



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors and their financial transactions for 2011.



BENTON COUNTY, OREGON

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Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors like AFLAC, AIRGAS, and ALLANN BROS COFFEE CO INC with their respective check details and amounts.



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<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
ALLANN BROS COFFEE CO INC	12/09/2011	168368	Road	Supplies & Operating Expenses	4.78
ALLANN BROS COFFEE CO INC	12/15/2011	168559	General Fund	Supplies & Operating Expenses	159.73
ALLANN BROS COFFEE CO INC	12/23/2011	168699	General Fund	Supplies & Operating Expenses	11.46
ALLANN BROS COFFEE CO INC	12/23/2011	168699	General Fund	Supplies & Operating Expenses	11.46
ALLANN BROS COFFEE CO INC	12/23/2011	168699	General Fund	Board & Committee Expense	2.87
ALLANN BROS COFFEE CO INC	12/23/2011	168699	General Fund	Office Supplies	9.55
ALLANN BROS COFFEE CO INC	12/23/2011	168699	Health Management Services	Supplies & Operating Expenses	10.00
ALLANN BROS COFFEE CO INC	12/23/2011	168699	Intragovernmental Service	Repair & Maintenance Supplies	2.86
ALLANN BROS COFFEE CO INC	12/23/2011	168699	Intragovernmental Service	Supplies & Operating Expenses	2.86
ALLANN BROS COFFEE CO INC	12/23/2011	168699	Land Corner Preservation	Supplies & Operating Expenses	1.91
ALLANN BROS COFFEE CO INC	12/23/2011	168699	Road	Supplies & Operating Expenses	19.10
ALLANN BROS COFFEE CO INC	12/23/2011	168699	Road	Supplies & Operating Expenses	28.65
ALLANN BROS COFFEE CO INC	12/23/2011	168699	Road	Supplies & Operating Expenses	4.78
ALLIED WASTE SERVICES, INC	12/15/2011	168560	Cemetery Operations	Operating Supplies	60.00
ALLIED WASTE SERVICES, INC	12/15/2011	168560	Fair	Utilities	155.90
ALLIED WASTE SERVICES, INC	12/15/2011	168560	Fair	Utilities	311.80
ALLIED WASTE SERVICES, INC	12/15/2011	168560	Fair	Utilities	155.90
ALLIED WASTE SERVICES, INC	12/15/2011	168560	General Fund	Utilities Other Than Buildings	61.00
ALLIED WASTE SERVICES, INC	12/15/2011	168560	General Fund	Utilities Other Than Buildings	123.20
ALLIED WASTE SERVICES, INC	12/15/2011	168560	General Fund	Utilities Other Than Buildings	124.90
ALLIED WASTE SERVICES, INC	12/15/2011	168560	Intragovernmental Service	Utilities	58.00
ALLIED WASTE SERVICES, INC	12/15/2011	168560	Intragovernmental Service	Utilities	95.00
ALLIED WASTE SERVICES, INC	12/15/2011	168560	Intragovernmental Service	Utilities	240.65
ALLIED WASTE SERVICES, INC	12/15/2011	168560	Intragovernmental Service	Utilities	366.30
ALLIED WASTE SERVICES, INC	12/15/2011	168560	Intragovernmental Service	Utilities	526.10
ALLIED WASTE SERVICES, INC	12/15/2011	168560	Intragovernmental Service	Utilities	471.60
ALLIED WASTE SERVICES, INC	12/15/2011	168560	Intragovernmental Service	Utilities	228.40
ALLIED WASTE SERVICES, INC	12/23/2011	168700	Trust Fund	Supplies & Operating Expenses	102.30
ALPINE ANIMAL HOSPITAL	12/02/2011	168166	General Fund	K-9 Deputy Expenses	26.64
ALPINE COMMUNITY CENTER	12/09/2011	168369	General Fund	Public Education	125.00
ALPINE COMMUNITY CENTER	12/15/2011	168561	General Fund	Refunds Payable	40.30
AL'S SWEEPING SERVICE	12/02/2011	168167	Intragovernmental Service	Maintenance Agreements	90.00
AL'S SWEEPING SERVICE	12/23/2011	168701	Intragovernmental Service	Maintenance Agreements	90.00
AL'S SWEEPING SERVICE	12/29/2011	168863	Intragovernmental Service	Maintenance Agreements	125.00
ALSEA QUARRIES	12/23/2011	168702	Road	Supplies & Operating Expenses	566.01
ALSEA RURAL HEALTH CARE	12/02/2011	168168	General Fund	Alsea Rural Health Care	183.95
ALYRICA NETWORK, INC.	12/09/2011	168370	Fair	Utilities	252.00
ALYRICA NETWORK, INC.	12/09/2011	168370	Management Services Fund	Professional Services	107.00
AMERICAN ROOTER INC	12/02/2011	168169	Water Sys. Const. Alsea CSD	Capital Outlay	4,602.50
AMSAN NORTHWEST	12/30/2011	168938	Intragovernmental Service	Repair & Maintenance Supplies	152.75
ANDERSON, MITCH	12/14/2011	168517	Health Management Services	Staff Travel	18.00
ANDERSON, MITCH	12/14/2011	168517	Health Management Services	Staff Travel	223.67
APPLEGATE DOOR CO INC	12/23/2011	168703	Intragovernmental Service	Supplies & Operating Expenses	189.50
APPLIED INDUSTRIAL TECHNOLOGY	12/29/2011	168864	Intragovernmental Service	Supplies & Operating Expenses	77.44
APRIA HEALTHCARE	12/29/2011	168865	East Linn Health Center	Medical Supplies	80.00
APTUS FINANCIAL	12/30/2011	168939	Fair	Supplies & Operating Expenses	199.00
ARAMARK UNIFORM SERVICES, INC.	12/15/2011	168562	Fair	Supplies & Operating Expenses	105.76
ARAMARK UNIFORM SERVICES, INC.	12/15/2011	168562	Fair	Supplies & Operating Expenses	105.76



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ARAMARK UNIFORM SERVICES, INC.	12/23/2011	168704	Intragovernmental Service	Maintenance Agreements	145.72
ARAMARK UNIFORM SERVICES, INC.	12/23/2011	168704	Intragovernmental Service	Maintenance Agreements	145.72
ARAMARK UNIFORM SERVICES, INC.	12/23/2011	168704	Intragovernmental Service	Maintenance Agreements	145.72
ARAMARK UNIFORM SERVICES, INC.	12/23/2011	168704	Intragovernmental Service	Maintenance Agreements	145.72
ARONOFF, ELIZABETH	12/15/2011	168563	Trust Fund	Professional Services	595.00
ASFPM	12/09/2011	168371	General Fund	Membership Fees	110.00
ASHWORTH, CARA	12/15/2011	168564	General Fund	Contractual Services	280.00
ASSOCIATED BUSINESS	12/09/2011	168372	Management Services Fund	Supplies & Operating Expenses	256.00
ASSURANCE REAL ESTATE SERVICE	12/14/2011	168518	Acct Behavioral Hlth Alliance	AMHI Rent Non-OHP	415.00
AT&T	12/09/2011	168373	Intragovernmental Service	Telephone	859.16
ATCHISON, AMY	12/14/2011	168519	General Fund	Travel	115.44
AUTO ADDITIONS INC	12/09/2011	168374	Intragovernmental Service	Supplies & Operating Expenses	-63.00
AUTO ADDITIONS INC	12/09/2011	168374	Intragovernmental Service	Supplies & Operating Expenses	183.00
AUTO ADDITIONS INC	12/23/2011	168705	Intragovernmental Service	Supplies & Operating Expenses	72.50
AVIA PARTNERS, INC.	12/23/2011	168706	Benton County Health Center	Supportive Services	51.99
B & R AUTO BODY & PAINT, INC.	12/15/2011	168565	Intragovernmental Service	Supplies & Operating Expenses	1,377.27
B. JOHNSON TURF & IRRIGATION, INC.	12/09/2011	168375	Intragovernmental Service	Maintenance Agreements	905.75
BAKER COUNTY TAX COLLECTOR	12/23/2011	168707	Unsegregated Tax Accounts	Unsegregated Taxes	690.90
BARKER-UERLINGS INSURANCE, INC.	12/15/2011	168566	Management Services Fund	Insurance And Bonds	1,150.00
BARNEY, SANDY	12/23/2011	168708	General Fund	Insurances	-56.03
BARNEY, SANDY	12/23/2011	168708	Management Services Fund	Retiree's Insurance Benefit	244.62
BATTERIES NORTHWEST	12/09/2011	168376	Intragovernmental Service	Supplies & Operating Expenses	2,197.62
BAUER STORAGE	12/22/2011	168659	Acct Behavioral Hlth Alliance	Rentals	86.00
BEACHNAU, TODD	12/01/2011	168112	Acct Behavioral Hlth Alliance	Lincoln Provider Panel	122.24
BEACHNAU, TODD	12/08/2011	168330	Acct Behavioral Hlth Alliance	Lincoln Provider Panel	61.12
BEAVER CAB, LLC	12/29/2011	168866	Benton County Health Center	Supportive Services	79.25
BEAVER PROPERTIES, LLC	12/02/2011	168170	General Fund	Supplies & Operating Expenses	840.00
BECERRIL, ROSCIO	12/01/2011	168113	Benton County Health Center	Health Services Charges	20.00
BECK, JENNIFER	12/14/2011	168520	General Fund	Staff Travel	36.08
BEGGS TIRE CENTER, PHILOMATH	12/23/2011	168709	Fair	Repairs And Maintenance	16.95
BEGGS TIRE CENTER, PHILOMATH	12/23/2011	168709	Fair	Repairs And Maintenance	40.00
BEGGS TIRE CENTER, PHILOMATH	12/23/2011	168709	Fair	Repairs And Maintenance	40.00
BEHYMER, PC, SHELLEY	12/08/2011	168331	Benton County Health Center	Supplies & Operating Expenses	5.99
BEHYMER, PC, SHELLEY	12/08/2011	168331	Benton County Health Center	Supplies & Operating Expenses	20.22
BEHYMER, PC, SHELLEY	12/08/2011	168331	Benton County Health Center	Supplies & Operating Expenses	27.80
BEHYMER, PC, SHELLEY	12/08/2011	168331	Benton County Health Center	Supplies & Operating Expenses	28.50
BEHYMER, PC, SHELLEY	12/08/2011	168331	Benton County Health Center	Supportive Services	10.00
BEHYMER, PC, SHELLEY	12/08/2011	168331	Benton County Health Center	Supportive Services	18.09
BEHYMER, PC, SHELLEY	12/08/2011	168331	General Fund	Supplies & Operating Expenses	15.00
BEHYMER, PC, SHELLEY	12/08/2011	168331	Health Management Services	Supplies & Operating Expenses	9.84
BENDA, DAVID D.	12/22/2011	168660	General Fund	Other Operating Costs	826.57
BENSONS INTERIORS, INC	12/23/2011	168710	Intragovernmental Service	Repair & Maintenance Supplies	46.00
BENTON CO CIRCUIT COURT	12/14/2011	168521	General Fund	Supplies & Operating Expenses	78.00
BENTON CO SHERIFF INMATE	12/14/2011	168522	Trust Fund	Abandoned Property Proceeds	13.00
BENTON CO SHERIFFS ASSOCIATION	12/15/2011	3811	Adult Correction Programs	Other Withholdings	87.90
BENTON CO SHERIFFS ASSOCIATION	12/15/2011	3811	General Fund	Other Withholdings	787.76
BENTON CO SHERIFFS ASSOCIATION	12/15/2011	3811	Local Option Levy	Other Withholdings	113.34
BENTON CO SHERIFFS ASSOCIATION	12/30/2011	3846	Adult Correction Programs	Other Withholdings	110.89



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BENTON CO SHERIFFS ASSOCIATION	12/30/2011	3846	General Fund	Other Withholdings	811.39
BENTON CO SHERIFFS ASSOCIATION	12/30/2011	3846	Local Option Levy	Other Withholdings	112.72
BENTON INVESTMENT TRUST, INC.	12/02/2011	168171	Intragovernmental Service	Building Rentals	16,248.44
BEST POTS, INC	12/15/2011	168567	General Fund	Juv. CWC Expenses	79.50
BEST POTS, INC	12/15/2011	168567	General Fund	Juv. CWC Expenses	81.75
BEST POTS, INC	12/23/2011	168711	General Fund	Contractual Services	48.20
BEST POTS, INC	12/23/2011	168711	Road	Contractual Services	48.20
BESTCARE TREATMENT SERVICES	12/01/2011	168114	Acct Behavioral Hlth Alliance	AMHI Housing Supports Non-OHP	1,551.20
BI MART	12/09/2011	168377	Adult Correction Programs	Supplies & Operating Expenses	76.49
BI MART	12/09/2011	168377	Fair	Supplies & Operating Expenses	59.77
BI MART	12/09/2011	168377	Intragovernmental Service	Repair & Maintenance Supplies	10.78
BI MART	12/09/2011	168377	Intragovernmental Service	Repair & Maintenance Supplies	17.16
BI MART	12/09/2011	168377	Road	Supplies & Operating Expenses	36.69
BI MART	12/23/2011	168712	General Fund	Other Operating Costs	-26.47
BI MART	12/23/2011	168712	General Fund	Other Operating Costs	65.97
BI MART	12/23/2011	168712	General Fund	Supplies & Operating Expenses	6.44
BI MART	12/23/2011	168712	General Fund	Supplies & Operating Expenses	24.92
BI MART	12/23/2011	168712	Road	Supplies & Operating Expenses	6.44
BI MART	12/23/2011	168712	Road	Supplies & Operating Expenses	24.93
BICOASTAL MEDIA, INC.	12/09/2011	168378	Fair	Advertising	550.00
BIER, JR	12/01/2011	168115	General Fund	Uniform Purchase	100.00
BIO-RAD LABORATORIES, INC.	12/23/2011	168713	Benton County Health Center	Laboratory Clinical Contract	25.97
BIO-RAD LABORATORIES, INC.	12/23/2011	168713	Benton County Health Center	Laboratory Clinical Contract	55.08
BIO-RAD LABORATORIES, INC.	12/23/2011	168713	Benton County Health Center	Laboratory Clinical Contract	55.08
BIO-RAD LABORATORIES, INC.	12/23/2011	168713	General Fund	Laboratory Clinical Contract	50.41
BIO-RAD LABORATORIES, INC.	12/23/2011	168713	General Fund	Laboratory Clinical Contract	106.92
BIO-RAD LABORATORIES, INC.	12/23/2011	168713	General Fund	Laboratory Clinical Contract	106.92
BOB BARKER COMPANY, INC.	12/02/2011	168172	General Fund	Care Of Prisoners	202.80
BOB BARKER COMPANY, INC.	12/09/2011	168379	General Fund	Supplies & Operating Expenses	901.74
BOB'S AUTO AND TOWING INC	12/02/2011	168173	Intragovernmental Service	Supplies & Operating Expenses	114.25
BOREN, CLIFFORD F.	12/23/2011	168714	General Fund	Retiree's Insurance Benefit	817.63
BOWERS, JUSTIN	12/08/2011	168332	General Fund	Supplies & Operating Expenses	19.97
BOWERS, JUSTIN	12/22/2011	168661	General Fund	Supplies & Operating Expenses	25.99
BRADFORD, KRISTIN	12/22/2011	168662	Benton County Health Center	Supplies & Operating Expenses	23.75
BRATTAIN INTERNATIONAL	12/15/2011	168568	Intragovernmental Service	Supplies & Operating Expenses	4,052.35
BRESHEARS, THERESA L.	12/14/2011	168523	Acct Behavioral Hlth Alliance	AMHI Housing Supports (ABHA)	100.00
BRIMNER, KARL	12/22/2011	168663	Acct Behavioral Hlth Alliance	Management Consulting	1,542.40
BRK MANAGEMENT SERVICES, INC.	12/02/2011	168174	General Fund	Juvenile Detention	473.00
BRK MANAGEMENT SERVICES, INC.	12/23/2011	168715	General Fund	Juvenile Detention	408.00
BROSKIE M.D., N ELAINE	12/09/2011	168380	General Fund	Contractual Services	3,599.24
BULLFROG ENTERPRISES	12/15/2011	168569	Intragovernmental Service	Supplies & Operating Expenses	392.95
BULLFROG ENTERPRISES	12/30/2011	168940	General Fund	Contractual Services	260.00
CANCEL, LIZDALY	12/29/2011	168867	Benton County Health Center	Staff Travel	33.30
CAPITOL DENTAL CARE, INC.	12/02/2011	168175	Benton County Health Center	Contractual Services	7,320.00
CAPITOL DENTAL CARE, INC.	12/02/2011	168175	Benton County Health Center	Contractual Services	8,235.00
CAPITOL DENTAL CARE, INC.	12/15/2011	168570	Benton County Health Center	Contractual Services	7,320.00
CARL, WENDY	12/02/2011	168176	General Fund	Dog Licenses - Corvallis	10.00
CARLEY, JUSTIN	12/01/2011	168116	General Fund	Travel	107.00



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CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Fair	Utilities	4.00
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Fair	Utilities	468.16
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	4.00
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	40.93
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	41.44
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	42.79
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	43.70
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	45.89
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	63.02
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	75.98
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	126.15
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	195.10
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	283.14
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	638.29
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	4.00
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	396.01
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	131.73
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	450.25
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Intragovernmental Service	Utilities	29.36
CITY OF CORVALLIS WATER DEPT	12/02/2011	168184	Road	Space Costs County Owned	29.36
CITY OF CORVALLIS WATER DEPT	12/09/2011	168388	General Fund	Utilities	733.93
CITY OF CORVALLIS WATER DEPT	12/09/2011	168388	Intragovernmental Service	Utilities	129.64
CITY OF CORVALLIS WATER DEPT	12/09/2011	168388	Intragovernmental Service	Utilities	416.88
CITY OF CORVALLIS WATER DEPT	12/23/2011	168722	Fair	Utilities	4.00
CITY OF CORVALLIS WATER DEPT	12/23/2011	168722	Fair	Utilities	243.43
CITY OF CORVALLIS WATER DEPT	12/23/2011	168722	Fair	Utilities	8.00
CITY OF CORVALLIS WATER DEPT	12/23/2011	168722	Fair	Utilities	486.85
CITY OF CORVALLIS WATER DEPT	12/23/2011	168722	Fair	Utilities	4.00
CITY OF CORVALLIS WATER DEPT	12/23/2011	168722	Fair	Utilities	243.43
CITY OF CORVALLIS WATER DEPT	12/23/2011	168722	Intragovernmental Service	Utilities	46.04
CITY OF CORVALLIS WATER DEPT	12/23/2011	168722	Intragovernmental Service	Utilities	58.42
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Cemetery Operations	Operating Supplies	38.60
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	4.00
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	29.35
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	40.93
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	43.70
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	45.89
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	79.59
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	107.75
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	228.80
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	283.14
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	727.21
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	4.00
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	391.41
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	28.08
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	546.85
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Intragovernmental Service	Utilities	26.14
CITY OF CORVALLIS WATER DEPT	12/29/2011	168872	Road	Space Costs County Owned	26.14



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CLAIR, DANIELLE	12/08/2011	168333	Acct Behavioral Hlth Alliance	Educational Materials - Client	450.00
CLEHS	12/22/2011	168664	General Fund	Membership Fees	9.00
CLEHS	12/22/2011	168664	General Fund	Membership Fees	6.00
COASTAL TRANSPORT SERVICES, INC.	12/23/2011	168723	General Fund	MHS 26 Secured Transport	305.00
COASTAL TRANSPORT SERVICES, INC.	12/23/2011	168723	General Fund	MHS 26 Secured Transport	310.00
COASTAL TRANSPORT SERVICES, INC.	12/23/2011	168723	General Fund	MHS 26 Secured Transport	327.50
COASTAL TRANSPORT SERVICES, INC.	12/23/2011	168723	General Fund	MHS 26 Secured Transport	335.00
COASTAL TRANSPORT SERVICES, INC.	12/23/2011	168723	General Fund	MHS 26 Secured Transport	340.00
COASTWIDE LABORATORIES	12/02/2011	168185	General Fund	Operating Supplies	134.72
COASTWIDE LABORATORIES	12/23/2011	168724	Fair	Supplies & Operating Expenses	91.24
COENERGY, LLC	12/15/2011	168575	Road	Supplies & Operating Expenses	68.09
COENERGY, LLC	12/23/2011	168725	Fair	Supplies & Operating Expenses	794.15
COMCAST CABLE	12/15/2011	168576	General Fund	Supplies & Operating Expenses	19.99
COMCAST CABLE	12/15/2011	168576	Intragovernmental Service	Telephone: Data Circuits	194.90
COMCAST CABLE	12/23/2011	168726	Fair	Utilities	484.43
COMFORT SUITES	12/01/2011	168117	Acct Behavioral Hlth Alliance	Staff Lodging	195.80
COMMERCIAL INVESTMENT	12/02/2011	168186	Intragovernmental Service	Operating Supplies	3,317.60
COMMUNITY HOUSING SERVICES	12/09/2011	168389	HUD Block Grant	Contractual Services	14,388.00
COMMUNITY LINK CONSULTING, INC.	12/02/2011	168187	Health Management Services	Contractual Services	2,588.75
COMPLETE WIRELESS SOLUTIONS, INC.	12/29/2011	168873	Road	Supplies & Operating Expenses	3,944.88
CONSUMERS POWER INC	12/02/2011	168188	Cascade View Co. Serv. Dist.	Utilities	14.67
CONSUMERS POWER INC	12/02/2011	168188	Cascade View Co. Serv. Dist.	Utilities	16.23
CONSUMERS POWER INC	12/02/2011	168188	Cascade View Co. Serv. Dist.	Utilities	231.41
CONSUMERS POWER INC	12/02/2011	168188	General Fund	Utilities Other Than Buildings	9.31
CONSUMERS POWER INC	12/02/2011	168188	General Fund	Utilities Other Than Buildings	36.12
CONSUMERS POWER INC	12/02/2011	168188	Road	Road Projects	20,280.24
CONSUMERS POWER INC	12/02/2011	168188	Road	Supplies & Operating Expenses	19.15
CONSUMERS POWER INC	12/02/2011	168188	Road	Supplies & Operating Expenses	34.60
CONSUMERS POWER INC	12/02/2011	168188	Road	Supplies & Operating Expenses	40.09
CONSUMERS POWER INC	12/09/2011	168390	Fair	Utilities	2.50
CONSUMERS POWER INC	12/09/2011	168390	Fair	Utilities	31.20
CONSUMERS POWER INC	12/09/2011	168390	Fair	Utilities	401.44
CONSUMERS POWER INC	12/09/2011	168390	Fair	Utilities	5.00
CONSUMERS POWER INC	12/09/2011	168390	Fair	Utilities	62.40
CONSUMERS POWER INC	12/09/2011	168390	Fair	Utilities	802.89
CONSUMERS POWER INC	12/09/2011	168390	Fair	Utilities	2.50
CONSUMERS POWER INC	12/09/2011	168390	Fair	Utilities	31.20
CONSUMERS POWER INC	12/09/2011	168390	Fair	Utilities	401.45
CONSUMERS POWER INC	12/09/2011	168390	General Fund	Utilities Other Than Buildings	10.87
CONSUMERS POWER INC	12/09/2011	168390	General Fund	Utilities Other Than Buildings	10.87
CONSUMERS POWER INC	12/09/2011	168390	General Fund	Supplies & Operating Expenses	25.50
CONSUMERS POWER INC	12/09/2011	168390	General Fund	Supplies & Operating Expenses	10.00
CONSUMERS POWER INC	12/09/2011	168390	Road	Supplies & Operating Expenses	24.02
CONSUMERS POWER INC	12/09/2011	168390	Road	Supplies & Operating Expenses	25.74
CONSUMERS POWER INC	12/09/2011	168390	Road	Supplies & Operating Expenses	81.55
CONSUMERS POWER INC	12/09/2011	168390	Water Svc. Operation Alsea CSD	Utilities	80.99
CONSUMERS POWER INC	12/09/2011	168390	Water Svc. Operation Alsea CSD	Utilities	87.99
CONSUMERS POWER INC	12/15/2011	168577	General Fund	Utilities Other Than Buildings	11.05



BENTON COUNTY, OREGON

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors and their financial transactions for December 2011.



