

Journal Date	Journal	Fund	Department	Division	Account	Amount
01/01/24	284496	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	DMAP Open Card	5,653.60
01/01/24	284496	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	DMAP Open Card	256.36
01/01/24	284496	Community Health Centers SubFd	Health & Human Services	Community Health Centers	DMAP Open Card	838.08
01/01/24	BI00284823	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	1,482.60
01/01/24	BI00284823	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	524.00
01/01/24	BI00284823	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	41,155.00
01/01/24	BI00284823	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	47,390.00
01/01/24	BI00284823	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	74,665.00
01/01/24	BI00284823	Lane Events Center	Public Works	Convention & Event Ops	Parking Lot Rental	13,500.00
01/01/24	BI00284823	Lane Events Center	Public Works	Ice Arena	Miscellaneous Rent	6,666.67
01/01/24	BI00284823	Lane Events Center	Public Works	Convention & Event Ops	Electrical Revenue	5,200.00
01/01/24	BI00284823	Lane Events Center	Public Works	Convention & Event Ops	Electrical Revenue	11,247.50
01/01/24	BI00284823	Lane Events Center	Public Works	Ice Arena	Miscellaneous Fees/Reimburse	14,694.25
01/01/24	BI00284823	Lane Events Center	Public Works	Convention & Event Ops	Miscellaneous Svc Charges	200.00
01/01/24	BI00284823	Lane Events Center	Public Works	Convention & Event Ops	Miscellaneous Svc Charges	10,215.00
01/01/24	C000281656	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicaid Wrap	415,348.67
01/01/24	C000283362	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Targeted Case Mgmt	74,578.32
01/02/24	283605	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Temporary Restaurant Licenses	271.00
01/02/24	283605	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,600.00
01/02/24	283605	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	10,169.00
01/02/24	283605	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	613.00
01/02/24	283623	General	County Administration	Deeds and Records	Recording Fees	590.00
01/02/24	283623	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	237.50
01/02/24	283632	Land Management Fund	Public Works	Building	Structural	4,048.00
01/02/24	283632	Land Management Fund	Public Works	Building	Mechanical Permit	4,423.97
01/02/24	283632	Land Management Fund	Public Works	Building	Plumbing Permits	183.00
01/02/24	283632	Land Management Fund	Public Works	Electrical	Electrical Permit	1,511.00
01/02/24	283632	Land Management Fund	Public Works	Planning	Zoning Permits	3,735.00
01/02/24	283632	Land Management Fund	Public Works	Building	State Construction Surtax Coll	755.35
01/02/24	283632	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	324.00
01/02/24	283632	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	484.69
01/02/24	283632	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,634.41
01/02/24	283632	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,988.24
01/02/24	283632	Land Management Fund	Public Works	Building	Plan Check Fees	989.19
01/02/24	283632	Land Management Fund	Public Works	Land Management Administration	Cnst Excise Tax Admin Fee	125.70
01/02/24	283632	SR SubFund Public Works	Public Works	Parks & Rec SDC	System Development Charge	404.00
01/02/24	283633	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	240.00
01/02/24	283633	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	300.00
01/02/24	283637	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	109.00
01/02/24	283644	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,100.00
01/02/24	283644	General	Sheriff's Office	Civil Section	Civil Process	239.00
01/02/24	283644	General	Sheriff's Office	Police Records	Report Fees	280.00

Journal Date	Journal	Fund	Department	Division	Account	Amount
01/02/24	283648	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	163.15
01/02/24	283652	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	3,104.00
01/02/24	283652	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	572.00
01/02/24	283652	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	27,861.00
01/02/24	283652	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	602.00
01/02/24	283653	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	5,287.00
01/02/24	283653	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	8,062.00
01/02/24	283653	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Daycare Inspection Fees	245.00
01/02/24	283671	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Clinic Fees	580.00
01/02/24	283672	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	629.00
01/02/24	283690	General	County Administration	Deeds and Records	BOPTA Filing Fee	105.00
01/02/24	283690	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	138.50
01/02/24	283708	General	Assessment and Taxation	Property & Tax Management	Miscellaneous Svc Charges	105.00
01/02/24	283710	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	716.00
01/02/24	283712	General	Sheriff's Office	Police Records	Concealed Weapon Permit	800.00
01/02/24	283712	General	Sheriff's Office	Civil Section	Civil Process	184.00
01/02/24	283717	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	226.00
01/02/24	283717	General	County Administration	Deeds and Records	Recording Fees	3,755.00
01/02/24	283717	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	1,073.50
01/02/24	283732	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	7,424.00
01/02/24	283732	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	14,064.00
01/02/24	283868	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	196.61
01/02/24	283876	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Clinic Fees	109.00
01/02/24	283889	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,084.54
01/02/24	283889	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,535.29
01/02/24	283889	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	208.00
01/02/24	283889	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Other Third Party Fees	137.57
01/02/24	283889	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	135.15
01/02/24	283889	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	149.00
01/02/24	283889	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	708.13
01/02/24	283889	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	132.33
01/02/24	283889	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	499.36
01/02/24	283889	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	155.26
01/02/24	283889	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	390.04
01/02/24	283889	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	2,421.06
01/02/24	283889	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	927.21
01/02/24	283617	General	Comm Justice Rehab	Nutrition Services	Catering	266.00
01/02/24	283617	Community Justice	Comm Justice Rehab	Family Meditation	Parent Education	1,890.00
01/03/24	283684	General	County Administration	Deeds and Records	Recording Fees	450.00
01/03/24	283684	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	256.50
01/03/24	283684	General	County Administration	Deeds and Records	BOPTA Filing Fee	3,955.00
01/03/24	283684	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	147.75

Journal Date	Journal	Fund	Department	Division	Account	Amount
01/03/24	283687	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	112.25
01/03/24	283703	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	336.00
01/03/24	283704	General	Sheriff's Office	Police Records	Concealed Weapon Permit	545.00
01/03/24	283704	General	Sheriff's Office	Police Records	Vehicle Impound Fees	240.00
01/03/24	283704	General	Sheriff's Office	Civil Section	Civil Process	1,062.00
01/03/24	283707	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	177.10
01/03/24	283718	Land Management Fund	Public Works	Building	Structural	21,340.00
01/03/24	283718	Land Management Fund	Public Works	Building	Mechanical Permit	210.00
01/03/24	283718	Land Management Fund	Public Works	Electrical	Electrical Permit	1,190.00
01/03/24	283718	Land Management Fund	Public Works	Planning	Zoning Permits	114.00
01/03/24	283718	Land Management Fund	Public Works	Building	State Construction Surtax Coll	2,763.48
01/03/24	283718	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	144.24
01/03/24	283718	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	3,517.89
01/03/24	283718	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	3,128.19
01/03/24	283718	Land Management Fund	Public Works	Building	Plan Check Fees	920.00
01/03/24	283726	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	2,000.00
01/03/24	283726	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	1,144.00
01/03/24	283726	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	39,893.00
01/03/24	283726	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	366.00
01/03/24	283738	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	312.00
01/03/24	283742	General	County Administration	Deeds and Records	Recording Fees	380.00
01/03/24	283761	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	155.00
01/03/24	283762	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	198.00
01/03/24	283762	General	County Administration	Deeds and Records	Recording Fees	4,505.00
01/03/24	283762	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	940.50
01/03/24	283763	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,080.00
01/03/24	283768	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	159.29
01/03/24	283776	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	111.23
01/03/24	283782	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
01/03/24	283782	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	3,896.00
01/03/24	283870	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	DMAP Open Card	5,866.56
01/03/24	283870	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	DMAP Open Card	307.14
01/03/24	283870	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	2,655.52
01/03/24	283870	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Targeted Case Mgmt	3,222.52
01/03/24	284069	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	318.58
01/03/24	284094	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	318.58
01/03/24	284101	Health & Human Services- Subfu	Health & Human Services	Developmental Disabilities Svc	Mental Health Division	796,009.86
01/03/24	284115	Health & Human Services- Subfu	Health & Human Services	Developmental Disabilities Svc	Mental Health Division	218,977.87
01/03/24	284116	Health & Human Services- Subfu	Health & Human Services	Developmental Disabilities Svc	Mental Health Division	613.75
01/03/24	284341	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	700.00
01/04/24	283727	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	2,336.00
01/04/24	283727	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,254.00

Journal Date	Journal	Fund	Department	Division	Account	Amount
01/04/24	283733	Animal Services - LCAS	Public Works	Animal Services - LCAS	Lane County Licenses	2,513.96
01/04/24	283733	Parks and Open Spaces	Public Works	Parks Operations	Timber Sales	3,568.20
01/04/24	283733	Parks and Open Spaces	Public Works	Parks Operations	Season Passes	7,440.00
01/04/24	283733	Parks and Open Spaces	Public Works	Parks Operations	Admissions	340.00
01/04/24	283733	Parks and Open Spaces	Public Works	Campground Operations	Camping	2,335.50
01/04/24	283733	Parks and Open Spaces	Public Works	Campground Operations	Camping	541.00
01/04/24	283733	Parks and Open Spaces	Public Works	Parks Operations	Rent - Other Properties	950.00
01/04/24	283741	General	County Administration	Deeds and Records	Recording Fees	270.00
01/04/24	283741	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	218.50
01/04/24	283752	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	240.00
01/04/24	283752	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	125.00
01/04/24	283753	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,350.00
01/04/24	283753	General	Sheriff's Office	County Law Enforcement	Accident Prevention	199.45
01/04/24	283753	General	Sheriff's Office	Civil Section	Civil Process	789.00
01/04/24	283753	SR SubFund Public Safety	Sheriff's Office	SW7 Radio Consortium	Miscellaneous Svc Charges	139,697.89
01/04/24	283753	SR SubFund Public Safety	Sheriff's Office	SW7 Radio Consortium	Miscellaneous Svc Charges	191,209.47
01/04/24	283753	SR SubFund Public Safety	Sheriff's Office	LRIG	Miscellaneous Svc Charges	28,025.00
01/04/24	283753	SR SubFund Public Safety	Sheriff's Office	LRIG	Miscellaneous Svc Charges	26,550.00
01/04/24	283754	Land Management Fund	Public Works	Building	Mechanical Permit	223.00
01/04/24	283754	Land Management Fund	Public Works	Building	Plumbing Permits	102.00
01/04/24	283754	Land Management Fund	Public Works	Electrical	Electrical Permit	616.00
01/04/24	283754	Land Management Fund	Public Works	Planning	Zoning Permits	182.00
01/04/24	283754	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	300.00
01/04/24	283754	Land Management Fund	Public Works	Building	State Construction Surtax Coll	112.92
01/04/24	283754	Land Management Fund	Public Works	Subsurface Sanitation	Site Inspections	1,618.00
01/04/24	283754	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	664.00
01/04/24	283754	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	243.60
01/04/24	283754	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	539.02
01/04/24	283754	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	467.16
01/04/24	283754	Land Management Fund	Public Works	Building	Plan Check Fees	651.46
01/04/24	283757	Community Health Centers SubFd	Health & Human Services	Community Health Centers	DMAP Open Card	688.50
01/04/24	283757	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Special Projects	120,402.42
01/04/24	283757	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Special Projects	159,046.45
01/04/24	283772	Intergovern Human Svces Fund	Health & Human Services	Special Perm Support Hous	Miscellaneous State	104,874.56
01/04/24	283772	Health & Human Services- Subfu	Health & Human Services	Mobile Public Health	Other Local	25,000.00
01/04/24	283772	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Other Local	24,820.00
01/04/24	283774	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Temporary Restaurant Licenses	271.00
01/04/24	283774	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,168.00
01/04/24	283774	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	572.00
01/04/24	283774	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	11,297.00
01/04/24	283774	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	735.00
01/04/24	283774	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	544.00

Journal Date	Journal	Fund	Department	Division	Account	Amount
01/04/24	283779	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	121.00
01/04/24	283784	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	254.00
01/04/24	283799	General	County Administration	Deeds and Records	Recording Fees	260.00
01/04/24	283799	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	129.75
01/04/24	283812	General	Assessment and Taxation	Property & Tax Management	Late Filing Penalties	608.43
01/04/24	283812	General	Assessment and Taxation	Property & Tax Management	Miscellaneous Svc Charges	105.00
01/04/24	283816	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	202.00
01/04/24	283816	General	County Administration	Deeds and Records	Recording Fees	4,075.00
01/04/24	283816	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	959.50
01/04/24	283821	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	596.61
01/04/24	283821	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	374.61
01/04/24	283821	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	648.00
01/04/24	283821	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	760.10
01/04/24	283821	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	289.14
01/04/24	283821	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	391.27
01/04/24	283821	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	442.82
01/04/24	283824	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,127.00
01/04/24	283853	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	889.58
01/04/24	283853	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	194.08
01/04/24	283853	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	3,352.54
01/04/24	283853	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	453.35
01/04/24	283854	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicare	957.18
01/04/24	283854	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,402.47
01/04/24	283854	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	184.68
01/04/24	283854	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	383.02
01/04/24	283854	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,080.02
01/04/24	283854	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	3,786.72
01/04/24	283854	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	337.29
01/04/24	283854	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,349.62
01/04/24	283854	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	957.29
01/04/24	283854	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	732.73
01/04/24	283860	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	766.62
01/04/24	283860	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	438.24
01/04/24	283860	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	813.93
01/04/24	283860	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	195.58
01/04/24	283867	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	100.83
01/04/24	283867	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,654.81
01/04/24	283867	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,502.96
01/04/24	283867	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,465.87
01/04/24	283867	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,318.62
01/04/24	283867	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	159.29
01/04/24	284003	Community Justice	Comm Justice Rehab	CC Supervision Services	DOR - Probationer Fees	1,506.76

