

Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/01/23	278316	619	Motor & Equip Pool	3630020	Public Works	Equipment Maintenance & Repair	446131	Scrap Metal Sales	1,469.50	CR
08/01/23	278332	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	310.00	CR
08/01/23	278332	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	180.50	CR
08/01/23	278332	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	155.75	CR
08/01/23	278340	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	1,297.00	CR
08/01/23	278340	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	2,052.00	CR
08/01/23	278340	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	1,409.00	CR
08/01/23	278340	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	500.00	CR
08/01/23	278340	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466110	Site Inspections	1,618.00	CR
08/01/23	278340	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	1,750.00	CR
08/01/23	278340	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fees	208.00	CR
08/01/23	278340	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	789.23	CR
08/01/23	278340	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	1,573.25	CR
08/01/23	278340	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	1,363.48	CR
08/01/23	278340	570	Land Management Fund	3628010	Public Works	Planning	466610	Subdivision Fees	1,784.00	CR
08/01/23	278341	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,065.00	CR
08/01/23	278341	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	500.00	CR
08/01/23	278341	124	General	1515240	Sheriff's Office	Police Records	466365	Vehicle Impound Fees	120.00	CR
08/01/23	278344	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	264.00	CR
08/01/23	278347	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	290.00	CR
08/01/23	278349	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	426.63	CR
08/01/23	278350	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	280.20	CR
08/01/23	278352	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	169.00	CR
08/01/23	278353	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	319.00	CR
08/01/23	278353	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	168.80	CR
08/01/23	278353	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	246.33	CR
08/01/23	278353	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	149.00	CR
08/01/23	278353	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	475.37	CR
08/01/23	278353	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	244.62	CR
08/01/23	278353	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	446.68	CR
08/01/23	278356	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466125	Daycare Inspection Fees	190.00	CR
08/01/23	278356	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466602	Restaurant Plan Reviews	380.00	CR
08/01/23	278379	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	400.00	CR
08/01/23	278379	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	160.00	CR
08/01/23	278379	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	117.00	CR
08/01/23	278379	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	266.25	CR
08/01/23	278402	124	General	3140020	Assessment and Taxation	Property & Tax Management	416800	Tax Penalties	140.00	CR
08/01/23	278402	124	General	3140020	Assessment and Taxation	Property & Tax Management	466844	A&T Application Fee	260.00	CR
08/01/23	278405	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,045.00	CR
08/01/23	278405	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	177.00	CR
08/01/23	278417	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methodone Treatment	466235	Clinic Fees	290.00	CR
08/01/23	278461	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	301.00	CR
08/01/23	278461	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	6,090.00	CR
08/01/23	278461	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	1,415.50	CR
08/01/23	278484	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methodone Treatment	451355	DMAP Open Card	1,411.80	CR
08/01/23	278484	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	451355	DMAP Open Card	558.72	CR
08/01/23	279508	286	Health & Human Services- Subfu	3427460	Health & Human Services	Med Subcontracts	453132	Mental Health Division	594,620.00	CR
08/01/23	279827	341	Notes Payable Debt Svc Fd	5761041	General Expense	Four Corners Property	498510	Transfer Fr General Fund (100)	2,120.26	EFT
08/01/23	279827	341	Notes Payable Debt Svc Fd	5761041	General Expense	Four Corners Property	498520	Transfer Fr Spec Rev Fd (200)	16,358.50	EFT
08/01/23	BI00278385	530	Solid Waste Disposal	3634611	Public Works	Transfer Sites	466980	Refunds & Reimbursements	7,810.00	BI
08/01/23	BI00278435	653	PC Replacement	5858160	Information Services	Infrastructure Replacement	456190	Miscellaneous Cities	6,781.00	BI
08/01/23	BI00278435	654	Technology Services	5858300	Information Services	Business Services	456300	Counties	421.00	BI
08/01/23	BI00278435	654	Technology Services	5858550	Information Services	Technology Infra Svcs	456300	Counties	344.00	BI
08/02/23	278377	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	645.00	CR
08/02/23	278377	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	332.50	CR
08/02/23	278392	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	2,028.50	CR

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Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/02/23	278392	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	833.00	CR
08/02/23	278392	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	769.00	CR
08/02/23	278392	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	2,811.00	CR
08/02/23	278392	570	Land Management Fund	3628020	Public Works	Building	426515	Mobile Home Permits	510.00	CR
08/02/23	278392	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	4,638.00	CR
08/02/23	278392	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	400.00	CR
08/02/23	278392	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	859.08	CR
08/02/23	278392	570	Land Management Fund	3628070	Public Works	Compliance Program	436100	Local Fines	1,926.26	CR
08/02/23	278392	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	2,824.00	CR
08/02/23	278392	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	416.00	CR
08/02/23	278392	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	1,006.87	CR
08/02/23	278392	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	2,361.50	CR
08/02/23	278392	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	2,046.63	CR
08/02/23	278392	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	1,151.75	CR
08/02/23	278393	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	240.00	CR
08/02/23	278393	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	10,175.00	CR
08/02/23	278393	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	150.00	CR
08/02/23	278394	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,290.00	CR
08/02/23	278394	124	General	1515227	Sheriff's Office	Misc. Contracts	456120	Community Law Enforcement	6,400.36	CR
08/02/23	278394	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	934.06	CR
08/02/23	278394	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	617.00	CR
08/02/23	278394	539	Corrections Commissary	1515030	Sheriff's Office	Corrections	466965	Commissary & Vending Sales	653.00	CR
08/02/23	278398	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	111.74	CR
08/02/23	278427	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	272.00	CR
08/02/23	278430	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	400.00	CR
08/02/23	278430	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	160.00	CR
08/02/23	278430	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	135.00	CR
08/02/23	278430	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	117.00	CR
08/02/23	278430	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	262.00	CR
08/02/23	278452	124	General	3140020	Assessment and Taxation	Property & Tax Management	416800	Tax Penalties	120.00	CR
08/02/23	278459	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	135.00	CR
08/02/23	278459	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	322.00	CR
08/02/23	278460	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	880.00	CR
08/02/23	278460	263	SR SubFund Public Safety	1515235	Sheriff's Office	Short Mountain Training Fac	446590	Miscellaneous Rent	525.00	CR
08/02/23	278462	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	293.50	CR
08/02/23	278462	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	4,885.00	CR
08/02/23	278462	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	1,387.00	CR
08/02/23	278802	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	4,803.91	CR
08/02/23	278840	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	314.58	CR
08/02/23	279784	124	General	1111010	District Attorney	Criminal Prosecution	466970	Discovery - Police Records	238.20	CR
08/02/23	BI00278436	654	Technology Services	5858100	Information Services	Cyber Sec & Compliance	456190	Miscellaneous Cities	2,943.00	BI
08/02/23	BI00278436	654	Technology Services	5858100	Information Services	Cyber Sec & Compliance	456190	Miscellaneous Cities	771.00	BI
08/02/23	BI00278436	654	Technology Services	5858300	Information Services	Business Services	456190	Miscellaneous Cities	250.00	BI
08/02/23	BI00278436	654	Technology Services	5858550	Information Services	Technology Infra Svcs	456190	Miscellaneous Cities	37,081.00	BI
08/02/23	BI00278436	654	Technology Services	5858550	Information Services	Technology Infra Svcs	456190	Miscellaneous Cities	15,659.00	BI
08/02/23	BI00278436	654	Technology Services	5858550	Information Services	Technology Infra Svcs	456190	Miscellaneous Cities	16,255.00	BI
08/02/23	BI00278436	654	Technology Services	5858550	Information Services	Technology Infra Svcs	456190	Miscellaneous Cities	4,416.00	BI
08/02/23	BI00278436	654	Technology Services	5858550	Information Services	Technology Infra Svcs	456800	Other Local	1,020.01	BI
08/02/23	BI00278436	654	Technology Services	5858550	Information Services	Technology Infra Svcs	456800	Other Local	190.00	BI
08/03/23	278431	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	104.50	CR
08/03/23	278450	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	115.00	CR
08/03/23	278450	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	484.00	CR
08/03/23	278450	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	2,613.00	CR
08/03/23	278450	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	371.64	CR
08/03/23	278450	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	199.12	CR
08/03/23	278450	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	814.00	CR

