Board of Commissioners

Courthouse, Room 110
225 W. Olive Street
Newport, Oregon 97365
(541) 265-4100
FAX (541) 265-4176

September 30, 2016

RE: Summary of Minutes Posting

To Whom It May Concern:

As required by ORS Chapter 294, as amended by 1991 laws Chapter 285, Lincoln County is required to post a statement of the proceeding of the County Board of Commissioners (Summary of Minutes) from the previous month.

Copies of all or part of the posted information may be obtained from the county upon request and payment of a copying fee. Please post the enclosed "Summary of Minutes" for the month of **September 2016.**

Thank you for your assistance in this matter.

Sincerely,

Tanya Graham
Administrative Assistant, Board of Commissioners

Enclosure

SUMMARY OF MINUTES

FOR LINCOLN COUNTY BOARD OF COMMISSIONERS

Public Meetings Held in September 2016

September 7, 2016

Executed and/or recorded orders, resolutions and ordinances regarding: Proclaiming The Month of September 2016 as "Hunger Action Month" in Lincoln County; Board of Commissioner Meeting Minutes August 24, 2016; Changes in Membership to the Lincoln County Local Alcohol and Drug Abuse Planning Committee; Sale of Certain County Owned Real Property; Intergovernmental Agreement #31319 between the State of Oregon Department of Transportation and Lincoln County Transportation Services District for the Transportation and Growth Management program; Authorizing Disposal of County Fleet Vehicle #1255 Assigned to County Planning that was Totaled out in a Vehicle Accident

September 14, 2016

Executed and/or recorded orders, resolutions and ordinances regarding: Proclaiming The Month of September 2016 as "National Recovery and Wellbriety Month" in Lincoln County; Board of Commissioner Meeting Minutes August 31, 2016; Pharmacy-Local Public Health Authority Memorandum of Understanding; Initiating Procedures for the Dissolution of the Olalla Sanitary District; Initiating Procedures for the Dissolution of the Sal-La-Sea Sanitary District; Initiating Procedures for the Dissolution of the Roads End Water District; Initiating Procedures for the Dissolution of the Roads End Sanitary District

September 21, 2016

Executed and/or recorded orders, resolutions and ordinances regarding: In the Matter of Declaring Certain Property to be Surplus, and Authorizing Sale, Disposal or Donation; Amendment 1- Between Benton County and Lincoln County for the Provision of Adult Mental Health Supported Housing Rental Assistance Services Agreement 34-00130; Amendment 2 –Master Intergovernmental Agreement for Sharing Multiple Wireless Communications Sites Lincoln County – Agreement #28244, Between Lincoln County and Oregon Department of Transportation; Amendment 2 –Intergovernmental Agreement Site Specific Supplemental Table Mountain Communications Site - Site #28244, Between Lincoln County and Oregon Department of Transportation; Amendment 2 –Intergovernmental Agreement Circuit Sharing from Cape Perpetua to Eagle Crest Communications Sites - Site #28244, Between Lincoln County and Oregon Department of Transportation; Amendment 2 –Intergovernmental Agreement Site Specific Supplemental Cape Perpetua Communications Sites - Site #28244, Between Lincoln County and Oregon Department of Transportation; Amendment 2 –Intergovernmental Agreement Site Specific Supplemental Euchre Mountain Communications Sites - Site #28244, Between Lincoln County and Oregon Department of Transportation; Bill of Sale Between Lincoln County and Oregon Department of Transportation for Microwave Equipment located at Cape Perpetua Communications Site, Euchre Mountain Communications Site, Prairie Communications Site and Table Mountain Communications Site

September 28, 2016

Executed and/or recorded orders, resolutions and ordinances regarding: Board of Commissioner Meeting Minutes May 18, 2016; Board of Commissioner Meeting Minutes September 7, 2016; Oregon State Weed Board Grant 2016-29-630 Lincoln County Yellow Archangel Control; Lincoln County Citizen Corps Coordinating Council Lincoln County, Oregon Bylaws