Journal Date	Journal	Fund	Department	Division	Account	Amount
01/04/24	284019	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	3,172.41
01/04/24	284019	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	566.01
01/04/24	284019	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	266.85
01/04/24	284019	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	226.80
01/04/24	284019	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	16,499.99
01/04/24	284019	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	21,139.99
01/04/24	284019	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	847.94
01/04/24	284019	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	3,069.52
01/04/24	284019	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	1,301.81
01/04/24	284019	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	3,278.19
01/04/24	284019	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	173.30
01/04/24	284019	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	7,305.66
01/04/24	284019	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	6,599.05
01/04/24	284019	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	2,897.87
01/04/24	284019	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	2,061.82
01/04/24	284034	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Trillium/OHP FEES	376.61
01/04/24	284102	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	1,259.00
01/04/24	284102	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	299.99
01/04/24	284102	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	1,539.90
01/04/24	284128	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	10,563.99
01/04/24	284128	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Trillium/OHP FEES	230.00
01/04/24	284128	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	256.59
01/04/24	283830	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,425.00
01/04/24	283830	SR SubFund Public Safety	Sheriff's Office	Short Mountain Training Fac	Miscellaneous Rent	400.00
01/04/24	283830	SR SubFund Public Safety	Sheriff's Office	Short Mountain Training Fac	Miscellaneous Rent	800.00
01/04/24	283830	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	803.00
01/04/24	283830	General	Sheriff's Office	Civil Section	Civil Process	273.00
01/04/24	283830	SR SubFund Public Safety	Sheriff's Office	LRIG	Miscellaneous Svc Charges	1,557.60
01/04/24	283830	SR SubFund Public Safety	Sheriff's Office	SW7 Radio Consortium	Miscellaneous Svc Charges	1,082.40
01/05/24	283777	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Temporary Restaurant Licenses	271.00
01/05/24	283777	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
01/05/24	283777	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	272.00
01/05/24	283777	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Plan Reviews	490.00
01/05/24	283786	Parks and Open Spaces	Public Works	Parks Operations	Miscellaneous Svc Charges	178.19
01/05/24	283786	Parks and Open Spaces	Public Works	Campground Operations	Refunds & Reimbursements	179.59
01/05/24	283787	Community Health Centers SubFd	Health & Human Services	Clinical Financial Services	Miscellaneous Svc Charges	1,770.00
01/05/24	283798	General	County Administration	Deeds and Records	Recording Fees	190.00
01/05/24	283798	General	County Administration	Deeds and Records	BOPTA Filing Fee	315.00
01/05/24	283810	Land Management Fund	Public Works	Building	Structural	863.00
01/05/24	283810	Land Management Fund	Public Works	Building	Mechanical Permit	760.00
01/05/24	283810	Land Management Fund	Public Works	Building	Plumbing Permits	102.00
01/05/24	283810	Land Management Fund	Public Works	Electrical	Electrical Permit	286.00

Journal Date	Journal	Fund	Department	Division	Account	Amount
01/05/24	283810	Land Management Fund	Public Works	Planning	Zoning Permits	1,520.00
01/05/24	283810	Land Management Fund	Public Works	Building	State Construction Surtax Coll	222.60
01/05/24	283810	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	322.45
01/05/24	283810	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	625.14
01/05/24	283810	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	541.79
01/05/24	283810	Land Management Fund	Public Works	Building	Plan Check Fees	459.55
01/05/24	283813	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	169.00
01/05/24	283820	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,145.00
01/05/24	283820	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	1,252.41
01/05/24	283820	General	Sheriff's Office	Civil Section	Civil Process	239.00
01/05/24	283820	SR SubFund Public Safety	Sheriff's Office	Reserves-Cadets	Private Donations	7,700.00
01/05/24	283820	Corrections Commissary	Sheriff's Office	Corrections	Commissary & Vending Sales	949.41
01/05/24	283820	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Refunds & Reimbursements	123.50
01/05/24	283822	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	2,368.00
01/05/24	283822	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	3,432.00
01/05/24	283822	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	13,796.00
01/05/24	283822	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	272.00
01/05/24	283827	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	570.60
01/05/24	283833	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	361.00
01/05/24	283878	General	County Administration	Deeds and Records	Marriage	125.00
01/05/24	283878	General	County Administration	Deeds and Records	Recording Fees	125.00
01/05/24	283878	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	132.50
01/05/24	283880	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Clinic Fees	105.27
01/05/24	283881	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	179.00
01/05/24	283881	General	County Administration	Deeds and Records	Recording Fees	3,800.00
01/05/24	283881	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	836.00
01/05/24	283891	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	4,020.00
01/05/24	283894	General	Sheriff's Office	Jail Security	Miscellaneous Federal	1,600.00
01/05/24	283894	General	Sheriff's Office	U of O Contract	Community Law Enforcement	1,024.36
01/05/24	283894	General	Sheriff's Office	U of O Contract	Community Law Enforcement	468.28
01/05/24	283894	General	Sheriff's Office	Police Records	Report Fees	200.00
01/05/24	283896	General	Sheriff's Office	Police Records	Concealed Weapon Permit	755.00
01/05/24	283896	General	Sheriff's Office	Civil Section	Civil Process	239.00
01/05/24	283906	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	481.90
01/05/24	283906	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	715.36
01/05/24	283906	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	159.29
01/05/24	283906	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	639.09
01/05/24	283906	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	113.78
01/05/24	283997	Intergovern Human Svces Fund	Health & Human Services	LIHEAP	Health & Human Services	104.71
01/05/24	283997	Intergovern Human Svces Fund	Health & Human Services	LIHEAP	Health & Human Services	1,750.00
01/05/24	283997	Intergovern Human Svces Fund	Health & Human Services	LIHEAP	Health & Human Services	111,365.00
01/05/24	283997	Intergovern Human Svces Fund	Health & Human Services	LIHWAP	Health & Human Services	8,640.00

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01/05/24	283997	Intergovern Human Svces Fund	Health & Human Services	LIHWAP	American Rescue Pln State	2,905.00
01/05/24	283997	Intergovern Human Svces Fund	Health & Human Services	LIHWAP	American Rescue Pln State	3,585.00
01/05/24	283997	Intergovern Human Svces Fund	Health & Human Services	Local-State Energy Assist	Miscellaneous State	1,875.00
01/05/24	284002	Community Justice	Comm Justice Rehab	CC Supervision Services	DOR - Probationer Fees	107.84
01/05/24	284054	LaneCare Subfund	Health & Human Services	Pacificsource	Coordinated Care Org-CCO	246,189.22
01/05/24	284059	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Coordinated Care Org-CCO	7,924.33
01/05/24	284310	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Clinic Fees	636.00
01/05/24	284345	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	174.70
01/05/24	284437	Intergovern Human Svces Fund	Health & Human Services	Emergency Solutions Grant	Housing & Comm Development	760.00
01/05/24	284437	Intergovern Human Svces Fund	Health & Human Services	Emergency Solutions Grant	Housing & Comm Development	15,557.00
01/05/24	284437	Intergovern Human Svces Fund	Health & Human Services	Emergency Solutions Grant	Housing & Comm Development	13,782.00
01/05/24	284437	Intergovern Human Svces Fund	Health & Human Services	Emergency Solutions Grant	Housing & Comm Development	6,395.00
01/05/24	284437	Intergovern Human Svces Fund	Health & Human Services	Home Tenant Based Assistance	Housing & Comm Development	8,531.00
01/05/24	B100283863	PC Replacement	Information Services	Infrastructure Replacement	Miscellaneous Cities	6,781.00
01/05/24	B100283863	Tech Svcs Operations	Information Services	Cyber Sec & Compliance	Miscellaneous Cities	2,943.00
01/05/24	B100283863	Tech Svcs Operations	Information Services	Cyber Sec & Compliance	Miscellaneous Cities	771.00
01/05/24	B100283863	Tech Svcs Operations	Information Services	Technology Infra Svcs	Miscellaneous Cities	37,081.00
01/05/24	B100283863	Tech Svcs Operations	Information Services	Technology Infra Svcs	Miscellaneous Cities	15,659.00
01/05/24	B100283863	Tech Svcs Operations	Information Services	Technology Infra Svcs	Miscellaneous Cities	16,255.00
01/05/24	B100283863	Tech Svcs Operations	Information Services	Technology Infra Svcs	Miscellaneous Cities	4,416.00
01/05/24	B100283863	Tech Svcs Operations	Information Services	Business Services	Miscellaneous Cities	250.00
01/05/24	B100283863	Tech Svcs Operations	Information Services	Business Services	Miscellaneous Cities	150.00
01/05/24	B100283863	Tech Svcs Operations	Information Services	Technology Infra Svcs	Counties	344.00
01/05/24	B100283863	Tech Svcs Operations	Information Services	Business Services	Counties	421.00
01/05/24	B100283863	Tech Svcs Operations	Information Services	Technology Infra Svcs	Other Local	520.01
01/05/24	B100283863	Tech Svcs Operations	Information Services	Technology Infra Svcs	Other Local	190.00
01/08/24	283823	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
01/08/24	283823	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	4,509.00
01/08/24	283823	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	638.00
01/08/24	283856	Community Justice	Comm Justice Rehab	Family Meditation	Parent Education	1,680.00
01/08/24	283869	Land Management Fund	Public Works	Building	Structural	598.00
01/08/24	283869	Land Management Fund	Public Works	Building	Mechanical Permit	381.00
01/08/24	283869	Land Management Fund	Public Works	Electrical	Electrical Permit	1,188.00
01/08/24	283869	Land Management Fund	Public Works	Planning	Zoning Permits	719.00
01/08/24	283869	Land Management Fund	Public Works	Building	State Construction Surtax Coll	241.32
01/08/24	283869	Land Management Fund	Public Works	Subsurface Sanitation	Site Inspections	809.00
01/08/24	283869	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	2,844.00
01/08/24	283869	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	283.47
01/08/24	283869	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	589.41
01/08/24	283869	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	510.82
01/08/24	283869	Land Management Fund	Public Works	Building	Plan Check Fees	333.00
01/08/24	283871	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	109.00



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01/08/24	283872	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	225.00
01/08/24	283873	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	366.00
01/08/24	283877	General	County Administration	Deeds and Records	Recording Fees	225.00
01/08/24	283877	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	104.50
01/08/24	283877	General	County Administration	Deeds and Records	BOPTA Filing Fee	280.00
01/08/24	283882	Health & Human Services- Subfu	Health & Human Services	Public Health Contingency	Special Projects	7,889.24
01/08/24	283886	General Road	Public Works	Public Works Permits	COVP Continuous OP Permit	328.00
01/08/24	283886	General Road	Public Works	Road & Bridge Maintenance	Facility Access Permits	450.00
01/08/24	283888	General	Sheriff's Office	Police Records	Concealed Weapon Permit	830.00
01/08/24	283888	General	Sheriff's Office	Civil Section	Civil Process	323.00
01/08/24	283888	SR SubFund Public Safety	Sheriff's Office	LRIG	Miscellaneous Svc Charges	7,575.60
01/08/24	283888	SR SubFund Public Safety	Sheriff's Office	LRIG	Miscellaneous Svc Charges	14,750.00
01/08/24	283888	SR SubFund Public Safety	Sheriff's Office	SW7 Radio Consortium	Miscellaneous Svc Charges	5,264.40
01/08/24	283888	SR SubFund Public Safety	Sheriff's Office	SW7 Radio Consortium	Miscellaneous Svc Charges	73,525.21
01/08/24	283888	Corrections Commissary	Sheriff's Office	Corrections	Commissary & Vending Sales	902.99
01/08/24	283930	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	271.00
01/08/24	283930	General	County Administration	Deeds and Records	Recording Fees	7,065.00
01/08/24	283930	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	1,244.50
01/08/24	283932	General	Sheriff's Office	Police Records	Concealed Weapon Permit	835.00
01/08/24	283933	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	140.00
01/08/24	283941	General	Assessment and Taxation	Property & Tax Management	A&T Application Fee	300.00
01/08/24	283950	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	603.24
01/08/24	283950	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	182.44
01/08/24	283950	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	116.91
01/08/24	283950	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	156.80
01/08/24	283950	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	1,540.51
01/08/24	283950	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	498.55
01/08/24	283952	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Temporary Restaurant Licenses	813.00
01/08/24	283952	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,600.00
01/08/24	283952	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	4,141.00
01/08/24	283955	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	768.00
01/08/24	283955	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,005.00
01/08/24	283955	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	272.00
01/08/24	283998	Intergovern Human Svces Fund	Health & Human Services	WIOA	Miscellaneous Federal	93,816.03
01/08/24	284114	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	4,911.75
01/08/24	284114	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	4,167.16
01/08/24	284114	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	1,436.17
01/08/24	284231	General	General Expense	General County Expense	Transient Lodging Tax	640.00
01/08/24	284231	Parks and Open Spaces	Public Works	Parks Operations	Transient Lodging Tax	130,742.50
01/08/24	284231	Parks and Open Spaces	Public Works	Parks Operations	Transient Lodging Tax	57,922.50
01/08/24	284231	SR SubFund General Exp	General Expense	Tourism Capital	Transient Lodging Tax	2,134,998.27
01/08/24	284231	SR SubFund General Exp	General Expense	Tourism Capital	Transient Lodging Tax	2,419,297.40