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08/03/23	278450	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	329.52	CR
08/03/23	278450	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	518.40	CR
08/03/23	278450	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	449.28	CR
08/03/23	278450	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466630	Land Survey Fees	300.00	CR
08/03/23	278450	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466650	Partition Plat Check Fees	1,100.00	CR
08/03/23	278453	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	240.00	CR
08/03/23	278453	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	150.00	CR
08/03/23	278456	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	2,520.00	CR
08/03/23	278456	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	500.00	CR
08/03/23	278456	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	535.00	CR
08/03/23	278468	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	170.00	CR
08/03/23	278470	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426152	Mobile Unit Licenses	747.00	CR
08/03/23	278470	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466125	Daycare Inspection Fees	380.00	CR
08/03/23	278470	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	430.00	CR
08/03/23	278470	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466602	Restaurant Plan Reviews	380.00	CR
08/03/23	278472	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	210.00	CR
08/03/23	278496	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	200.00	CR
08/03/23	278496	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	320.00	CR
08/03/23	278496	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	142.50	CR
08/03/23	278496	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	135.50	CR
08/03/23	278523	124	General	3140020	Assessment and Taxation	Property & Tax Management	416800	Tax Penalties	100.01	CR
08/03/23	278529	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	193.50	CR
08/03/23	278529	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	2,655.00	CR
08/03/23	278529	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	912.00	CR
08/03/23	278530	521	Lane Events Center	3635020	Public Works	County Fair	446581	Fair Booth Space Rental	1,200.00	CR
08/03/23	278556	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	319.00	CR
08/03/23	278597	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,110.00	CR
08/03/23	278597	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	345.00	CR
08/03/23	278771	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	248.14	CR
08/03/23	278771	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	180.48	CR
08/03/23	278771	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	820.01	CR
08/03/23	278771	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	196.00	CR
08/03/23	278771	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	249.89	CR
08/03/23	278787	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	1,804.45	CR
08/03/23	278787	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	240.94	CR
08/03/23	278787	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	424.06	CR
08/03/23	278787	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	732.73	CR
08/03/23	278787	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	5,686.04	CR
08/03/23	278787	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	1,496.97	CR
08/03/23	278787	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	1,073.04	CR
08/03/23	278787	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	324.80	CR
08/03/23	278791	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	1,294.74	CR
08/03/23	278791	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	5,911.10	CR
08/03/23	278791	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	1,480.44	CR
08/03/23	278791	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	2,192.59	CR
08/03/23	278791	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	712.90	CR
08/03/23	278791	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466745	PacificSource/OHP Fees	514.16	CR
08/03/23	278791	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466745	PacificSource/OHP Fees	866.46	CR
08/03/23	278791	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	542.66	CR
08/03/23	278791	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	555.60	CR
08/03/23	278791	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	8,194.34	CR
08/03/23	278791	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	8,779.57	CR
08/03/23	278791	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	1,653.75	CR
08/03/23	278791	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	3,039.21	CR
08/03/23	278791	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	6,456.56	CR
08/03/23	278791	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	894.12	CR

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08/03/23	278791	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	10,831.64	CR
08/03/23	278915	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466740	Trillium/OHP FEES	6,281.79	CR
08/03/23	278915	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466740	Trillium/OHP FEES	245.11	CR
08/03/23	278915	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466740	Trillium/OHP FEES	2,184.35	CR
08/03/23	278915	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466740	Trillium/OHP FEES	8,398.35	CR
08/03/23	278915	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	1,948.57	CR
08/03/23	278967	268	Community Justice	1015510	Comm Justice Rehab	CC Supervision Services	466321	DOR - Probationer Fees	1,772.13	CR
08/03/23	279510	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	497.95	CR
08/03/23	279510	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	129.00	CR
08/04/23	278474	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	255.00	CR
08/04/23	278474	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426152	Mobile Unit Licenses	310.00	CR
08/04/23	278474	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466125	Daycare Inspection Fees	380.00	CR
08/04/23	278492	288	Community Health Centers SubFd	3427081	Health & Human Services	Clinical Financial Services	466910	Miscellaneous Svc Charges	1,710.00	CR
08/04/23	278497	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	380.00	CR
08/04/23	278497	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	237.50	CR
08/04/23	278521	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	102.00	CR
08/04/23	278521	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,673.00	CR
08/04/23	278521	570	Land Management Fund	3628020	Public Works	Building	426515	Mobile Home Permits	510.00	CR
08/04/23	278521	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	300.00	CR
08/04/23	278521	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	304.20	CR
08/04/23	278521	570	Land Management Fund	3628010	Public Works	Planning	446190	Miscellaneous Sales	300.00	CR
08/04/23	278521	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	2,008.00	CR
08/04/23	278521	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	832.00	CR
08/04/23	278521	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	473.69	CR
08/04/23	278521	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	895.07	CR
08/04/23	278521	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	775.73	CR
08/04/23	278521	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466630	Land Survey Fees	300.00	CR
08/04/23	278524	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	240.00	CR
08/04/23	278531	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	171.29	CR
08/04/23	278534	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	850.00	CR
08/04/23	278534	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	864.00	CR
08/04/23	278539	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426152	Mobile Unit Licenses	285.00	CR
08/04/23	278539	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466125	Daycare Inspection Fees	380.00	CR
08/04/23	278544	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	131.10	CR
08/04/23	278554	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	400.00	CR
08/04/23	278554	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	160.00	CR
08/04/23	278554	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	117.93	CR
08/04/23	278554	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	117.00	CR
08/04/23	278554	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	393.50	CR
08/04/23	278557	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	303.00	CR
08/04/23	278574	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	168.50	CR
08/04/23	278574	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	2,595.00	CR
08/04/23	278574	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	779.00	CR
08/04/23	278592	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	623.20	CR
08/04/23	278592	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	152.15	CR
08/04/23	278602	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	950.00	CR
08/04/23	278609	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466235	Clinic Fees	295.00	CR
08/04/23	278738	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466235	Clinic Fees	1,038.00	CR
08/04/23	278856	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	984.57	CR
08/04/23	278856	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	648.70	CR
08/04/23	279278	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	453910	Miscellaneous State Revenue	143,402.00	CR
08/04/23	279336	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	1,181.27	CR
08/04/23	279336	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	1,428.20	CR
08/04/23	279336	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	4,333.62	CR
08/04/23	BI00278560	124	General	5170260	County Administration	Property Management	446530	Parking	22,544.00	BI
08/04/23	BI00278560	225	General Road	3610025	Public Works	Road Fund General Expense	446580	Rent - Other Properties	300.00	BI

Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/04/23	BI00278560	654	Technology Services	5858300	Information Services	Business Services	456190	Miscellaneous Cities	150.00	BI
08/04/23	BI00278560	654	Technology Services	5858300	Information Services	Business Services	456190	Miscellaneous Cities	840.00	BI
08/04/23	R000278601	124	General	1515315	Sheriff's Office	U of O Contract	456120	Community Law Enforcement	1,182.74	CR
08/04/23	R000278601	124	General	1515240	Sheriff's Office	Police Records	466920	Report Fees	110.00	CR
08/07/23	278537	124	General	1019065	Comm Justice Rehab	Nutrition Services	446322	Catering	139.50	CR
08/07/23	278537	124	General	1019010	Comm Justice Rehab	YS Administration	446580	Rent - Other Properties	2,000.00	CR
08/07/23	278537	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	466292	Parent Education	2,040.00	CR
08/07/23	278570	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	2,831.00	CR
08/07/23	278570	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	1,192.00	CR
08/07/23	278570	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	446.00	CR
08/07/23	278570	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,289.00	CR
08/07/23	278570	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	4,365.00	CR
08/07/23	278570	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	712.57	CR
08/07/23	278570	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	140.00	CR
08/07/23	278570	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	923.00	CR
08/07/23	278570	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	867.33	CR
08/07/23	278570	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	2,341.39	CR
08/07/23	278570	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	2,029.20	CR
08/07/23	278570	570	Land Management Fund	3628010	Public Works	Planning	466610	Subdivision Fees	1,947.00	CR
08/07/23	278570	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	2,440.60	CR
08/07/23	278571	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	288.00	CR
08/07/23	278571	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	175.00	CR
08/07/23	278581	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	375.98	CR
08/07/23	278583	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	821.00	CR
08/07/23	278589	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	915.00	CR
08/07/23	278589	263	SR SubFund Public Safety	1515130	Sheriff's Office	Career Development Traing	446190	Miscellaneous Sales	583.68	CR
08/07/23	278589	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	3,040.00	CR
08/07/23	278589	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	289.00	CR
08/07/23	278589	263	SR SubFund Public Safety	1515215	Sheriff's Office	K9 Operations/Replacement	466950	Private Donations	200.00	CR
08/07/23	278617	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	300.00	CR
08/07/23	278617	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	120.00	CR
08/07/23	278617	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	234.00	CR
08/07/23	278617	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	239.25	CR
08/07/23	278633	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	277.50	CR
08/07/23	278633	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	4,840.00	CR
08/07/23	278633	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	1,311.00	CR
08/07/23	278635	124	General	3140020	Assessment and Taxation	Property & Tax Management	416800	Tax Penalties	322.60	CR
08/07/23	278635	124	General	3140020	Assessment and Taxation	Property & Tax Management	436521	Foreclosure Penalty	2,073.56	CR
08/07/23	278635	124	General	3140020	Assessment and Taxation	Property & Tax Management	466844	A&T Application Fee	200.00	CR
08/07/23	278643	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,325.00	CR
08/07/23	278643	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	150.00	CR
08/07/23	278650	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426152	Mobile Unit Licenses	310.00	CR
08/07/23	278650	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426154	Restaurant Licenses	532.00	CR
08/07/23	278650	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466602	Restaurant Plan Reviews	760.00	CR
08/07/23	278664	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methodone Treatment	466235	Clinic Fees	290.00	CR
08/07/23	278676	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	505.03	CR
08/07/23	278676	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	2,143.72	CR
08/07/23	278676	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	176.00	CR
08/07/23	278676	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	814.68	CR
08/07/23	278676	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	373.60	CR
08/07/23	278676	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	267.00	CR
08/07/23	278676	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	105.20	CR
08/07/23	279511	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	408.69	CR
08/08/23	278611	530	Solid Waste Disposal	3634320	Public Works	Recycling	446131	Scrap Metal Sales	857.49	CR
08/08/23	278618	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	420.00	CR
08/08/23	278618	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	351.50	CR

Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/08/23	278618	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	133.50	CR
08/08/23	278628	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	4,471.53	CR
08/08/23	278628	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	1,813.00	CR
08/08/23	278628	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	1,356.00	CR
08/08/23	278628	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,807.00	CR
08/08/23	278628	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	4,355.00	CR
08/08/23	278628	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	1,607.85	CR
08/08/23	278628	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	250.00	CR
08/08/23	278628	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	786.00	CR
08/08/23	278628	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	723.80	CR
08/08/23	278628	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	3,460.65	CR
08/08/23	278628	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	2,999.24	CR
08/08/23	278628	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	4,296.86	CR
08/08/23	278628	570	Land Management Fund	3628040	Public Works	Land Management Administration	466692	Cnst Excise Tax Admin Fee	185.64	CR
08/08/23	278630	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	388.00	CR
08/08/23	278632	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	144.00	CR
08/08/23	278632	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	250.00	CR
08/08/23	278632	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	125.00	CR
08/08/23	278636	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	451355	DMAP Open Card	796.50	CR
08/08/23	278636	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	262.96	CR
08/08/23	278637	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	585.00	CR
08/08/23	278637	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	741.00	CR
08/08/23	278638	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	349.00	CR
08/08/23	278638	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	236.80	CR
08/08/23	278638	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	132.00	CR
08/08/23	278638	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	119.00	CR
08/08/23	278638	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	122.33	CR
08/08/23	278638	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	200.00	CR
08/08/23	278638	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	323.20	CR
08/08/23	278638	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	322.68	CR
08/08/23	278638	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	152.49	CR
08/08/23	278646	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	446580	Rent - Other Properties	2,200.00	CR
08/08/23	278647	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466125	Daycare Inspection Fees	1,520.00	CR
08/08/23	278691	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	325.00	CR
08/08/23	278691	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	130.00	CR
08/08/23	278691	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	234.00	CR
08/08/23	278691	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	230.50	CR
08/08/23	278704	124	General	3140020	Assessment and Taxation	Property & Tax Management	436521	Foreclosure Penalty	2,213.93	CR
08/08/23	278706	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	270.00	CR
08/08/23	278716	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	217.50	CR
08/08/23	278716	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	3,795.00	CR
08/08/23	278716	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	1,026.00	CR
08/08/23	278719	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	123.00	CR
08/08/23	278719	124	General	1515240	Sheriff's Office	Police Records	466920	Report Fees	150.00	CR
08/08/23	278720	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	355.00	CR
08/08/23	278720	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	150.00	CR
08/08/23	278723	521	Lane Events Center	3635020	Public Works	County Fair	446321	Fair Food Booths	1,965.36	CR
08/08/23	278723	521	Lane Events Center	3635020	Public Works	County Fair	446333	Fair Carnival Receipts	102,378.09	CR
08/08/23	278778	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methodone Treatment	451355	DMAP Open Card	5,896.56	CR
08/08/23	278778	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	451357	Medicaid Wrap	941,181.96	CR
08/08/23	278784	286	Health & Human Services- Subfu	3427230	Health & Human Services	Family & Child Health	451358	Targeted Case Mgmt	29,002.68	CR
08/08/23	279296	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	2,208.50	CR
08/08/23	279296	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	1,904.75	CR
08/08/23	279296	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	150.00	CR
08/08/23	279392	263	SR SubFund Public Safety	1515290	Sheriff's Office	LCSD-Federal Forfeitures	436512	Forfeitures Other	3,624.46	CR
08/08/23	BI00278692	225	General Road	3636901	Public Works	Sign Shop	466665	Signage & Graphics	375.00	BI

