership-2013	0.00	40.00
	5/24/13 CF	Infant Death Investigation Training-C Ferguson	0.00	85.00
	5/24/13 NJ	Infant Death Investigation Training-N James	0.00	65.00
	5/24/13 RS	Infant Death Investigation Training-R Simmons	0.00	85.00
		Check Total:	0.00	275.00
		Vendor Total:	0.00	275.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
05470	Oregon Permit Technicians Assn			
Check No:	123641	Check Date: 02/07/2013		
	2013	OPTA 2013 Renewal-M Faber	0.00	30.00
				<hr/>
			Check Total:	0.00 30.00
Check No:	124302	Check Date: 04/18/2013		
	5/23-5/24/13	Conference classes registration-M Faber	0.00	250.00
				<hr/>
			Check Total:	0.00 250.00
			Vendor Total:	0.00 280.00
05473	Oregon Chapter PRIMA			
Check No:	121988	Check Date: 07/26/2012		
	FY 2012-13 BG	Annual membership dues-FY 2012-13-B Green	0.00	65.00
	FY 2012-13 DW	Annual membership dues-FY 2012-13-D Wilson	0.00	55.00
				<hr/>
			Check Total:	0.00 120.00
Check No:	122353	Check Date: 09/06/2012		
	10/10-10/11	Annual Conference Registration-B Green	0.00	130.00
	10/10-10/11/12	Annual Conference Registration-D Wilson	0.00	130.00
				<hr/>
			Check Total:	0.00 260.00
			Vendor Total:	0.00 380.00
05480	Oregon Secretary of State			
Check No:	123524	Check Date: 01/24/2013		
	574851-96 2013	Application renewal-FireMed Business Name-20	0.00	50.00
				<hr/>
			Check Total:	0.00 50.00
			Vendor Total:	0.00 50.00
05481	Oregon Secretary of State			
Check No:	123225	Check Date: 12/20/2012		
	FY 2011-12	Audit Filing Fee-FY 2011-12	0.00	350.00
				<hr/>
			Check Total:	0.00 350.00
			Vendor Total:	0.00 350.00
05601	OSU-Kiewit Center			
Check No:	122274	Check Date: 08/30/2012		
	Ref#UTCD-Marron	Uniform Traffic Cntrl Dev Wkshp-Marron & Wl	0.00	670.00
				<hr/>
			Check Total:	0.00 670.00
			Vendor Total:	0.00 670.00
05610	Oregon Stationers			
Check No:	121911	Check Date: 07/19/2012		
	143947	Nameplates-Tannler and Dillman	0.00	37.90
				<hr/>
			Check Total:	0.00 37.90
Check No:	122066	Check Date: 08/02/2012		
	145233	OPS#6-Septic Waste Reports	0.00	365.00
				<hr/>
			Check Total:	0.00 365.00
Check No:	122648	Check Date: 10/11/2012		
	148250	Business cards and nameplate for Lee Elliott	0.00	28.00
	148250	Business cards and nameplate for Lee Elliott	0.00	28.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	148250	Business cards and nameplate for Lee Elliott	0.00	28.00
	148250	Business cards and nameplate for Lee Elliott	0.00	28.00
		Check Total:	0.00	112.00
Check No:	123372	Check Date: 01/10/2013		
	151836	Name Plates for Council	0.00	119.00
		Check Total:	0.00	119.00
		Vendor Total:	0.00	633.90
05624	Oregon Water Education Found.			
Check No:	124151	Check Date: 04/05/2013		
	3/26-3/28/13	Water Environment School-K Marron- March 20	0.00	195.00
		Check Total:	0.00	195.00
Check No:	124648	Check Date: 05/30/2013		
	3/26-3/28/13 AS	OPS#47-Water Environment Sch-March-A Shep	0.00	195.00
	3/26-3/28/13 CP	OPS#47-Water Environment Sch-March-C Pack	0.00	195.00
		Check Total:	0.00	390.00
		Vendor Total:	0.00	585.00
05635	The Oregonian			
Check No:	121989	Check Date: 07/26/2012		
	7/30-9/24	City Manager Subscription-Acct 41066-Aug-Sep	0.00	44.80
		Check Total:	0.00	44.80
Check No:	122562	Check Date: 10/04/2012		
	9/23-11/19	City Mgr subscription renewal-Acct# 4062795	0.00	44.80
		Check Total:	0.00	44.80
Check No:	122913	Check Date: 11/08/2012		
	1089495 2012-13	NFD Stn 21-One year subscription 2012-2013	0.00	124.00
	1089495 2012-13	NFD Stn 21-One year subscription 2012-2013	0.00	124.00
		Check Total:	0.00	248.00
Check No:	123752	Check Date: 02/22/2013		
	2934613 2013	Library subscription renewal-2013-2014	0.00	247.00
		Check Total:	0.00	247.00
		Vendor Total:	0.00	584.60
05651	Oshkosh Capital			
Check No:	122529	Check Date: 10/01/2012		
	4165713	2012 Pierce Velocity Pumper-Lease #158095000	0.00	200,483.28
		Check Total:	0.00	200,483.28
Check No:	124303	Check Date: 04/18/2013		
	4410427	Lease#158095000-10/6/12-5/5/13-Fire Truck	0.00	200,483.28
		Check Total:	0.00	200,483.28
		Vendor Total:	0.00	400,966.56
05658	Overhead Door Co of Salem			
Check No:	122140	Check Date: 08/09/2012		
	95539	PWM#13019-Door lift repair at NFD Stn#21	0.00	225.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 225.00
Check No:	123098	Check Date: 12/06/2012		
	96732	PWM#13075-NFD Stn 21 Door 2 pusher spring		0.00 225.00
			Check Total:	0.00 225.00
Check No:	123226	Check Date: 12/20/2012		
	96982	PWM#13075-Stn 21 Door pusher spring replace		0.00 995.00
			Check Total:	0.00 995.00
Check No:	123281	Check Date: 12/27/2012		
	97076	PWM#13085-NFD Stn 20 Ambul Bay Door Rep		0.00 547.00
			Check Total:	0.00 547.00
Check No:	124486	Check Date: 05/10/2013		
	98591	PWM#13159-Door repair @ NFD Stn #21		0.00 285.00
	98597	PWM#13159-Door repair @ NFD Stn #20		0.00 245.00
	98598	PWM#13159-Door repair @ Illinois St House		0.00 95.00
			Check Total:	0.00 625.00
Check No:	124809	Check Date: 06/20/2013		
	99264	Door handle servicing at Animal Shelter		0.00 295.00
			Check Total:	0.00 295.00
			Vendor Total:	0.00 2,912.00
05661	OVFA			
Check No:	124810	Check Date: 06/20/2013		
	6/19-6/22 JO	OVFA Conf Registration-J Olin		0.00 280.00
	6/19-6/22 MS	OVFA Conf Registration-M Sarlinas		0.00 280.00
	6/19-6/22 SO	OVFA Conf Registration-S Owens		0.00 105.00
			Check Total:	0.00 665.00
			Vendor Total:	0.00 665.00
05662	Oregon Veterinary Medical			
Check No:	123412	Check Date: 01/10/2013		
	#189-2013	Euthanasia Tech Renewal-2013-D Harding		0.00 25.00
			Check Total:	0.00 25.00
			Vendor Total:	0.00 25.00
05663	Owen Equipment Company			
Check No:	122881	Check Date: 11/08/2012		
	149571	Returned item for machine not in possession any		0.00 -317.37
	150761	Returned item for machine not in possession any		0.00 -963.34
	151557	Returned item credit		0.00 -148.34
	151989	PWM#12139-Debris hose for vactor		0.00 1,028.56
	152294	Equipment repair part		0.00 35.60
	152548	Equipment repair part		0.00 236.79
	155003	PWM#13047-Brooms for Elgin Sweeper		0.00 1,786.50
	155010	PWM#13044-Install emergency kill switches on		0.00 573.00
	155010	PWM#13044-Install emergency kill switches on		0.00 573.00
	155010	PWM#13044-Install emergency kill switches on		0.00 573.00
	155158	Equipment repair part		0.00 62.58
	155159	Credit for Sweeper Showing		0.00 -500.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Check Total:	0.00	2,939.98
Check No:	122985	Check Date: 11/20/2012		
	155003	PWM#13047-Extension Brooms-Credit	0.00	-833.28
	155369	PWM#13047-Extension Brooms/Drive Bushing	0.00	1,112.07
		Check Total:	0.00	278.79
Check No:	123227	Check Date: 12/20/2012		
	155688	PWM#13081-Bracket/drawbar-Sweeper Damage	0.00	1,233.87
		Check Total:	0.00	1,233.87
Check No:	123282	Check Date: 12/27/2012		
	155896	VM810 Single frequency line locator	0.00	2,960.00
		Check Total:	0.00	2,960.00
Check No:	123373	Check Date: 01/10/2013		
	155913	PWM#13088-Hose/cable guide/vactor tube clam	0.00	517.31
		Check Total:	0.00	517.31
Check No:	123601	Check Date: 02/07/2013		
	156115	Equip repair parts	0.00	413.37
	156252	PWM#13100-Mini-cam Repair	0.00	450.11
	156280	PWM#13102-Elgin Gutter and Main Brooms	0.00	1,203.80
		Check Total:	0.00	2,067.28
Check No:	123667	Check Date: 02/15/2013		
	156386	PWM#13103-Mini-cam repairs	0.00	718.00
		Check Total:	0.00	718.00
Check No:	124152	Check Date: 04/05/2013		
	157070	Replacement of Impeller Bearings (old sweeper)	0.00	2,814.18
		Check Total:	0.00	2,814.18
Check No:	124556	Check Date: 05/16/2013		
	157554	PW Garage-Veh Maint	0.00	309.33
	157574	PWM#13162-Whirlwind sweeper repair	0.00	1,402.98
		Check Total:	0.00	1,712.31
Check No:	124703	Check Date: 06/06/2013		
	157753	PW Maint Veh Repair Part	0.00	158.02
		Check Total:	0.00	158.02
Check No:	124880	Check Date: 06/27/2013		
	158254	PWM#13184-Mini-cam repair	0.00	322.70
		Check Total:	0.00	322.70
		Vendor Total:	0.00	15,722.44
05745	P & C Construction			
Check No:	124737	Check Date: 06/13/2013		
	12020-1	PWM#13106-Alternative HS Water Line Remov	0.00	1,505.00
		Check Total:	0.00	1,505.00
		Vendor Total:	0.00	1,505.00
05751	P & R Technologies			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122441	Check Date: 09/20/2012		
	TH12015	Thermal Imager	0.00	2,489.05
				<hr/>
		Check Total:	0.00	2,489.05
		Vendor Total:	0.00	2,489.05
05753	PNCWA			
Check No:	121990	Check Date: 07/26/2012		
	9/13-9/14/12	Microbiology Wkshp-P Snegirev	0.00	325.00
				<hr/>
		Check Total:	0.00	325.00
		Vendor Total:	0.00	325.00
05757	PW Distributing Inc			
Check No:	123941	Check Date: 03/14/2013		
	482113	NDPD Supplies	0.00	523.17
				<hr/>
		Check Total:	0.00	523.17
		Vendor Total:	0.00	523.17
05762	Pacific Air Compressors			
Check No:	123976	Check Date: 03/14/2013		
	45690	PWM#13124-Air compressor repair	0.00	506.76
				<hr/>
		Check Total:	0.00	506.76
Check No:	124304	Check Date: 04/18/2013		
	46144	Air compressor maintenance	0.00	191.10
				<hr/>
		Check Total:	0.00	191.10
		Vendor Total:	0.00	697.86
05776	Pacific Office Automation			
Check No:	122442	Check Date: 09/20/2012		
	R74109	PWM Color Copier Overage-4/1-7/1/12	0.00	46.92
	R74109	PWM Color Copier Overage-4/1-7/1/12	0.00	46.92
	R74109	PWM Color Copier Overage-4/1-7/1/12	0.00	46.92
	R74109	PWM Color Copier Overage-4/1-7/1/12	0.00	35.19
	R74109	PWM Color Copier Overage-4/1-7/1/12	0.00	35.19
	R74109	PWM Color Copier Overage-4/1-7/1/12	0.00	23.45
				<hr/>
		Check Total:	0.00	234.59
Check No:	122507	Check Date: 09/28/2012		
	VOID			
	R74109	PW Maint Copy overage-Apr-June 2012	35.19	
	R74109	PW Maint Copy overage-Apr-June 2012	35.19	
	R74109	PW Maint Copy overage-Apr-June 2012	46.92	
	R74109	PW Maint Copy overage-Apr-June 2012	46.92	
	R74109	PW Maint Copy overage-Apr-June 2012	23.45	
	R74109	PW Maint Copy overage-Apr-June 2012	46.92	
				<hr/>
		Check Total:	234.59	0.00
Check No:	122701	Check Date: 10/18/2012		
	S61503	PW Maint Copier-B/W Copy Kit Ovg-10/1/11-1	0.00	28.56
	S61503	PW Maint Copier-B/W Copy Kit Ovg-10/1/11-1	0.00	21.42
	S61503	PW Maint Copier-B/W Copy Kit Ovg-10/1/11-1	0.00	21.42
	S61503	PW Maint Copier-B/W Copy Kit Ovg-10/1/11-1	0.00	28.56
	S61503	PW Maint Copier-B/W Copy Kit Ovg-10/1/11-1	0.00	28.56
	S61503	PW Maint Copier-B/W Copy Kit Ovg-10/1/11-1	0.00	14.27

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	S61504	PW Maint Copier-Excess Color Copies-7/1-10/1	0.00	28.80
	S61504	PW Maint Copier-Excess Color Copies-7/1-10/1	0.00	28.80
	S61504	PW Maint Copier-Excess Color Copies-7/1-10/1	0.00	38.40
	S61504	PW Maint Copier-Excess Color Copies-7/1-10/1	0.00	38.40
	S61504	PW Maint Copier-Excess Color Copies-7/1-10/1	0.00	38.40
	S61504	PW Maint Copier-Excess Color Copies-7/1-10/1	0.00	19.19
		Check Total:	0.00	334.78
Check No:	122958	Check Date: 11/15/2012		
	S74594	Final Payment-Lease 20040897-PWM Ricoh Co	0.00	112.20
	S74594	Final Payment-Lease 20040897-PWM Ricoh Co	0.00	112.20
	S74594	Final Payment-Lease 20040897-PWM Ricoh Co	0.00	112.20
	S74594	Final Payment-Lease 20040897-PWM Ricoh Co	0.00	84.15
	S74594	Final Payment-Lease 20040897-PWM Ricoh Co	0.00	84.15
	S74594	Final Payment-Lease 20040897-PWM Ricoh Co	0.00	56.08
		Check Total:	0.00	560.98
Check No:	123180	Check Date: 12/13/2012		
	T10679	PWM MP C3002 Copier-Usage 10/29-11/29	0.00	7.91
	T10679	PWM MP C3002 Copier-Usage 10/29-11/29	0.00	7.91
	T10679	PWM MP C3002 Copier-Usage 10/29-11/29	0.00	5.94
	T10679	PWM MP C3002 Copier-Usage 10/29-11/29	0.00	5.94
	T10679	PWM MP C3002 Copier-Usage 10/29-11/29	0.00	3.96
	T10679	PWM MP C3002 Copier-Usage 10/29-11/29	0.00	7.91
		Check Total:	0.00	39.57
Check No:	123525	Check Date: 01/24/2013		
	T39843	PWM-Excess copy usage-11/29-12/29/12	0.00	2.24
	T39843	PWM-Excess copy usage-11/29-12/29/12	0.00	2.24
	T39843	PWM-Excess copy usage-11/29-12/29/12	0.00	2.24
	T39843	PWM-Excess copy usage-11/29-12/29/12	0.00	1.68
	T39843	PWM-Excess copy usage-11/29-12/29/12	0.00	1.68
	T39843	PWM-Excess copy usage-11/29-12/29/12	0.00	1.11
		Check Total:	0.00	11.19
Check No:	123602	Check Date: 02/07/2013		
	T70573	PWM Ricoh copier-Excess copies Jan 2013	0.00	4.68
	T70573	PWM Ricoh copier-Excess copies Jan 2013	0.00	4.68
	T70573	PWM Ricoh copier-Excess copies Jan 2013	0.00	4.68
	T70573	PWM Ricoh copier-Excess copies Jan 2013	0.00	3.51
	T70573	PWM Ricoh copier-Excess copies Jan 2013	0.00	3.51
	T70573	PWM Ricoh copier-Excess copies Jan 2013	0.00	2.33
		Check Total:	0.00	23.39
Check No:	123942	Check Date: 03/14/2013		
	V02135	PWMaint Copier Usage 1/29-2/28	0.00	6.85
	V02135	PWMaint Copier Usage 1/29-2/28	0.00	6.85
	V02135	PWMaint Copier Usage 1/29-2/28	0.00	5.14
	V02135	PWMaint Copier Usage 1/29-2/28	0.00	5.14
	V02135	PWMaint Copier Usage 1/29-2/28	0.00	3.42
	V02135	PWMaint Copier Usage 1/29-2/28	0.00	6.85
		Check Total:	0.00	34.25
Check No:	124305	Check Date: 04/18/2013		
	V32647	PW Maint-Excess copies 2/28-3/29/13	0.00	8.81
	V32647	PW Maint-Excess copies 2/28-3/29/13	0.00	8.81
	V32647	PW Maint-Excess copies 2/28-3/29/13	0.00	8.81
	V32647	PW Maint-Excess copies 2/28-3/29/13	0.00	6.61

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	V32647	PW Maint-Excess copies 2/28-3/29/13	0.00	6.61
	V32647	PW Maint-Excess copies 2/28-3/29/13	0.00	4.41
		Check Total:	0.00	44.06
Check No:	124557	Check Date: 05/16/2013		
	V64766	PW Maint Copier usage 3/29-4/29/13	0.00	15.35
	V64766	PW Maint Copier usage 3/29-4/29/13	0.00	15.35
	V64766	PW Maint Copier usage 3/29-4/29/13	0.00	15.35
	V64766	PW Maint Copier usage 3/29-4/29/13	0.00	11.51
	V64766	PW Maint Copier usage 3/29-4/29/13	0.00	11.51
	V64766	PW Maint Copier usage 3/29-4/29/13	0.00	7.68
		Check Total:	0.00	76.75
Check No:	124738	Check Date: 06/13/2013		
	V91027	PW Maint Copier Usage-4/29-5/29/13	0.00	4.45
	V91027	PW Maint Copier Usage-4/29-5/29/13	0.00	4.45
	V91027	PW Maint Copier Usage-4/29-5/29/13	0.00	3.34
	V91027	PW Maint Copier Usage-4/29-5/29/13	0.00	3.34
	V91027	PW Maint Copier Usage-4/29-5/29/13	0.00	2.24
	V91027	PW Maint Copier Usage-4/29-5/29/13	0.00	4.45
		Check Total:	0.00	22.27
		Vendor Total:	234.59	1,381.83
05778	Pacific Asphalt Surface Sealing LLC			
Check No:	122845	Check Date: 11/02/2012		
	100812-1	15000 lbs of road seal material	0.00	23,850.00
		Check Total:	0.00	23,850.00
		Vendor Total:	0.00	23,850.00
05781	Pacific Tactical LLC			
Check No:	123466	Check Date: 01/18/2013		
	1004	Firearms for NDPD	0.00	625.10
		Check Total:	0.00	625.10
		Vendor Total:	0.00	625.10
05782	Pacific Habitat Services, Inc			
Check No:	124222	Check Date: 04/11/2013		
	1-5180-01	Stormwater Flow Data Collection	0.00	11,867.33
		Check Total:	0.00	11,867.33
Check No:	124604	Check Date: 05/23/2013		
	1-5180-02	Stormwater Flow Data Collection	0.00	5,401.77
		Check Total:	0.00	5,401.77
Check No:	124811	Check Date: 06/20/2013		
	1-5180-03	Stormwater Flow Data Collection	0.00	1,733.27
		Check Total:	0.00	1,733.27
		Vendor Total:	0.00	19,002.37
05783	Ray Pacini			
Check No:	124881	Check Date: 06/27/2013		
	Wilco 6/14	Boot Reimbursement	0.00	125.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	125.00
			Vendor Total:	0.00	125.00
05790	Craig Pack				
Check No:	124812	Check Date: 06/20/2013			
	6/5	Jury duty mileage reimbursement		0.00	18.00
			Check Total:	0.00	18.00
			Vendor Total:	0.00	18.00
05855	The Parr Company				
Check No:	122563	Check Date: 10/04/2012			
	14295016	NFD supplies for remodel	0.00	12.91	
	14295016	NFD supplies for remodel	0.00	12.91	
	14298358	NFD supplies for burn prop	0.00	229.90	
	14299359	Engr#127-Lumber materials for int wall @ Anin	0.00	1,116.58	
	14299454	Engr#127-Lumber materials for int wall @ Anin	0.00	75.61	
			Check Total:	0.00	1,447.91
			Vendor Total:	0.00	1,447.91
05891	Paul Dramis Painting LLC				
Check No:	122649	Check Date: 10/11/2012			
	120510	Repaint dehydration/genset unit	0.00	14,250.00	
			Check Total:	0.00	14,250.00
Check No:	123801	Check Date: 02/27/2013			
	2/14/13	PWM#13112-HR Office painting	0.00	385.00	
			Check Total:	0.00	385.00
Check No:	123943	Check Date: 03/14/2013			
	2/28/13	PWM#13123-Repaint office walls-Legal	0.00	385.00	
			Check Total:	0.00	385.00
Check No:	124223	Check Date: 04/11/2013			
	130307	OPWT#33-Paint & seal electrical bldg-No Valle	0.00	1,213.00	
			Check Total:	0.00	1,213.00
Check No:	124882	Check Date: 06/27/2013			
	130621	Repainting of Fernwood Pump Stn	0.00	2,350.00	
			Check Total:	0.00	2,350.00
			Vendor Total:	0.00	18,583.00
05894	Pavement Services Inc				
Check No:	124813	Check Date: 06/20/2013			
	1025	2013 Pavement Rehab/Maint Design Project	0.00	3,801.00	
	1025	2013 Pavement Rehab/Maint Design Project	0.00	8,189.00	
			Check Total:	0.00	11,990.00
			Vendor Total:	0.00	11,990.00
05923	Peak Hearing Systems LLC				
Check No:	124774	Check Date: 06/13/2013			
	8837	Radio ear pieces and ear cords for NDPD	0.00	1,682.50	

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	1,682.50
			Vendor Total:	0.00	1,682.50
05971	Pethealth Services Inc				
Check No:	124704	Check Date: 06/06/2013			
	SIUN4237633	Dog Control Microchips		0.00	497.50
			Check Total:	0.00	497.50
			Vendor Total:	0.00	497.50
05988	Mo Phillips				
Check No:	124189	Check Date: 04/05/2013			
	051	Performance at Library 6/13/13		0.00	250.00
			Check Total:	0.00	250.00
			Vendor Total:	0.00	250.00
05990	Phillips Pumps Sales and Service				
Check No:	122882	Check Date: 11/08/2012			
	13844	Flow test of well @ 2716 NE Wynooski Rd		0.00	257.50
			Check Total:	0.00	257.50
			Vendor Total:	0.00	257.50
05992	Pierce Manufacturing Inc				
Check No:	122650	Check Date: 10/11/2012			
	M042247	Changes related to NFD Pumper (PO#4154)		0.00	4,230.00
			Check Total:	0.00	4,230.00
			Vendor Total:	0.00	4,230.00
05996	Physio-Control Inc.				
Check No:	122161	Check Date: 08/16/2012			
	413007580	Quarterly Maintenance for LP12 & LP15		0.00	810.00
	413007661	Quarterly Maintenance for LP12 & LP15		0.00	760.98
			Check Total:	0.00	1,570.98
Check No:	122275	Check Date: 08/30/2012			
	113036870	EMS#3-Pediatric sensors, reusable sensors, cable		0.00	1,085.50
			Check Total:	0.00	1,085.50
Check No:	122749	Check Date: 10/25/2012			
	413018371	Quarterly Maintenance for LP12 & LP15		0.00	810.00
	413018435	Quarterly Maintenance for LP12 & LP15		0.00	760.98
			Check Total:	0.00	1,570.98
Check No:	122883	Check Date: 11/08/2012			
	113061015	EMS#16-ECG truck cable		0.00	311.00
			Check Total:	0.00	311.00
Check No:	123467	Check Date: 01/18/2013			
	413027919	Quarterly Maintenance for LP12 & LP15-1/1-3/2		0.00	810.00
	413028015	Quarterly Maintenance for LP12 & LP15-1/1-3/2		0.00	760.98
			Check Total:	0.00	1,570.98

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123802	Check Date: 02/27/2013		
	113099119	EMS#29-Medical supplies	0.00	1,133.00
	113100075	EMS#29-Medical supplies	0.00	512.00
				<hr/>
		Check Total:	0.00	1,645.00
Check No:	124245	Check Date: 04/11/2013		
	413038983	Quarterly Maintenance for LP12 & LP15	0.00	810.00
	413039078	Quarterly Maintenance for LP12 & LP15	0.00	760.98
				<hr/>
		Check Total:	0.00	1,570.98
Check No:	124306	Check Date: 04/18/2013		
	113118155	NFD#78-LifePak Rechargeable batteries	0.00	930.00
				<hr/>
		Check Total:	0.00	930.00
		Vendor Total:	0.00	10,255.42
06021	Pillar to Post			
Check No:	122817	Check Date: 11/01/2012		
	44682-3225	Home Inspection Report @ 2716 NE Wynooski	0.00	535.00
				<hr/>
		Check Total:	0.00	535.00
		Vendor Total:	0.00	535.00
06060	Platt			
Check No:	122925	Check Date: 11/14/2012		
	2425376	PWM#13040-ALTO Fluorescent Lamps	0.00	192.00
	2625401	PWM#13063-Fluorescent lamps-various	0.00	382.80
				<hr/>
		Check Total:	0.00	574.80
Check No:	124153	Check Date: 04/05/2013		
	3465599	PWM#13118-Fluorescent lamps	0.00	259.56
				<hr/>
		Check Total:	0.00	259.56
		Vendor Total:	0.00	834.36
06071	PNSCTA			
Check No:	121945	Check Date: 07/19/2012		
	9/11-9/13/12	Pac NW Pretrmt Workshop-A Catan-9/11-9/13/1	0.00	200.00
				<hr/>
		Check Total:	0.00	200.00
		Vendor Total:	0.00	200.00
06075	Pogy's Sandwiches			
Check No:	122067	Check Date: 08/02/2012		
	726816	Dispatch interviews	0.00	42.71
				<hr/>
		Check Total:	0.00	42.71
Check No:	122651	Check Date: 10/11/2012		
	142111	Safety Committee Lunch	0.00	64.52
				<hr/>
		Check Total:	0.00	64.52
Check No:	123283	Check Date: 12/27/2012		
	763206	Supplies-Critter Cabana Fire	0.00	174.75
				<hr/>
		Check Total:	0.00	174.75
Check No:	123603	Check Date: 02/07/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	763225	NDPD LEA Meeting-1/24	0.00	32.85
				<hr/>
			Check Total:	0.00 32.85
Check No:	124649	Check Date: 05/30/2013		
	763272	LEA Meeting @ NDPD	0.00	24.17
				<hr/>
			Check Total:	0.00 24.17
				<hr/>
			Vendor Total:	0.00 339.00
06100	Port Supply			
Check No:	122508	Check Date: 09/28/2012		
	670323	NFD-Ethernet cable for Boat 20	0.00	39.98
				<hr/>
			Check Total:	0.00 39.98
				<hr/>
			Vendor Total:	0.00 39.98
06110	Portland Art Museum			
Check No:	123881	Check Date: 03/07/2013		
	2013	Library 2013 Pass Renewal	0.00	100.00
				<hr/>
			Check Total:	0.00 100.00
				<hr/>
			Vendor Total:	0.00 100.00
06114	Portland Children's Museum			
Check No:	123753	Check Date: 02/22/2013		
	2013	Renewal of Library Memberships-119576 & 119	0.00	400.00
				<hr/>
			Check Total:	0.00 400.00
				<hr/>
			Vendor Total:	0.00 400.00
06122	Portland Community College			
Check No:	121804	Check Date: 07/03/2012		
	DR2-10-008	Return Security Deposit-Landscaping deposit	0.00	9,649.20
				<hr/>
			Check Total:	0.00 9,649.20
				<hr/>
			Vendor Total:	0.00 9,649.20
06132	Portland General Electric			
Check No:	121912	Check Date: 07/19/2012		
	280437	Streetlight replacement-115 W Myrtlewood-6/21	0.00	361.03
				<hr/>
			Check Total:	0.00 361.03
Check No:	122114	Check Date: 08/08/2012		
	281114	Streetlight Repair @ 900 Industrial Pkwy	0.00	400.50
				<hr/>
			Check Total:	0.00 400.50
Check No:	122191	Check Date: 08/16/2012		
	281442	Temp Construction Service @ 2301 Wynooski	0.00	530.00
				<hr/>
			Check Total:	0.00 530.00
Check No:	123284	Check Date: 12/27/2012		
	285674	PWM#13089-Street light replaced @ 547 Ironw	0.00	916.97
				<hr/>
			Check Total:	0.00 916.97
Check No:	124224	Check Date: 04/11/2013		
	289279	Streetlight nonrepairable cost-241 White Oak St	0.00	900.84

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				900.84
			Vendor Total:	0.00
				3,109.34
06133	Portland General Electric			
Check No:	121913	Check Date: 07/19/2012		
	June, 2012	754238 1-3100 Middlebrook Dr St #21	0.00	382.81
	June, 2012	45621-2 Hancock/College	0.00	73.00
	June, 2012	95157-5 216 S Blaine	0.00	13.52
	June, 2012	681373 2-414 E 2nd St	0.00	446.99
	June, 2012	812220-3 Hwy 99 & Providence D	0.00	52.55
	June, 2012	681373 2-414 E 2nd St	0.00	446.99
	June, 2012	766357-3 NW CRN of River & 1st	0.00	84.94
	June, 2012	283224-5 2200 Wynooski	0.00	9,107.66
	June, 2012	213009-5 400 W 3rd ST	0.00	176.85
	June, 2012	537337-9 503 E Hancock	0.00	1,462.90
	June, 2012	345123 -9 211 N Howard ST	0.00	33.61
	June, 2012	353838-8 102 E 1st ST	0.00	28.88
	June, 2012	45618-6 Hancock and Main	0.00	63.35
	June, 2012	45840-5 Hancock and Howard St	0.00	49.21
	June, 2012	763486-3 102 N Howard ST	0.00	50.06
	June, 2012	763477-2 101 S Meridian ST	0.00	46.05
	June, 2012	768488-0 College & Mtn View	0.00	60.05
	June, 2012	63182-2 102 N College ST	0.00	27.03
	June, 2012	45620-8 Hancock/Meridian	0.00	69.81
	June, 2012	636553-5 3442 Portland/FM	0.00	52.77
	June, 2012	36727-1 3442 Portland/Elliot	0.00	89.14
	June, 2012	36728-9 1802 Portland Rd	0.00	86.61
	June, 2012	372784 -3202 Portland Rd	0.00	109.87
	June, 2012	736245-7 1379 Creekside Ln	0.00	36.21
	June, 2012	431021-6 922 Charles St	0.00	61.68
	June, 2012	439977-1 620 Andrew	0.00	87.91
	June, 2012	870864-1 2301 Wynooski	0.00	18,458.65
	June, 2012	652793-6 810 Dayton Ave	0.00	434.30
	June, 2012	31078-4 4501 E Fernwood Rd	0.00	565.63
	June, 2012	405335-2 30555 N Hwy 99W	0.00	138.36
	June, 2012	494109-3 WTR Trtmt Plnt Brdge	0.00	14.45
	June, 2012	29717-7 3613 Ivy Dr	0.00	161.98
	June, 2012	300943-9 115 S Howard St	0.00	12.54
	June, 2012	377301-8 921 S Blaine St	0.00	89.63
	June, 2012	16420-7 414 E First St	0.00	2,741.85
	June, 2012	724140-4 601 E 1st St	0.00	88.86
	June, 2012	730965-3 401 E 3rd St	0.00	2,962.80
	June, 2012	782560-2 1st & Hancock	0.00	39.31
	June, 2012	649328-7 1400 Portland Rd	0.00	12.94
	June, 2012	23060 -2 616 W Sheridan	0.00	40.53
	June, 2012	754238-1 3100 Middlebrook	0.00	382.81
	June, 2012	32227-6 3100 Middlebrook	0.00	11.62
	June, 2012	95157-5 216 S Blaine	0.00	13.52
	June, 2012	32227-6 3100 Middlebrook	0.00	11.62
	June, 2012	819627-6 Hayes @ Springbrk	0.00	55.42
	June, 2012	872906-8 816 S St Paul Hwy	0.00	64.62
	June, 2012	187518-8 Newberg Street Lights	0.00	17,338.91
	June, 2012	877134-9 Mtn View/S Curve	0.00	3,113.83
	June, 2012	795837-5 2500 NE Chehalem	0.00	162.49
	June, 2012	400 W 3rd St	0.00	176.85
	June, 2012	417801-9 25655 NE N Valley Rd	0.00	20.06
	June, 2012	884998-1 28005 NE Bell Rd	0.00	14.55

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	June, 2012	887140-7 NR 18201 NE Bald Pk	0.00	16.30
	June, 2012	784948-7 31451 NE Corral Crk	0.00	20.17
	June, 2012	213009-5 400 W 3rd St	0.00	176.84
	June, 2012	213009-5 400 W 3rd St	0.00	93.62
	June, 2012	889410-2 1003 E 1st	0.00	21.43
	June, 2012	787654-5 Brutscher @ Hayes	0.00	46.86
	June, 2012	882055-8 401 E Hancock	0.00	27.81
	June, 2012	782511-5 Hwy 219@Wilsonville R	0.00	17.34
	June, 2012	894647-2 315 W Illinois	0.00	362.32
		Check Total:	0.00	61,111.27
Check No:	121991	Check Date: 07/26/2012		
	6/13-7/13	3100 Middlebrook-NFD St 21	0.00	6.42
	6/13-7/13	5939 Champoeg Rd-Well 3	0.00	1,340.22
	6/13-7/13	5939 Champoeg Rd-Well 4	0.00	142.80
	6/13-7/13	5939 Champoeg Rd-Well 6	0.00	1,919.52
	6/13-7/13	5939 Champoeg Rd-Well 7	0.00	1,357.73
	6/13-7/13	5939 Champoeg Rd-Well 8	0.00	2,073.73
	6/13-7/13	3100 Middlebrook-NFD St 21	0.00	6.42
		Check Total:	0.00	6,846.84
Check No:	122115	Check Date: 08/08/2012		
	July 2012	754238 1-3100 Middlebrook Dr St #21	0.00	374.22
	July 2012	45621-2 Hancock/College	0.00	68.74
	July 2012	95157-5 216 S Blaine	0.00	13.52
	July 2012	681373 2-414 E 2nd St	0.00	520.17
	July 2012	812220-3 Hwy 99 & Providence D	0.00	56.87
	July 2012	681373 2-414 E 2nd St	0.00	520.16
	July 2012	766357-3 NW CRN of River & 1st	0.00	80.01
	July 2012	283224-5 2200 Wynooski	0.00	13,210.00
	July 2012	213009-5 400 W 3rd ST	0.00	171.13
	July 2012	537337-9 503 E Hancock	0.00	1,661.94
	July 2012	345123 -9 211 N Howard ST	0.00	33.58
	July 2012	353838-8 102 E 1st ST	0.00	29.49
	July 2012	45618-6 Hancock and Main	0.00	65.79
	July 2012	45840-5 Hancock and Howard St	0.00	50.63
	July 2012	763486-3 102 N Howard ST	0.00	50.39
	July 2012	763477-2 101 S Meridian ST	0.00	47.98
	July 2012	768488-0 College & Mtn View	0.00	56.62
	July 2012	63182-2 102 N College ST	0.00	26.10
	July 2012	45620-8 Hancock/Meridian	0.00	64.62
	July 2012	636553-5 3442 Portland/FM	0.00	57.04
	July 2012	36727-1 3442 Portland/Elliot	0.00	95.28
	July 2012	36728-9 1802 Portland Rd	0.00	96.00
	July 2012	372784 -3202 Portland Rd	0.00	121.77
	July 2012	736245-7 1379 Creekside Ln	0.00	32.63
	July 2012	431021-6 922 Charles St	0.00	50.83
	July 2012	439977-1 620 Andrew	0.00	73.47
	July 2012	870864-1 2301 Wynooski	0.00	18,622.57
	July 2012	652793-6 810 Dayton Ave	0.00	378.49
	July 2012	31078-4 4501 E Fernwood Rd	0.00	565.13
	July 2012	405335-2 30555 N Hwy 99W	0.00	132.07
	July 2012	494109-3 WTR Trtmnt Plnt Bdrge	0.00	14.54
	July 2012	29717-7 3613 Ivy Dr	0.00	150.82
	July 2012	300943-9 115 S Howard St	0.00	18.85
	July 2012	377301-8 921 S Blaine St	0.00	85.79
	July 2012	16420-7 414 E First St	0.00	2,950.33
	July 2012	724140-4 601 E 1st St	0.00	46.73