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01/08/24	284231	SR SubFund General Exp	General Expense	Museum	Transient Lodging Tax	310,391.41
01/08/24	284231	SR SubFund General Exp	General Expense	Rural Tourism	Transient Lodging Tax	310,391.41
01/08/24	284231	SR SubFund General Exp	General Expense	Visitor Services	Transient Lodging Tax	2,172,739.91
01/08/24	284231	SR SubFund General Exp	General Expense	Special Projects	Transient Lodging Tax	310,391.41
01/08/24	284231	Lane Events Ctr - Capital	Public Works	Capital	Transient Lodging Tax	2,419,297.40
01/08/24	284267	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	176.72
01/09/24	283899	General Road	Public Works	Public Works Permits	Public Works Permits	2,936.00
01/09/24	283899	General Road	Public Works	Public Works Permits	COVP Continuous OP Permit	2,304.75
01/09/24	283899	General Road	Public Works	Bridges	Scrap Metal Sales	689.15
01/09/24	283913	General	County Administration	Deeds and Records	Recording Fees	130.00
01/09/24	283927	Land Management Fund	Public Works	Building	Structural	816.00
01/09/24	283927	Land Management Fund	Public Works	Building	Mechanical Permit	1,020.00
01/09/24	283927	Land Management Fund	Public Works	Building	Plumbing Permits	198.00
01/09/24	283927	Land Management Fund	Public Works	Electrical	Electrical Permit	717.00
01/09/24	283927	Land Management Fund	Public Works	Planning	Zoning Permits	2,799.00
01/09/24	283927	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	200.00
01/09/24	283927	Land Management Fund	Public Works	Building	State Construction Surtax Coll	297.60
01/09/24	283927	Land Management Fund	Public Works	Subsurface Sanitation	Site Inspections	141.00
01/09/24	283927	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	3,252.00
01/09/24	283927	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	386.32
01/09/24	283927	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	916.98
01/09/24	283927	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	794.72
01/09/24	283927	Land Management Fund	Public Works	Building	Plan Check Fees	292.00
01/09/24	283927	SR SubFund Public Works	Public Works	Parks & Rec SDC	System Development Charge	808.00
01/09/24	283928	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	624.00
01/09/24	283928	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	250.00
01/09/24	283928	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	150.00
01/09/24	283929	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,155.00
01/09/24	283929	General	Sheriff's Office	Civil Section	Civil Process	150.00
01/09/24	283938	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	852.37
01/09/24	283938	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	101.54
01/09/24	283938	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	955.94
01/09/24	283938	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	252.08
01/09/24	283938	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	519.74
01/09/24	283938	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	232.89
01/09/24	283938	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	341.39
01/09/24	283938	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	101.54
01/09/24	283938	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	101.54
01/09/24	283938	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	203.08
01/09/24	283938	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	203.08
01/09/24	283938	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	2,462.21
01/09/24	283938	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	2,205.28

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01/09/24	283938	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	207.90
01/09/24	283938	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	161.00
01/09/24	283938	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	109.00
01/09/24	283938	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	128.80
01/09/24	283938	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	101.90
01/09/24	283940	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	170.00
01/09/24	283946	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Rent - Other Properties	2,200.00
01/09/24	283946	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Eugene (Grant)	29,460.43
01/09/24	283946	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Eugene (Grant)	17,309.52
01/09/24	283964	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	129.50
01/09/24	283971	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	164.00
01/09/24	283971	General	County Administration	Deeds and Records	Recording Fees	3,285.00
01/09/24	283971	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	779.00
01/09/24	283972	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	218.00
01/09/24	283974	General	Comm Justice Rehab	Phoenix Program	Title XIX	16,588.20
01/09/24	283974	General	Comm Justice Rehab	Phoenix Program	Title XIX	20,735.25
01/09/24	283974	Local Option Tax Levy	Comm Justice Rehab	Local Option Secure Pgm	Title XIX	16,588.20
01/09/24	283974	Local Option Tax Levy	Comm Justice Rehab	Local Option Secure Pgm	Title XIX	20,735.25
01/09/24	283976	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	352.24
01/09/24	283990	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,670.00
01/09/24	283993	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	3,332.00
01/09/24	283993	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	7,033.00
01/09/24	284005	Lane Events Center	Public Works	Convention & Event Ops	Miscellaneous PW	4,034.00
01/09/24	284032	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	151.21
01/09/24	284035	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Trillium/OHP FEES	126.36
01/09/24	284103	Lane Events Center	Public Works	Convention & Event Ops	Concessions	282.80
01/09/24	284260	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	DMAP Open Card	10,910.94
01/09/24	284260	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	DMAP Open Card	838.08
01/09/24	284260	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	DMAP Open Card	1,075.80
01/09/24	284260	Community Health Centers SubFd	Health & Human Services	Community Health Centers	DMAP Open Card	538.72
01/09/24	284260	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	896,286.65
01/09/24	284260	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Targeted Case Mgmt	122,916.12
01/09/24	284314	General	General Expense	General County Expense	County Marijuana Tax	78,889.12
01/09/24	284352	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	3,298.62
01/09/24	284352	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	169.00
01/09/24	284722	General	District Attorney	Criminal Prosecution	Discovery - Police Records	117.70
01/10/24	283949	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	800.00
01/10/24	283949	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	2,288.00
01/10/24	283949	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	15,529.00
01/10/24	283949	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	735.00
01/10/24	283949	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Daycare Inspection Fees	490.00
01/10/24	283949	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Plan Reviews	490.00

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01/10/24	283953	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	882.00
01/10/24	283963	General	County Administration	Deeds and Records	Recording Fees	664.36
01/10/24	283963	Land Management Fund	Public Works	Long Range Planning	Recording Fees	230.62
01/10/24	283963	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	138.19
01/10/24	283967	Land Management Fund	Public Works	Building	Structural	1,389.20
01/10/24	283967	Land Management Fund	Public Works	Building	Mechanical Permit	102.00
01/10/24	283967	Land Management Fund	Public Works	Electrical	Electrical Permit	794.00
01/10/24	283967	Land Management Fund	Public Works	Planning	Zoning Permits	666.00
01/10/24	283967	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	2,844.00
01/10/24	283967	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	178.14
01/10/24	283967	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	514.99
01/10/24	283967	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	446.31
01/10/24	283967	Land Management Fund	Public Works	Building	Plan Check Fees	184.00
01/10/24	283967	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	400.00
01/10/24	283967	SR SubFund Public Works	Public Works	Parks & Rec SDC	System Development Charge	808.00
01/10/24	283970	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,390.00
01/10/24	283970	General	Sheriff's Office	Civil Section	Civil Process	1,285.83
01/10/24	283979	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	312.00
01/10/24	283979	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	3,005.00
01/10/24	283979	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	175.00
01/10/24	283983	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	3,432.00
01/10/24	283983	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	10,292.00
01/10/24	283983	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	735.00
01/10/24	283983	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	272.00
01/10/24	283995	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	276.00
01/10/24	284015	General	County Administration	Deeds and Records	Marriage Ceremonies	468.00
01/10/24	284015	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	226.25
01/10/24	284018	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	165.50
01/10/24	284018	General	County Administration	Deeds and Records	Recording Fees	3,005.00
01/10/24	284018	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	779.00
01/10/24	284029	Lane Events Center	Public Works	Convention & Event Ops	Miscellaneous PW	114.00
01/10/24	284037	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	250.76
01/10/24	284037	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	285.91
01/10/24	284037	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	216.00
01/10/24	284037	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	324.00
01/10/24	284037	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	119.00
01/10/24	284037	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	102.42
01/10/24	284037	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	220.30
01/10/24	284037	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	127.00
01/10/24	284037	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	107.49
01/10/24	284037	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	556.15
01/10/24	284040	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	205.00

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01/10/24	284040	SR SubFund Public Safety	Sheriff's Office	SW7 Radio Consortium	Miscellaneous Svc Charges	9,751.44
01/10/24	284040	SR SubFund Public Safety	Sheriff's Office	LRIG	Miscellaneous Svc Charges	14,032.56
01/10/24	284044	General	Sheriff's Office	Police Records	Concealed Weapon Permit	875.00
01/10/24	284044	General	Sheriff's Office	Radio Network	Miscellaneous Rent	3,115.00
01/10/24	284044	General	Sheriff's Office	Civil Section	Civil Process	139.00
01/10/24	284053	General	General Expense	General Fund Initiatives	Car Rental Tax	1,773.99
01/10/24	284053	General	General Expense	General County Expense	Car Rental Tax	7,764.64
01/10/24	284053	Parks and Open Spaces	Public Works	Parks Operations	Car Rental Tax	1,109.54
01/10/24	284055	General	General Expense	General County Expense	Car Rental Tax	124,736.91
01/10/24	284055	General	General Expense	General Fund Initiatives	Car Rental Tax	28,498.59
01/10/24	284055	Parks and Open Spaces	Public Works	Parks Operations	Car Rental Tax	17,824.45
01/10/24	284092	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	127.54
01/10/24	284092	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	113.78
01/10/24	284176	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	127.43
01/10/24	284176	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,612.78
01/10/24	284184	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	277.73
01/10/24	284264	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,356.88
01/10/24	284264	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,247.70
01/10/24	284264	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,984.83
01/10/24	284347	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	794.16
01/10/24	284347	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	345.24
01/10/24	284643	LaneCare Subfund	Health & Human Services	Trillium	Coordinated Care Org-CCO	209,742.75
01/10/24	284643	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Coordinated Care Org-CCO	43,048.11
01/10/24	284643	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Coordinated Care Org-CCO	8,415.42
01/10/24	284643	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Coordinated Care Org-CCO	5,315.37
01/10/24	284643	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Coordinated Care Org-CCO	2,209.73
01/11/24	283943	General Road	Public Works	Public Works Permits	COVP Continuous OP Permit	1,897.50
01/11/24	283943	General Road	Public Works	Road & Bridge Maintenance	Facility Access Permits	1,800.00
01/11/24	283954	Animal Services - LCAS	Public Works	Animal Services - LCAS	Lane County Licenses	7,177.00
01/11/24	283978	Parks and Open Spaces	Public Works	Parks Operations	Admissions	155.00
01/11/24	283978	Parks and Open Spaces	Public Works	Parks Operations	Admissions	785.00
01/11/24	283991	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	800.00
01/11/24	283991	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,010.00
01/11/24	284008	Land Management Fund	Public Works	Building	Structural	6,098.52
01/11/24	284008	Land Management Fund	Public Works	Building	Mechanical Permit	1,076.00
01/11/24	284008	Land Management Fund	Public Works	Building	Plumbing Permits	586.00
01/11/24	284008	Land Management Fund	Public Works	Electrical	Electrical Permit	791.00
01/11/24	284008	Land Management Fund	Public Works	Planning	Zoning Permits	2,476.00
01/11/24	284008	Land Management Fund	Public Works	Building	State Construction Surtax Coll	1,016.16
01/11/24	284008	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	864.00
01/11/24	284008	Land Management Fund	Public Works	Planning	Zoning Certification Fee	416.00
01/11/24	284008	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	579.88

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01/11/24	284008	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,987.98
01/11/24	284008	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,722.92
01/11/24	284008	Land Management Fund	Public Works	Compliance Program	Plan Check Fees	1,500.00
01/11/24	284008	Land Management Fund	Public Works	Building	Plan Check Fees	1,412.71
01/11/24	284010	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	360.00
01/11/24	284010	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	3,425.00
01/11/24	284011	General	County Administration	Deeds and Records	Recording Fees	225.00
01/11/24	284011	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	190.00
01/11/24	284011	General	County Administration	Deeds and Records	Marriage Ceremonies	117.00
01/11/24	284014	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	109.00
01/11/24	284017	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	276.00
01/11/24	284021	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,770.00
01/11/24	284021	General	Sheriff's Office	Civil Section	Child Support Enforcement	1,151.00
01/11/24	284021	General	Sheriff's Office	Civil Section	Civil Process	1,193.39
01/11/24	284025	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	5,023.00
01/11/24	284026	Solid Waste Disposal	Public Works	Waste Management Admin	Garbage Fees	55,184.42
01/11/24	284026	Solid Waste Disposal	Public Works	Waste Management Admin	Garbage Fees	278,380.62
01/11/24	284058	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	254.81
01/11/24	284058	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	124.71
01/11/24	284058	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	378.00
01/11/24	284058	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	700.21
01/11/24	284058	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	144.96
01/11/24	284058	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	281.43
01/11/24	284060	General	County Administration	Deeds and Records	Recording Fees	112.05
01/11/24	284073	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	192.50
01/11/24	284073	General	County Administration	Deeds and Records	Recording Fees	5,310.00
01/11/24	284073	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	893.00
01/11/24	284086	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	255.00
01/11/24	284087	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,190.00
01/11/24	284099	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	289.12
01/11/24	284099	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	477.87
01/11/24	284113	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	11,069.56
01/11/24	284113	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicare	120.09
01/11/24	284113	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	791.24
01/11/24	284113	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	237.55
01/11/24	284113	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	151.21
01/11/24	284113	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	449.66
01/11/24	284113	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	15,815.64
01/11/24	284113	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	786.38
01/11/24	284141	Intergovern Human Svces Fund	Health & Human Services	LIHEAP	Health & Human Services	1,975.00
01/11/24	284141	Intergovern Human Svces Fund	Health & Human Services	LIHEAP	Health & Human Services	194,374.00
01/11/24	284141	Intergovern Human Svces Fund	Health & Human Services	Local-State Energy Assist	Miscellaneous State	8,345.00