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
CORVALLIS FINANCE DEPARTMENT	12/09/2011	168394	General Fund	Service Agreement 9-1-1	1,465.58
CORVALLIS FINANCE DEPARTMENT	12/09/2011	168394	General Fund	Service Agreement 9-1-1	109.58
CORVALLIS FINANCE DEPARTMENT	12/09/2011	168394	General Fund	Evidence Storage Agreement	3,501.00
CORVALLIS FINANCE DEPARTMENT	12/09/2011	168394	General Fund	Fuel	2,086.74
CORVALLIS FINANCE DEPARTMENT	12/09/2011	168394	General Fund	Records System Agreement	2,958.91
CORVALLIS FINANCE DEPARTMENT	12/09/2011	168394	General Fund	Service Agreement 9-1-1	31,994.42
CORVALLIS FINANCE DEPARTMENT	12/09/2011	168394	Local Option Levy	Evidence Storage Agreement	1,105.58
CORVALLIS FINANCE DEPARTMENT	12/09/2011	168394	Local Option Levy	Fuel	694.21
CORVALLIS FINANCE DEPARTMENT	12/09/2011	168394	Local Option Levy	Records System Agreement	986.30
CORVALLIS FINANCE DEPARTMENT	12/09/2011	168394	Local Option Levy	Service Agreement 9-1-1	9,444.17
CORVALLIS FINANCE DEPARTMENT	12/23/2011	168732	Fair	Supplies & Operating Expenses	280.00
CORVALLIS FINANCE DEPARTMENT	12/29/2011	168876	Intragovernmental Service	Maintenance Agreements	377.77
CORVALLIS FITNESS	12/02/2011	168193	Adult Correction Programs	Other Withholdings	20.51
CORVALLIS FITNESS	12/02/2011	168193	Benton County Health Center	Other Withholdings	44.00
CORVALLIS FITNESS	12/02/2011	168193	General Fund	Other Withholdings	61.49
CORVALLIS FITNESS	12/30/2011	168945	Adult Correction Programs	Other Withholdings	20.49
CORVALLIS FITNESS	12/30/2011	168945	Benton County Health Center	Other Withholdings	44.00
CORVALLIS FITNESS	12/30/2011	168945	General Fund	Other Withholdings	61.51
CORVALLIS MOUNTAIN RESCUE	12/23/2011	168733	General Fund	Volunteer Training	200.00
CORVALLIS NEW HOLLAND	12/23/2011	168734	Intragovernmental Service	Supplies & Operating Expenses	619.80
CORVALLIS POWER EQUIPMENT	12/23/2011	168735	General Fund	Repairs And Maintenance	84.00
CORVALLIS POWER EQUIPMENT	12/23/2011	168735	Road	Supplies & Operating Expenses	49.40
CORVALLIS POWER EQUIPMENT	12/23/2011	168735	Road	Supplies & Operating Expenses	62.15
CORVALLIS POWER EQUIPMENT	12/23/2011	168735	Road	Supplies & Operating Expenses	77.10
CORVALLIS RENTAL INC	12/02/2011	168194	Fair	Supplies & Operating Expenses	183.00
CORVALLIS RENTAL INC	12/02/2011	168194	General Fund	Repairs And Maintenance	173.00
CORVALLIS RENTAL INC	12/02/2011	168194	Road	Supplies & Operating Expenses	10.50
CORVALLIS RENTAL INC	12/02/2011	168194	Road	Supplies & Operating Expenses	48.00
CORVALLIS RENTAL INC	12/09/2011	168395	Intragovernmental Service	Fuel	49.50
CORVALLIS RENTAL INC	12/23/2011	168736	Road	Supplies & Operating Expenses	21.00
CORVALLIS RENTAL INC	12/23/2011	168736	Road	Supplies & Operating Expenses	52.50
CORVALLIS RENTAL INC	12/23/2011	168736	Road	Supplies & Operating Expenses	179.50
CORVALLIS SAFE AND LOCK, INC.	12/09/2011	168396	Intragovernmental Service	Supplies & Operating Expenses	4.00
CORVALLIS SCHOOL DIST 509J	12/29/2011	168877	General Fund	Supplies & Operating Expenses	380.00
CORVALLIS SCHOOL DISTRICT	12/23/2011	168737	General Fund	Other Operating Costs	154.00
COVER YOUR ASSETS EVENT	12/02/2011	168195	Fair	Supplies & Operating Expenses	180.00
COX, DALE	12/23/2011	168738	Benton County Health Center	Retiree's Insurance Benefit	629.86
CREDITORS COLLECTION SERVICE	12/02/2011	168196	Intragovernmental Service	Other Withholdings	73.91
CRISIS CHAPLAINCY SERVICES	12/09/2011	168397	General Fund	Contractual Services	593.00
CRISMAN, DEBRA	12/02/2011	168197	Fair	Supplies & Operating Expenses	30.67
CRYSTAL & SIERRA SPRINGS	12/02/2011	168198	General Fund	Supplies & Operating Expenses	35.82
CRYSTAL & SIERRA SPRINGS	12/02/2011	168199	General Fund	Supplies & Operating Expenses	12.35
CRYSTAL & SIERRA SPRINGS	12/02/2011	168200	General Fund	Supplies & Operating Expenses	28.93
CRYSTAL & SIERRA SPRINGS	12/09/2011	168398	Management Services Fund	Supplies & Operating Expenses	14.53
CRYSTAL & SIERRA SPRINGS	12/09/2011	168399	General Fund	Supplies & Operating Expenses	17.84
CRYSTAL & SIERRA SPRINGS	12/30/2011	168946	General Fund	Supplies & Operating Expenses	27.32
CRYSTAL & SIERRA SPRINGS	12/30/2011	168947	General Fund	Supplies & Operating Expenses	8.00
CRYSTAL & SIERRA SPRINGS	12/30/2011	168948	General Fund	Supplies & Operating Expenses	28.92



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors and their financial transactions for December 2011.



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors and their financial transactions for December 2011.



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
EXPRESS EMPLOYMENT	12/23/2011	168749	Special Transportation Fund	Contractual Services	120.00
EXPRESS EMPLOYMENT	12/29/2011	168883	Intragovernmental Service	Maintenance Agreements	663.20
EXPRESS EMPLOYMENT	12/29/2011	168883	Intragovernmental Service	Contractual Services	856.00
FEDERAL EXPRESS CORP	12/09/2011	168412	Intragovernmental Service	Postage And Shipping	14.88
FEWEL & BREWER	12/14/2011	168530	Acct Behavioral Hlth Alliance	Legal Counsel	640.00
FIRE RESCUE EQUIPMENT NW, LLC	12/02/2011	168216	Intragovernmental Service	Supplies & Operating Expenses	91.00
FIRE RESCUE EQUIPMENT NW, LLC	12/02/2011	168216	Intragovernmental Service	Supplies & Operating Expenses	141.00
FISHER FARM & LAWN	12/23/2011	168750	Intragovernmental Service	Supplies & Operating Expenses	-28.67
FISHER FARM & LAWN	12/23/2011	168750	Intragovernmental Service	Supplies & Operating Expenses	48.99
FISHER, KEN	12/09/2011	168413	Intragovernmental Service	Supplies & Operating Expenses	127.50
FLINT TRADING INC	12/02/2011	168217	Road	Supplies & Operating Expenses	1,161.17
FOBES, MARTY	12/09/2011	168414	Benton County Health Center	Retiree's Insurance Benefit	291.67
FOBES, MARTY	12/09/2011	168414	General Fund	Retiree's Insurance Benefit	291.67
FORTUNA DISTRIBUTING, INC.	12/23/2011	168751	Intragovernmental Service	Supplies & Operating Expenses	-419.08
FORTUNA DISTRIBUTING, INC.	12/23/2011	168751	Intragovernmental Service	Supplies & Operating Expenses	-295.06
FORTUNA DISTRIBUTING, INC.	12/23/2011	168751	Intragovernmental Service	Supplies & Operating Expenses	-260.00
FORTUNA DISTRIBUTING, INC.	12/23/2011	168751	Intragovernmental Service	Supplies & Operating Expenses	295.06
FORTUNA DISTRIBUTING, INC.	12/23/2011	168751	Intragovernmental Service	Supplies & Operating Expenses	1,110.10
FORTY, CARRIE	12/14/2011	168531	General Fund	Staff Travel	59.39
FOWLER, REBEKAH	12/01/2011	168124	Acct Behavioral Hlth Alliance	Staff Food	92.00
FOX, ERIN	12/08/2011	168337	General Fund	Toys for Tots	513.33
FRANKLIN PRESS	12/09/2011	168415	General Fund	Supplies & Operating Expenses	63.00
FRANKLIN PRESS	12/09/2011	168415	General Fund	Supplies & Operating Expenses	215.60
FRANKLIN PRESS	12/09/2011	168415	General Fund	Office Supplies	46.06
FRANKLIN PRESS	12/23/2011	168752	General Fund	Supplies & Operating Expenses	644.42
FRANKLIN PRESS	12/29/2011	168884	General Fund	Office Supplies	120.05
FRANKLIN PRESS	12/29/2011	168884	Trust Fund	Contractual Services	120.05
FREDS HONDA INC	12/02/2011	168218	Intragovernmental Service	Supplies & Operating Expenses	74.95
FREEBIRD INC	12/29/2011	168885	Intragovernmental Service	Supplies & Operating Expenses	130.00
FRIDAY, MORGAN	12/29/2011	168886	General Fund	Dog Licenses - Corvallis	28.00
FRONK, TOM	12/01/2011	168125	Management Services Fund	Travel	226.44
FSH COMMUNICATIONS, LLC	12/23/2011	168753	Intragovernmental Service	Communications	65.00
GALLOWAY, JOYCE	12/02/2011	168219	Road	Other Withholdings	50.00
GALLS, AN ARAMARK COMPANY	12/02/2011	168220	General Fund	Supplies & Operating Expenses	92.63
GALLS, AN ARAMARK COMPANY	12/15/2011	168586	General Fund	Supplies & Operating Expenses	82.33
GANNER, RAY	12/09/2011	168416	General Capital Improvements	Professional Services	1,575.90
GARCIA, BRIANNA	12/09/2011	168417	Trust Fund	Reservation & Permit Fee	200.00
GARLAND NURSERY	12/02/2011	168221	General Fund	Repairs And Maintenance	65.00
GARTEN SERVICES, INC	12/02/2011	168222	Intragovernmental Service	Postage And Shipping	169.44
GARTEN SERVICES, INC	12/23/2011	168754	Intragovernmental Service	Postage And Shipping	165.40
GARZA, II, TOMAS ANTONIO	12/02/2011	168223	Trust Fund	Professional Services	170.00
GARZA, II, TOMAS ANTONIO	12/29/2011	168887	Trust Fund	Professional Services	446.25
GLOBAL COMMUNICATIONS	12/23/2011	168755	Road	Supplies & Operating Expenses	34.98
GLOCK PROFESSIONAL, INC.	12/02/2011	168224	General Fund	Training And Education	150.00
GLOVE PLANET	12/02/2011	168225	General Fund	Supplies & Operating Expenses	915.10
GOOD SAMARITAN REGIONAL	12/02/2011	168226	General Fund	Medical, Dental, Hospital	45.50
GOOD, CHERYL RUTHANNE	12/15/2011	168587	General Fund	Contractual Services	440.00
GOVERNMENT FINANCE	12/02/2011	168227	Management Services Fund	Supplies & Operating Expenses	215.00



BENTON COUNTY, OREGON

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors and their financial transactions for December 2011.



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
HME INCORPORATED	12/09/2011	168421	Intragovernmental Service	Supplies & Operating Expenses	292.27
HMK CONSULTING, INC.	12/22/2011	168669	Acct Behavioral Hlth Alliance	Management Consulting	326.56
HOLIDAY INN EXPRESS	12/14/2011	168534	Acct Behavioral Hlth Alliance	Staff Lodging	191.40
HOLIDAY TREE FARM, INC.	12/02/2011	168231	Intragovernmental Service	Repair & Maintenance Supplies	762.70
HOME DEPOT CREDIT SERVICES	12/02/2011	168232	Intragovernmental Service	Repair & Maintenance Supplies	12.84
HOME DEPOT CREDIT SERVICES	12/02/2011	168232	Intragovernmental Service	Repair & Maintenance Supplies	15.81
HOME DEPOT CREDIT SERVICES	12/02/2011	168232	Intragovernmental Service	Repair & Maintenance Supplies	31.97
HOME DEPOT CREDIT SERVICES	12/02/2011	168232	Intragovernmental Service	Repair & Maintenance Supplies	38.82
HOME DEPOT CREDIT SERVICES	12/02/2011	168232	Intragovernmental Service	Repair & Maintenance Supplies	46.77
HOME DEPOT CREDIT SERVICES	12/02/2011	168232	Intragovernmental Service	Facility Projects	-12.81
HOME DEPOT CREDIT SERVICES	12/02/2011	168232	Intragovernmental Service	Facility Projects	14.91
HOME DEPOT CREDIT SERVICES	12/02/2011	168232	Intragovernmental Service	Facility Projects	28.87
HOME DEPOT CREDIT SERVICES	12/02/2011	168232	Intragovernmental Service	Facility Projects	43.16
HOME DEPOT CREDIT SERVICES	12/02/2011	168232	Intragovernmental Service	Facility Projects	43.53
HOME DEPOT CREDIT SERVICES	12/02/2011	168232	Intragovernmental Service	Facility Projects	78.21
HOME DEPOT CREDIT SERVICES	12/02/2011	168232	Intragovernmental Service	Facility Projects	85.54
HOME DEPOT CREDIT SERVICES	12/02/2011	168233	General Fund	Supplies & Operating Expenses	14.97
HOME DEPOT CREDIT SERVICES	12/02/2011	168233	General Fund	Repairs And Maintenance	35.22
HOME DEPOT CREDIT SERVICES	12/02/2011	168233	General Fund	Repairs And Maintenance	68.83
HOME DEPOT CREDIT SERVICES	12/02/2011	168233	General Fund	Repairs And Maintenance	128.83
HOME DEPOT CREDIT SERVICES	12/02/2011	168233	Road	Road Projects	51.30
HOME DEPOT CREDIT SERVICES	12/02/2011	168233	Trust Fund	Repairs And Maintenance	153.02
HOME DEPOT CREDIT SERVICES	12/09/2011	168422	General Fund	Repairs And Maintenance	79.00
HOME DEPOT CREDIT SERVICES	12/29/2011	168891	Intragovernmental Service	Repair & Maintenance Supplies	373.96
HOME DEPOT CREDIT SERVICES	12/29/2011	168891	Intragovernmental Service	Repair & Maintenance Supplies	227.68
HOME DEPOT CREDIT SERVICES	12/29/2011	168891	Intragovernmental Service	Repair & Maintenance Supplies	22.32
HOME DEPOT CREDIT SERVICES	12/29/2011	168891	Road	Supplies & Operating Expenses	325.81
HOME DEPOT CREDIT SERVICES	12/29/2011	168892	General Fund	Supplies & Operating Expenses	67.85
HOME DEPOT CREDIT SERVICES	12/29/2011	168892	General Fund	Repairs And Maintenance	264.40
HOME DEPOT CREDIT SERVICES	12/29/2011	168892	General Fund	Supplies & Operating Expenses	89.94
HOME DEPOT CREDIT SERVICES	12/29/2011	168892	Road	Supplies & Operating Expenses	67.85
HOME DEPOT CREDIT SERVICES	12/29/2011	168892	Trust Fund	Repairs And Maintenance	7.64
HOME DEPOT CREDIT SERVICES	12/29/2011	168892	Trust Fund	Supplies & Operating Expenses	290.59
HOMICIDE TRAINING.COM	12/23/2011	168763	General Fund	Training And Education	390.00
HOVEY, LESLIE	12/08/2011	168340	General Fund	Staff Travel	110.45
HOWELL RODEO COMPANY INC	12/08/2011	168341	Fair	Contractual Services	455.74
HSA BANK	12/15/2011	3828	Acct Behavioral Hlth Alliance	HSA Contributions	215.00
HSA BANK	12/15/2011	3828	Adult Correction Programs	HSA Contributions	47.50
HSA BANK	12/15/2011	3828	Adult Correction Programs	HSA Contributions	82.19
HSA BANK	12/15/2011	3828	Benton County Health Center	HSA Contributions	63.00
HSA BANK	12/15/2011	3828	Benton County Health Center	HSA Contributions	195.00
HSA BANK	12/15/2011	3828	East Linn Health Center	HSA Contributions	110.00
HSA BANK	12/15/2011	3828	General Fund	HSA Contributions	247.50
HSA BANK	12/15/2011	3828	General Fund	HSA Contributions	1,852.07
HSA BANK	12/15/2011	3828	Health Management Services	HSA Contributions	303.33
HSA BANK	12/15/2011	3828	Intragovernmental Service	HSA Contributions	210.00
HSA BANK	12/15/2011	3828	Local Option Levy	HSA Contributions	20.00
HSA BANK	12/15/2011	3828	Local Option Levy	HSA Contributions	173.49