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	July 2012	730965-3 401 E 3rd St	0.00	3,080.66
	July 2012	782560-2 1st & Hancock	0.00	37.06
	July 2012	649328-7 1400 Portland Rd	0.00	12.94
	July 2012	23060 -2 616 W Sheridan	0.00	34.07
	July 2012	754238-1 3100 Middlebrook	0.00	374.21
	July 2012	32227-6 3100 Middlebrook	0.00	11.44
	July 2012	95157-5 216 S Blaine	0.00	13.52
	July 2012	32227-6 3100 Middlebrook	0.00	11.43
	July 2012	819627-6 Hayes @ Springbrk	0.00	60.95
	July 2012	872906-8 816 S St Paul Hwy	0.00	70.48
	July 2012	795837-5 2500 NE Chehalem	0.00	136.88
	July 2012	400 W 3rd St	0.00	171.13
	July 2012	417801-9 25655 NE N Valley Rd	0.00	20.03
	July 2012	884998-1 28005 NE Bell Rd	0.00	14.45
	July 2012	784948-7 31451 NE Corral Crk	0.00	21.19
	July 2012	213009-5 400 W 3rd St	0.00	171.13
	July 2012	213009-5 400 W 3rd St	0.00	171.12
	July 2012	889410-2 1003 E 1st	0.00	20.76
	July 2012	787654-5 Brutscher @ Hayes	0.00	12.54
	July 2012	882055-8 401 E Hancock	0.00	28.20
	July 2012	782511-5 Hwy 219@Wilsonville R	0.00	17.86
	July 2012	894647-2 315 W Illinois	0.00	247.64
		Check Total:	0.00	45,333.99
Check No:	122162	Check Date: 08/16/2012		
	187518-8 July	Street Lights-July, 2012	0.00	17,337.19
	877134-9July	Street Lights-July, 2012-Mtn View Dr and S Cur	0.00	3,113.83
	887140-7 July	NR 18201 NE Bald Peak Rd-July 2012	0.00	14.54
		Check Total:	0.00	20,465.56
Check No:	122228	Check Date: 08/23/2012		
	August 2012	3100 Middlebrook-NFD St 21	0.00	6.42
	August 2012	3100 Middlebrook-NFD St 21	0.00	6.42
	August 2012	5939 Champoeg Rd-Well 3	0.00	1,258.69
	August 2012	5939 Champoeg Rd-Well 4	0.00	1,558.25
	August 2012	5939 Champoeg Rd-Well 6	0.00	3,748.36
	August 2012	5939 Champoeg Rd-Well 7	0.00	1,853.31
	August 2012	5939 Champoeg Rd-Well 8	0.00	1,975.68
		Check Total:	0.00	10,407.13
Check No:	122388	Check Date: 09/13/2012		
	Aug 2012	754238 1-3100 Middlebrook Dr St #21	0.00	393.17
	Aug 2012	45621-2 Hancock/College	0.00	70.01
	Aug 2012	95157-5 216 S Blaine	0.00	13.52
	Aug 2012	681373 2-414 E 2nd St	0.00	647.41
	Aug 2012	812220-3 Hwy 99 & Providence D	0.00	55.53
	Aug 2012	681373 2-414 E 2nd St	0.00	647.40
	Aug 2012	766357-3 NW CRN of River & 1st	0.00	82.63
	Aug 2012	283224-5 2200 Wyooski	0.00	15,532.07
	Aug 2012	213009-5 400 W 3rd ST	0.00	189.62
	Aug 2012	537337-9 503 E Hancock	0.00	1,767.28
	Aug 2012	345123 -9 211 N Howard ST	0.00	33.58
	Aug 2012	353838-8 102 E 1st ST	0.00	30.32
	Aug 2012	45618-6 Hancock and Main	0.00	70.53
	Aug 2012	45840-5 Hancock and Howard St	0.00	55.27
	Aug 2012	763486-3 102 N Howard ST	0.00	54.01
	Aug 2012	763477-2 101 S Meridian ST	0.00	51.57
	Aug 2012	768488-0 College & Mtn View	0.00	57.35

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Aug 2012	63182-2 102 N College ST	0.00	26.01
	Aug 2012	45620-8 Hancock/Meridian	0.00	65.49
	Aug 2012	636553-5 3442 Portland/FM	0.00	56.31
	Aug 2012	36727-1 3442 Portland/Elliot	0.00	94.42
	Aug 2012	36728-9 1802 Portland Rd	0.00	93.87
	Aug 2012	372784 -3202 Portland Rd	0.00	117.17
	Aug 2012	736245-7 1379 Creekside Ln	0.00	31.08
	Aug 2012	431021-6 922 Charles St	0.00	52.12
	Aug 2012	439977-1 620 Andrew	0.00	73.25
	Aug 2012	870864-1 2301 Wynooski	0.00	19,800.82
	Aug 2012	652793-6 810 Dayton Ave	0.00	363.32
	Aug 2012	31078-4 4501 E Fernwood Rd	0.00	628.32
	Aug 2012	405335-2 30555 N Hwy 99W	0.00	229.59
	Aug 2012	494109-3 WTR Trtmnt Plnt Bdrge	0.00	14.64
	Aug 2012	29717-7 3613 Ivy Dr	0.00	147.34
	Aug 2012	300943-9 115 S Howard St	0.00	20.96
	Aug 2012	377301-8 921 S Blaine St	0.00	82.01
	Aug 2012	16420-7 414 E First St	0.00	3,002.15
	Aug 2012	724140-4 601 E 1st St	0.00	72.11
	Aug 2012	730965-3 401 E 3rd St	0.00	3,233.62
	Aug 2012	782560-2 1st & Hancock	0.00	38.42
	Aug 2012	649328-7 1400 Portland Rd	0.00	12.94
	Aug 2012	23060 -2 616 W Sheridan	0.00	33.03
	Aug 2012	754238-1 3100 Middlebrook	0.00	393.16
	Aug 2012	32227-6 3100 Middlebrook	0.00	11.27
	Aug 2012	95157-5 216 S Blaine	0.00	13.52
	Aug 2012	32227-6 3100 Middlebrook	0.00	11.27
	Aug 2012	819627-6 Hayes @ Springbrk	0.00	57.56
	Aug 2012	872906-8 816 S St Paul Hwy	0.00	67.16
	Aug 2012	187518-8 Newberg Street Lights	0.00	17,339.72
	Aug 2012	877134-9 Mtn View/S Curve	0.00	3,113.83
	Aug 2012	795837-5 2500 NE Chehalem	0.00	136.88
	Aug 2012	400 W 3rd St	0.00	189.61
	Aug 2012	417801-9 25655 NE N Valley Rd	0.00	19.85
	Aug 2012	884998-1 28005 NE Bell Rd	0.00	14.22
	Aug 2012	887140-7 NR 18201 NE Bald Pk	0.00	14.95
	Aug 2012	784948-7 31451 NE Corral Crk	0.00	20.16
	Aug 2012	213009-5 400 W 3rd St	0.00	189.61
	Aug 2012	213009-5 400 W 3rd St	0.00	189.62
	Aug 2012	889410-2 1003 E 1st	0.00	19.25
	Aug 2012	787654-5 Brutscher @ Hayes	0.00	12.54
	Aug 2012	882055-8 401 E Hancock	0.00	28.85
	Aug 2012	782511-5 Hwy 219@Wilsonville R	0.00	17.42
	Aug 2012	894647-2 315 W Illinois	0.00	215.95
	Aug 2012	911792-5 2301 Wynooski-Job Shk	0.00	233.74
		Check Total:	0.00	70,350.40
Check No:	122443	Check Date: 09/20/2012		
	8/10-9/13/12	3100 Middlebrook-NFD St 21	0.00	6.42
	8/10-9/13/12	5939 Champoeg Rd-Well 3	0.00	935.37
	8/10-9/13/12	5939 Champoeg Rd-Well 4	0.00	1,446.91
	8/10-9/13/12	5939 Champoeg Rd-Well 6	0.00	3,499.83
	8/10-9/13/12	5939 Champoeg Rd-Well 7	0.00	2,198.88
	8/10-9/13/12	5939 Champoeg Rd-Well 8	0.00	1,769.77
	8/10-9/13/12	3100 Middlebrook-NFD St 21	0.00	6.42
		Check Total:	0.00	9,863.60
Check No:	122609	Check Date: 10/11/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Sept 2012	45840-5 Hancock and Howard St	0.00	58.52
	Sept 2012	45618-6 Hancock and Main	0.00	75.89
	Sept 2012	353838-8 102 E 1st ST	0.00	29.38
	Sept 2012	754238 1-3100 Middlebrook Dr St #21	0.00	358.42
	Sept 2012	45621-2 Hancock/College	0.00	83.26
	Sept 2012	95157-5 216 S Blaine	0.00	13.52
	Sept 2012	681373 2-414 E 2nd St	0.00	601.52
	Sept 2012	812220-3 Hwy 99 & Providence D	0.00	61.66
	Sept 2012	681373 2-414 E 2nd St	0.00	601.52
	Sept 2012	766357-3 NW CRN of River & 1st	0.00	99.99
	Sept 2012	283224-5 2200 Wynooski	0.00	13,278.08
	Sept 2012	213009-5 400 W 3rd ST	0.00	174.35
	Sept 2012	537337-9 503 E Hancock	0.00	1,571.39
	Sept 2012	345123 -9 211 N Howard ST	0.00	33.58
	Sept 2012	763486-3 102 N Howard ST	0.00	56.62
	Sept 2012	763477-2 101 S Meridian ST	0.00	54.01
	Sept 2012	768488-0 College & Mtn View	0.00	67.27
	Sept 2012	63182-2 102 N College ST	0.00	26.96
	Sept 2012	45620-8 Hancock/Meridian	0.00	70.21
	Sept 2012	636553-5 3442 Portland/FM	0.00	59.98
	Sept 2012	36727-1 3442 Portland/Elliot	0.00	129.68
	Sept 2012	36728-9 1802 Portland Rd	0.00	104.95
	Sept 2012	372784 -3202 Portland Rd	0.00	104.12
	Sept 2012	736245-7 1379 Creekside Ln	0.00	34.00
	Sept 2012	431021-6 922 Charles St	0.00	56.44
	Sept 2012	439977-1 620 Andrew	0.00	81.36
	Sept 2012	870864-1 2301 Wynooski	0.00	18,006.91
	Sept 2012	652793-6 810 Dayton Ave	0.00	372.64
	Sept 2012	31078-4 4501 E Fernwood Rd	0.00	609.38
	Sept 2012	405335-2 30555 N Hwy 99W	0.00	136.48
	Sept 2012	494109-3 WTR Trtmnt Plnt Bdrge	0.00	14.54
	Sept 2012	29717-7 3613 Ivy Dr	0.00	167.23
	Sept 2012	300943-9 115 S Howard St	0.00	16.75
	Sept 2012	377301-8 921 S Blaine St	0.00	78.43
	Sept 2012	16420-7 414 E First St	0.00	2,945.40
	Sept 2012	724140-4 601 E 1st St	0.00	100.95
	Sept 2012	730965-3 401 E 3rd St	0.00	3,204.48
	Sept 2012	782560-2 1st & Hancock	0.00	46.19
	Sept 2012	649328-7 1400 Portland Rd	0.00	12.94
	Sept 2012	23060 -2 616 W Sheridan	0.00	38.70
	Sept 2012	754238-1 3100 Middlebrook	0.00	358.41
	Sept 2012	32227-6 3100 Middlebrook	0.00	11.64
	Sept 2012	95157-5 216 S Blaine	0.00	13.52
	Sept 2012	32227-6 3100 Middlebrook	0.00	11.63
	Sept 2012	819627-6 Hayes @ Springbrk	0.00	62.12
	Sept 2012	872906-8 816 S St Paul Hwy	0.00	73.62
	Sept 2012	187518-8 Newberg Street Lights	0.00	17,338.91
	Sept 2012	877134-9 Mtn View/S Curve	0.00	3,113.83
	Sept 2012	795837-5 2500 NE Chehalem	0.00	157.62
	Sept 2012	400 W 3rd St	0.00	174.35
	Sept 2012	417801-9 25655 NE N Valley Rd	0.00	19.94
	Sept 2012	884998-1 28005 NE Bell Rd	0.00	14.54
	Sept 2012	887140-7 NR 18201 NE Bald Pk	0.00	15.26
	Sept 2012	784948-7 31451 NE Corral Crk	0.00	20.26
	Sept 2012	213009-5 400 W 3rd St	0.00	174.35
	Sept 2012	213009-5 400 W 3rd St	0.00	174.34
	Sept 2012	889410-2 1003 E 1st	0.00	23.79
	Sept 2012	787654-5 Brutscher @ Hayes	0.00	18.75
	Sept 2012	882055-8 401 E Hancock	0.00	28.31

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Sept 2012	782511-5 Hwy 219@Wilsonville R	0.00	17.54
	Sept 2012	894647-2 315 W Illinois	0.00	229.35
	Sept 2012	911792-5 2301 Wyooski-Job Shk	0.00	223.86
	Sept 2012	910705-8 1591 S Sandoz Rd	0.00	91.83
				66,005.47
		Check Total:	0.00	
Check No:	122702	Check Date: 10/18/2012		
	9/11-10/11/12	3100 Middlebrook-NFD St 21	0.00	6.42
	9/11-10/11/12	5939 Champoeg Rd-Well 3	0.00	496.31
	9/11-10/11/12	5939 Champoeg Rd-Well 4	0.00	1,111.62
	9/11-10/11/12	5939 Champoeg Rd-Well 6	0.00	2,239.47
	9/11-10/11/12	5939 Champoeg Rd-Well 7	0.00	1,999.59
	9/11-10/11/12	5939 Champoeg Rd-Well 8	0.00	1,787.15
	9/11-10/11/12	3100 Middlebrook-NFD St 21	0.00	6.42
				7,646.98
		Check Total:	0.00	
Check No:	122926	Check Date: 11/14/2012		
	October 2012	911792-5 2301 Wyooski-Job Shk	0.00	225.33
	October 2012	894647-2 315 W Illinois	0.00	250.92
	October 2012	782511-5 Hwy 219@Wilsonville R	0.00	17.23
	October 2012	882055-8 401 E Hancock	0.00	27.87
	October 2012	787654-5 Brutscher @ Hayes	0.00	117.87
	October 2012	889410-2 1003 E 1st	0.00	23.79
	October 2012	213009-5 500 W 3rd St	0.00	169.58
	October 2012	754238 1-3100 Middlebrook Dr St #21	0.00	292.04
	October 2012	45621-2 Hancock/College	0.00	86.00
	October 2012	95157-5 216 S Blaine	0.00	13.52
	October 2012	681373 2-414 E 2nd St	0.00	454.16
	October 2012	812220-3 Hwy 99 & Providence D	0.00	64.87
	October 2012	681373 2-414 E 2nd St	0.00	454.16
	October 2012	766357-3 NW CRN of River & 1st	0.00	99.25
	October 2012	283224-5 2200 Wyooski	0.00	9,649.75
	October 2012	213009-5 500 W 3rd ST	0.00	169.57
	October 2012	537337-9 503 E Hancock	0.00	1,435.00
	October 2012	345123 -9 211 N Howard ST	0.00	42.01
	October 2012	353838-8 102 E 1st ST	0.00	28.74
	October 2012	45618-6 Hancock and Main	0.00	81.60
	October 2012	45840-5 Hancock and Howard St	0.00	60.65
	October 2012	763486-3 102 N Howard ST	0.00	58.74
	October 2012	763477-2 101 S Meridian ST	0.00	55.07
	October 2012	768488-0 College & Mtn View	0.00	67.07
	October 2012	63182-2 102 N College ST	0.00	25.60
	October 2012	45620-8 Hancock/Meridian	0.00	67.70
	October 2012	636553-5 3442 Portland/FM	0.00	61.04
	October 2012	36727-1 3442 Portland/Elliot	0.00	107.47
	October 2012	36728-9 1802 Portland Rd	0.00	111.06
	October 2012	372784 -3202 Portland Rd	0.00	134.44
	October 2012	736245-7 1379 Creekside Ln	0.00	33.26
	October 2012	431021-6 922 Charles St	0.00	69.81
	October 2012	439977-1 620 Andrew	0.00	97.44
	October 2012	870864-1 2301 Wyooski	0.00	18,974.20
	October 2012	652793-6 810 Dayton Ave	0.00	414.12
	October 2012	31078-4 4501 E Fernwood Rd	0.00	577.76
	October 2012	405335-2 30555 N Hwy 99W	0.00	367.60
	October 2012	494109-3 WTR Trtmt Plnt Bdrge	0.00	14.45
	October 2012	29717-7 3613 Ivy Dr	0.00	157.78
	October 2012	300943-9 115 S Howard St	0.00	14.66
	October 2012	377301-8 921 S Blaine St	0.00	94.42

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	October 2012	16420-7 414 E First St	0.00	2,640.70
	October 2012	724140-4 601 E 1st St	0.00	98.96
	October 2012	730965-3 401 E 3rd St	0.00	2,808.45
	October 2012	782560-2 1st & Hancock	0.00	48.08
	October 2012	649328-7 1400 Portland Rd	0.00	12.94
	October 2012	23060 -2 616 W Sheridan	0.00	45.02
	October 2012	754238-1 3100 Middlebrook	0.00	292.03
	October 2012	32227-6 3100 Middlebrook	0.00	11.02
	October 2012	95157-5 216 S Blaine	0.00	13.52
	October 2012	32227-6 3100 Middlebrook	0.00	11.01
	October 2012	819627-6 Hayes @ Springbrk	0.00	63.16
	October 2012	872906-8 816 S St Paul Hwy	0.00	76.93
	October 2012	187518-8 Newberg Street Lights	0.00	17,338.91
	October 2012	877134-9 Mtn View/S Curve	0.00	3,113.83
	October 2012	795837-5 2500 NE Chehalem	0.00	161.79
	October 2012	213009-5 500 W 3rd St	0.00	169.57
	October 2012	417801-9 25655 NE N Valley Rd	0.00	19.09
	October 2012	884998-1 28005 NE Bell Rd	0.00	14.54
	October 2012	887140-7 NR 18201 NE Bald Pk	0.00	17.42
	October 2012	784948-7 31451 NE Corral Crk	0.00	19.85
	October 2012	213009-5 500 W 3rd St	0.00	169.57
	October 2012	910705-8 1591 S Sandoz Rd	0.00	37.47
		Check Total:	0.00	62,451.46
Check No:	122959	Check Date: 11/15/2012		
	10/10-11/9	5939 Champoeg Rd-Well 6	0.00	1,052.10
	10/10-11/9	5939 Champoeg Rd-Well 4	0.00	1,402.69
	10/10-11/9	5939 Champoeg Rd-Well 3	0.00	584.23
	10/10-11/9	3100 Middlebrook-NFD St 21	0.00	6.42
	10/10-11/9	3100 Middlebrook-NFD St 21	0.00	6.42
	10/10-11/9	5939 Champoeg Rd-Well 7	0.00	824.12
	10/10-11/9	5939 Champoeg Rd-Well 8	0.00	1,260.23
		Check Total:	0.00	5,136.21
Check No:	123140	Check Date: 12/12/2012		
	Nov 2012	754238 1-3100 Middlebrook Dr St #21	0.00	298.38
	Nov 2012	45621-2 Hancock/College	0.00	92.10
	Nov 2012	95157-5 216 S Blaine	0.00	13.52
	Nov 2012	681373 2-414 E 2nd St	0.00	417.84
	Nov 2012	812220-3 Hwy 99 & Providence D	0.00	76.80
	Nov 2012	681373 2-414 E 2nd St	0.00	417.83
	Nov 2012	766357-3 NW CRN of River & 1st	0.00	108.83
	Nov 2012	283224-5 2200 Wynooski	0.00	8,658.40
	Nov 2012	213009-5 500 W 3rd ST	0.00	195.68
	Nov 2012	537337-9 503 E Hancock	0.00	1,643.64
	Nov 2012	345123 -9 211 N Howard ST	0.00	71.48
	Nov 2012	353838-8 102 E 1st ST	0.00	30.75
	Nov 2012	45618-6 Hancock and Main	0.00	99.48
	Nov 2012	45840-5 Hancock and Howard St	0.00	73.17
	Nov 2012	763486-3 102 N Howard ST	0.00	72.00
	Nov 2012	763477-2 101 S Meridian ST	0.00	65.28
	Nov 2012	768488-0 College & Mtn View	0.00	70.53
	Nov 2012	63182-2 102 N College ST	0.00	25.49
	Nov 2012	45620-8 Hancock/Meridian	0.00	71.81
	Nov 2012	636553-5 3442 Portland/FM	0.00	72.43
	Nov 2012	36727-1 3442 Portland/Elliot	0.00	134.87
	Nov 2012	36728-9 1802 Portland Rd	0.00	135.16
	Nov 2012	372784 -3202 Portland Rd	0.00	162.82

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Nov 2012	736245-7 1379 Creekside Ln	0.00	39.70
	Nov 2012	431021-6 922 Charles St	0.00	129.89
	Nov 2012	439977-1 620 Andrew	0.00	151.63
	Nov 2012	870864-1 2301 Wynooski	0.00	27,105.26
	Nov 2012	652793-6 810 Dayton Ave	0.00	880.24
	Nov 2012	31078-4 4501 E Fernwood Rd	0.00	761.08
	Nov 2012	405335-2 30555 N Hwy 99W	0.00	170.52
	Nov 2012	494109-3 WTR Trtmnt Plnt Bdrge	0.00	14.64
	Nov 2012	29717-7 3613 Ivy Dr	0.00	159.35
	Nov 2012	300943-9 115 S Howard St	0.00	16.75
	Nov 2012	377301-8 921 S Blaine St	0.00	157.41
	Nov 2012	16420-7 414 E First St	0.00	2,582.50
	Nov 2012	724140-4 601 E 1st St	0.00	72.65
	Nov 2012	730965-3 401 E 3rd St	0.00	2,769.62
	Nov 2012	782560-2 1st & Hancock	0.00	50.63
	Nov 2012	649328-7 1400 Portland Rd	0.00	13.03
	Nov 2012	23060 -2 616 W Sheridan	0.00	61.12
	Nov 2012	754238-1 3100 Middlebrook	0.00	298.38
	Nov 2012	32227-6 3100 Middlebrook	0.00	10.90
	Nov 2012	95157-5 216 S Blaine	0.00	13.52
	Nov 2012	32227-6 3100 Middlebrook	0.00	10.89
	Nov 2012	819627-6 Hayes @ Springbrk	0.00	73.89
	Nov 2012	872906-8 816 S St Paul Hwy	0.00	89.37
	Nov 2012	187518-8 Newberg Street Lights	0.00	0.00
	Nov 2012	877134-9 Mtn View/S Curve	0.00	0.00
	Nov 2012	795837-5 2500 NE Chehalem	0.00	224.07
	Nov 2012	213009-5 500 W 3rd St	0.00	195.68
	Nov 2012	417801-9 25655 NE N Valley Rd	0.00	19.21
	Nov 2012	884998-1 28005 NE Bell Rd	0.00	15.66
	Nov 2012	887140-7 NR 18201 NE Bald Pk	0.00	0.00
	Nov 2012	784948-7 31451 NE Corral Crk	0.00	20.97
	Nov 2012	213009-5 500 W 3rd St	0.00	195.68
	Nov 2012	213009-5 500 W 3rd St	0.00	195.67
	Nov 2012	889410-2 1003 E 1st	0.00	24.02
	Nov 2012	787654-5 Brutscher @ Hayes	0.00	132.64
	Nov 2012	882055-8 401 E Hancock	0.00	30.01
	Nov 2012	782511-5 Hwy 219@Wilsonville R	0.00	18.06
	Nov 2012	894647-2 315 W Illinois	0.00	573.82
	Nov 2012	911792-5 2301 Wynooski-Job Shk	0.00	368.38
	Nov 2012	910705-8 1591 S Sandoz Rd	0.00	151.16
		Check Total:	0.00	50,806.29
Check No:	123181	Check Date: 12/13/2012		
	187518-8 Nov	Newberg Street Lights-Nov 2012	0.00	17,338.91
	877134-9 Nov	Mountain View/S Curve-Nov 2012	0.00	3,113.83
	887140-7 Nov	Skelton Springs-Nov 2012	0.00	18.71
		Check Total:	0.00	20,471.45
Check No:	123228	Check Date: 12/20/2012		
	Dec 2012	3100 Middlebrook-NFD St 21	0.00	6.42
	Dec 2012	3100 Middlebrook-NFD St 21	0.00	6.42
	Dec 2012	5939 Champoeg Rd-Well 3	0.00	1,122.90
	Dec 2012	5939 Champoeg Rd-Well 4	0.00	738.55
	Dec 2012	5939 Champoeg Rd-Well 6	0.00	199.30
	Dec 2012	5939 Champoeg Rd-Well 7	0.00	1,574.60
	Dec 2012	5939 Champoeg Rd-Well 8	0.00	1,539.11
		Check Total:	0.00	5,187.30

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123374	Check Date: 01/10/2013		
	Dec 2012	754238 1-3100 Middlebrook Dr St #21	0.00	361.58
	Dec 2012	45621-2 Hancock/College	0.00	107.90
	Dec 2012	95157-5 216 S Blaine	0.00	13.52
	Dec 2012	681373 2-414 E 2nd St	0.00	487.53
	Dec 2012	812220-3 Hwy 99 & Providence D	0.00	72.85
	Dec 2012	681373 2-414 E 2nd St	0.00	487.53
	Dec 2012	766357-3 NW CRN of River & 1st	0.00	125.49
	Dec 2012	283224-5 2200 Wynooski	0.00	8,436.31
	Dec 2012	213009-5 500 W 3rd ST	0.00	193.13
	Dec 2012	537337-9 503 E Hancock	0.00	1,794.94
	Dec 2012	345123 -9 211 N Howard ST	0.00	96.75
	Dec 2012	353838-8 102 E 1st ST	0.00	28.31
	Dec 2012	45618-6 Hancock and Main	0.00	95.15
	Dec 2012	45840-5 Hancock and Howard St	0.00	70.21
	Dec 2012	763486-3 102 N Howard ST	0.00	69.29
	Dec 2012	763477-2 101 S Meridian ST	0.00	61.35
	Dec 2012	768488-0 College & Mtn View	0.00	57.90
	Dec 2012	63182-2 102 N College ST	0.00	27.15
	Dec 2012	45620-8 Hancock/Meridian	0.00	90.63
	Dec 2012	636553-5 3442 Portland/FM	0.00	68.98
	Dec 2012	36727-1 3442 Portland/Elliot	0.00	130.40
	Dec 2012	36728-9 1802 Portland Rd	0.00	127.03
	Dec 2012	372784 -3202 Portland Rd	0.00	153.07
	Dec 2012	736245-7 1379 Creekside Ln	0.00	42.51
	Dec 2012	431021-6 922 Charles St	0.00	157.58
	Dec 2012	439977-1 620 Andrew	0.00	179.43
	Dec 2012	870864-1 2301 Wynooski	0.00	28,711.80
	Dec 2012	652793-6 810 Dayton Ave	0.00	1,059.15
	Dec 2012	31078-4 4501 E Fernwood Rd	0.00	748.43
	Dec 2012	405335-2 30555 N Hwy 99W	0.00	205.12
	Dec 2012	494109-3 WTR Trtmnt Plnt Bdrge	0.00	14.54
	Dec 2012	29717-7 3613 Ivy Dr	0.00	187.84
	Dec 2012	300943-9 115 S Howard St	0.00	20.96
	Dec 2012	377301-8 921 S Blaine St	0.00	181.98
	Dec 2012	16420-7 414 E First St	0.00	2,414.54
	Dec 2012	724140-4 601 E 1st St	0.00	59.37
	Dec 2012	730965-3 401 E 3rd St	0.00	3,069.47
	Dec 2012	782560-2 1st & Hancock	0.00	59.05
	Dec 2012	649328-7 1400 Portland Rd	0.00	12.94
	Dec 2012	23060 -2 616 W Sheridan	0.00	76.18
	Dec 2012	754238-1 3100 Middlebrook	0.00	361.58
	Dec 2012	32227-6 3100 Middlebrook	0.00	11.39
	Dec 2012	95157-5 216 S Blaine	0.00	13.52
	Dec 2012	32227-6 3100 Middlebrook	0.00	11.38
	Dec 2012	819627-6 Hayes @ Springbrk	0.00	69.38
	Dec 2012	872906-8 816 S St Paul Hwy	0.00	85.01
	Dec 2012	795837-5 2500 NE Chehalem	0.00	248.98
	Dec 2012	213009-5 500 W 3rd St	0.00	193.13
	Dec 2012	417801-9 25655 NE N Valley Rd	0.00	38.63
	Dec 2012	884998-1 28005 NE Bell Rd	0.00	18.58
	Dec 2012	784948-7 31451 NE Corral Crk	0.00	20.56
	Dec 2012	213009-5 500 W 3rd St	0.00	193.13
	Dec 2012	213009-5 500 W 3rd St	0.00	193.13
	Dec 2012	889410-2 1003 E 1st	0.00	51.79
	Dec 2012	787654-5 Brutscher @ Hayes	0.00	32.31
	Dec 2012	882055-8 401 E Hancock	0.00	28.52
	Dec 2012	782511-5 Hwy 219@Wilsonville R	0.00	17.34
	Dec 2012	894647-2 315 W Illinois	0.00	699.36

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Dec 2012	911792-5 2301 Wynooski-Job Shk	0.00	389.02
	Dec 2012	910705-8 1591 S Sandoz Rd	0.00	112.60
		Check Total:	0.00	53,147.23
Check No:	123468	Check Date: 01/18/2013		
	12/6-1/8/13	NR 18201 NE Bald Peak Rd-Dec 2012	0.00	19.37
	12/7-1/9	Mountainview Dr/S Curve-Dec 2012	0.00	3,109.90
	12/7-1/9/13	Newberg Street Lights-Dec 2012	0.00	17,298.03
		Check Total:	0.00	20,427.30
Check No:	123526	Check Date: 01/24/2013		
	12/11-1/14/13	3100 Middlebrook-NFD St 21	0.00	6.42
	12/11-1/14/13	3100 Middlebrook-NFD St 21	0.00	6.42
	12/11-1/14/13	5939 Champoeg Rd-Well 3	0.00	1,261.60
	12/11-1/14/13	5939 Champoeg Rd-Well 4	0.00	500.30
	12/11-1/14/13	5939 Champoeg Rd-Well 6	0.00	200.03
	12/11-1/14/13	5939 Champoeg Rd-Well 7	0.00	1,021.51
	12/11-1/14/13	5939 Champoeg Rd-Well 8	0.00	1,642.77
		Check Total:	0.00	4,639.05
Check No:	123668	Check Date: 02/15/2013		
	January 2013	754238 1-3100 Middlebrook Dr St #21	0.00	378.95
	January 2013	45621-2 Hancock/College	0.00	100.11
	January 2013	95157-5 216 S Blaine	0.00	13.42
	January 2013	681373 2-414 E 2nd St	0.00	449.04
	January 2013	812220-3 Hwy 99 & Providence D	0.00	75.09
	January 2013	681373 2-414 E 2nd St	0.00	449.03
	January 2013	766357-3 NW CRN of River & 1st	0.00	116.85
	January 2013	283224-5 2200 Wynooski	0.00	8,465.45
	January 2013	213009-5 500 W 3rd ST	0.00	205.83
	January 2013	537337-9 503 E Hancock	0.00	2,042.61
	January 2013	345123 -9 211 N Howard ST	0.00	127.86
	January 2013	353838-8 102 E 1st ST	0.00	28.41
	January 2013	45618-6 Hancock and Main	0.00	95.05
	January 2013	45840-5 Hancock and Howard St	0.00	71.17
	January 2013	763486-3 102 N Howard ST	0.00	66.72
	January 2013	763477-2 101 S Meridian ST	0.00	62.10
	January 2013	768488-0 College & Mtn View	0.00	53.46
	January 2013	63182-2 102 N College ST	0.00	26.07
	January 2013	45620-8 Hancock/Meridian	0.00	95.02
	January 2013	636553-5 3442 Portland/FM	0.00	69.97
	January 2013	36727-1 3442 Portland/Elliot	0.00	129.06
	January 2013	36728-9 1802 Portland Rd	0.00	132.78
	January 2013	372784 -3202 Portland Rd	0.00	157.37
	January 2013	736245-7 1379 Creekside Ln	0.00	38.91
	January 2013	431021-6 922 Charles St	0.00	122.36
	January 2013	439977-1 620 Andrew	0.00	140.00
	January 2013	870864-1 2301 Wynooski	0.00	26,356.26
	January 2013	652793-6 810 Dayton Ave	0.00	473.58
	January 2013	31078-4 4501 E Fernwood Rd	0.00	669.41
	January 2013	405335-2 30555 N Hwy 99W	0.00	245.89
	January 2013	494109-3 WTR Trtmnt Plnt Bdrge	0.00	14.60
	January 2013	29717-7 3613 Ivy Dr	0.00	174.71
	January 2013	300943-9 115 S Howard St	0.00	22.87
	January 2013	377301-8 921 S Blaine St	0.00	229.66
	January 2013	16420-7 414 E First St	0.00	2,557.98
	January 2013	724140-4 601 E 1st St	0.00	56.61
	January 2013	730965-3 401 E 3rd St	0.00	2,823.17

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	January 2013	782560-2 1st & Hancock	0.00	52.28
	January 2013	649328-7 1400 Portland Rd	0.00	13.04
	January 2013	23060 -2 616 W Sheridan	0.00	66.59
	January 2013	754238-1 3100 Middlebrook	0.00	378.95
	January 2013	32227-6 3100 Middlebrook	0.00	10.93
	January 2013	95157-5 216 S Blaine	0.00	13.42
	January 2013	32227-6 3100 Middlebrook	0.00	10.92
	January 2013	819627-6 Hayes @ Springbrk	0.00	72.85
	January 2013	872906-8 816 S St Paul Hwy	0.00	85.94
	January 2013	187518-8 Newberg Street Lights	0.00	17,188.71
	January 2013	877134-9 Mtn View/S Curve	0.00	3,099.39
	January 2013	795837-5 2500 NE Chehalem	0.00	228.00
	January 2013	213009-5 500 W 3rd St	0.00	205.83
	January 2013	417801-9 25655 NE N Valley Rd	0.00	24.57
	January 2013	884998-1 28005 NE Bell Rd	0.00	18.67
	January 2013	887140-7 NR 18201 NE Bald Pk	0.00	18.33
	January 2013	784948-7 31451 NE Corral Crk	0.00	27.69
	January 2013	213009-5 500 W 3rd St	0.00	205.83
	January 2013	213009-5 500 W 3rd St	0.00	205.84
	January 2013	889410-2 1003 E 1st	0.00	38.44
	January 2013	787654-5 Brutscher @ Hayes	0.00	12.54
	January 2013	882055-8 401 E Hancock	0.00	29.13
	January 2013	782511-5 Hwy 219@Wilsonville R	0.00	17.73
	January 2013	894647-2 315 W Illinois	0.00	526.73
	January 2013	911792-5 2301 Wyooski-Job Shk	0.00	521.87
	January 2013	910705-8 1591 S Sandoz Rd	0.00	115.19
	January 2013	916678-7 18505 NE Bald Pk Rd	0.00	16.69
		Check Total:	0.00	70,543.53
Check No:	123754	Check Date: 02/22/2013		
	Feb 2013	3100 Middlebrook-NFD St 21	0.00	6.41
	Feb 2013	5939 Champoeg Rd-Well 3	0.00	1,470.05
	Feb 2013	5939 Champoeg Rd-Well 4	0.00	546.36
	Feb 2013	5939 Champoeg Rd-Well 6	0.00	199.50
	Feb 2013	5939 Champoeg Rd-Well 7	0.00	1,110.86
	Feb 2013	5939 Champoeg Rd-Well 8	0.00	1,347.53
	Feb 2013	3100 Middlebrook-NFD St 21	0.00	6.42
		Check Total:	0.00	4,687.13
Check No:	123944	Check Date: 03/14/2013		
	Feb 2013	754238 1-3100 Middlebrook Dr St #21	0.00	343.02
	Feb 2013	45621-2 Hancock/College	0.00	88.51
	Feb 2013	95157-5 216 S Blaine	0.00	13.40
	Feb 2013	681373 2-414 E 2nd St	0.00	392.06
	Feb 2013	812220-3 Hwy 99 & Providence D	0.00	64.99
	Feb 2013	681373 2-414 E 2nd St	0.00	392.05
	Feb 2013	766357-3 NW CRN of River & 1st	0.00	104.05
	Feb 2013	283224-5 2200 Wyooski	0.00	7,844.92
	Feb 2013	213009-5 500 W 3rd ST	0.00	169.19
	Feb 2013	537337-9 503 E Hancock	0.00	1,650.87
	Feb 2013	345123 -9 211 N Howard ST	0.00	94.69
	Feb 2013	353838-8 102 E 1st ST	0.00	27.44
	Feb 2013	45618-6 Hancock and Main	0.00	82.99
	Feb 2013	45840-5 Hancock and Howard ST	0.00	62.64
	Feb 2013	763486-3 102 N Howard ST	0.00	59.97
	Feb 2013	763477-2 101 S Meridian ST	0.00	55.56
	Feb 2013	768488-0 College & Mtn View	0.00	49.09
	Feb 2013	63182-2 102 N College ST	0.00	24.98