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01/11/24	284337	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,345.89
01/11/24	284337	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	3,288.61
01/11/24	284337	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	838.90
01/11/24	284353	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	4,194.90
01/11/24	284353	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	112.40
01/11/24	284365	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	DMAP Open Card	344.09
01/11/24	284365	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Trillium/OHP FEES	13,730.48
01/11/24	284365	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Trillium/OHP FEES	4,339.55
01/11/24	284365	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	3,371.92
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	516.60
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	434.57
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	1,929.59
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	134.45
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	1,701.03
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	680.68
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	10,646.92
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	10,281.50
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	1,167.33
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	1,367.49
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	571.28
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	255.54
01/11/24	284470	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	13,097.99
01/11/24	284470	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	2,838.93
01/11/24	284470	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	237.70
01/11/24	284470	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	240.34
01/11/24	284470	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	409.67
01/11/24	284470	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	2,192.90
01/11/24	284470	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	4,009.20
01/11/24	284470	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	1,513.13
01/11/24	284778	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Coordinated Care Org-CCO	7,175.89
01/11/24	284778	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Coordinated Care Org-CCO	20,939.67
01/11/24	284778	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Coordinated Care Org-CCO	8,154.84
01/11/24	284778	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Coordinated Care Org-CCO	75,150.90
01/11/24	284778	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Coordinated Care Org-CCO	38,694.61
01/11/24	284778	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Coordinated Care Org-CCO	10,735.78
01/11/24	284778	Intergovern Human Svcs Fund	Health & Human Services	Dovetail	PacificSource/OHP Fees	2,324.40
01/11/24	284778	Intergovern Human Svcs Fund	Health & Human Services	Dovetail	PacificSource/OHP Fees	681.33
01/11/24	284778	Intergovern Human Svcs Fund	Health & Human Services	Dovetail	PacificSource/OHP Fees	5,942.34
01/11/24	284778	Intergovern Human Svcs Fund	Health & Human Services	Dovetail	PacificSource/OHP Fees	3,224.56
01/11/24	284778	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	57,768.42
01/11/24	284778	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	18,165.80
01/11/24	284778	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	160,508.34

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01/11/24	284778	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	80,487.88
01/11/24	284778	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	76,068.03
01/12/24	284028	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Temporary Restaurant Licenses	366.00
01/12/24	284028	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,200.00
01/12/24	284028	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	9,924.00
01/12/24	284056	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	3,209.99
01/12/24	284056	Motor & Equip Pool	Public Works	Fleet Administration & Support	Replacement Prog - Oper.	454.00
01/12/24	284056	Motor & Equip Pool	Public Works	Fleet Procurements	Replacement Prog - Oper.	2,478.08
01/12/24	284062	General	County Administration	Deeds and Records	Recording Fees	180.00
01/12/24	284062	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	114.00
01/12/24	284062	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	113.25
01/12/24	284070	Land Management Fund	Public Works	Building	Structural	6,526.40
01/12/24	284070	Land Management Fund	Public Works	Building	Mechanical Permit	1,226.00
01/12/24	284070	Land Management Fund	Public Works	Building	Plumbing Permits	853.00
01/12/24	284070	Land Management Fund	Public Works	Electrical	Electrical Permit	1,367.00
01/12/24	284070	Land Management Fund	Public Works	Planning	Zoning Permits	3,123.00
01/12/24	284070	Land Management Fund	Public Works	Building	State Construction Surtax Coll	1,169.69
01/12/24	284070	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	2,182.00
01/12/24	284070	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	516.47
01/12/24	284070	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	2,320.11
01/12/24	284070	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	2,010.76
01/12/24	284070	Land Management Fund	Public Works	Building	Plan Check Fees	1,739.81
01/12/24	284070	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	300.00
01/12/24	284070	General Road	Public Works	Land&SubDivisions Surveys	Partition Plat Check Fees	1,200.00
01/12/24	284070	Land Management Fund	Public Works	Land Management Administration	Cnst Excise Tax Admin Fee	213.85
01/12/24	284076	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	168.00
01/12/24	284077	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	709.29
01/12/24	284077	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	308.97
01/12/24	284077	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	243.88
01/12/24	284077	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	107.38
01/12/24	284077	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	105.39
01/12/24	284077	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	151.21
01/12/24	284077	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	145.20
01/12/24	284077	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	126.00
01/12/24	284077	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	109.00
01/12/24	284077	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	109.00
01/12/24	284079	General	Sheriff's Office	Police Records	Concealed Weapon Permit	540.00
01/12/24	284079	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	389.00
01/12/24	284080	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	109.00
01/12/24	284081	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	140.63
01/12/24	284089	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	OHD State Support	29,125.00
01/12/24	284089	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	School Based Clinic	3,000.00



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01/12/24	284093	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	858.00
01/12/24	284093	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	42,725.76
01/12/24	284100	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	290.00
01/12/24	284117	General	County Administration	Deeds and Records	Recording Fees	215.00
01/12/24	284136	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	2,452.80
01/12/24	284136	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	381.57
01/12/24	284136	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	137.00
01/12/24	284136	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	520.24
01/12/24	284136	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	303.90
01/12/24	284136	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	198.00
01/12/24	284136	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	257.78
01/12/24	284156	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	159.50
01/12/24	284156	General	County Administration	Deeds and Records	Recording Fees	3,575.00
01/12/24	284156	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	750.50
01/12/24	284173	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	624.00
01/12/24	284173	SR SubFund Public Safety	Sheriff's Office	SW7 Radio Consortium	Miscellaneous Svc Charges	590.40
01/12/24	284173	SR SubFund Public Safety	Sheriff's Office	LRIG	Miscellaneous Svc Charges	849.60
01/12/24	284174	General	Sheriff's Office	Police Records	Concealed Weapon Permit	840.00
01/12/24	284174	General	Sheriff's Office	Civil Section	Civil Process	125.00
01/12/24	284224	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	306.29
01/12/24	284224	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	3,429.86
01/12/24	284224	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	113.78
01/12/24	284254	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Coordinated Care Org-CCO	7,932.60
01/12/24	284332	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	183.79
01/12/24	284332	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Special Projects	46,929.23
01/12/24	284348	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	130.41
01/12/24	284743	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	3,616.77
01/12/24	284743	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	1,625.00
01/12/24	284743	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	1,931.28
01/12/24	284745	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	1,828.00
01/12/24	284745	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	3,691.65
01/12/24	284745	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	7,107.37
01/12/24	B100284123	General Road	Public Works	Right Of Way Services	ODOT	2,252.67
01/12/24	B100284123	General Road	Public Works	Construction Surveys	Springfield (Non-Grant)	485.84
01/12/24	B100284123	General Road	Public Works	Materials Testing	Materials Testing	3,411.24
01/12/24	B100284123	General Road	Public Works	Materials Testing	Materials Testing	1,953.00
01/12/24	B100284123	General Road	Public Works	Materials Testing	Materials Testing	300.00
01/12/24	B100284123	General Road	Public Works	Materials Testing	Materials Testing	600.00
01/12/24	B100284123	General Road	Public Works	Materials Testing	Materials Testing	253.00
01/12/24	B100284123	General Road	Public Works	Materials Testing	Materials Testing	2,771.00
01/12/24	B100284123	General Road	Public Works	Materials Testing	Materials Testing	831.00
01/12/24	B100284123	General Road	Public Works	Materials Testing	Materials Testing	1,359.00

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01/12/24	BI00284123	General Road	Public Works	Materials Testing	Materials Testing	225.00
01/12/24	BI00284123	General Road	Public Works	Materials Testing	Materials Testing	646.43
01/12/24	BI00284123	General Road	Public Works	Materials Testing	Materials Testing	200.00
01/12/24	BI00284123	General Road	Public Works	Materials Testing	Materials Testing	200.00
01/12/24	BI00284123	General Road	Public Works	Materials Testing	Materials Testing	253.00
01/12/24	BI00284123	General Road	Public Works	Materials Testing	Materials Testing	506.00
01/12/24	BI00284123	General Road	Public Works	Materials Testing	Materials Testing	253.00
01/12/24	BI00284123	General Road	Public Works	Materials Testing	Materials Testing	275.00
01/12/24	TDSEG0112	General	General Expense	Taxes and General	Current Year Property Tax	410,720.94
01/12/24	TDSEG0112	Extension Service Levy	General Expense	4H OSU Extension Svc Levy	Current Year Property Tax	9,088.02
01/12/24	TDSEG0112	Local Option Tax Levy	Comm Justice Rehab	Local Option Secure Pgm	Current Year Property Tax	16,225.18
01/12/24	TDSEG0112	Local Option Tax Levy	Sheriff's Office	Levy Taxes & Reserves	Current Year Property Tax	162,251.80
01/12/24	TDSEG0112	Parks Levy	Public Works	Parks Levy Gen Expense	Current Year Property Tax	51,962.10
01/12/24	TDSEG0112	General	General Expense	Taxes and General	Prior Years Property Taxes	307.19
01/12/24	TDSEG0112	General	General Expense	Taxes and General	Prior Years Property Taxes	44,492.92
01/12/24	TDSEG0112	Extension Service Levy	General Expense	4H OSU Extension Svc Levy	Prior Years Property Taxes	831.55
01/12/24	TDSEG0112	Local Option Tax Levy	Sheriff's Office	Levy Taxes & Reserves	Prior Years Property Taxes	16,574.01
01/12/24	TDSEG0112	Local Option Tax Levy	Comm Justice Rehab	Local Option Secure Pgm	Prior Years Property Taxes	1,696.68
01/12/24	TDSEG0112	General	Assessment and Taxation	Property & Tax Management	Tax Penalties	4,213.46
01/13/24	BI00284824	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	2,478.00
01/13/24	BI00284824	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	764.50
01/13/24	BI00284824	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	2,400.00
01/13/24	BI00284824	Lane Events Center	Public Works	Convention & Event Ops	Wheeler Pavillion Rental	3,880.00
01/14/24	BI00284825	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	224.00
01/14/24	BI00284825	Lane Events Center	Public Works	Convention & Event Ops	Auditorium Rental	3,160.00
01/14/24	BI00284825	Lane Events Center	Public Works	Convention & Event Ops	Miscellaneous Svc Charges	330.00
01/16/24	284091	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	800.00
01/16/24	284091	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,887.00
01/16/24	284130	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	505.00
01/16/24	284144	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	656.15
01/16/24	284144	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,594.40
01/16/24	284144	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Trillium/OHP FEES	273.48
01/16/24	284144	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	1,066.75
01/16/24	284144	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Other Third Party Fees	215.48
01/16/24	284144	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	155.20
01/16/24	284144	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	217.00
01/16/24	284144	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	214.39
01/16/24	284144	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	1,918.65
01/16/24	284161	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	232.00
01/16/24	284161	General	County Administration	Deeds and Records	Recording Fees	5,425.00
01/16/24	284161	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	1,102.00
01/16/24	284167	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,200.00

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01/16/24	284167	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Plan Reviews	490.00
01/16/24	284175	General	Sheriff's Office	Police Records	Report Fees	135.00
01/16/24	284178	General	Sheriff's Office	Police Records	Concealed Weapon Permit	715.00
01/16/24	284178	General	Sheriff's Office	Civil Section	Civil Process	200.00
01/16/24	284178	General	Sheriff's Office	Community Service	Miscellaneous Svc Charges	150.00
01/16/24	284179	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
01/16/24	284179	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,005.00
01/16/24	284272	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	128.48
01/16/24	284354	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	6,014.13
01/16/24	284354	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	4,516.66
01/16/24	284354	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	1,906.25
01/16/24	284534	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Medicaid Wrap	674,395.01
01/16/24	284534	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicaid Wrap	410,199.03
01/16/24	284534	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicaid Wrap	28,832.53
01/17/24	284143	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	227.00
01/17/24	284166	Intergovern Human Svces Fund	Health & Human Services	Trillium Community Benefit Ini	Trillium/OHP FEES	400,000.00
01/17/24	284180	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,005.00
01/17/24	284182	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	304.00
01/17/24	284182	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	450.00
01/17/24	284182	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	2,192.00
01/17/24	284182	General	Sheriff's Office	Police Records	Report Fees	105.00
01/17/24	284185	General	Comm Justice Rehab	Community Supervision	Childrens Services Division	1,585.13
01/17/24	284185	General	Comm Justice Rehab	Community Supervision	Childrens Services Division	1,282.75
01/17/24	284185	General	Comm Justice Rehab	Community Supervision	Childrens Services Division	550.98
01/17/24	284229	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	112.50
01/17/24	284229	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	122.21
01/17/24	284229	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	112.08
01/17/24	284229	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	162.54
01/17/24	284229	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	164.74
01/17/24	284229	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	222.11
01/17/24	284263	General	Comm Justice Rehab	Phoenix Program	Title XIX	11,888.21
01/17/24	284263	Local Option Tax Levy	Comm Justice Rehab	Local Option Secure Pgm	Title XIX	11,888.21
01/17/24	284349	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	206.40
01/17/24	284349	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicare	206.40
01/17/24	284349	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	212.36
01/17/24	284349	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	148.39
01/17/24	284356	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	2,681.78
01/17/24	284383	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	DMAP Open Card	10,955.04
01/17/24	284383	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	DMAP Open Card	2,787.32
01/17/24	284383	Community Health Centers SubFd	Health & Human Services	Community Health Centers	DMAP Open Card	710.65
01/17/24	284383	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	1,698.16
01/17/24	284492	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	2,008.49