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
HSA BANK	12/15/2011	3828	Management Services Fund	HSA Contributions	80.00
HSA BANK	12/15/2011	3828	Management Services Fund	HSA Contributions	90.00
HSA BANK	12/15/2011	3828	Road	HSA Contributions	25.00
HSA BANK	12/15/2011	3828	Road	HSA Contributions	200.00
HSA BANK	12/15/2011	168591	Management Services Fund	Benefits Administration Costs	192.50
HSA BANK	12/30/2011	3842	Acct Behavioral Hlth Alliance	HSA Contributions	215.00
HSA BANK	12/30/2011	3842	Adult Correction Programs	HSA Contributions	47.50
HSA BANK	12/30/2011	3842	Adult Correction Programs	HSA Contributions	82.19
HSA BANK	12/30/2011	3842	Benton County Health Center	HSA Contributions	63.00
HSA BANK	12/30/2011	3842	Benton County Health Center	HSA Contributions	245.00
HSA BANK	12/30/2011	3842	East Linn Health Center	HSA Contributions	110.00
HSA BANK	12/30/2011	3842	General Fund	HSA Contributions	247.50
HSA BANK	12/30/2011	3842	General Fund	HSA Contributions	1,851.04
HSA BANK	12/30/2011	3842	Health Management Services	HSA Contributions	303.33
HSA BANK	12/30/2011	3842	Intragovernmental Service	HSA Contributions	210.00
HSA BANK	12/30/2011	3842	Local Option Levy	HSA Contributions	20.00
HSA BANK	12/30/2011	3842	Local Option Levy	HSA Contributions	174.52
HSA BANK	12/30/2011	3842	Management Services Fund	HSA Contributions	80.00
HSA BANK	12/30/2011	3842	Management Services Fund	HSA Contributions	90.00
HSA BANK	12/30/2011	3842	Road	HSA Contributions	25.00
HSA BANK	12/30/2011	3842	Road	HSA Contributions	200.00
HSBC BUSINESS SOLUTIONS	12/09/2011	168423	General Fund	Citizen Academy Expense	3.25
HSBC BUSINESS SOLUTIONS	12/09/2011	168423	General Fund	Care Of Prisoners	99.90
HSBC BUSINESS SOLUTIONS	12/09/2011	168423	General Fund	Food Purchases	210.55
HUGHES FIRE EQUIPMENT INC	12/02/2011	168234	Intragovernmental Service	Supplies & Operating Expenses	287.67
HUGHES FIRE EQUIPMENT INC	12/09/2011	168424	Intragovernmental Service	Supplies & Operating Expenses	1,364.58
HUGHES FIRE EQUIPMENT INC	12/23/2011	168764	Intragovernmental Service	Supplies & Operating Expenses	41.82
HUGHES FIRE EQUIPMENT INC	12/29/2011	168893	Intragovernmental Service	Supplies & Operating Expenses	149.60
HUGHES FIRE EQUIPMENT INC	12/30/2011	168950	Intragovernmental Service	Supplies & Operating Expenses	207.07
HUGHES FIRE EQUIPMENT INC	12/30/2011	168950	Intragovernmental Service	Supplies & Operating Expenses	343.44
HUMPHREY, MIKE	12/23/2011	168765	General Fund	Insurances	-11.46
HUMPHREY, MIKE	12/23/2011	168765	Road	Retiree's Insurance Benefit	817.63
HUNTSMAN, DEBRA	12/08/2011	168342	General Fund	Staff Travel	61.61
IAFE	12/23/2011	168766	Fair	Membership Fees	175.00
ICMA RETIREMENT CORPORATION	12/08/2011	3824	Benton County Health Center	Icma Retirement Corp	23.50
ICMA RETIREMENT CORPORATION	12/08/2011	3824	General Fund	Icma Retirement Corp	39.30
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Acct Behavioral Hlth Alliance	Icma Retirement Corp	381.88
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Adult Correction Programs	Icma Retirement Corp	-46.27
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Adult Correction Programs	Icma Retirement Corp	26.24
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Adult Correction Programs	Icma Retirement Corp	47.22
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Adult Correction Programs	Icma Retirement Corp	130.19
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Benton County Health Center	Icma Retirement Corp	133.92
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Benton County Health Center	Icma Retirement Corp	219.45
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Benton County Health Center	Icma Retirement Corp	300.00
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Benton County Health Center	Icma Retirement Corp	922.06
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Benton County Health Center	Icma Retirement Corp	1,393.44
ICMA RETIREMENT CORPORATION	12/15/2011	3815	East Linn Health Center	Icma Retirement Corp	11.34
ICMA RETIREMENT CORPORATION	12/15/2011	3815	East Linn Health Center	Icma Retirement Corp	14.70



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
ICMA RETIREMENT CORPORATION	12/15/2011	3815	East Linn Health Center	Icma Retirement Corp	100.75
ICMA RETIREMENT CORPORATION	12/15/2011	3815	East Linn Health Center	Icma Retirement Corp	330.18
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Enterprise Operations Fund	Icma Retirement Corp	2.10
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Enterprise Operations Fund	Icma Retirement Corp	5.00
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Enterprise Operations Fund	Icma Retirement Corp	29.87
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Fair	Icma Retirement Corp	55.00
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Fair	Icma Retirement Corp	133.50
ICMA RETIREMENT CORPORATION	12/15/2011	3815	General Fund	Icma Retirement Corp	85.94
ICMA RETIREMENT CORPORATION	12/15/2011	3815	General Fund	Icma Retirement Corp	353.38
ICMA RETIREMENT CORPORATION	12/15/2011	3815	General Fund	Icma Retirement Corp	1,150.52
ICMA RETIREMENT CORPORATION	12/15/2011	3815	General Fund	Icma Retirement Corp	1,989.76
ICMA RETIREMENT CORPORATION	12/15/2011	3815	General Fund	Icma Retirement Corp	2,082.32
ICMA RETIREMENT CORPORATION	12/15/2011	3815	General Fund	Icma Retirement Corp	3,634.11
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Health Management Services	Icma Retirement Corp	100.00
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Health Management Services	Icma Retirement Corp	189.00
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Health Management Services	Icma Retirement Corp	439.12
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Health Management Services	Icma Retirement Corp	991.55
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Intragovernmental Service	Icma Retirement Corp	2.10
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Intragovernmental Service	Icma Retirement Corp	60.00
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Intragovernmental Service	Icma Retirement Corp	794.42
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Local Option Levy	Icma Retirement Corp	31.09
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Local Option Levy	Icma Retirement Corp	98.98
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Local Option Levy	Icma Retirement Corp	126.00
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Local Option Levy	Icma Retirement Corp	187.25
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Management Services Fund	Icma Retirement Corp	45.00
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Management Services Fund	Icma Retirement Corp	100.80
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Management Services Fund	Icma Retirement Corp	293.85
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Management Services Fund	Icma Retirement Corp	354.73
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Road	Icma Retirement Corp	231.00
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Road	Icma Retirement Corp	450.00
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Road	Icma Retirement Corp	457.53
ICMA RETIREMENT CORPORATION	12/15/2011	3815	Road	Icma Retirement Corp	1,140.93
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Acct Behavioral Hlth Alliance	Icma Retirement Corp	381.88
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Adult Correction Programs	Icma Retirement Corp	26.25
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Adult Correction Programs	Icma Retirement Corp	47.21
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Adult Correction Programs	Icma Retirement Corp	83.92
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Benton County Health Center	Icma Retirement Corp	136.19
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Benton County Health Center	Icma Retirement Corp	218.19
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Benton County Health Center	Icma Retirement Corp	300.00
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Benton County Health Center	Icma Retirement Corp	918.54
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Benton County Health Center	Icma Retirement Corp	1,393.44
ICMA RETIREMENT CORPORATION	12/30/2011	3840	East Linn Health Center	Icma Retirement Corp	12.60
ICMA RETIREMENT CORPORATION	12/30/2011	3840	East Linn Health Center	Icma Retirement Corp	14.19
ICMA RETIREMENT CORPORATION	12/30/2011	3840	East Linn Health Center	Icma Retirement Corp	100.75
ICMA RETIREMENT CORPORATION	12/30/2011	3840	East Linn Health Center	Icma Retirement Corp	330.18
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Enterprise Operations Fund	Icma Retirement Corp	2.11
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Enterprise Operations Fund	Icma Retirement Corp	5.00
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Enterprise Operations Fund	Icma Retirement Corp	29.85



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Fair	Icma Retirement Corp	55.00
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Fair	Icma Retirement Corp	133.50
ICMA RETIREMENT CORPORATION	12/30/2011	3840	General Fund	Icma Retirement Corp	84.33
ICMA RETIREMENT CORPORATION	12/30/2011	3840	General Fund	Icma Retirement Corp	353.38
ICMA RETIREMENT CORPORATION	12/30/2011	3840	General Fund	Icma Retirement Corp	1,165.07
ICMA RETIREMENT CORPORATION	12/30/2011	3840	General Fund	Icma Retirement Corp	1,591.91
ICMA RETIREMENT CORPORATION	12/30/2011	3840	General Fund	Icma Retirement Corp	1,989.75
ICMA RETIREMENT CORPORATION	12/30/2011	3840	General Fund	Icma Retirement Corp	3,665.35
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Health Management Services	Icma Retirement Corp	100.00
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Health Management Services	Icma Retirement Corp	189.00
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Health Management Services	Icma Retirement Corp	444.88
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Health Management Services	Icma Retirement Corp	991.55
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Intragovernmental Service	Icma Retirement Corp	2.11
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Intragovernmental Service	Icma Retirement Corp	60.00
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Intragovernmental Service	Icma Retirement Corp	794.40
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Local Option Levy	Icma Retirement Corp	30.94
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Local Option Levy	Icma Retirement Corp	99.99
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Local Option Levy	Icma Retirement Corp	126.00
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Local Option Levy	Icma Retirement Corp	187.25
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Management Services Fund	Icma Retirement Corp	45.00
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Management Services Fund	Icma Retirement Corp	121.78
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Management Services Fund	Icma Retirement Corp	293.90
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Management Services Fund	Icma Retirement Corp	354.73
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Road	Icma Retirement Corp	231.00
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Road	Icma Retirement Corp	450.00
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Road	Icma Retirement Corp	457.53
ICMA RETIREMENT CORPORATION	12/30/2011	3840	Road	Icma Retirement Corp	1,026.71
ICMA RETIREMENT CORPORATION	12/30/2011	3850	Road	Icma Retirement Corp	107.50
IKON OFFICE SOLUTIONS	12/09/2011	168425	Intragovernmental Service	Maintenance Agreements	170.00
IKON OFFICE SOLUTIONS	12/09/2011	168425	Intragovernmental Service	Maintenance Agreements	211.45
IKON OFFICE SOLUTIONS	12/09/2011	168425	Intragovernmental Service	Maintenance Agreements	611.49
IKON OFFICE SOLUTIONS	12/09/2011	168426	Intragovernmental Service	Maintenance Agreements	16.10
IKON OFFICE SOLUTIONS	12/09/2011	168426	Intragovernmental Service	Maintenance Agreements	35.41
IKON OFFICE SOLUTIONS	12/15/2011	168592	Intragovernmental Service	Maintenance Agreements	233.48
IKON OFFICE SOLUTIONS	12/15/2011	168592	Intragovernmental Service	Maintenance Agreements	398.84
IKON OFFICE SOLUTIONS	12/15/2011	168593	Intragovernmental Service	Maintenance Agreements	6.22
IKON OFFICE SOLUTIONS	12/15/2011	168593	Intragovernmental Service	Maintenance Agreements	8.98
IKON OFFICE SOLUTIONS	12/15/2011	168593	Intragovernmental Service	Maintenance Agreements	9.96
IKON OFFICE SOLUTIONS	12/15/2011	168593	Intragovernmental Service	Maintenance Agreements	16.72
IKON OFFICE SOLUTIONS	12/15/2011	168593	Intragovernmental Service	Maintenance Agreements	126.32
IKON OFFICE SOLUTIONS	12/15/2011	168593	Intragovernmental Service	Maintenance Agreements	142.58
IKON OFFICE SOLUTIONS	12/29/2011	168894	Intragovernmental Service	Maintenance Agreements	5.50
IKON OFFICE SOLUTIONS	12/29/2011	168894	Intragovernmental Service	Maintenance Agreements	22.08
IKON OFFICE SOLUTIONS INC	12/02/2011	168235	Intragovernmental Service	Maintenance Agreements	8.79
IKON OFFICE SOLUTIONS INC	12/02/2011	168235	Intragovernmental Service	Maintenance Agreements	8.92
IKON OFFICE SOLUTIONS INC	12/02/2011	168235	Intragovernmental Service	Maintenance Agreements	18.51
IKON OFFICE SOLUTIONS INC	12/02/2011	168235	Intragovernmental Service	Maintenance Agreements	58.51
IKON OFFICE SOLUTIONS INC	12/23/2011	168767	Intragovernmental Service	Maintenance Agreements	11.03



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
IKON OFFICE SOLUTIONS INC	12/23/2011	168767	Intragovernmental Service	Maintenance Agreements	89.85
INDUSTRIAL WELDING SUPPLY, INC	12/02/2011	168236	Intragovernmental Service	Supplies & Operating Expenses	22.32
INDUSTRIAL WELDING SUPPLY, INC	12/15/2011	168594	General Fund	Repairs And Maintenance	31.67
INDUSTRIAL WELDING SUPPLY, INC	12/30/2011	168951	Intragovernmental Service	Supplies & Operating Expenses	116.17
INSIDE THE TAPE	12/15/2011	168595	General Fund	Training And Education	275.00
INTEGRA TELECOM	12/23/2011	168768	Benton County Health Center	Telephone	46.39
INTERNAL REVENUE SERVICE	12/01/2011	3821	Adult Correction Programs	Federal & Fica Taxes	136.76
INTERNAL REVENUE SERVICE	12/01/2011	3821	Adult Correction Programs	Federal & Fica Taxes	414.86
INTERNAL REVENUE SERVICE	12/01/2011	3821	Adult Correction Programs	Federal & Fica Taxes	490.46
INTERNAL REVENUE SERVICE	12/01/2011	3821	General Fund	Federal & Fica Taxes	2,348.92
INTERNAL REVENUE SERVICE	12/01/2011	3821	General Fund	Federal & Fica Taxes	8,423.65
INTERNAL REVENUE SERVICE	12/01/2011	3821	General Fund	Federal & Fica Taxes	18,298.98
INTERNAL REVENUE SERVICE	12/01/2011	3821	Local Option Levy	Federal & Fica Taxes	819.36
INTERNAL REVENUE SERVICE	12/01/2011	3821	Local Option Levy	Federal & Fica Taxes	2,938.35
INTERNAL REVENUE SERVICE	12/01/2011	3821	Local Option Levy	Federal & Fica Taxes	5,548.08
INTERNAL REVENUE SERVICE	12/08/2011	3825	Benton County Health Center	Federal & Fica Taxes	130.50
INTERNAL REVENUE SERVICE	12/08/2011	3825	Benton County Health Center	Federal & Fica Taxes	468.01
INTERNAL REVENUE SERVICE	12/08/2011	3825	Benton County Health Center	Federal & Fica Taxes	883.23
INTERNAL REVENUE SERVICE	12/08/2011	3825	General Fund	Federal & Fica Taxes	60.60
INTERNAL REVENUE SERVICE	12/08/2011	3825	General Fund	Federal & Fica Taxes	217.31
INTERNAL REVENUE SERVICE	12/08/2011	3825	General Fund	Federal & Fica Taxes	261.96
INTERNAL REVENUE SERVICE	12/15/2011	3813	Acct Behavioral Hlth Alliance	Federal & Fica Taxes	849.70
INTERNAL REVENUE SERVICE	12/15/2011	3813	Acct Behavioral Hlth Alliance	Federal & Fica Taxes	3,047.15
INTERNAL REVENUE SERVICE	12/15/2011	3813	Acct Behavioral Hlth Alliance	Federal & Fica Taxes	3,054.47
INTERNAL REVENUE SERVICE	12/15/2011	3813	Adult Correction Programs	Federal & Fica Taxes	-140.72
INTERNAL REVENUE SERVICE	12/15/2011	3813	Adult Correction Programs	Federal & Fica Taxes	368.92
INTERNAL REVENUE SERVICE	12/15/2011	3813	Adult Correction Programs	Federal & Fica Taxes	1,323.03
INTERNAL REVENUE SERVICE	12/15/2011	3813	Benton County Health Center	Federal & Fica Taxes	3,976.30
INTERNAL REVENUE SERVICE	12/15/2011	3813	Benton County Health Center	Federal & Fica Taxes	13,300.83
INTERNAL REVENUE SERVICE	12/15/2011	3813	Benton County Health Center	Federal & Fica Taxes	15,297.55
INTERNAL REVENUE SERVICE	12/15/2011	3813	Cemetery Operations	Federal & Fica Taxes	3.26
INTERNAL REVENUE SERVICE	12/15/2011	3813	Cemetery Operations	Federal & Fica Taxes	11.67
INTERNAL REVENUE SERVICE	12/15/2011	3813	Court Security	Federal & Fica Taxes	26.12
INTERNAL REVENUE SERVICE	12/15/2011	3813	Court Security	Federal & Fica Taxes	52.33
INTERNAL REVENUE SERVICE	12/15/2011	3813	Court Security	Federal & Fica Taxes	93.67
INTERNAL REVENUE SERVICE	12/15/2011	3813	East Linn Health Center	Federal & Fica Taxes	555.52
INTERNAL REVENUE SERVICE	12/15/2011	3813	East Linn Health Center	Federal & Fica Taxes	974.32
INTERNAL REVENUE SERVICE	12/15/2011	3813	East Linn Health Center	Federal & Fica Taxes	2,285.80
INTERNAL REVENUE SERVICE	12/15/2011	3813	Enterprise Operations Fund	Federal & Fica Taxes	71.84
INTERNAL REVENUE SERVICE	12/15/2011	3813	Enterprise Operations Fund	Federal & Fica Taxes	257.70
INTERNAL REVENUE SERVICE	12/15/2011	3813	Enterprise Operations Fund	Federal & Fica Taxes	321.71
INTERNAL REVENUE SERVICE	12/15/2011	3813	Fair	Federal & Fica Taxes	243.06
INTERNAL REVENUE SERVICE	12/15/2011	3813	Fair	Federal & Fica Taxes	804.83
INTERNAL REVENUE SERVICE	12/15/2011	3813	Fair	Federal & Fica Taxes	871.63
INTERNAL REVENUE SERVICE	12/15/2011	3813	General Fund	Federal & Fica Taxes	12,552.62
INTERNAL REVENUE SERVICE	12/15/2011	3813	General Fund	Federal & Fica Taxes	44,798.95
INTERNAL REVENUE SERVICE	12/15/2011	3813	General Fund	Federal & Fica Taxes	49,898.04
INTERNAL REVENUE SERVICE	12/15/2011	3813	Health Management Services	Federal & Fica Taxes	1,667.22



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
INTERNAL REVENUE SERVICE	12/15/2011	3813	Health Management Services	Federal & Fica Taxes	5,281.02
INTERNAL REVENUE SERVICE	12/15/2011	3813	Health Management Services	Federal & Fica Taxes	5,978.97
INTERNAL REVENUE SERVICE	12/15/2011	3813	Historical Museum Operations	Federal & Fica Taxes	58.78
INTERNAL REVENUE SERVICE	12/15/2011	3813	Historical Museum Operations	Federal & Fica Taxes	210.80
INTERNAL REVENUE SERVICE	12/15/2011	3813	Historical Museum Operations	Federal & Fica Taxes	319.26
INTERNAL REVENUE SERVICE	12/15/2011	3813	Intragovernmental Service	Federal & Fica Taxes	1,161.70
INTERNAL REVENUE SERVICE	12/15/2011	3813	Intragovernmental Service	Federal & Fica Taxes	4,165.92
INTERNAL REVENUE SERVICE	12/15/2011	3813	Intragovernmental Service	Federal & Fica Taxes	4,379.40
INTERNAL REVENUE SERVICE	12/15/2011	3813	Local Option Levy	Federal & Fica Taxes	1,080.74
INTERNAL REVENUE SERVICE	12/15/2011	3813	Local Option Levy	Federal & Fica Taxes	3,875.64
INTERNAL REVENUE SERVICE	12/15/2011	3813	Local Option Levy	Federal & Fica Taxes	4,566.87
INTERNAL REVENUE SERVICE	12/15/2011	3813	Management Services Fund	Federal & Fica Taxes	1,513.50
INTERNAL REVENUE SERVICE	12/15/2011	3813	Management Services Fund	Federal & Fica Taxes	5,427.83
INTERNAL REVENUE SERVICE	12/15/2011	3813	Management Services Fund	Federal & Fica Taxes	6,521.79
INTERNAL REVENUE SERVICE	12/15/2011	3813	Road	Federal & Fica Taxes	2,053.22
INTERNAL REVENUE SERVICE	12/15/2011	3813	Road	Federal & Fica Taxes	6,803.51
INTERNAL REVENUE SERVICE	12/15/2011	3813	Road	Federal & Fica Taxes	7,363.13
INTERNAL REVENUE SERVICE	12/15/2011	3813	Trust Fund	Federal & Fica Taxes	32.16
INTERNAL REVENUE SERVICE	12/15/2011	3813	Trust Fund	Federal & Fica Taxes	48.72
INTERNAL REVENUE SERVICE	12/15/2011	3813	Trust Fund	Federal & Fica Taxes	115.29
INTERNAL REVENUE SERVICE	12/16/2011	3836	Benton County Health Center	Federal & Fica Taxes	29.66
INTERNAL REVENUE SERVICE	12/16/2011	3836	Benton County Health Center	Federal & Fica Taxes	106.33
INTERNAL REVENUE SERVICE	12/16/2011	3836	Benton County Health Center	Federal & Fica Taxes	122.53
INTERNAL REVENUE SERVICE	12/30/2011	3841	Acct Behavioral Hlth Alliance	Federal & Fica Taxes	851.02
INTERNAL REVENUE SERVICE	12/30/2011	3841	Acct Behavioral Hlth Alliance	Federal & Fica Taxes	3,018.68
INTERNAL REVENUE SERVICE	12/30/2011	3841	Acct Behavioral Hlth Alliance	Federal & Fica Taxes	3,071.07
INTERNAL REVENUE SERVICE	12/30/2011	3841	Adult Correction Programs	Federal & Fica Taxes	628.20
INTERNAL REVENUE SERVICE	12/30/2011	3841	Adult Correction Programs	Federal & Fica Taxes	1,985.45
INTERNAL REVENUE SERVICE	12/30/2011	3841	Adult Correction Programs	Federal & Fica Taxes	2,252.82
INTERNAL REVENUE SERVICE	12/30/2011	3841	Benton County Health Center	Federal & Fica Taxes	4,295.45
INTERNAL REVENUE SERVICE	12/30/2011	3841	Benton County Health Center	Federal & Fica Taxes	14,328.86
INTERNAL REVENUE SERVICE	12/30/2011	3841	Benton County Health Center	Federal & Fica Taxes	16,944.86
INTERNAL REVENUE SERVICE	12/30/2011	3841	Cemetery Operations	Federal & Fica Taxes	1.84
INTERNAL REVENUE SERVICE	12/30/2011	3841	Cemetery Operations	Federal & Fica Taxes	6.63
INTERNAL REVENUE SERVICE	12/30/2011	3841	Court Security	Federal & Fica Taxes	31.74
INTERNAL REVENUE SERVICE	12/30/2011	3841	Court Security	Federal & Fica Taxes	70.65
INTERNAL REVENUE SERVICE	12/30/2011	3841	Court Security	Federal & Fica Taxes	113.79
INTERNAL REVENUE SERVICE	12/30/2011	3841	East Linn Health Center	Federal & Fica Taxes	625.28
INTERNAL REVENUE SERVICE	12/30/2011	3841	East Linn Health Center	Federal & Fica Taxes	1,224.31
INTERNAL REVENUE SERVICE	12/30/2011	3841	East Linn Health Center	Federal & Fica Taxes	2,519.71
INTERNAL REVENUE SERVICE	12/30/2011	3841	Enterprise Operations Fund	Federal & Fica Taxes	74.56
INTERNAL REVENUE SERVICE	12/30/2011	3841	Enterprise Operations Fund	Federal & Fica Taxes	267.46
INTERNAL REVENUE SERVICE	12/30/2011	3841	Enterprise Operations Fund	Federal & Fica Taxes	340.95
INTERNAL REVENUE SERVICE	12/30/2011	3841	Fair	Federal & Fica Taxes	244.04
INTERNAL REVENUE SERVICE	12/30/2011	3841	Fair	Federal & Fica Taxes	804.83
INTERNAL REVENUE SERVICE	12/30/2011	3841	Fair	Federal & Fica Taxes	875.20
INTERNAL REVENUE SERVICE	12/30/2011	3841	General Fund	Federal & Fica Taxes	-1,005.72
INTERNAL REVENUE SERVICE	12/30/2011	3841	General Fund	Federal & Fica Taxes	-280.46