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Feb 2013	45620-8 Hancock/Meridian	0.00	85.04
	Feb 2013	636553-5 3442 Portland/FM	0.00	61.73
	Feb 2013	36727-1 3442 Portland/Elliot	0.00	112.33
	Feb 2013	36728-9 1802 Portland Rd	0.00	113.36
	Feb 2013	372784 -3202 Portland Rd	0.00	137.09
	Feb 2013	736245-7 1379 Creekside Ln	0.00	37.39
	Feb 2013	431021-6 922 Charles St	0.00	100.45
	Feb 2013	439977-1 620 Andrew	0.00	116.31
	Feb 2013	870864-1 2301 Wynooski	0.00	21,932.53
	Feb 2013	652793-6 810 Dayton Ave	0.00	407.31
	Feb 2013	31078-4 4501 E Fernwood Rd	0.00	612.68
	Feb 2013	405335-2 30555 N Hwy 99W	0.00	195.78
	Feb 2013	494109-3 WTR Trtmnt Plnt Bdrge	0.00	14.40
	Feb 2013	29717-7 3613 Ivy Dr	0.00	161.39
	Feb 2013	300943-9 115 S Howard St	0.00	18.71
	Feb 2013	377301-8 921 S Blaine St	0.00	155.98
	Feb 2013	16420-7 414 E First St	0.00	2,322.13
	Feb 2013	724140-4 601 E 1st St	0.00	49.91
	Feb 2013	730965-3 401 E 3rd St	0.00	2,606.74
	Feb 2013	782560-2 1st & Hancock	0.00	48.24
	Feb 2013	649328-7 1400 Portland Rd	0.00	12.93
	Feb 2013	23060 -2 616 W Sheridan	0.00	62.74
	Feb 2013	754238-1 3100 Middlebrook	0.00	343.02
	Feb 2013	32227-6 3100 Middlebrook	0.00	10.68
	Feb 2013	95157-5 216 S Blaine	0.00	13.41
	Feb 2013	32227-6 3100 Middlebrook	0.00	10.68
	Feb 2013	819627-6 Hayes @ Springbrk	0.00	64.21
	Feb 2013	872906-8 816 S St Paul Hwy	0.00	75.74
	Feb 2013	187518-8 Newberg Street Lights	0.00	16,728.64
	Feb 2013	877134-9 Mtn View/S Curve	0.00	3,099.39
	Feb 2013	795837-5 2500 NE Chehalem	0.00	198.78
	Feb 2013	213009-5 500 W 3rd St	0.00	169.19
	Feb 2013	417801-9 25655 NE N Valley Rd	0.00	21.06
	Feb 2013	884998-1 28005 NE Bell Rd	0.00	17.83
	Feb 2013	887140-7 NR 18201 NE Bald Pk	0.00	18.24
	Feb 2013	784948-7 31451 NE Corral Crk	0.00	27.75
	Feb 2013	213009-5 500 W 3rd St	0.00	169.19
	Feb 2013	213009-5 500 W 3rd St	0.00	169.19
	Feb 2013	889410-2 1003 E 1st	0.00	23.41
	Feb 2013	787654-5 Brutscher @ Hayes	0.00	12.54
	Feb 2013	882055-8 401 E Hancock	0.00	27.31
	Feb 2013	782511-5 Hwy 219@Wilsonville R	0.00	17.12
	Feb 2013	894647-2 315 W Illinois	0.00	450.03
	Feb 2013	911792-5 2301 Wynooski-Job Shk	0.00	329.15
	Feb 2013	910705-8 1591 S Sandoz Rd	0.00	78.29
	Feb 2013	916678-7 18505 NE Bald Pk Rd	0.00	21.59
		Check Total:	0.00	62,982.03
Check No:	124016	Check Date: 03/21/2013		
	Mar 2013	3100 Middlebrook-NFD St 21	0.00	6.41
	Mar 2013	5939 Champoeg Rd-Well 3	0.00	1,249.36
	Mar 2013	5939 Champoeg Rd-Well 4	0.00	853.49
	Mar 2013	5939 Champoeg Rd-Well 6	0.00	243.96
	Mar 2013	5939 Champoeg Rd-Well 7	0.00	1,065.59
	Mar 2013	5939 Champoeg Rd-Well 8	0.00	1,178.72
	Mar 2013	3100 Middlebrook-NFD St 21	0.00	6.42
		Check Total:	0.00	4,603.95

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124225	Check Date: 04/11/2013		
	March 2013	754238 1-3100 Middlebrook Dr St #21	0.00	358.32
	March 2013	45621-2 Hancock/College	0.00	87.07
	March 2013	95157-5 216 S Blaine	0.00	13.40
	March 2013	681373 2-414 E 2nd St	0.00	406.47
	March 2013	812220-3 Hwy 99 & Providence D	0.00	61.86
	March 2013	681373 2-414 E 2nd St	0.00	406.47
	March 2013	766357-3 NW CRN of River & 1st	0.00	101.48
	March 2013	283224-5 2200 Wynooski	0.00	7,703.99
	March 2013	213009-5 500 W 3rd ST	0.00	172.37
	March 2013	537337-9 503 E Hancock	0.00	1,545.62
	March 2013	345123 -9 211 N Howard ST	0.00	65.92
	March 2013	353838-8 102 E 1st ST	0.00	27.83
	March 2013	45618-6 Hancock and Main	0.00	75.90
	March 2013	45840-5 Hancock and Howard St	0.00	57.63
	March 2013	763486-3 102 N Howard ST	0.00	56.49
	March 2013	763477-2 101 S Meridian ST	0.00	52.06
	March 2013	768488-0 College & Mtn View	0.00	49.71
	March 2013	63182-2 102 N College ST	0.00	26.00
	March 2013	45620-8 Hancock/Meridian	0.00	83.41
	March 2013	636553-5 3442 Portland/FM	0.00	58.66
	March 2013	36727-1 3442 Portland/Elliot	0.00	103.10
	March 2013	36728-9 1802 Portland Rd	0.00	105.88
	March 2013	372784 -3202 Portland Rd	0.00	129.82
	March 2013	736245-7 1379 Creekside Ln	0.00	35.43
	March 2013	431021-6 922 Charles St	0.00	92.33
	March 2013	439977-1 620 Andrew	0.00	113.33
	March 2013	870864-1 2301 Wynooski	0.00	22,020.01
	March 2013	652793-6 810 Dayton Ave	0.00	443.32
	March 2013	31078-4 4501 E Fernwood Rd	0.00	606.59
	March 2013	405335-2 30555 N Hwy 99W	0.00	183.08
	March 2013	494109-3 WTR Trtmnt Plnt Bdrge	0.00	14.29
	March 2013	29717-7 3613 Ivy Dr	0.00	169.62
	March 2013	300943-9 115 S Howard St	0.00	16.66
	March 2013	377301-8 921 S Blaine St	0.00	91.76
	March 2013	16420-7 414 E First St	0.00	2,564.42
	March 2013	724140-4 601 E 1st St	0.00	46.21
	March 2013	730965-3 401 E 3rd St	0.00	2,633.23
	March 2013	782560-2 1st & Hancock	0.00	48.35
	March 2013	649328-7 1400 Portland Rd	0.00	12.93
	March 2013	23060 -2 616 W Sheridan	0.00	54.50
	March 2013	754238-1 3100 Middlebrook	0.00	358.32
	March 2013	32227-6 3100 Middlebrook	0.00	11.01
	March 2013	95157-5 216 S Blaine	0.00	13.41
	March 2013	32227-6 3100 Middlebrook	0.00	11.01
	March 2013	819627-6 Hayes @ Springbrk	0.00	59.28
	March 2013	872906-8 816 S St Paul Hwy	0.00	70.59
	March 2013	187518-8 Newberg Street Lights	0.00	17,235.06
	March 2013	877134-9 Mtn View/S Curve	0.00	3,099.39
	March 2013	795837-5 2500 NE Chehalem	0.00	178.50
	March 2013	213009-5 500 W 3rd St	0.00	172.37
	March 2013	417801-9 25655 NE N Valley Rd	0.00	22.59
	March 2013	884998-1 28005 NE Bell Rd	0.00	17.22
	March 2013	887140-7 NR 18201 NE Bald Pk	0.00	17.83
	March 2013	784948-7 31451 NE Corral Crk	0.00	27.66
	March 2013	213009-5 500 W 3rd St	0.00	172.37
	March 2013	213009-5 500 W 3rd St	0.00	172.38
	March 2013	889410-2 1003 E 1st	0.00	25.37
	March 2013	787654-5 Brutscher @ Hayes	0.00	12.54

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	March 2013	882055-8 401 E Hancock	0.00	27.22
	March 2013	782511-5 Hwy 219@Wilsonville R	0.00	17.12
	March 2013	894647-2 315 W Illinois	0.00	433.34
	March 2013	911792-5 2301 Wynooski-Job Shk	0.00	235.01
	March 2013	910705-8 1591 S Sandoz Rd	0.00	88.82
	March 2013	916678-7 18505 NE Bald Pk Rd	0.00	20.16
		Check Total:	0.00	63,394.09
Check No:	124307	Check Date: 04/18/2013		
	April 2013	3100 Middlebrook-NFD St 21	0.00	6.41
	April 2013	5939 Champoeg Rd-Well 3	0.00	1,553.86
	April 2013	5939 Champoeg Rd-Well 4	0.00	543.05
	April 2013	5939 Champoeg Rd-Well 6	0.00	1,241.21
	April 2013	5939 Champoeg Rd-Well 7	0.00	824.00
	April 2013	5939 Champoeg Rd-Well 8	0.00	824.98
	April 2013	3100 Middlebrook-NFD St 21	0.00	6.42
		Check Total:	0.00	4,999.93
Check No:	124487	Check Date: 05/10/2013		
	April	754238 1-3100 Middlebrook Dr St #21	0.00	303.30
	April	45621-2 Hancock/College	0.00	75.16
	April	95157-5 216 S Blaine	0.00	13.40
	April	681373 2-414 E 2nd St	0.00	399.17
	April	812220-3 Hwy 99 & Providence D	0.00	56.83
	April	681373 2-414 E 2nd St	0.00	399.16
	April	766357-3 NW CRN of River & 1st	0.00	89.14
	April	283224-5 2200 Wynooski	0.00	7,293.51
	April	213009-5 500 W 3rd ST	0.00	153.15
	April	537337-9 503 E Hancock	0.00	1,334.10
	April	345123 -9 211 N Howard ST	0.00	49.47
	April	353838-8 102 E 1st ST	0.00	27.93
	April	45618-6 Hancock and Main	0.00	70.97
	April	45840-5 Hancock and Howard St	0.00	53.92
	April	763486-3 102 N Howard ST	0.00	53.61
	April	763477-2 101 S Meridian ST	0.00	50.11
	April	768488-0 College & Mtn View	0.00	45.38
	April	63182-2 102 N College ST	0.00	24.98
	April	45620-8 Hancock/Meridian	0.00	72.71
	April	636553-5 3442 Portland/FM	0.00	55.88
	April	36727-1 3442 Portland/Elliot	0.00	96.23
	April	36728-9 1802 Portland Rd	0.00	97.14
	April	372784 -3202 Portland Rd	0.00	121.78
	April	736245-7 1379 Creekside Ln	0.00	34.19
	April	431021-6 922 Charles St	0.00	79.58
	April	439977-1 620 Andrew	0.00	99.47
	April	870864-1 2301 Wynooski	0.00	19,458.16
	April	652793-6 810 Dayton Ave	0.00	388.27
	April	31078-4 4501 E Fernwood Rd	0.00	594.36
	April	405335-2 30555 N Hwy 99W	0.00	164.92
	April	494109-3 WTR Trtmnt Plnt Bdrge	0.00	14.40
	April	29717-7 3613 Ivy Dr	0.00	155.86
	April	300943-9 115 S Howard St	0.00	16.66
	April	377301-8 921 S Blaine St	0.00	0.00
	April	16420-7 414 E First St	0.00	2,951.76
	April	724140-4 601 E 1st St	0.00	43.26
	April	730965-3 401 E 3rd St	0.00	2,486.50
	April	782560-2 1st & Hancock	0.00	42.01
	April	649328-7 1400 Portland Rd	0.00	12.93

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	April	23060 -2 616 W Sheridan	0.00	47.23
	April	754238-1 3100 Middlebrook	0.00	303.29
	April	32227-6 3100 Middlebrook	0.00	10.75
	April	95157-5 216 S Blaine	0.00	13.41
	April	32227-6 3100 Middlebrook	0.00	10.75
	April	819627-6 Hayes @ Springbrk	0.00	55.79
	April	872906-8 816 S St Paul Hwy	0.00	68.23
	April	187518-8 Newberg Street Lights	0.00	0.00
	April	877134-9 Mtn View/S Curve	0.00	0.00
	April	795837-5 2500 NE Chehalem	0.00	158.24
	April	213009-5 500 W 3rd St	0.00	153.15
	April	417801-9 25655 NE N Valley Rd	0.00	21.80
	April	884998-1 28005 NE Bell Rd	0.00	15.20
	April	887140-7 NR 18201 NE Bald Pk	0.00	0.00
	April	784948-7 31451 NE Corral Crk	0.00	28.26
	April	213009-5 500 W 3rd St	0.00	153.15
	April	213009-5 500 W 3rd St	0.00	153.15
	April	889410-2 1003 E 1st	0.00	20.86
	April	787654-5 Brutscher @ Hayes	0.00	12.54
	April	882055-8 401 E Hancock	0.00	27.22
	April	782511-5 Hwy 219@Wilsonville R	0.00	17.22
	April	894647-2 315 W Illinois	0.00	376.33
	April	911792-5 2301 Wyooski-Job Shk	0.00	154.74
	April	910705-8 1591 S Sandoz Rd	0.00	85.87
	April	916678-7 18505 NE Bald Pk Rd	0.00	0.00
		Check Total:	0.00	39,366.54
Check No:	124534	Check Date: 05/13/2013		
	187518-8 Apr	Newberg Street Lights-Apr 2013	0.00	17,126.47
	877134-9 Apr	Mountainview Dr/S Curve-Apr 2013	0.00	3,099.39
	887140-7 Apr	Skelton Springs-Apr 2013	0.00	17.63
	916678-7 Apr	Snider Springs-Apr 2013	0.00	22.21
		Check Total:	0.00	20,265.70
Check No:	124605	Check Date: 05/23/2013		
	4/10-5/13	3100 Middlebrook-NFD St 21	0.00	6.42
	4/10-5/13	3100 Middlebrook-NFD St 21	0.00	6.41
	4/10-5/13	5939 Champoeg Rd-Well 3	0.00	1,363.48
	4/10-5/13	5939 Champoeg Rd-Well 4	0.00	1,145.42
	4/10-5/13	5939 Champoeg Rd-Well 6	0.00	807.68
	4/10-5/13	5939 Champoeg Rd-Well 7	0.00	2,180.32
	4/10-5/13	5939 Champoeg Rd-Well 8	0.00	968.60
	4/10-5/13	411 E First St-Prop across CH	0.00	3.35
		Check Total:	0.00	6,481.68
Check No:	124739	Check Date: 06/13/2013		
	May 2013	754238 1-3100 Middlebrook Dr St #21	0.00	315.51
	May 2013	45621-2 Hancock/College	0.00	70.84
	May 2013	95157-5 216 S Blaine	0.00	13.40
	May 2013	681373 2-414 E 2nd St	0.00	539.84
	May 2013	812220-3 Hwy 99 & Providence D	0.00	59.32
	May 2013	681373 2-414 E 2nd St	0.00	539.83
	May 2013	766357-3 NW CRN of River & 1st	0.00	81.65
	May 2013	283224-5 2200 Wyooski	0.00	10,772.44
	May 2013	213009-5 500 W 3rd ST	0.00	147.67
	May 2013	537337-9 503 E Hancock	0.00	1,415.18
	May 2013	345123 -9 211 N Howard ST	0.00	33.07
	May 2013	353838-8 102 E 1st ST	0.00	30.19

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	May 2013	45618-6 Hancock and Main	0.00	70.54
	May 2013	45840-5 Hancock and Howard St	0.00	55.56
	May 2013	763486-3 102 N Howard ST	0.00	55.56
	May 2013	763477-2 101 S Meridian ST	0.00	51.55
	May 2013	768488-0 College & Mtn View	0.00	45.30
	May 2013	63182-2 102 N College ST	0.00	25.77
	May 2013	45620-8 Hancock/Meridian	0.00	68.70
	May 2013	636553-5 3442 Portland/FM	0.00	57.83
	May 2013	36727-1 3442 Portland/Elliott	0.00	99.33
	May 2013	36728-9 1802 Portland Rd	0.00	100.45
	May 2013	372784 -3202 Portland Rd	0.00	127.53
	May 2013	736245-7 1379 Creekside Ln	0.00	32.57
	May 2013	431021-6 922 Charles St	0.00	83.41
	May 2013	439977-1 620 Andrew	0.00	100.41
	May 2013	870864-1 2301 Wynooski	0.00	20,495.97
	May 2013	652793-6 810 Dayton Ave	0.00	395.51
	May 2013	31078-4 4501 E Fernwood Rd	0.00	649.35
	May 2013	405335-2 30555 N Hwy 99W	0.00	274.58
	May 2013	494109-3 WTR Trtmnt Plnt Brdge	0.00	14.69
	May 2013	29717-7 3613 Ivy Dr	0.00	152.77
	May 2013	300943-9 115 S Howard St	0.00	16.66
	May 2013	16420-7 414 E First St	0.00	3,396.51
	May 2013	724140-4 601 E 1st St	0.00	103.51
	May 2013	730965-3 401 E 3rd St	0.00	2,806.15
	May 2013	782560-2 1st & Hancock	0.00	38.64
	May 2013	649328-7 1400 Portland Rd	0.00	13.03
	May 2013	23060 -2 616 W Sheridan	0.00	41.79
	May 2013	754238-1 3100 Middlebrook	0.00	315.50
	May 2013	32227-6 3100 Middlebrook	0.00	11.16
	May 2013	95157-5 216 S Blaine	0.00	13.41
	May 2013	32227-6 3100 Middlebrook	0.00	11.15
	May 2013	819627-6 Hayes @ Springbrk	0.00	56.39
	May 2013	872906-8 816 S St Paul Hwy	0.00	72.38
	May 2013	187518-8 Newberg Street Lights	0.00	17,192.87
	May 2013	877134-9 Mtn View/S Curve	0.00	3,099.78
	May 2013	795837-5 2500 NE Chehalem	0.00	150.14
	May 2013	213009-5 500 W 3rd St	0.00	147.67
	May 2013	417801-9 25655 NE N Valley Rd	0.00	30.07
	May 2013	884998-1 28005 NE Bell Rd	0.00	14.79
	May 2013	887140-7 NR 18201 NE Bald Pk	0.00	16.82
	May 2013	784948-7 31451 NE Corral Crk	0.00	30.19
	May 2013	213009-5 500 W 3rd St	0.00	147.67
	May 2013	213009-5 500 W 3rd St	0.00	147.67
	May 2013	889410-2 1003 E 1st	0.00	19.62
	May 2013	787654-5 Brutscher @ Hayes	0.00	46.42
	May 2013	882055-8 401 E Hancock	0.00	29.06
	May 2013	782511-5 Hwy 219@Wilsonville R	0.00	17.93
	May 2013	894647-2 315 W Illinois	0.00	288.53
	May 2013	911792-5 2301 Wynooski-Job Shk	0.00	130.98
	May 2013	910705-8 1591 S Sandoz Rd	0.00	88.92
	May 2013	916678-7 18505 NE Bald Pk Rd	0.00	21.59
	May 2013	920509-8 411 E First St	0.00	12.63
		Check Total:	0.00	65,505.95
Check No:	124814	Check Date: 06/20/2013		
	5/10-6/13	3100 Middlebrook-NFD St 21	0.00	6.41
	5/10-6/13	5939 Champoeg Rd-Well 3	0.00	875.45
	5/10-6/13	5939 Champoeg Rd-Well 4	0.00	1,059.44
	5/10-6/13	5939 Champoeg Rd-Well 6	0.00	1,193.01

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	5/10-6/13	5939 Champoeg Rd-Well 7	0.00	1,693.03
	5/10-6/13	5939 Champoeg Rd-Well 8	0.00	1,564.37
	5/10-6/13	3100 Middlebrook-NFD St 21	0.00	6.42
		Check Total:	0.00	6,398.13
		Vendor Total:	0.00	869,526.19
06136	Portland Japanese Garden			
Check No:	123803	Check Date: 02/27/2013		
	2013	Cultural Pass Program-1yr pass-2013	0.00	75.00
		Check Total:	0.00	75.00
		Vendor Total:	0.00	75.00
06185	City of Portland			
Check No:	121992	Check Date: 07/26/2012		
	10100094	NDPD Rapid Billing-7/1/12-6/30/13	0.00	643.00
		Check Total:	0.00	643.00
		Vendor Total:	0.00	643.00
06191	Powell's Books Inc			
Check No:	122276	Check Date: 08/30/2012		
	5692652	Library materials	0.00	691.41
		Check Total:	0.00	691.41
Check No:	124815	Check Date: 06/20/2013		
	7484568	Books	0.00	478.45
		Check Total:	0.00	478.45
		Vendor Total:	0.00	1,169.86
06218	Precision Images Inc			
Check No:	122389	Check Date: 09/13/2012		
	170056	Printing services-Pavement Rehab Proj	0.00	224.54
	170535	Faxing services-Pavement Rehab Proj	0.00	37.25
		Check Total:	0.00	261.79
Check No:	123229	Check Date: 12/20/2012		
	178398	Children's Library remodel project setup and pla	0.00	54.90
		Check Total:	0.00	54.90
Check No:	123755	Check Date: 02/22/2013		
	179014	Faxing services-Children's Libr Remodel	0.00	34.70
	179158	Spec posted to file-Children's Libr Remodel	0.00	10.00
		Check Total:	0.00	44.70
		Vendor Total:	0.00	361.39
06229	Premier Materials Technology			
Check No:	124650	Check Date: 05/30/2013		
	40945	OPM#565-Red lights for Bridge	0.00	1,452.00
		Check Total:	0.00	1,452.00
		Vendor Total:	0.00	1,452.00
06250	Price-Rite Septic Tank Serv Inc			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123230	Check Date: 12/20/2012		
	11/6	Flow testing septic drain field @ 2716 NE Wync	0.00	185.00
		Check Total:	0.00	185.00
		Vendor Total:	0.00	185.00
06269	Professional Training Solutions LLC			
Check No:	122652	Check Date: 10/11/2012		
	11/26-11/30/12	Field Training and Evaluation Course-C Busse	0.00	349.00
		Check Total:	0.00	349.00
Check No:	122703 VOID	Check Date: 10/18/2012		
	11/26-11/30/12	Field Training and Evaluation Basic Course-T TI	299.00	
		Check Total:	299.00	0.00
		Vendor Total:	299.00	349.00
06300	Progressive Medical Int'l			
Check No:	121868	Check Date: 07/12/2012		
	353246	EMS#26-Medical supplies	0.00	382.10
	357597	EMS#26-Medical supplies	0.00	-188.00
		Check Total:	0.00	194.10
Check No:	122116	Check Date: 08/08/2012		
	362099	EMS#2-Medical supplies	0.00	244.20
		Check Total:	0.00	244.20
Check No:	122192	Check Date: 08/16/2012		
	367083	EMS#6-Medical supplies	0.00	149.50
		Check Total:	0.00	149.50
Check No:	122509	Check Date: 09/28/2012		
	372941	EMS#9-Supplies	0.00	176.00
		Check Total:	0.00	176.00
Check No:	122750	Check Date: 10/25/2012		
	377165	EMS#10-Medical supplies	0.00	219.05
		Check Total:	0.00	219.05
Check No:	122818	Check Date: 11/01/2012		
	377939	EMS#12-Vent Circuits	0.00	310.00
	378646	EMS#14-Medical supplies	0.00	222.40
		Check Total:	0.00	532.40
Check No:	123040	Check Date: 11/29/2012		
	381387	EMS#18-Supplies	0.00	178.90
	381590	EMS#18-Supplies	0.00	17.90
		Check Total:	0.00	196.80
Check No:	123141	Check Date: 12/12/2012		
	383790	11 x AED Batteries	0.00	2,754.50
	384148	EMS #20-Supplies	0.00	220.58
		Check Total:	0.00	2,975.08
Check No:	123604	Check Date: 02/07/2013		
	392336	EMS#26-Supplies	0.00	537.20

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 537.20
Check No:	123804	Check Date: 02/27/2013		
	396489	EMS#30-Medical supplies	0.00	160.70
	396861	EMS#31-Medical supplies	0.00	719.62
			Check Total:	0.00 880.32
Check No:	124077	Check Date: 03/28/2013		
	402329	EMS#34-Supplies	0.00	212.00
			Check Total:	0.00 212.00
			Vendor Total:	0.00 6,316.65
06335	Providence Newberg Hospital			
Check No:	121869	Check Date: 07/12/2012		
	06/12	EE Testing	0.00	23.25
	06/12	EE Testing	0.00	23.25
	06/20	EE Testing	0.00	128.75
	06/20/12	EE Testing	0.00	128.75
	06/6	EE Testing	0.00	73.00
	6/11/12	EE Testing	0.00	5.12
	6/11/12	EE Testing	0.00	13.95
	6/11/12	EE Testing	0.00	11.15
	6/11/12	EE Testing	0.00	16.28
	6/18/12	EE Testing	0.00	13.95
	6/18/12	EE Testing	0.00	16.28
	6/18/12	EE Testing	0.00	11.15
	6/18/12	EE Testing	0.00	5.12
	6/19	EE Hearing and Perf Testing	0.00	44.85
	6/19	EE Hearing and Perf Testing	0.00	35.87
	6/19	EE Hearing and Perf Testing	0.00	52.33
	6/19	EE Hearing and Perf Testing	0.00	16.45
	6/19/12	EE Hearing and Perf Testing	0.00	44.85
	6/19/12	EE Hearing and Perf Testing	0.00	52.33
	6/19/12	EE Hearing and Perf Testing	0.00	35.87
	6/19/12	EE Hearing and Perf Testing	0.00	16.45
	6/20	EE Testing	0.00	64.38
	6/20	EE Testing	0.00	64.37
	6/20/12	EE Testing	0.00	64.37
	6/20/12	EE Testing	0.00	32.19
	6/20/12	EE Testing	0.00	32.19
	6/26/12	EE Testing	0.00	32.19
	6/26/12	EE Testing	0.00	32.19
	6/26/12	EE Testing	0.00	32.18
	6/26/12	EE Testing	0.00	32.19
	6/8/12	EE Testing	0.00	16.28
	6/8/12	EE Testing	0.00	13.95
	6/8/12	EE Testing	0.00	5.12
	6/8/12	EE Testing	0.00	11.15
			Check Total:	0.00 1,201.75
Check No:	122163	Check Date: 08/16/2012		
	7/10	Physical Exam	0.00	32.19
	7/10	Physical Exam	0.00	32.18
	7/10	Physical Exam	0.00	32.19
	7/10	Physical Exam	0.00	32.19
	7/16	DOT EE Testing	0.00	47.75
	7/16	DOT EE Testing	0.00	47.75

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	7/16/12	DOT EE Testing	0.00	15.13
	7/16/12	DOT EE Testing	0.00	15.12
	7/16/12	DOT EE Testing	0.00	15.13
	7/16/12	DOT EE Testing	0.00	15.12
	7/20	DOT EE Testing	0.00	30.25
	7/20	DOT EE Testing	0.00	30.25
	7/25	Physical Exam	0.00	64.38
	7/25	Physical Exam	0.00	64.37
		Check Total:	0.00	474.00
Check No:	122444	Check Date:	09/20/2012	
	8/13	EE Testing	0.00	73.00
	8/16	EE Testing	0.00	73.00
	8/21	EE Testing	0.00	30.25
	8/21	EE Testing	0.00	30.25
		Check Total:	0.00	206.50
Check No:	122986	Check Date:	11/20/2012	
	10/12	EE Testing	0.00	95.50
	10/15	EE Testing	0.00	30.25
	10/15	EE Testing	0.00	30.25
	10/18	Vol Testing	0.00	73.00
		Check Total:	0.00	229.00
Check No:	123669	Check Date:	02/15/2013	
	1/14	EE Testing	0.00	60.50
	1/14/13	EE Testing	0.00	47.75
	1/14/13	EE Testing	0.00	47.75
	1/29	EE Testing	0.00	64.37
	1/29	EE Testing	0.00	32.19
	1/29	EE Testing	0.00	32.19
	1/30	EE Testing	0.00	189.25
	1/8	EE Testing	0.00	196.75
		Check Total:	0.00	670.75
Check No:	123945	Check Date:	03/14/2013	
	02/13	EE Testing	0.00	17.50
	02/13	EE Testing	0.00	17.50
	2/12	EE Testing	0.00	128.75
	2/13	EE Testing	0.00	128.75
	2/28	EE Testing	0.00	128.75
		Check Total:	0.00	421.25
Check No:	124308	Check Date:	04/18/2013	
	3/14	Volunteer FF Testing	0.00	73.00
	3/6-3/7	Hearing screenings-PW Maint	0.00	132.18
	3/6-3/7	Hearing screenings-PW Maint	0.00	79.32
	3/6-3/7	Hearing screenings-PW Maint	0.00	132.19
	3/6-3/7	Hearing screenings-PW Maint	0.00	79.30
	3/6-3/7	Hearing screenings-PW Maint	0.00	17.63
	3/6-3/7	Hearing screenings-PW Maint	0.00	17.63
		Check Total:	0.00	531.25
Check No:	124558	Check Date:	05/16/2013	
	3/11/13	NFD Volunteer testing	0.00	584.00
	4/18	EE Testing	0.00	46.50
	4/24	EE Testing	0.00	46.50
	4/5	EE Testing	0.00	46.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 723.50
Check No:	124740	Check Date: 06/13/2013		
	5/7-5/31/13	EE Testing	0.00	95.52
	5/7-5/31/13	EE Testing	0.00	255.61
	5/7-5/31/13	EE Testing	0.00	289.23
	5/7-5/31/13	EE Testing	0.00	215.28
	5/7-5/31/13	EE Testing	0.00	32.36
	5/7-5/31/13	EE Testing	0.00	35.25
	5/7-5/31/13	EE Testing	0.00	20.00
	5/7-5/31/13	EE Testing	0.00	20.00
			Check Total:	0.00 963.25
			Vendor Total:	0.00 5,421.25
06336	Providence Newberg Med Ctr			
Check No:	121963	Check Date: 07/26/2012		
	6/12 Pharm	NPD Pharmacy supplies-June 2012	0.00	99.50
	June 2012 Pharm	NFD Pharmacy supplies-June 2012	0.00	383.73
	June Supplies	NFD Supplies and linens-June 2012	0.00	2,030.39
			Check Total:	0.00 2,513.62
Check No:	122117	Check Date: 08/08/2012		
	July 2012	NFD Pharmacy supplies	0.00	910.10
	July 2012 SL	NFD Supplies and Linens-July 2012	0.00	1,690.41
			Check Total:	0.00 2,600.51
Check No:	122390	Check Date: 09/13/2012		
	Aug Pharm	NFD Pharmacy - August 2012	0.00	812.35
	Aug Suppl	NFD Supplies and linens - August 2012	0.00	1,701.93
			Check Total:	0.00 2,514.28
Check No:	122610	Check Date: 10/11/2012		
	Sept 2012	NFD Pharmacy	0.00	251.95
	Sept 2012 S&L	NFD Supplies and Linens-Sept	0.00	1,020.65
			Check Total:	0.00 1,272.60
Check No:	123099	Check Date: 12/06/2012		
	Oct/Nov Pharm	NFD Pharmacy-Oct and Nov 2012	0.00	1,889.90
	Oct/Nov S &L	NFD Supplies and Linens-Oct and Nov 2012	0.00	1,710.62
			Check Total:	0.00 3,600.52
Check No:	123375	Check Date: 01/10/2013		
	Dec 2012 Pharm	NFD Pharmacy, Supplies and Linens-Dec 2012	0.00	1,043.80
	Dec 2012 S&L	NFD Pharmacy, Supplies and Linens-Dec 2012	0.00	1,531.15
			Check Total:	0.00 2,574.95
Check No:	123756	Check Date: 02/22/2013		
	Jan 2013	NFD Supplies and Linens-January 2013	0.00	822.01
	Jan 2013 Pharm	NFD Pharmacy-January 2013	0.00	468.45
			Check Total:	0.00 1,290.46
Check No:	124078	Check Date: 03/28/2013		
	Feb Pharm	NFD Pharmacy supplies	0.00	359.75
	Feb Suppl/Linens	NFD Supplies and Linens	0.00	828.27
			Check Total:	0.00 1,188.02

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124488	Check Date: 05/10/2013		
	Mar-Apr 13-Sup	NFD Supplies and Linens-March-April 2013	0.00	1,755.12
	Mar-Apr 2013	NFD Pharmacy-March-April 2013	0.00	787.80
		Check Total:	0.00	2,542.92
		Vendor Total:	0.00	20,097.88
06350	Pipe Tool Specialties			
Check No:	124741	Check Date: 06/13/2013		
	2405	PWM#13173-Chain assembly for video inspect c	0.00	329.21
	2405	PWM#13173-Chain assembly for video inspect c	0.00	329.21
		Check Total:	0.00	658.42
		Vendor Total:	0.00	658.42
06357	Public Safety Center, Inc.			
Check No:	123882	Check Date: 03/07/2013		
	5396633	NDPD Motorola batteries	0.00	257.94
		Check Total:	0.00	257.94
		Vendor Total:	0.00	257.94
06360	Public Works Supply, Inc			
Check No:	121805	Check Date: 07/03/2012		
	60253	PWM#12213-Jacket	0.00	21.60
	60253	PWM#12213-Jacket	0.00	21.60
	60253	PWM#12213-Jacket	0.00	21.60
	60253	PWM#12213-Jacket	0.00	21.60
	60253	PWM#12213-Jacket	0.00	21.60
	60253	PWM#12213-Jacket	0.00	21.60
		Check Total:	0.00	129.60
Check No:	122960	Check Date: 11/15/2012		
	61691	Cable and snap locks	0.00	1,003.06
	61691	Cable and snap locks	0.00	1,003.06
	61691	Cable and snap locks	0.00	1,003.05
	61691	Cable and snap locks	0.00	1,003.05
		Check Total:	0.00	4,012.22
Check No:	123285	Check Date: 12/27/2012		
	62158	OPM#539-MSA Workman SLR	0.00	661.72
		Check Total:	0.00	661.72
Check No:	123376	Check Date: 01/10/2013		
	61754	PWM# 13064-DBI SLR 50' Retrieval Sys	0.00	411.20
	61754	PWM# 13064-DBI SLR 50' Retrieval Sys	0.00	411.20
	61754	PWM# 13064-DBI SLR 50' Retrieval Sys	0.00	411.20
	61754	PWM# 13064-DBI SLR 50' Retrieval Sys	0.00	411.20
	61813	PWM# 13064-Test gas canister/safety glasses	0.00	85.81
	61813	PWM# 13064-Test gas canister/safety glasses	0.00	85.81
	61813	PWM# 13064-Test gas canister/safety glasses	0.00	85.81
	61813	PWM# 13064-Test gas canister/safety glasses	0.00	85.80
		Check Total:	0.00	1,988.03
Check No:	123469	Check Date: 01/18/2013		
	62263	PWM#13090-Disposable gloves	0.00	80.23
	62263	PWM#13090-Disposable gloves	0.00	80.23

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	62263	PWM#13090-Disposable gloves	0.00	80.23
	62263	PWM#13090-Disposable gloves	0.00	80.24
	62263	PWM#13090-Disposable gloves	0.00	80.24
	62263	PWM#13090-Disposable gloves	0.00	80.23
	62278	PWM#13090-Safety glasses/hard hats	0.00	183.43
	62278	PWM#13090-Safety glasses/hard hats	0.00	183.43
	62278	PWM#13090-Safety glasses/hard hats	0.00	183.44
	62278	PWM#13090-Safety glasses/hard hats	0.00	183.44
	62278	PWM#13090-Safety glasses/hard hats	0.00	183.43
	62278	PWM#13090-Safety glasses/hard hats	0.00	183.43
		Check Total:	0.00	1,582.00
Check No:	123757	Check Date: 02/22/2013		
	62418	PWM#13095-Gore-tex Jackets and hoods	0.00	295.00
	62418	PWM#13095-Gore-tex Jackets and hoods	0.00	295.00
	62418	PWM#13095-Gore-tex Jackets and hoods	0.00	295.00
	62418	PWM#13095-Gore-tex Jackets and hoods	0.00	295.00
	62418	PWM#13095-Gore-tex Jackets and hoods	0.00	294.00
	62418	PWM#13095-Gore-tex Jackets and hoods	0.00	294.00
		Check Total:	0.00	1,768.00
Check No:	123805	Check Date: 02/27/2013		
	62702	OPS#37-Respirator Training-Fit Testing	0.00	94.50
	62702	OPS#37-Respirator Training-Fit Testing	0.00	73.50
	62702	OPS#37-Respirator Training-Fit Testing	0.00	94.50
		Check Total:	0.00	262.50
Check No:	124017	Check Date: 03/21/2013		
	63062	PWM#13126-Uniform jackets and sweatshirts	0.00	173.65
	63062	PWM#13126-Uniform jackets and sweatshirts	0.00	173.65
	63062	PWM#13126-Uniform jackets and sweatshirts	0.00	173.65
	63062	PWM#13126-Uniform jackets and sweatshirts	0.00	173.65
	63062	PWM#13126-Uniform jackets and sweatshirts	0.00	173.65
	63062	PWM#13126-Uniform jackets and sweatshirts	0.00	173.66
		Check Total:	0.00	1,041.91
Check No:	124154	Check Date: 04/05/2013		
	63208	PWM#13126-Sweatshirts and jackets	0.00	33.45
	63208	PWM#13126-Sweatshirts and jackets	0.00	33.45
	63208	PWM#13126-Sweatshirts and jackets	0.00	33.45
	63208	PWM#13126-Sweatshirts and jackets	0.00	33.45
	63208	PWM#13126-Sweatshirts and jackets	0.00	33.45
	63208	PWM#13126-Sweatshirts and jackets	0.00	33.45
		Check Total:	0.00	200.70
Check No:	124606	Check Date: 05/23/2013		
	63529	PWM#13161-Sunscreen, Gloves, Cleaning Wipe	0.00	66.15
	63529	PWM#13161-Sunscreen, Gloves, Cleaning Wipe	0.00	126.59
	63529	PWM#13161-Sunscreen, Gloves, Cleaning Wipe	0.00	132.29
	63529	PWM#13161-Sunscreen, Gloves, Cleaning Wipe	0.00	132.29
	63529	PWM#13161-Sunscreen, Gloves, Cleaning Wipe	0.00	132.29
	63529	PWM#13161-Sunscreen, Gloves, Cleaning Wipe	0.00	132.29
	63735	PWM#13161-Uniform t-shirts	0.00	131.10
	63735	PWM#13161-Uniform t-shirts	0.00	262.20
	63735	PWM#13161-Uniform t-shirts	0.00	262.20
	63735	PWM#13161-Uniform t-shirts	0.00	262.20
	63735	PWM#13161-Uniform t-shirts	0.00	262.20
	63735	PWM#13161-Uniform t-shirts	0.00	131.10