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01/17/24	284492	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	5,999.82
01/17/24	284579	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	5,407.70
01/18/24	284095	Animal Services - LCAS	Public Works	Animal Services - LCAS	Lane County Licenses	2,059.00
01/18/24	284095	Parks and Open Spaces	Public Works	Campground Operations	Camping	1,684.50
01/18/24	284095	Parks and Open Spaces	Public Works	Campground Operations	Camping	385.00
01/18/24	284095	Parks and Open Spaces	Public Works	Campground Operations	Misc Camping Revenue	233.00
01/18/24	284095	Parks and Open Spaces	Public Works	Campground Operations	Recreational Vehicle Fee	7,935.67
01/18/24	284095	Parks and Open Spaces	Public Works	Parks Operations	Recreational Vehicle Fee	15,871.33
01/18/24	284096	General	Comm Justice Rehab	YS Administration	Rent - Other Properties	2,543.94
01/18/24	284096	General	Comm Justice Rehab	Community Supervision	Childrens Services Division	757.14
01/18/24	284096	Community Justice	Comm Justice Rehab	Family Meditation	Parent Education	1,080.00
01/18/24	284118	General	County Administration	Deeds and Records	Recording Fees	430.00
01/18/24	284118	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	218.50
01/18/24	284131	Land Management Fund	Public Works	Building	Structural	677.00
01/18/24	284131	Land Management Fund	Public Works	Building	Mechanical Permit	564.00
01/18/24	284131	Land Management Fund	Public Works	Electrical	Electrical Permit	1,239.00
01/18/24	284131	Land Management Fund	Public Works	Building	Mobile Home Permits	525.00
01/18/24	284131	Land Management Fund	Public Works	Planning	Zoning Permits	375.00
01/18/24	284131	Land Management Fund	Public Works	Building	State Construction Surtax Coll	390.60
01/18/24	284131	Land Management Fund	Public Works	Planning	Zoning Certification Fee	416.00
01/18/24	284131	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	335.77
01/18/24	284131	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	675.53
01/18/24	284131	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	585.46
01/18/24	284131	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	299.00
01/18/24	284131	Land Management Fund	Public Works	Building	Plan Check Fees	717.50
01/18/24	284131	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	150.00
01/18/24	284140	Land Management Fund	Public Works	Building	Structural	377.00
01/18/24	284140	Land Management Fund	Public Works	Electrical	Electrical Permit	932.00
01/18/24	284140	Land Management Fund	Public Works	Building	State Construction Surtax Coll	157.08
01/18/24	284140	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	3,348.00
01/18/24	284140	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	104.72
01/18/24	284140	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	196.35
01/18/24	284140	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	170.17
01/18/24	284152	Land Management Fund	Public Works	Electrical	Electrical Permit	780.00
01/18/24	284152	Land Management Fund	Public Works	Building	Mobile Home Permits	525.00
01/18/24	284152	Land Management Fund	Public Works	Building	State Construction Surtax Coll	186.60
01/18/24	284152	Land Management Fund	Public Works	Planning	Zoning Certification Fee	923.00
01/18/24	284152	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	284.96
01/18/24	284152	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	621.99
01/18/24	284152	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	539.06
01/18/24	284152	Land Management Fund	Public Works	Building	Plan Check Fees	1,889.55
01/18/24	284154	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	168.00

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01/18/24	284155	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Special Projects	60,355.36
01/18/24	284155	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Special Projects	51,189.10
01/18/24	284159	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Coordinated Care Org-CCO	23,681.16
01/18/24	284162	General	Sheriff's Office	Police Records	Concealed Weapon Permit	905.00
01/18/24	284162	SR SubFund Public Safety	Sheriff's Office	Short Mountain Training Fac	Family Support Act	7,000.00
01/18/24	284162	SR SubFund Public Safety	Sheriff's Office	Sheriff's Work Crew	ODOT	8,000.00
01/18/24	284162	SR SubFund Public Safety	Sheriff's Office	Sheriff's Work Crew	ODOT	8,000.00
01/18/24	284162	SR SubFund Public Safety	Sheriff's Office	Sheriff's Work Crew	Eugene (Non-Grant)	21,000.00
01/18/24	284162	SR SubFund Public Safety	Sheriff's Office	Short Mountain Training Fac	Springfield (Non-Grant)	7,000.00
01/18/24	284162	General	Sheriff's Office	Police Dispatch	Other Local	18,175.75
01/18/24	284162	General	Sheriff's Office	Civil Section	Civil Process	239.00
01/18/24	284162	SR SubFund Public Safety	Sheriff's Office	SW7 Radio Consortium	Miscellaneous Svc Charges	529,162.09
01/18/24	284162	SR SubFund Public Safety	Sheriff's Office	LRIG	Miscellaneous Svc Charges	29,500.00
01/18/24	284162	Corrections Commissary	Sheriff's Office	Corrections	Telephone Calls	4,564.78
01/18/24	284162	Corrections Commissary	Sheriff's Office	Corrections	Commissary & Vending Sales	973.12
01/18/24	284203	General	County Administration	Deeds and Records	Recording Fees	115.00
01/18/24	284205	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Immunization Fees	122.49
01/18/24	284219	General	Assessment and Taxation	Property & Tax Management	Late Filing Penalties	14,782.98
01/18/24	284234	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	312.00
01/18/24	284234	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	144.55
01/18/24	284234	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	129.00
01/18/24	284234	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	557.50
01/18/24	284234	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	1,855.43
01/18/24	284234	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	852.40
01/18/24	284234	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	122.39
01/18/24	284234	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	227.67
01/18/24	284273	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	112.54
01/18/24	284273	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	454.53
01/18/24	284273	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	3,725.10
01/18/24	284366	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,102.41
01/18/24	284366	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,846.77
01/18/24	284366	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	249.40
01/18/24	284366	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,303.35
01/18/24	284366	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	918.09
01/18/24	284366	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	892.41
01/18/24	284538	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	552.00
01/18/24	284538	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	290.05
01/18/24	284538	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	240.21
01/18/24	284538	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	161.00
01/18/24	284678	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	DMAP Open Card	347.30
01/18/24	284678	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Trillium/OHP FEES	15,145.83
01/18/24	284678	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Trillium/OHP FEES	4,191.13

Journal Date	Journal	Fund	Department	Division	Account	Amount
01/18/24	284678	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	13,216.83
01/18/24	284678	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	15,138.06
01/18/24	284681	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,616.83
01/18/24	284681	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	669.20
01/18/24	284681	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	475.07
01/18/24	284681	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	6,104.42
01/18/24	284681	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	394.02
01/18/24	284681	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	446.01
01/18/24	284681	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	764.58
01/18/24	284681	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	302.42
01/18/24	284681	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	560.17
01/18/24	284681	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,059.53
01/18/24	284682	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	500.93
01/18/24	284682	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	524.92
01/18/24	284682	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	3,805.27
01/18/24	284682	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	2,429.49
01/18/24	284682	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	11,568.41
01/18/24	284682	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	2,205.51
01/18/24	284682	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	884.70
01/18/24	284682	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	884.25
01/18/24	284682	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	4,698.13
01/18/24	284682	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	6,213.50
01/18/24	284682	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	8,096.84
01/18/24	284682	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	236.84
01/18/24	284682	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	1,736.52
01/18/24	284682	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	3,061.77
01/18/24	284682	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	1,601.29
01/18/24	284682	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	3,046.86
01/18/24	B100284207	General	County Administration	Property Management	Parking	2,434.06
01/18/24	B100284826	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	412.00
01/18/24	B100284826	Lane Events Center	Public Works	Convention & Event Ops	Wheeler Pavillion Rental	3,410.00
01/19/24	284200	Solid Waste Disposal	Public Works	Waste Management Admin	Garbage Fees	68,600.41
01/19/24	284201	Solid Waste Disposal	Public Works	Waste Management Admin	Garbage Fees	3,255.25
01/19/24	284204	General	County Administration	Deeds and Records	Recording Fees	735.86
01/19/24	284210	Land Management Fund	Public Works	Building	Structural	115.00
01/19/24	284210	Land Management Fund	Public Works	Electrical	Electrical Permit	2,662.00
01/19/24	284210	Land Management Fund	Public Works	Planning	Zoning Permits	114.00
01/19/24	284210	Land Management Fund	Public Works	Building	State Construction Surtax Coll	319.44
01/19/24	284210	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	200.00
01/19/24	284210	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	2,374.00
01/19/24	284210	Land Management Fund	Public Works	Planning	Zoning Certification Fee	416.00
01/19/24	284210	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	446.00

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01/19/24	284210	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,248.27
01/19/24	284210	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,081.83
01/19/24	284210	Land Management Fund	Public Works	Building	Plan Check Fees	4,018.95
01/19/24	284212	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	144.00
01/19/24	284212	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	14,605.00
01/19/24	284215	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	145.00
01/19/24	284216	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	312.00
01/19/24	284216	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	14,895.00
01/19/24	284216	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	700.00
01/19/24	284222	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,132.00
01/19/24	284230	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	171.00
01/19/24	284236	General	County Administration	Deeds and Records	Marriage	125.00
01/19/24	284236	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	151.75
01/19/24	284247	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	389.50
01/19/24	284247	General	County Administration	Deeds and Records	Recording Fees	10,065.00
01/19/24	284247	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	1,843.00
01/19/24	284253	Intergovern Human Svces Fund	Health & Human Services	Jobs Program	Miscellaneous State	124,968.19
01/19/24	284253	Intergovern Human Svces Fund	Health & Human Services	Jobs Program	Miscellaneous State	137,231.39
01/19/24	284253	Intergovern Human Svces Fund	Health & Human Services	Jobs Program	Miscellaneous State	113,761.80
01/19/24	284259	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
01/19/24	284261	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	270.00
01/19/24	284261	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	4,823.20
01/19/24	284261	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	193.13
01/19/24	284301	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	168.81
01/19/24	284301	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	147.54
01/19/24	284302	SR SubFund Public Safety	Sheriff's Office	Short Mountain Training Fac	Miscellaneous Rent	700.00
01/19/24	284302	General	Sheriff's Office	U of O Contract	Community Law Enforcement	526.82
01/19/24	284302	General	Sheriff's Office	U of O Contract	Community Law Enforcement	574.47
01/19/24	284302	General	Sheriff's Office	U of O Contract	Community Law Enforcement	468.28
01/19/24	284304	General	Sheriff's Office	Police Records	Concealed Weapon Permit	450.00
01/19/24	284304	General	Sheriff's Office	Civil Section	Civil Process	239.00
01/19/24	284304	General	Sheriff's Office	Civil Section	Civil Process	301.00
01/19/24	284309	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,138.66
01/19/24	284309	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	204.48
01/19/24	284309	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	127.43
01/19/24	284322	Intergovern Human Svces Fund	Health & Human Services	Snap 50/50	Homeless Shelters	40,184.00
01/19/24	284322	Intergovern Human Svces Fund	Health & Human Services	Snap 50/50	Homeless Shelters	45,839.00
01/19/24	284322	Intergovern Human Svces Fund	Health & Human Services	Snap 50/50	Homeless Shelters	7,225.00
01/19/24	284322	Intergovern Human Svces Fund	Health & Human Services	Snap 50/50	Homeless Shelters	542.00
01/19/24	284328	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Miscellaneous State Revenue	39,921.94
01/19/24	284350	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	105.03
01/19/24	284350	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	900.97

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01/19/24	284350	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	349.18
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Housing Stabilization Pgm	Health & Human Services	14,807.00
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Housing Stabilization Pgm	Health & Human Services	8,722.00
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Housing Stabilization Pgm	Health & Human Services	907.00
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Housing Stabilization Pgm	Health & Human Services	100,694.00
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Community Svc Block Grant	Community Services Block Grant	721.35
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Community Svc Block Grant	Community Services Block Grant	4,087.65
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Community Svc Block Grant	Community Services Block Grant	609.19
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Community Svc Block Grant	Community Services Block Grant	41,194.81
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Community Svc Block Grant	Community Services Block Grant	15,175.68
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Community Svc Block Grant	Community Services Block Grant	37,799.00
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Prevention and Diversion	Miscellaneous State	17,211.00
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Prevention and Diversion	Miscellaneous State	155,317.00
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Wildfire Resil And Recov	Miscellaneous State	305.00
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Wildfire Resil And Recov	Miscellaneous State	53,445.00
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Emergency Housing Account	Homeless Shelters	871.00
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Emergency Housing Account	Homeless Shelters	11,384.00
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Emergency Housing Account	Homeless Shelters	11,583.50
01/19/24	284439	Intergovern Human Svces Fund	Health & Human Services	Emergency Housing Account	Homeless Shelters	14,143.00
01/19/24	284726	General	District Attorney	Criminal Prosecution	Discovery - Police Records	368.10
01/19/24	284739	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Reproductive Hlth OR CCare	237.40
01/19/24	284754	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Medicare	2,476.43
01/19/24	284754	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	84,484.57
01/19/24	BI00284239	General	County Administration	Property Management	Parking	2,000.00
01/19/24	BI00284239	General	County Administration	Property Management	Leases Revenue	3,778.44
01/19/24	BI00284239	General Road	Public Works	Road Fund General Expense	Rent - Other Properties	120.00
01/19/24	BI00284239	Motor & Equip Pool	Public Works	Fleet Replacement	Replacement Prog - Repl.	1,834.52
01/19/24	BI00284239	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	1,514.87
01/19/24	BI00284239	Motor & Equip Pool	Public Works	Fleet Administration & Support	Replacement Prog - Oper.	743.02
01/19/24	BI00284239	Motor & Equip Pool	Public Works	Fleet Procurements	Replacement Prog - Oper.	1,778.25
01/19/24	BI00284239	Motor & Equip Pool	Public Works	Fleet Fuel	Replacement Prog - Oper.	4,676.77
01/19/24	BI00284281	Motor & Equip Pool	Public Works	Fleet Procurements	Replacement Prog - Oper.	247.65
01/19/24	BI00284281	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	1,127.83
01/19/24	BI00284545	General Road	Public Works	Road Fund General Expense	Rent - Other Properties	120.00
01/19/24	BI00284545	Motor & Equip Pool	Public Works	Fleet Replacement	Replacement Prog - Repl.	1,834.52
01/19/24	BI00284545	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	820.83
01/19/24	BI00284545	Motor & Equip Pool	Public Works	Fleet Procurements	Replacement Prog - Oper.	855.12
01/19/24	BI00284545	Motor & Equip Pool	Public Works	Fleet Fuel	Replacement Prog - Oper.	1,666.78
01/19/24	BI00284545	Motor & Equip Pool	Public Works	Fleet Administration & Support	Replacement Prog - Oper.	629.52
01/19/24	BI00284827	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	772.40
01/19/24	BI00284827	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	550.00
01/22/24	284223	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00