Check Report

Lincoln County, OR

By Check Number

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APCA-ACCOUNTS PAYABLE CLEARING						
0120032	BARRETT BUSINESS SERVICES, INC.	09/02/2016	Regular	0.00	2,034.83	228560
0123188	CENTURY LINK	09/02/2016	Regular	0.00	2,465.72	228563
0116868	CENTURY LINK	09/02/2016	Regular	0.00	929.17	228564
0125524	CRASH DATA GROUP INC.	09/02/2016	Regular	0.00	899.00	228566
0115885	DEPT OF HUMAN SERVICES	09/02/2016	Regular	0.00	9,719.25	228568
0125173	FRANZ FAMILY BAKERIES	09/02/2016	Regular	0.00	1,298.84	228570
0126616	GFI - GLOBAL FOOD INDUSTRIES, INC	09/02/2016	Regular	0.00	3,000.00	228571
014240	JACK KACZMAREK	09/02/2016	Regular	0.00	612.50	228574
0112316	OBEC CONSULTING ENGINEERS	09/02/2016	Regular	0.00	6,538.50	228581
01T619	OFFICE DEPOT INC	09/02/2016	Regular	0.00	981.05	228583
0115804	OREGON CASCADES WEST COUNCIL OF GOVER	09/02/2016	Regular	0.00	20,000.00	228585
0126681	PACIFIC TRUCK CENTERS	09/02/2016	Regular	0.00	528.46	228588
0124327	PETERSON	09/02/2016	Regular	0.00	780.33	228589
0122196	RAU PLUMBING	09/02/2016	Regular	0.00	4,827.00	228591
0123117	SAMARITAN PACIFIC HEALTH SERVICES	09/02/2016	Regular	0.00	5,430.00	228593
0125191	SS EQUIPMENT	09/02/2016	Regular	0.00	1,462.27	228595
0121099	STOP STICK, LTD	09/02/2016	Regular	0.00	930.00	228596
01T4107	USDA, APHIS, WS	09/02/2016	Regular	0.00	8,737.15	228598
0126821	AMERICAN THUNDER MOTORSPORTS, LLC	09/09/2016	Regular	0.00	1,000.00	228603
0122813	AT&T MOBILITY	09/09/2016	Regular	0.00	9,556.57	228604
0119986	AUTOMOTIVE SERVICE PARTS	09/09/2016	Regular	0.00	1,046.59	228605
0120032	BARRETT BUSINESS SERVICES, INC.	09/09/2016	Regular	0.00	805.35	228606
0110485	BRATTAIN INTERNATIONAL TRUCKS INC	09/09/2016	Regular	0.00	1,033.17	228608
0126811	CONVERGEONE, INC.	09/09/2016	Regular	0.00	30,655.03	228616
0116807	DEPT OF HUMAN SERVICES	09/09/2016	Regular	0.00	2,495.65	228617
0125281	EXTREME PRODUCTS	09/09/2016	Regular	0.00	1,331.00	228618
0125388	GREEN LIGHT ELECTRICAL CONSTRUCTION & TI	09/09/2016	Regular	0.00	2,323.00	228620
0121766	GREG TILLEY TRUCKING	09/09/2016	Regular	0.00	72,390.48	228621
0124416	HOWLAND DISTRIBUTING	09/09/2016	Regular	0.00	1,182.00	228624
0110118	KAFOURY FAMILY SURVIVOR TRUST	09/09/2016	Regular	0.00	1,622.00	228626
0122438	NEWPORT AUTO PARTS	09/09/2016	Regular	0.00	599.71	228629
0125248	NEWPORT PLAZA INVESTMENTS	09/09/2016	Regular	0.00	4,290.00	228630
0124142	NEWPORT SIGNS	09/09/2016	Regular	0.00	791.00	228631
0126622	PROTHMAN	09/09/2016	Regular	0.00	5,500.00	228638
0110233	ROAD & DRIVEWAY CO INC	09/09/2016	Regular	0.00	10,937.89	228641
0126770	SYMMETRY CARE, INC.	09/09/2016	Regular	0.00	917.99	228646
0120876	THE BUILDING DEPARTMENT LLC	09/09/2016	Regular	0.00	1,584.00	228647
0124730	TILLAMOOK COUNTY TRANSPORTATION DISTRI	09/09/2016	Regular	0.00	8,333.00	228649
0125396	TOLEDO HISTORY CENTER	09/09/2016	Regular	0.00	2,000.00	228650
0118614	ULINE	09/09/2016	Regular	0.00	2,722.68	228652
0126820	ULTRASONIC EVENTS	09/09/2016	Regular	0.00	6,746.98	228653
0125326	VIEW THE FUTURE INC	09/09/2016	Regular	0.00	1,000.00	228654
0110502	WALTER E. NELSON COMPANY	09/09/2016	Regular	0.00	1,482.20	228655
10401	AMERICAN FAMILY LIFE ASSURANCE CO	09/13/2016	Regular	0.00	12,485.02	228660
0126640	BARTON ASSOCIATES, INC.	09/16/2016	Regular	0.00	8,159.07	228670
0110485	BRATTAIN INTERNATIONAL TRUCKS INC	09/16/2016	Regular	0.00	2,866.13	228672
0122634	CENVEO	09/16/2016	Regular	0.00	4,093.62	228675
0110056	CITY OF NEWPORT	09/16/2016	Regular	0.00	7,193.85	228677
0123065	COASTCOM, INC	09/16/2016	Regular	0.00	2,716.52	228679
0110177	CONSUMERS POWER INC	09/16/2016	Regular	0.00	829.99	228683
0126830	CRISTINA GUILLERMO PIOQUINTO4	09/16/2016	Regular	0.00	615.38	228684
0116807	DEPT OF HUMAN SERVICES	09/16/2016	Regular	0.00	2,364.30	228686
0126825	DETROIT INDUSTRIAL TOOL	09/16/2016	Regular	0.00	779.97	228687
0126773	ELIZABETH G. VERMILYEA	09/16/2016	Regular	0.00	2,283.91	228690