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 2,032.90
Check No:	124705	Check Date: 06/06/2013		
	63912	PWM#13169-Gloves	0.00	115.73
	63912	PWM#13169-Gloves	0.00	115.73
	63912	PWM#13169-Gloves	0.00	115.73
	63912	PWM#13169-Gloves	0.00	115.73
	63912	PWM#13169-Gloves	0.00	159.13
	63912	PWM#13169-Gloves	0.00	101.28
			Check Total:	0.00 723.33
Check No:	124883	Check Date: 06/27/2013		
	64064	PWM#13169-Safety supplies	0.00	197.72
	64064	PWM#13169-Safety supplies	0.00	197.72
	64064	PWM#13169-Safety supplies	0.00	197.72
	64064	PWM#13169-Safety supplies	0.00	197.72
	64064	PWM#13169-Safety supplies	0.00	247.12
	64064	PWM#13169-Safety supplies	0.00	197.72
			Check Total:	0.00 1,235.72
			Vendor Total:	0.00 15,638.63
06364	PumpTech Inc.			
Check No:	124226	Check Date: 04/11/2013		
	65735-IN	OPM#557-Mech Seal/Sleeve/Gaskets/Lock Scre	0.00	1,921.44
			Check Total:	0.00 1,921.44
			Vendor Total:	0.00 1,921.44
06425	Quality Control Services, Inc			
Check No:	122229	Check Date: 08/23/2012		
	30599	OPS#03-Lab Equip Calibration	0.00	394.80
	30599	OPS#03-Lab Equip Calibration	0.00	1,250.20
			Check Total:	0.00 1,645.00
Check No:	122354	Check Date: 09/06/2012		
	30673	OPS#03-Lab Equip Calibration	0.00	28.68
	30673	OPS#03-Lab Equip Calibration	0.00	90.82
			Check Total:	0.00 119.50
			Vendor Total:	0.00 1,764.50
06480	RAIN			
Check No:	122884	Check Date: 11/08/2012		
	2009-63144	2012-13 Annual RAIN Membership Fee	0.00	5,108.96
			Check Total:	0.00 5,108.96
			Vendor Total:	0.00 5,108.96
06498	RJ Thomas Mfg. Co. Inc			
Check No:	121806	Check Date: 07/03/2012		
	152073	PWM#12193-Galv Heavy Duty Table Frames	0.00	674.31
			Check Total:	0.00 674.31
			Vendor Total:	0.00 674.31
06520	The Radar Shop			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124559	Check Date: 05/16/2013		
	9382	Recertification of NDPD Radar Units	0.00	1,182.00
				<hr/>
		Check Total:	0.00	1,182.00
				<hr/>
		Vendor Total:	0.00	1,182.00
06548	Randall Children's Hospital			
Check No:	121900 VOID	Check Date: 07/12/2012		
	8/27/12 JB	PALS Refresher Class-J Behrens	220.00	
	8/27/12 MG	PALS Refresher Class-M Gayman	220.00	
	8/27/12 NC	PALS Refresher Class-N Christensen	220.00	
				<hr/>
		Check Total:	660.00	0.00
Check No:	122751	Check Date: 10/25/2012		
	8/27 JB	PALS Refresher Class-J Behrens	0.00	220.00
	8/27 NC	PALS Refresher Class-N Christensen	0.00	220.00
				<hr/>
		Check Total:	0.00	440.00
				<hr/>
		Vendor Total:	660.00	440.00
06560	Rapid Refill Ink - OR0137B			
Check No:	121807	Check Date: 07/03/2012		
	29421	Ink Cartridges-Library	0.00	179.90
	29625	Ink Cartridges-NDPD	0.00	339.90
				<hr/>
		Check Total:	0.00	519.80
Check No:	122118	Check Date: 08/08/2012		
	29859	NDPD HP Ink	0.00	64.95
				<hr/>
		Check Total:	0.00	64.95
Check No:	122164	Check Date: 08/16/2012		
	29827	NDPD Ink Cartridge	0.00	139.95
				<hr/>
		Check Total:	0.00	139.95
Check No:	122230	Check Date: 08/23/2012		
	30101	HP ink for NDPD	0.00	159.70
	30180	HP ink for NDPD	0.00	76.95
	30202	HP ink for NDPD	0.00	129.95
	3183	HP ink for NDPD	0.00	84.85
				<hr/>
		Check Total:	0.00	451.45
Check No:	122355	Check Date: 09/06/2012		
	30314	Library Ink Cartridges	0.00	146.44
	30333	NDPD Ink Cartridges	0.00	84.95
				<hr/>
		Check Total:	0.00	231.39
Check No:	122611	Check Date: 10/11/2012		
	100068	NDPD Ink	0.00	99.95
				<hr/>
		Check Total:	0.00	99.95
Check No:	122704	Check Date: 10/18/2012		
	100092	NDPD HP Ink Cartridges	0.00	739.80
	100093	NDPD Toner	0.00	15.49
	100109	NDPD HP Ink Cartridges	0.00	321.98
				<hr/>
		Check Total:	0.00	1,077.27
Check No:	122885	Check Date: 11/08/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	117036	NDPD HP Ink Cartridge	0.00	189.99
				<hr/>
			Check Total:	0.00 189.99
Check No:	122987	Check Date: 11/20/2012		
	117531	HP Ink-NDPD	0.00	189.99
	117621	HP Ink-NDPD	0.00	319.94
				<hr/>
			Check Total:	0.00 509.93
Check No:	123286	Check Date: 12/27/2012		
	118182	NDPD Ink Cartridges	0.00	141.90
	118286	NDPD Ink Cartridges	0.00	199.99
				<hr/>
			Check Total:	0.00 341.89
Check No:	123413	Check Date: 01/10/2013		
	100331	Ink cartridges for NDPD	0.00	147.90
	118509	Ink cartridges for NDPD	0.00	469.89
				<hr/>
			Check Total:	0.00 617.79
Check No:	123605	Check Date: 02/07/2013		
	118536	NDPD Ink cartridges	0.00	339.89
				<hr/>
			Check Total:	0.00 339.89
Check No:	123806	Check Date: 02/27/2013		
	118524	NDPD HP ink cartridges	0.00	147.90
	119250	NDPD Richoh ink cartridges	0.00	89.95
	119568	NDPD HP ink cartridges	0.00	329.90
				<hr/>
			Check Total:	0.00 567.75
Check No:	123883	Check Date: 03/07/2013		
	119740	NDPD Ink cartridge	0.00	183.99
				<hr/>
			Check Total:	0.00 183.99
Check No:	124018	Check Date: 03/21/2013		
	120041	NDPD Ink-Per statement bal on invoice	0.00	149.13
	120131	NDPD HP Ink Cartridge	0.00	76.95
				<hr/>
			Check Total:	0.00 226.08
Check No:	124079	Check Date: 03/28/2013		
	120082	Library HP Ink Cartridge	0.00	99.99
	DC-9908	Library-Acct Adjustment	0.00	-30.00
				<hr/>
			Check Total:	0.00 69.99
Check No:	124155	Check Date: 04/05/2013		
	120175	NDPD Ink cartridge	0.00	64.95
				<hr/>
			Check Total:	0.00 64.95
Check No:	124246	Check Date: 04/11/2013		
	120352	NDPD Ink Cartridges	0.00	264.90
				<hr/>
			Check Total:	0.00 264.90
Check No:	124489	Check Date: 05/10/2013		
	120767	NDPD HP Ink Cartridge	0.00	76.95
	120985	NDPD HP Ink Cartridge	0.00	18.50
				<hr/>
			Check Total:	0.00 95.45
Check No:	124706	Check Date: 06/06/2013		
	121569	NDPD HP Ink Cartridge	0.00	139.99

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 139.99
Check No:	124884	Check Date: 06/27/2013		
	121883	NDPD HP Ink	0.00	141.90
	122013	NDPD HP Ink	0.00	154.99
			Check Total:	0.00 296.89
			Vendor Total:	0.00 6,494.24
06595	Raugust Excavating, Inc			
Check No:	121914	Check Date: 07/19/2012		
	12971	N College sidewalk improvement project	0.00	28,699.50
	12971	N College sidewalk improvement project	0.00	12,183.75
			Check Total:	0.00 40,883.25
Check No:	122068	Check Date: 08/02/2012		
	12974	N College sidewalk improvement project	0.00	3,339.25
	12974	N College sidewalk improvement project	0.00	2,086.20
			Check Total:	0.00 5,425.45
Check No:	122080	Check Date: 08/07/2012		
	Pymt 3	Release of Retainage-N College Sidewalk Impro	0.00	1,686.25
	Pymt 3	Release of Retainage-N College Sidewalk Impro	0.00	0.77
	Pymt 3	Release of Retainage-N College Sidewalk Impro	0.00	751.05
			Check Total:	0.00 2,438.07
			Vendor Total:	0.00 48,746.77
06599	Ray Klein Inc			
Check No:	124384	Check Date: 04/30/2013		
		PR Batch 030.04.2013 Garn-12SC01107	0.00	283.69
			Check Total:	0.00 283.69
			Vendor Total:	0.00 283.69
06617	Rears Mfg Co Inc			
Check No:	122119	Check Date: 08/08/2012		
	276450	PW Maint Garage Mower Repair	0.00	223.14
			Check Total:	0.00 223.14
			Vendor Total:	0.00 223.14
06621	Recorded Books, LLC			
Check No:	123758	Check Date: 02/22/2013		
	74212626	Library materials	0.00	592.81
			Check Total:	0.00 592.81
Check No:	124816	Check Date: 06/20/2013		
	74740613	Library materials	0.00	486.55
			Check Total:	0.00 486.55
			Vendor Total:	0.00 1,079.36
06623	Redflex Traffic Systems			
Check No:	121870	Check Date: 07/12/2012		
	June EB	Redflex citations-Eastbound-June 2012	0.00	261.66
	June WB	Redflex citations-Westbound-June 2012	0.00	261.66

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 523.32
Check No:	122120	Check Date: 08/08/2012		
	July 2012 EB	Redflex citations-7 eastbound-July 2012	0.00	610.54
	July 2012 WB	Redflex citations-7 westbound-July 2012	0.00	610.54
			Check Total:	0.00 1,221.08
Check No:	122356	Check Date: 09/06/2012		
	August EB	Redflex Citations-Eastbound	0.00	610.54
	August WB	Redflex Citations-Westbound	0.00	1,133.86
			Check Total:	0.00 1,744.40
Check No:	122612	Check Date: 10/11/2012		
	Sept EB	Redflex tickets-5 Eastbound-Sept 2012	0.00	436.10
	Sept WB	Redflex tickets-8 Westbound-Sept 2012	0.00	697.76
			Check Total:	0.00 1,133.86
Check No:	122886	Check Date: 11/08/2012		
	Oct EB	Redflex citations-12 eastbound-Oct 2012	0.00	1,046.64
	Oct WB	Redflex citations-10 westbound-Oct 2012	0.00	872.20
			Check Total:	0.00 1,918.84
Check No:	123142	Check Date: 12/12/2012		
	Nov EB	Redflex Citations-November 2012-Eastbound	0.00	1,133.86
	Nov WB	Redflex Citations-November 2012-Westbound	0.00	523.32
			Check Total:	0.00 1,657.18
Check No:	123377	Check Date: 01/10/2013		
	Dec EB	Redflex citations-Dec 2012-Eastbound	0.00	523.32
	Dec WB	Redflex citations-Dec 2012-Westbound	0.00	610.54
			Check Total:	0.00 1,133.86
Check No:	123606	Check Date: 02/07/2013		
	Jan 2013 EB	Redflex citations-January 2013-Eastbound	0.00	697.76
	Jan 2013 WB	Redflex citations-January 2013-Westbound	0.00	697.76
			Check Total:	0.00 1,395.52
Check No:	123946	Check Date: 03/14/2013		
	Feb 2013 EB	Redflex-10 citations-Eastbound	0.00	872.20
	Feb 2013 WB	Redflex-6 citations-Westbound	0.00	523.32
			Check Total:	0.00 1,395.52
Check No:	124156	Check Date: 04/05/2013		
	March 2013 EB	Redflex payments-5 Eastbound-March 2013	0.00	436.10
	March 2013 WB	Redflex payments-3 Westbound-March 2013	0.00	261.66
			Check Total:	0.00 697.76
Check No:	124490	Check Date: 05/10/2013		
	April 2013 EB	Redflex citations-Eastbound-April 2013	0.00	959.42
	April 2013 WB	Redflex citations-Westbound-April 2013	0.00	784.98
			Check Total:	0.00 1,744.40
Check No:	124742	Check Date: 06/13/2013		
	May 2013 EB	Redflex citations-EB-5	0.00	436.10
	May 2013 WB	Redflex citations-WB-8	0.00	697.76
			Check Total:	0.00 1,133.86

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 15,699.60
06626	Red Wing Shoe Store			
Check No:	122752	Check Date: 10/25/2012		
	241000005759	PWM#13060-Safety Toe shoes-S Canfield	0.00	99.74
			Check Total:	0.00 99.74
			Vendor Total:	0.00 99.74
06628	Reece Complete Security Solutions			
Check No:	124019	Check Date: 03/21/2013		
	SRVCE05417	PWM#13119-PSB and NFD Stn 20-Door repairs	0.00	132.00
	SRVCE05417	PWM#13119-PSB and NFD Stn 20-Door repairs	0.00	258.48
			Check Total:	0.00 390.48
Check No:	124157	Check Date: 04/05/2013		
	SRVCE05500	PWM#13141-Install NFD Stn 20 Rec Desk Butt	0.00	348.12
	SRVCE05532	PWM#13148-Repair gate operator @ PSB	0.00	843.50
			Check Total:	0.00 1,191.62
Check No:	124560	Check Date: 05/16/2013		
	JC1808	Security installation at Newberg Animal Shelter	0.00	2,507.73
	JC1824	Hold Open Door Equip (fire code) for City Hall	0.00	3,697.38
			Check Total:	0.00 6,205.11
			Vendor Total:	0.00 7,787.21
06632	Denise Reilly			
Check No:	123231	Check Date: 12/20/2012		
	4/11	Mileage reimb-Outreach mtg-Tualatin Libr	0.00	14.54
	Apr-Oct 2012	Mileage reimb-Book club/book delivery-various	0.00	18.80
			Check Total:	0.00 33.34
Check No:	124491	Check Date: 05/10/2013		
	1/9-1/16/13	Mileage reimbursement-various locations	0.00	2.56
	11/2-12/19/12	Mileage reimbursement-various locations	0.00	6.43
	2/7-3/20/13	Mileage reimbursement-various locations	0.00	35.02
	4/2-4/17/13	Mileage reimbursement-various locations	0.00	3.15
	4/25	Mileage reimbursement-OLA/WLA Conf-Vanc	0.00	36.27
			Check Total:	0.00 83.43
			Vendor Total:	0.00 116.77
06643	Rendered, LLC			
Check No:	122277	Check Date: 08/30/2012		
	2068	Shirts for Library	0.00	725.00
			Check Total:	0.00 725.00
Check No:	122613	Check Date: 10/11/2012		
	2114	Library-Shirts	0.00	500.25
			Check Total:	0.00 500.25
			Vendor Total:	0.00 1,225.25
06650	Steve Reutov			
Check No:	123607	Check Date: 02/07/2013		
	RR#88089	Refund CIS Work Comp check	0.00	472.90

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 472.90
			Vendor Total:	0.00 472.90
06665	Rexius			
Check No:	121808	Check Date: 07/03/2012		
	538756	PWM#12221-Barkdust	0.00	1,027.00
			Check Total:	0.00 1,027.00
Check No:	124158	Check Date: 04/05/2013		
	553837	PWM#13137-Blended soil mix	0.00	1,560.00
	554245	PWM#13134-BeautiBark	0.00	1,156.00
			Check Total:	0.00 2,716.00
			Vendor Total:	0.00 3,743.00
06695	Corina Rice			
Check No:	124651	Check Date: 05/30/2013		
	5/2	Jury Duty Mileage Reimbursement	0.00	18.00
			Check Total:	0.00 18.00
			Vendor Total:	0.00 18.00
06721	Ricoh USA, Inc			
Check No:	121915	Check Date: 07/19/2012		
	415716747	NDPD Records Copier Usage-6/1-6/30	0.00	125.21
	415716751	NDPD Dispatch Copier Usage-6/1-6/30	0.00	6.38
	415716751	NDPD Dispatch Copier Usage-6/1-6/30	0.00	25.50
	415800351	Library Copier Usage-6/1-6/30	0.00	127.93
	415804300	Admin Copier Usage-6/1-6/30	0.00	110.03
	415804300	Admin Copier Usage-6/1-6/30	0.00	110.03
	415804300	Admin Copier Usage-6/1-6/30	0.00	110.03
	415804300	Admin Copier Usage-6/1-6/30	0.00	110.03
	415804300	Admin Copier Usage-6/1-6/30	0.00	110.03
	415804300	Admin Copier Usage-6/1-6/30	0.00	110.02
			Check Total:	0.00 835.16
Check No:	121993	Check Date: 07/26/2012		
	15076628	Library Copier-July, 2012	0.00	132.50
	15076629	Admin Copier-July, 2012	0.00	61.94
	15076629	Admin Copier-July, 2012	0.00	61.94
	15076629	Admin Copier-July, 2012	0.00	61.94
	15076629	Admin Copier-July, 2012	0.00	61.92
	15076629	Admin Copier-July, 2012	0.00	61.94
	15076630	NDPD Dispatch Copier-July, 2012	0.00	96.87
	15076630	NDPD Dispatch Copier-July, 2012	0.00	24.22
	15076631	NDPD Records Copier-July, 2012	0.00	302.39
	15076632	OPS Copier-July, 2012	0.00	53.34
	15076632	OPS Copier-July, 2012	0.00	53.34
			Check Total:	0.00 972.34
Check No:	122034	Check Date: 08/02/2012		
	415957613	OPS Copier Usage - 3/1-6/30/12	0.00	131.72
	415957613	OPS Copier Usage - 3/1-6/30/12	0.00	131.72
			Check Total:	0.00 263.44
Check No:	122165	Check Date: 08/16/2012		
	415996001	Police Records copier usage 7/1-7/31/12	0.00	108.14

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	415996007	Police Dispatch copier usage 7/1-7/31/12	0.00	6.02
	415996007	Police Dispatch copier usage 7/1-7/31/12	0.00	24.08
	416078567	Police Records copier usage 7/1-7/31/12	0.00	126.46
	416080902	Admin Copier Usage 7/1-7/31/12	0.00	73.51
	416080902	Admin Copier Usage 7/1-7/31/12	0.00	73.49
	416080902	Admin Copier Usage 7/1-7/31/12	0.00	73.49
	416080902	Admin Copier Usage 7/1-7/31/12	0.00	73.49
	416080902	Admin Copier Usage 7/1-7/31/12	0.00	73.49
	416089126	PWOPS copier usage 7/1-7/31/12	0.00	25.11
	416089126	PWOPS copier usage 7/1-7/31/12	0.00	25.12
		Check Total:	0.00	682.40
Check No:	122231	Check Date: 08/23/2012		
	15217428	Library Copier-8/1-8/31	0.00	132.50
	15217429	City Hall Copier-8/1-8/31	0.00	61.94
	15217429	City Hall Copier-8/1-8/31	0.00	61.94
	15217429	City Hall Copier-8/1-8/31	0.00	61.94
	15217429	City Hall Copier-8/1-8/31	0.00	61.94
	15217429	City Hall Copier-8/1-8/31	0.00	61.92
	15217430	Police Dispatch Copier-8/1-8/31	0.00	24.22
	15217430	Police Dispatch Copier-8/1-8/31	0.00	96.87
	15217431	Police Records Copier-8/1-8/31	0.00	302.39
	15217432	Library Copier-8/1-8/31	0.00	53.34
	15217432	Library Copier-8/1-8/31	0.00	53.34
		Check Total:	0.00	972.34
Check No:	122510	Check Date: 09/28/2012		
	15359889	Library Copier Rental-9/1-9/30	0.00	132.50
	15359890	Admin Copier Rental-9/1-9/30	0.00	61.94
	15359890	Admin Copier Rental-9/1-9/30	0.00	61.94
	15359890	Admin Copier Rental-9/1-9/30	0.00	61.92
	15359890	Admin Copier Rental-9/1-9/30	0.00	61.94
	15359890	Admin Copier Rental-9/1-9/30	0.00	61.94
	15359891	NDPD Dispatch Copier Rental-9/1-9/30	0.00	96.87
	15359891	NDPD Dispatch Copier Rental-9/1-9/30	0.00	24.22
	15359892	NDPD Records Copier Rental-9/1-9/30	0.00	302.39
	15359893	OPS Copier Rental-9/1-9/30	0.00	53.34
	15359893	OPS Copier Rental-9/1-9/30	0.00	53.34
	416233610	NDPD Records Copier Usage 8/1-8/31	0.00	119.43
	416233622	NDPD Dispatch Copier Usage 8/1-8/31	0.00	26.87
	416233622	NDPD Dispatch Copier Usage 8/1-8/31	0.00	6.72
	416314896	Library Copier Usage 8/1-8/31	0.00	123.88
	416319771	Admin Copier Usage 8/1-8/31	0.00	50.83
	416319771	Admin Copier Usage 8/1-8/31	0.00	50.82
	416319771	Admin Copier Usage 8/1-8/31	0.00	50.83
	416319771	Admin Copier Usage 8/1-8/31	0.00	50.83
	416319771	Admin Copier Usage 8/1-8/31	0.00	50.83
		Check Total:	0.00	1,503.38
Check No:	122753	Check Date: 10/25/2012		
	416473261	NDPD Records Copier-Usage 9/1-9/30	0.00	225.93
	416473273	NDPD Dispatch Copier-Usage 9/1-9/30	0.00	8.32
	416473273	NDPD Dispatch Copier-Usage 9/1-9/30	0.00	33.29
	416544681	Library Copier-Usage 9/1-9/30	0.00	215.73
	416552495	Admin Copier-Usage 9/1-9/30	0.00	85.78
	416552495	Admin Copier-Usage 9/1-9/30	0.00	85.78
	416552495	Admin Copier-Usage 9/1-9/30	0.00	85.78
	416552495	Admin Copier-Usage 9/1-9/30	0.00	85.78

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	416552495	Admin Copier-Usage 9/1-9/30	0.00	85.78
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			Check Total:	0.00 912.17
Check No:	122819	Check Date: 11/01/2012		
	15503943	Library Copier-Oct 2012	0.00	132.50
	15503944	Admin Copier-Oct 2012	0.00	61.92
	15503944	Admin Copier-Oct 2012	0.00	61.94
	15503944	Admin Copier-Oct 2012	0.00	61.94
	15503944	Admin Copier-Oct 2012	0.00	61.94
	15503944	Admin Copier-Oct 2012	0.00	61.94
	15503945	NDPD Dispatch Copier-Oct 2012	0.00	96.87
	15503945	NDPD Dispatch Copier-Oct 2012	0.00	24.22
	15503946	NDPD Records Copier-Oct 2012	0.00	302.39
	15503947	PW OPS Copier-Oct 2012	0.00	53.34
	15503947	PW OPS Copier-Oct 2012	0.00	53.34
				<hr/>
			Check Total:	0.00 972.34
Check No:	122988	Check Date: 11/20/2012		
	416735584	NDPD Records Copier-Usage 10/1-10/31	0.00	472.87
	416735588	NDPD Dispatch Copier-Usage 10/1-10/31	0.00	21.31
	416735588	NDPD Dispatch Copier-Usage 10/1-10/31	0.00	5.33
	416836393	Library Copier-Usage 10/1-10/31	0.00	303.00
	416836458	Admin Copier-Usage 10/1-10/31	0.00	201.14
	416836458	Admin Copier-Usage 10/1-10/31	0.00	201.14
	416836458	Admin Copier-Usage 10/1-10/31	0.00	201.14
	416836458	Admin Copier-Usage 10/1-10/31	0.00	201.14
	416836458	Admin Copier-Usage 10/1-10/31	0.00	201.14
	416836458	Admin Copier-Usage 10/1-10/31	0.00	201.15
				<hr/>
			Check Total:	0.00 1,808.22
Check No:	123041	Check Date: 11/29/2012		
	15645969	Library Copier-Nov 2012	0.00	132.50
	15645970	Admin Copier-Nov 2012	0.00	61.94
	15645970	Admin Copier-Nov 2012	0.00	61.94
	15645970	Admin Copier-Nov 2012	0.00	61.94
	15645970	Admin Copier-Nov 2012	0.00	61.94
	15645970	Admin Copier-Nov 2012	0.00	61.94
	15645971	NDPD Dispatch Copier-Nov 2012	0.00	96.87
	15645971	NDPD Dispatch Copier-Nov 2012	0.00	24.22
	15645972	NDPD Records Copier-Nov 2012	0.00	302.39
	15645973	Operations Copier-Nov 2012	0.00	53.34
	15645973	Operations Copier-Nov 2012	0.00	53.34
				<hr/>
			Check Total:	0.00 972.34
Check No:	123232	Check Date: 12/20/2012		
	416945504	Police Records-Copier usage Nov 2012	0.00	57.46
	416945513	Police Dispatch-Copier usage Nov 2012	0.00	3.90
	416945513	Police Dispatch-Copier usage Nov 2012	0.00	15.60
	417014064	Library-Copier usage Nov 2012	0.00	27.51
	417016284	Admin-Copier usage Nov 2012	0.00	20.69
	417016284	Admin-Copier usage Nov 2012	0.00	20.69
	417016284	Admin-Copier usage Nov 2012	0.00	20.69
	417016284	Admin-Copier usage Nov 2012	0.00	20.69
	417016284	Admin-Copier usage Nov 2012	0.00	20.67
				<hr/>
			Check Total:	0.00 207.90
Check No:	123287	Check Date: 12/27/2012		
	15809371	Library-Copier-Dec	0.00	132.50
	15809372	Admin-Copier-Dec	0.00	61.94

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	15809372	Admin-Copier-Dec	0.00	61.94
	15809372	Admin-Copier-Dec	0.00	61.92
	15809372	Admin-Copier-Dec	0.00	61.94
	15809372	Admin-Copier-Dec	0.00	61.94
	15809373	NDPD Dispatch-Copier-Dec	0.00	24.22
	15809373	NDPD Dispatch-Copier-Dec	0.00	96.87
	15809374	NDPD Records-Copier-Dec	0.00	302.39
	15809375	OPS-Copier-Dec	0.00	53.34
	15809375	OPS-Copier-Dec	0.00	53.34
		Check Total:	0.00	972.34
Check No:	123527	Check Date: 01/24/2013		
	417083047	Police Records Copier Usage-12/1-12/31/12	0.00	105.40
	417083068	Police Dispatch Copier Usage-12/1-12/31/12	0.00	7.00
	417083068	Police Dispatch Copier Usage-12/1-12/31/12	0.00	27.98
	417148264	Library Copier Usage-12/1-12/31/12	0.00	106.65
	417148463	Admin Copier Usage-12/1-12/31/12	0.00	49.57
	417148463	Admin Copier Usage-12/1-12/31/12	0.00	49.57
	417148463	Admin Copier Usage-12/1-12/31/12	0.00	49.57
	417148463	Admin Copier Usage-12/1-12/31/12	0.00	49.55
	417148463	Admin Copier Usage-12/1-12/31/12	0.00	49.57
		Check Total:	0.00	494.86
Check No:	123807	Check Date: 02/27/2013		
	417283159	Library copies-1/1-1/31/13	0.00	26.10
	417290610	Admin copies-1/1-1/31/13	0.00	31.42
	417290610	Admin copies-1/1-1/31/13	0.00	31.42
	417290610	Admin copies-1/1-1/31/13	0.00	31.42
	417290610	Admin copies-1/1-1/31/13	0.00	31.42
	417290610	Admin copies-1/1-1/31/13	0.00	31.41
		Check Total:	0.00	183.19
Check No:	123884	Check Date: 03/07/2013		
	15952033	Library Copier-1/1-1/31/13	0.00	132.50
	15952034	Admin Copier-1/1-1/31/13	0.00	61.94
	15952034	Admin Copier-1/1-1/31/13	0.00	61.92
	15952034	Admin Copier-1/1-1/31/13	0.00	61.94
	15952034	Admin Copier-1/1-1/31/13	0.00	61.94
	15952034	Admin Copier-1/1-1/31/13	0.00	61.94
	15952035	NDPD Dispatch Copier-1/1-1/31/13	0.00	24.22
	15952035	NDPD Dispatch Copier-1/1-1/31/13	0.00	96.87
	15952036	NDPD Records Copier-1/1-1/31/13	0.00	302.39
	15952037	OPS Copier-1/1-1/31/13	0.00	53.34
	15952037	OPS Copier-1/1-1/31/13	0.00	53.34
	16087708	Library Copier-2/1-2/28/13	0.00	132.50
	16087709	Admin Copier-2/1-2/28/13	0.00	61.94
	16087709	Admin Copier-2/1-2/28/13	0.00	61.92
	16087709	Admin Copier-2/1-2/28/13	0.00	61.94
	16087709	Admin Copier-2/1-2/28/13	0.00	61.94
	16087709	Admin Copier-2/1-2/28/13	0.00	61.94
	16087710	NDPD Dispatch Copier-2/1-2/28/13	0.00	24.22
	16087710	NDPD Dispatch Copier-2/1-2/28/13	0.00	96.87
	16087711	NDPD Records Copier-2/1-2/28/13	0.00	302.39
	16087712	OPS Copier-2/1-2/28/13	0.00	53.34
	16087712	OPS Copier-2/1-2/28/13	0.00	53.34
		Check Total:	0.00	1,944.68
Check No:	124020	Check Date: 03/21/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	417411398	Police Records Copier Usage-2/1-2/28/13	0.00	90.74
	417411400	Police Dispatch Copier Usage-2/1-2/28/13	0.00	3.36
	417411400	Police Dispatch Copier Usage-2/1-2/28/13	0.00	13.42
	417495102	City Hall Admin Copier Usage-2/1-2/28/13	0.00	10.93
	417495102	City Hall Admin Copier Usage-2/1-2/28/13	0.00	10.93
	417495102	City Hall Admin Copier Usage-2/1-2/28/13	0.00	10.93
	417495102	City Hall Admin Copier Usage-2/1-2/28/13	0.00	10.93
	417495102	City Hall Admin Copier Usage-2/1-2/28/13	0.00	10.93
	417507305	Library Copier Usage-2/1-2/28/13	0.00	195.84
		Check Total:	0.00	358.01
Check No:	124080	Check Date: 03/28/2013		
	16246623	Library copier-3/1-3/31/13	0.00	132.50
	16246624	Admin copier-3/1-3/31/13	0.00	61.92
	16246624	Admin copier-3/1-3/31/13	0.00	61.94
	16246624	Admin copier-3/1-3/31/13	0.00	61.94
	16246624	Admin copier-3/1-3/31/13	0.00	61.94
	16246624	Admin copier-3/1-3/31/13	0.00	61.94
	16246625	Police dispatch copier-3/1-3/31/13	0.00	96.87
	16246625	Police dispatch copier-3/1-3/31/13	0.00	24.22
	16246626	Police records copier-3/1-3/31/13	0.00	302.39
	16246627	OPS copier-3/1-3/31/13	0.00	53.34
	16246627	OPS copier-3/1-3/31/13	0.00	53.34
		Check Total:	0.00	972.34
Check No:	124227	Check Date: 04/11/2013		
	417597998	OPS Copier - Overage chgs 8/1/12-2/28/13	0.00	79.80
	417597998	OPS Copier - Overage chgs 8/1/12-2/28/13	0.00	79.79
		Check Total:	0.00	159.59
Check No:	124357	Check Date: 04/26/2013		
	16395828	Library copier-Apr 2013	0.00	132.50
	16395829	Admin copier-Apr 2013	0.00	61.92
	16395829	Admin copier-Apr 2013	0.00	61.94
	16395829	Admin copier-Apr 2013	0.00	61.94
	16395829	Admin copier-Apr 2013	0.00	61.94
	16395829	Admin copier-Apr 2013	0.00	61.94
	16395830	Police dispatch copier-Apr 2013	0.00	24.22
	16395830	Police dispatch copier-Apr 2013	0.00	96.87
	16395831	Police records copier-Apr 2013	0.00	302.39
	16395832	OPS copier-Apr 2013	0.00	53.34
	16395832	OPS copier-Apr 2013	0.00	53.34
	417655479	OPS Copier usage-3/1-3/31/13	0.00	9.82
	417655479	OPS Copier usage-3/1-3/31/13	0.00	9.83
		Check Total:	0.00	991.99
Check No:	124430	Check Date: 05/03/2013		
	417259961	Police Records Copier-Color copies Jan 2013	0.00	147.73
	417259966	Police Dispatch Copier-Color copies Jan 2013	0.00	5.56
	417259966	Police Dispatch Copier-Color copies Jan 2013	0.00	22.26
		Check Total:	0.00	175.55
Check No:	124492	Check Date: 05/10/2013		
	417745731	Admin Copier Usage-3/1-3/31/13	0.00	97.62
	417745731	Admin Copier Usage-3/1-3/31/13	0.00	97.64
	417745731	Admin Copier Usage-3/1-3/31/13	0.00	97.64
	417745731	Admin Copier Usage-3/1-3/31/13	0.00	97.64
	417745731	Admin Copier Usage-3/1-3/31/13	0.00	97.64