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01/22/24	284223	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,769.00
01/22/24	284235	General	Comm Justice Rehab	YS Administration	Rent - Other Properties	705.00
01/22/24	284235	Community Justice	Comm Justice Rehab	Family Meditation	Parent Education	1,440.00
01/22/24	284235	General	Comm Justice Rehab	YS Administration	Refunds & Reimbursements	157.68
01/22/24	284237	General	County Administration	Deeds and Records	Recording Fees	720.00
01/22/24	284237	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	209.00
01/22/24	284243	Land Management Fund	Public Works	Building	Mechanical Permit	179.00
01/22/24	284243	Land Management Fund	Public Works	Building	Plumbing Permits	102.00
01/22/24	284243	Land Management Fund	Public Works	Electrical	Electrical Permit	2,984.00
01/22/24	284243	Land Management Fund	Public Works	Planning	Zoning Permits	1,079.00
01/22/24	284243	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	300.00
01/22/24	284243	Land Management Fund	Public Works	Building	State Construction Surtax Coll	391.80
01/22/24	284243	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	4,195.00
01/22/24	284243	Land Management Fund	Public Works	Planning	Zoning Certification Fee	1,248.00
01/22/24	284243	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	929.15
01/22/24	284243	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	2,239.62
01/22/24	284243	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,941.00
01/22/24	284243	Land Management Fund	Public Works	Building	Plan Check Fees	6,505.47
01/22/24	284243	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	300.00
01/22/24	284243	General Road	Public Works	Land&SubDivisions Surveys	Partition Plat Check Fees	1,100.00
01/22/24	284244	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	504.00
01/22/24	284244	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	5,946.00
01/22/24	284244	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	125.00
01/22/24	284250	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	589.00
01/22/24	284251	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	105.00
01/22/24	284251	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,699.97
01/22/24	284251	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	304.62
01/22/24	284251	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	203.08
01/22/24	284251	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	186.98
01/22/24	284251	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	123.48
01/22/24	284251	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	109.00
01/22/24	284252	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	206.58
01/22/24	284278	General	County Administration	Deeds and Records	Recording Fees	105.00
01/22/24	284278	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	142.25
01/22/24	284289	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	193.50
01/22/24	284289	General	County Administration	Deeds and Records	Recording Fees	5,260.00
01/22/24	284289	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	912.00
01/22/24	284297	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Temporary Restaurant Licenses	296.00
01/22/24	284297	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,499.00
01/22/24	284297	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Plan Reviews	123.00
01/22/24	284305	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	200.00
01/22/24	284306	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,095.00

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01/22/24	284307	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	124.70
01/22/24	284312	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	729.75
01/22/24	284312	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	745.54
01/22/24	284312	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Trillium/OHP FEES	502.35
01/22/24	284312	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	406.03
01/22/24	284312	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	112.00
01/22/24	284312	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	1,256.02
01/22/24	284312	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	276.23
01/22/24	284312	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	2,135.88
01/22/24	284357	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	926.56
01/22/24	BI00284282	General Road	Public Works	Road Fund General Expense	Rent - Other Properties	336.00
01/22/24	BI00284282	Motor & Equip Pool	Public Works	Fleet Administration & Support	Replacement Prog - Oper.	113.50
01/22/24	BI00284282	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	260.27
01/22/24	BI00284318	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	4,706.71
01/22/24	BI00284318	Motor & Equip Pool	Public Works	Fleet Procurements	Replacement Prog - Oper.	3,804.30
01/22/24	BI00284318	Motor & Equip Pool	Public Works	Fleet Administration & Support	Replacement Prog - Oper.	696.50
01/22/24	BI00284411	Motor & Equip Pool	Public Works	Fleet Administration & Support	Replacement Prog - Oper.	113.50
01/22/24	BI00284411	Motor & Equip Pool	Public Works	Fleet Procurements	Replacement Prog - Oper.	796.66
01/22/24	BI00284411	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	954.31
01/23/24	284228	Motor & Equip Pool	Public Works	Fleet Administration & Support	Miscellaneous Sales	25,000.00
01/23/24	284228	General Road	Public Works	Road Fund General Expense	Rent - Other Properties	120.00
01/23/24	284228	Motor & Equip Pool	Public Works	Fleet Replacement	Replacement Prog - Repl.	1,834.52
01/23/24	284228	Motor & Equip Pool	Public Works	Fleet Procurements	Replacement Prog - Oper.	585.10
01/23/24	284228	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	1,127.84
01/23/24	284228	Motor & Equip Pool	Public Works	Fleet Fuel	Replacement Prog - Oper.	1,911.53
01/23/24	284228	Motor & Equip Pool	Public Works	Fleet Administration & Support	Replacement Prog - Oper.	516.06
01/23/24	284277	General	County Administration	Deeds and Records	Marriage	120.00
01/23/24	284277	General	County Administration	Deeds and Records	Recording Fees	850.00
01/23/24	284277	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	237.50
01/23/24	284285	Land Management Fund	Public Works	Building	Structural	1,399.20
01/23/24	284285	Land Management Fund	Public Works	Building	Mechanical Permit	1,677.00
01/23/24	284285	Land Management Fund	Public Works	Electrical	Electrical Permit	4,738.00
01/23/24	284285	Land Management Fund	Public Works	Building	Mobile Home Permits	525.00
01/23/24	284285	Land Management Fund	Public Works	Planning	Zoning Permits	1,550.00
01/23/24	284285	Land Management Fund	Public Works	Building	State Construction Surtax Coll	943.56
01/23/24	284285	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	954.00
01/23/24	284285	Land Management Fund	Public Works	Planning	Zoning Certification Fee	1,248.00
01/23/24	284285	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	975.98
01/23/24	284285	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	2,099.25
01/23/24	284285	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,819.35
01/23/24	284285	Land Management Fund	Public Works	Building	Plan Check Fees	1,888.15
01/23/24	284285	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	1,000.00

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01/23/24	284285	General Road	Public Works	Land&SubDivisions Surveys	Partition Plat Check Fees	5,750.00
01/23/24	284290	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	182.00
01/23/24	284291	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	312.00
01/23/24	284291	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	400.00
01/23/24	284293	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	200.04
01/23/24	284295	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	3,432.00
01/23/24	284295	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	4,749.00
01/23/24	284296	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,350.00
01/23/24	284296	General	Sheriff's Office	Civil Section	Child Support Enforcement	262.00
01/23/24	284296	General	Sheriff's Office	Jail Security	Miscellaneous State	123,032.03
01/23/24	284296	General	Sheriff's Office	Radio Network	Dept of Transportation	48,720.23
01/23/24	284296	General	Sheriff's Office	Transport	Trans. Of Prisoners	412.72
01/23/24	284296	General	Sheriff's Office	Police Dispatch	Other Local	6,000.00
01/23/24	284296	General	Sheriff's Office	Police Records	Vehicle Impound Fees	240.00
01/23/24	284296	General	Sheriff's Office	Civil Section	Civil Process	1,777.92
01/23/24	284296	SR SubFund Public Safety	Sheriff's Office	SW7 Radio Consortium	Miscellaneous Svc Charges	787.20
01/23/24	284296	SR SubFund Public Safety	Sheriff's Office	LRIG	Miscellaneous Svc Charges	1,132.80
01/23/24	284296	SR SubFund Public Safety	Sheriff's Office	Sheriff's Work Crew	Miscellaneous Svc Charges	10,000.00
01/23/24	284296	Corrections Commissary	Sheriff's Office	Corrections	Commissary & Vending Sales	3,179.27
01/23/24	284299	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	103.00
01/23/24	284317	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	209.00
01/23/24	284327	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	160.00
01/23/24	284330	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	168.00
01/23/24	284330	General	County Administration	Deeds and Records	Recording Fees	4,355.00
01/23/24	284330	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	798.00
01/23/24	284343	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,168.00
01/23/24	284343	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	4,386.00
01/23/24	284351	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	148.32
01/23/24	284362	Health & Human Services- Subfu	Health & Human Services	Developmental Disabilities Svc	Mental Health Division	1,408,008.24
01/23/24	284382	General	Sheriff's Office	Police Records	Concealed Weapon Permit	945.00
01/23/24	284382	General	Sheriff's Office	Civil Section	Civil Process	189.00
01/23/24	284405	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	213.33
01/23/24	284405	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	137.54
01/23/24	284424	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	DMAP Open Card	1,094.44
01/23/24	284424	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	DMAP Open Card	838.08
01/23/24	284424	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	DMAP Open Card	6,743.42
01/23/24	284424	Community Health Centers SubFd	Health & Human Services	Community Health Centers	DMAP Open Card	279.36
01/23/24	284424	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	67,733.71
01/23/24	284424	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Targeted Case Mgmt	920.72
01/23/24	284440	Community Justice	Comm Justice Rehab	CC Supervision Services	Miscellaneous State Revenue	1,828.65
01/23/24	B100284319	Intergovernmental Services	County Administration	Mailroom-InterDept	Mailroom Services	4,389.21
01/23/24	B100284546	Motor & Equip Pool	Public Works	Fleet Administration & Support	Replacement Prog - Oper.	696.50

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01/23/24	B100284546	Motor & Equip Pool	Public Works	Fleet Procurements	Replacement Prog - Oper.	3,804.30
01/23/24	B100284546	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	4,706.71
01/24/24	284298	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Daycare Inspection Fees	245.00
01/24/24	284316	General	County Administration	Deeds and Records	Recording Fees	420.00
01/24/24	284316	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	114.00
01/24/24	284316	General	County Administration	Deeds and Records	BOPTA Filing Fee	175.00
01/24/24	284323	Land Management Fund	Public Works	Building	Structural	810.00
01/24/24	284323	Land Management Fund	Public Works	Building	Mechanical Permit	1,280.86
01/24/24	284323	Land Management Fund	Public Works	Electrical	Electrical Permit	2,834.00
01/24/24	284323	Land Management Fund	Public Works	Planning	Zoning Permits	596.00
01/24/24	284323	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	400.00
01/24/24	284323	Land Management Fund	Public Works	Building	State Construction Surtax Coll	667.92
01/24/24	284323	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	2,456.00
01/24/24	284323	Land Management Fund	Public Works	Planning	Zoning Certification Fee	1,385.00
01/24/24	284323	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	1,137.71
01/24/24	284323	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	2,691.82
01/24/24	284323	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	2,332.93
01/24/24	284323	Land Management Fund	Public Works	Planning	Subdivision Fees	3,568.00
01/24/24	284323	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	299.00
01/24/24	284323	Land Management Fund	Public Works	Building	Plan Check Fees	3,527.05
01/24/24	284323	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	100.50
01/24/24	284323	General Road	Public Works	Land&SubDivisions Surveys	Partition Plat Check Fees	550.00
01/24/24	284324	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	216.00
01/24/24	284324	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	375.00
01/24/24	284324	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	770.00
01/24/24	284325	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	339.00
01/24/24	284329	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	189.00
01/24/24	284338	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	800.00
01/24/24	284338	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	572.00
01/24/24	284338	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	7,401.00
01/24/24	284338	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	1,005.00
01/24/24	284339	LaneCare Subfund	Health & Human Services	LaneCare Admin	Miscellaneous Rent	240.00
01/24/24	284346	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	185.00
01/24/24	284358	General	County Administration	Deeds and Records	Marriage Ceremonies	468.00
01/24/24	284371	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	163.50
01/24/24	284371	General	County Administration	Deeds and Records	Recording Fees	3,630.00
01/24/24	284371	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	741.00
01/24/24	284380	General	Assessment and Taxation	Property & Tax Management	Tax Penalties	275.00
01/24/24	284380	General	Assessment and Taxation	Property & Tax Management	Foreclosure Penalty	738.02
01/24/24	284389	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	DMAP Open Card	205.93
01/24/24	284389	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	473.29
01/24/24	284389	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	113.60