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
INTERNAL REVENUE SERVICE	12/30/2011	3841	General Fund	Federal & Fica Taxes	13,039.67
INTERNAL REVENUE SERVICE	12/30/2011	3841	General Fund	Federal & Fica Taxes	46,263.25
INTERNAL REVENUE SERVICE	12/30/2011	3841	General Fund	Federal & Fica Taxes	52,416.91
INTERNAL REVENUE SERVICE	12/30/2011	3841	Health Management Services	Federal & Fica Taxes	1,704.36
INTERNAL REVENUE SERVICE	12/30/2011	3841	Health Management Services	Federal & Fica Taxes	5,427.88
INTERNAL REVENUE SERVICE	12/30/2011	3841	Health Management Services	Federal & Fica Taxes	6,112.12
INTERNAL REVENUE SERVICE	12/30/2011	3841	Historical Museum Operations	Federal & Fica Taxes	58.78
INTERNAL REVENUE SERVICE	12/30/2011	3841	Historical Museum Operations	Federal & Fica Taxes	210.80
INTERNAL REVENUE SERVICE	12/30/2011	3841	Historical Museum Operations	Federal & Fica Taxes	319.26
INTERNAL REVENUE SERVICE	12/30/2011	3841	Intragovernmental Service	Federal & Fica Taxes	1,211.38
INTERNAL REVENUE SERVICE	12/30/2011	3841	Intragovernmental Service	Federal & Fica Taxes	4,344.05
INTERNAL REVENUE SERVICE	12/30/2011	3841	Intragovernmental Service	Federal & Fica Taxes	4,844.27
INTERNAL REVENUE SERVICE	12/30/2011	3841	Local Option Levy	Federal & Fica Taxes	1,163.08
INTERNAL REVENUE SERVICE	12/30/2011	3841	Local Option Levy	Federal & Fica Taxes	4,170.98
INTERNAL REVENUE SERVICE	12/30/2011	3841	Local Option Levy	Federal & Fica Taxes	5,207.02
INTERNAL REVENUE SERVICE	12/30/2011	3841	Management Services Fund	Federal & Fica Taxes	1,603.98
INTERNAL REVENUE SERVICE	12/30/2011	3841	Management Services Fund	Federal & Fica Taxes	5,752.21
INTERNAL REVENUE SERVICE	12/30/2011	3841	Management Services Fund	Federal & Fica Taxes	7,162.94
INTERNAL REVENUE SERVICE	12/30/2011	3841	Road	Federal & Fica Taxes	2,090.00
INTERNAL REVENUE SERVICE	12/30/2011	3841	Road	Federal & Fica Taxes	6,817.91
INTERNAL REVENUE SERVICE	12/30/2011	3841	Road	Federal & Fica Taxes	7,494.95
INTERNAL REVENUE SERVICE	12/30/2011	3841	Trust Fund	Federal & Fica Taxes	7.87
INTERNAL REVENUE SERVICE	12/30/2011	3841	Trust Fund	Federal & Fica Taxes	19.52
INTERNAL REVENUE SERVICE	12/30/2011	3841	Trust Fund	Federal & Fica Taxes	69.97
INTERNAL REVENUE SERVICE	12/30/2011	3851	Road	Federal & Fica Taxes	109.72
INTERNAL REVENUE SERVICE	12/30/2011	3851	Road	Federal & Fica Taxes	393.44
INTERNAL REVENUE SERVICE	12/30/2011	3851	Road	Federal & Fica Taxes	593.57
INTERNATIONAL CODE COUNCIL, INC.	12/09/2011	168427	General Fund	Books & Periodicals	163.00
INTERSTATE AUTO	12/15/2011	168596	Intragovernmental Service	Supplies & Operating Expenses	1,185.79
INTERSTATE AUTO	12/15/2011	168596	Road	Supplies & Operating Expenses	103.49
IRON MOUNTAIN RECORDS	12/23/2011	168769	Benton County Health Center	Contractual Services	206.73
IRON MOUNTAIN RECORDS	12/23/2011	168769	Health Management Services	Contractual Services	202.65
IRON MOUNTAIN RECORDS	12/23/2011	168769	Health Management Services	Contractual Services	1,274.67
IVANS, INC.	12/29/2011	168895	Health Management Services	Supplies & Operating Expenses	83.20
JACK, LACY	12/29/2011	168896	Water Svc. Operation Alsea CSD	Public Works Service Charges	61.04
JACKSON STREET YOUTH	12/09/2011	168428	Benton County Health Center	Contractual Services	1,551.41
JACKSON STREET YOUTH	12/23/2011	168770	Benton County Health Center	Contractual Services	1,551.41
JACKSON, SCOTT	12/01/2011	168127	General Fund	Travel	128.00
JANUS HOUSE	12/02/2011	168237	General Fund	MED 28 Janus House	1,044.17
JANUS HOUSE	12/29/2011	168897	General Fund	MED 28 Janus House	1,044.17
JARAMILLO, ANNABELLE	12/08/2011	168343	General Fund	Travel	129.00
JARAMILLO, ANNABELLE	12/08/2011	168344	General Fund	Travel	88.80
JARAMILLO, ANNABELLE	12/22/2011	168670	General Fund	Travel	133.20
JARVIS, HELEN	12/09/2011	168429	Management Services Fund	Retiree's Insurance Benefit	213.95
JARVIS, HELEN	12/23/2011	168771	Management Services Fund	Retiree's Insurance Benefit	213.95
JARVIS, RODNEY	12/14/2011	168535	General Fund	Operating Supplies	115.44
JEFFERSON CO HUMAN SERVICES	12/01/2011	168128	Acct Behavioral Hlth Alliance	Chemical Dependency - Jefferson (ABHA)	22,701.50
JEFFERSON CO HUMAN SERVICES	12/01/2011	168128	Acct Behavioral Hlth Alliance	Jefferson Cnty: Outpatient Cnty Subcap	31,373.67



BENTON COUNTY, OREGON

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors and their financial transactions for December 2011.



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
KOLBAS, PAMELA	12/22/2011	168672	Benton County Health Center	Staff Travel	24.98
KOTYO, MARGARET A	12/08/2011	168347	General Fund	Travel	79.82
KRUG, ALBERT J	12/08/2011	168348	General Fund	Travel	196.03
LAKESIDE INDUSTRIES	12/29/2011	168901	Road	Supplies & Operating Expenses	2,646.90
LANE COMMUNITY COLLEGE	12/02/2011	168242	Lane Community College	Disbursements To Districts	402.94
LANE COMMUNITY COLLEGE	12/02/2011	168242	Lane Community College	Disbursements To Districts	946.57
LANE COUNCIL OF GOVERNMENT	12/09/2011	168433	Intragovernmental Service	Maintenance Agreements	1,902.46
LANE COUNTY SHERIFF'S OFFICE	12/23/2011	168776	General Fund	Supplies & Operating Expenses	650.00
LANE COUNTY SHERIFF'S OFFICE	12/23/2011	168776	General Fund	Training And Education	200.00
LANE COUNTY SHERIFF'S OFFICE	12/23/2011	168776	General Fund	Volunteer Training	700.00
LARCEY, BRENDA	12/08/2011	168349	Acct Behavioral Hlth Alliance	Staff Travel	262.52
LARECY, BRENDA	12/22/2011	168673	Acct Behavioral Hlth Alliance	Staff Travel	163.17
LARRY LASSEN CHEVROLET &	12/23/2011	168777	Intragovernmental Service	Supplies & Operating Expenses	-121.86
LARRY LASSEN CHEVROLET &	12/23/2011	168777	Intragovernmental Service	Supplies & Operating Expenses	12.37
LARRY LASSEN CHEVROLET &	12/23/2011	168777	Intragovernmental Service	Supplies & Operating Expenses	121.86
LEBANON RURAL FIRE PROTECTION	12/02/2011	168243	Intragovernmental Service	Supplies & Operating Expenses	500.00
LEE, CLAUDIA	12/09/2011	168434	Health Management Services	Retiree's Insurance Benefit	277.78
LEGAL RESEARCH ASSOCIATES	12/02/2011	168244	General Fund	Law Library Supplies	60.00
LEGALSHIELD	12/22/2011	168674	Fair	Other Withholdings	26.20
LEGALSHIELD	12/22/2011	168674	Fair	Other Withholdings	26.20
LEGALSHIELD	12/22/2011	168674	General Fund	Other Withholdings	68.36
LEGALSHIELD	12/22/2011	168674	General Fund	Other Withholdings	68.39
LEGALSHIELD	12/22/2011	168674	Intragovernmental Service	Other Withholdings	39.83
LEGALSHIELD	12/22/2011	168674	Intragovernmental Service	Other Withholdings	39.84
LEGALSHIELD	12/22/2011	168674	Management Services Fund	Other Withholdings	18.08
LEGALSHIELD	12/22/2011	168674	Management Services Fund	Other Withholdings	18.09
LEGALSHIELD	12/22/2011	168674	Road	Other Withholdings	63.06
LEGALSHIELD	12/22/2011	168674	Road	Other Withholdings	63.10
LEGISLATIVE COUNSEL COMMITTEE	12/09/2011	168435	General Fund	Books & Periodicals	560.00
LEGISLATIVE COUNSEL COMMITTEE	12/09/2011	168435	General Fund	Books & Periodicals	560.00
LEGISLATIVE COUNSEL COMMITTEE	12/09/2011	168435	General Fund	Books & Periodicals	560.00
LEGISLATIVE COUNSEL COMMITTEE	12/09/2011	168436	General Fund	Books & Periodicals	560.00
LES & BOBS SCREEN PRINTING	12/23/2011	168778	Road	Supplies & Operating Expenses	183.75
LES SCHWAB TIRES	12/09/2011	168437	Intragovernmental Service	Contractual Services	125.00
LES SCHWAB TIRES	12/09/2011	168437	Intragovernmental Service	Contractual Services	1,887.37
LES SCHWAB TIRES	12/09/2011	168437	Intragovernmental Service	Contractual Services	2,506.63
LES SCHWAB TIRES	12/09/2011	168437	Intragovernmental Service	Contractual Services	16,181.12
LEXISNEXIS	12/15/2011	168599	General Fund	Books & Periodicals	75.00
LEXISNEXIS MATTHEW BENDER	12/15/2011	168600	General Fund	Books & Periodicals	711.10
LEXISNEXIS MATTHEW BENDER	12/15/2011	168600	General Fund	Postage And Shipping	61.38
LINCOLN COUNTY HEALTH &	12/01/2011	168135	Acct Behavioral Hlth Alliance	Lincoln Cnty: Outpatient Cnty Subcap	26,407.25
LINCOLN COUNTY HEALTH &	12/01/2011	168135	Acct Behavioral Hlth Alliance	Lincoln County Capitation	155,667.76
LINCOLN COUNTY HEALTH &	12/01/2011	168135	Acct Behavioral Hlth Alliance	Managed Care Services	-2,354.82
LINCOLN COUNTY HEALTH &	12/22/2011	168675	Acct Behavioral Hlth Alliance	Lincoln Cnty: Outpatient Cnty Subcap	17,362.85
LINCOLN COUNTY HEALTH &	12/22/2011	168675	Acct Behavioral Hlth Alliance	Lincoln County Capitation	155,804.76
LINCOLN COUNTY HEALTH &	12/22/2011	168675	Acct Behavioral Hlth Alliance	Managed Care Services	-2,354.82
LINCOLN COUNTY SHERIFF - JAIL	12/02/2011	168245	Adult Correction Programs	Contractual Services	46,825.97
LINCOLN COUNTY SHERIFF - JAIL	12/09/2011	168438	Adult Correction Programs	Contractual Services	47,061.88



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
LINCOLN COUNTY SHERIFF - JAIL	12/15/2011	168601	Adult Correction Programs	Medical, Dental, Hospital	183.13
LINCOLN COUNTY SHERIFF - JAIL	12/15/2011	168601	Adult Correction Programs	Contractual Services	45,402.00
LINDSEY, HAZEL	12/02/2011	168246	Enterprise Operations Fund	Lease/purchase Agreements	900.00
LINDSEY, RICHARD	12/02/2011	168247	Enterprise Operations Fund	Lease/purchase Agreements	900.00
LINN BENTON COMMUNITY COLLEGE	12/29/2011	168902	General Fund	Flex Fund	91.00
LINN BENTON TRACTOR CO	12/09/2011	168439	Fair	Repairs And Maintenance	327.76
LINN BENTON TRACTOR CO	12/09/2011	168439	Intragovernmental Service	Supplies & Operating Expenses	68.48
LINN COUNTY DEPT OF HEALTH	12/29/2011	168903	General Fund	Professional Services	1,500.00
LINN COUNTY JUVENILE DEPT.	12/09/2011	168440	General Fund	Juvenile Detention	62,010.15
LINN COUNTY JUVENILE DEPT.	12/09/2011	168440	Local Option Levy	Juvenile Detention	20,670.00
LINN COUNTY MENTAL HEALTH	12/02/2011	168248	General Fund	Other Operating Costs	106.00
LINN COUNTY MENTAL HEALTH	12/15/2011	168602	East Linn Health Center	Contractual Services	3,024.00
LINN COUNTY SHERIFF'S DEPT	12/02/2011	168249	Adult Correction Programs	Contractual Services	367.35
LINN-BENTON BAR ASSOCIATION	12/29/2011	168904	General Fund	Membership Fees	30.00
LINN-BENTON COMM COLLEGE, ATTN: PAM DUNN	12/23/2011	168779	General Fund	Contractual Services	3,583.33
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	1.47
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	1.48
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	13.39
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	13.48
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	46.87
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	47.17
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	6.62
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	6.66
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	18.64
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	9.56
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	9.63
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	18.65
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	2.21
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	2.22
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	0.89
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	0.89
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	6.47
LKR, LLC	12/02/2011	168250	Benton County Health Center	Contractual Services	6.52
LKR, LLC	12/02/2011	168250	East Linn Health Center	Contractual Services	30.00
LKR, LLC	12/02/2011	168250	General Fund	Contractual Services	4.41
LKR, LLC	12/02/2011	168250	General Fund	Contractual Services	4.44
LKR, LLC	12/02/2011	168250	General Fund	Contractual Services	6.62
LKR, LLC	12/02/2011	168250	General Fund	Contractual Services	6.66
LKR, LLC	12/02/2011	168250	General Fund	Contractual Services	8.83
LKR, LLC	12/02/2011	168250	General Fund	Contractual Services	8.89
LKR, LLC	12/09/2011	168441	Benton County Health Center	Contractual Services	1.50
LKR, LLC	12/09/2011	168441	Benton County Health Center	Contractual Services	13.64
LKR, LLC	12/09/2011	168441	Benton County Health Center	Contractual Services	47.71
LKR, LLC	12/09/2011	168441	Benton County Health Center	Contractual Services	6.74
LKR, LLC	12/09/2011	168441	Benton County Health Center	Contractual Services	9.74
LKR, LLC	12/09/2011	168441	Benton County Health Center	Contractual Services	2.25
LKR, LLC	12/09/2011	168441	Benton County Health Center	Contractual Services	0.91
LKR, LLC	12/09/2011	168441	Benton County Health Center	Contractual Services	6.59



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
LKR, LLC	12/09/2011	168441	East Linn Health Center	Contractual Services	30.00
LKR, LLC	12/09/2011	168441	General Fund	Contractual Services	4.50
LKR, LLC	12/09/2011	168441	General Fund	Contractual Services	6.74
LKR, LLC	12/09/2011	168441	General Fund	Contractual Services	7.96
LKR, LLC	12/09/2011	168441	General Fund	Contractual Services	8.99
LKR, LLC	12/15/2011	168603	Benton County Health Center	Professional Services	1.52
LKR, LLC	12/15/2011	168603	Benton County Health Center	Professional Services	13.81
LKR, LLC	12/15/2011	168603	Benton County Health Center	Professional Services	48.31
LKR, LLC	12/15/2011	168603	Benton County Health Center	Contractual Services	18.64
LKR, LLC	12/15/2011	168603	Benton County Health Center	Contractual Services	18.64
LKR, LLC	12/15/2011	168603	Benton County Health Center	Contractual Services	18.64
LKR, LLC	12/15/2011	168603	Benton County Health Center	Professional Services	6.83
LKR, LLC	12/15/2011	168603	Benton County Health Center	Contractual Services	18.65
LKR, LLC	12/15/2011	168603	Benton County Health Center	Contractual Services	18.65
LKR, LLC	12/15/2011	168603	Benton County Health Center	Professional Services	9.86
LKR, LLC	12/15/2011	168603	Benton County Health Center	Professional Services	2.28
LKR, LLC	12/15/2011	168603	Benton County Health Center	Professional Services	0.90
LKR, LLC	12/15/2011	168603	Benton County Health Center	Professional Services	6.68
LKR, LLC	12/15/2011	168603	General Fund	Professional Services	4.55
LKR, LLC	12/15/2011	168603	General Fund	Professional Services	6.83
LKR, LLC	12/15/2011	168603	General Fund	Professional Services	9.11
LKR, LLC	12/23/2011	168780	Benton County Health Center	Contractual Services	1.52
LKR, LLC	12/23/2011	168780	Benton County Health Center	Contractual Services	13.81
LKR, LLC	12/23/2011	168780	Benton County Health Center	Contractual Services	12.50
LKR, LLC	12/23/2011	168780	Benton County Health Center	Contractual Services	48.31
LKR, LLC	12/23/2011	168780	Benton County Health Center	Contractual Services	6.83
LKR, LLC	12/23/2011	168780	Benton County Health Center	Contractual Services	18.64
LKR, LLC	12/23/2011	168780	Benton County Health Center	Contractual Services	9.86
LKR, LLC	12/23/2011	168780	Benton County Health Center	Contractual Services	18.65
LKR, LLC	12/23/2011	168780	Benton County Health Center	Contractual Services	2.28
LKR, LLC	12/23/2011	168780	Benton County Health Center	Contractual Services	0.90
LKR, LLC	12/23/2011	168780	Benton County Health Center	Contractual Services	6.68
LKR, LLC	12/23/2011	168780	East Linn Health Center	Contractual Services	30.00
LKR, LLC	12/23/2011	168780	East Linn Health Center	Contractual Services	30.00
LKR, LLC	12/23/2011	168780	General Fund	Contractual Services	4.55
LKR, LLC	12/23/2011	168780	General Fund	Contractual Services	6.83
LKR, LLC	12/23/2011	168780	General Fund	Contractual Services	9.11
LKR, LLC	12/29/2011	168905	Benton County Health Center	Contractual Services	1.63
LKR, LLC	12/29/2011	168905	Benton County Health Center	Contractual Services	14.80
LKR, LLC	12/29/2011	168905	Benton County Health Center	Contractual Services	51.68
LKR, LLC	12/29/2011	168905	Benton County Health Center	Contractual Services	7.32
LKR, LLC	12/29/2011	168905	Benton County Health Center	Contractual Services	18.64
LKR, LLC	12/29/2011	168905	Benton County Health Center	Contractual Services	10.57
LKR, LLC	12/29/2011	168905	Benton County Health Center	Contractual Services	18.65
LKR, LLC	12/29/2011	168905	Benton County Health Center	Contractual Services	2.44
LKR, LLC	12/29/2011	168905	Benton County Health Center	Contractual Services	0.97
LKR, LLC	12/29/2011	168905	Benton County Health Center	Contractual Services	7.16