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	417774041	Police Records Copier Usage-3/1-3/31/13	0.00	263.32
	417774043	Police Dispatch Copier Usage-3/1-3/31/13	0.00	8.50
	417774043	Police Dispatch Copier Usage-3/1-3/31/13	0.00	34.02
	417777901	Library Copier Usage-3/1-3/31/13	0.00	141.35
		Check Total:	0.00	935.37
Check No:	124561	Check Date: 05/16/2013		
	16536750	Library Copier-May 2013	0.00	132.50
	16536751	Admin Copier-May 2013	0.00	61.92
	16536751	Admin Copier-May 2013	0.00	61.94
	16536751	Admin Copier-May 2013	0.00	61.94
	16536751	Admin Copier-May 2013	0.00	61.94
	16536751	Admin Copier-May 2013	0.00	61.94
	16536752	Police Dispatch Copier-May 2013	0.00	96.87
	16536752	Police Dispatch Copier-May 2013	0.00	24.22
	16536753	Police Records Copier-May 2013	0.00	302.39
	16536754	PW OPS Copier-May 2013	0.00	53.34
	16536754	PW OPS Copier-May 2013	0.00	53.34
		Check Total:	0.00	972.34
Check No:	124607	Check Date: 05/23/2013		
	417774042	Police Dispatch Copier Usage-4/1-4/30	0.00	8.50
	417774042	Police Dispatch Copier Usage-4/1-4/30	0.00	34.01
	417774044	Police Records Copier Usage-4/1-4/30	0.00	199.47
	5026087589	Library Copier Usage-4/1-4/30	0.00	120.54
	5026087605	PW OPS Copier Usage-4/1-4/30	0.00	50.99
	5026087605	PW OPS Copier Usage-4/1-4/30	0.00	50.98
	5026087722	Admin Copier Usage-4/1-4/30	0.00	60.31
	5026087722	Admin Copier Usage-4/1-4/30	0.00	60.31
	5026087722	Admin Copier Usage-4/1-4/30	0.00	60.31
	5026087722	Admin Copier Usage-4/1-4/30	0.00	60.33
	5026087722	Admin Copier Usage-4/1-4/30	0.00	60.31
		Check Total:	0.00	766.06
Check No:	124817	Check Date: 06/20/2013		
	5026218216	PW OPS Copier-May usage	0.00	5.02
	5026218216	PW OPS Copier-May usage	0.00	5.02
	5026388681	Admin Copier-May usage-Color copies	0.00	67.61
	5026388681	Admin Copier-May usage-Color copies	0.00	67.61
	5026388681	Admin Copier-May usage-Color copies	0.00	67.61
	5026388681	Admin Copier-May usage-Color copies	0.00	67.61
	5026388681	Admin Copier-May usage-Color copies	0.00	67.61
	5026388682	Police Records Copier-May usage	0.00	403.22
	5026388683	Police Dispatch Copier-May usage	0.00	10.36
	5026388683	Police Dispatch Copier-May usage	0.00	41.43
	5026420628	Library Copier-May usage	0.00	103.11
		Check Total:	0.00	906.21
		Vendor Total:	0.00	19,934.56
06728	Richard I Ritchey			
Check No:	121901	Check Date: 07/12/2012		
	7/31/12	Reptile Man Performance @ Library 7/31/12	0.00	300.00
		Check Total:	0.00	300.00
		Vendor Total:	0.00	300.00
06809	Rod Meade Enterprises			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122069	Check Date: 08/02/2012		
	112	Positive pressure fan & accessories	0.00	2,300.00
				<hr/>
		Check Total:	0.00	2,300.00
				<hr/>
		Vendor Total:	0.00	2,300.00
06812	Griffin Rojo			
Check No:	121964	Check Date: 07/26/2012		
	6/23/12	Fuel reimbursement-OVFA Conf	0.00	30.00
				<hr/>
		Check Total:	0.00	30.00
				<hr/>
		Vendor Total:	0.00	30.00
06821	Rose City Label			
Check No:	123288	Check Date: 12/27/2012		
	122836	NDPD Sticker Badges	0.00	225.27
				<hr/>
		Check Total:	0.00	225.27
				<hr/>
		Vendor Total:	0.00	225.27
06829	Rosemount Analytical, Inc			
Check No:	122232	Check Date: 08/23/2012		
	685462	OPWT#006-pH ORP Sensor	0.00	455.40
				<hr/>
		Check Total:	0.00	455.40
Check No:	122564	Check Date: 10/04/2012		
	685817	OPSWT#6-pH/ORP Sensor	0.00	603.40
	PC 8/16/12	Overpayment on Inv #685462	0.00	-455.40
				<hr/>
		Check Total:	0.00	148.00
				<hr/>
		Vendor Total:	0.00	603.40
06830	Rosemount Inc			
Check No:	123947	Check Date: 03/14/2013		
	701181	Free Chlorine System #FCL-01-220	0.00	3,770.25
				<hr/>
		Check Total:	0.00	3,770.25
				<hr/>
		Vendor Total:	0.00	3,770.25
06837	Newberg Rotary Club			
Check No:	121994	Check Date: 07/26/2012		
	July 2012	16 Breakfast tickets-PW Crew-OFF	0.00	112.00
				<hr/>
		Check Total:	0.00	112.00
				<hr/>
		Vendor Total:	0.00	112.00
06840	Rotork Controls Inc			
Check No:	123233	Check Date: 12/20/2012		
	C13102	Adapter for Corral Crk Reservoir B4 Actuator	0.00	529.03
				<hr/>
		Check Total:	0.00	529.03
				<hr/>
		Vendor Total:	0.00	529.03
06848	Rowe Bros. Rebuilders & Equip Co.			
Check No:	122511	Check Date: 09/28/2012		
	19380	NFD Veh #26 Repair	0.00	229.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Check Total:	0.00	229.50
		Vendor Total:	0.00	229.50
06851	Rotary Club of Newberg			
Check No:	123608	Check Date: 02/07/2013		
	3967	1/1-3/31/13-Dues-Frank Douglas	0.00	60.00
		Check Total:	0.00	60.00
Check No:	124247	Check Date: 04/11/2013		
	4066	Membership dues-Frank Douglas-Apr-June	0.00	60.00
		Check Total:	0.00	60.00
		Vendor Total:	0.00	120.00
06859	The Rueck Company			
Check No:	124081	Check Date: 03/28/2013		
	13-0875-1	OPM#556-Mechanical seals for washwater pump	0.00	1,056.00
		Check Total:	0.00	1,056.00
		Vendor Total:	0.00	1,056.00
06900	S & S Vending			
Check No:	121965	Check Date: 07/26/2012		
	20121771	NFD Water cooler rental-June, 2012	0.00	27.50
	20121771	NFD Water cooler rental-June, 2012	0.00	27.50
		Check Total:	0.00	55.00
Check No:	122121	Check Date: 08/08/2012		
	20122009	NFD Water Cooler Rental-July 2012	0.00	27.50
	20122009	NFD Water Cooler Rental-July 2012	0.00	27.50
		Check Total:	0.00	55.00
Check No:	122391	Check Date: 09/13/2012		
	20122358	Water cooler rental-Stn 20 and 21-August	0.00	27.50
	20122358	Water cooler rental-Stn 20 and 21-August	0.00	27.50
		Check Total:	0.00	55.00
Check No:	122754	Check Date: 10/25/2012		
	20122774	NFD Water cooler rental-Sept	0.00	27.50
	20122774	NFD Water cooler rental-Sept	0.00	27.50
		Check Total:	0.00	55.00
Check No:	122927	Check Date: 11/14/2012		
	20123107	NFD Water Cooler Rental-Oct 2012	0.00	27.50
	20123107	NFD Water Cooler Rental-Oct 2012	0.00	27.50
		Check Total:	0.00	55.00
Check No:	123143	Check Date: 12/12/2012		
	20123391	NFD Stn 20 and 21-Water cooler rent-Nov 2012	0.00	27.50
	20123391	NFD Stn 20 and 21-Water cooler rent-Nov 2012	0.00	27.50
		Check Total:	0.00	55.00
Check No:	123470	Check Date: 01/18/2013		
	20123765	NFD Water cooler rental @ Stn 20 and Stn 21-D	0.00	27.50
	20123765	NFD Water cooler rental @ Stn 20 and Stn 21-D	0.00	27.50

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 55.00
Check No:	123759	Check Date: 02/22/2013		
	20134175	NFD Water cooler rental-Stn 20 and Stn 21-Jan :	0.00	27.50
	20134175	NFD Water cooler rental-Stn 20 and Stn 21-Jan :	0.00	27.50
			Check Total:	0.00 55.00
Check No:	123948	Check Date: 03/14/2013		
	20134483	NFD Water cooler rental-Feb	0.00	27.50
	20134483	NFD Water cooler rental-Feb	0.00	27.50
			Check Total:	0.00 55.00
Check No:	124021	Check Date: 03/21/2013		
	20134560	NFD Stn 20-Water filter replacement	0.00	15.00
	20134560	NFD Stn 20-Water filter replacement	0.00	15.00
	20134565	NFD Stn 21-Water filter replacement	0.00	15.00
	20134565	NFD Stn 21-Water filter replacement	0.00	15.00
			Check Total:	0.00 60.00
Check No:	124309	Check Date: 04/18/2013		
	20134855	NFD Stn 20 and 21 Water cooler rental-Mar 201	0.00	27.50
	20134855	NFD Stn 20 and 21 Water cooler rental-Mar 201	0.00	27.50
			Check Total:	0.00 55.00
Check No:	124493	Check Date: 05/10/2013		
	20135144	NFD Stn 20 and Stn 21 Water Cooler Rental-Ap	0.00	27.50
	20135144	NFD Stn 20 and Stn 21 Water Cooler Rental-Ap	0.00	27.50
			Check Total:	0.00 55.00
Check No:	124707	Check Date: 06/06/2013		
	20135453	NFD Water cooler rental-May-Stn 20 and 21	0.00	27.50
	20135453	NFD Water cooler rental-May-Stn 20 and 21	0.00	27.50
			Check Total:	0.00 55.00
			Vendor Total:	0.00 720.00
06913	Safe Ride News Publications			
Check No:	123695	Check Date: 02/15/2013		
	2013	NFD Latch Manual-2013	0.00	37.00
			Check Total:	0.00 37.00
			Vendor Total:	0.00 37.00
06915	SafetyBeltSafe USA			
Check No:	122914	Check Date: 11/08/2012		
	2012-13	NFD Membership-2012-2013	0.00	100.00
			Check Total:	0.00 100.00
			Vendor Total:	0.00 100.00
06950	San Diego Police Equipment			
Check No:	123042	Check Date: 11/29/2012		
	604321	Ammunition-9MM	0.00	437.37
			Check Total:	0.00 437.37
Check No:	124310	Check Date: 04/18/2013		
	606100	Ammunition (.45, 9MM, 5.56MM)-per contract :	0.00	1,573.80

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 1,573.80
Check No:	124494	Check Date: 05/10/2013		
	603983	Ammunition (.45; 9MM; 5.56MM)-per contract		0.00 1,068.70
			Check Total:	0.00 1,068.70
			Vendor Total:	0.00 3,079.87
06963	SANS Institute			
Check No:	122653	Check Date: 10/11/2012		
	2012-5858747	Trng-Hacker Tech-SAN-ANTONIO-2012-58587		0.00 4,444.00
			Check Total:	0.00 4,444.00
			Vendor Total:	0.00 4,444.00
06965	Santana Crane Inc			
Check No:	122357	Check Date: 09/06/2012		
	7751	OPM#515-Conveyor placement in Ox Ditch #2		0.00 367.50
	7760	OPM#516-Conveyor removal in Ox Ditch #2		0.00 367.50
			Check Total:	0.00 735.00
			Vendor Total:	0.00 735.00
06979	Schneider Equipment Inc			
Check No:	123471	Check Date: 01/18/2013		
	5235	OPWT#14-Well #2 Service		0.00 1,305.00
			Check Total:	0.00 1,305.00
Check No:	124228	Check Date: 04/11/2013		
	5369	Rebuild Well #6 (pump/reline well casing)		0.00 8,185.00
	5372	Rebuild Well #6 (pump/reline well casing)		0.00 4,875.00
			Check Total:	0.00 13,060.00
			Vendor Total:	0.00 14,365.00
06983	Schindler Elevator Corp			
Check No:	121809	Check Date: 07/03/2012		
	7100225417	Emergency City Hall Elevator Repairs		0.00 2,424.00
			Check Total:	0.00 2,424.00
Check No:	121819	Check Date: 07/03/2012		
	8103233412	City Hall Elevator Maint-7/1/12-9/30/12		0.00 819.66
			Check Total:	0.00 819.66
Check No:	121916	Check Date: 07/19/2012		
	7151644274	Elevator repair @ City Hall-Bldg power failure		0.00 833.24
			Check Total:	0.00 833.24
Check No:	122580	Check Date: 10/04/2012		
	8103302151	City Hall Elevator Maint-10/1-12/31/12		0.00 819.66
			Check Total:	0.00 819.66
Check No:	123414	Check Date: 01/10/2013		
	8103371436	City Hall Elevator Maint-1/1-3/31/13		0.00 819.66
			Check Total:	0.00 819.66

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124190	Check Date: 04/05/2013		
	8103438411	City Hall Elevator Maint-4/1-6/30/13	0.00	819.66
				<hr/>
		Check Total:	0.00	819.66
				<hr/>
		Vendor Total:	0.00	6,535.88
06984	Steve Schoening			
Check No:	122193	Check Date: 08/16/2012		
	8/9	Reimb for Police Lighting Equipment	0.00	235.00
	82016	Reimb for Valsetz trail boots	0.00	114.99
				<hr/>
		Check Total:	0.00	349.99
Check No:	122278	Check Date: 08/30/2012		
	8/18-8/25	Reimb for boarding fees for Arko 8/18-8/25/12	0.00	376.00
				<hr/>
		Check Total:	0.00	376.00
Check No:	123043	Check Date: 11/29/2012		
	11/18 Chief	Reimbursement for Arko supplies	0.00	264.97
				<hr/>
		Check Total:	0.00	264.97
Check No:	123234	Check Date: 12/20/2012		
	2012	Reimbursement for OPCA 2013 Dues	0.00	20.00
				<hr/>
		Check Total:	0.00	20.00
Check No:	123289	Check Date: 12/27/2012		
	12/18	Reimbursement-Dogtra 280NCP for Arko	0.00	195.95
	12/18/12	Whelen Engr Spotlight sold to NDPD	0.00	100.00
				<hr/>
		Check Total:	0.00	295.95
Check No:	123885	Check Date: 03/07/2013		
	Veh 8294	Used bumper cover for patrol vehicle #8294	0.00	100.00
				<hr/>
		Check Total:	0.00	100.00
Check No:	124708	Check Date: 06/06/2013		
	0004	Reimbursement-Whelen Emerg Lights-Comman	0.00	715.00
				<hr/>
		Check Total:	0.00	715.00
Check No:	124818	Check Date: 06/20/2013		
	6/10	Reimbursement for Command Van Lighting	0.00	200.00
				<hr/>
		Check Total:	0.00	200.00
				<hr/>
		Vendor Total:	0.00	2,321.91
06985	Scholastic Inc			
Check No:	122358	Check Date: 09/06/2012		
	5089048	Library materials	0.00	412.50
				<hr/>
		Check Total:	0.00	412.50
Check No:	123609	Check Date: 02/07/2013		
	5953270	Library materials	0.00	577.50
				<hr/>
		Check Total:	0.00	577.50
Check No:	124819	Check Date: 06/20/2013		
	6795662	Library materials	0.00	1,677.00
				<hr/>
		Check Total:	0.00	1,677.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 2,667.00
06987	Schott & Associates Inc.			
Check No:	123235	Check Date: 12/20/2012		
	2238-01	Wetland Review @ 2716 NE Wyooski	0.00	430.00
			Check Total:	0.00 430.00
			Vendor Total:	0.00 430.00
07059	Integrated Power Systems, Inc			
Check No:	121902	Check Date: 07/12/2012		
	22797	2012-13 Annual UPS maintenance	0.00	4,100.00
			Check Total:	0.00 4,100.00
			Vendor Total:	0.00 4,100.00
07098	Sea Grant Communications			
Check No:	124022	Check Date: 03/21/2013		
	4625	OPS#046-Garden Smart - shipping	0.00	25.00
			Check Total:	0.00 25.00
			Vendor Total:	0.00 25.00
07103	SeeClickFix LLC			
Check No:	122512	Check Date: 09/28/2012		
	2422	PWM#13035-Monthly license for SeeClickFix	0.00	16.66
	2422	PWM#13035-Monthly license for SeeClickFix	0.00	16.67
	2422	PWM#13035-Monthly license for SeeClickFix	0.00	16.67
	2422	PWM#13035-Monthly license for SeeClickFix	0.00	16.67
	2422	PWM#13035-Monthly license for SeeClickFix	0.00	16.67
	2422	PWM#13035-Monthly license for SeeClickFix	0.00	16.66
			Check Total:	0.00 100.00
Check No:	122654	Check Date: 10/11/2012		
	2568	PWM#13035-Monthly License	0.00	16.67
	2568	PWM#13035-Monthly License	0.00	16.67
	2568	PWM#13035-Monthly License	0.00	16.67
	2568	PWM#13035-Monthly License	0.00	16.66
	2568	PWm#13035-Monthly License	0.00	16.66
	2568	PWM#13035-Monthly License	0.00	16.67
			Check Total:	0.00 100.00
Check No:	122915	Check Date: 11/08/2012		
	2735	PWM#13035-Monthly License	0.00	16.67
	2735	PWM#13035-Monthly License	0.00	16.67
	2735	PWM#13035-Monthly License	0.00	16.67
	2735	PWM#13035-Monthly License	0.00	16.67
	2735	PWM#13035-Monthly License	0.00	16.66
	2735	PWm#13035-Monthly License	0.00	16.66
			Check Total:	0.00 100.00
Check No:	123528	Check Date: 01/24/2013		
	2934	PWM#13035-Monthly License	0.00	16.67
	2934	PWM#13035-Monthly License	0.00	16.67
	2934	PWM#13035-Monthly License	0.00	16.67
	2934	PWM#13035-Monthly License	0.00	16.67
	2934	PWM#13035-Monthly License	0.00	16.66

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	2934	PWm#13035-Monthly License	0.00	16.66
	3006	PWM#13035-Monthly License	0.00	16.67
	3006	PWM#13035-Monthly License	0.00	16.67
	3006	PWM#13035-Monthly License	0.00	16.67
	3006	PWM#13035-Monthly License	0.00	16.66
	3006	PWm#13035-Monthly License	0.00	16.66
	3006	PWM#13035-Monthly License	0.00	16.67
		Check Total:	0.00	200.00
Check No:	123977	Check Date: 03/14/2013		
	3417	PWM#13035-SCF Plus-March-2013	0.00	16.67
	3417	PWM#13035-SCF Plus-March-2013	0.00	16.67
	3417	PWM#13035-SCF Plus-March-2013	0.00	16.66
	3417	PWM#13035-SCF Plus-March-2013	0.00	16.66
	3417	PWM#13035-SCF Plus-March-2013	0.00	16.67
	3417	PWM#13035-SCF Plus-March-2013	0.00	16.67
	3418	PWM#13035-SCF Plus-Feb 2013	0.00	16.67
	3418	PWM#13035-SCF Plus-Feb 2013	0.00	16.66
	3418	PWM#13035-SCF Plus-Feb 2013	0.00	16.66
	3418	PWM#13035-SCF Plus-Feb 2013	0.00	16.67
	3418	PWM#13035-SCF Plus-Feb 2013	0.00	16.67
	3418	PWM#13035-SCF Plus-Feb 2013	0.00	16.67
		Check Total:	0.00	200.00
Check No:	124191	Check Date: 04/05/2013		
	3567	PWM#13035-Monthly License	0.00	16.67
	3567	PWM#13035-Monthly License	0.00	16.67
	3567	PWM#13035-Monthly License	0.00	16.67
	3567	PWM#13035-Monthly License	0.00	16.66
	3567	PWm#13035-Monthly License	0.00	16.66
	3567	PWM#13035-Monthly License	0.00	16.67
		Check Total:	0.00	100.00
Check No:	124528	Check Date: 05/10/2013		
	3677	PWM#13035-Monthly License	0.00	16.67
	3677	PWM#13035-Monthly License	0.00	16.67
	3677	PWM#13035-Monthly License	0.00	16.67
	3677	PWM#13035-Monthly License	0.00	16.67
	3677	PWM#13035-Monthly License	0.00	16.66
	3677	PWm#13035-Monthly License	0.00	16.66
		Check Total:	0.00	100.00
Check No:	124717	Check Date: 06/06/2013		
	3882	PWM#13035-Monthly License-June	0.00	16.67
	3882	PWM#13035-Monthly License-June	0.00	16.67
	3882	PWM#13035-Monthly License-June	0.00	16.67
	3882	PWM#13035-Monthly License-June	0.00	16.67
	3882	PWM#13035-Monthly License-June	0.00	16.66
	3882	PWm#13035-Monthly License-June	0.00	16.66
		Check Total:	0.00	100.00
		Vendor Total:	0.00	1,000.00
07104	Seawestern Fire Equipment			
Check No:	122513	Check Date: 09/28/2012		
	163303	NFD#12-SCBA Parts	0.00	1,802.69
	163309	NFD#20-Thermal imaging camera repair	0.00	555.28

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 2,357.97
Check No:	122820	Check Date: 11/01/2012		
	163026	36 x Nomex Fire Uniform Pants	0.00	3,180.72
	163346	36 x Nomex Fire Uniform Pants	0.00	279.37
			Check Total:	0.00 3,460.09
Check No:	123044	Check Date: 11/29/2012		
	164708	TSI Portacount FIT Test Machine-respirator	0.00	93.94
	164708	TSI Portacount FIT Test Machine-respirator	0.00	130.70
	164708	TSI Portacount FIT Test Machine-respirator	0.00	183.80
	164910	TSI Portacount FIT Test Machine-respirator	0.00	5,781.01
	164910	TSI Portacount FIT Test Machine-respirator	0.00	2,954.74
	164910	TSI Portacount FIT Test Machine-respirator	0.00	4,110.93
			Check Total:	0.00 13,255.12
Check No:	123610	Check Date: 02/07/2013		
	165213	MSA Fire truck accessory kit	0.00	711.50
	165213	MSA Evolution 5200HD Thermal Imaging Cam	0.00	8,419.28
			Check Total:	0.00 9,130.78
Check No:	123760	Check Date: 02/22/2013		
	166279	Equipment for new pumper	0.00	9,673.96
			Check Total:	0.00 9,673.96
Check No:	123808	Check Date: 02/27/2013		
	166159	NFD#59-SCBA Parts	0.00	246.79
	166159	NFD#59-SCBA Parts	0.00	246.80
	166425	NFD#59-SCBA Parts	0.00	41.44
	166425	NFD#59-SCBA Parts	0.00	41.45
	166629	NFD#59-SCBA Parts	0.00	78.99
	166629	NFD#59-SCBA Parts	0.00	79.00
			Check Total:	0.00 734.47
Check No:	124159	Check Date: 04/05/2013		
	167160	NFD#66-American Eagle Kit	0.00	44.24
	167432	NFD#66-Leather helmet fronts	0.00	329.99
			Check Total:	0.00 374.23
Check No:	124431	Check Date: 05/03/2013		
	167476	Credit memo-Ref Inv#166279	0.00	-50.77
	167904	NFD#80-Boots	0.00	612.10
	168351	NFD#80-Boots	0.00	299.00
			Check Total:	0.00 860.33
Check No:	124820	Check Date: 06/20/2013		
	169208	1 Turnout Jacket and nameplate	0.00	1,060.00
	169208	6 Turnout sets	0.00	10,829.57
			Check Total:	0.00 11,889.57
			Vendor Total:	0.00 51,736.52
07160	Selectron Enterprises Services, LLC			
Check No:	123182	Check Date: 12/13/2012		
		IVR Relay Services	0.00	4,800.00
			Check Total:	0.00 4,800.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 4,800.00
07162	Sencommunications, Inc			
Check No:	123611	Check Date: 02/07/2013		
	IN0742734	PO#1213-1205-Plantronics PTT Adaptor-Dispat	0.00	680.00
		Check Total:	0.00	680.00
		Vendor Total:	0.00	680.00
07163	Sensus USA			
Check No:	123415	Check Date: 01/10/2013		
	ZA13012613	PWM#13086-Autoread Support-2/24/13-2/24/14	0.00	762.30
	ZA13012613	PWM#13086-Autoread Support-2/24/13-2/24/14	0.00	762.30
		Check Total:	0.00	1,524.60
		Vendor Total:	0.00	1,524.60
07195	Simplot Grower Solutions			
Check No:	123100	Check Date: 12/06/2012		
	759033005	OPS#23-Sawdust	0.00	1,225.00
		Check Total:	0.00	1,225.00
		Vendor Total:	0.00	1,225.00
07222	Severn Trent Services			
Check No:	122821	Check Date: 11/01/2012		
	1126167	OPM#520-Rupture Disc-Hypo Generator @ WT	0.00	1,106.28
		Check Total:	0.00	1,106.28
		Vendor Total:	0.00	1,106.28
07225	Shelton Turnbull IGR			
Check No:	121810	Check Date: 07/03/2012		
	280356	Services for Water Quality Reports	0.00	951.29
	280356	Printing of Water Quality Reports	0.00	4,119.88
	280357	Services for Water Quality Reports	0.00	149.05
	280357	Printing of Water Quality Reports	0.00	104.12
	280358	Printing of Water Quality Reports	0.00	199.63
	280358	Services for Water Quality Reports	0.00	148.86
		Check Total:	0.00	5,672.83
		Vendor Total:	0.00	5,672.83
07226	Shelton Turnbull			
Check No:	124562	Check Date: 05/16/2013		
	876221	OPWT#26-Backflow Notice Cards-Postage	0.00	371.79
	877575	Annual Water Quality Report/Mailings-Postage	0.00	1,610.37
	877577	Annual Water Quality Report/Mailings-Postage	0.00	23.00
	877578	Annual Water Quality Report/Mailings-Postage	0.00	8.28
		Check Total:	0.00	2,013.44
Check No:	124775	Check Date: 06/13/2013		
	292360	OPWT #26-Backflow postcards	0.00	405.42
	292361	Annual Water Quality Report/Mailings	0.00	3,831.53
	292361	Annual Water Quality Report/Mailings	0.00	1,034.90
	292362	Annual Water Quality Report/Mailings	0.00	104.12
	292362	Annual Water Quality Report/Mailings	0.00	149.05

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	292363	Annual Water Quality Report/Mailings	0.00	104.12
	292363	Annual Water Quality Report/Mailings	0.00	148.86
		Check Total:	0.00	5,778.00
		Vendor Total:	0.00	7,791.44
07240	Corinne C. Sheraton PC			
Check No:	123236	Check Date: 12/20/2012		
	2339	Legal Assistance-South Industrial UGB	0.00	400.00
		Check Total:	0.00	400.00
Check No:	123529	Check Date: 01/24/2013		
	2343	Legal fees-Correspondence regarding UGB	0.00	320.00
		Check Total:	0.00	320.00
		Vendor Total:	0.00	720.00
07242	Sherwin-Williams Co			
Check No:	123144	Check Date: 12/12/2012		
	0172-0	OPM#535-Paint and supplies for interior WWTF	0.00	694.43
		Check Total:	0.00	694.43
Check No:	123378	Check Date: 01/10/2013		
	Trans#0270-2	OPM#537-Paint and supplies-BFP room @ WW	0.00	1,919.40
	Trans#0792-0	OPM#550-Paint gun and spare tip	0.00	164.98
		Check Total:	0.00	2,084.38
		Vendor Total:	0.00	2,778.81
07260	Showcase of Flowers			
Check No:	122755	Check Date: 10/25/2012		
	46983/1	Flowers for Bob Weaver-Wife's memorial	0.00	48.95
		Check Total:	0.00	48.95
		Vendor Total:	0.00	48.95
07263	Shred-it USA-Portland			
Check No:	121995	Check Date: 07/26/2012		
	9400570905	Shredding Svcs-Public Safety Bldg-7/6/12	0.00	56.92
	9400570905	Shredding Svcs-Public Safety Bldg-7/6/12	0.00	18.98
		Check Total:	0.00	75.90
Check No:	122194	Check Date: 08/16/2012		
	9400685778	Shredding services - PSB	0.00	18.89
	9400685778	Shredding services - PSB	0.00	56.67
		Check Total:	0.00	75.56
Check No:	122445	Check Date: 09/20/2012		
	9400811148	Shredding Service @ PSB	0.00	18.89
	9400811148	Shredding Service @ PSB	0.00	56.67
		Check Total:	0.00	75.56
Check No:	122705	Check Date: 10/18/2012		
	9400931907	Shredding services-NDPD	0.00	57.44
	9400931907	Shredding services-NDPD	0.00	19.15
		Check Total:	0.00	76.59

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122887	Check Date: 11/08/2012		
	9401058893	Shredding services at PSB	0.00	19.41
	9401058893	Shredding services at PSB	0.00	58.21
				<hr/>
		Check Total:	0.00	77.62
Check No:	123101	Check Date: 12/06/2012		
	9401185534	Shredding services @ PSB	0.00	19.41
	9401185534	Shredding services @ PSB	0.00	58.21
				<hr/>
		Check Total:	0.00	77.62
Check No:	123379	Check Date: 01/10/2013		
	9401306348	Shredding services-PSB	0.00	57.96
	9401306348	Shredding services-PSB	0.00	19.32
				<hr/>
		Check Total:	0.00	77.28
Check No:	123612	Check Date: 02/07/2013		
	9401421458	Shredding services-PSB	0.00	19.23
	9401421458	Shredding services-PSB	0.00	57.70
				<hr/>
		Check Total:	0.00	76.93
Check No:	123886	Check Date: 03/07/2013		
	9401551733	Shredding services @ PSB	0.00	20.49
	9401551733	Shredding services @ PSB	0.00	61.46
				<hr/>
		Check Total:	0.00	81.95
Check No:	124082	Check Date: 03/28/2013		
	9401679696	Shredding services at PSB	0.00	62.29
	9401679696	Shredding services at PSB	0.00	20.77
				<hr/>
		Check Total:	0.00	83.06
Check No:	124358	Check Date: 04/26/2013		
	9401807169	Shredding services-4/10/13-NDPD	0.00	62.29
	9401807169	Shredding services-4/10/13-NDPD	0.00	20.77
				<hr/>
		Check Total:	0.00	83.06
Check No:	124608	Check Date: 05/23/2013		
	9401938307	Shredding services at PSB	0.00	20.58
	9401938307	Shredding services at PSB	0.00	61.74
				<hr/>
		Check Total:	0.00	82.32
Check No:	124821	Check Date: 06/20/2013		
	9402062540	Shredding services for NDPD and Court	0.00	61.46
	9402062540	Shredding services for NDPD and Court	0.00	20.49
				<hr/>
		Check Total:	0.00	81.95
		Vendor Total:	0.00	1,025.40
07286	SIRENNET.COM			
Check No:	121811	Check Date: 07/03/2012		
	138971-IN	PWM#12219-Red universal LED mini light	0.00	962.20
	139065-IN	PWM#12219-Amber Ghost LED mini lights	0.00	856.40
				<hr/>
		Check Total:	0.00	1,818.60
Check No:	122122	Check Date: 08/08/2012		
	139930-IN	NFD#9-Strobe light bulbs	0.00	179.57
				<hr/>
		Check Total:	0.00	179.57

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122446	Check Date: 09/20/2012		
	142239-IN	PWM#13041-Emergency lighting-Veh 913-99	0.00	270.75
	142239-IN	PWM#13041-Emergency lighting-Veh 913-99	0.00	270.75
	142239-IN	PWM#13041-Emergency lighting-Veh 913-99	0.00	270.73
	142239-IN	PWM#13041-Emergency lighting-Veh 913-99	0.00	270.74
	142408-IN	PWM#13037-Lightbars	0.00	343.13
	142408-IN	PWM#13037-Lightbars	0.00	343.13
	142408-IN	PWM#13037-Lightbars	0.00	343.13
	142408-IN	PWM#13037-Lightbars	0.00	338.86
	142408-IN	PWM#13037-Lightbars	0.00	343.13
		Check Total:	0.00	2,794.35
Check No:	122822	Check Date: 11/01/2012		
	144112-IN	PWM#13051-Amber lightbar and lights	0.00	441.30
		Check Total:	0.00	441.30
Check No:	123102	Check Date: 12/06/2012		
	145211-IN	NDPD Vehicle Light Bar	0.00	739.20
		Check Total:	0.00	739.20
Check No:	123183	Check Date: 12/13/2012		
	144426-IN	NDPD Tahoe Equip for Installation by Star Cars	0.00	1,571.11
	144426A-CM	NDPD Tahoe Equip for Installation by Star Cars	0.00	-373.25
	145083-IN	NDPD Tahoe Equip for Installation by Star Cars	0.00	275.06
		Check Total:	0.00	1,472.92
Check No:	124160	Check Date: 04/05/2013		
	150305-IN	Electronics, lighting- 2012 Caprice Police Veh 8	0.00	892.49
	150938-IN	Electronics, lighting- 2012 Caprice Police Veh 8	0.00	1,910.37
	151013-IN	Electronics, lighting- 2012 Caprice Police Veh 8	0.00	380.58
		Check Total:	0.00	3,183.44
Check No:	124763	Check Date: 06/13/2013		
	154224	NDPD Vehicle Maint-LED Amber Lights	0.00	148.96
		Check Total:	0.00	148.96
		Vendor Total:	0.00	10,778.34
07287	SIRCHIE			
Check No:	123909	Check Date: 03/07/2013		
	112999-IN	NDPD Integrity bags	0.00	347.51
		Check Total:	0.00	347.51
		Vendor Total:	0.00	347.51
07289	SiteHawk			
Check No:	124248	Check Date: 04/11/2013		
	6280	PWM#13152-License & MSDS Mgmt-5/2013-4	0.00	340.60
	6280	PWM#13152-License & MSDS Mgmt-5/2013-4	0.00	340.60
	6280	PWM#13152-License & MSDS Mgmt-5/2013-4	0.00	340.60
	6280	PWM#13152-License & MSDS Mgmt-5/2013-4	0.00	340.60
	6280	PWM#13152-License & MSDS Mgmt-5/2013-4	0.00	340.60
		Check Total:	0.00	1,703.00
		Vendor Total:	0.00	1,703.00
07290	Ian Slavin			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124083	Check Date: 03/28/2013		
	#300810	Defense services-C Castillo	0.00	340.00
				<hr/>
		Check Total:	0.00	340.00
				<hr/>
		Vendor Total:	0.00	340.00
07312	Slick's Big Time BBQ, LLC			
Check No:	123696	Check Date: 02/15/2013		
	020513CN	50% deposit for City Employee Luncheon	0.00	688.00
				<hr/>
		Check Total:	0.00	688.00
Check No:	124030	Check Date: 03/21/2013		
	20513CN Bal	Catering services-EE Luncheon-Balance	0.00	422.00
				<hr/>
		Check Total:	0.00	422.00
				<hr/>
		Vendor Total:	0.00	1,110.00
07353	Smith & Company Painting Inc			
Check No:	123472	Check Date: 01/18/2013		
	Jan 2013	Animal Shelter Epoxy for lobby floor	0.00	4,421.81
	Jan 2013	Animal Shelter Epoxy for lobby floor	0.00	4,468.19
				<hr/>
		Check Total:	0.00	8,890.00
				<hr/>
		Vendor Total:	0.00	8,890.00
07413	Solemates Shoe Repair LLC			
Check No:	122614	Check Date: 10/11/2012		
	4832-8	Boot Repair for Ofc Boggs	0.00	75.00
				<hr/>
		Check Total:	0.00	75.00
				<hr/>
		Vendor Total:	0.00	75.00
07414	Mayra Solorzano			
Check No:	122233	Check Date: 08/23/2012		
	1	Court interpretation services-8/7 and 8/14	0.00	280.00
				<hr/>
		Check Total:	0.00	280.00
Check No:	122392	Check Date: 09/13/2012		
	2	Court interpretation services-August 2012	0.00	160.00
				<hr/>
		Check Total:	0.00	160.00
Check No:	122514	Check Date: 09/28/2012		
	3	Court interpreting services 9/4-9/18/12	0.00	240.00
				<hr/>
		Check Total:	0.00	240.00
Check No:	124495	Check Date: 05/10/2013		
	3	Court interpretation services-4/16 and 4/30	0.00	280.00
				<hr/>
		Check Total:	0.00	280.00
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		Vendor Total:	0.00	960.00
07448	Specialty Analytical			
Check No:	122515	Check Date: 09/28/2012		
	30575	OPS#16-Contaminated soil sampling	0.00	575.00
				<hr/>
		Check Total:	0.00	575.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123809	Check Date: 02/27/2013		
	30915	OPS#12-Contaminated soil testing	0.00	450.00
				<hr/>
		Check Total:	0.00	450.00
		Vendor Total:	0.00	1,025.00
07454	Speer Hoyt LLC			
Check No:	124161	Check Date: 04/05/2013		
	20862	Legal services regarding claims against MetroW	0.00	965.00
				<hr/>
		Check Total:	0.00	965.00
Check No:	124229	Check Date: 04/11/2013		
	21043	Legal services-regarding MetroWest	0.00	138.00
				<hr/>
		Check Total:	0.00	138.00
		Vendor Total:	0.00	1,103.00
07463	Sperian Protection Americas Inc			
Check No:	122516	Check Date: 09/28/2012		
	3012051 RI	NFD#2-USB upgrade and calibration-Posicheck:	0.00	625.00
	3012051 RI	NFD#2-USB upgrade and calibration-Posicheck:	0.00	625.00
				<hr/>
		Check Total:	0.00	1,250.00
		Vendor Total:	0.00	1,250.00
07486	Springbrook Nat'l User Group			
Check No:	122832	Check Date: 11/01/2012		
	552	SNUG Membership 1/1/13-12/31/13	0.00	250.00
				<hr/>
		Check Total:	0.00	250.00
		Vendor Total:	0.00	250.00
07490	Springbrook Software, Inc.			
Check No:	121820	Check Date: 07/03/2012		
	21516	Springbrook Maint-2012-13-HR; Finance; UB	0.00	9,821.33
	21516	Springbrook Maint-2012-13-HR; Finance; UB	0.00	6,492.81
	21516	Springbrook Maint-2012-13-HR; Finance; UB	0.00	725.21
				<hr/>
		Check Total:	0.00	17,039.35
Check No:	123613	Check Date: 02/07/2013		
	INV24296	Maintenance enhancement-10/17/12-6/30/13	0.00	234.61
	INV24296	Maintenance enhancement-10/17/12-6/30/13	0.00	358.09
	INV24296	Maintenance enhancement-10/17/12-6/30/13	0.00	24.69
				<hr/>
		Check Total:	0.00	617.39
		Vendor Total:	0.00	17,656.74
07493	City of Springfield			
Check No:	121966	Check Date: 07/26/2012		
	June 2012	NFD Transports- 200 - June, 2012	0.00	7,170.00
	May 2012	NFD Transports- 192 - May, 2012	0.00	6,883.20
				<hr/>
		Check Total:	0.00	14,053.20
Check No:	122517	Check Date: 09/28/2012		
	July 2012	NFD Transports- 201 for July 2012	0.00	7,205.85
				<hr/>
		Check Total:	0.00	7,205.85

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122756	Check Date: 10/25/2012		
	Aug 2012	NFD Transports-182-Aug 2012	0.00	6,524.70
				<hr/>
		Check Total:	0.00	6,524.70
Check No:	122823	Check Date: 11/01/2012		
	Sept 2012	NFD Transports-180-Sept 2012	0.00	6,453.00
				<hr/>
		Check Total:	0.00	6,453.00
Check No:	124084	Check Date: 03/28/2013		
	Dec 2012	NFD Transports-175-Dec 2012	0.00	6,273.75
	Nov 2012	NFD Transports-172-Nov 2012	0.00	6,166.20
	Oct 2012	NFD Transports-177-Oct 2012	0.00	6,345.45
				<hr/>
		Check Total:	0.00	18,785.40
Check No:	124311	Check Date: 04/18/2013		
	Jan 2013	NFD Transports-208 for January 2013	0.00	7,456.80
				<hr/>
		Check Total:	0.00	7,456.80
Check No:	124609	Check Date: 05/23/2013		
	Feb 2013	NFD Transports-189-Feb 2013	0.00	6,775.65
	Mar 2013	NFD Transports-207-Mar 2013	0.00	7,420.95
				<hr/>
		Check Total:	0.00	14,196.60
		Vendor Total:	0.00	74,675.55
07495	Sprint			
Check No:	121996	Check Date: 07/26/2012		
	252498810-056	NDPD MDT's-July 2012	0.00	1,073.73
	778448814-056	NFD MDT's-July 2012	0.00	719.82
				<hr/>
		Check Total:	0.00	1,793.55
Check No:	122279	Check Date: 08/30/2012		
	252498810-057	NDPD MDT's-Aug 2012	0.00	1,073.73
	778448814-057	NFD MDT's-Aug 2012	0.00	719.82
				<hr/>
		Check Total:	0.00	1,793.55
Check No:	122565	Check Date: 10/04/2012		
	252498810-058	NDPD MDT's-Sept 2012	0.00	1,073.73
	778448814-058	NFD MDT's-Sept 2012	0.00	719.82
				<hr/>
		Check Total:	0.00	1,793.55
Check No:	122757	Check Date: 10/25/2012		
	252498810-059	NDPD MDT's-October 2012	0.00	1,073.73
	778448814-059	NFD MDT's-October 2012	0.00	359.91
	778448814-059	NFD MDT's-October 2012	0.00	359.91
				<hr/>
		Check Total:	0.00	1,793.55
Check No:	123103	Check Date: 12/06/2012		
	252498810-060	NDPD-MDT's-10/15-11/14	0.00	1,073.73
	778448814-060	NFD-MDT's-10/15-11/14	0.00	359.91
	778448814-060	NFD-MDT's-10/15-11/14	0.00	359.91
				<hr/>
		Check Total:	0.00	1,793.55
Check No:	123380	Check Date: 01/10/2013		
	252498810-061	NDPD MDT's	0.00	1,133.17
	778448814-061	NFD MDT's	0.00	359.91
	778448814-061	NFD MDT's	0.00	359.91
				<hr/>