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0126826	HSNA	09/16/2016	Regular	0.00	2,750.00	228692
0126822	KATHRYN WHALEN	09/16/2016	Regular	0.00	3,503.17	228695
0115400	OJDDA	09/16/2016	Regular	0.00	1,250.00	228705
0125569	O'REILLY AUTO PARTS	09/16/2016	Regular	0.00	876.18	228711
0123043	PACIFIC OFFICE AUTOMATION	09/16/2016	Regular	0.00	558.28	228712
0126595	PETER BENJAMIN	09/16/2016	Regular	0.00	2,500.00	228717
0126829	SUE MCLAIN	09/16/2016	Regular	0.00	1,800.00	228723
0116349	SUMMERWIND BUDGET MOTEL	09/16/2016	Regular	0.00	2,480.00	228724
0120876	THE BUILDING DEPARTMENT LLC	09/16/2016	Regular	0.00	748.00	228725
0124730	TILLAMOOK COUNTY TRANSPORTATION DISTRI	09/16/2016	Regular	0.00	11,928.16	228726
0111206	TIMBER SUPPLY CO INC	09/16/2016	Regular	0.00	734.70	228727
0125042	TONKIN WILSONVILLE NISSAN	09/16/2016	Regular	0.00	22,827.00	228728
0111661	WASHINGTON STATE UNIVERSITY	09/16/2016	Regular	0.00	900.00	228735
0110696	ACE ALARMS	09/23/2016	Regular	0.00	508.00	228739
0126632	ARROW CAPITAL SOLUTIONS	09/23/2016	Regular	0.00	12,769.00	228741
0110025	BARRELHEAD SUPPLY INC	09/23/2016	Regular	0.00	3,868.98	228744
0125360	COAST RANGE EQUIPMENT & REPAIR, INC	09/23/2016	Regular	0.00	644.00	228751
0117014	DAHL & DAHL INC	09/23/2016	Regular	0.00	616.08	228754
0117533	DAHL DISPOSAL SERVICE	09/23/2016	Regular	0.00	2,888.80	228755
0126737	DENNIS ANDERSON	09/23/2016	Regular	0.00	942.50	228757
0116807	DEPT OF HUMAN SERVICES	09/23/2016	Regular	0.00	2,495.65	228758
0120499	DK QUARRIES, INC	09/23/2016	Regular	0.00	3,774.07	228761
0116035	DOLPHIN REAL ESTATE	09/23/2016	Regular	0.00	579.10	228762
0125388	GREEN LIGHT ELECTRICAL CONSTRUCTION & TI	09/23/2016	Regular	0.00	4,342.00	228765
0110249	GROVE VETERINARY CLINIC	09/23/2016	Regular	0.00	1,608.00	228766
0115136	HARVEYS LOCK AND KEY SERVICE	09/23/2016	Regular	0.00	1,482.82	228767
0124438	INTERCOMMUNITY HEALTH NETWORK	09/23/2016	Regular	0.00	4,533.89	228770
0126834	KD KANOPY, INC	09/23/2016	Regular	0.00	10,370.00	228772
0126619	L N CURTIS AND SONS	09/23/2016	Regular	0.00	933.48	228773
0126714	MICHELE OSTERHOUDT	09/23/2016	Regular	0.00	1,868.27	228777
0110092	NEWS-TIMES	09/23/2016	Regular	0.00	851.40	228779
0112316	OBEC CONSULTING ENGINEERS	09/23/2016	Regular	0.00	4,385.50	228780
0125358	OREGON STATE POLICE	09/23/2016	Regular	0.00	675.00	228784
0123043	PACIFIC OFFICE AUTOMATION	09/23/2016	Regular	0.00	582.65	228785
0126832	PUBLIC HEALTH ACCREDITATION BOARD	09/23/2016	Regular	0.00	14,000.00	228788
0122196	RAU PLUMBING	09/23/2016	Regular	0.00	792.50	228789
0116425	RESERVE ACCOUNT	09/23/2016	Regular	0.00	15,000.00	228791
0121522	SAMARITAN HEALTH SERVICES	09/23/2016	Regular	0.00	6,816.05	228793
0123117	SAMARITAN PACIFIC HEALTH SERVICES	09/23/2016	Regular	0.00	1,079.00	228795
0126800	SCHAEFER MFG CO	09/23/2016	Regular	0.00	2,227.50	228796
0125549	SMITH CFI	09/23/2016	Regular	0.00	4,890.06	228798
0124358	STAPLES BUSINESS ADVANTAGE	09/23/2016	Regular	0.00	7,934.49	228801
0124730	TILLAMOOK COUNTY TRANSPORTATION DISTRI	09/23/2016	Regular	0.00	2,357.04	228807
0110502	WALTER E. NELSON COMPANY	09/23/2016	Regular	0.00	2,445.00	228813
0126844	CHARLES P. THOMPSON AND ASSOCIATES, INC	09/22/2016	Regular	0.00	6,000.00	228822
0110155	ALAN BROWN TIRE CENTER INC	09/30/2016	Regular	0.00	5,398.79	228828
0126640	BARTON ASSOCIATES, INC.	09/30/2016	Regular	0.00	9,223.01	228831
0110485	BRATTAIN INTERNATIONAL TRUCKS INC	09/30/2016	Regular	0.00	1,032.51	228833
0110234	CEDAR CREEK QUARRIES INC	09/30/2016	Regular	0.00	4,028.02	228835
0123188	CENTURY LINK	09/30/2016	Regular	0.00	1,971.47	228836
0116868	CENTURY LINK	09/30/2016	Regular	0.00	1,421.53	228837
0125003	CURRY LIVING TRUST DATED MAY 10, 2010	09/30/2016	Regular	0.00	2,965.58	228841
0116807	DEPT OF HUMAN SERVICES	09/30/2016	Regular	0.00	2,232.95	228843
0113083	DIVISION OF STATE LANDS	09/30/2016	Regular	0.00	729.00	228844
0125281	EXTREME PRODUCTS	09/30/2016	Regular	0.00	9,307.00	228846
0119398	JAMES L & CAROL B RUGGERI	09/30/2016	Regular	0.00	8,500.00	228849
0126619	L N CURTIS AND SONS	09/30/2016	Regular	0.00	3,581.34	228850
0126847	MICHAEL HEREFORD	09/30/2016	Regular	0.00	3,000.00	228853
0122438	NEWPORT AUTO PARTS	09/30/2016	Regular	0.00	834.71	228855
0110092	NEWS-TIMES	09/30/2016	Regular	0.00	529.77	228856
0123043	PACIFIC OFFICE AUTOMATION	09/30/2016	Regular	0.00	662.30	228861