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08/09/23	278651	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	185.00	CR
08/09/23	278690	124	General	5140120	County Administration	Elections	456810	Special Elections	2,199.51	CR
08/09/23	278690	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	330.00	CR
08/09/23	278690	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	275.50	CR
08/09/23	278697	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	2,026.00	CR
08/09/23	278697	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	484.00	CR
08/09/23	278697	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,680.00	CR
08/09/23	278697	570	Land Management Fund	3628020	Public Works	Building	426515	Mobile Home Permits	2,040.00	CR
08/09/23	278697	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	824.04	CR
08/09/23	278697	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	500.00	CR
08/09/23	278697	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466110	Site Inspections	809.00	CR
08/09/23	278697	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	3,274.00	CR
08/09/23	278697	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	2,496.00	CR
08/09/23	278697	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	1,290.10	CR
08/09/23	278697	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	2,599.08	CR
08/09/23	278697	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	2,252.53	CR
08/09/23	278697	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	4,701.65	CR
08/09/23	278702	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	360.00	CR
08/09/23	278702	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	450.00	CR
08/09/23	278712	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,085.00	CR
08/09/23	278712	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	1,978.15	CR
08/09/23	278712	539	Corrections Commissary	1515030	Sheriff's Office	Corrections	466965	Commissary & Vending Sales	642.79	CR
08/09/23	278718	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	337.00	CR
08/09/23	278721	286	Health & Human Services- Subfu	3427010	Health & Human Services	Administration	446580	Rent - Other Properties	275.00	CR
08/09/23	278749	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	466265	Immunization Fees	526.68	CR
08/09/23	278751	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	200.00	CR
08/09/23	278751	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	365.00	CR
08/09/23	278751	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	258.25	CR
08/09/23	278769	124	General	3140020	Assessment and Taxation	Property & Tax Management	436521	Foreclosure Penalty	624.42	CR
08/09/23	278769	124	General	3140020	Assessment and Taxation	Property & Tax Management	436522	Late Filing Penalties	160.00	CR
08/09/23	278774	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	218.50	CR
08/09/23	278774	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	3,545.00	CR
08/09/23	278774	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	1,016.50	CR
08/09/23	278780	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	200.00	CR
08/09/23	278781	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,010.00	CR
08/09/23	278793	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	199.10	CR
08/09/23	279297	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	101.14	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	610.00	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	105.00	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	225.00	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	160.00	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	820.00	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	205.00	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	110.00	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	270.00	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	1,720.00	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	590.00	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	185.00	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	435.00	CR
08/10/23	278552	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	110.00	CR
08/10/23	278619	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	8,165.00	CR
08/10/23	278619	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	9,435.00	CR
08/10/23	278619	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	5,150.00	CR
08/10/23	278619	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	3,825.00	CR
08/10/23	278619	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	12,535.00	CR
08/10/23	278619	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	5,685.00	CR

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08/10/23	278619	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	3,490.00	CR
08/10/23	278619	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	12,720.00	CR
08/10/23	278699	283	Animal Services - LCAS	3626860	Public Works	Animal Services - LCAS	426121	Lane County Licenses	8,901.00	CR
08/10/23	278710	225	General Road	3636710	Public Works	Public Works Permits	426610	Public Works Permits	200.00	CR
08/10/23	278710	225	General Road	3636710	Public Works	Public Works Permits	426611	COVP Continuous OP Permit	1,660.25	CR
08/10/23	278710	225	General Road	3636200	Public Works	Road & Bridge Maintenance	426612	Facility Access Permits	950.00	CR
08/10/23	278710	225	General Road	3636710	Public Works	Public Works Permits	426612	Facility Access Permits	250.00	CR
08/10/23	278740	225	General Road	3636901	Public Works	Sign Shop	466665	Signage & Graphics	194.00	CR
08/10/23	278743	283	Animal Services - LCAS	3626860	Public Works	Animal Services - LCAS	426121	Lane County Licenses	9,177.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446305	Season Passes	3,720.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446305	Season Passes	280.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446305	Season Passes	155.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	2,217.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	919.26	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	773.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	530.94	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446330	Amusements	830.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446551	Moorage	523.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446551	Moorage	105.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446552	Picnic Reservations	120.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	424.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	748.50	CR
08/10/23	278743	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	4,689.40	CR
08/10/23	278743	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	722.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	315.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	430.50	CR
08/10/23	278743	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	445.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	1,135.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	345.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	335.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	1,131.50	CR
08/10/23	278743	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	1,080.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446580	Rent - Other Properties	950.00	CR
08/10/23	278743	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446580	Rent - Other Properties	950.00	CR
08/10/23	278744	225	General Road	3636710	Public Works	Public Works Permits	426611	COVP Continuous OP Permit	793.00	CR
08/10/23	278744	225	General Road	3636200	Public Works	Road & Bridge Maintenance	426612	Facility Access Permits	250.00	CR
08/10/23	278748	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	466840	Garbage Fees	74,510.25	CR
08/10/23	278748	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	466840	Garbage Fees	316,127.20	CR
08/10/23	278761	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	2,627.00	CR
08/10/23	278761	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	668.00	CR
08/10/23	278761	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	902.00	CR
08/10/23	278761	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	2,288.00	CR
08/10/23	278761	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	474.00	CR
08/10/23	278761	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	300.00	CR
08/10/23	278761	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	795.96	CR
08/10/23	278761	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	3,267.00	CR
08/10/23	278761	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	416.00	CR
08/10/23	278761	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	803.15	CR
08/10/23	278761	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	1,732.45	CR
08/10/23	278761	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	1,501.45	CR
08/10/23	278761	570	Land Management Fund	3628070	Public Works	Compliance Program	466620	Plan Check Fees	265.00	CR
08/10/23	278761	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	752.00	CR
08/10/23	278761	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466630	Land Survey Fees	200.00	CR
08/10/23	278761	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466650	Partition Plat Check Fees	550.00	CR
08/10/23	278764	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	168.00	CR
08/10/23	278765	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,740.00	CR