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01/24/24	284389	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	449.20
01/24/24	284390	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	200.00
01/24/24	284390	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	135.00
01/24/24	284391	General	Sheriff's Office	Police Records	Concealed Weapon Permit	640.00
01/24/24	284393	Intergovern Human Svces Fund	Health & Human Services	Special Projects	Coordinated Care Org-CCO	100,000.00
01/24/24	284395	Community Justice	Comm Justice Rehab	CC Supervision Services	DOR - Probationer Fees	164.63
01/24/24	284433	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	159.29
01/24/24	284456	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,560.28
01/24/24	284456	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,390.26
01/24/24	284456	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,461.42
01/24/24	284456	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	462.59
01/24/24	284456	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	506.99
01/24/24	284456	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,850.91
01/24/24	284680	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	426.51
01/24/24	284680	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,300.97
01/24/24	284748	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	1,145.97
01/24/24	284753	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicaid Wrap	280,167.50
01/24/24	284753	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicaid Wrap	314,748.65
01/24/24	284753	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicaid Wrap	40,436.55
01/24/24	284753	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicaid Wrap	63,303.88
01/24/24	284753	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicaid Wrap	353,280.68
01/24/24	284753	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Medicaid Wrap	557,118.37
01/24/24	284753	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Medicaid Wrap	54,848.66
01/24/24	284753	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Medicaid Wrap	581,633.11
01/24/24	284753	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicaid Wrap	40,331.47
01/24/24	284753	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Medicaid Wrap	529,674.33
01/24/24	284753	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicaid Wrap	964.24
01/24/24	284753	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicaid Wrap	31,539.26
01/24/24	284753	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	55,414.52
01/24/24	284753	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	159,541.53
01/24/24	284753	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	135,265.28
01/24/24	284753	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	160,271.23
01/24/24	284753	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	174,243.78
01/25/24	284340	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	800.00
01/25/24	284340	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	6,150.00
01/25/24	284359	General	County Administration	Deeds and Records	Recording Fees	140.00
01/25/24	284359	General	County Administration	Deeds and Records	Marriage Ceremonies	351.00
01/25/24	284367	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	264.00
01/25/24	284368	Land Management Fund	Public Works	Building	Structural	494.00
01/25/24	284368	Land Management Fund	Public Works	Building	Mechanical Permit	332.00
01/25/24	284368	Land Management Fund	Public Works	Electrical	Electrical Permit	3,988.96
01/25/24	284368	Land Management Fund	Public Works	Planning	Zoning Permits	2,146.00

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01/25/24	284368	Land Management Fund	Public Works	Building	State Construction Surtax Coll	550.80
01/25/24	284368	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	1,471.00
01/25/24	284368	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	644.29
01/25/24	284368	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,368.08
01/25/24	284368	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,185.67
01/25/24	284368	Land Management Fund	Public Works	Building	Plan Check Fees	1,106.95
01/25/24	284372	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Special Projects	30,686.53
01/25/24	284372	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Special Projects	65,789.43
01/25/24	284377	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,980.00
01/25/24	284377	General	Sheriff's Office	Civil Section	Civil Process	2,522.48
01/25/24	284379	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	259.46
01/25/24	284384	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,127.00
01/25/24	284387	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	263.00
01/25/24	284394	General	District Attorney	Family Law Division	Child Support Enforcement	355,308.00
01/25/24	284394	General	District Attorney	Family Law Division	Miscellaneous State Revenue	28,502.00
01/25/24	284394	General	District Attorney	Criminal Prosecution	Discovery - Police Records	2,895.70
01/25/24	284394	General	District Attorney	Family Law Division	Refunds & Reimbursements	15,429.51
01/25/24	284409	General	County Administration	Deeds and Records	Recording Fees	245.00
01/25/24	284409	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	133.00
01/25/24	284420	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	192.50
01/25/24	284420	General	County Administration	Deeds and Records	Recording Fees	2,525.00
01/25/24	284420	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	893.00
01/25/24	284428	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	768.00
01/25/24	284428	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	1,144.00
01/25/24	284428	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,005.00
01/25/24	284430	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,410.00
01/25/24	284430	General	Sheriff's Office	Civil Section	Civil Process	200.00
01/25/24	284430	General	Sheriff's Office	Community Service	Miscellaneous Svc Charges	150.00
01/25/24	284444	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	320.02
01/25/24	284444	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	239.74
01/25/24	284446	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Trillium/OHP FEES	220.15
01/25/24	284479	Intergovern Human Svces Fund	Health & Human Services	LIHEAP	Health & Human Services	7,360.00
01/25/24	284479	Intergovern Human Svces Fund	Health & Human Services	LIHEAP	Health & Human Services	114,115.00
01/25/24	284559	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	600.37
01/25/24	284559	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	124.44
01/25/24	284683	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	1,991.59
01/25/24	284684	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	4,203.98
01/25/24	284685	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	32,746.89
01/25/24	284730	General	District Attorney	Criminal Prosecution	Discovery - Police Records	102.70
01/25/24	B100284828	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	277.30
01/25/24	B100284828	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	260.00
01/26/24	284386	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	490.00

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01/26/24	284396	General Road	Public Works	Electrical	Refunds & Reimbursements	13,896.00
01/26/24	284408	General	County Administration	Deeds and Records	Recording Fees	300.00
01/26/24	284408	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	114.00
01/26/24	284417	Land Management Fund	Public Works	Building	Structural	208.00
01/26/24	284417	Land Management Fund	Public Works	Building	Mechanical Permit	434.00
01/26/24	284417	Land Management Fund	Public Works	Electrical	Electrical Permit	2,916.00
01/26/24	284417	Land Management Fund	Public Works	Planning	Zoning Permits	6,266.00
01/26/24	284417	Land Management Fund	Public Works	Building	State Construction Surtax Coll	434.88
01/26/24	284417	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	200.00
01/26/24	284417	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	640.00
01/26/24	284417	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	548.49
01/26/24	284417	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,589.42
01/26/24	284417	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,390.88
01/26/24	284417	Land Management Fund	Public Works	Building	Plan Check Fees	374.00
01/26/24	284417	General Road	Public Works	Land&SubDivisions Surveys	Partition Plat Check Fees	550.00
01/26/24	284417	SR SubFund Public Works	Public Works	Parks & Rec SDC	System Development Charge	404.00
01/26/24	284419	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	288.00
01/26/24	284419	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	125.00
01/26/24	284421	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,445.00
01/26/24	284421	SR SubFund Public Safety	Sheriff's Office	Veneta L. E. Contract	Community Law Enforcement	253,854.00
01/26/24	284421	General	Sheriff's Office	Medical Services	Refunds & Reimbursements	315.20
01/26/24	284423	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,892.00
01/26/24	284423	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Daycare Inspection Fees	245.00
01/26/24	284425	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	135.00
01/26/24	284426	Intergovern Human Svces Fund	Health & Human Services	Local-State Energy Assist	Miscellaneous Svc Charges	7,445.00
01/26/24	284432	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	283.00
01/26/24	284450	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	300.50
01/26/24	284460	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	142.00
01/26/24	284460	General	County Administration	Deeds and Records	Recording Fees	1,745.00
01/26/24	284460	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	674.50
01/26/24	284468	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	127.43
01/26/24	284475	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,127.00
01/26/24	284478	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Clinic Fees	315.00
01/26/24	284481	Intergovern Human Svces Fund	Health & Human Services	Dovetail	Miscellaneous Federal	386,974.74
01/26/24	284486	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	5,146.40
01/26/24	284486	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	127.33
01/26/24	284486	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	195.58
01/26/24	284511	General	Sheriff's Office	U of O Contract	Community Law Enforcement	936.56
01/26/24	284511	General	Sheriff's Office	U of O Contract	Community Law Enforcement	2,282.87
01/26/24	284511	General	Sheriff's Office	U of O Contract	Community Law Enforcement	468.28
01/26/24	284511	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	600.00
01/26/24	284518	General	Sheriff's Office	Police Records	Concealed Weapon Permit	490.00

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01/26/24	284591	General	General Expense	General Fund Initiatives	Car Rental Tax	16,036.43
01/26/24	284591	General	General Expense	General County Expense	Car Rental Tax	70,190.68
01/26/24	284591	Parks and Open Spaces	Public Works	Parks Operations	Car Rental Tax	10,030.00
01/26/24	284592	General	General Expense	General County Expense	Car Rental Tax	102,963.12
01/26/24	284592	General	General Expense	General Fund Initiatives	Car Rental Tax	23,523.94
01/26/24	284592	Parks and Open Spaces	Public Works	Parks Operations	Car Rental Tax	14,713.05
01/26/24	284593	General	General Expense	General County Expense	Car Rental Tax	2,623.13
01/26/24	284593	General	General Expense	General Fund Initiatives	Car Rental Tax	599.31
01/26/24	284593	Parks and Open Spaces	Public Works	Parks Operations	Car Rental Tax	374.84
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	2,255.00
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	2,255.00
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	2,255.00
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	12,720.75
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	2,255.00
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Title V Flexible Funds	11,578.00
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	HIV Block Grant Prevent Fed	7,078.92
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	HIV Block Grant Prevent Fed	4,428.83
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	DHS Immunization	6,285.17
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Women Infants & Children Pgm	WIC Program	96,024.22
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Women Infants & Children Pgm	WIC Program	4,036.00
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Women Infants & Children Pgm	WIC Program	25,015.11
01/26/24	284694	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Oregon Mothers Care	1,565.00
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Public Health Admin	Miscellaneous State	67,768.00
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Miscellaneous State	8,333.33
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Miscellaneous State	4,166.67
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Miscellaneous State	69,338.00
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	PH Reserve Corps	OHD State Support	26,232.17
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	OHD State Support	39,452.42
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Immune Action & Babies 1st	3,439.17
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	School Based Clinic	6,416.67
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	School Based Clinic	6,416.67
01/26/24	284694	Community Health Centers SubFd	Health & Human Services	Community Health Centers	School Based Clinic	5,000.00
01/26/24	284694	Community Health Centers SubFd	Health & Human Services	Community Health Centers	School Based Clinic	5,000.00
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	PH Modernization	Miscellaneous State Revenue	118,051.00
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Mobile Public Health	Miscellaneous State Revenue	17,523.66
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Miscellaneous State Revenue	9,750.25
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Drinking Water Program	1,428.08
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Drinking Water Program	4,284.17
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Drinking Water Program	4,284.11
01/26/24	284694	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Drinking Water Program	4,284.11
01/26/24	284747	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	539.88
01/26/24	284795	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	103.20



Journal Date	Journal	Fund	Department	Division	Account	Amount
01/26/24	BI00284451	General Road	Public Works	Sign Shop	Signage & Graphics	2,304.81
01/28/24	BI00284750	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	334.00
01/28/24	BI00284750	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	766.00
01/28/24	BI00284750	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	1,100.00
01/28/24	BI00284750	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	2,505.00
01/28/24	BI00284750	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	300.00
01/28/24	BI00284750	Lane Events Center	Public Works	Convention & Event Ops	Wheeler Pavillion Rental	970.00
01/29/24	284427	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Temporary Restaurant Licenses	433.00
01/29/24	284427	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,168.00
01/29/24	284427	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,005.00
01/29/24	284449	General	County Administration	Deeds and Records	Recording Fees	900.00
01/29/24	284449	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	199.50
01/29/24	284455	Land Management Fund	Public Works	Building	Structural	115.00
01/29/24	284455	Land Management Fund	Public Works	Building	Mechanical Permit	400.00
01/29/24	284455	Land Management Fund	Public Works	Electrical	Electrical Permit	2,860.00
01/29/24	284455	Land Management Fund	Public Works	Building	Mobile Home Permits	525.00
01/29/24	284455	Land Management Fund	Public Works	Planning	Zoning Permits	125.00
01/29/24	284455	Land Management Fund	Public Works	Building	State Construction Surtax Coll	541.56
01/29/24	284455	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	200.00
01/29/24	284455	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	1,911.00
01/29/24	284455	Land Management Fund	Public Works	Planning	Zoning Certification Fee	924.00
01/29/24	284455	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	665.63
01/29/24	284455	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,256.45
01/29/24	284455	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,088.92
01/29/24	284455	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	299.00
01/29/24	284455	Land Management Fund	Public Works	Building	Plan Check Fees	651.30
01/29/24	284455	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	200.00
01/29/24	284457	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	192.00
01/29/24	284458	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	539.00
01/29/24	284459	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	290.00
01/29/24	284476	Parks and Open Spaces	Public Works	Parks Operations	Admissions	1,090.64
01/29/24	284476	Parks and Open Spaces	Public Works	Parks Operations	Admissions	485.00
01/29/24	284476	Parks and Open Spaces	Public Works	Parks Operations	Admissions	289.56
01/29/24	284495	General Road	Public Works	Road Fund General Expense	Rent - Other Properties	3,813.70
01/29/24	284500	General	Assessment and Taxation	Property & Tax Management	Miscellaneous Sales	115.00
01/29/24	284500	General	Assessment and Taxation	Property & Tax Management	A&T Application Fee	200.00
01/29/24	284501	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	243.00
01/29/24	284502	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	203.00
01/29/24	284502	General	County Administration	Deeds and Records	Recording Fees	3,845.00
01/29/24	284502	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	950.00
01/29/24	284514	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	882.00
01/29/24	284514	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Daycare Inspection Fees	245.00