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
LKR, LLC	12/29/2011	168905	East Linn Health Center	Contractual Services	30.00
LKR, LLC	12/29/2011	168905	General Fund	Contractual Services	4.88
LKR, LLC	12/29/2011	168905	General Fund	Contractual Services	7.32
LKR, LLC	12/29/2011	168905	General Fund	Contractual Services	9.76
LOCAL GOVERNMENT	12/15/2011	168604	General Fund	Professional Services	360.00
LOCHMEAD DAIRY MART	12/02/2011	168251	General Fund	Food Purchases	143.09
LOCHMEAD DAIRY MART	12/15/2011	168605	General Fund	Food Purchases	142.19
LONG, DARYL	12/22/2011	168676	General Fund	Training And Education	78.81
LOONEY, GEORGE	12/14/2011	168537	Health Management Services	Staff Inservice	13.00
LOONEY, GEORGE	12/14/2011	168537	Health Management Services	Staff Inservice	31.99
LOONEY, GEORGE	12/14/2011	168537	Health Management Services	Staff Inservice	188.00
LOONEY, GEORGE	12/14/2011	168537	Health Management Services	Staff Inservice	332.64
LOPEZ, JAQUELINE	12/02/2011	168252	Fair	Rental Deposit	250.00
LOPEZ, JAQUELINE	12/02/2011	168252	Fair	Rentals - Auditorium	131.25
LUTHERAN COMMUNITY SERVICES	12/01/2011	168136	Acct Behavioral Hlth Alliance	Chemical Dependency - Crook (ABHA)	24,124.34
LUTHERAN COMMUNITY SERVICES	12/01/2011	168136	Acct Behavioral Hlth Alliance	Crook Cnty: Outpatient Cnty Subcap	15,893.26
LUTHERAN COMMUNITY SERVICES	12/01/2011	168136	Acct Behavioral Hlth Alliance	Crook County Capitation	69,654.34
LUTHERAN COMMUNITY SERVICES	12/22/2011	168677	Acct Behavioral Hlth Alliance	Chemical Dependency - Crook (ABHA)	24,456.72
LUTHERAN COMMUNITY SERVICES	12/22/2011	168677	Acct Behavioral Hlth Alliance	Crook Cnty: Outpatient Cnty Subcap	13,493.26
LUTHERAN COMMUNITY SERVICES	12/22/2011	168677	Acct Behavioral Hlth Alliance	Crook County Capitation	66,346.29
LYNN, COLLIN	12/01/2011	168137	East Linn Health Center	Training And Education	235.00
MACDONALD INDUSTRIAL SUPPLY, INC.	12/02/2011	168253	Intragovernmental Service	Supplies & Operating Expenses	68.88
MACDONALD INDUSTRIAL SUPPLY, INC.	12/15/2011	168606	Intragovernmental Service	Supplies & Operating Expenses	82.28
MACDONALD INDUSTRIAL SUPPLY, INC.	12/23/2011	168781	Intragovernmental Service	Supplies & Operating Expenses	31.50
MACDONALD INDUSTRIAL SUPPLY, INC.	12/29/2011	168906	Intragovernmental Service	Supplies & Operating Expenses	14.86
MACDONALD INDUSTRIAL SUPPLY, INC.	12/29/2011	168906	Intragovernmental Service	Supplies & Operating Expenses	71.26
MACRO SOLUTIONS LLC	12/09/2011	168442	General Fund	Supplies & Operating Expenses	179.85
MAGAHA, ERNIE LEE	12/23/2011	168782	General Fund	Supplies & Operating Expenses	3.00
MAILFINANCE	12/23/2011	168783	Intragovernmental Service	Maintenance Agreements	441.21
MAINLINE PUMP & IRRIGATION	12/02/2011	168254	Road	Supplies & Operating Expenses	7.75
MAJESTIC THEATRE, INC.	12/15/2011	168607	General Fund	Supplies & Operating Expenses	150.00
MANLEY ADMINISTRATIVE SERVICES	12/15/2011	3831	Benton County Health Center	Voluntary Ins	325.00
MANLEY ADMINISTRATIVE SERVICES	12/15/2011	3831	Enterprise Operations Fund	Voluntary Ins	10.00
MANLEY ADMINISTRATIVE SERVICES	12/15/2011	3831	Enterprise Operations Fund	Voluntary Ins	20.00
MANLEY ADMINISTRATIVE SERVICES	12/15/2011	3831	Fair	Voluntary Ins	45.00
MANLEY ADMINISTRATIVE SERVICES	12/15/2011	3831	General Fund	Voluntary Ins	278.88
MANLEY ADMINISTRATIVE SERVICES	12/15/2011	3831	General Fund	Voluntary Ins	1,193.74
MANLEY ADMINISTRATIVE SERVICES	12/15/2011	3831	Health Management Services	Voluntary Ins	208.33
MANLEY ADMINISTRATIVE SERVICES	12/15/2011	3831	Health Management Services	Voluntary Ins	216.25
MANLEY ADMINISTRATIVE SERVICES	12/15/2011	3831	Intragovernmental Service	Voluntary Ins	129.17
MANLEY ADMINISTRATIVE SERVICES	12/15/2011	3831	Management Services Fund	Voluntary Ins	153.00
MANLEY ADMINISTRATIVE SERVICES	12/15/2011	3831	Management Services Fund	Voluntary Ins	242.99
MANLEY ADMINISTRATIVE SERVICES	12/15/2011	3831	Road	Voluntary Ins	182.50
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Benton County Health Center	Voluntary Ins	6.00
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Benton County Health Center	Voluntary Ins	325.00
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Enterprise Operations Fund	Voluntary Ins	0.16
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Enterprise Operations Fund	Voluntary Ins	10.00
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Enterprise Operations Fund	Voluntary Ins	20.00



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Fair	Voluntary Ins	45.00
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	General Fund	Voluntary Ins	19.50
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	General Fund	Voluntary Ins	278.87
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	General Fund	Voluntary Ins	1,193.74
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Health Management Services	Voluntary Ins	6.00
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Health Management Services	Voluntary Ins	208.33
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Health Management Services	Voluntary Ins	216.25
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Intragovernmental Service	Voluntary Ins	1.50
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Intragovernmental Service	Voluntary Ins	129.17
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Management Services Fund	Voluntary Ins	2.84
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Management Services Fund	Voluntary Ins	153.00
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Management Services Fund	Voluntary Ins	243.00
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Management Services Fund	Benefits Administration Costs	199.75
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Road	Voluntary Ins	3.00
MANLEY ADMINISTRATIVE SERVICES	12/30/2011	3834	Road	Voluntary Ins	182.50
MARLOW, CHAD	12/14/2011	168538	Acct Behavioral Hlth Alliance	Deschutes Provider Panel	589.02
MARLOW, CHAD	12/14/2011	168538	Acct Behavioral Hlth Alliance	Deschutes Provider Panel	933.56
MARLOW, CHAD	12/14/2011	168538	Acct Behavioral Hlth Alliance	Deschutes Provider Panel	1,028.00
MARMA, EILEEN	12/14/2011	168539	General Fund	Staff Travel	13.32
MARYS PEAK TRUE VALUE	12/15/2011	168608	Fair	Supplies & Operating Expenses	4.74
MARYS PEAK TRUE VALUE	12/23/2011	168784	Road	Supplies & Operating Expenses	40.91
MAUPIN, NICOLE	12/14/2011	168540	Trust Fund	Reservation & Permit Fee	300.00
MAXWELL & COMPANY, CPA	12/14/2011	168541	Acct Behavioral Hlth Alliance	External Auditor	3,840.00
MAXWELL & COMPANY, CPA	12/29/2011	168907	Acct Behavioral Hlth Alliance	External Auditor	4,359.00
MCCLINTOCK, MORRY	12/14/2011	168542	Health Management Services	Staff Travel	64.38
MCCOY FREIGHTLINER OF PORTLAND	12/23/2011	168785	Intragovernmental Service	Supplies & Operating Expenses	33.01
MCCOY FREIGHTLINER OF PORTLAND	12/23/2011	168785	Intragovernmental Service	Supplies & Operating Expenses	133.99
MCCOY FREIGHTLINER OF PORTLAND	12/23/2011	168785	Intragovernmental Service	Supplies & Operating Expenses	146.98
MCDONALD WHOLESALE CO.	12/02/2011	168255	General Fund	Operating Supplies	3,456.20
MCDONALD WHOLESALE CO.	12/23/2011	168786	General Fund	Operating Supplies	481.68
MCKESSON, INC.	12/02/2011	168256	Benton County Health Center	Drugs	0.20
MCKESSON, INC.	12/02/2011	168256	Benton County Health Center	Drugs	4.18
MCKESSON, INC.	12/02/2011	168256	Benton County Health Center	Drugs	19.32
MCKESSON, INC.	12/02/2011	168256	Benton County Health Center	Drugs	82.13
MCKESSON, INC.	12/02/2011	168256	Benton County Health Center	Drugs	139.20
MCKESSON, INC.	12/02/2011	168256	Benton County Health Center	Drugs	213.70
MCKESSON, INC.	12/02/2011	168256	Benton County Health Center	Drugs	286.31
MCKESSON, INC.	12/02/2011	168256	Benton County Health Center	Drugs	414.52
MCKESSON, INC.	12/02/2011	168256	Benton County Health Center	Drugs	4,878.78
MCKESSON, INC.	12/02/2011	168256	Benton County Health Center	Drugs	2.52
MCKESSON, INC.	12/02/2011	168256	Benton County Health Center	Drugs	41.39
MCKESSON, INC.	12/02/2011	168256	Benton County Health Center	Drugs	360.29
MCKESSON, INC.	12/02/2011	168256	East Linn Health Center	Drugs	22.23
MCKESSON, INC.	12/02/2011	168256	East Linn Health Center	Drugs	223.00
MCKESSON, INC.	12/02/2011	168256	East Linn Health Center	Drugs	1,192.86
MCKESSON, INC.	12/15/2011	168609	Benton County Health Center	Drugs	0.20
MCKESSON, INC.	12/15/2011	168609	Benton County Health Center	Drugs	2.09
MCKESSON, INC.	12/15/2011	168609	Benton County Health Center	Drugs	21.90



BENTON COUNTY, OREGON

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors and their payments to Benton County Health Center and other services.



BENTON COUNTY, OREGON

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors like MOSHER, ROBERT ALLEN and NATIONAL ASSOC OF SOCIAL, with their respective check details and amounts.



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Enterprise Operations Fund	Natl Assoc Of Counties-pebsco	22.69
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Fair	Natl Assoc Of Counties-pebsco	381.17
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	General Fund	Natl Assoc Of Counties-pebsco	2,645.78
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	General Fund	Natl Assoc Of Counties-pebsco	2,692.74
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	General Fund	Natl Assoc Of Counties-pebsco	9,671.05
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Health Management Services	Natl Assoc Of Counties-pebsco	205.00
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Health Management Services	Natl Assoc Of Counties-pebsco	244.19
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Intragovernmental Service	Natl Assoc Of Counties-pebsco	563.38
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Intragovernmental Service	Natl Assoc Of Counties-pebsco	1,125.00
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Local Option Levy	Natl Assoc Of Counties-pebsco	19.09
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Local Option Levy	Natl Assoc Of Counties-pebsco	344.20
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Local Option Levy	Natl Assoc Of Counties-pebsco	539.60
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Management Services Fund	Natl Assoc Of Counties-pebsco	75.00
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Management Services Fund	Natl Assoc Of Counties-pebsco	1,189.39
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Road	Natl Assoc Of Counties-pebsco	531.20
NATIONWIDE RETIREMENT SOLUTION	12/30/2011	3845	Road	Natl Assoc Of Counties-pebsco	1,310.00
NEER, ALLAN	12/08/2011	168352	Road	Supplies & Operating Expenses	80.00
NELSON, JEANNE	12/14/2011	168543	Benton County Health Center	Staff Travel	106.56
NELSON, SUSAN	12/23/2011	168796	General Fund	Dog Licenses	20.00
NEUGEBAUER, LESLIE	12/08/2011	168353	Acct Behavioral Hlth Alliance	Staff Travel	119.88
NEWMAN, GAIL	12/01/2011	168141	General Fund	Travel	107.00
NEXTEL COMMUNICATIONS	12/09/2011	168447	General Fund	Cell Phone Expense	101.60
NEXTGEN INTERNET SYSTEMS, INC.	12/01/2011	168142	Acct Behavioral Hlth Alliance	PC Support Services	918.50
NEXTGEN INTERNET SYSTEMS, INC.	12/01/2011	168142	Acct Behavioral Hlth Alliance	Supplies & Operating Expenses	18.00
NEXTGEN INTERNET SYSTEMS, INC.	12/08/2011	168354	Acct Behavioral Hlth Alliance	Telephone	479.25
NEXTGEN INTERNET SYSTEMS, INC.	12/14/2011	168544	Acct Behavioral Hlth Alliance	PC Support Services	539.00
NEXTGEN INTERNET SYSTEMS, INC.	12/29/2011	168909	Acct Behavioral Hlth Alliance	PC Support Services	1,474.00
NICK'S TIMBER SERVICES INC	12/02/2011	168264	Trust Fund	Contractual Services	2,954.20
NIRSA SERVICE CORP	12/02/2011	168265	Intragovernmental Service	Building Rentals	6,520.14
NIX, TERESA	12/09/2011	168448	General Fund	Contractual Services	600.00
NIX, TERESA	12/14/2011	168545	Acct Behavioral Hlth Alliance	Board & Committee Expense	216.00
NIX, TERESA	12/15/2011	168613	General Fund	Contractual Services	216.00
NOBLE, TODD	12/01/2011	168143	Acct Behavioral Hlth Alliance	Staff Travel	202.58
NORSTAR INDUSTRIES INC	12/30/2011	168953	Road	Supplies & Operating Expenses	403.14
NORTH F ROAD DISTRICT	12/02/2011	168266	North f Street Road Dist.	Disbursements To Districts	191.28
NORTHWEST NATURAL GAS	12/02/2011	168267	General Fund	Utilities	77.54
NORTHWEST NATURAL GAS	12/23/2011	168797	Fair	Utilities	3.82
NORTHWEST NATURAL GAS	12/23/2011	168797	Fair	Utilities	15.13
NORTHWEST NATURAL GAS	12/23/2011	168797	Fair	Utilities	54.73
NORTHWEST NATURAL GAS	12/23/2011	168797	Fair	Utilities	113.39
NORTHWEST NATURAL GAS	12/23/2011	168797	Fair	Utilities	7.64
NORTHWEST NATURAL GAS	12/23/2011	168797	Fair	Utilities	30.27
NORTHWEST NATURAL GAS	12/23/2011	168797	Fair	Utilities	136.47
NORTHWEST NATURAL GAS	12/23/2011	168797	Fair	Utilities	226.78
NORTHWEST NATURAL GAS	12/23/2011	168797	Fair	Utilities	3.82
NORTHWEST NATURAL GAS	12/23/2011	168797	Fair	Utilities	15.14
NORTHWEST NATURAL GAS	12/23/2011	168797	Fair	Utilities	81.73
NORTHWEST NATURAL GAS	12/23/2011	168797	Fair	Utilities	113.39



BENTON COUNTY, OREGON

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors and their financial transactions for 2011.



BENTON COUNTY, OREGON

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors like OFFICE OF THE TRUSTEE and OFFICEMAX, INC. with their respective check details and amounts.



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
OFFICEMAX, INC.	12/09/2011	168451	Road	Supplies & Operating Expenses	43.89
OFFICEMAX, INC.	12/09/2011	168451	Road	Supplies & Operating Expenses	2.41
OFFICEMAX, INC.	12/09/2011	168451	Road	Supplies & Operating Expenses	13.20
OFFICEMAX, INC.	12/09/2011	168451	Road	Supplies & Operating Expenses	14.54
OFFICEMAX, INC.	12/15/2011	168617	Cemetery Operations	Operating Supplies	4.55
OFFICEMAX, INC.	12/15/2011	168617	Cemetery Operations	Operating Supplies	8.67
OFFICEMAX, INC.	12/15/2011	168617	General Fund	Supplies & Operating Expenses	141.60
OFFICEMAX, INC.	12/15/2011	168617	General Fund	Supplies & Operating Expenses	70.80
OFFICEMAX, INC.	12/15/2011	168617	General Fund	Board & Committee Expense	5.73
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Supplies & Operating Expenses	0.94
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Supplies & Operating Expenses	2.63
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Supplies & Operating Expenses	8.36
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Supplies & Operating Expenses	32.97
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Supplies & Operating Expenses	0.94
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Supplies & Operating Expenses	2.63
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Supplies & Operating Expenses	8.36
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Supplies & Operating Expenses	41.88
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Supplies & Operating Expenses	7.14
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Board & Committee Expense	0.24
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Board & Committee Expense	0.66
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Board & Committee Expense	2.09
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Board & Committee Expense	13.32
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Office Supplies	0.78
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Office Supplies	2.20
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Office Supplies	6.96
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Office Supplies	32.53
OFFICEMAX, INC.	12/23/2011	168798	General Fund	Supplies & Operating Expenses	56.83
OFFICEMAX, INC.	12/23/2011	168798	Intragovernmental Service	Repair & Maintenance Supplies	0.20
OFFICEMAX, INC.	12/23/2011	168798	Intragovernmental Service	Repair & Maintenance Supplies	0.55
OFFICEMAX, INC.	12/23/2011	168798	Intragovernmental Service	Repair & Maintenance Supplies	1.74
OFFICEMAX, INC.	12/23/2011	168798	Intragovernmental Service	Repair & Maintenance Supplies	20.14
OFFICEMAX, INC.	12/23/2011	168798	Intragovernmental Service	Supplies & Operating Expenses	0.20
OFFICEMAX, INC.	12/23/2011	168798	Intragovernmental Service	Supplies & Operating Expenses	0.55
OFFICEMAX, INC.	12/23/2011	168798	Intragovernmental Service	Supplies & Operating Expenses	1.74
OFFICEMAX, INC.	12/23/2011	168798	Intragovernmental Service	Supplies & Operating Expenses	6.87
OFFICEMAX, INC.	12/23/2011	168798	Land Corner Preservation	Supplies & Operating Expenses	0.31
OFFICEMAX, INC.	12/23/2011	168798	Land Corner Preservation	Supplies & Operating Expenses	0.88
OFFICEMAX, INC.	12/23/2011	168798	Land Corner Preservation	Supplies & Operating Expenses	2.78
OFFICEMAX, INC.	12/23/2011	168798	Land Corner Preservation	Supplies & Operating Expenses	10.99
OFFICEMAX, INC.	12/23/2011	168798	Road	Supplies & Operating Expenses	1.81
OFFICEMAX, INC.	12/23/2011	168798	Road	Supplies & Operating Expenses	5.05
OFFICEMAX, INC.	12/23/2011	168798	Road	Supplies & Operating Expenses	16.02
OFFICEMAX, INC.	12/23/2011	168798	Road	Supplies & Operating Expenses	69.10
OFFICEMAX, INC.	12/23/2011	168798	Road	Supplies & Operating Expenses	1.57
OFFICEMAX, INC.	12/23/2011	168798	Road	Supplies & Operating Expenses	4.39
OFFICEMAX, INC.	12/23/2011	168798	Road	Supplies & Operating Expenses	13.93
OFFICEMAX, INC.	12/23/2011	168798	Road	Supplies & Operating Expenses	54.95
OFFICEMAX, INC.	12/23/2011	168798	Road	Supplies & Operating Expenses	2.41