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0124289	PATHWAYS PET MEMORIAL GARDENS, INC	09/30/2016	Regular	0.00	598.00	228863
0125489	ROBIN ROSE TRAINING & CONSULTING, INC	09/30/2016	Regular	0.00	10,935.00	228865

Bank Code APCA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	303	117	0.00	531,975.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	303	**117**	**0.00**	**531,975.42**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APEFT-AP CLEARING EFT						
0122177	CARDINAL HEALTH 411	09/02/2016	EFT	0.00	4,855.67	6192
0122676	CARSON OIL COMPANY	09/02/2016	EFT	0.00	17,885.44	6193
0124155	CONTROL SOLUTIONS INC	09/02/2016	EFT	0.00	549.00	6195
0125534	GALLS, LLC	09/02/2016	EFT	0.00	593.02	6199
0124802	HIGHLAND WHOLESALE FOODS, INC	09/02/2016	EFT	0.00	3,044.33	6201
0125262	LOCUMTENENS.COM	09/02/2016	EFT	0.00	1,262.27	6204
0123884	NATIONAL FOOD GROUP, INC	09/02/2016	EFT	0.00	1,607.75	6207
0110300	NEWPORT DIESEL & MARINE CO INC	09/02/2016	EFT	0.00	1,668.03	6208
0121154	PACIFIC OFFICE AUTOMATION	09/02/2016	EFT	0.00	1,370.90	6210
0117654	PACIFIC OFFICE AUTOMATION	09/02/2016	EFT	0.00	635.00	6211
0119129	TCB SECURITY SERVICES, INC	09/02/2016	EFT	0.00	2,425.00	6214
0124691	WIRE WORKS, LLC	09/02/2016	EFT	0.00	1,996.00	6218
0124228	C&S FIRE SERVICE	09/09/2016	EFT	0.00	1,275.00	6238
0121205	CARQUEST AUTO PARTS	09/09/2016	EFT	0.00	609.45	6239
0113259	COASTAL REFRIGERATION	09/09/2016	EFT	0.00	1,079.72	6241
0123742	COMPLETE WIRELESS SOLUTIONS	09/09/2016	EFT	0.00	647.00	6242
0124904	CORPORATE SECURITY SERVICES, INC	09/09/2016	EFT	0.00	627.00	6243
0116384	FOOD SERVICES OF AMERICA	09/09/2016	EFT	0.00	11,823.12	6246
0120064	FOOD SHARE OF LINCOLN COUNTY	09/09/2016	EFT	0.00	2,490.50	6247
0125534	GALLS, LLC	09/09/2016	EFT	0.00	1,071.05	6248
0113795	GRAINGER, INC.	09/09/2016	EFT	0.00	595.17	6251
0122646	JERRY BROWN CO	09/09/2016	EFT	0.00	19,558.96	6252
0125262	LOCUMTENENS.COM	09/09/2016	EFT	0.00	3,685.50	6256
0122483	MILLER NASH GRAHAM & DUNN LLP	09/09/2016	EFT	0.00	558.00	6258
0116390	NETSMART TECHNOLOGIES	09/09/2016	EFT	0.00	6,000.00	6260
0117310	NW NATURAL	09/09/2016	EFT	0.00	3,534.00	6261
0116643	OREGON COAST AQUARIUM	09/09/2016	EFT	0.00	54,156.30	6262