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 1,852.99
Check No:	123670	Check Date: 02/15/2013		
	252498810-062	NDPD MDT's-Jan 2013	0.00	1,111.72
	778448814-062	NFD MDT's-Jan 2013	0.00	359.91
	778448814-062	NFD MDT's-Jan 2013	0.00	359.91
			Check Total:	0.00 1,831.54
Check No:	123761	Check Date: 02/22/2013		
	252498810-063	NDPD MDT's-Jan 2013	0.00	1,111.72
	778448814-063	NFD MDT's-Jan 2013	0.00	359.91
	778448814-063	NFD MDT's-Jan 2013	0.00	359.91
			Check Total:	0.00 1,831.54
Check No:	124162	Check Date: 04/05/2013		
	252498810-064	NDPD MDT's - March	0.00	1,111.72
	778448814-064	NFD MDT's - March	0.00	359.91
	778448814-064	NFD MDT's - March	0.00	359.91
			Check Total:	0.00 1,831.54
Check No:	124359	Check Date: 04/26/2013		
	252498810-065	NDPD MDT's-Apr 2013	0.00	1,111.72
	778448814-065	NFD MDT's-Apr 2013	0.00	359.91
	778448814-065	NFD MDT's-Apr 2013	0.00	359.91
			Check Total:	0.00 1,831.54
Check No:	124652	Check Date: 05/30/2013		
	252498810-066	NDPD MDT's - May 2013	0.00	1,111.72
	778448814-066	NFD MDT's - May 2013	0.00	359.91
	778448814-066	NFD MDT's - May 2013	0.00	359.91
			Check Total:	0.00 1,831.54
			Vendor Total:	0.00 19,978.44
07509	Sonsray Machinery			
Check No:	124085	Check Date: 03/28/2013		
	S38436	Wacker BS50SI - Compactor	0.00	2,499.00
			Check Total:	0.00 2,499.00
			Vendor Total:	0.00 2,499.00
07517	Stan the Hot Water Man			
Check No:	122758	Check Date: 10/25/2012		
	448888	PWM#13056-Hot water heater repair @ NFD St	0.00	398.00
			Check Total:	0.00 398.00
			Vendor Total:	0.00 398.00
07519	Standard Insurance Co			
Check No:	122141	Check Date: 08/09/2012		
	121764 0001	NFD Volunteer L D & D Ins-Aug - Oct 2012	0.00	253.89
	121764 0001	NFD Volunteer L D & D Ins-Aug - Oct 2012	0.00	253.90
			Check Total:	0.00 507.79
Check No:	122833	Check Date: 11/01/2012		
	121764 Nov-Jan	NFD Volunteer LD&D Policy-Nov to Jan	0.00	262.89
	121764 Nov-Jan	NFD Volunteer LD&D Policy-Nov to Jan	0.00	262.90

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 525.79
Check No:	124432	Check Date: 05/03/2013		
	121764 May-July	NFD Volunteer LD&D Ins-May-July, 2013	0.00	284.50
	121764 May-July	NFD Volunteer LD&D Ins-May-July, 2013	0.00	284.49
			Check Total:	0.00 568.99
			Vendor Total:	0.00 1,602.57
07520	The Standard Insurance Co			
Check No:	122017	Check Date: 07/31/2012		
	PE 7/20 AD&D	PE 7/20/12-AD&D Insurance	0.00	362.22
	PE 7/20 ALife	PE 7/20/12-Add'l Life Insurance-EE pd	0.00	418.17
	PE 7/20 DLife	PE 7/20/12-Add'l Life Insurance-EE pd	0.00	16.00
	PE 7/20 LTD	PE 7/20/12-LTD Insurance	0.00	4,663.66
	PE 7/20 SpLife	PE 7/20/12-Add'l Life Insurance-EE pd	0.00	96.02
	PE 7/20/12	PE 7/20/12-Life Insurance	0.00	2,487.26
			Check Total:	0.00 8,043.33
Check No:	122304	Check Date: 08/31/2012		
	PE 8/20 AD&D	PE 8/20/12-AD&D Ins-Sept Prem	0.00	356.64
	PE 8/20 ALife	PE 8/20/12-Add'l Life Ins-EE Pd-Sept Prem	0.00	438.67
	PE 8/20 DPLife	PE 8/20/12-Add'l Life Ins-EE Pd-Sept Prem	0.00	16.00
	PE 8/20 Life	PE 8/20/12-Life Ins-Sept Prem	0.00	2,448.91
	PE 8/20 LTD	PE 8/20/12-LTD Ins-Sept Prem	0.00	4,571.56
	PE 8/20 SPLife	PE 8/20/12-Add'l Life Ins-EE Pd-Sept Prem	0.00	96.02
			Check Total:	0.00 7,927.80
Check No:	122466	Check Date: 09/28/2012		
	PE 9/20 ADD	PE 9/20/12-AD&D Ins-Oct Prem	0.00	355.14
	PE 9/20 ALife	PE 9/20/12-Add'l Life Ins-EE pd-Oct Prem	0.00	418.57
	PE 9/20 DLife	PE 9/20/12-Add'l Life Ins-EE pd-Oct Prem	0.00	16.00
	PE 9/20 LTD	PE 9/20/12-LTD Ins-Oct Prem	0.00	4,553.97
	PE 9/20 SpLife	PE 9/20/12-Add'l Life Ins-EE pd-Oct Prem	0.00	96.02
	PE 9/20/12	PE 9/20/12-Life Ins-Oct Prem	0.00	2,438.61
			Check Total:	0.00 7,878.31
Check No:	122784	Check Date: 10/31/2012		
	PE 10/20 ALife	PE 10/20/12-Add'l Life Ins-EE Pd-Nov Prem	0.00	418.57
	PE 10/20 DLife	PE 10/20/12-Add'l Life Ins-EE Pd-Nov Prem	0.00	16.00
	PE 10/20 SpLife	PE 10/20/12-Add'l Life Ins-EE Pd-Nov Prem	0.00	96.02
	PE 10/20/12	PE 10/20/12-Life Insurance-Nov Prem	0.00	2,479.81
	PE 10/20/12 ADD	PE 10/20/12-AD&D Insurance-Nov Prem	0.00	361.14
	PE 10/20/12 LTD	PE 10/20/12-LTD Insurance-Nov Prem	0.00	4,632.95
			Check Total:	0.00 8,004.49
Check No:	123066	Check Date: 11/30/2012		
	PE 11/20 ADD	PE 11/20/12-AD&D Ins-Dec Prem	0.00	359.70
	PE 11/20 ALife	PE 11/20/12-Add'l Life Ins-EE Pd-Dec Prem	0.00	418.57
	PE 11/20 DLife	PE 11/20/12-Add'l Life Ins-EE Pd-Dec Prem	0.00	16.00
	PE 11/20 LTD	PE 11/20/12-LTD Ins-Dec Prem	0.00	4,598.46
	PE 11/20 SpLife	PE 11/20/12-Add'l Life Ins-EE Pd-Dec Prem	0.00	96.02
	PE 11/20/12	PE 11/20/12-Life Ins-Dec Prem	0.00	2,469.92
			Check Total:	0.00 7,958.67
Check No:	123312	Check Date: 12/31/2012		
	PE 12/20 AD&D	PE 12/20/12-AD&D Ins-Jan Prem	0.00	359.70

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	PE 12/20 ALife	PE 12/20/12-Add'l Life Ins-Jan Prem-EE paid	0.00	418.57
	PE 12/20 DLife	PE 12/20/12-Add'l Life Ins-Jan Prem-EE paid	0.00	16.00
	PE 12/20 LTD	PE 12/20/12-LTD Ins-Jan Prem	0.00	4,603.36
	PE 12/20 SpLife	PE 12/20/12-Add'l Life Ins-Jan Prem-EE paid	0.00	96.02
	PE 12/20/12	PE 12/20/12-Life Ins-Jan Prem	0.00	2,469.92
		Check Total:	0.00	7,963.57
Check No:	123551	Check Date: 02/06/2013		
	PE 1/20 AD&D	PE 1/20/13-AD&D Insurance-Feb Prem	0.00	359.40
	PE 1/20 ALife	PE 1/20/13-Add'l Life Ins-Feb Prem-EE paid	0.00	425.52
	PE 1/20 DLife	PE 1/20/13-Add'l Life Ins-Feb Prem-EE paid	0.00	16.00
	PE 1/20 LTD	PE 1/20/13-LTD Insurance-Feb Prem	0.00	4,609.44
	PE 1/20 SPLife	PE 1/20/13-Add'l Life Ins-Feb Prem-EE paid	0.00	112.10
	PE 1/20/13	PE 1/20/13-Life Insurance-Feb Prem	0.00	2,467.86
		Check Total:	0.00	7,990.32
Check No:	123614	Check Date: 02/07/2013		
	121764 Feb-Apr	NFD Volunteer LD&D-Feb-Apr 2013	0.00	243.10
	121764 Feb-Apr	NFD Volunteer LD&D-Feb-Apr 2013	0.00	243.09
		Check Total:	0.00	486.19
Check No:	123829	Check Date: 03/05/2013		
	PE 2/20 AD&D	PE 2/20/13-AD&D Ins-March Prem	0.00	360.36
	PE 2/20 ALife	PE 2/20/13-Add'l Life Ins-March Prem-EE Paid	0.00	388.17
	PE 2/20 DLife	PE 2/20/13-Add'l Life Ins-March Prem-EE Paid	0.00	16.00
	PE 2/20 LTD	PE 2/20/13-LTD Ins-March Prem	0.00	4,618.23
	PE 2/20 SpLife	PE 2/20/13-Add'l Life Ins-March Prem-EE Paid	0.00	112.10
	PE 2/20/13	PE 2/20/13-Life Ins-March Prem	0.00	2,474.47
		Check Total:	0.00	7,969.33
Check No:	124111	Check Date: 03/29/2013		
	PE 3/20 AD&D	PE 3/20/13-AD&D Ins-Apr Prem	0.00	360.84
	PE 3/20 ALife	PE 3/20/13-Add'l Life Ins-Apr Prem-EE Paid	0.00	388.17
	PE 3/20 DLife	PE 3/20/13-Add'l Life Ins-Apr Prem-EE Paid	0.00	16.00
	PE 3/20 LTD	PE 3/20/13-LTD Ins-Apr Prem	0.00	4,627.53
	PE 3/20 SpLife	PE 3/20/13-Add'l Life Ins-Apr Prem-EE Paid	0.00	112.10
	PE 3/20/13	PE 3/20/13-Life Ins-Apr Prem	0.00	2,477.76
		Check Total:	0.00	7,982.40
Check No:	124385	Check Date: 04/30/2013		
	PE 4/20 AD&D	PE 4/20/13-AD&D Insurance	0.00	357.00
	PE 4/20 AddLife	PE 4/20/13-Additiona Life Insurance-EE Paid	0.00	388.17
	PE 4/20 DLife	PE 4/20/13-Additiona Life Insurance-EE Paid	0.00	16.00
	PE 4/20 LTD	PE 4/20/13-LTD Insurance	0.00	4,583.43
	PE 4/20 SpLife	PE 4/20/13-Additiona Life Insurance-EE Paid	0.00	112.10
	PE 4/20/13	PE 4/20/13-Life Insurance	0.00	2,451.38
		Check Total:	0.00	7,908.08
Check No:	124676	Check Date: 05/31/2013		
	PE 5/20 AD&D	PE 5/20/13-AD&D Insurance-June Prem	0.00	360.06
	PE 5/20 Add Lif	PE 5/20/13-Add'l Life Ins-EE Paid-June Prem	0.00	388.17
	PE 5/20 DepLf	PE 5/20/13-Add'l Life Ins-EE Paid-June Prem	0.00	16.00
	PE 5/20 LTD	PE 5/20/13-LTD Insurance-June Prem	0.00	4,625.81
	PE 5/20 Sp Life	PE 5/20/13-Add'l Life Ins-EE Paid-June Prem	0.00	112.10
	PE 5/20/13	PE 5/20/13-Life Insurance-June Prem	0.00	2,472.39
		Check Total:	0.00	7,974.53

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124908	Check Date: 06/27/2013		
	PE 6/20 AD&D	PE 6/20/13-AD&D Insurance-July Prem	0.00	351.66
	PE 6/20 ALife	PE 6/20/13-Add'l Life Insurance-EE Pd-July Pre	0.00	353.41
	PE 6/20 DLife	PE 6/20/13-Add'l Life Insurance-EE Pd-July Pre	0.00	14.00
	PE 6/20 LTD	PE 6/20/13-LTD Insurance-July Prem	0.00	4,544.50
	PE 6/20 SpLife	PE 6/20/13-Add'l Life Insurance-EE Pd-July Pre	0.00	92.78
	PE 6/20/13	PE 6/20/13-Life Insurance-July Prem	0.00	2,414.71
		Check Total:	0.00	7,771.06
		Vendor Total:	0.00	95,858.08
07541	Star Cars LLC			
Check No:	122759	Check Date: 10/25/2012		
	102212001	Face plates for radios-NFD Veh 49	0.00	108.50
		Check Total:	0.00	108.50
Check No:	123069	Check Date: 11/30/2012		
	111512837	Equip 2012 Tahoe	0.00	3,990.67
	111512837	Labor to Equip 2012 Tahoe	0.00	2,681.25
		Check Total:	0.00	6,671.92
Check No:	123810	Check Date: 02/27/2013		
	21413754	Wiring services and maint NDPD vehicle 8297-1	0.00	413.00
	22213752	Install Rear Prisoner Seat- NDPD vehicle 8297-1	0.00	250.25
	22213974	Lap Top Cable Bracket- NDPD vehicle 8296-11	0.00	91.45
		Check Total:	0.00	754.70
Check No:	124360	Check Date: 04/26/2013		
	12413Capr1	Equipment for 8301-12-NDPD Patrol Car-Progr	0.00	5,231.00
		Check Total:	0.00	5,231.00
Check No:	124610	Check Date: 05/23/2013		
	012413Capr1	Equipment for 8301-12; 2012 Caprice Patrol Car	0.00	1,308.67
		Check Total:	0.00	1,308.67
		Vendor Total:	0.00	14,074.79
07543	Star Rentals			
Check No:	122393	Check Date: 09/13/2012		
	26-027474-04	OPS#10-Rental of Bobcat Loader	0.00	1,000.00
		Check Total:	0.00	1,000.00
Check No:	122566	Check Date: 10/04/2012		
	26-027465-03	OPS#9-Boom lift rental 8/16-9/13	0.00	1,950.00
		Check Total:	0.00	1,950.00
Check No:	122824	Check Date: 11/01/2012		
	26-027465-04	OPM#521-Boom Lift Rental	0.00	1,950.00
		Check Total:	0.00	1,950.00
Check No:	122989	Check Date: 11/20/2012		
	26-027465-05	OPS#23-Boom Truck Rental-10/11-11/8	0.00	1,950.00
		Check Total:	0.00	1,950.00
Check No:	123473	Check Date: 01/18/2013		
	26-028299-03	OPM#534-32' Scissor lift rental-12/4-1/1	0.00	850.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
		Check Total:	0.00	850.00
Check No:	123811	Check Date: 02/27/2013		
	26-028299-04	OPM#552-Mini track hoe rental1/1-1/29/13	0.00	850.00
	26-028299-06	OPM#552-Mini track hoe rental1/29-2/11/13	0.00	382.50
		Check Total:	0.00	1,232.50
Check No:	123887	Check Date: 03/07/2013		
	26-028637-04	OPS#44/OPM#552-Excavator and Track Hoe rei	0.00	1,013.92
		Check Total:	0.00	1,013.92
		Vendor Total:	0.00	9,946.42
07626	State of Oregon			
Check No:	122415	Check Date: 09/13/2012		
	432917	Renewal-Notary Public Appl for Dawn M Wilso	0.00	40.00
		Check Total:	0.00	40.00
Check No:	124433	Check Date: 05/03/2013		
	2013	Notary Renewal Application-B Davis	0.00	40.00
		Check Total:	0.00	40.00
		Vendor Total:	0.00	80.00
07628	State of Oregon-EMS			
Check No:	123642	Check Date: 02/07/2013		
	2013-14	EMT Provider License Renewal-Group-2013-20	0.00	4,780.00
		Check Total:	0.00	4,780.00
		Vendor Total:	0.00	4,780.00
07630	Statesman Journal			
Check No:	124361	Check Date: 04/26/2013		
	SJ1069721 Libr	Library subscription renewal-4/1/13-3/31/14	0.00	125.23
		Check Total:	0.00	125.23
		Vendor Total:	0.00	125.23
07655	Jay Stearns			
Check No:	122834	Check Date: 11/01/2012		
	11/5-11/9/12	Meal Advance-Training in Pocatello ID	0.00	260.00
		Check Total:	0.00	260.00
		Vendor Total:	0.00	260.00
07658	Steel Building Specialties LLC			
Check No:	123615	Check Date: 02/07/2013		
	130102	Roof vent penetrations for plumbing vents-Anim	0.00	165.00
		Check Total:	0.00	165.00
Check No:	124086	Check Date: 03/28/2013		
	130206	Roof vent penetrations for plumbing vent	0.00	100.00
		Check Total:	0.00	100.00
		Vendor Total:	0.00	265.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
07661	Robin Steele			
Check No:	123762	Check Date: 02/22/2013		
	2/27-3/1/13	Travel advance-2013 OR Judicial Conf-Newport	0.00	165.57
		Check Total:	0.00	165.57
		Vendor Total:	0.00	165.57
07680	Stoel Rives, LLP			
Check No:	122567	Check Date: 10/04/2012		
	TG 0964 BG	Registration fee-Labor & Employ Sem-9/11-B G	0.00	25.00
	TG 0964 DW	Registration fee-Labor & Employ Sem-9/11-D V	0.00	25.00
		Check Total:	0.00	50.00
		Vendor Total:	0.00	50.00
07684	Stoner Electric, Inc			
Check No:	122166	Check Date: 08/16/2012		
	65278	PWM#13005-Repair City Hall Glass Door	0.00	947.28
		Check Total:	0.00	947.28
Check No:	122846	Check Date: 11/02/2012		
	67055	PWm#13049-Repair gate malfunction at PSB	0.00	715.00
		Check Total:	0.00	715.00
Check No:	124023	Check Date: 03/21/2013		
	70598	PWM#13135-NDPD Gate Repair	0.00	829.54
		Check Total:	0.00	829.54
Check No:	124822	Check Date: 06/20/2013		
	72535	PWM#13179-Gate repair at NDPD	0.00	444.00
		Check Total:	0.00	444.00
		Vendor Total:	0.00	2,935.82
07690	StopTech LTD			
Check No:	124024	Check Date: 03/21/2013		
	T000203-IN	Stop Stick-Shipping	0.00	14.55
		Check Total:	0.00	14.55
		Vendor Total:	0.00	14.55
07692	Stryker Sales Corp			
Check No:	123045	Check Date: 11/29/2012		
	1149836	NFD-Repair to Stryker Power Cot	0.00	1,022.00
		Check Total:	0.00	1,022.00
		Vendor Total:	0.00	1,022.00
07733	Summit Safety LLC			
Check No:	124823	Check Date: 06/20/2013		
	35290A	PWM#13174-Uniforms	0.00	168.66
	35290A	PWM#13174-Uniforms	0.00	168.66
	35290A	PWM#13174-Uniforms	0.00	168.66
	35290A	PWM#13174-Uniforms	0.00	168.66
	35290A	PWM#13174-Uniforms	0.00	168.66
		Check Total:	0.00	843.30

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 843.30
07737	Sun Badge Co			
Check No:	122070	Check Date: 08/02/2012		
	336231	NDPD Badge		0.00 90.75
			Check Total:	0.00 90.75
			Vendor Total:	0.00 90.75
07808	Sweetest Thing Cupcakes			
Check No:	123978	Check Date: 03/14/2013		
	3350	10 dz Mini Cupcakes for Employee Recognition		0.00 175.00
			Check Total:	0.00 175.00
			Vendor Total:	0.00 175.00
07818	Karen Tarmichael			
Check No:	124025	Check Date: 03/21/2013		
	3/6/13	Mileage reimbursement-OSHA- Safety Award-P		0.00 40.40
			Check Total:	0.00 40.40
			Vendor Total:	0.00 40.40
07822	TASER International			
Check No:	123979	Check Date: 03/14/2013		
	SI1314872	NDPD X26 Return Taser		0.00 570.00
			Check Total:	0.00 570.00
Check No:	124026	Check Date: 03/21/2013		
	SI1316148	NDPD Dataport Kit		0.00 166.90
			Check Total:	0.00 166.90
Check No:	124312	Check Date: 04/18/2013		
	SI1318676	NDPD Supplies		0.00 33.95
			Check Total:	0.00 33.95
			Vendor Total:	0.00 770.85
07823	TSPC			
Check No:	122280	Check Date: 08/30/2012		
	T Thomson	Fingerprinting Fee-Taire Thomson		0.00 62.00
			Check Total:	0.00 62.00
Check No:	122281	Check Date: 08/30/2012		
	T Thomson Lic	Teaching license reinstatement-Taire Thomson		0.00 263.00
			Check Total:	0.00 263.00
			Vendor Total:	0.00 325.00
07826	Cristobal Talavera-Corona			
Check No:	122394	Check Date: 09/13/2012		
	Cambridge	Property clean-up @ 300 Cambridge per Code E		0.00 250.00
	Dayton Ave	Property clean-up @ 402 Dayton Ave per Code I		0.00 300.00
	Solstice	Property clean-up-3302 Solstice Ln- per Code Ei		0.00 200.00
			Check Total:	0.00 750.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123046	Check Date: 11/29/2012 Nugget Lane Clean up @ 2000 Nugget Ln-10/26/12	0.00	150.00
			Check Total:	150.00
			Vendor Total:	900.00
07834	Tigard Animal Hospital			
Check No:	121997	Check Date: 07/26/2012 322226 Spay and neuter services-7/19/12	0.00	546.72
			Check Total:	546.72
Check No:	122195	Check Date: 08/16/2012 323899 Spay and neuter services 8/8/12	0.00	301.50
			Check Total:	301.50
Check No:	122282	Check Date: 08/30/2012 325041 Spay and neuter services 8/22/12	0.00	215.71
			Check Total:	215.71
Check No:	123616	Check Date: 02/07/2013 336140 Spay and neuter services	0.00	162.00
			Check Total:	162.00
			Vendor Total:	1,225.93
07836	John Tish			
Check No:	121998	Check Date: 07/26/2012 26551 Reimb-Pulse OX Sensors from 2 Gemini Inc	0.00	312.00
			Check Total:	312.00
Check No:	122196	Check Date: 08/16/2012 8/7 FM 8/7 FM Reimbursement for Conflagration kits Reimbursement for Conflagration kits	0.00 0.00	34.97 34.97
			Check Total:	69.94
Check No:	122655	Check Date: 10/11/2012 10/1-10/2 9/30-10/5 9/30-10/5/12 Supplies reimbursement-Rope Rescue Class-Ben Meal reimbursement-Rope Rescue Class-Bend Lodging reimbursement-Rope Rescue Class-Ben	0.00 0.00 0.00	50.98 73.28 264.00
			Check Total:	388.26
Check No:	123290	Check Date: 12/27/2012 12/8/12 12/8/12 Reimbursement-Vacuum bags for NFD Reimbursement-Vacuum bags for NFD	0.00 0.00	9.99 9.99
			Check Total:	19.98
			Vendor Total:	790.18
07841	TMG Services Inc			
Check No:	121812	Check Date: 07/03/2012 33308-IN Sodium Hydroxide replacement pump	0.00	2,306.00
			Check Total:	2,306.00
Check No:	123474	Check Date: 01/18/2013 34126-IN 34127-IN 2 x M-2 Blue White Pumps M-2 Blue White Pump	0.00 0.00	4,520.00 2,260.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 6,780.00
Check No:	123949	Check Date: 03/14/2013		
	34397-IN	Encore 700 metering pump		0.00 3,433.00
			Check Total:	0.00 3,433.00
Check No:	124313	Check Date: 04/18/2013		
	34589-IN	OPWT#32-Polyprocessing chemical solution tan		0.00 1,700.00
			Check Total:	0.00 1,700.00
Check No:	124653	Check Date: 05/30/2013		
	34798-IN	Encore 700 Metering Pump (replacement)		0.00 3,433.00
			Check Total:	0.00 3,433.00
Check No:	124824	Check Date: 06/20/2013		
	34845-IN	Encore 700 Metering Pump (replacement)		0.00 3,433.00
			Check Total:	0.00 3,433.00
			Vendor Total:	0.00 21,085.00
07862	Tarr, LLC			
Check No:	122283	Check Date: 08/30/2012		
	531984-IN	PWM#13006-Havoline 5/30w Dexos Engine Oil		0.00 880.98
			Check Total:	0.00 880.98
Check No:	122990	Check Date: 11/20/2012		
	540631-IN	PWM#13065-Coolant		0.00 500.08
			Check Total:	0.00 500.08
Check No:	123381	Check Date: 01/10/2013		
	540632-IN	PWM#13065 and #13077-Oil and Transmission		0.00 543.74
	540632-IN	PWM#13065 and #13077-Oil and Transmission		0.00 856.05
			Check Total:	0.00 1,399.79
			Vendor Total:	0.00 2,780.85
07874	Textile Graphics			
Check No:	122518	Check Date: 09/28/2012		
	23802	OPS#998-Uniform clothing for OPS with revise		0.00 165.57
	23802	OPS#998-Uniform clothing for OPS with revise		0.00 554.28
	23803	OPS#998-Uniform clothing for OPS with revise		0.00 759.72
	23803	OPS#998-Uniform clothing for OPS with revise		0.00 226.93
			Check Total:	0.00 1,706.50
			Vendor Total:	0.00 1,706.50
07880	Kelli Tennant			
Check No:	122143	Check Date: 08/16/2012		
	6/27	Reimburse for training supplies		0.00 17.46
			Check Total:	0.00 17.46
Check No:	123888	Check Date: 03/07/2013		
	2/25 FM	Reimb-Office supplies for LEDS Audit		0.00 26.20
			Check Total:	0.00 26.20

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 43.66
07892	Technical Imaging Systems Inc			
Check No:	121813	Check Date: 07/03/2012		
	18779	Scanning services-Council Packets records	0.00	3,504.66
			Check Total:	0.00 3,504.66
Check No:	123643	Check Date: 02/07/2013		
	20025	Scanning and Elect imaging-Council packets rec	0.00	1,939.21
			Check Total:	0.00 1,939.21
			Vendor Total:	0.00 5,443.87
07900	TESSCO Incorporated			
Check No:	122825	Check Date: 11/01/2012		
	527868	NFD Veh-Phantom Antennas	0.00	348.32
	557665	NFD Veh-UHF Adapter and Antenna	0.00	63.08
			Check Total:	0.00 411.40
			Vendor Total:	0.00 411.40
07996	Mary Lynn Thomas			
Check No:	123237	Check Date: 12/20/2012		
	10/17-11/8	Mileage reimb-Kindergarten card-various school	0.00	11.43
			Check Total:	0.00 11.43
Check No:	124529	Check Date: 05/10/2013		
	10/2-12/5/12	Mileage reimbursement-Story time @ Head Star	0.00	19.32
	2/5-5/10/13	Mileage reimbursement-Story time @ Head Star	0.00	26.20
	3/14/13	Mileage reimbursement-OLA/CSD Workshop	0.00	33.34
			Check Total:	0.00 78.86
			Vendor Total:	0.00 90.29
08016	ThyssenKrupp Elevator			
Check No:	121821	Check Date: 07/03/2012		
	253923	Library Elevator Maint-7/1-9/30/12	0.00	346.01
			Check Total:	0.00 346.01
Check No:	122581	Check Date: 10/04/2012		
	294609	Library Elevator Maint-10/1-12/31/12	0.00	346.01
			Check Total:	0.00 346.01
Check No:	122847	Check Date: 11/02/2012		
	103678	PWM#13066-Library elevator emergency repair	0.00	532.00
			Check Total:	0.00 532.00
Check No:	123416	Check Date: 01/10/2013		
	3000360354	Library Elevator Maint-1/1-3/31/13	0.00	356.39
			Check Total:	0.00 356.39
Check No:	124249	Check Date: 04/11/2013		
	3000489769	Library Elevator Maint-4/1-6/30/13	0.00	356.39
			Check Total:	0.00 356.39

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 1,936.80
08018	ThyssenKrupp Elevator			
Check No:	123889	Check Date: 03/07/2013		
	1000015236	Hydraulic Elevator for Library	0.00	17,465.00
			Check Total:	0.00 17,465.00
Check No:	124314	Check Date: 04/18/2013		
	1000018266	Hydraulic Elevator for Library	0.00	22,455.00
			Check Total:	0.00 22,455.00
Check No:	124911	Check Date: 06/28/2013		
	1000019417	Hydraulic Elevator for Library	0.00	9,980.00
			Check Total:	0.00 9,980.00
			Vendor Total:	0.00 49,900.00
08019	Titan Plumbing Co LLC			
Check No:	124362	Check Date: 04/26/2013		
	3/18/13	PWM#13136-Replace garbage disposal @ PSB	0.00	390.00
			Check Total:	0.00 390.00
			Vendor Total:	0.00 390.00
08128	Town & Country Fence and Deck			
Check No:	123530	Check Date: 01/24/2013		
	2186	Engr PO#130-Animal Shelter Kennel Gates	0.00	1,567.00
	2187	Engr PO#131-Animal Shelter Trash Enclosure G	0.00	769.00
			Check Total:	0.00 2,336.00
			Vendor Total:	0.00 2,336.00
08160	Traffic Safety Supply Co			
Check No:	122123	Check Date: 08/08/2012		
	959191	NFD#4-Rural address numbers	0.00	81.90
	959191	NFD#4-Rural address numbers	0.00	81.90
			Check Total:	0.00 163.80
Check No:	122447	Check Date: 09/20/2012		
	960025	WVTMM-Portable Message Board	0.00	14,900.00
			Check Total:	0.00 14,900.00
Check No:	123104	Check Date: 12/06/2012		
	962414	PWM#13053-Barricades	0.00	755.25
			Check Total:	0.00 755.25
Check No:	123382	Check Date: 01/10/2013		
	964262	Airstar Flagger Lighting System P/N 14206100	0.00	459.00
	964262	Airstar Flagger Lighting System P/N 14206100	0.00	459.00
	964262	Airstar Flagger Lighting System P/N 14206100	0.00	459.00
	964262	Airstar Flagger Lighting System P/N 14206100	0.00	459.00
	964262	Airstar Flagger Lighting System P/N 14206100	0.00	459.00
			Check Total:	0.00 2,295.00
Check No:	124654	Check Date: 05/30/2013		
	969762	NFD#86-Numbers for rural signs	0.00	41.30
	969762	NFD#86-Numbers for rural signs	0.00	41.30

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				82.60
			Vendor Total:	0.00
				18,196.65
08163	Training Command LLC			
Check No:	124087	Check Date: 03/28/2013		
	153	ICS 300 and ICS 400 Training for Lauri Miller	0.00	100.00
			Check Total:	0.00
				100.00
			Vendor Total:	0.00
				100.00
08180	Trappist Abbey Bookbindery			
Check No:	122448	Check Date: 09/20/2012		
	2844	Binding services-Newspapers	0.00	177.50
			Check Total:	0.00
				177.50
Check No:	122760	Check Date: 10/25/2012		
	2937	Newspaper Bindery Services	0.00	177.50
			Check Total:	0.00
				177.50
Check No:	123238	Check Date: 12/20/2012		
	3006	Newspaper binding services	0.00	170.00
			Check Total:	0.00
				170.00
Check No:	123291	Check Date: 12/27/2012		
	3037	Newspaper binding services	0.00	85.00
			Check Total:	0.00
				85.00
Check No:	124825	Check Date: 06/20/2013		
	3277	Newspaper binding services	0.00	190.00
			Check Total:	0.00
				190.00
			Vendor Total:	0.00
				800.00
08186	Treeific Arbor Care, Inc			
Check No:	124826	Check Date: 06/20/2013		
	3750	OPM#567-Removal of brush/debris/wood @ W1	0.00	900.00
			Check Total:	0.00
				900.00
			Vendor Total:	0.00
				900.00
08194	Tri-County Gun Club			
Check No:	122761	Check Date: 10/25/2012		
	12-127	NDPD Shooting Range Fees-9/10-9/14/12	0.00	250.00
			Check Total:	0.00
				250.00
			Vendor Total:	0.00
				250.00
08195	Kathy Tri			
Check No:	123617	Check Date: 02/07/2013		
	Mar 2013	Donation of Beach House-Door prize at 2013 EE	0.00	50.00
			Check Total:	0.00
				50.00
			Vendor Total:	0.00
				50.00
08200	The-Trolley			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123239	Check Date: 12/20/2012		
	317	Tree lighting ceremony	0.00	300.00
				<hr/>
		Check Total:	0.00	300.00
				<hr/>
		Vendor Total:	0.00	300.00
08226	Tualatin Valley Fire Fighters			
Check No:	122018	Check Date: 07/31/2012		
		PR Batch 031.07.2012 Union Dues - Fire	0.00	1,600.19
		PR Batch 031.07.2012 Union Fire Com Support	0.00	99.00
				<hr/>
		Check Total:	0.00	1,699.19
Check No:	122305	Check Date: 08/31/2012		
		PR Batch 031.08.2012 Union Fire Com Support	0.00	99.00
		PR Batch 031.08.2012 Union Dues - Fire	0.00	1,600.19
				<hr/>
		Check Total:	0.00	1,699.19
Check No:	122467	Check Date: 09/28/2012		
		PR Batch 030.09.2012 Union Fire Com Support	0.00	99.00
		PR Batch 030.09.2012 Union Dues - Fire	0.00	1,600.19
				<hr/>
		Check Total:	0.00	1,699.19
Check No:	122785	VOID		
		Check Date: 10/31/2012		
		PR Batch 031.10.2012 Union Dues - Fire	1,600.19	
		PR Batch 031.10.2012 Union Fire Com Support	99.00	
				<hr/>
		Check Total:	1,699.19	0.00
Check No:	123067	Check Date: 11/30/2012		
		PR Batch 030.11.2012 Union Fire Com Support	0.00	89.00
		PR Batch 030.11.2012 Union Dues - Fire	0.00	1,512.91
				<hr/>
		Check Total:	0.00	1,601.91
Check No:	123313	Check Date: 12/31/2012		
		PR Batch 031.12.2012 Union Fire Com Support	0.00	89.00
		PR Batch 031.12.2012 Union Dues - Fire	0.00	1,512.91
				<hr/>
		Check Total:	0.00	1,601.91
Check No:	123417	Check Date: 01/10/2013		
	Oct 2012	Re-issue lost check #122785-October NFD Dues	0.00	1,699.19
				<hr/>
		Check Total:	0.00	1,699.19
Check No:	123552	Check Date: 02/06/2013		
		PR Batch 031.01.2013 Union Fire Com Support	0.00	89.00
		PR Batch 031.01.2013 Union Dues - Fire	0.00	1,613.69
				<hr/>
		Check Total:	0.00	1,702.69
Check No:	123830	Check Date: 03/05/2013		
		PR Batch 028.02.2013 Union Fire Com Support	0.00	89.00
		PR Batch 028.02.2013 Union Dues - Fire	0.00	1,613.69
				<hr/>
		Check Total:	0.00	1,702.69
Check No:	124112	Check Date: 03/29/2013		
		PR Batch 031.03.2013 Union Fire Com Support	0.00	89.00
		PR Batch 031.03.2013 Union Dues - Fire	0.00	1,613.69
				<hr/>
		Check Total:	0.00	1,702.69
Check No:	124386	Check Date: 04/30/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	PE 4/20/13	PR Batch 030.04.2013 Union Fire Com Support	0.00	89.00
	PE 4/20/13	PR Batch 030.04.2013 Union Dues - Fire	0.00	1,613.69
		Check Total:	0.00	1,702.69
Check No:	124677	Check Date: 05/31/2013		
		PR Batch 031.05.2013 Union Fire Com Support	0.00	89.00
		PR Batch 031.05.2013 Union Dues - Fire	0.00	1,613.69
		Check Total:	0.00	1,702.69
Check No:	124909	Check Date: 06/27/2013		
		PR Batch 030.06.2013 Union Fire Com Support	0.00	89.00
		PR Batch 030.06.2013 Union Dues - Fire	0.00	1,613.69
		Check Total:	0.00	1,702.69
		Vendor Total:	1,699.19	20,216.72
08243	TZ Medical Inc			
Check No:	123618	Check Date: 02/07/2013		
	85724-IN	EMS#23-Defib pads	0.00	508.00
		Check Total:	0.00	508.00
		Vendor Total:	0.00	508.00
08252	University of Oregon Library			
Check No:	123240	Check Date: 12/20/2012		
	1211.043	Microfilm services	0.00	75.00
		Check Total:	0.00	75.00
Check No:	124088	Check Date: 03/28/2013		
	1302.079	Library microfilm services	0.00	75.00
		Check Total:	0.00	75.00
		Vendor Total:	0.00	150.00
08290	Underwriters Laboratories Inc			
Check No:	123619	Check Date: 02/07/2013		
	710151064224	NFD#52-#53-#54-Ladder testing and maintenanc	0.00	1,042.50
	710151064224	NFD#52-#53-#54-Ladder testing and maintenanc	0.00	1,725.00
	710151064224	NFD#52-#53-#54-Ladder testing and maintenanc	0.00	725.00
		Check Total:	0.00	3,492.50
		Vendor Total:	0.00	3,492.50
08314	United Communications Corp			
Check No:	122124	Check Date: 08/08/2012		
	783876	NFD#16-Pager repairs	0.00	251.17
	783876	NFD#16-Pager repairs	0.00	251.16
		Check Total:	0.00	502.33
Check No:	122519	Check Date: 09/28/2012		
	785522	NFD Equipment repair	0.00	275.90
	785522	NFD Equipment repair	0.00	275.90
		Check Total:	0.00	551.80
Check No:	123475	Check Date: 01/18/2013		
	788489	NFD#57-Pager repairs	0.00	370.81
	788489	NFD#57-Pager repairs	0.00	370.81