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08/10/23	278765	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	426.00	CR
08/10/23	278765	124	General	1515310	Sheriff's Office	Jail Security	466980	Refunds & Reimbursements	3,981.46	CR
08/10/23	278765	124	General	1515230	Sheriff's Office	Transport	466980	Refunds & Reimbursements	638.43	CR
08/10/23	278765	290	Local Option Tax Levy	1515710	Sheriff's Office	Jail Security - Levy	466980	Refunds & Reimbursements	13,409.74	CR
08/10/23	278770	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	328.00	CR
08/10/23	278773	124	General	5140120	County Administration	Elections	466510	Elections Fees	24,429.59	CR
08/10/23	278794	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426152	Mobile Unit Licenses	310.00	CR
08/10/23	278794	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466125	Daycare Inspection Fees	380.00	CR
08/10/23	278797	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466125	Daycare Inspection Fees	380.00	CR
08/10/23	278811	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	325.00	CR
08/10/23	278811	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	130.00	CR
08/10/23	278811	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	117.00	CR
08/10/23	278811	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	181.25	CR
08/10/23	278824	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	176.50	CR
08/10/23	278824	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	2,970.00	CR
08/10/23	278824	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	817.00	CR
08/10/23	278838	263	SR SubFund Public Safety	1515235	Sheriff's Office	Short Mountain Training Fac	446590	Miscellaneous Rent	300.00	CR
08/10/23	278838	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	400.00	CR
08/10/23	278838	124	General	1515240	Sheriff's Office	Police Records	466920	Report Fees	110.00	CR
08/10/23	278839	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,575.00	CR
08/10/23	278839	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	189.00	CR
08/10/23	278884	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	382.00	CR
08/10/23	279003	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466740	Trillium/OHP FEES	9,156.88	CR
08/10/23	279003	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466740	Trillium/OHP FEES	1,593.95	CR
08/10/23	279003	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466740	Trillium/OHP FEES	202.73	CR
08/10/23	279003	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	238.49	CR
08/10/23	279030	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466780	Other Third Party Fees	403.50	CR
08/10/23	279030	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	1,109.91	CR
08/10/23	279030	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	918.69	CR
08/10/23	279030	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	331.00	CR
08/10/23	279033	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	5,038.04	CR
08/10/23	279033	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	398.43	CR
08/10/23	279033	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	417.42	CR
08/10/23	279041	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	1,382.10	CR
08/10/23	279041	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	362.94	CR
08/10/23	279041	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	490.39	CR
08/10/23	279041	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	10,231.12	CR
08/10/23	279041	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	1,166.84	CR
08/10/23	279041	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	7,083.31	CR
08/10/23	279041	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	9,371.96	CR
08/10/23	279041	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	626.74	CR
08/10/23	279041	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	235.35	CR
08/10/23	279041	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	1,243.59	CR
08/10/23	279041	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	1,852.93	CR
08/10/23	279041	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	142.82	CR
08/10/23	279041	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	1,065.30	CR
08/10/23	279041	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	6,017.47	CR
08/10/23	279041	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	8,148.26	CR
08/10/23	279094	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	128.80	CR
08/10/23	279295	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	453143	Coordinated Care Org-CCO	88,686.72	CR
08/10/23	279295	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	453143	Coordinated Care Org-CCO	55,357.92	CR
08/10/23	279295	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	453143	Coordinated Care Org-CCO	30,229.80	CR
08/10/23	279295	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	453143	Coordinated Care Org-CCO	2,530.35	CR
08/10/23	279295	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	453143	Coordinated Care Org-CCO	6,403.77	CR
08/10/23	279295	285	Intergovern Human Svces Fund	3427027	Health & Human Services	Dovetail	466745	PacificSource/OHP Fees	7,743.97	CR
08/10/23	279295	285	Intergovern Human Svces Fund	3427027	Health & Human Services	Dovetail	466745	PacificSource/OHP Fees	4,648.64	CR

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08/10/23	279295	285	Intergovern Human Svces Fund	3427027	Health & Human Services	Dovetail	466745	PacificSource/OHP Fees	2,526.65	CR
08/10/23	279295	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	190,051.75	CR
08/10/23	279295	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	118,048.67	CR
08/10/23	279295	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	63,368.60	CR
08/10/23	279295	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	7,746.37	CR
08/10/23	279295	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	18,815.20	CR
08/11/23	278629	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	466840	Garbage Fees	4,290.50	CR
08/11/23	278631	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	466840	Garbage Fees	67,935.43	CR
08/11/23	278798	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	1,075.00	CR
08/11/23	278810	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	130.00	CR
08/11/23	278810	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	104.50	CR
08/11/23	278810	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	117.00	CR
08/11/23	278810	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	130.75	CR
08/11/23	278819	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	8,972.00	CR
08/11/23	278819	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	1,687.00	CR
08/11/23	278819	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	1,052.00	CR
08/11/23	278819	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,487.00	CR
08/11/23	278819	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	957.00	CR
08/11/23	278819	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	1,497.36	CR
08/11/23	278819	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	200.00	CR
08/11/23	278819	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	2,251.00	CR
08/11/23	278819	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	1,430.00	CR
08/11/23	278819	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	858.39	CR
08/11/23	278819	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	2,975.75	CR
08/11/23	278819	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	2,578.98	CR
08/11/23	278819	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	2,451.55	CR
08/11/23	278821	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	552.00	CR
08/11/23	278823	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	411.57	CR
08/11/23	278828	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,340.00	CR
08/11/23	278828	124	General	1515270	Sheriff's Office	Civil Section	451360	Child Support Enforcement	465.00	CR
08/11/23	278828	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	1,113.03	CR
08/11/23	278860	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	225.00	CR
08/11/23	278860	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	105.00	CR
08/11/23	278860	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	234.00	CR
08/11/23	278860	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	177.25	CR
08/11/23	278881	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	195.50	CR
08/11/23	278881	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	2,900.00	CR
08/11/23	278881	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	921.50	CR
08/11/23	278888	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	296.00	CR
08/11/23	278892	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	395.00	CR
08/11/23	278902	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	812.80	CR
08/11/23	278902	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	227.20	CR
08/11/23	278902	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	188.25	CR
08/11/23	279062	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466235	Clinic Fees	111.49	CR
08/11/23	279081	124	General	5140120	County Administration	Elections	456810	Special Elections	106,693.68	CR
08/11/23	279109	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	206.60	CR
08/11/23	279109	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	1,364.51	CR
08/11/23	279337	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	3,005.99	CR
08/14/23	278825	530	Solid Waste Disposal	3634610	Public Works	Operations - Disposal	446150	Royalties	20,196.81	CR
08/14/23	278829	124	General	1019010	Comm Justice Rehab	YS Administration	446580	Rent - Other Properties	543.94	CR
08/14/23	278829	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	466292	Parent Education	2,190.00	CR
08/14/23	278830	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	466848	System Benefit Fee	5,770.80	CR
08/14/23	278859	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	330.00	CR
08/14/23	278859	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	247.00	CR
08/14/23	278870	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	138.00	CR
08/14/23	278870	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	710.00	CR

Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/14/23	278870	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	276.00	CR
08/14/23	278870	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	2,324.00	CR
08/14/23	278870	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	300.00	CR
08/14/23	278870	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	134.88	CR
08/14/23	278870	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466110	Site Inspections	809.00	CR
08/14/23	278870	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	1,463.00	CR
08/14/23	278870	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	923.00	CR
08/14/23	278870	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	653.44	CR
08/14/23	278870	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	1,284.83	CR
08/14/23	278870	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	1,113.53	CR
08/14/23	278870	570	Land Management Fund	3628040	Public Works	Land Management Administration	466615	Rural Addressing Fees	299.00	CR
08/14/23	278870	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	1,705.85	CR
08/14/23	278875	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	9,135.00	CR
08/14/23	278875	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	125.00	CR
08/14/23	278880	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	145.66	CR
08/14/23	278887	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	305.00	CR
08/14/23	278887	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	428.00	CR
08/14/23	278889	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	697.00	CR
08/14/23	278893	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466740	Trillium/OHP FEES	129.03	CR
08/14/23	278893	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466740	Trillium/OHP FEES	482.85	CR
08/14/23	278893	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	434.96	CR
08/14/23	278893	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	103.70	CR
08/14/23	278893	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466915	Special Projects	89,131.93	CR
08/14/23	278911	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	325.00	CR
08/14/23	278911	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	130.00	CR
08/14/23	278911	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	234.00	CR
08/14/23	278911	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	231.75	CR
08/14/23	278923	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	253.50	CR
08/14/23	278923	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	5,130.00	CR
08/14/23	278923	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	1,197.00	CR
08/14/23	278927	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	117.32	CR
08/14/23	278933	124	General	3140020	Assessment and Taxation	Property & Tax Management	436521	Foreclosure Penalty	1,209.81	CR
08/14/23	278939	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	245.00	CR
08/14/23	278940	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,220.00	CR
08/14/23	278949	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466130	School Inspections	190.00	CR
08/14/23	278950	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	420.00	CR
08/14/23	278950	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426152	Mobile Unit Licenses	310.00	CR
08/14/23	278950	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426153	Swimming Pool Licenses	409.00	CR
08/14/23	278950	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426154	Restaurant Licenses	684.00	CR
08/14/23	278950	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466602	Restaurant Plan Reviews	789.00	CR
08/14/23	278952	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methodone Treatment	466235	Clinic Fees	156.00	CR
08/14/23	279043	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	293.65	CR
08/14/23	279043	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	634.41	CR
08/14/23	279043	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	270.46	CR
08/14/23	279043	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	146.02	CR
08/14/23	279043	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	155.20	CR
08/14/23	279043	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	105.20	CR
08/14/23	279043	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	1,666.73	CR
08/14/23	279338	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	10,449.63	CR
08/14/23	279338	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	501.00	CR
08/14/23	279338	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	622.75	CR
08/14/23	TDSEG0814	124	General	5770000	General Expense	Taxes and General	416112	Prior Years Property Taxes	102,240.35	MS
08/14/23	TDSEG0814	242	Extension Service Levy	5766015	General Expense	4H OSU Extension Svc Levy	416112	Prior Years Property Taxes	1,929.78	MS
08/14/23	TDSEG0814	290	Local Option Tax Levy	1515775	Sheriff's Office	Levy Taxes & Reserves	416112	Prior Years Property Taxes	39,980.29	MS
08/14/23	TDSEG0814	290	Local Option Tax Levy	1019205	Comm Justice Rehab	Local Option Secure Pgm	416112	Prior Years Property Taxes	4,070.07	MS
08/14/23	TDSEG0814	124	General	3140020	Assessment and Taxation	Property & Tax Management	416800	Tax Penalties	985.48	MS

Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/15/23	278908	521	Lane Events Center	3635020	Public Works	County Fair	446310	Admissions	239,111.24	CR
08/15/23	278908	521	Lane Events Center	3635020	Public Works	County Fair	446331	Fair Concert Tickets	165,551.50	CR
08/15/23	278908	521	Lane Events Center	3635020	Public Works	County Fair	446581	Fair Booth Space Rental	600.00	CR
08/15/23	278908	521	Lane Events Center	3635020	Public Works	County Fair	446581	Fair Booth Space Rental	2,000.00	CR
08/15/23	278908	521	Lane Events Center	3635020	Public Works	County Fair	446581	Fair Booth Space Rental	2,000.00	CR
08/15/23	278908	521	Lane Events Center	3635020	Public Works	County Fair	466829	Electrical Revenue	2,861.67	CR
08/15/23	278908	521	Lane Events Center	3635020	Public Works	County Fair	466890	Miscellaneous Fees/Reimburse	4,193.80	CR
08/15/23	278909	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	870.00	CR
08/15/23	278909	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	180.50	CR
08/15/23	278921	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	2,933.00	CR
08/15/23	278921	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	230.00	CR
08/15/23	278921	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	342.00	CR
08/15/23	278921	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,666.00	CR
08/15/23	278921	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	589.00	CR
08/15/23	278921	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	592.92	CR
08/15/23	278921	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	200.00	CR
08/15/23	278921	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	1,519.84	CR
08/15/23	278921	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	1,664.00	CR
08/15/23	278921	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	779.29	CR
08/15/23	278921	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	2,200.66	CR
08/15/23	278921	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	1,907.24	CR
08/15/23	278921	570	Land Management Fund	3628040	Public Works	Land Management Administration	466615	Rural Addressing Fees	299.00	CR
08/15/23	278921	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	5,979.15	CR
08/15/23	278921	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466630	Land Survey Fees	200.00	CR
08/15/23	278921	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466650	Partition Plat Check Fees	1,200.00	CR
08/15/23	278924	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	386.00	CR
08/15/23	278924	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	4,700.00	CR
08/15/23	278925	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	337.00	CR
08/15/23	278930	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	161.00	CR
08/15/23	278932	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	161.00	CR
08/15/23	278935	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	220.00	CR
08/15/23	278935	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	207.43	CR
08/15/23	278935	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	149.00	CR
08/15/23	278935	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	122.33	CR
08/15/23	278935	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	293.04	CR
08/15/23	278935	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	322.68	CR
08/15/23	278936	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	855.00	CR
08/15/23	278936	263	SR SubFund Public Safety	1515130	Sheriff's Office	Career Development Traing	446190	Miscellaneous Sales	400.00	CR
08/15/23	278936	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	669.00	CR
08/15/23	278936	263	SR SubFund Public Safety	1515215	Sheriff's Office	K9 Operations/Replacement	466950	Private Donations	1,090.00	CR
08/15/23	278945	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426154	Restaurant Licenses	684.00	CR
08/15/23	278945	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426156	Motel/Hotel Licenses	211.00	CR
08/15/23	278945	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466125	Daycare Inspection Fees	190.00	CR
08/15/23	278976	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	425.00	CR
08/15/23	278976	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	170.00	CR
08/15/23	278976	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	117.00	CR
08/15/23	278976	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	286.00	CR
08/15/23	278982	124	General	3140020	Assessment and Taxation	Property & Tax Management	436521	Foreclosure Penalty	4,665.06	CR
08/15/23	278987	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	183.50	CR
08/15/23	278987	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	3,725.00	CR
08/15/23	278987	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	864.50	CR
08/15/23	278995	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,055.00	CR
08/15/23	278995	263	SR SubFund Public Safety	1515235	Sheriff's Office	Short Mountain Training Fac	446590	Miscellaneous Rent	350.00	CR
08/15/23	278995	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	289.00	CR
08/15/23	279002	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	451355	DMAP Open Card	279.36	CR
08/15/23	279002	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	451355	DMAP Open Card	362.72	CR