0117654	PACIFIC OFFICE AUTOMATION	09/09/2016	EFT	0.00	510.00	6263
0110101	PIONEER PRINTING INC	09/09/2016	EFT	0.00	649.35	6266
01T6951	QUADE COMMERCIAL CONSTRUCTION CORP	09/09/2016	EFT	0.00	17,350.80	6267
0124647	SADA SYSTEMS	09/09/2016	EFT	0.00	44,944.50	6268
0118214	SEA BREEZE JANITORIAL	09/09/2016	EFT	0.00	575.00	6269
0119559	SHERWIN-WILLIAMS COMPANY, INC.	09/09/2016	EFT	0.00	671.68	6270
0123709	THEODORE W. LIEDER CONSTRUCTION	09/09/2016	EFT	0.00	2,001.90	6271
0120350	WATERSHED, LLC	09/09/2016	EFT	0.00	878.20	6272
019644	NIESA CHASTAIN	09/09/2016	EFT	0.00	562.38	6286
16796	LINCOLN COUNTY DEPUTIES ASSN	09/15/2016	EFT	0.00	1,605.32	6294
11190	LINCOLN COUNTY EMPLOYEES ASSN	09/15/2016	EFT	0.00	1,090.00	6295
0124333	ADVANCED PUBLIC SAFETY	09/16/2016	EFT	0.00	3,628.52	6298
01T2679	ALSI HISTORICAL & GENEALOGICAL SOCIETY, IN	09/16/2016	EFT	0.00	2,899.25	6300
0110278	BOB BARKER COMPANY INC	09/16/2016	EFT	0.00	3,480.50	6301
0123742	COMPLETE WIRELESS SOLUTIONS	09/16/2016	EFT	0.00	805.00	6304
0110228	GOLD MOTORS INC	09/16/2016	EFT	0.00	621.06	6306
0113795	GRAINGER, INC.	09/16/2016	EFT	0.00	1,208.70	6307
01T2098	HERSHNER HUNTER LLP	09/16/2016	EFT	0.00	720.00	6308
0125110	INSTITUTE OF BEHAVIORAL HEALTH INTEGRATI	09/16/2016	EFT	0.00	2,354.82	6309
0114451	KILLERS PEST CONTROL	09/16/2016	EFT	0.00	595.00	6312
0125262	LOCUMTENENS.COM	09/16/2016	EFT	0.00	5,075.07	6315
0121487	MARILYN FRASER, MD ME	09/16/2016	EFT	0.00	3,333.00	6316
0110143	NEWPORT RENTAL SERVICE	09/16/2016	EFT	0.00	1,287.00	6318
0125135	PROTOCALL	09/16/2016	EFT	0.00	3,429.07	6322
0123791	RENEW CONSULTING	09/16/2016	EFT	0.00	26,113.55	6323
0118214	SEA BREEZE JANITORIAL	09/16/2016	EFT	0.00	19,549.00	6325
0125528	SEA BREEZE LANDSCAPES, INC	09/16/2016	EFT	0.00	635.00	6326
0119129	TCB SECURITY SERVICES, INC	09/16/2016	EFT	0.00	4,925.00	6328
0123709	THEODORE W. LIEDER CONSTRUCTION	09/16/2016	EFT	0.00	2,983.32	6329
0110103	THOMPSON'S SANITARY SERVICE	09/16/2016	EFT	0.00	2,129.25	6330
0110779	TRAFFIC SAFETY SUPPLY CO INC	09/16/2016	EFT	0.00	3,254.64	6331
011314	JILL WAGNER	09/16/2016	EFT	0.00	505.26	6334
014108	SHELLEY PAETH	09/16/2016	EFT	0.00	581.80	6336