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	788697	Pager repairs	0.00	82.83
	788697	Pager repairs	0.00	82.84
		Check Total:	0.00	907.29
Check No:	124089	Check Date: 03/28/2013		
	790508	NFD#75-Pager repairs	0.00	419.41
	790508	NFD#75-Pager repairs	0.00	419.40
		Check Total:	0.00	838.81
		Vendor Total:	0.00	2,800.23
08329	UPS			
Check No:	121814	Check Date: 07/03/2012		
	9x858x252	Shipping charges	0.00	20.00
	9x858x252	Shipping charges	0.00	8.31
		Check Total:	0.00	28.31
Check No:	121871	Check Date: 07/12/2012		
	9x858x262	Shipping charges	0.00	4.28
	9x858x262	Shipping charges	0.00	10.00
	9x858x262	Shipping charges	0.00	4.29
		Check Total:	0.00	18.57
Check No:	121999	Check Date: 07/26/2012		
	9x828x292	Shipping charges	0.00	10.00
	9x828x292	Shipping charges	0.00	121.83
	9x858x282	Shipping charges	0.00	28.74
	9x858x282	Shipping charges	0.00	20.00
		Check Total:	0.00	180.57
Check No:	122125	Check Date: 08/08/2012		
	9x858x302	Shipping charges	0.00	13.92
	9x858x302	Shipping charges	0.00	9.27
	9x858x302	Shipping charges	0.00	10.00
		Check Total:	0.00	33.19
Check No:	122234	Check Date: 08/23/2012		
	9x858x312	Shipping charges	0.00	27.39
	9x858x312	Shipping charges	0.00	8.74
	9x858x312	Shipping charges	0.00	10.00
		Check Total:	0.00	46.13
Check No:	122395	Check Date: 09/13/2012		
	9x858x352	Shipping charges	0.00	40.00
		Check Total:	0.00	40.00
Check No:	122449	Check Date: 09/20/2012		
	9x858x362	Shipping charges	0.00	6.42
	9x858x362	Shipping charges	0.00	10.00
	9x858x372	Shipping charges	0.00	10.00
	9x858x372	Shipping charges	0.00	51.93
		Check Total:	0.00	78.35
Check No:	122706	Check Date: 10/18/2012		
	9x858x402	Shipping charges	0.00	30.00
	9x858x402	Shipping charges	0.00	9.15

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	122762	Check Date: 10/25/2012		39.15
	9x858x412	Shipping charges	0.00	10.00
	9x858x412	Shipping charges	0.00	8.00
			Check Total:	0.00
Check No:	122888	Check Date: 11/08/2012		18.00
	9x858x432	Shipping charges	0.00	20.00
	9x858x432	Shipping charges	0.00	14.71
			Check Total:	0.00
Check No:	122928	Check Date: 11/14/2012		34.71
	9x858x442	Shipping charges-Oct 2012	0.00	17.07
	9x858x442	Shipping charges-Oct 2012	0.00	10.00
			Check Total:	0.00
Check No:	122991	Check Date: 11/20/2012		27.07
	9x858x452	Shipping charges	0.00	10.00
	9x858x452	Shipping charges	0.00	5.43
			Check Total:	0.00
Check No:	123047	Check Date: 11/29/2012		15.43
	9x858x462	Shipping charges	0.00	41.43
	9x858x462	Shipping charges	0.00	10.00
	9x858x462	Shipping charges	0.00	33.93
			Check Total:	0.00
Check No:	123241	Check Date: 12/20/2012		85.36
	9x858x492	Shipping services	0.00	30.00
			Check Total:	0.00
Check No:	123383	Check Date: 01/10/2013		30.00
	9x858x502	Shipping charges	0.00	10.00
	9x858x502	Shipping charges	0.00	32.78
	9x858x502	Shipping charges	0.00	11.91
	9x858x502	Shipping charges	0.00	11.91
	9x858x522	Shipping charges	0.00	7.26
	9x858x522	Shipping charges	0.00	20.00
			Check Total:	0.00
Check No:	123531	Check Date: 01/24/2013		93.86
	9x858x023	Shipping charges	0.00	33.62
	9x858x023	Shipping charges	0.00	10.71
	9x858x023	Shipping charges	0.00	7.62
	9x858x023	Shipping charges	0.00	24.00
			Check Total:	0.00
Check No:	123620	Check Date: 02/07/2013		75.95
	9x858x043	Shipping charges	0.00	8.55
	9x858x043	Shipping charges	0.00	8.55
	9x858x043	Shipping charges	0.00	20.00
			Check Total:	0.00
Check No:	123763	Check Date: 02/22/2013		37.10
	9x858x073	Shipping charges	0.00	30.00
	9x858x073	Shipping charges	0.00	13.57

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 43.57
Check No:	123950	Check Date: 03/14/2013		
	9x858x093	Shipping charges	0.00	20.00
	9x858x093	Shipping charges	0.00	7.29
			Check Total:	0.00 27.29
Check No:	124027	Check Date: 03/21/2013		
	9x858x103	Shipping charges	0.00	4.90
	9x858x103	Shipping charges	0.00	6.83
	9x858x103	Shipping charges	0.00	10.00
	9x858x103	Shipping charges	0.00	4.90
			Check Total:	0.00 26.63
Check No:	124090	Check Date: 03/28/2013		
	9x858x113	Shipping charges	0.00	9.64
	9x858x113	Shipping charges	0.00	10.00
			Check Total:	0.00 19.64
Check No:	124163	Check Date: 04/05/2013		
	9x858x123	Shipping charges	0.00	12.00
	9x858x123	Shipping charges	0.00	10.00
	9x858x123	Shipping charges	0.00	15.58
			Check Total:	0.00 37.58
Check No:	124434	Check Date: 05/03/2013		
	9x858x163	Shipping charges	0.00	40.00
			Check Total:	0.00 40.00
Check No:	124611	Check Date: 05/23/2013		
	9x858x173	Shipping charges	0.00	10.00
	9x858x173	Shipping charges	0.00	6.83
	9x858x173	Shipping charges	0.00	6.83
	9x858x183	Shipping charges	0.00	4.45
	9x858x183	Shipping charges	0.00	12.23
	9x858x183	Shipping charges	0.00	10.00
	9x858x193	Shipping charges	0.00	10.00
	9x858x193	Shipping charges	0.00	47.84
			Check Total:	0.00 108.18
Check No:	124709	Check Date: 06/06/2013		
	9x858x213	Shipping charges	0.00	15.11
	9x858x213	Shipping charges	0.00	21.42
	9x858x223	Shipping charges	0.00	10.00
	9x858x223	Shipping charges	0.00	24.25
			Check Total:	0.00 70.78
Check No:	124827	Check Date: 06/20/2013		
	9x858x233	Shipping charges	0.00	87.89
	9x858x233	Shipping charges	0.00	10.00
			Check Total:	0.00 97.89
Check No:	124885	Check Date: 06/27/2013		
	9x858x253	Shipping charges	0.00	20.00
	9x858x253	Shipping charges	0.00	15.99
			Check Total:	0.00 35.99

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 1,389.30
08335	United Rentals NW Inc			
Check No:	122359	Check Date: 09/06/2012		
	104958098-001	PWM#13021-Excavator rental	0.00	1,596.54
			Check Total:	0.00 1,596.54
			Vendor Total:	0.00 1,596.54
08340	U.S.Bank			
Check No:	121946	Check Date: 07/19/2012		
	3154821	Bond Admin Fee-6/1/12-5/31/13	0.00	495.00
			Check Total:	0.00 495.00
Check No:	124496	Check Date: 05/10/2013		
	3381227	GO Bond Admin Fees/Exp 4/1/13-3/31/14-Fire 1	0.00	247.50
	3381227	GO Bond Admin Fees/Exp 4/1/13-3/31/14-Fire 1	0.00	247.50
			Check Total:	0.00 495.00
			Vendor Total:	0.00 990.00
08342	U.S. Bank Equip Finance			
Check No:	123621	Check Date: 02/07/2013		
	220468003	Planning MPC6501 Copier-January 2013	0.00	221.25
	220468003	Planning MPC6501 Copier-January 2013	0.00	73.75
			Check Total:	0.00 295.00
Check No:	123764	Check Date: 02/22/2013		
	222468720	Planning copier-MPC6501-Feb	0.00	221.25
	222468720	Planning copier-MPC6501-Feb	0.00	73.75
			Check Total:	0.00 295.00
Check No:	124091	Check Date: 03/28/2013		
	224487496	Planning copier-March	0.00	221.25
	224487496	Planning copier-March	0.00	73.75
			Check Total:	0.00 295.00
Check No:	124315	Check Date: 04/18/2013		
	226246676	NDPD Veh Contr#550-0037117-000-Resol# 201	0.00	25,125.14
			Check Total:	0.00 25,125.14
Check No:	124363	Check Date: 04/26/2013		
	226632578	Planning Copier-Apr 2013	0.00	221.25
	226632578	Planning Copier-Apr 2013	0.00	73.75
			Check Total:	0.00 295.00
Check No:	124655	Check Date: 05/30/2013		
	228777215	Planning copier-Contr#500-0350796-000-May 2	0.00	221.25
	228777215	Planning copier-Contr#500-0350796-000-May 2	0.00	73.75
			Check Total:	0.00 295.00
Check No:	124886	Check Date: 06/27/2013		
	230664864	Plng Copier-June	0.00	73.75
	230664864	Plng Copier-June	0.00	221.25
			Check Total:	0.00 295.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 26,895.14
08344	U.S. Tactical Supply			
Check No:	123476	Check Date: 01/18/2013		
	M45953A	NDPD#1213-0108-Eotech 512.A65/1w/scope	0.00	410.70
			Check Total:	0.00 410.70
Check No:	124316	Check Date: 04/18/2013		
	M45953B	NDPD# 0108-Eotech Scope	0.00	393.75
			Check Total:	0.00 393.75
Check No:	124764	Check Date: 06/13/2013		
	M53142	NDPD 3V LED Tac Light-Remington 870	0.00	259.95
			Check Total:	0.00 259.95
			Vendor Total:	0.00 1,064.40
08345	U.S. Transmissions, Inc.			
Check No:	123622	Check Date: 02/07/2013		
	18269	PWM#13098-Service on vehicle	0.00	389.42
			Check Total:	0.00 389.42
Check No:	123697	Check Date: 02/15/2013		
	18560	Emergency repair to 305-00 Sweeper transmissic	0.00	4,079.76
			Check Total:	0.00 4,079.76
			Vendor Total:	0.00 4,469.18
08368	US Army Corps of Engineers			
Check No:	123623 VOID	Check Date: 02/07/2013		
	TE Proj, OR 219	Joint Permit Application for TE Proj, OR 219	687.00	
			Check Total:	687.00 0.00
			Vendor Total:	687.00 0.00
08382	US Bank Equipment Finance			
Check No:	122452	Check Date: 09/25/2012		
	1640800	Ref PO#5046-2012 Caprice & Tahoe Lease	0.00	18,579.66
	1640800-OF	Loan Origination Fee-2012 Caprice & Tahoe Le;	0.00	499.00
			Check Total:	0.00 19,078.66
			Vendor Total:	0.00 19,078.66
08387	US Mower			
Check No:	122284	Check Date: 08/30/2012		
	204486	PWM#13010-Equip repair parts	0.00	1,078.88
			Check Total:	0.00 1,078.88
			Vendor Total:	0.00 1,078.88
08390	U.S. Polymer Corp			
Check No:	122360	Check Date: 09/06/2012		
	1208091	OPWT#5-Filter aid polymer	0.00	1,258.00
			Check Total:	0.00 1,258.00
Check No:	123477	Check Date: 01/18/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	1210105	OPWT#13-Filter Aid Polymer	0.00	1,258.00
				<hr/>
		Check Total:	0.00	1,258.00
Check No:	123890	Check Date: 03/07/2013		
	1301012	OPWT#24-Filter Aid Polymer	0.00	1,258.00
				<hr/>
		Check Total:	0.00	1,258.00
		Vendor Total:	0.00	3,774.00
08410	US Postal Service			
Check No:	123765	Check Date: 02/22/2013		
	Jan 2013	Library newsletter postage-Jan 2013	0.00	400.00
				<hr/>
		Check Total:	0.00	400.00
Check No:	124092	Check Date: 03/28/2013		
	2013-14 #32	Library Foundation 2013-14 Mailing Permit #32	0.00	200.00
				<hr/>
		Check Total:	0.00	200.00
Check No:	124718	Check Date: 06/06/2013		
	7/1/13-6/30/14	PO Box 970 Rent-7/1/13-6/30/14	0.00	140.00
				<hr/>
		Check Total:	0.00	140.00
Check No:	124828	Check Date: 06/20/2013		
	6/19	Business Reply Mail Set-up Fee	0.00	200.00
				<hr/>
		Check Total:	0.00	200.00
		Vendor Total:	0.00	940.00
08420	United States Geological Survey			
Check No:	122314	Check Date: 09/06/2012		
	90104710	Willamette River Monitoring 10/1/11-9/30/12	0.00	5,530.00
	90104710	Willamette River Monitoring 10/1/11-9/30/12	0.00	5,530.00
				<hr/>
		Check Total:	0.00	11,060.00
		Vendor Total:	0.00	11,060.00
08451	UNUM			
Check No:	122019	Check Date: 07/31/2012		
	8/1-8/31	PE 7/20/12-Long Term Care Ins-EE pd	0.00	273.85
	8/1-8/31 Adj	PE 7/20/12-Long Term Care Ins-S Olson Adj	0.00	-5.10
	8/1-8/31/12	PE 7/20/12-Long Term Care Ins	0.00	685.80
	July Adj	PE 7/20/12-Long Term Care Ins-K Cox	0.00	-7.80
				<hr/>
		Check Total:	0.00	946.75
Check No:	122306	Check Date: 08/31/2012		
	9/1-9/30	PE 8/20/12-LTC-EE Pd-Sept Prem	0.00	273.85
	9/1-9/30/12	PE 8/20/12-Long Term Care Ins-Sept Prem	0.00	680.70
	Aug Adj	Adjustment-G Howard-August	0.00	-4.44
				<hr/>
		Check Total:	0.00	950.11
Check No:	122468	Check Date: 09/28/2012		
	10/1-10/31	PE 9/20/12-Long Term Care Ins- EE pd-Oct Prei	0.00	273.85
	10/1-10/31/12	PE 9/20/12-Long Term Care Ins-Oct Prem	0.00	674.25
	Sept Adj	PE 9/20/12-Adj to Sept Prem-B Stewart	0.00	-1.34
	Sept Adj	PE 9/20/12-Adj to Sept Prem-B Stewart	0.00	-1.34
	Sept Adj	PE 9/20/12-Adj to Sept Prem-B Stewart	0.00	-1.35
	Sept Adj	PE 9/20/12-Adj to Sept Prem-B Stewart	0.00	-1.35

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 942.72
Check No:	122786	Check Date: 10/31/2012		
	11/1-11/30	PE 10/20/12-Long Term Care Ins-EE Pd	0.00	273.85
	11/1-11/30/12	PE 10/20/12-Long Term Care Ins	0.00	674.25
			Check Total:	0.00 948.10
Check No:	123068	Check Date: 11/30/2012		
	12/1-12/31	PE 11/20/12-Long Term Care Ins-Dec Prem-EE	0.00	273.85
	12/1-12/31/12	PE 11/20/12-Long Term Care Ins-Dec Prem	0.00	686.70
			Check Total:	0.00 960.55
Check No:	123314	Check Date: 12/31/2012		
	1/1-1/31	PE 12/20/12-Long Term Care Ins-EE Pd	0.00	273.85
	1/1-1/31/13	PE 12/20/12-Long Term Care Ins	0.00	682.20
	Nov prem adj	Long term care ins-Nov prem adj-P Holman	0.00	-1.20
			Check Total:	0.00 954.85
Check No:	123553	Check Date: 02/06/2013		
	2/1-2/28	PE 1/20/13-Long Term Care Ins-Feb Prem-EE p	0.00	273.85
	2/1-2/28/13	PE 1/20/13-Long Term Care Ins-Feb Prem	0.00	678.15
	Jan Adj	PE 1/20/13-Long Term Care Ins-C Ramseyer Ac	0.00	-1.96
			Check Total:	0.00 950.04
Check No:	123831	Check Date: 03/05/2013		
	3/1-3/31	PE 2/20/13-Long Term Care Ins-EE Pd	0.00	273.85
	3/1-3/31/13	PE 2/20/13-Long Term Care Ins	0.00	672.90
	Feb Adj-MG	PE 2/20/13-Long Term Care Ins-Adj M Gayman	0.00	3.60
	Feb Adj-RG	PE 2/20/13-Long Term Care Ins-Adj R Green	0.00	-8.85
			Check Total:	0.00 941.50
Check No:	124113	Check Date: 03/29/2013		
	4/1-4/30	PE 3/20/13-Long Term Care Ins-Apr Prem-EE P	0.00	273.85
	4/1-4/30/13	PE 3/20/13-Long Term Care Ins-Apr Prem	0.00	672.90
			Check Total:	0.00 946.75
Check No:	124387	Check Date: 04/30/2013		
	5/1-5/31	PE 4/20/13-Long Term Care Ins-EE Paid	0.00	273.85
	5/1-5/31/13	PE 4/20/13-Long Term Care Ins	0.00	669.45
	Apr Adj-PS	Apr Adj-P Szabo	0.00	-8.19
	Apr Adj-TM	Apr Prem Adj-T McPherson	0.00	-0.66
	Apr Adj-TM	Apr Prem Adj-T McPherson	0.00	-0.66
	Apr Adj-TM	Apr Prem Adj-T McPherson	0.00	-0.66
	Apr Adj-TM	Apr Prem Adj-T McPherson	0.00	-0.66
			Check Total:	0.00 932.47
Check No:	124678	Check Date: 05/31/2013		
	6/1-6/30	PE 5/20/13-Long Term Care Ins-EE paid	0.00	273.85
	6/1-6/30/13	PE 5/20/13-Long Term Care Ins	0.00	665.85
			Check Total:	0.00 939.70
Check No:	124910	Check Date: 06/27/2013		
	7/1-7/31	PE 6/20-Long Term Care Ins-EE Pd-July Prem	0.00	257.30
	7/1-7/31/13	PE 6/20-Long Term Care Ins-July Prem	0.00	647.55
			Check Total:	0.00 904.85

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 11,318.39
08574	Val-Matic			
Check No:	122000	Check Date: 07/26/2012		
	272475	PWM#13002-Two Air Vacuum Relief Valves	0.00	792.88
		Check Total:	0.00	792.88
		Vendor Total:	0.00	792.88
08613	Vancouver Bolt & Supply Inc			
Check No:	123292	Check Date: 12/27/2012		
	254069	OPM#540-Misc Nuts, bolts, washers and fastene	0.00	611.53
		Check Total:	0.00	611.53
		Vendor Total:	0.00	611.53
08614	City of Vancouver			
Check No:	123384	Check Date: 01/10/2013		
	369978	Force Science Training-J Moreland and S Liston	0.00	500.00
		Check Total:	0.00	500.00
		Vendor Total:	0.00	500.00
08620	Vantagepoint Transfer Agents			
Check No:	0	Check Date: 07/31/2012		
	631881	ICMA Contributions	0.00	9,020.33
	648101	ICMA Contributions	0.00	8,870.33
	660823	ICMA Contributions	0.00	8,970.33
	676438	ICMA Contributions-PE 10/20/12	0.00	8,970.33
	692207	ICMA Contributions	0.00	8,770.33
	705588	ICMA Contributions	0.00	7,861.33
	723232	ICMA Contributions	0.00	7,861.33
	736508	ICMA Contributions	0.00	7,361.33
	752411	ICMA Contributions	0.00	7,864.43
	766283	ICMA Contributions	0.00	7,764.43
	781474	ICMA Contributions	0.00	7,764.43
	794407	ICMA Contributions	0.00	7,908.10
		Check Total:	0.00	98,987.03
		Vendor Total:	0.00	98,987.03
08623	Vasco Data Security Inc			
Check No:	123242	Check Date: 12/20/2012		
	120001612	Mobile security applications/licenses	0.00	12,967.50
		Check Total:	0.00	12,967.50
		Vendor Total:	0.00	12,967.50
08633	Veritas School			
Check No:	122416	Check Date: 09/13/2012		
	9/7/12	Refund Francis Square Security Deposit	0.00	70.00
		Check Total:	0.00	70.00
		Vendor Total:	0.00	70.00
08638	Verizon Wireless			
Check No:	121917	Check Date: 07/19/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	1097681124	NFD MDT Mobile Access Charges-6/21-7/1	0.00	29.32
				<hr/>
			Check Total:	0.00 29.32
Check No:	121947	Check Date: 07/19/2012		
	1097681124	NFD MDT Mobile access charges-Med Units-Ju	0.00	79.98
				<hr/>
			Check Total:	0.00 79.98
Check No:	122197	Check Date: 08/16/2012		
	8/2-9/1	NFD MDT's-Aug 2012	0.00	80.10
				<hr/>
			Check Total:	0.00 80.10
Check No:	122520	Check Date: 09/28/2012		
	9/2-10/1/12	NFD MDT-Sept 2012	0.00	80.02
				<hr/>
			Check Total:	0.00 80.02
Check No:	122707	Check Date: 10/18/2012		
	1124277121	NFD MDT-10/2-11/1/12	0.00	80.02
				<hr/>
			Check Total:	0.00 80.02
Check No:	122992	Check Date: 11/20/2012		
	1133228473	NFD MDT's-11/2-12/1/12	0.00	80.02
				<hr/>
			Check Total:	0.00 80.02
Check No:	123293	Check Date: 12/27/2012		
	1142205006	NFD MDT's 12/2/12-1/1/13	0.00	80.08
				<hr/>
			Check Total:	0.00 80.08
Check No:	123478	Check Date: 01/18/2013		
	1151201856	NFD MDT-1/2-2/1/13	0.00	80.08
				<hr/>
			Check Total:	0.00 80.08
Check No:	123891	Check Date: 03/07/2013		
	1160180055	NFD MDT's-2/2-3/1/13	0.00	132.97
				<hr/>
			Check Total:	0.00 132.97
Check No:	124093	Check Date: 03/28/2013		
	3/2-4/1/13	NFD MDT's-March 2013	0.00	118.60
				<hr/>
			Check Total:	0.00 118.60
Check No:	124317	Check Date: 04/18/2013		
	9702511897	NFD MDT's-4/2-5/1/13	0.00	80.02
	9702511897	NFD MDT's-4/2-5/1/13	0.00	40.01
				<hr/>
			Check Total:	0.00 120.03
Check No:	124563	Check Date: 05/16/2013		
	9704170711	NFD Wireless - 5/2-6/1/13	0.00	120.15
				<hr/>
			Check Total:	0.00 120.15
Check No:	124765	Check Date: 06/13/2013		
	9705834291	NFD Wireless 6/2-7/1/13	0.00	40.01
	9705834291	NFD Wireless 6/2-7/1/13	0.00	80.02
				<hr/>
			Check Total:	0.00 120.03
			Vendor Total:	0.00 1,201.40
08648	Vidacare			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	121872	Check Date: 07/12/2012		
	44461	EMS#30-Medical supplies	0.00	998.04
				<hr/>
			Check Total:	0.00 998.04
Check No:	122826	Check Date: 11/01/2012		
	57330	EMS#11-Medical supplies	0.00	998.00
				<hr/>
			Check Total:	0.00 998.00
Check No:	123766	Check Date: 02/22/2013		
	70552	EMS#28-Medical supplies	0.00	527.62
				<hr/>
			Check Total:	0.00 527.62
Check No:	124710	Check Date: 06/06/2013		
	83719	EMS#40-Medical supplies	0.00	527.62
				<hr/>
			Check Total:	0.00 527.62
Check No:	124829	Check Date: 06/20/2013		
	85031	EMS#41-IO Needles	0.00	527.62
				<hr/>
			Check Total:	0.00 527.62
			Vendor Total:	0.00 3,578.90
08654	Viking Automatic Sprinkler Co			
Check No:	122198	Check Date: 08/16/2012		
	72218	PWM#13022-Repair sprinkler in Ambulance Ba	0.00	388.45
				<hr/>
			Check Total:	0.00 388.45
Check No:	124230	Check Date: 04/11/2013		
	73487	PWM#13153-Replace leaking sprinkler at Librai	0.00	297.00
				<hr/>
			Check Total:	0.00 297.00
			Vendor Total:	0.00 685.45
08696	VisionAir Inc			
Check No:	121822	Check Date: 07/03/2012		
	IVC4002553	Annual Maint-CAD; Mobile; RMS-FY 2012-13	0.00	8,625.00
	IVC4002553	Annual Maint-CAD; Mobile; RMS-FY 2012-13	0.00	26,461.04
				<hr/>
			Check Total:	0.00 35,086.04
			Vendor Total:	0.00 35,086.04
08762	VWR International LLC			
Check No:	124231	Check Date: 04/11/2013		
	8053440402	OPS#54-Lab supplies-gloves	0.00	1,140.88
				<hr/>
			Check Total:	0.00 1,140.88
			Vendor Total:	0.00 1,140.88
08938	WCCCA			
Check No:	121918	Check Date: 07/19/2012		
	201207094044	WO#4689-J Kosmicki radio repair 6/18/12	0.00	363.99
				<hr/>
			Check Total:	0.00 363.99
Check No:	121967	Check Date: 07/26/2012		
	201207094043	NFD Radio Repair-WO#4688	0.00	88.28
	201207094043	NFD Radio Repair-WO#4688	0.00	88.28

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 176.56
Check No:	122235	Check Date: 08/23/2012		
	201208074104	WO#4963-Radio repair-N Winter		0.00 70.00
			Check Total:	0.00 70.00
Check No:	122450	Check Date: 09/20/2012		
	20120828417	2nd Qtr Radio Fees-NDPD and NFD		0.00 17,323.70
	20120828417D	2nd Qtr Radio Fees- Dundee Fire		0.00 3,628.00
			Check Total:	0.00 20,951.70
Check No:	122521	Check Date: 09/28/2012		
	20120907418	NFD Radio Repair		0.00 70.00
	20120907418	NFD Radio Repair		0.00 70.00
			Check Total:	0.00 140.00
Check No:	122929	Check Date: 11/14/2012		
	20121105431	Dispatch-Desktop Mic Repair		0.00 564.20
	201211054316	NFD Radio Repairs		0.00 115.67
	201211054316	NFD Radio Repairs		0.00 115.68
			Check Total:	0.00 795.55
Check No:	123105	Check Date: 12/06/2012		
	20121127437	3rd Quarter Radio User Fees-Newberg Police an		0.00 17,505.10
	20121127437D	3rd Quarter Radio User Fees-Dundee Fire		0.00 3,900.10
			Check Total:	0.00 21,405.20
Check No:	123145	Check Date: 12/12/2012		
	20121205440	Radio Repair-Sgts Tahoe Veh		0.00 280.00
	201212054400	Radio Repair-Dispatch Consoles		0.00 354.20
			Check Total:	0.00 634.20
Check No:	123385	Check Date: 01/10/2013		
	201301034462	Radio svcs-WO# 5873,5633,5666,5932		0.00 1,818.25
			Check Total:	0.00 1,818.25
Check No:	123910	Check Date: 03/07/2013		
	201302274547	4th Qtr Radio User Fees-NFD/NDPD/Dundee Fi		0.00 21,405.20
			Check Total:	0.00 21,405.20
Check No:	124232	Check Date: 04/11/2013		
	201304024641	NDPD-Veh 8300 mobile radio programming		0.00 35.00
			Check Total:	0.00 35.00
			Vendor Total:	0.00 67,795.65
08943	Washington Co Training Assoc			
Check No:	121873	Check Date: 07/12/2012		
	981	Wildland Urban Interface Class-G Zoutendijk		0.00 70.00
	982	Wildland Fire Class-G Rojo		0.00 85.00
			Check Total:	0.00 155.00
Check No:	122361	Check Date: 09/06/2012		
	989	Solar Photovoltaic Safety Class-F Douglas		0.00 5.00
			Check Total:	0.00 5.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	122522	Check Date: 09/28/2012		
	1012	NFD 2012-13 Annual Dues-A Haven	0.00	150.00
				<hr/>
			Check Total:	0.00 150.00
Check No:	124164	Check Date: 04/05/2013		
	1024	NFPA Fire Instructor I-2/16-2/17- M Jennings	0.00	35.00
	1025	NFPA Fire Instructor I- 3/2-3/3 - C Hardeman	0.00	35.00
	1035	NFD Spring Wildland Academy-J Tarmichael	0.00	70.00
				<hr/>
			Check Total:	0.00 140.00
Check No:	124887	Check Date: 06/27/2013		
	1038	NFD Training-N Christensen/B Henry - 5/11/13	0.00	70.00
				<hr/>
			Check Total:	0.00 70.00
			Vendor Total:	0.00 520.00
08944	Wash County, Finance Div			
Check No:	123698	Check Date: 02/15/2013		
	133801	NFD Small Patient Treatment Protocol Handboo	0.00	270.00
				<hr/>
			Check Total:	0.00 270.00
			Vendor Total:	0.00 270.00
08946	Walter E Nelson Co.			
Check No:	124165	Check Date: 04/05/2013		
	891409	Janitorial Supplies for new Animal Shelter	0.00	910.27
				<hr/>
			Check Total:	0.00 910.27
			Vendor Total:	0.00 910.27
08949	Steve Warden			
Check No:	122001	Check Date: 07/26/2012		
	July 2012	Smart Phone Stipend-July, 2012	0.00	22.50
	July 2012	Smart Phone Stipend-July, 2012	0.00	22.50
				<hr/>
			Check Total:	0.00 45.00
Check No:	122285	Check Date: 08/30/2012		
	Aug 2012	Smart Phone Stipend-August 2012	0.00	22.50
	Aug 2012	Smart Phone Stipend-August 2012	0.00	22.50
				<hr/>
			Check Total:	0.00 45.00
Check No:	122523	Check Date: 09/28/2012		
	Sept 2012	Smart Phone Stipend-Sept 2012	0.00	22.50
	Sept 2012	Smart Phone Stipend-Sept 2012	0.00	22.50
				<hr/>
			Check Total:	0.00 45.00
Check No:	122763	Check Date: 10/25/2012		
	Oct 2012	Smart Phone Stipend-Oct 2012	0.00	22.50
	Oct 2012	Smart Phone Stipend-Oct 2012	0.00	22.50
				<hr/>
			Check Total:	0.00 45.00
Check No:	123048	Check Date: 11/29/2012		
	Nov 2012	Smart Phone Stipend-Nov 2012	0.00	22.50
	Nov 2012	Smart Phone Stipend-Nov 2012	0.00	22.50
				<hr/>
			Check Total:	0.00 45.00
Check No:	123294	Check Date: 12/27/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Dec 2012	Smart Phone Stipend-Dec 2012	0.00	22.50
	Dec 2012	Smart Phone Stipend-Dec 2012	0.00	22.50
		Check Total:	0.00	45.00
Check No:	123535	Check Date: 01/31/2013		
	2013 Annual	Smart Phone Annual Stipend-2013	0.00	50.00
	2013 Annual	Smart Phone Annual Stipend-2013	0.00	50.00
	Jan Stipend	Smart Phone Stipend-January, 2013	0.00	22.50
	Jan Stipend	Smart Phone Stipend-January, 2013	0.00	22.50
		Check Total:	0.00	145.00
Check No:	123812	Check Date: 02/27/2013		
	February 2013	SmartPhone Stipend-Feb 2013	0.00	22.50
	February 2013	SmartPhone Stipend-Feb 2013	0.00	22.50
		Check Total:	0.00	45.00
Check No:	124094	Check Date: 03/28/2013		
	March 2013	Smart Phone Stipend-March 2013	0.00	22.50
	March 2013	Smart Phone Stipend-March 2013	0.00	22.50
		Check Total:	0.00	45.00
Check No:	124364	Check Date: 04/26/2013		
	Apr 2013	Smart Phone Stipend-April 2013	0.00	22.50
	Apr 2013	Smart Phone Stipend-April 2013	0.00	22.50
		Check Total:	0.00	45.00
Check No:	124656	Check Date: 05/30/2013		
	May 2013	Smart Phone Stipend-May 2013	0.00	22.50
	May 2013	Smart Phone Stipend-May 2013	0.00	22.50
		Check Total:	0.00	45.00
Check No:	124888	Check Date: 06/27/2013		
	June 2013	Smart Phone Stipend-June 2013	0.00	22.50
	June 2013	Smart Phone Stipend-June 2013	0.00	22.50
		Check Total:	0.00	45.00
		Vendor Total:	0.00	640.00
08951	Washington Roofing Co			
Check No:	123767	Check Date: 02/22/2013		
	2013064	NVR Control Building Roof Dual Last System R	0.00	3,642.36
		Check Total:	0.00	3,642.36
		Vendor Total:	0.00	3,642.36
08956	Waste Management of Oregon			
Check No:	121874	Check Date: 07/12/2012		
	155772-2882-6	Operations Garbage Disposal-June 2012	0.00	264.78
		Check Total:	0.00	264.78
Check No:	122167	Check Date: 08/16/2012		
	0161730-2882-6	Garbage service-OPS-July, 2012	0.00	640.14
		Check Total:	0.00	640.14
Check No:	122396	Check Date: 09/13/2012		
	166718-2882-6	Disposal of grit from Oxidation Ditch #2	0.00	3,305.42
	1916-2883-3	Removal of Trailer per Code Enforcement	0.00	376.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
Check No:	122524	Check Date: 09/28/2012		3,681.42
	137751-2989-6	NFD Medical waste disposal-Tkt #807492	0.00	85.92
	137754-2989-0	NFD Medical waste disposal-Tkt #807491	0.00	42.96
			Check Total:	0.00
Check No:	122615	Check Date: 10/11/2012		128.88
	182264-2882-1	Garbage services-OPS-Sept 2012	0.00	452.46
	1979-2883-1	Clean up voucher	0.00	15.40
			Check Total:	0.00
Check No:	122889	Check Date: 11/08/2012		467.86
	186919-2882-6	PWOps Waste Collections-October 2012	0.00	640.14
			Check Total:	0.00
Check No:	122993	Check Date: 11/20/2012		640.14
	151795-2989-4	NFD Medical waste disposal-10/16/12	0.00	76.20
			Check Total:	0.00
Check No:	123146	Check Date: 12/12/2012		76.20
	191708-2882-6	Waste removal-Nov 2012	0.00	452.46
			Check Total:	0.00
Check No:	123295	Check Date: 12/27/2012		452.46
	195805-2882-6	OPS#30-Care Facilities non-controlled substance	0.00	226.56
			Check Total:	0.00
Check No:	123386	Check Date: 01/10/2013		226.56
	196573-2882-9	PWOPS Waste Collection-Dec 2012	0.00	264.78
			Check Total:	0.00
Check No:	123479	Check Date: 01/18/2013		264.78
	166182-2989-8	NFD Medical waste service-Dec 2012	0.00	42.96
			Check Total:	0.00
Check No:	123768	Check Date: 02/22/2013		42.96
	0201186-2882-3	Operations waste removal services-January 2013	0.00	264.78
			Check Total:	0.00
Check No:	123951	Check Date: 03/14/2013		264.78
	0205684-2882-3	Waste pick-up-OPS-Feb 2013	0.00	264.78
			Check Total:	0.00
Check No:	124028	Check Date: 03/21/2013		264.78
	0179514-2989-7	NFD Medical waste disposal	0.00	42.96
			Check Total:	0.00
Check No:	124233	Check Date: 04/11/2013		42.96
	0186205-2989-3	NFD Medical waste disposal	0.00	85.92
	0210266-2882-2	Operations Waste Disposal-March 2013	0.00	452.46
			Check Total:	0.00
Check No:	124535	Check Date: 05/13/2013		538.38
	214918-2882-4	PW OPS Waste Removal - April 2013	0.00	264.78