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01/29/24	284522	General	Sheriff's Office	Police Records	Report Fees	330.00
01/29/24	284523	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	882.00
01/29/24	284524	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,135.00
01/29/24	284524	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	208.00
01/29/24	284524	General	Sheriff's Office	Civil Section	Civil Process	399.00
01/29/24	284528	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	125.01
01/29/24	284530	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	DMAP Open Card	120.01
01/29/24	284530	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	278.33
01/29/24	284530	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	266.18
01/29/24	284530	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	4,024.17
01/29/24	284530	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	181.00
01/29/24	284530	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	103.55
01/29/24	284557	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Clinic Fees	290.00
01/29/24	284587	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	441.15
01/29/24	284587	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	318.58
01/29/24	284587	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,677.93
01/29/24	B100284489	General Road	Public Works	Road Fund General Expense	Rent - Other Properties	510.00
01/30/24	284074	Parks and Open Spaces	Public Works	Parks Operations	Admissions	355.00
01/30/24	284074	Parks and Open Spaces	Public Works	Parks Operations	Admissions	645.00
01/30/24	284074	Parks and Open Spaces	Public Works	Parks Operations	Admissions	4,665.00
01/30/24	284074	Parks and Open Spaces	Public Works	Parks Operations	Admissions	125.00
01/30/24	284082	Animal Services - LCAS	Public Works	Animal Services - LCAS	Lane County Licenses	2,687.00
01/30/24	284082	Parks and Open Spaces	Public Works	Parks Operations	Season Passes	3,820.00
01/30/24	284082	Parks and Open Spaces	Public Works	Parks Operations	Picnic Reservations	270.00
01/30/24	284082	Parks and Open Spaces	Public Works	Parks Operations	Picnic Reservations	200.00
01/30/24	284082	Parks and Open Spaces	Public Works	Campground Operations	Camp Lane Reservations	4,963.00
01/30/24	284082	Parks and Open Spaces	Public Works	Campground Operations	Camping	2,442.80
01/30/24	284082	Parks and Open Spaces	Public Works	Campground Operations	Camping	23,245.00
01/30/24	284082	Parks and Open Spaces	Public Works	Campground Operations	Camping	6,939.00
01/30/24	284082	Parks and Open Spaces	Public Works	Campground Operations	Camping	112.00
01/30/24	284082	Parks and Open Spaces	Public Works	Campground Operations	Camping	25,390.50
01/30/24	284082	Parks and Open Spaces	Public Works	Campground Operations	Misc Camping Revenue	104.00
01/30/24	284463	Solid Waste Disposal	Public Works	Waste Management Admin	Garbage Fees	38,028.16
01/30/24	284466	Solid Waste Disposal	Public Works	Waste Management Admin	Garbage Fees	38,726.01
01/30/24	284466	Solid Waste Disposal	Public Works	Waste Management Admin	Garbage Fees	205,879.71
01/30/24	284471	Animal Services - LCAS	Public Works	Animal Services - LCAS	Lane County Licenses	3,008.50
01/30/24	284487	General	County Administration	Deeds and Records	Recording Fees	440.00
01/30/24	284487	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	180.50
01/30/24	284487	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	195.25
01/30/24	284494	Land Management Fund	Public Works	Building	Structural	1,142.00
01/30/24	284494	Land Management Fund	Public Works	Building	Mechanical Permit	622.00
01/30/24	284494	Land Management Fund	Public Works	Building	Plumbing Permits	147.00

Journal Date	Journal	Fund	Department	Division	Account	Amount
01/30/24	284494	Land Management Fund	Public Works	Electrical	Electrical Permit	3,260.00
01/30/24	284494	Land Management Fund	Public Works	Planning	Zoning Permits	1,907.00
01/30/24	284494	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	200.00
01/30/24	284494	Land Management Fund	Public Works	Building	State Construction Surtax Coll	620.52
01/30/24	284494	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	2,258.00
01/30/24	284494	Land Management Fund	Public Works	Planning	Zoning Certification Fee	416.00
01/30/24	284494	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	857.27
01/30/24	284494	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,411.91
01/30/24	284494	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,326.39
01/30/24	284494	Land Management Fund	Public Works	Building	Plan Check Fees	1,013.85
01/30/24	284494	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	210.00
01/30/24	284494	General Road	Public Works	Land&SubDivisions Surveys	Partition Plat Check Fees	550.00
01/30/24	284498	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	384.00
01/30/24	284498	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	150.00
01/30/24	284499	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	164.00
01/30/24	284507	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,255.00
01/30/24	284507	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	1,442.00
01/30/24	284507	General	Sheriff's Office	Police Records	Fingerprinting Fees	115.00
01/30/24	284507	General	Sheriff's Office	Police Records	Vehicle Impound Fees	120.00
01/30/24	284507	General	Sheriff's Office	Civil Section	Civil Process	969.00
01/30/24	284507	Corrections Commissary	Sheriff's Office	Corrections	Commissary & Vending Sales	936.32
01/30/24	284508	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Family Planning	31,450.00
01/30/24	284508	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Springfield (Grant)	23,344.13
01/30/24	284509	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	350.66
01/30/24	284509	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	304.98
01/30/24	284509	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	304.62
01/30/24	284509	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	109.05
01/30/24	284509	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	800.88
01/30/24	284509	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	172.20
01/30/24	284509	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	109.00
01/30/24	284509	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	109.00
01/30/24	284509	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	161.00
01/30/24	284509	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	126.00
01/30/24	284509	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	196.00
01/30/24	284512	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Temporary Restaurant Licenses	271.00
01/30/24	284512	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
01/30/24	284512	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	6,395.00
01/30/24	284512	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Daycare Inspection Fees	245.00
01/30/24	284512	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Plan Reviews	490.00
01/30/24	284521	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	184.26
01/30/24	284544	General	County Administration	Deeds and Records	Recording Fees	120.00
01/30/24	284544	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	179.25

Journal Date	Journal	Fund	Department	Division	Account	Amount
01/30/24	284552	General	Assessment and Taxation	Property & Tax Management	Miscellaneous Sales	1,015.00
01/30/24	284560	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	234.00
01/30/24	284560	General	County Administration	Deeds and Records	Recording Fees	4,490.00
01/30/24	284560	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	1,111.50
01/30/24	284566	Solid Waste Disposal	Public Works	Waste Management Admin	Rent - Other Properties	1,988.75
01/30/24	284569	General	Sheriff's Office	Investigations	Miscellaneous Federal	6,450.00
01/30/24	284569	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	237.00
01/30/24	284569	SR SubFund Public Safety	Sheriff's Office	K9 Operations/Replacement	Private Donations	275.00
01/30/24	284570	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,295.00
01/30/24	284571	General	Sheriff's Office	Marine Patrol	Marine Board	107,277.31
01/30/24	284572	Community Justice	Comm Justice Rehab	Domestic Violence Arrest	Department Of Justice	5,307.98
01/30/24	284584	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,132.00
01/30/24	284596	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	143.62
01/30/24	284596	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	777.64
01/30/24	284605	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	13,279.60
01/30/24	284633	Public Land Corner Prservation	Public Works	Corners Preservation	Fema	105,471.87
01/30/24	284746	Lane Events Center	Public Works	Convention & Event Ops	Concessions	155.76
01/30/24	284749	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	4,525.91
01/30/24	B100284547	Solid Waste Disposal	Public Works	Special Waste	Miscellaneous State Revenue	540.00
01/30/24	B100284547	General Road	Public Works	Sign Shop	Signage & Graphics	150.00
01/30/24	B100284547	Solid Waste Disposal	Public Works	Special Waste	Refunds & Reimbursements	1,000.00
01/31/24	284516	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,200.00
01/31/24	284516	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	3,774.00
01/31/24	284532	Parks and Open Spaces	Public Works	Campground Operations	Misc Camping Revenue	529.25
01/31/24	284541	General	County Administration	Deeds and Records	Recording Fees	170.00
01/31/24	284541	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	104.50
01/31/24	284550	Land Management Fund	Public Works	Building	Structural	510.40
01/31/24	284550	Land Management Fund	Public Works	Building	Mechanical Permit	1,170.00
01/31/24	284550	Land Management Fund	Public Works	Electrical	Electrical Permit	2,917.00
01/31/24	284550	Land Management Fund	Public Works	Building	Mobile Home Permits	525.00
01/31/24	284550	Land Management Fund	Public Works	Planning	Zoning Permits	5,568.00
01/31/24	284550	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	300.00
01/31/24	284550	Land Management Fund	Public Works	Building	State Construction Surtax Coll	639.52
01/31/24	284550	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	5,445.00
01/31/24	284550	Land Management Fund	Public Works	Planning	Zoning Certification Fee	1,248.00
01/31/24	284550	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	1,171.94
01/31/24	284550	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	2,507.05
01/31/24	284550	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	2,172.77
01/31/24	284550	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	299.00
01/31/24	284550	Land Management Fund	Public Works	Building	Plan Check Fees	2,168.71
01/31/24	284550	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	400.00
01/31/24	284553	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	325.00

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01/31/24	284554	General	Sheriff's Office	Police Records	Concealed Weapon Permit	480.00
01/31/24	284554	General	Sheriff's Office	Civil Section	Civil Process	2,224.03
01/31/24	284556	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	348.00
01/31/24	284561	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	160.00
01/31/24	284562	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	236.00
01/31/24	284563	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Temporary Restaurant Licenses	123.00
01/31/24	284563	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,936.00
01/31/24	284563	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	1,144.00
01/31/24	284563	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	7,889.00
01/31/24	284563	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	272.00
01/31/24	284563	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Daycare Inspection Fees	490.00
01/31/24	284573	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	265.00
01/31/24	284586	General	General Expense	General Fund Initiatives	Car Rental Tax	277.16
01/31/24	284586	General	General Expense	General County Expense	Car Rental Tax	1,213.10
01/31/24	284586	Parks and Open Spaces	Public Works	Parks Operations	Car Rental Tax	173.35
01/31/24	284588	General	General Expense	General County Expense	Car Rental Tax	21,874.65
01/31/24	284588	General	General Expense	General Fund Initiatives	Car Rental Tax	4,997.69
01/31/24	284588	Parks and Open Spaces	Public Works	Parks Operations	Car Rental Tax	3,125.81
01/31/24	284589	General	General Expense	General County Expense	Car Rental Tax	78,126.47
01/31/24	284589	General	General Expense	General Fund Initiatives	Car Rental Tax	17,849.52
01/31/24	284589	Parks and Open Spaces	Public Works	Parks Operations	Car Rental Tax	11,163.98
01/31/24	284590	General	General Expense	General County Expense	Car Rental Tax	95,499.61
01/31/24	284590	General	General Expense	General Fund Initiatives	Car Rental Tax	21,818.75
01/31/24	284590	Parks and Open Spaces	Public Works	Parks Operations	Car Rental Tax	13,646.53
01/31/24	284598	General	County Administration	Deeds and Records	Marriage Ceremonies	351.00
01/31/24	284598	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	109.50
01/31/24	284617	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	187.00
01/31/24	284617	General	County Administration	Deeds and Records	Recording Fees	4,410.00
01/31/24	284617	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	874.00
01/31/24	284627	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	150.00
01/31/24	284628	General	Sheriff's Office	Police Records	Concealed Weapon Permit	885.00
01/31/24	284628	General	Sheriff's Office	BLM Law Enforcement	Refunds & Reimbursements	1,058.87
01/31/24	284630	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,755.53
01/31/24	284630	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,398.92
01/31/24	284630	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	787.94
01/31/24	284631	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	144.00
01/31/24	284631	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	130.56
01/31/24	284631	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	101.74
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	1,643.80
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	8,082.04
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	15,730.00
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	3,470.24

Journal Date	Journal	Fund	Department	Division	Account	Amount
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	23,168.81
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	955.91
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	Youth Homeless Demo Pgm	Housing & Comm Development	14,593.16
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	8,518.94
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	21,370.00
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	2,300.04
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	2,301.29
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	13,035.27
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	COC Planning	Housing & Comm Development	12,089.04
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	1,390.62
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	30,687.00
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	1,894.82
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	18,071.63
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	14,148.36
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	5,747.25
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	37,767.47
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	104,797.44
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	10,025.35
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	2,880.66
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	19,005.00
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	4,005.40
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	8,845.13
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	2,864.19
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	13,146.00
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	6,638.82
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	29,914.07
01/31/24	284635	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	16,183.17
01/31/24	284788	Community Justice	Comm Justice Rehab	CC Supervision Services	DOR - Probationer Fees	107.81
01/31/24	BI00284600	General Road	Public Works	Road Construction	ODOT	8,614.08
01/31/24	BI00284600	General Road	Public Works	Traffic Engineering	ODOT	475.50
01/31/24	BI00284600	General Road	Public Works	Right Of Way Services	ODOT	195.85
01/31/24	BI00284600	General Road	Public Works	Right Of Way Services	ODOT	2,412.63
01/31/24	BI00284600	General Road	Public Works	Construction Surveys	ODOT	558.58
01/31/24	BI00284600	General Road	Public Works	Construction Surveys	ODOT	1,494.62
01/31/24	BI00284600	General Road	Public Works	Inspections	ODOT	530.39
01/31/24	BI00284600	General Road	Public Works	Design Services	ODOT	5,093.89
01/31/24	BI00284600	General Road	Public Works	Design Services	ODOT	311.03
01/31/24	BI00284600	General Road	Public Works	Road Construction	Springfield (Non-Grant)	236.64
01/31/24	BI00284600	General Road	Public Works	Construction Surveys	Springfield (Non-Grant)	171.07
01/31/24	BI00284600	General Road	Public Works	Construction Surveys	Surveying	448.31
01/31/24	BI00284650	General Road	Public Works	Construction Surveys	Springfield (Non-Grant)	1,131.51
01/31/24	BI00284829	Lane Events Center	Public Works	Convention & Event Ops	Sports-Recreation Revenue	2,422.50

Lane County, Oregon

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Journal Date	Journal	Fund	Department	Division	Account	Amount
01/31/24	BI00284829	Lane Events Center	Public Works	Convention & Event Ops	Advertising	275.00

31,298,210.53