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0126796	STEPHEN H. SPARKS	09/16/2016	EFT	0.00	2,400.00	6337
0122244	ABOVEBOARD ELECTRIC INC	09/23/2016	EFT	0.00	8,281.75	6338
0110278	BOB BARKER COMPANY INC	09/23/2016	EFT	0.00	1,572.21	6342
0122177	CARDINAL HEALTH 411	09/23/2016	EFT	0.00	8,433.52	6343
0122676	CARSON OIL COMPANY	09/23/2016	EFT	0.00	1,566.69	6344
0110034	CENTRAL LINCOLN PUD	09/23/2016	EFT	0.00	16,819.12	6345
0125263	CIT FINANCE, LLC	09/23/2016	EFT	0.00	2,078.44	6347
0123065	COASTCOM, INC	09/23/2016	EFT	0.00	1,337.40	6348
0123211	COMPHEALTH MEDICAL STAFFING	09/23/2016	EFT	0.00	19,400.00	6349
0126686	COMPUNET, INC.	09/23/2016	EFT	0.00	9,131.25	6350
0122732	DAPPER TIRE COMPANY	09/23/2016	EFT	0.00	1,959.30	6351
0124818	ECOLAB	09/23/2016	EFT	0.00	1,659.39	6352
0125534	GALLS, LLC	09/23/2016	EFT	0.00	1,456.12	6354
0113795	GRAINGER, INC.	09/23/2016	EFT	0.00	836.28	6356
0126722	IBM CORPORATION	09/23/2016	EFT	0.00	3,503.60	6357
0124907	JAY MORRIS CONSTRUCTION	09/23/2016	EFT	0.00	957.00	6359
0117433	LABORATORY CORP OF AMERICA	09/23/2016	EFT	0.00	2,433.99	6361
0118093	LAZERQUICK #612	09/23/2016	EFT	0.00	2,277.00	6362
0125262	LOCUMTENENS.COM	09/23/2016	EFT	0.00	5,696.34	6366
0125135	PROTOCALL	09/23/2016	EFT	0.00	4,055.53	6373
0120789	SHANGRI-LA CORPORATION	09/23/2016	EFT	0.00	36,702.46	6377
0119129	TCB SECURITY SERVICES, INC	09/23/2016	EFT	0.00	2,869.00	6378
011277	ELLEN FRANKLIN	09/19/2016	EFT	0.00	559.41	6387
16796	LINCOLN COUNTY DEPUTIES ASSN	09/28/2016	EFT	0.00	1,652.79	6390
11190	LINCOLN COUNTY EMPLOYEES ASSN	09/28/2016	EFT	0.00	1,010.00	6391
0123329	BRIDGEVIEW ENTERPRISES LLC	09/30/2016	EFT	0.00	4,540.25	6397
0123211	COMPHEALTH MEDICAL STAFFING	09/30/2016	EFT	0.00	9,300.00	6400
0124904	CORPORATE SECURITY SERVICES, INC	09/30/2016	EFT	0.00	1,315.00	6402
0123753	FIRSTIN COMMUNICATIONS	09/30/2016	EFT	0.00	835.50	6406
0122646	JERRY BROWN CO	09/30/2016	EFT	0.00	19,335.90	6410
0122386	KAUFFMAN CRUSHING IN	09/30/2016	EFT	0.00	1,981.85	6412
0124322	KONTROL SOLUTIONS	09/30/2016	EFT	0.00	736.00	6413
0125262	LOCUMTENENS.COM	09/30/2016	EFT	0.00	3,754.53	6417
0110300	NEWPORT DIESEL & MARINE CO INC	09/30/2016	EFT	0.00	1,214.97	6418
0116176	NEWPORT MARINE & RV SERVICE	09/30/2016	EFT	0.00	607.96	6419
0117310	NW NATURAL	09/30/2016	EFT	0.00	3,051.07	6420
0124456	OPTIMAL PHONE INTERPRETERS	09/30/2016	EFT	0.00	1,199.57	6421
0117654	PACIFIC OFFICE AUTOMATION	09/30/2016	EFT	0.00	596.00	6423
0120544	POWER MOTORS	09/30/2016	EFT	0.00	49,440.00	6426
0118214	SEA BREEZE JANITORIAL	09/30/2016	EFT	0.00	1,400.00	6428
0115482	SLAPE INVESTMENT PROPERTIES LLC	09/30/2016	EFT	0.00	13,512.45	6429
0123709	THEODORE W. LIEDER CONSTRUCTION	09/30/2016	EFT	0.00	6,467.56	6430
0110151	THOMSON REUTERS - WEST	09/30/2016	EFT	0.00	564.34	6431
0110161	XEROX CORPORATION	09/30/2016	EFT	0.00	783.39	6432