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 264.78
Check No:	124564	Check Date: 05/16/2013		
	192976-2989-1	NFD Medical Waste Service-4/9/13		0.00 42.96
			Check Total:	0.00 42.96
Check No:	124776	Check Date: 06/13/2013		
	219893-2882-4	Operations- Waste Removal-May, 2013		0.00 452.46
			Check Total:	0.00 452.46
			Vendor Total:	0.00 8,757.28
08957	WasteXpress Environ Svcs			
Check No:	123952	Check Date: 03/14/2013		
	02-13-0094	NFD Hazardous chemical disposal-2/14/13		0.00 260.00
			Check Total:	0.00 260.00
			Vendor Total:	0.00 260.00
08958	WaterBear Cleaning &			
Check No:	124166	Check Date: 04/05/2013		
	31513	PWM#13138-Carpet cleaning @ 2808 Wyoosk		0.00 245.75
			Check Total:	0.00 245.75
			Vendor Total:	0.00 245.75
08983	Watershed, Inc			
Check No:	123049	Check Date: 11/29/2012		
	60779-IN	NDPD Jacket-A McCowan		0.00 162.31
			Check Total:	0.00 162.31
Check No:	123671	Check Date: 02/15/2013		
	60294-IN	NDPD Jacket Repair-D Boggs		0.00 56.83
			Check Total:	0.00 56.83
Check No:	124435	Check Date: 05/03/2013		
	62328	Uniform-H Miller		0.00 215.67
			Check Total:	0.00 215.67
			Vendor Total:	0.00 434.81
09049	Wellness Council of America			
Check No:	124250	Check Date: 04/11/2013		
	106577	Wellness Newsletter-Apr 2013-Mar 2014		0.00 205.20
			Check Total:	0.00 205.20
			Vendor Total:	0.00 205.20
09052	Tim Weaver			
Check No:	123769	Check Date: 02/22/2013		
	HR 81208	Reimbursement for 5-yr recognition emblem pins		0.00 44.00
			Check Total:	0.00 44.00
			Vendor Total:	0.00 44.00
09055	Wells Fargo Bank			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	123184	Check Date: 12/13/2012		
	913574	Trustee Fee-COP (City Hall) 11/2012-10/2013	0.00	60.00
	913574	Trustee Fee-COP (City Hall) 11/2012-10/2013	0.00	888.00
	913574	Trustee Fee-COP (City Hall) 11/2012-10/2013	0.00	252.00
		Check Total:	0.00	1,200.00
Check No:	124657	Check Date: 05/30/2013		
	963456	Trustee Fee-5/27/13-5/26/14-Local Govt Pensior	0.00	850.00
		Check Total:	0.00	850.00
		Vendor Total:	0.00	2,050.00
09086	West Valley Fire District			
Check No:	123624	Check Date: 02/07/2013		
	Jan 2013	EMT Refresher course-VFF-1/20,1/26,1/27	0.00	100.00
		Check Total:	0.00	100.00
		Vendor Total:	0.00	100.00
09093	Western Business Forms			
Check No:	123480	Check Date: 01/18/2013		
	1301105	NDPD Business cards	0.00	93.53
		Check Total:	0.00	93.53
Check No:	124766	Check Date: 06/13/2013		
	1306208	Business cards-NDPD personnel	0.00	181.79
		Check Total:	0.00	181.79
		Vendor Total:	0.00	275.32
09320	Steve Whalen			
Check No:	123672	Check Date: 02/15/2013		
	39	Cellebrite Training-S Clay-1/14-18/2013	0.00	2,815.30
		Check Total:	0.00	2,815.30
		Vendor Total:	0.00	2,815.30
09383	Wicklender-Zulawski & Aso, Inc			
Check No:	123387	Check Date: 01/10/2013		
	116578750148782	DOA Training-12/12-12/14-E Ronning	0.00	445.00
	WZ189535	DOA Training-12/12-12/14-C Ferguson	0.00	445.00
		Check Total:	0.00	890.00
		Vendor Total:	0.00	890.00
09384	Wilco			
Check No:	121875	Check Date: 07/12/2012		
	533507	NDPD Veh Maint	0.00	14.99
		Check Total:	0.00	14.99
Check No:	122126	Check Date: 08/08/2012		
	534464	Grooming for Charlie	0.00	28.00
	534595	K-9 Supplies	0.00	16.48
		Check Total:	0.00	44.48
Check No:	122362	Check Date: 09/06/2012		
	535101	Supplies for Arko	0.00	9.99

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 9.99
Check No:	122568	Check Date: 10/04/2012		
	535718	Food for Charlie	0.00	44.99
	535767	Grooming and treats for Arko	0.00	46.48
			Check Total:	0.00 91.47
Check No:	122890	Check Date: 11/08/2012		
	536390	Supplies for Arko	0.00	47.97
			Check Total:	0.00 47.97
Check No:	123106	Check Date: 12/06/2012		
	H25408	NDPD-Food for Charlie	0.00	44.99
			Check Total:	0.00 44.99
Check No:	123388	Check Date: 01/10/2013		
	537461	Food and supplies for Charlie	0.00	51.98
			Check Total:	0.00 51.98
Check No:	123673	Check Date: 02/15/2013		
	345618	Dog food for Charlie	0.00	49.99
			Check Total:	0.00 49.99
Check No:	124167	Check Date: 04/05/2013		
	349219	Food for Charlie	0.00	49.99
			Check Total:	0.00 49.99
Check No:	124497	Check Date: 05/10/2013		
	539814	Supplies for Arko	0.00	9.99
	539998	Supplies for Benny	0.00	29.99
	540303	OPM#562-Fuel pump, paint markers, ball mount	0.00	744.94
			Check Total:	0.00 784.92
Check No:	124743	Check Date: 06/13/2013		
	541034	Dog supplies-Arko	0.00	12.97
			Check Total:	0.00 12.97
			Vendor Total:	0.00 1,203.74
09395	Willamette Valley Security			
Check No:	124777	Check Date: 06/13/2013		
	58800	Security System Upgrade-Well field WTP to W\	0.00	3,746.25
	58801	Security System Upgrade-Back Gate main syster	0.00	3,746.25
			Check Total:	0.00 7,492.50
Check No:	124889	Check Date: 06/27/2013		
	58844	OPM#578-Repairs to Side Gate/New Prox Read	0.00	1,245.00
			Check Total:	0.00 1,245.00
			Vendor Total:	0.00 8,737.50
09399	Willamette Valley Medical Ctr			
Check No:	123389	Check Date: 01/10/2013		
	9/25-9/28	New EE Health Screening	0.00	235.00
			Check Total:	0.00 235.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Vendor Total:	0.00 235.00
09412	City of Willamina			
Check No:	124830	Check Date: 06/20/2013		
	6/20 DB	City County Dinner-D Bacon	0.00	25.00
	6/20 DD	City County Dinner-D Danicic	0.00	25.00
		Check Total:	0.00	50.00
		Vendor Total:	0.00	50.00
09432	Dawn Wilson			
Check No:	122002	Check Date: 07/26/2012		
	7/2 Amazon	Reimb-"Mavis Beacon Teaches Typing Deluxe"	0.00	16.82
		Check Total:	0.00	16.82
Check No:	122071	Check Date: 08/02/2012		
	7/25	Mileage reimb-HR Issues Seminar-Portland	0.00	28.86
		Check Total:	0.00	28.86
Check No:	122286	Check Date: 08/30/2012		
	8/16	Mileage reimb-Yamhill Cty Clerk-Petition signa	0.00	15.54
	8/20	Mileage reimb-Yamhill Cty Clerk-Petition signa	0.00	15.54
		Check Total:	0.00	31.08
Check No:	122525	Check Date: 09/28/2012		
	9/5/12	Mileage reimb-Election notices-McMinnville	0.00	15.54
		Check Total:	0.00	15.54
Check No:	122764	Check Date: 10/25/2012		
	10/10	Meal reimbursement-PRIMA Conf-Bend	0.00	23.45
	10/10/12	Mileage reimbursement-PRIMA Conf-Bend	0.00	182.60
	10/23	Reimburse-Lunch- T Mahr and R Steele-Court E	0.00	16.50
		Check Total:	0.00	222.55
Check No:	122891	Check Date: 11/08/2012		
	10/31	Mileage reimb-Labor & Emplmt Law Briefing-P	0.00	29.97
		Check Total:	0.00	29.97
Check No:	123481	Check Date: 01/18/2013		
	1/7/13	Mileage reimbursement-Yamhill Cty Clerk-McN	0.00	15.82
		Check Total:	0.00	15.82
Check No:	123625	Check Date: 02/07/2013		
	1/26/13	Reimb paper supplies for Becky's Retirement	0.00	244.44
		Check Total:	0.00	244.44
Check No:	123770	Check Date: 02/22/2013		
	2/13-2/15/13	Mileage reimbursement-CIS Conference-Portlan	0.00	84.75
		Check Total:	0.00	84.75
Check No:	123911	Check Date: 03/07/2013		
	3/5/13	Mileage reimb-Seminar on Conducting HR Audi	0.00	29.38
		Check Total:	0.00	29.38
Check No:	124436	Check Date: 05/03/2013		
	4/25	Mileage reimbursement-Bullard Law Seminar-Pt	0.00	29.38

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00
				29.38
			Vendor Total:	0.00
				748.59
09435	Wilson-Heirgood Assoc			
Check No:	122168	Check Date: 08/16/2012		
	18792	AD&D insurance for Pol Reserves	0.00	697.00
			Check Total:	0.00
				697.00
Check No:	123980	Check Date: 03/14/2013		
	547320	Volunteer Fire LD&D Accident Policy#ESO755	0.00	1,030.50
	547320	Volunteer Fire LD&D Accident Policy#ESO755	0.00	1,030.50
			Check Total:	0.00
				2,061.00
			Vendor Total:	0.00
				2,758.00
09436	Windrose Conference			
Check No:	122569	Check Date: 10/04/2012		
	254	Meeting at Windrose Conference-8/29/12	0.00	238.00
			Check Total:	0.00
				238.00
			Vendor Total:	0.00
				238.00
09445	Wingfoot Commercial Tire			
Check No:	121876	Check Date: 07/12/2012		
	193-1072715	PWM#12207-Tires for Veh 921-96	0.00	2,023.68
	193-1072984	PWM#12226-Tires for Veh 201-07	0.00	788.58
			Check Total:	0.00
				2,812.26
Check No:	122397	Check Date: 09/13/2012		
	193-1073731	Tires	0.00	1,902.08
			Check Total:	0.00
				1,902.08
Check No:	122892	Check Date: 11/08/2012		
	193-1074209	PWM#13039-Tires	0.00	1,693.68
	193-1074407	PWMaint Garage-Tires	0.00	297.37
			Check Total:	0.00
				1,991.05
Check No:	123390	Check Date: 01/10/2013		
	193-1074922	PWM#13078-Tractor tires for Case Loader	0.00	1,628.11
			Check Total:	0.00
				1,628.11
Check No:	124498	Check Date: 05/10/2013		
	193-1075830	PWM#13142-Police car tires	0.00	1,069.92
	193-1075831	PWM#13143-Police command vehicle tires	0.00	1,472.04
	193-1075832	PWM#13148-JD Tractor Tires	0.00	519.86
			Check Total:	0.00
				3,061.82
Check No:	124744	Check Date: 06/13/2013		
	193-1076351	PWM#13172-Tires	0.00	678.22
			Check Total:	0.00
				678.22
			Vendor Total:	0.00
				12,073.54
09468	Jan Wolf			
Check No:	124365	Check Date: 04/26/2013		
	4/14	Mileage reimbursement-PDX - APA Conf Trave	0.00	9.64

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	4/14	Mileage reimbursement-PDX - APA Conf Trave	0.00	9.63
	4/14	Mileage reimbursement-PDX - APA Conf Trave	0.00	9.63
	4/14	Mileage reimbursement-PDX - APA Conf Trave	0.00	9.63
		Check Total:	0.00	38.53
		Vendor Total:	0.00	38.53
09513	World Trade Press			
Check No:	123243	Check Date: 12/20/2012		
	INV58846	Libr Electronic-Global Road Warrior Renewal-2	0.00	534.83
		Check Total:	0.00	534.83
		Vendor Total:	0.00	534.83
09557	Jason Wuertz			
Check No:	123107	Check Date: 12/06/2012		
	10/30	Mileage reimbursement-TVWD Training-Beaver	0.00	13.32
	11/19	Mileage reimbursement-VE Workshop WWTP-I	0.00	20.54
	11/20	Mileage reimbursement-VE Workshop WWTP-I	0.00	18.59
		Check Total:	0.00	52.45
Check No:	123626	Check Date: 02/07/2013		
	1/3/13	Mileage reimb-IPS Locate Mtg-Portland	0.00	5.93
	1/3/13	Mileage reimb-IPS Locate Mtg-Portland	0.00	5.93
	1/3/13	Mileage reimb-IPS Locate Mtg-Portland	0.00	5.94
	1/3/13	Mileage reimb-IPS Locate Mtg-Portland	0.00	5.93
		Check Total:	0.00	23.73
Check No:	124234	Check Date: 04/11/2013		
	1/8/13	Mileage reimb-Pump Stn Site Visit-Seattle WA	0.00	209.05
		Check Total:	0.00	209.05
Check No:	124437	Check Date: 05/03/2013		
	4/9-4/12	Mileage reimbursement-APWA Conf-Hood Rive	0.00	22.32
	4/9-4/12	Mileage reimbursement-APWA Conf-Hood Rive	0.00	22.32
	4/9-4/12	Mileage reimbursement-APWA Conf-Hood Rive	0.00	22.31
	4/9-4/12	Mileage reimbursement-APWA Conf-Hood Rive	0.00	22.32
		Check Total:	0.00	89.27
Check No:	124612	Check Date: 05/23/2013		
	5/8/13	Mileage reimb-WWTP RRE Mtg-Portland	0.00	4.81
	5/8/13	Mileage reimb-WWTP RRE Mtg-Portland	0.00	4.80
	5/8/13	Mileage reimb-WWTP RRE Mtg-Portland	0.00	4.80
	5/8/13	Mileage reimb-WWTP RRE Mtg-Portland	0.00	4.80
		Check Total:	0.00	19.21
		Vendor Total:	0.00	393.71
09559	Wynne Veterinary Clinic			
Check No:	121948	Check Date: 07/19/2012		
	189799	Vet services 7/16/12	0.00	240.00
		Check Total:	0.00	240.00
Check No:	122765	Check Date: 10/25/2012		
	R#9220667	Dog Licenses-June 2012	0.00	3.00
	R#9222324	Dog Licenses-July 2012	0.00	4.00
	R#9225762	Dog Licenses-July 2012	0.00	1.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	R#9238267	Dog Licenses-Sept 2012	0.00	3.00
				<hr/>
			Check Total:	0.00 11.00
Check No:	123296	Check Date: 12/27/2012		
	190909	Animal Control vet supplies	0.00	114.00
	9245054	Dog Licenses-Nov 2012	0.00	2.00
	9250597	Dog Licenses-Nov 2012	0.00	1.00
	9251632	Dog Licenses-Nov 2012	0.00	2.00
				<hr/>
			Check Total:	0.00 119.00
				<hr/>
			Vendor Total:	0.00 370.00
09560	Xerox Corp			
Check No:	121877	Check Date: 07/12/2012		
	62531470	Planning Copier Rental and Usage-June 2012	0.00	315.68
	62531470	Planning Copier Rental and Usage-June 2012	0.00	315.70
				<hr/>
			Check Total:	0.00 631.38
Check No:	122127	Check Date: 08/08/2012		
	63140503	Planning Dept Copier-July 2012	0.00	336.47
	63140503	Planning Dept Copier-July 2012	0.00	112.16
				<hr/>
			Check Total:	0.00 448.63
Check No:	122398	Check Date: 09/13/2012		
	63710414	Planning copier-August 2012	0.00	112.16
	63710414	Planning copier-August 2012	0.00	336.47
				<hr/>
			Check Total:	0.00 448.63
Check No:	122766	Check Date: 10/25/2012		
	64204190	Planning Copier-Rental and usage Sept	0.00	153.17
	64204190	Planning Copier-Rental and usage Sept	0.00	459.51
				<hr/>
			Check Total:	0.00 612.68
Check No:	122893	Check Date: 11/08/2012		
	64807249	Bldg and Planning Copier Rental and Usage-Oct	0.00	367.67
	64807249	Bldg and Planning Copier Rental and Usage-Oct	0.00	122.56
				<hr/>
			Check Total:	0.00 490.23
Check No:	123147	Check Date: 12/12/2012		
	65307903	Planning copier rental-Nov 2012	0.00	112.16
	65307903	Planning copier rental-Nov 2012	0.00	336.47
				<hr/>
			Check Total:	0.00 448.63
Check No:	123674	Check Date: 02/15/2013		
	66026898	Plng W5675PT Copier Rental and Usage-Dec 20	0.00	412.34
	66026898	Plng W5675PT Copier Rental and Usage-Dec 20	0.00	137.45
				<hr/>
			Check Total:	0.00 549.79
Check No:	123892	Check Date: 03/07/2013		
	66540607	Plng Copier-1/1-1/30/13	0.00	112.16
	66540607	Plng Copier-1/1-1/30/13	0.00	336.47
				<hr/>
			Check Total:	0.00 448.63
				<hr/>
			Vendor Total:	0.00 4,078.60
09562	Xiologix LLC			
Check No:	122003	Check Date: 07/26/2012		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	2633	IT#07-19-12-1-ESET Antivirus Lic Renew-8/1-7	0.00	1,216.00
		Check Total:	0.00	1,216.00
		Vendor Total:	0.00	1,216.00
09575	Yamhill Communications Agency			
Check No:	122994	Check Date: 11/20/2012		
	2137	NDPD Radio re-programming	0.00	190.00
		Check Total:	0.00	190.00
		Vendor Total:	0.00	190.00
09587	Wild Food Adventures			
Check No:	122363	Check Date: 09/06/2012		
	8/9/12	Program cost and book for 8/9/12 Library Presen	0.00	25.00
	8/9/12	Program cost and book for 8/9/12 Library Presen	0.00	60.00
		Check Total:	0.00	85.00
		Vendor Total:	0.00	85.00
09591	Yamhill County Bar Association			
Check No:	124366	Check Date: 04/26/2013		
	2013	Yamhill Co Bar Dues-2013-T Mahr	0.00	40.00
		Check Total:	0.00	40.00
		Vendor Total:	0.00	40.00
09595	Yamhill County Juvenile Dept			
Check No:	122035	Check Date: 08/02/2012		
	FY 2011-12	County Peer Court Services FY 2011-12	0.00	14,632.97
		Check Total:	0.00	14,632.97
Check No:	123482	Check Date: 01/18/2013		
	July-Dec 2012	County Peer Court Services-July-Dec 2012	0.00	8,264.18
		Check Total:	0.00	8,264.18
		Vendor Total:	0.00	22,897.15
09596	Yamhill County Community			
Check No:	123483	Check Date: 01/18/2013		
	1/9/13	Drug tests (6) @ \$6.90 ea	0.00	41.40
		Check Total:	0.00	41.40
Check No:	124778	Check Date: 06/13/2013		
	5/18-5/21/13	OPS#67-Clearing and debris removal @ WWTP	0.00	600.00
		Check Total:	0.00	600.00
		Vendor Total:	0.00	641.40
09601	Yamhill County			
Check No:	121878	Check Date: 07/12/2012		
	Apr-May 2012	Bypass Lobbyist Services-April and May 2012	0.00	1,799.31
		Check Total:	0.00	1,799.31
Check No:	123108	Check Date: 12/06/2012		
	July-Oct	Bypass Lobbyist Services-July-Oct 2012	0.00	5,863.29

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	5,863.29
Check No:	123675	Check Date: 02/15/2013			
	Nov-Dec 2012	Bypass Lobbyist Services-Nov-Dec 2012		0.00	1,431.68
			Check Total:	0.00	1,431.68
Check No:	124318	Check Date: 04/18/2013			
	Jan 2013	Bypass Lobbyist Services-January 2013		0.00	907.70
			Check Total:	0.00	907.70
			Vendor Total:	0.00	10,001.98
09602	Yamhill County Clerk				
Check No:	123050	Check Date: 11/29/2012			
	119428	Jury List		0.00	25.01
			Check Total:	0.00	25.01
Check No:	123391	Check Date: 01/10/2013			
	12/27	Records request-Film 155 page 350-page 400		0.00	13.25
			Check Total:	0.00	13.25
Check No:	123981	Check Date: 03/14/2013			
	121653	City Council District 3 Voter Registration List		0.00	25.38
			Check Total:	0.00	25.38
Check No:	124319	Check Date: 04/18/2013			
	122390	Jury names for court		0.00	25.05
			Check Total:	0.00	25.05
			Vendor Total:	0.00	88.69
09620	Yamhill County Affordable				
Check No:	124719	Check Date: 06/10/2013			
	Drawdown #1	CDBG Grant #H12007-Drawdown #1		0.00	12,160.00
			Check Total:	0.00	12,160.00
			Vendor Total:	0.00	12,160.00
09690	Yamhill Co - Animal Control				
Check No:	122199	Check Date: 08/16/2012			
	8/14	County Animal Licenses-Aug 2012		0.00	40.00
			Check Total:	0.00	40.00
Check No:	122287	Check Date: 08/30/2012			
	8/24/12	County Dog Licenses-Aug		0.00	95.00
			Check Total:	0.00	95.00
Check No:	122417	Check Date: 09/13/2012			
	9/7/12	County Animal Licenses-Sept 2012		0.00	95.00
			Check Total:	0.00	95.00
Check No:	122526	Check Date: 09/28/2012			
	9/21/12	Dog licenses-September 2012		0.00	81.00
			Check Total:	0.00	81.00
Check No:	122656	Check Date: 10/11/2012			

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	Oct	Dog Licenses-October 2012	0.00	40.00
				<hr/>
			Check Total:	40.00
Check No:	122827 VOID Oct 2012	Check Date: 11/01/2012 County Dog Licenses-Oct 2012	231.00	
				<hr/>
			Check Total:	0.00
Check No:	122961 10/26	Check Date: 11/16/2012 County Animal Licenses-10/26/12	0.00	235.00
				<hr/>
			Check Total:	235.00
Check No:	123244 Dec 2012	Check Date: 12/20/2012 County Animal Licenses-Dec	0.00	20.00
				<hr/>
			Check Total:	20.00
Check No:	123484 Jan 2013	Check Date: 01/18/2013 County Dog License-January 2013	0.00	20.00
				<hr/>
			Check Total:	20.00
Check No:	123627 Jan 2013	Check Date: 02/07/2013 County Animal Licenses-Jan 2013	0.00	227.50
				<hr/>
			Check Total:	227.50
Check No:	123699 Feb 2013	Check Date: 02/15/2013 County Animal Licenses-Feb 2013	0.00	120.00
				<hr/>
			Check Total:	120.00
Check No:	123893 Feb 2013	Check Date: 03/07/2013 County Dog Licenses-Feb 2013	0.00	235.00
				<hr/>
			Check Total:	235.00
Check No:	123982 R#9272426	Check Date: 03/14/2013 County dog licenses-Mar 2013	0.00	58.00
				<hr/>
			Check Total:	58.00
Check No:	124168 3/28/13	Check Date: 04/05/2013 County Dog Licenses-March	0.00	87.00
				<hr/>
			Check Total:	87.00
Check No:	124367 4/12 4/12	Check Date: 04/26/2013 County Dog Licenses-Apr 2013 County Dog Licenses-Apr 2013	0.00 0.00	4.00 108.00
				<hr/>
			Check Total:	112.00
Check No:	124500 April 2013	Check Date: 05/10/2013 County dog licenses-April 2013	0.00	6.00
				<hr/>
			Check Total:	6.00
Check No:	124613 5/14	Check Date: 05/23/2013 County Dog Licenses-5/14/13	0.00	20.00
				<hr/>
			Check Total:	20.00
Check No:	124711 May 2013	Check Date: 06/06/2013 County animal licenses-cash pymts-May 2013	0.00	128.00
				<hr/>
			Check Total:	128.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount
Check No:	124831	Check Date: 06/20/2013		
	5/24	Donations through county license #29729	0.00	15.00
	6/7	County License-6/7/13	0.00	20.00
		Check Total:	0.00	35.00
Check No:	124890	Check Date: 06/27/2013		
	6/21	County Animal Lic-Chehalem Vet	0.00	38.00
		Check Total:	0.00	38.00
		Vendor Total:	231.00	1,692.50
09692	Yamhill Co. Emergency Management			
Check No:	124565	Check Date: 05/16/2013		
	Staples 4/20	Reimbursment for All-Hazard PIO Class supplie	0.00	1,314.23
		Check Total:	0.00	1,314.23
		Vendor Total:	0.00	1,314.23
09740	Yamhill Co-Planning & Developm			
Check No:	122036	Check Date: 08/02/2012		
	2012000389	Electrical permits-June, 2012	0.00	54.81
		Check Total:	0.00	54.81
Check No:	122169 VOID	Check Date: 08/16/2012		
	2012000473	Electrical permits-July, 2012	368.88	
		Check Total:	368.88	0.00
Check No:	122364	Check Date: 09/06/2012		
	2012000473	Electrical permits-July 2012	0.00	314.07
		Check Total:	0.00	314.07
Check No:	122451	Check Date: 09/20/2012		
	2012000595	Electrical permits for August 2012	0.00	137.46
		Check Total:	0.00	137.46
Check No:	122708	Check Date: 10/18/2012		
	EM2012090007	OPM#513-Master Electrical Inspection	0.00	289.80
		Check Total:	0.00	289.80
Check No:	122709	Check Date: 10/18/2012		
	2012000636	Electrical permits-Sept 2012	0.00	46.98
		Check Total:	0.00	46.98
Check No:	122930	Check Date: 11/14/2012		
	2012000688	Electrical permits-October 2012	0.00	46.98
		Check Total:	0.00	46.98
Check No:	123185	Check Date: 12/13/2012		
	2012000730	Electrical permits-Nov 2012	0.00	54.81
		Check Total:	0.00	54.81
Check No:	123485	Check Date: 01/18/2013		
	2013000002	Electrical permits issued for Dec 2012	0.00	105.27
		Check Total:	0.00	105.27
Check No:	123894	Check Date: 03/07/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	2013000072	Electrical permits-January 2013	0.00	160.08
				<hr/>
		Check Total:	0.00	160.08
Check No:	124029	Check Date: 03/21/2013		
	2013000115	Electrical permits-February 2013	0.00	184.44
				<hr/>
		Check Total:	0.00	184.44
Check No:	124320	Check Date: 04/18/2013		
	2013000177	Electrical permits-March 2013	0.00	101.79
				<hr/>
		Check Total:	0.00	101.79
		Vendor Total:	368.88	1,496.49
09745	Yamhill Co Tax Collector			
Check No:	122835	Check Date: 11/01/2012		
	66822 2012-13	Property Taxes-R3229 00100-1409 S Sandoz Rd	0.00	642.32
				<hr/>
		Check Total:	0.00	642.32
Check No:	122916	Check Date: 11/08/2012		
	48380	2012-13 Prop Taxes-211 N School St-R3219AA	0.00	2,757.89
				<hr/>
		Check Total:	0.00	2,757.89
		Vendor Total:	0.00	3,400.21
09746	Yamhill Co Transit Area			
Check No:	122072	Check Date: 08/02/2012		
	July 2012	Transportation Prog-FY 2012-13-July, 2012	0.00	1,500.00
				<hr/>
		Check Total:	0.00	1,500.00
Check No:	122288	Check Date: 08/30/2012		
	Aug 2012	Transportation Program-August 2012	0.00	1,500.00
				<hr/>
		Check Total:	0.00	1,500.00
Check No:	122527	Check Date: 09/28/2012		
	Sept 2012	Transportation Program-September 2012	0.00	1,500.00
				<hr/>
		Check Total:	0.00	1,500.00
Check No:	122767	Check Date: 10/25/2012		
	Oct 2012	Transportation Program-Oct 2012	0.00	1,500.00
				<hr/>
		Check Total:	0.00	1,500.00
Check No:	123051	Check Date: 11/29/2012		
	Nov 2012	Transportation program-Nov 2012	0.00	1,500.00
				<hr/>
		Check Total:	0.00	1,500.00
Check No:	123297	Check Date: 12/27/2012		
	Dec 2012	Transportation Program-Dec 2012	0.00	1,500.00
				<hr/>
		Check Total:	0.00	1,500.00
Check No:	123536	Check Date: 01/31/2013		
	January 2013	Transportation Program-January 2013	0.00	1,500.00
				<hr/>
		Check Total:	0.00	1,500.00
Check No:	123813	Check Date: 02/27/2013		
	February 2013	Transportation Prog-February 2013	0.00	1,500.00

Vendor	Invoice No	Line Description	Void Amount	Check Amount	
			Check Total:	0.00	1,500.00
Check No:	124095	Check Date: 03/28/2013			
	March 2013	Transportation Program-March 2013		0.00	1,500.00
			Check Total:	0.00	1,500.00
Check No:	124368	Check Date: 04/26/2013			
	April 2013	Transportation Program-April 2013		0.00	1,500.00
			Check Total:	0.00	1,500.00
Check No:	124658	Check Date: 05/30/2013			
	May 2013	Transportation Program-May 2013		0.00	1,500.00
			Check Total:	0.00	1,500.00
Check No:	124891	Check Date: 06/27/2013			
	June 2013	Transportation Prgm-June 2013		0.00	1,500.00
			Check Total:	0.00	1,500.00
			Vendor Total:	0.00	18,000.00
09800	Yamhill County Sheriff's Offic				
Check No:	121879	Check Date: 07/12/2012			
	June 2012	Jail Fee Assmts-June 2012		0.00	716.80
			Check Total:	0.00	716.80
Check No:	122128	Check Date: 08/08/2012			
	July 2012	Jail Fee Assessments-July 2012		0.00	790.30
			Check Total:	0.00	790.30
Check No:	122365	Check Date: 09/06/2012			
	August 2012	Jail Fee Assessments-Aug 2012		0.00	1,314.77
			Check Total:	0.00	1,314.77
Check No:	122616	Check Date: 10/11/2012			
	Sept 2012	Jail Fee Assessments-Sept 2012		0.00	651.53
			Check Total:	0.00	651.53
Check No:	122894	Check Date: 11/08/2012			
	Oct 2012	Jail Fee Assessments-Oct 2012		0.00	846.30
			Check Total:	0.00	846.30
Check No:	123148	Check Date: 12/12/2012			
	Nov 2012	Jail Fee Assessments-November 2012		0.00	443.80
			Check Total:	0.00	443.80
Check No:	123392	Check Date: 01/10/2013			
	Dec 2012	Jail Fee Assmts-December 2012		0.00	261.10
			Check Total:	0.00	261.10
Check No:	123628	Check Date: 02/07/2013			
	Jan 2013	Jail Fee Assmts-January 2013		0.00	396.55
			Check Total:	0.00	396.55
Check No:	123953	Check Date: 03/14/2013			
	Feb 2013	Jail Fee Assmts-Feb 2013		0.00	775.48

Vendor	Invoice No	Line Description	Void Amount	Check Amount
			Check Total:	0.00 775.48
Check No:	124169	Check Date: 04/05/2013		
	March 2013	Jail Fee Assessments-March 2013		0.00 546.82
			Check Total:	0.00 546.82
Check No:	124501	Check Date: 05/10/2013		
	April 2013	Jail Fee Assessments-April 2013		0.00 683.20
			Check Total:	0.00 683.20
Check No:	124745	Check Date: 06/13/2013		
	May 2013	Jail Fee Assessments-May 2013		0.00 501.54
			Check Total:	0.00 501.54
Check No:	124832	Check Date: 06/20/2013		
	2012-13-092	NDPD EVOC Refresher Training 4/27-4/28/13		0.00 1,466.35
			Check Total:	0.00 1,466.35
			Vendor Total:	0.00 9,394.54
09880	Pam Young			
Check No:	123700	Check Date: 02/15/2013		
	2/2/13	Reimbursement for centerpieces at Becky's Retir		0.00 144.74
			Check Total:	0.00 144.74
			Vendor Total:	0.00 144.74
09885	Your Community Mediators			
Check No:	121949	Check Date: 07/19/2012		
	FY 2012-13	FY 2012-13 Community Mediation Svcs-Contrit		0.00 3,000.00
			Check Total:	0.00 3,000.00
			Vendor Total:	0.00 3,000.00
09919	Dinora Zamora			
Check No:	122073	Check Date: 08/02/2012		
	0007	Court interpretation services-July, 2012		0.00 280.00
			Check Total:	0.00 280.00
Check No:	122848	Check Date: 11/02/2012		
	008	Court Interpretation Svcs-9/25-10/30		0.00 480.00
			Check Total:	0.00 480.00
Check No:	123393	Check Date: 01/10/2013		
	009	Court interpretation services-Nov and Dec 2012		0.00 480.00
			Check Total:	0.00 480.00
Check No:	123629	Check Date: 02/07/2013		
	001	Court interpretation services-Jan 2013		0.00 400.00
			Check Total:	0.00 400.00
Check No:	123895	Check Date: 03/07/2013		
	002	Court interpreting services-Feb 2013		0.00 360.00
			Check Total:	0.00 360.00
Check No:	124659	Check Date: 05/30/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	003	Court interpreting services-3/12-5/21/13	0.00	560.00
		Check Total:	0.00	560.00
		Vendor Total:	0.00	2,560.00
09920	ZEP Sales & Service			
Check No:	122129	Check Date: 08/08/2012		
	63073285	NFD#3-Veh Maint Supplies	0.00	138.98
	63073285	NFD#3-Veh Maint Supplies	0.00	138.98
		Check Total:	0.00	277.96
		Vendor Total:	0.00	277.96
09980	Gert Zoutendijk			
Check No:	122004	Check Date: 07/26/2012		
	July 2012	Smart Phone Stipend-July, 2012	0.00	22.50
	July 2012	Smart Phone Stipend-July, 2012	0.00	22.50
		Check Total:	0.00	45.00
Check No:	122289	Check Date: 08/30/2012		
	Aug 2012	Smart Phone Stipend-August 2012	0.00	22.50
	Aug 2012	Smart Phone Stipend-August 2012	0.00	22.50
		Check Total:	0.00	45.00
Check No:	122528	Check Date: 09/28/2012		
	Sept 2012	Smart Phone Stipend-September 2012	0.00	22.50
	Sept 2012	Smart Phone Stipend-September 2012	0.00	22.50
		Check Total:	0.00	45.00
Check No:	122768	Check Date: 10/25/2012		
	Oct 2012	Smart Phone Stipend-Oct 2012	0.00	22.50
	Oct 2012	Smart Phone Stipend-Oct 2012	0.00	22.50
		Check Total:	0.00	45.00
Check No:	123052	Check Date: 11/29/2012		
	Nov 2012	Smart phone stipend-Nov 2012	0.00	22.50
	Nov 2012	Smart phone stipend-Nov 2012	0.00	22.50
		Check Total:	0.00	45.00
Check No:	123298	Check Date: 12/27/2012		
	Dec 2012	Smart Phone Stipend-Dec 2012	0.00	22.50
	Dec 2012	Smart Phone Stipend-Dec 2012	0.00	22.50
		Check Total:	0.00	45.00
Check No:	123537	Check Date: 01/31/2013		
	2013	Smart Phone Annual Stipend-2013	0.00	50.00
	2013	Smart Phone Annual Stipend-2013	0.00	50.00
	January 2013	Smart Phone Stipend-January, 2013	0.00	22.50
	January 2013	Smart Phone Stipend-January, 2013	0.00	22.50
		Check Total:	0.00	145.00
Check No:	123814	Check Date: 02/27/2013		
	Feb 2013	SmartPhone Stipend-Feb 2013	0.00	22.50
	Feb 2013	SmartPhone Stipend-Feb 2013	0.00	22.50
		Check Total:	0.00	45.00
Check No:	124096	Check Date: 03/28/2013		

Vendor	Invoice No	Line Description	Void Amount	Check Amount
	March 2013	Smart Phone Stipend-March 2013	0.00	22.50
	March 2013	Smart Phone Stipend-March 2013	0.00	22.50
		Check Total:	0.00	45.00
Check No:	124369	Check Date: 04/26/2013		
	Apr 2013	Smart phone stipend-April 2013	0.00	22.50
	Apr 2013	Smart phone stipend-April 2013	0.00	22.50
		Check Total:	0.00	45.00
Check No:	124660	Check Date: 05/30/2013		
	May 2013	Smart Phone Stipend-May 2013	0.00	22.50
	May 2013	Smart Phone Stipend-May 2013	0.00	22.50
		Check Total:	0.00	45.00
Check No:	124892	Check Date: 06/27/2013		
	June 2013	Smart Phone Stipend-June 2013	0.00	22.50
	June 2013	Smart Phone Stipend-June 2013	0.00	22.50
		Check Total:	0.00	45.00
		Vendor Total:	0.00	640.00
09990	Zumar Industries, Inc			
Check No:	122290	Check Date: 08/30/2012		
	155999	Credit Ref #155350-Returned signs	0.00	-68.00
	157205	PWM#13013-Various street signs	0.00	1,487.00
	157206	PWM#13012-Pavement Restoration Project Sigr	0.00	960.00
		Check Total:	0.00	2,379.00
Check No:	122849	Check Date: 11/02/2012		
	158531	PWM#13052-Signs	0.00	650.49
		Check Total:	0.00	650.49
Check No:	123394	Check Date: 01/10/2013		
	159675	PWM#13074-Street signs	0.00	1,512.25
		Check Total:	0.00	1,512.25
Check No:	124502	Check Date: 05/10/2013		
	160105	Credit-Reference inv#159675	0.00	-44.40
	162069	PWM#13144-Street signs	0.00	801.89
		Check Total:	0.00	757.49
Check No:	124746	Check Date: 06/13/2013		
	162945	PWM#13176-Heavy duty anchors for 2" Sq Tub	0.00	413.61
		Check Total:	0.00	413.61
		Vendor Total:	0.00	5,712.84
		Report Total:	25,506.93	15,012,138.16