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
OFFICEMAX, INC.	12/23/2011	168798	Road	Supplies & Operating Expenses	7.66
OFFICEMAX, INC.	12/23/2011	168798	Road	Supplies & Operating Expenses	16.64
OFFICEMAX, INC.	12/23/2011	168798	Road	Supplies & Operating Expenses	37.48
OFFICEMAX, INC.	12/29/2011	168912	General Fund	Supplies & Operating Expenses	16.34
OFFICEMAX, INC.	12/29/2011	168912	General Fund	Supplies & Operating Expenses	22.33
OFFICEMAX, INC.	12/29/2011	168912	General Fund	Supplies & Operating Expenses	16.33
OFFICEMAX, INC.	12/29/2011	168912	General Fund	Supplies & Operating Expenses	22.34
OFFICEMAX, INC.	12/29/2011	168912	General Fund	Supplies & Operating Expenses	75.96
OFFICEMAX, INC.	12/29/2011	168912	General Fund	Board & Committee Expense	4.08
OFFICEMAX, INC.	12/29/2011	168912	General Fund	Board & Committee Expense	5.58
OFFICEMAX, INC.	12/29/2011	168912	General Fund	Office Supplies	13.62
OFFICEMAX, INC.	12/29/2011	168912	General Fund	Office Supplies	18.62
OFFICEMAX, INC.	12/29/2011	168912	Intragovernmental Service	Repair & Maintenance Supplies	3.41
OFFICEMAX, INC.	12/29/2011	168912	Intragovernmental Service	Repair & Maintenance Supplies	7.52
OFFICEMAX, INC.	12/29/2011	168912	Intragovernmental Service	Supplies & Operating Expenses	4.65
OFFICEMAX, INC.	12/29/2011	168912	Intragovernmental Service	Supplies & Operating Expenses	9.33
OFFICEMAX, INC.	12/29/2011	168912	Land Corner Preservation	Supplies & Operating Expenses	5.44
OFFICEMAX, INC.	12/29/2011	168912	Land Corner Preservation	Supplies & Operating Expenses	7.45
OFFICEMAX, INC.	12/29/2011	168912	Road	Supplies & Operating Expenses	42.81
OFFICEMAX, INC.	12/29/2011	168912	Road	Supplies & Operating Expenses	120.01
OFFICEMAX, INC.	12/29/2011	168912	Road	Supplies & Operating Expenses	27.23
OFFICEMAX, INC.	12/29/2011	168912	Road	Supplies & Operating Expenses	37.23
OFFICEMAX, INC.	12/29/2011	168912	Road	Supplies & Operating Expenses	20.48
OFFICEMAX, INC.	12/29/2011	168912	Road	Supplies & Operating Expenses	39.25
OFFICEMAX, INC.	12/30/2011	168956	General Fund	Supplies & Operating Expenses	7.13
OLD MILL CENTER	12/02/2011	168273	General Fund	MHS 22 Old Mill Center	1,666.67
OLD MILL CENTER	12/02/2011	168273	General Fund	MHS 25 Old Mill Center	833.33
OLD MILL CENTER	12/29/2011	168913	General Fund	MHS 22 Old Mill Center	1,666.67
OLD MILL CENTER	12/29/2011	168913	General Fund	MHS 25 Old Mill Center	833.33
OMFOA CERTIFICATION PROGRAM	12/15/2011	168618	Road	Membership Fees	25.00
ONE CALL CONCEPTS INC	12/09/2011	168452	Road	Communications	200.55
OPEN ONLINE, INC.	12/09/2011	168453	General Fund	Supplies & Operating Expenses	25.00
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Adult Correction Programs	Other Withholdings	19.03
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Benton County Health Center	Other Withholdings	8.90
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Benton County Health Center	Other Withholdings	27.48
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Benton County Health Center	Other Withholdings	1,058.33
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	East Linn Health Center	Other Withholdings	77.70
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Enterprise Operations Fund	Other Withholdings	0.38
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Enterprise Operations Fund	Other Withholdings	21.80
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Fair	Other Withholdings	66.88
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	General Fund	Other Withholdings	13.76
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	General Fund	Other Withholdings	2,367.08
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Health Management Services	Other Withholdings	7.50
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Health Management Services	Other Withholdings	527.91
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Intragovernmental Service	Other Withholdings	11.12
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Intragovernmental Service	Other Withholdings	417.61
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Local Option Levy	Other Withholdings	87.06
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Management Services Fund	Other Withholdings	4.00



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Management Services Fund	Other Withholdings	293.51
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Road	Other Withholdings	16.25
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Road	Other Withholdings	657.70
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Trust Fund	Other Withholdings	0.24
OR AFSCME CENT ADMIN ACCNT	12/02/2011	168274	Trust Fund	Other Withholdings	4.06
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Adult Correction Programs	Other Withholdings	17.01
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Benton County Health Center	Other Withholdings	8.90
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Benton County Health Center	Other Withholdings	27.98
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Benton County Health Center	Other Withholdings	990.53
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	East Linn Health Center	Other Withholdings	74.91
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Enterprise Operations Fund	Other Withholdings	0.37
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Enterprise Operations Fund	Other Withholdings	25.70
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Fair	Other Withholdings	66.88
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	General Fund	Other Withholdings	14.00
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	General Fund	Other Withholdings	16.31
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	General Fund	Other Withholdings	2,327.31
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Health Management Services	Other Withholdings	7.50
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Health Management Services	Other Withholdings	499.00
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Intragovernmental Service	Other Withholdings	11.15
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Intragovernmental Service	Other Withholdings	418.28
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Local Option Levy	Other Withholdings	88.10
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Management Services Fund	Other Withholdings	3.98
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Management Services Fund	Other Withholdings	316.59
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Road	Other Withholdings	16.25
OR AFSCME CENT ADMIN ACCNT	12/15/2011	168619	Road	Other Withholdings	651.49
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Adult Correction Programs	Other Withholdings	18.40
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Benton County Health Center	Other Withholdings	8.90
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Benton County Health Center	Other Withholdings	1,027.93
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	East Linn Health Center	Other Withholdings	78.80
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Enterprise Operations Fund	Other Withholdings	0.37
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Enterprise Operations Fund	Other Withholdings	21.86
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Fair	Other Withholdings	66.88
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	General Fund	Other Withholdings	14.00
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	General Fund	Other Withholdings	2,372.49
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Health Management Services	Other Withholdings	7.50
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Health Management Services	Other Withholdings	516.65
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Intragovernmental Service	Other Withholdings	11.14
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Intragovernmental Service	Other Withholdings	417.72
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Local Option Levy	Other Withholdings	90.06
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Management Services Fund	Other Withholdings	3.99
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Management Services Fund	Other Withholdings	293.77
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Road	Other Withholdings	16.25
OR AFSCME CENT ADMIN ACCNT	12/30/2011	168957	Road	Other Withholdings	637.13
OR DEPT AGRICULTURE	12/02/2011	168275	General Fund	Training And Education	50.00
OR DEPT AGRICULTURE	12/09/2011	168454	Road	Contractual Services	50.00
OR DEPT AGRICULTURE	12/09/2011	168454	Road	Contractual Services	50.00
OR DEPT AGRICULTURE	12/09/2011	168454	Road	Contractual Services	50.00
OR DEPT AGRICULTURE	12/09/2011	168454	Road	Contractual Services	50.00



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
OR DEPT AGRICULTURE	12/09/2011	168454	Road	Contractual Services	50.00
OR DEPT OF REVENUE	12/02/2011	168276	Road	Contractual Services	91.00
OR DEPT OF TRANSPORTATION, DMV SERVICES	12/15/2011	168620	Road	Contractual Services	24.00
OR DEPT OF TRANSPORTATION, DMV SERVICES	12/15/2011	168620	Road	Contractual Services	46.38
OR DEPT. OF HUMAN SERVICES	12/09/2011	168455	Special Transportation Fund	Match: Medicaid Non-med Ser.	29,474.36
OREGON PUBLIC EMPLOYEES	12/01/2011	3823	Adult Correction Programs	Pers	998.34
OREGON PUBLIC EMPLOYEES	12/01/2011	3823	General Fund	Pers	2,377.24
OREGON PUBLIC EMPLOYEES	12/08/2011	3826	Benton County Health Center	Pers	413.53
OREGON PUBLIC EMPLOYEES	12/08/2011	3826	General Fund	Pers	290.23
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Acct Behavioral Hlth Alliance	Pers	1,221.69
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Acct Behavioral Hlth Alliance	Pers	2,287.17
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Adult Correction Programs	Pers	2.06
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Adult Correction Programs	Pers	116.89
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Adult Correction Programs	Pers	157.36
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Adult Correction Programs	Pers	320.09
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Adult Correction Programs	Pers	1,562.66
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Adult Correction Programs	Employee Benefits	1,864.95
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Benton County Health Center	Pers	5,751.60
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Benton County Health Center	Pers	11,320.73
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Cemetery Operations	Pers	13.35
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Court Security	Pers	131.58
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	East Linn Health Center	Pers	433.71
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	East Linn Health Center	Pers	1,922.40
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Enterprise Operations Fund	Pers	108.44
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Enterprise Operations Fund	Pers	233.50
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Fair	Pers	492.04
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Fair	Pers	621.01
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	General Fund	Pers	25.46
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	General Fund	Pers	381.40
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	General Fund	Pers	9,636.56
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	General Fund	Pers	10,000.04
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	General Fund	Pers	16,163.04
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	General Fund	Pers	28,460.70
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Health Management Services	Pers	2,796.91
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Health Management Services	Pers	4,770.69
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Historical Museum Operations	Pers	281.55
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Intragovernmental Service	Pers	1,028.03
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Intragovernmental Service	Pers	4,501.81
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Local Option Levy	Pers	1.76
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Local Option Levy	Pers	769.42
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Local Option Levy	Pers	1,323.96
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Local Option Levy	Pers	1,546.56
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Local Option Levy	Pers	2,114.34
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Management Services Fund	Pers	3,058.25
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Management Services Fund	Pers	3,324.18
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Management Services Fund	Employee Benefits	-10.33
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Management Services Fund	Employee Benefits	-0.12
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Road	Pers	44.34



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Fund</u>	<u>Account Charged</u>	<u>Amount</u>
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Road	Pers	1,004.61
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Road	Pers	8,420.03
OREGON PUBLIC EMPLOYEES	12/15/2011	3812	Trust Fund	Pers	131.93
OREGON PUBLIC EMPLOYEES	12/16/2011	3837	Benton County Health Center	Pers	121.66
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Acct Behavioral Hlth Alliance	Pers	1,559.89
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Acct Behavioral Hlth Alliance	Pers	2,282.79
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Adult Correction Programs	Pers	2.06
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Adult Correction Programs	Pers	116.88
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Adult Correction Programs	Pers	189.99
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Adult Correction Programs	Pers	320.09
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Adult Correction Programs	Pers	3,348.33
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Benton County Health Center	Pers	6,216.68
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Benton County Health Center	Pers	12,097.80
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Cemetery Operations	Pers	7.59
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Court Security	Pers	159.86
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	East Linn Health Center	Pers	480.32
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	East Linn Health Center	Pers	2,124.77
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Enterprise Operations Fund	Pers	114.10
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Enterprise Operations Fund	Pers	239.91
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Fair	Pers	487.75
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Fair	Pers	609.84
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	General Fund	Pers	25.46
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	General Fund	Pers	10,062.92
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	General Fund	Pers	10,441.62
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	General Fund	Pers	16,368.98
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	General Fund	Pers	28,984.43
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Health Management Services	Pers	2,894.27
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Health Management Services	Pers	4,801.22
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Historical Museum Operations	Pers	281.55
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Intragovernmental Service	Pers	1,044.34
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Intragovernmental Service	Pers	4,562.06
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Local Option Levy	Pers	1.76
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Local Option Levy	Pers	809.62
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Local Option Levy	Pers	1,321.34
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Local Option Levy	Pers	1,546.51
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Local Option Levy	Pers	2,475.64
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Management Services Fund	Pers	3,163.48
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Management Services Fund	Pers	3,362.02
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Management Services Fund	Employee Benefits	0.06
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Road	Pers	995.26
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Road	Pers	8,252.83
OREGON PUBLIC EMPLOYEES	12/30/2011	3843	Trust Fund	Pers	80.08
OREGON PUBLIC EMPLOYEES	12/30/2011	3852	Road	Pers	46.53
OREGON PUBLIC EMPLOYEES	12/30/2011	3852	Road	Pers	467.54
OREGON AUDITS DIVISION	12/29/2011	168914	Acct Behavioral Hlth Alliance	External Auditor	350.00
OREGON COMMISSION ON CHILDREN	12/01/2011	168144	General Fund	Old Mill School	1,258.00
OREGON COMMISSION ON CHILDREN	12/01/2011	168145	General Fund	HS Medicaid Administration Costs	76.00
OREGON COMMUNITY HEALTH	12/02/2011	168277	Benton County Health Center	Contractual Services	230.27



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
OREGON COMMUNITY HEALTH	12/02/2011	168277	Benton County Health Center	Contractual Services	3,563.09
OREGON COMMUNITY HEALTH	12/02/2011	168277	Benton County Health Center	Contractual Services	810.33
OREGON COMMUNITY HEALTH	12/02/2011	168277	Benton County Health Center	Contractual Services	1,790.75
OREGON COMMUNITY HEALTH	12/02/2011	168277	Benton County Health Center	Contractual Services	2,095.23
OREGON COMMUNITY HEALTH	12/02/2011	168277	Benton County Health Center	Contractual Services	424.36
OREGON COMMUNITY HEALTH	12/02/2011	168277	Benton County Health Center	Contractual Services	390.98
OREGON COMMUNITY HEALTH	12/02/2011	168277	East Linn Health Center	Contractual Services	1,021.58
OREGON COMMUNITY HEALTH	12/02/2011	168277	Health Management Services	Contractual Services	980.72
OREGON CORRECTIONS ENTERPRISES	12/02/2011	168278	General Fund	Contractual Services	346.62
OREGON CORRECTIONS ENTERPRISES	12/09/2011	168456	General Fund	Contractual Services	355.08
OREGON CORRECTIONS ENTERPRISES	12/15/2011	168621	General Fund	Contractual Services	288.30
OREGON CREDIT & COLLECTIONS	12/02/2011	168279	Benton County Health Center	Other Withholdings	263.69
OREGON CREDIT & COLLECTIONS	12/15/2011	168622	Benton County Health Center	Other Withholdings	267.28
OREGON CREDIT & COLLECTIONS	12/30/2011	168958	Benton County Health Center	Other Withholdings	267.31
OREGON DEPARTMENT OF FORESTRY	12/02/2011	168280	Fire Patrol	Disbursements To Districts	3,175.80
OREGON DEPARTMENT OF FORESTRY	12/23/2011	168799	PL106-393 Title III Projects	Contractual Services	1,526.24
OREGON DEPT OF REVENUE	12/01/2011	3822	Adult Correction Programs	State Taxes Withheld	295.43
OREGON DEPT OF REVENUE	12/01/2011	3822	General Fund	State Taxes Withheld	7,036.34
OREGON DEPT OF REVENUE	12/01/2011	3822	Local Option Levy	State Taxes Withheld	2,289.23
OREGON DEPT OF REVENUE	12/02/2011	168281	General Fund	Other Withholdings	529.70
OREGON DEPT OF REVENUE	12/02/2011	168281	Health Management Services	Other Withholdings	214.08
OREGON DEPT OF REVENUE	12/02/2011	168281	Management Services Fund	Other Withholdings	124.81
OREGON DEPT OF REVENUE	12/08/2011	3827	Benton County Health Center	State Taxes Withheld	3.14
OREGON DEPT OF REVENUE	12/08/2011	3827	Benton County Health Center	State Taxes Withheld	351.33
OREGON DEPT OF REVENUE	12/08/2011	3827	General Fund	State Taxes Withheld	2.78
OREGON DEPT OF REVENUE	12/08/2011	3827	General Fund	State Taxes Withheld	134.38
OREGON DEPT OF REVENUE	12/15/2011	3814	Acct Behavioral Hlth Alliance	State Taxes Withheld	18.68
OREGON DEPT OF REVENUE	12/15/2011	3814	Acct Behavioral Hlth Alliance	State Taxes Withheld	1,788.12
OREGON DEPT OF REVENUE	12/15/2011	3814	Adult Correction Programs	State Taxes Withheld	16.03
OREGON DEPT OF REVENUE	12/15/2011	3814	Adult Correction Programs	State Taxes Withheld	441.08
OREGON DEPT OF REVENUE	12/15/2011	3814	Benton County Health Center	State Taxes Withheld	99.26
OREGON DEPT OF REVENUE	12/15/2011	3814	Benton County Health Center	State Taxes Withheld	8,877.22
OREGON DEPT OF REVENUE	12/15/2011	3814	Cemetery Operations	State Taxes Withheld	0.30
OREGON DEPT OF REVENUE	12/15/2011	3814	Cemetery Operations	State Taxes Withheld	2.88
OREGON DEPT OF REVENUE	12/15/2011	3814	Court Security	State Taxes Withheld	1.60
OREGON DEPT OF REVENUE	12/15/2011	3814	Court Security	State Taxes Withheld	46.20
OREGON DEPT OF REVENUE	12/15/2011	3814	East Linn Health Center	State Taxes Withheld	10.57
OREGON DEPT OF REVENUE	12/15/2011	3814	East Linn Health Center	State Taxes Withheld	1,281.84
OREGON DEPT OF REVENUE	12/15/2011	3814	Enterprise Operations Fund	State Taxes Withheld	1.73
OREGON DEPT OF REVENUE	12/15/2011	3814	Enterprise Operations Fund	State Taxes Withheld	169.28
OREGON DEPT OF REVENUE	12/15/2011	3814	Fair	State Taxes Withheld	8.84
OREGON DEPT OF REVENUE	12/15/2011	3814	Fair	State Taxes Withheld	491.94
OREGON DEPT OF REVENUE	12/15/2011	3814	General Fund	State Taxes Withheld	331.65
OREGON DEPT OF REVENUE	12/15/2011	3814	General Fund	State Taxes Withheld	27,253.59
OREGON DEPT OF REVENUE	12/15/2011	3814	Health Management Services	State Taxes Withheld	52.76
OREGON DEPT OF REVENUE	12/15/2011	3814	Health Management Services	State Taxes Withheld	3,591.66
OREGON DEPT OF REVENUE	12/15/2011	3814	Historical Museum Operations	State Taxes Withheld	2.02
OREGON DEPT OF REVENUE	12/15/2011	3814	Historical Museum Operations	State Taxes Withheld	134.64



BENTON COUNTY, OREGON

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors like OREGON DEPT OF REVENUE and their associated check details.



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
OREGON DEPT OF REVENUE	12/30/2011	3853	Road	State Taxes Withheld	299.23
OREGON DEPT OF REVENUE	12/30/2011	168959	General Fund	Other Withholdings	484.28
OREGON DEPT OF REVENUE	12/30/2011	168959	Health Management Services	Other Withholdings	191.79
OREGON DEPT OF REVENUE	12/30/2011	168959	Management Services Fund	Other Withholdings	125.29
OREGON FESTIVALS & EVENTS	12/15/2011	168624	Fair	Membership Fees	100.00
OREGON HEALTH SERVICES	12/23/2011	168800	Cascade View Co. Serv. Dist.	Repair & Maintenance Supplies	30.00
OREGON HEALTH SERVICES	12/23/2011	168800	Water Svc. Operation Alsea CSD	Supplies & Operating Expenses	30.00
OREGON LOCK & ACCESS, INC.	12/09/2011	168457	Intragovernmental Service	Repair & Maintenance Supplies	36.65
OREGON LOCK & ACCESS, INC.	12/30/2011	168960	Intragovernmental Service	Repair & Maintenance Supplies	277.70
OREGON MOTOR VEHICLES DIVISION	12/15/2011	168625	Road	Contractual Services	6.00
OREGON NURSES ASSOCIATION	12/02/2011	168282	Adult Correction Programs	Other Withholdings	18.68
OREGON NURSES ASSOCIATION	12/02/2011	168282	Benton County Health Center	Other Withholdings	16.85
OREGON NURSES ASSOCIATION	12/02/2011	168282	Benton County Health Center	Other Withholdings	155.88
OREGON NURSES ASSOCIATION	12/02/2011	168282	East Linn Health Center	Other Withholdings	20.65
OREGON NURSES ASSOCIATION	12/02/2011	168282	General Fund	Other Withholdings	25.96
OREGON NURSES ASSOCIATION	12/02/2011	168282	General Fund	Other Withholdings	160.44
OREGON NURSES ASSOCIATION	12/02/2011	168282	Local Option Levy	Other Withholdings	1.24
OREGON NURSES ASSOCIATION	12/02/2011	168282	Local Option Levy	Other Withholdings	25.01
OREGON NURSES ASSOCIATION	12/15/2011	168626	Adult Correction Programs	Other Withholdings	18.68
OREGON NURSES ASSOCIATION	12/15/2011	168626	Benton County Health Center	Other Withholdings	20.36
OREGON NURSES ASSOCIATION	12/15/2011	168626	Benton County Health Center	Other Withholdings	153.04
OREGON NURSES ASSOCIATION	12/15/2011	168626	East Linn Health Center	Other Withholdings	20.64
OREGON NURSES ASSOCIATION	12/15/2011	168626	General Fund	Other Withholdings	23.73
OREGON NURSES ASSOCIATION	12/15/2011	168626	General Fund	Other Withholdings	162.63
OREGON NURSES ASSOCIATION	12/15/2011	168626	Local Option Levy	Other Withholdings	1.89
OREGON NURSES ASSOCIATION	12/15/2011	168626	Local Option Levy	Other Withholdings	23.74
OREGON NURSES ASSOCIATION	12/30/2011	168961	Adult Correction Programs	Other Withholdings	18.68
OREGON NURSES ASSOCIATION	12/30/2011	168961	Benton County Health Center	Other Withholdings	19.13
OREGON NURSES ASSOCIATION	12/30/2011	168961	Benton County Health Center	Other Withholdings	156.09
OREGON NURSES ASSOCIATION	12/30/2011	168961	East Linn Health Center	Other Withholdings	19.91
OREGON NURSES ASSOCIATION	12/30/2011	168961	General Fund	Other Withholdings	24.03
OREGON NURSES ASSOCIATION	12/30/2011	168961	General Fund	Other Withholdings	160.52
OREGON NURSES ASSOCIATION	12/30/2011	168961	Local Option Levy	Other Withholdings	0.95
OREGON NURSES ASSOCIATION	12/30/2011	168961	Local Option Levy	Other Withholdings	25.40
OREGON PERMIT TECHNICIANS ASC.	12/23/2011	168801	General Fund	Membership Fees	30.00
OREGON PERMIT TECHNICIANS ASC.	12/23/2011	168801	General Fund	Membership Fees	30.00
OREGON PERMIT TECHNICIANS ASC.	12/23/2011	168801	General Fund	Membership Fees	30.00
OREGON STATE BAR	12/09/2011	168458	General Fund	Membership Fees	492.00
OREGON STATE BAR	12/09/2011	168458	General Fund	Membership Fees	492.00
OREGON STATE BAR	12/09/2011	168458	General Fund	Membership Fees	492.00
OREGON STATE BAR	12/09/2011	168458	General Fund	Membership Fees	492.00
OREGON STATE BAR	12/09/2011	168458	General Fund	Membership Fees	492.00
OREGON STATE BAR	12/09/2011	168458	General Fund	Membership Fees	492.00
OREGON STATE BAR	12/09/2011	168458	Local Option Levy	Membership Fees	492.00
OREGON STATE BAR	12/09/2011	168458	Local Option Levy	Membership Fees	492.00
OREGON STATE BAR	12/15/2011	168627	General Fund	Membership Fees	507.00
OREGON STATE POLICE	12/02/2011	168283	General Fund	Concealed Weapons Permit Trans	375.00
OREGON STATE POLICE	12/23/2011	168802	General Fund	Concealed Weapons Permit Trans	420.00