Bank Code APEFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	280	104	0.00	565,841.05
	280	**104**	**0.00**	**565,841.05**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOW-BOW-CHECKING						
24942	HEALTH EQUITY	09/07/2016	Bank Draft	0.00	3,000.00	DFT0006021
17991	TRANSAMERICA	09/07/2016	Bank Draft	0.00	8,834.66	DFT0006022
16055	OREGON DEPT OF REVENUE	09/07/2016	Bank Draft	0.00	848.91	DFT0006023
10684	INTERNAL REVENUE SERVICE	09/07/2016	Bank Draft	0.00	1,302.14	DFT0006024
10684	INTERNAL REVENUE SERVICE	09/07/2016	Bank Draft	0.00	1,738.48	DFT0006025
17991	TRANSAMERICA	09/09/2016	Bank Draft	0.00	15,611.32	DFT0006109
17991	TRANSAMERICA	09/09/2016	Bank Draft	0.00	1,485.00	DFT0006111
17991	TRANSAMERICA	09/09/2016	Bank Draft	0.00	4,139.72	DFT0006112
25198	ASI	09/09/2016	Bank Draft	0.00	543.33	DFT0006113
25198	ASI	09/09/2016	Bank Draft	0.00	720.00	DFT0006114
17991	TRANSAMERICA	09/09/2016	Bank Draft	0.00	4,740.45	DFT0006116
10421	DEPT OF HUMAN RESOURCES	09/09/2016	Bank Draft	0.00	590.50	DFT0006117
24942	HEALTH EQUITY	09/09/2016	Bank Draft	0.00	13,248.05	DFT0006126
24942	HEALTH EQUITY	09/09/2016	Bank Draft	0.00	677.05	DFT0006127
24942	HEALTH EQUITY	09/09/2016	Bank Draft	0.00	2,635.09	DFT0006129
23605	NATIONWIDE RETIREMENT	09/09/2016	Bank Draft	0.00	1,708.33	DFT0006130
23606	VOYA	09/09/2016	Bank Draft	0.00	3,700.00	DFT0006132
23605	NATIONWIDE RETIREMENT	09/09/2016	Bank Draft	0.00	840.00	DFT0006135
23605	NATIONWIDE RETIREMENT	09/09/2016	Bank Draft	0.00	855.00	DFT0006136
10087	PUBLIC EMPLOYEE RETIREMENT SYSTEM	09/09/2016	Bank Draft	0.00	8,527.48	DFT0006137
10087	PUBLIC EMPLOYEE RETIREMENT SYSTEM	09/09/2016	Bank Draft	0.00	6,980.11	DFT0006138
10087	PUBLIC EMPLOYEE RETIREMENT SYSTEM	09/09/2016	Bank Draft	0.00	10,714.88	DFT0006139
17991	TRANSAMERICA	09/09/2016	Bank Draft	0.00	87,668.19	DFT0006141
17991	TRANSAMERICA	09/09/2016	Bank Draft	0.00	1,695.00	DFT0006142
16055	OREGON DEPT OF REVENUE	09/09/2016	Bank Draft	0.00	61,633.61	DFT0006143
10684	INTERNAL REVENUE SERVICE	09/09/2016	Bank Draft	0.00	121,023.64	DFT0006144
10684	INTERNAL REVENUE SERVICE	09/09/2016	Bank Draft	0.00	106,736.60	DFT0006145
10684	INTERNAL REVENUE SERVICE	09/09/2016	Bank Draft	0.00	28,303.90	DFT0006146
16904	OREGON DEPT OF REVENUE	09/09/2016	Bank Draft	0.00	1,044.24	DFT0006147
10684	INTERNAL REVENUE SERVICE	09/15/2016	Bank Draft	0.00	760.64	DFT0006209
17991	TRANSAMERICA	09/23/2016	Bank Draft	0.00	15,611.32	DFT0006257
17991	TRANSAMERICA	09/23/2016	Bank Draft	0.00	529.68	DFT0006258
17991	TRANSAMERICA	09/23/2016	Bank Draft	0.00	1,485.00	DFT0006259
17991	TRANSAMERICA	09/23/2016	Bank Draft	0.00	4,400.75	DFT0006260
25198	ASI	09/23/2016	Bank Draft	0.00	543.33	DFT0006261
25198	ASI	09/23/2016	Bank Draft	0.00	720.00	DFT0006262
17991	TRANSAMERICA	09/23/2016	Bank Draft	0.00	4,973.76	DFT0006264
10421	DEPT OF HUMAN RESOURCES	09/23/2016	Bank Draft	0.00	590.50	DFT0006265
24942	HEALTH EQUITY	09/23/2016	Bank Draft	0.00	11,248.05	DFT0006275
24942	HEALTH EQUITY	09/23/2016	Bank Draft	0.00	677.05	DFT0006276
24942	HEALTH EQUITY	09/23/2016	Bank Draft	0.00	3,135.09	DFT0006278
23605	NATIONWIDE RETIREMENT	09/23/2016	Bank Draft	0.00	1,708.33	DFT0006279
23606	VOYA	09/23/2016	Bank Draft	0.00	3,700.00	DFT0006281
23605	NATIONWIDE RETIREMENT	09/23/2016	Bank Draft	0.00	840.00	DFT0006283
23605	NATIONWIDE RETIREMENT	09/23/2016	Bank Draft	0.00	855.00	DFT0006284
10087	PUBLIC EMPLOYEE RETIREMENT SYSTEM	09/23/2016	Bank Draft	0.00	8,908.77	DFT0006285
10087	PUBLIC EMPLOYEE RETIREMENT SYSTEM	09/23/2016	Bank Draft	0.00	7,788.76	DFT0006286
10087	PUBLIC EMPLOYEE RETIREMENT SYSTEM	09/23/2016	Bank Draft	0.00	11,651.61	DFT0006287
17991	TRANSAMERICA	09/23/2016	Bank Draft	0.00	88,645.28	DFT0006289
17991	TRANSAMERICA	09/23/2016	Bank Draft	0.00	1,695.00	DFT0006290
16055	OREGON DEPT OF REVENUE	09/23/2016	Bank Draft	0.00	63,008.75	DFT0006291
10684	INTERNAL REVENUE SERVICE	09/23/2016	Bank Draft	0.00	122,869.90	DFT0006292
10684	INTERNAL REVENUE SERVICE	09/23/2016	Bank Draft	0.00	109,292.93	DFT0006293
10684	INTERNAL REVENUE SERVICE	09/23/2016	Bank Draft	0.00	28,735.58	DFT0006294

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16904	OREGON DEPT OF REVENUE	09/23/2016	Bank Draft	0.00	1,055.82	DFT0006295

Bank Code BOW Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	55	55	0.00	996,976.58
EFT's	0	0	0.00	0.00
	55	**55**	**0.00**	**996,976.58**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2016	2,094,793.05
			2,094,793.05