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
OREGON STATE SHERIFFS' ASSOC.	12/09/2011	168459	General Fund	Training And Education	225.00
OREGON STATE SHERIFFS' ASSOC.	12/09/2011	168459	General Fund	Training And Education	225.00
OREGON STATE SHERIFFS' ASSOC.	12/09/2011	168459	General Fund	Training And Education	225.00
OREGON STATE SHERIFFS' ASSOC.	12/23/2011	168803	General Fund	Membership Fees	700.00
OREGON STATE UNIVERSITY	12/23/2011	168804	General Fund	Printing And Publication	913.64
OREGON WINDSHIELD REPAIR	12/09/2011	168460	Intragovernmental Service	Supplies & Operating Expenses	35.00
OREGONIAN PUBLISHING COMPANY	12/22/2011	168681	Benton County Health Center	Advertising	334.55
OREGONIAN PUBLISHING COMPANY	12/22/2011	168681	Benton County Health Center	Advertising	318.75
OREGONIAN, THE	12/09/2011	168461	General Fund	Books & Periodicals	33.00
OSACA	12/15/2011	168629	General Fund	Training And Education	350.00
OSBORN, RICK	12/01/2011	168146	General Fund	Travel	223.45
OSSA	12/02/2011	168284	General Fund	Training And Education	225.00
OSSA	12/02/2011	168284	General Fund	Training And Education	225.00
OSU STUDENT HEALTH SERVICES	12/02/2011	168285	General Fund	Professional Services	17,220.00
OUTDOOR FENCE CO INC	12/02/2011	168286	General Fund	Supplies & Operating Expenses	244.00
OUTDOOR FENCE CO INC	12/02/2011	168286	General Fund	Supplies & Operating Expenses	244.00
OUTDOOR GEAR REPAIR	12/02/2011	168287	General Fund	Uniform Purchase	20.00
OWENS EQUIPMENT COMPANY	12/23/2011	168805	Intragovernmental Service	Supplies & Operating Expenses	2,388.00
OWENS, MARSHA	12/01/2011	168147	Acct Behavioral Hlth Alliance	Board & Committee Expense	48.29
OYA	12/23/2011	168806	General Fund	Training And Education	100.00
P & S PREFERRED	12/23/2011	168807	Intragovernmental Service	Supplies & Operating Expenses	72.75
PACIFIC ANALYTICAL	12/09/2011	168462	Alpine County Service District	Laboratory And Scientific	93.00
PACIFIC ANALYTICAL	12/09/2011	168462	Cascade View Co. Serv. Dist.	Laboratory And Scientific	36.00
PACIFIC ANALYTICAL	12/09/2011	168462	General Fund	Supplies & Operating Expenses	108.00
PACIFIC ANALYTICAL	12/09/2011	168462	Water Svc. Operation Alsea CSD	Laboratory And Scientific	36.00
PACIFIC POWER	12/02/2011	168288	General Fund	Supplies & Operating Expenses	76.70
PACIFIC POWER	12/02/2011	168288	General Fund	Supplies & Operating Expenses	81.81
PACIFIC POWER	12/02/2011	168288	General Fund	Supplies & Operating Expenses	83.91
PACIFIC POWER	12/02/2011	168288	Road	Supplies & Operating Expenses	10.97
PACIFIC POWER	12/09/2011	168463	Alpine County Service District	Utilities	80.47
PACIFIC POWER	12/09/2011	168463	Cemetery Operations	Operating Supplies	77.06
PACIFIC POWER	12/09/2011	168463	General Fund	Utilities	1,364.25
PACIFIC POWER	12/09/2011	168463	Intragovernmental Service	Utilities	159.15
PACIFIC POWER	12/09/2011	168463	Intragovernmental Service	Utilities	217.72
PACIFIC POWER	12/09/2011	168463	Intragovernmental Service	Utilities	734.87
PACIFIC POWER	12/09/2011	168463	Intragovernmental Service	Utilities	6,522.08
PACIFIC POWER	12/09/2011	168463	Intragovernmental Service	Utilities	4,729.48
PACIFIC POWER	12/09/2011	168463	Road	Supplies & Operating Expenses	68.04
PACIFIC POWER	12/09/2011	168463	Road	Supplies & Operating Expenses	115.94
PACIFIC POWER	12/15/2011	168630	General Fund	Utilities	12.77
PACIFIC POWER	12/15/2011	168630	General Fund	Utilities Other Than Buildings	54.99
PACIFIC POWER	12/15/2011	168630	General Fund	Utilities Other Than Buildings	57.92
PACIFIC POWER	12/15/2011	168630	General Fund	Utilities Other Than Buildings	106.43
PACIFIC POWER	12/23/2011	168808	General Fund	Supplies & Operating Expenses	69.03
PACIFIC POWER	12/23/2011	168808	General Fund	Supplies & Operating Expenses	134.45
PACIFIC POWER	12/29/2011	168915	Intragovernmental Service	Utilities	204.36
PACIFIC POWER	12/29/2011	168915	Road	Supplies & Operating Expenses	29.61
PACIFIC POWER PRODUCTS	12/23/2011	168809	Intragovernmental Service	Supplies & Operating Expenses	140.33



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
PACIFIC SURVEY SUPPLY	12/15/2011	168631	Road	Supplies & Operating Expenses	1,407.10
PACIFICSOURCE COMMUNITY HEALTH	12/22/2011	168682	Acct Behavioral Hlth Alliance	Rentals	352.00
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	Acct Behavioral Hlth Alliance	Insurances	15,998.09
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	Adult Correction Programs	Insurances	11,034.00
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	Benton County Health Center	Insurances	72,943.58
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	East Linn Health Center	Insurances	9,905.46
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	Employee Benefit Trust	Insurances	-30.11
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	Enterprise Operations Fund	Insurances	1,519.29
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	Fair	Insurances	6,297.43
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	General Fund	Insurances	260,330.54
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	Health Management Services	Insurances	42,027.75
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	Intragovernmental Service	Insurances	28,072.57
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	Local Option Levy	Insurances	20,326.37
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	Management Services Fund	Insurances	26,561.19
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	Road	Insurances	42,316.11
PACIFICSOURCE HEALTH PLANS	12/15/2011	168632	Trust Fund	Insurances	8.11
PAPE' MACHINERY	12/23/2011	168810	Intragovernmental Service	Supplies & Operating Expenses	-48.26
PAPE' MACHINERY	12/23/2011	168810	Intragovernmental Service	Supplies & Operating Expenses	-0.21
PAPE' MACHINERY	12/23/2011	168810	Intragovernmental Service	Supplies & Operating Expenses	147.23
PAPE' MACHINERY	12/23/2011	168810	Intragovernmental Service	Supplies & Operating Expenses	564.38
PAPE' MACHINERY	12/23/2011	168810	Intragovernmental Service	Supplies & Operating Expenses	1,609.35
PARAGON COMMUNICATIONS	12/09/2011	168464	General Fund	Contractual Services	190.00
PARSONS, PATRICIA	12/22/2011	168683	General Fund	Staff Inservice	40.00
PASTEGA COFFEE SERVICE	12/09/2011	168465	Fair	Office Supplies	-29.00
PASTEGA COFFEE SERVICE	12/09/2011	168465	Fair	Office Supplies	48.00
PEAK INTERNET, INC.	12/09/2011	168466	General Fund	Misc. Gen. Gov. Expenditures	20.65
PEIRSON, PEGGY	12/15/2011	168633	General Fund	Retiree's Insurance Benefit	643.60
PEPSI BEVERAGES COMPANY	12/23/2011	168811	Road	Supplies & Operating Expenses	64.00
PERFORMANCE HEALTH TECHNOLOGY, INC.	12/08/2011	168355	Acct Behavioral Hlth Alliance	IS/Reporting (ABHA)	23,889.93
PERFORMANCE HEALTH TECHNOLOGY, INC.	12/29/2011	168916	Acct Behavioral Hlth Alliance	IS/Reporting (ABHA)	23,882.33
PERKES, PETER & RACHELLE	12/02/2011	168289	General Fund	Dog Licenses - Corvallis	20.00
PERKINS, KEVIN	12/29/2011	168917	General Fund	Supplies & Operating Expenses	1.29
PERKINS, KEVIN	12/29/2011	168917	General Fund	Travel	26.09
PETERMAN, JEFF	12/02/2011	168290	General Fund	Supplies & Operating Expenses	415.25
PETERSON MACHINERY CO, INC.	12/09/2011	168467	Intragovernmental Service	Supplies & Operating Expenses	26.80
PETERSON MACHINERY CO, INC.	12/23/2011	168812	Intragovernmental Service	Supplies & Operating Expenses	-132.12
PETERSON MACHINERY CO, INC.	12/23/2011	168812	Intragovernmental Service	Supplies & Operating Expenses	28.82
PETERSON MACHINERY CO, INC.	12/23/2011	168812	Intragovernmental Service	Supplies & Operating Expenses	87.60
PETERSON MACHINERY CO, INC.	12/23/2011	168812	Intragovernmental Service	Supplies & Operating Expenses	191.58
PETERSON MACHINERY CO, INC.	12/29/2011	168918	Road	Contractual Services	9,034.50
PHILOMATH AREA CHAMBER	12/23/2011	168813	General Fund	Membership Fees	200.00
PHILOMATH AREA CHAMBER	12/29/2011	168919	General Fund	Membership Fees	200.00
PHILOMATH RENTAL	12/29/2011	168920	Road	Supplies & Operating Expenses	345.00
PHILOMATH SELF STORAGE, INC.	12/09/2011	168468	General Fund	Witness Expense	128.70
PHILOMATH, CITY OF	12/09/2011	168469	Road	Supplies & Operating Expenses	64.77
PHYSICIAN SALES & SERVICE	12/09/2011	168470	East Linn Health Center	Medical Supplies	27.69
PHYSICIAN SALES & SERVICE	12/23/2011	168814	Benton County Health Center	Medical Supplies	12.38
PHYSICIAN SALES & SERVICE	12/23/2011	168814	Benton County Health Center	Medical Supplies	49.52



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
PIONEER TELEPHONE CO	12/09/2011	168471	Alpine County Service District	Communications	62.01
PIONEER TELEPHONE CO	12/09/2011	168471	Trust Fund	Supplies & Operating Expenses	36.32
PIONEER TELEPHONE CO	12/09/2011	168471	Water Svc. Operation Alsea CSD	Communications	32.60
PITNEY BOWES, INC.	12/02/2011	168291	General Fund	Election Computer Maintenance	995.00
PLATT ELECTRIC SUPPLY	12/02/2011	168292	Intragovernmental Service	Repair & Maintenance Supplies	3.43
PLATT ELECTRIC SUPPLY	12/02/2011	168292	Intragovernmental Service	Repair & Maintenance Supplies	26.10
PLATT ELECTRIC SUPPLY	12/02/2011	168292	Intragovernmental Service	Repair & Maintenance Supplies	31.46
PLATT ELECTRIC SUPPLY	12/02/2011	168292	Trust Fund	Repairs And Maintenance	59.75
PLATT ELECTRIC SUPPLY	12/02/2011	168292	Water Svc. Operation Alsea CSD	Supplies & Operating Expenses	44.93
PLATT ELECTRIC SUPPLY	12/23/2011	168815	Intragovernmental Service	Repair & Maintenance Supplies	10.68
PLATT ELECTRIC SUPPLY	12/23/2011	168815	Intragovernmental Service	Repair & Maintenance Supplies	36.11
PLATT ELECTRIC SUPPLY	12/23/2011	168815	Intragovernmental Service	Repair & Maintenance Supplies	30.60
PLATT ELECTRIC SUPPLY	12/23/2011	168815	Intragovernmental Service	Supplies & Operating Expenses	27.50
PLATT ELECTRIC SUPPLY	12/23/2011	168815	Intragovernmental Service	Supplies & Operating Expenses	50.40
PLATT ELECTRIC SUPPLY	12/29/2011	168921	Intragovernmental Service	Repair & Maintenance Supplies	37.69
PLATT ELECTRIC SUPPLY	12/29/2011	168921	Intragovernmental Service	Repair & Maintenance Supplies	129.83
PLATT ELECTRIC SUPPLY	12/29/2011	168921	Intragovernmental Service	Repair & Maintenance Supplies	103.24
POSTMASTER	12/01/2011	168148	General Fund	Postage And Shipping	310.00
POSTMASTER	12/01/2011	168148	General Fund	Printing And Publication	309.75
POSTMASTER	12/09/2011	168472	General Fund	Supplies & Operating Expenses	70.00
POSTMASTER, US POSTAL SERVICE	12/30/2011	168962	General Fund	Postage And Shipping	190.00
POTTER-FERRERA, CHRIS	12/23/2011	168816	General Fund	Dog Licenses	20.00
POWELL, ISSAC	12/22/2011	168684	General Fund	Travel	335.22
POWER AUTO CENTER	12/23/2011	168817	Intragovernmental Service	Supplies & Operating Expenses	82.75
POWER AUTO CENTER	12/23/2011	168817	Intragovernmental Service	Supplies & Operating Expenses	90.00
POWER AUTO CENTER	12/23/2011	168817	Intragovernmental Service	Supplies & Operating Expenses	90.00
POWER AUTO CENTER	12/23/2011	168817	Intragovernmental Service	Supplies & Operating Expenses	266.77
PRECISION AGGREGATE PRODUCTS, INC.	12/23/2011	168818	Road	Road Projects	91.12
PRECISION AGGREGATE PRODUCTS, INC.	12/23/2011	168818	Road	Supplies & Operating Expenses	5,199.15
PREMIER ELECTRIC, INC.	12/09/2011	168473	General Fund	Supplies & Operating Expenses	530.32
PREMIER ELECTRIC, INC.	12/30/2011	168963	Intragovernmental Service	Facility Projects	25,937.00
PREMIERE GLOBAL SERVICES INC	12/22/2011	168685	Acct Behavioral Hlth Alliance	Telephone	147.77
PRIMASING MOTORS	12/09/2011	168474	Intragovernmental Service	Supplies & Operating Expenses	245.00
PROFESSIONAL DETAILING CENTER, INC.	12/15/2011	168634	Local Option Levy	Supplies & Operating Expenses	38.00
PROPRINT	12/02/2011	168293	General Fund	Supplies & Operating Expenses	74.95
PROPRINT	12/09/2011	168475	General Fund	Supplies & Operating Expenses	120.87
PROPRINT	12/15/2011	168635	General Fund	Crime Prevention	77.45
PROPRINT	12/23/2011	168819	General Fund	Supplies & Operating Expenses	164.85
PROTOCOL SERVICES, INC.	12/14/2011	168546	Acct Behavioral Hlth Alliance	Call Center (ABHA)	8,140.00
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	Acct Behavioral Hlth Alliance	Life, AD&D, LTD Ins	264.77
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	Adult Correction Programs	Life, AD&D, LTD Ins	179.48
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	Benton County Health Center	Life, AD&D, LTD Ins	1,236.34
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	Court Security	Life, AD&D, LTD Ins	1.21
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	East Linn Health Center	Life, AD&D, LTD Ins	163.03
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	Enterprise Operations Fund	Life, AD&D, LTD Ins	22.22
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	Fair	Life, AD&D, LTD Ins	73.04
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	General Fund	Life, AD&D, LTD Ins	3,910.28
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	Health Management Services	Life, AD&D, LTD Ins	542.63



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	Historical Museum Operations	Life, AD&D, LTD Ins	1.48
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	Intragovernmental Service	Life, AD&D, LTD Ins	355.38
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	Local Option Levy	Life, AD&D, LTD Ins	323.03
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	Management Services Fund	Life, AD&D, LTD Ins	456.73
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168636	Road	Life, AD&D, LTD Ins	593.03
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	Acct Behavioral Hlth Alliance	Voluntary Ins	208.47
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	Adult Correction Programs	Voluntary Ins	49.37
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	Benton County Health Center	Voluntary Ins	488.20
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	East Linn Health Center	Voluntary Ins	109.51
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	Enterprise Operations Fund	Voluntary Ins	10.00
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	Fair	Voluntary Ins	7.20
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	General Fund	Voluntary Ins	2,748.77
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	Health Management Services	Voluntary Ins	272.24
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	Intragovernmental Service	Voluntary Ins	281.05
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	Local Option Levy	Voluntary Ins	101.99
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	Management Services Fund	Voluntary Ins	494.16
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	Road	Voluntary Ins	692.15
PRUDENTIAL INSURANCE COMPANY	12/15/2011	168637	Trust Fund	Voluntary Ins	0.13
PUBLIC WORKS CHECKING ACCOUNT	12/23/2011	168820	Road	Petty Cash Checking Accts	176.87
PUCINI, FULVIA MARIA	12/22/2011	168686	Acct Behavioral Hlth Alliance	Staff Lodging	85.00
QUILL CORPORATION	12/02/2011	168294	General Fund	Supplies & Operating Expenses	50.76
QUILL CORPORATION	12/02/2011	168294	General Fund	Supplies & Operating Expenses	314.03
QUILL CORPORATION	12/02/2011	168294	General Fund	Supplies & Operating Expenses	129.99
QUILL CORPORATION	12/02/2011	168294	Management Services Fund	Supplies & Operating Expenses	100.93
QUILL CORPORATION	12/09/2011	168476	General Fund	Supplies & Operating Expenses	146.69
QUILL CORPORATION	12/09/2011	168476	General Fund	Supplies & Operating Expenses	56.14
QUILL CORPORATION	12/09/2011	168476	General Fund	Supplies & Operating Expenses	9.33
QUILL CORPORATION	12/09/2011	168476	General Fund	Supplies & Operating Expenses	25.64
QUILL CORPORATION	12/09/2011	168476	General Fund	Supplies & Operating Expenses	50.17
QUILL CORPORATION	12/09/2011	168476	Management Services Fund	Supplies & Operating Expenses	62.79
QUILL CORPORATION	12/15/2011	168638	General Fund	Supplies & Operating Expenses	6.11
QUILL CORPORATION	12/15/2011	168638	General Fund	Supplies & Operating Expenses	32.75
QUILL CORPORATION	12/15/2011	168638	General Fund	Supplies & Operating Expenses	14.89
QUILL CORPORATION	12/15/2011	168638	Management Services Fund	Supplies & Operating Expenses	25.84
QUILL CORPORATION	12/23/2011	168821	Adult Correction Programs	Supplies & Operating Expenses	152.99
QUILL CORPORATION	12/23/2011	168821	General Fund	Supplies & Operating Expenses	8.54
QUILL CORPORATION	12/23/2011	168821	General Fund	Supplies & Operating Expenses	119.69
QUILL CORPORATION	12/23/2011	168821	General Fund	Supplies & Operating Expenses	35.16
QUILL CORPORATION	12/23/2011	168821	General Fund	Supplies & Operating Expenses	161.18
QUILL CORPORATION	12/23/2011	168821	General Fund	Supplies & Operating Expenses	20.31
QUILL CORPORATION	12/23/2011	168821	General Fund	Supplies & Operating Expenses	37.49
QUILL CORPORATION	12/23/2011	168821	General Fund	Supplies & Operating Expenses	50.76
QUILL CORPORATION	12/23/2011	168821	General Fund	Supplies & Operating Expenses	70.19
QUILL CORPORATION	12/23/2011	168821	Management Services Fund	Supplies & Operating Expenses	84.64
R3 ENGRAVING & SIGNS, INC.	12/09/2011	168477	General Fund	Supplies & Operating Expenses	37.80
R3 ENGRAVING & SIGNS, INC.	12/23/2011	168822	Road	Supplies & Operating Expenses	113.35
RABAGO, DIANA	12/01/2011	168149	General Fund	Travel	113.00
RAM STEELCO, INC.	12/23/2011	168823	General Fund	Repairs And Maintenance	58.35



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
RANDCO TANKS & EQUIPMENT	12/02/2011	168295	Intragovernmental Service	Supplies & Operating Expenses	126.91
RANKIN, WILLIAM	12/23/2011	168824	General Fund	Insurances	-3.48
RANKIN, WILLIAM	12/23/2011	168824	Road	Retiree's Insurance Benefit	542.78
RAPID REFILL INK	12/09/2011	168478	Fair	Office Supplies	98.50
REDWOOD TOXICOLOGY LAB INC	12/02/2011	168296	General Fund	Urinalysis	14.31
REDWOOD TOXICOLOGY LAB INC	12/15/2011	168639	Adult Correction Programs	Urinalysis	187.31
REDWOOD TOXICOLOGY LAB INC	12/15/2011	168639	Adult Correction Programs	Urinalysis	264.47
REDWOOD TOXICOLOGY LAB INC	12/15/2011	168639	General Fund	Urinalysis	215.18
REDWOOD TOXICOLOGY LAB INC	12/15/2011	168639	General Fund	Urinalysis	101.32
REDWOOD TOXICOLOGY LAB INC	12/15/2011	168639	General Fund	Urinalysis	742.33
REDWOOD TOXICOLOGY LAB INC	12/23/2011	168825	Benton County Health Center	Laboratory Clinical Contract	47.99
REIMAN, JOHN W.	12/29/2011	168922	Trust Fund	Professional Services	1,840.25
RENEW CONSULTING, INC.	12/02/2011	168297	General Fund	MHS 20 Lewisburg RTH	2,931.58
RENEW CONSULTING, INC.	12/02/2011	168297	General Fund	MHS 28 Lewisburg RTH	43,407.51
RESIDENCE INN BY MARIOTT	12/15/2011	168640	General Fund	Travel	298.32
REYES, MIRELLA LOPEZ	12/14/2011	168547	Benton County Health Center	Health Services Charges	40.15
RICH, DEBORAH	12/29/2011	168923	Benton County Health Center	Staff Travel	100.46
RICH, DEBORAH	12/29/2011	168923	Benton County Health Center	Staff Travel	180.38
RICHARDS CLEANERS INC	12/09/2011	168479	General Fund	Uniform Maintenance	15.18
RICHARDS CLEANERS INC	12/09/2011	168479	General Fund	Uniform Maintenance	43.59
RICHARDS CLEANERS INC	12/09/2011	168479	General Fund	Uniform Maintenance	127.66
RICHARDS CLEANERS INC	12/09/2011	168479	General Fund	Uniform Maintenance	120.91
RICHARDS CLEANERS INC	12/09/2011	168479	General Fund	Uniform Maintenance	245.10
RICHMOND, RYAN	12/01/2011	168150	General Fund	Staff Inservice	369.00
RICHMOND, RYAN	12/22/2011	168687	General Fund	Staff Inservice	94.35
RICK FRANKLIN CORP.	12/02/2011	168298	Road	Road Projects	203.20
RICK FRANKLIN CORP.	12/02/2011	168298	Road	Supplies & Operating Expenses	852.32
RICK FRANKLIN CORP.	12/23/2011	168826	Road	Supplies & Operating Expenses	1,266.40
RICK FRANKLIN CORP.	12/29/2011	168924	Road	Supplies & Operating Expenses	1,998.08
RICK FRANKLIN CORP.	12/29/2011	168924	Road	Supplies & Operating Expenses	2,622.40
RIDLER, GREG	12/01/2011	168151	General Fund	Travel	128.00
ROBBINS, KARLA B	12/14/2011	168548	General Fund	Other Operating Costs	30.00
ROBERSONS ALBANY FORD	12/09/2011	168480	Intragovernmental Service	Supplies & Operating Expenses	1,563.45
ROBIN, JODI	12/08/2011	168356	Trust Fund	Supplies & Operating Expenses	320.00
ROBINSON, DONALD	12/01/2011	168152	General Fund	Staff Travel	79.92
ROBNETTS HARDWARE INC	12/09/2011	168481	General Fund	Supplies & Operating Expenses	8.30
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	0.86
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	3.15
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	3.69
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	4.00
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	5.18
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	5.32
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	6.78
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	6.99
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	9.60
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	10.58
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	11.94
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	12.38



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	16.69
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	20.97
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	55.98
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	2.78
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	10.58
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	11.44
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	14.85
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	15.97
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	16.53
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Repair & Maintenance Supplies	21.55
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Supplies & Operating Expenses	0.75
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Supplies & Operating Expenses	0.77
ROBNETTS HARDWARE INC	12/23/2011	168827	Intragovernmental Service	Supplies & Operating Expenses	4.58
RODGERS, SUSAN	12/15/2011	168641	General Fund	Dog Licenses - Corvallis	20.00
ROSEN, SUSAN	12/01/2011	168153	Benton County Health Center	Membership Fees	405.00
ROULEAU, CAROL	12/22/2011	168688	Health Management Services	Staff Travel	52.73
ROXY DAWGS, LLC	12/22/2011	168689	General Fund	Food Service License	164.00
RUGH ELECTRIC MOTOR SERVICE, INC.	12/23/2011	168828	Intragovernmental Service	Repair & Maintenance Supplies	20.00
RUMPCA, TONY	12/01/2011	168154	General Fund	Supplies & Operating Expenses	149.90
SAFARILAND, LLC	12/09/2011	168482	General Fund	Training And Education	275.00
SAFETY - KLEEN	12/09/2011	168483	Intragovernmental Service	Supplies & Operating Expenses	-233.35
SAFETY - KLEEN	12/09/2011	168483	Intragovernmental Service	Supplies & Operating Expenses	406.21
SAFEWAY INC	12/23/2011	168829	General Fund	Supplies & Operating Expenses	9.98
SALEM PRINTING, INC.	12/02/2011	168299	Benton County Health Center	Printing And Publication	135.60
SALEM PRINTING, INC.	12/02/2011	168299	Health Management Services	Printing And Publication	148.41
SALEM PRINTING, INC.	12/09/2011	168484	Benton County Health Center	Printing And Publication	6.75
SALEM PRINTING, INC.	12/09/2011	168484	Benton County Health Center	Printing And Publication	27.04
SALEM PRINTING, INC.	12/09/2011	168484	General Fund	Printing And Publication	12.00
SALEM PRINTING, INC.	12/09/2011	168484	General Fund	Printing And Publication	12.00
SALEM PRINTING, INC.	12/09/2011	168484	Health Management Services	Printing And Publication	70.00
SALEM PRINTING, INC.	12/09/2011	168484	Health Management Services	Printing And Publication	120.00
SALEM PRINTING, INC.	12/09/2011	168484	Health Management Services	Printing And Publication	140.00
SALEM PRINTING, INC.	12/15/2011	168642	Health Management Services	Printing And Publication	70.00
SALEM PRINTING, INC.	12/15/2011	168642	Health Management Services	Printing And Publication	120.00
SALEM PRINTING, INC.	12/15/2011	168642	Health Management Services	Printing And Publication	180.00
SALEM PRINTING, INC.	12/23/2011	168830	General Fund	Printing And Publication	5.00
SALEM PRINTING, INC.	12/23/2011	168830	Health Management Services	Printing And Publication	148.82
SALEM PRINTING, INC.	12/29/2011	168925	Benton County Health Center	Printing And Publication	30.00
SALEM PRINTING, INC.	12/29/2011	168925	General Fund	Printing And Publication	65.27
SALEM PRINTING, INC.	12/29/2011	168925	Health Management Services	Printing And Publication	6.00
SALEM PRINTING, INC.	12/29/2011	168925	Health Management Services	Printing And Publication	30.00
SALEM PRINTING, INC.	12/29/2011	168925	Health Management Services	Printing And Publication	70.00
SALEM PRINTING, INC.	12/29/2011	168925	Health Management Services	Printing And Publication	140.00
SAMARITAN HEALTH SERVICES	12/23/2011	168831	General Fund	Training And Education	22.00
SAMARITAN LEBANON	12/09/2011	168485	East Linn Health Center	Contractual Services	814.34
SAN DIEGO POLICE EQUIPMENT, CO	12/02/2011	168300	General Fund	Supplies & Operating Expenses	1,045.14
SAN DIEGO POLICE EQUIPMENT, CO	12/02/2011	168300	General Fund	Supplies & Operating Expenses	8,753.96
SAN DIEGO POLICE EQUIPMENT, CO	12/15/2011	168643	General Fund	Supplies & Operating Expenses	3,659.83



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors and their associated financial transactions.



BENTON COUNTY, OREGON

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
SPAETH LUMBER CO - #405	12/09/2011	168493	Intragovernmental Service	Repair & Maintenance Supplies	11.80
SPAETH LUMBER CO - #405	12/09/2011	168493	Intragovernmental Service	Repair & Maintenance Supplies	12.74
SPAETH LUMBER CO - #405	12/09/2011	168493	Intragovernmental Service	Repair & Maintenance Supplies	29.18
SPAETH LUMBER CO - #405	12/09/2011	168493	Intragovernmental Service	Repair & Maintenance Supplies	30.60
SPAETH LUMBER CO - #405	12/09/2011	168493	Intragovernmental Service	Repair & Maintenance Supplies	35.40
SPAETH LUMBER CO - #405	12/09/2011	168493	Intragovernmental Service	Repair & Maintenance Supplies	39.57
SPAETH LUMBER CO - #405	12/09/2011	168493	Intragovernmental Service	Repair & Maintenance Supplies	133.06
SPAETH LUMBER CO - #405	12/09/2011	168493	Intragovernmental Service	Repair & Maintenance Supplies	-38.40
SPAETH LUMBER CO - #405	12/09/2011	168493	Intragovernmental Service	Repair & Maintenance Supplies	27.42
SPAETH LUMBER CO - #405	12/09/2011	168493	Intragovernmental Service	Repair & Maintenance Supplies	100.68
SPAETH LUMBER CO - #405	12/09/2011	168493	Intragovernmental Service	Repair & Maintenance Supplies	26.39
SPAETH LUMBER CO - #405	12/09/2011	168493	Intragovernmental Service	Supplies & Operating Expenses	79.56
SPAETH LUMBER CO - #491	12/09/2011	168494	General Fund	Repairs And Maintenance	30.16
SPAETH LUMBER CO - #491	12/09/2011	168494	General Fund	Repairs And Maintenance	126.72
SPAKOSKI, JAY	12/22/2011	168691	Acct Behavioral Hlth Alliance	Rentals	2,724.35
SPEC INDUSTRIES INC.	12/02/2011	168307	Road	Road Projects	165.00
SPECIAL OCCASIONS INC	12/02/2011	168308	Intragovernmental Service	Repair & Maintenance Supplies	10.75
SPECIAL OCCASIONS INC	12/09/2011	168495	Intragovernmental Service	Repair & Maintenance Supplies	10.75
STALLINGS, JESSICA	12/08/2011	168359	Trust Fund	Travel	105.45
STAPLES	12/02/2011	168309	General Fund	Printing And Publication	349.99
STAPLES	12/02/2011	168309	Management Services Fund	Supplies & Operating Expenses	172.28
STAPLES ADVANTAGE	12/02/2011	168310	General Fund	Supplies & Operating Expenses	2.65
STAPLES ADVANTAGE	12/02/2011	168310	General Fund	Supplies & Operating Expenses	4.24
STAPLES ADVANTAGE	12/02/2011	168310	General Fund	Supplies & Operating Expenses	2.64
STAPLES ADVANTAGE	12/02/2011	168310	General Fund	Supplies & Operating Expenses	4.24
STAPLES ADVANTAGE	12/02/2011	168310	General Fund	Board & Committee Expense	0.66
STAPLES ADVANTAGE	12/02/2011	168310	General Fund	Board & Committee Expense	1.06
STAPLES ADVANTAGE	12/02/2011	168310	General Fund	Office Supplies	2.21
STAPLES ADVANTAGE	12/02/2011	168310	General Fund	Office Supplies	3.54
STAPLES ADVANTAGE	12/02/2011	168310	Intragovernmental Service	Repair & Maintenance Supplies	0.55
STAPLES ADVANTAGE	12/02/2011	168310	Intragovernmental Service	Repair & Maintenance Supplies	0.88
STAPLES ADVANTAGE	12/02/2011	168310	Intragovernmental Service	Supplies & Operating Expenses	0.55
STAPLES ADVANTAGE	12/02/2011	168310	Intragovernmental Service	Supplies & Operating Expenses	0.89
STAPLES ADVANTAGE	12/02/2011	168310	Land Corner Preservation	Supplies & Operating Expenses	0.88
STAPLES ADVANTAGE	12/02/2011	168310	Land Corner Preservation	Supplies & Operating Expenses	1.42
STAPLES ADVANTAGE	12/02/2011	168310	Road	Supplies & Operating Expenses	5.07
STAPLES ADVANTAGE	12/02/2011	168310	Road	Supplies & Operating Expenses	8.13
STAPLES ADVANTAGE	12/02/2011	168310	Road	Supplies & Operating Expenses	4.41
STAPLES ADVANTAGE	12/02/2011	168310	Road	Supplies & Operating Expenses	7.07
STAPLES ADVANTAGE	12/02/2011	168310	Road	Supplies & Operating Expenses	2.43
STAPLES ADVANTAGE	12/02/2011	168310	Road	Supplies & Operating Expenses	3.89
STAPLES BUSINESS ADVANTAGE	12/09/2011	168496	General Fund	Supplies & Operating Expenses	124.74
STAPLES BUSINESS ADVANTAGE	12/23/2011	168839	General Fund	Supplies & Operating Expenses	140.03
STAPLES CREDIT PLAN	12/09/2011	168497	General Fund	Cognitive Skills	1,499.95
STAPLES CREDIT PLAN	12/09/2011	168497	General Fund	Supplies & Operating Expenses	599.42
STAPLES CREDIT PLAN	12/14/2011	168550	Acct Behavioral Hlth Alliance	Supplies & Operating Expenses	179.61
STATE COURT ADMINISTRATOR, OJD	12/09/2011	168498	General Fund	Books & Periodicals	85.00
STATE COURT ADMINISTRATOR, OJD	12/09/2011	168499	General Fund	Books & Periodicals	85.00



BENTON COUNTY, OREGON

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors and their financial transactions for December 2011.



BENTON COUNTY, OREGON

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors and their financial transactions for 2011.



BENTON COUNTY, OREGON

Monthly Financial Report as Required by ORS 294.250

Table with columns: Vendor Name, Check Date, Check Number, Fund, Account Charged, Amount. Lists various vendors like USA MOBILITY WIRELESS, INC., VALLEY FIRE CONTROL INC, and WEST COAST PAPER with their respective check details and amounts.



BENTON COUNTY, OREGON

Print Date: 1/24/2012

Monthly Financial Report as Required by ORS 294.250

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Fund</u>	<u>Account Charged</u>	<u>Amount</u>
WEST PAYMENT CENTER, INC.	12/23/2011	168854	General Fund	Books & Periodicals	709.08
WEST PAYMENT CENTER, INC.	12/23/2011	168854	General Fund	Lexis User Payments	281.00
WEST, ANNA	12/14/2011	168556	Benton County Health Center	Health Services Charges	46.82
WESTERN EQUIPMENT	12/15/2011	168657	Intragovernmental Service	Supplies & Operating Expenses	640.62
WESTERN POWER PRODUCTS	12/23/2011	168855	Intragovernmental Service	Supplies & Operating Expenses	45.51
WHITEMAN, LYNNE	12/08/2011	168363	General Fund	Training And Education	38.85
WILLAMETTE DENTAL SERVICE, INC.	12/09/2011	168511	Acct Behavioral Hlth Alliance	Insurances	427.05
WILLAMETTE DENTAL SERVICE, INC.	12/09/2011	168511	Adult Correction Programs	Insurances	307.89
WILLAMETTE DENTAL SERVICE, INC.	12/09/2011	168511	Benton County Health Center	Insurances	1,910.68
WILLAMETTE DENTAL SERVICE, INC.	12/09/2011	168511	East Linn Health Center	Insurances	534.80
WILLAMETTE DENTAL SERVICE, INC.	12/09/2011	168511	Enterprise Operations Fund	Insurances	46.84
WILLAMETTE DENTAL SERVICE, INC.	12/09/2011	168511	Fair	Insurances	130.50
WILLAMETTE DENTAL SERVICE, INC.	12/09/2011	168511	General Fund	Insurances	7,536.60
WILLAMETTE DENTAL SERVICE, INC.	12/09/2011	168511	Health Management Services	Insurances	1,367.00
WILLAMETTE DENTAL SERVICE, INC.	12/09/2011	168511	Intragovernmental Service	Insurances	342.73
WILLAMETTE DENTAL SERVICE, INC.	12/09/2011	168511	Local Option Levy	Insurances	823.67
WILLAMETTE DENTAL SERVICE, INC.	12/09/2011	168511	Management Services Fund	Insurances	833.54
WILLAMETTE DENTAL SERVICE, INC.	12/09/2011	168511	Road	Insurances	618.00
WILLAMETTE HOSE FITTINGS	12/23/2011	168856	Intragovernmental Service	Supplies & Operating Expenses	146.04
WILLAMETTE SAW SERVICE	12/23/2011	168857	Road	Supplies & Operating Expenses	18.00
WILLAMETTE SAW SERVICE	12/29/2011	168935	General Fund	Repairs And Maintenance	112.95
WILLAMETTE WATER TECHNOLOGY, INC.	12/08/2011	168364	Acct Behavioral Hlth Alliance	Supplies & Operating Expenses	65.00
WILLAMETTE WATER TECHNOLOGY, INC.	12/09/2011	168512	General Fund	Supplies & Operating Expenses	21.00
WILLAMETTE WATER TECHNOLOGY, INC.	12/09/2011	168512	General Fund	Supplies & Operating Expenses	26.50
WILLAMETTE WATER TECHNOLOGY, INC.	12/09/2011	168512	General Fund	Supplies & Operating Expenses	39.50
WILLAMETTE WATER TECHNOLOGY, INC.	12/09/2011	168512	General Fund	Supplies & Operating Expenses	54.50
WILLAMETTE WATER TECHNOLOGY, INC.	12/09/2011	168512	General Fund	Supplies & Operating Expenses	6.00
WILLAMETTE WATER TECHNOLOGY, INC.	12/09/2011	168512	Management Services Fund	Supplies & Operating Expenses	32.50
WILSON MOTORS	12/09/2011	168513	Intragovernmental Service	Supplies & Operating Expenses	3,698.52
WILSON MOTORS	12/23/2011	168858	Intragovernmental Service	Heavy Equipment	34,439.70
WIRE WORKS, LLC	12/09/2011	168514	Intragovernmental Service	Patrol Car Set-up	1,155.86
WIRE WORKS, LLC	12/09/2011	168514	Intragovernmental Service	Patrol Car Setup-labor	715.00
WIRE WORKS, LLC	12/15/2011	168658	Intragovernmental Service	Contractual Services	715.00
WIRE WORKS, LLC	12/15/2011	168658	Intragovernmental Service	Contractual Services	991.25
WIRE WORKS, LLC	12/23/2011	168859	Intragovernmental Service	Patrol Car Set-up	183.95
WIRE WORKS, LLC	12/23/2011	168859	Intragovernmental Service	Patrol Car Set-up	1,730.80
WIRE WORKS, LLC	12/23/2011	168859	Intragovernmental Service	Patrol Car Setup-labor	65.00
WIRE WORKS, LLC	12/23/2011	168859	Intragovernmental Service	Patrol Car Setup-labor	780.00
WIRE WORKS, LLC	12/23/2011	168859	Intragovernmental Service	Supplies & Operating Expenses	260.00
WOMACK AND ASSOCIATES, LLC	12/02/2011	168328	General Fund	Polygraph Examinations	550.00
WORK UNLIMITED	12/09/2011	168515	General Fund	Contractual Services	74.58
WORK UNLIMITED	12/09/2011	168515	General Fund	Contractual Services	47.04
WORK UNLIMITED	12/29/2011	168936	General Fund	Contractual Services	80.32
WORK UNLIMITED	12/29/2011	168936	General Fund	Contractual Services	47.04
YAMHILL COUNTY JAIL	12/02/2011	168329	Adult Correction Programs	Medical, Dental, Hospital	995.78
YAMHILL COUNTY JAIL	12/02/2011	168329	Adult Correction Programs	Contractual Services	24,063.06
YOUNG, TRISTIN	12/29/2011	168937	Local Option Levy	Staff Travel	222.00
ZWEBER, PHILIP	12/23/2011	168860	General Fund	ROLS - TENANT SUBSIDY	500.00