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08/15/23	279002	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	451357	Medicaid Wrap	17,671.44	CR
08/15/23	279002	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466915	Special Projects	67,435.74	CR
08/15/23	279339	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	2,060.22	CR
08/16/23	278951	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	510.00	CR
08/16/23	278951	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426152	Mobile Unit Licenses	310.00	CR
08/16/23	278951	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466602	Restaurant Plan Reviews	380.00	CR
08/16/23	278975	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	365.00	CR
08/16/23	278975	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	142.50	CR
08/16/23	278980	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	2,597.00	CR
08/16/23	278980	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	465.00	CR
08/16/23	278980	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	986.00	CR
08/16/23	278980	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	1,012.00	CR
08/16/23	278980	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	300.00	CR
08/16/23	278980	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	471.96	CR
08/16/23	278980	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466110	Site Inspections	1,618.00	CR
08/16/23	278980	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	850.00	CR
08/16/23	278980	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	1,664.00	CR
08/16/23	278980	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	723.11	CR
08/16/23	278980	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	2,024.33	CR
08/16/23	278980	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	1,754.41	CR
08/16/23	278980	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	4,432.80	CR
08/16/23	278980	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466625	Land Vacation Fees	4,800.00	CR
08/16/23	278980	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466630	Land Survey Fees	200.00	CR
08/16/23	278980	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466650	Partition Plat Check Fees	1,100.00	CR
08/16/23	278984	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	250.00	CR
08/16/23	278984	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	200.00	CR
08/16/23	278986	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	205.00	CR
08/16/23	278989	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,350.00	CR
08/16/23	278989	124	General	1515245	Sheriff's Office	Police Dispatch	456800	Other Local	11,450.18	CR
08/16/23	278989	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	1,014.00	CR
08/16/23	279008	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	278.00	CR
08/16/23	279012	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	200.00	CR
08/16/23	279012	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	160.00	CR
08/16/23	279012	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	117.00	CR
08/16/23	279012	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	135.25	CR
08/16/23	279027	268	Community Justice	1015510	Comm Justice Rehab	CC Supervision Services	466321	DOR - Probationer Fees	100.69	CR
08/16/23	279028	124	General	3140020	Assessment and Taxation	Property & Tax Management	436521	Foreclosure Penalty	1,365.38	CR
08/16/23	279028	124	General	3140020	Assessment and Taxation	Property & Tax Management	436522	Late Filing Penalties	468.47	CR
08/16/23	279029	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	243.00	CR
08/16/23	279029	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	3,455.00	CR
08/16/23	279029	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	1,140.00	CR
08/16/23	279036	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	840.00	CR
08/16/23	279046	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	305.85	CR
08/16/23	279047	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	509.79	CR
08/16/23	279047	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	6,751.09	CR
08/16/23	279208	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	332.25	CR
08/16/23	279208	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	909.95	CR
08/16/23	279215	284	LaneCare Subfund	3427474	Health & Human Services	Trillium	453143	Coordinated Care Org-CCO	211,555.02	CR
08/16/23	279215	286	Health & Human Services- Subfu	3427230	Health & Human Services	Family & Child Health	453143	Coordinated Care Org-CCO	2,228.82	CR
08/16/23	279215	286	Health & Human Services- Subfu	3427016	Health & Human Services	Prevention Coordination	453143	Coordinated Care Org-CCO	44,817.01	CR
08/16/23	279215	286	Health & Human Services- Subfu	3427016	Health & Human Services	Prevention Coordination	453143	Coordinated Care Org-CCO	8,761.22	CR
08/16/23	279216	286	Health & Human Services- Subfu	3427016	Health & Human Services	Prevention Coordination	453143	Coordinated Care Org-CCO	5,498.22	CR
08/16/23	R000279040	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	778.00	CR
08/17/23	278943	283	Animal Services - LCAS	3626860	Public Works	Animal Services - LCAS	426121	Lane County Licenses	3,255.00	CR
08/17/23	278943	283	Animal Services - LCAS	3626860	Public Works	Animal Services - LCAS	426126	Kennel Licenses	300.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446305	Season Passes	10,775.00	CR

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Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/17/23	278943	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	2,589.92	CR
08/17/23	278943	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446330	Amusements	688.68	CR
08/17/23	278943	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446551	Moorage	337.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446551	Moorage	3,327.60	CR
08/17/23	278943	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446551	Moorage	2,768.30	CR
08/17/23	278943	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446552	Picnic Reservations	775.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446552	Picnic Reservations	110.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446552	Picnic Reservations	2,580.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446552	Picnic Reservations	525.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446552	Picnic Reservations	440.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446552	Picnic Reservations	5,190.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446553	Camp Lane Reservations	17,235.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	616.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	3,701.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	26,966.50	CR
08/17/23	278943	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	22,723.71	CR
08/17/23	278943	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	36,639.50	CR
08/17/23	278943	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	64,605.50	CR
08/17/23	278943	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	120.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	420.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	405.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	190.00	CR
08/17/23	278943	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	1,070.50	CR
08/17/23	279011	124	General	5140120	County Administration	Elections	456810	Special Elections	13,363.29	CR
08/17/23	279011	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	280.00	CR
08/17/23	279011	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	237.50	CR
08/17/23	279011	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	117.00	CR
08/17/23	279020	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	3,463.00	CR
08/17/23	279020	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	592.00	CR
08/17/23	279020	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	1,749.00	CR
08/17/23	279020	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,854.00	CR
08/17/23	279020	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	1,304.00	CR
08/17/23	279020	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	889.56	CR
08/17/23	279020	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	1,471.00	CR
08/17/23	279020	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	416.00	CR
08/17/23	279020	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	523.32	CR
08/17/23	279020	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	2,033.78	CR
08/17/23	279020	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	1,762.61	CR
08/17/23	279020	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	3,013.50	CR
08/17/23	279020	266	SR SubFund Public Works	3626831	Public Works	Parks & Rec SDC	466810	System Development Charge	404.00	CR
08/17/23	279021	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	432.00	CR
08/17/23	279021	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	600.00	CR
08/17/23	279022	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	2,490.00	CR
08/17/23	279022	124	General	1515240	Sheriff's Office	Police Records	466365	Vehicle Impound Fees	120.00	CR
08/17/23	279022	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	278.00	CR
08/17/23	279022	539	Corrections Commissary	1515030	Sheriff's Office	Corrections	466965	Commissary & Vending Sales	834.63	CR
08/17/23	279026	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	382.00	CR
08/17/23	279032	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466235	Clinic Fees	218.00	CR
08/17/23	279037	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426152	Mobile Unit Licenses	310.00	CR
08/17/23	279037	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466125	Daycare Inspection Fees	570.00	CR
08/17/23	279037	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	620.00	CR
08/17/23	279037	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466602	Restaurant Plan Reviews	380.00	CR
08/17/23	279038	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	466840	Garbage Fees	34,106.18	CR
08/17/23	279038	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	466840	Garbage Fees	157,632.46	CR
08/17/23	279039	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426154	Restaurant Licenses	494.00	CR
08/17/23	279039	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466602	Restaurant Plan Reviews	380.00	CR

Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/17/23	279054	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466780	Other Third Party Fees	126.00	CR
08/17/23	279054	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	420.56	CR
08/17/23	279054	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	141.00	CR
08/17/23	279054	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	107.14	CR
08/17/23	279054	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	474.12	CR
08/17/23	279054	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	446.14	CR
08/17/23	279054	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	146.00	CR
08/17/23	279054	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	166.00	CR
08/17/23	279058	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	110.00	CR
08/17/23	279063	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	300.00	CR
08/17/23	279063	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	120.00	CR
08/17/23	279063	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	225.00	CR
08/17/23	279063	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	234.00	CR
08/17/23	279063	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	233.25	CR
08/17/23	279075	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	215.50	CR
08/17/23	279075	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	3,680.00	CR
08/17/23	279075	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	1,016.50	CR
08/17/23	279078	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	323.00	CR
08/17/23	279079	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,695.00	CR
08/17/23	279082	124	General	3140020	Assessment and Taxation	Property & Tax Management	436521	Foreclosure Penalty	2,057.03	CR
08/17/23	279082	124	General	3140020	Assessment and Taxation	Property & Tax Management	436522	Late Filing Penalties	160.00	CR
08/17/23	279128	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	614.17	CR
08/17/23	279128	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	313.39	CR
08/17/23	279128	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	254.86	CR
08/17/23	279128	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	2,501.84	CR
08/17/23	279128	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	254.86	CR
08/17/23	279138	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	120.00	CR
08/17/23	279178	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	1,618.61	CR
08/17/23	279178	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	12,302.02	CR
08/17/23	279178	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	1,132.74	CR
08/17/23	279178	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	7,608.20	CR
08/17/23	279178	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466745	PacificSource/OHP Fees	569.53	CR
08/17/23	279178	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466745	PacificSource/OHP Fees	129.37	CR
08/17/23	279178	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466745	PacificSource/OHP Fees	1,209.34	CR
08/17/23	279178	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	2,577.93	CR
08/17/23	279178	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	473.96	CR
08/17/23	279178	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	281.82	CR
08/17/23	279178	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	1,473.59	CR
08/17/23	279178	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466745	PacificSource/OHP Fees	367.43	CR
08/17/23	279178	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	2,493.05	CR
08/17/23	279178	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	1,810.34	CR
08/17/23	279178	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	6,880.69	CR
08/17/23	279178	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	1,259.24	CR
08/17/23	279178	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	10,254.98	CR
08/17/23	279178	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	259.53	CR
08/17/23	279202	521	Lane Events Center	3635020	Public Works	County Fair	446581	Fair Booth Space Rental	600.00	CR
08/17/23	279222	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466740	Trillium/OHP FEES	3,283.08	CR
08/17/23	279222	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466740	Trillium/OHP FEES	2,998.49	CR
08/17/23	279222	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466740	Trillium/OHP FEES	23,343.85	CR
08/17/23	279222	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	3,930.80	CR
08/17/23	279340	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	660.97	CR
08/17/23	279340	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	610.30	CR
08/17/23	279340	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	509.75	CR
08/17/23	279593	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	194,027.68	CR
08/17/23	R000279076	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	432.00	CR
08/18/23	279064	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	105.00	CR

Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/18/23	279064	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	108.00	CR
08/18/23	279068	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	350.00	CR
08/18/23	279068	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	712.00	CR
08/18/23	279068	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	576.00	CR
08/18/23	279068	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	589.00	CR
08/18/23	279068	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	400.00	CR
08/18/23	279068	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	196.56	CR
08/18/23	279068	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466110	Site Inspections	809.00	CR
08/18/23	279068	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	3,873.00	CR
08/18/23	279068	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	416.00	CR
08/18/23	279068	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	767.42	CR
08/18/23	279068	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	1,571.46	CR
08/18/23	279068	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	1,361.93	CR
08/18/23	279068	570	Land Management Fund	3628040	Public Works	Land Management Administration	466615	Rural Addressing Fees	598.00	CR
08/18/23	279068	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	2,368.50	CR
08/18/23	279069	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	168.00	CR
08/18/23	279069	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	150.00	CR
08/18/23	279072	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	965.00	CR
08/18/23	279072	124	General	1515240	Sheriff's Office	Police Records	466365	Vehicle Impound Fees	120.00	CR
08/18/23	279072	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	234.00	CR
08/18/23	279073	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	314.00	CR
08/18/23	279074	124	General	5140120	County Administration	Elections	456810	Special Elections	19,102.82	CR
08/18/23	279086	286	Health & Human Services- Subfu	3427299	Health & Human Services	Public Health Contingency	466915	Special Projects	1,591,890.78	CR
08/18/23	279126	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	225.00	CR
08/18/23	279126	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	234.00	CR
08/18/23	279126	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	153.75	CR
08/18/23	279134	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	145.50	CR
08/18/23	279134	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	3,040.00	CR
08/18/23	279134	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	684.00	CR
08/18/23	279139	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	205.00	CR
08/18/23	279145	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	1,415.20	CR
08/18/23	279145	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	111.23	CR
08/18/23	279152	124	General	1515315	Sheriff's Office	U of O Contract	456120	Community Law Enforcement	1,135.09	CR
08/18/23	279153	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	710.00	CR
08/18/23	279327	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	206.60	CR
08/18/23	279327	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	2,169.06	CR
08/18/23	279327	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	631.71	CR
08/18/23	279327	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	281.81	CR
08/21/23	279057	124	General	1019065	Comm Justice Rehab	Nutrition Services	453190	Miscellaneous State	5,105.91	CR
08/21/23	279057	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	466292	Parent Education	2,040.00	CR
08/21/23	279125	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	855.00	CR
08/21/23	279125	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	285.00	CR
08/21/23	279132	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	2,986.00	CR
08/21/23	279132	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	495.00	CR
08/21/23	279132	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	105.00	CR
08/21/23	279132	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,317.00	CR
08/21/23	279132	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	4,758.00	CR
08/21/23	279132	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	514.44	CR
08/21/23	279132	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	300.00	CR
08/21/23	279132	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	430.56	CR
08/21/23	279132	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	507.00	CR
08/21/23	279132	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	765.46	CR
08/21/23	279132	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	1,938.82	CR
08/21/23	279132	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	1,680.31	CR
08/21/23	279132	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	1,786.70	CR
08/21/23	279132	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466630	Land Survey Fees	400.00	CR



Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/21/23	279132	570	Land Management Fund	3628040	Public Works	Land Management Administration	466692	Cnst Excise Tax Admin Fee	166.21	CR
08/21/23	279132	266	SR SubFund Public Works	3626831	Public Works	Parks & Rec SDC	466810	System Development Charge	404.00	CR
08/21/23	279133	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	264.00	CR
08/21/23	279133	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	850.00	CR
08/21/23	279137	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	109.00	CR
08/21/23	279156	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	649.00	CR
08/21/23	279158	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	225.00	CR
08/21/23	279158	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	234.00	CR
08/21/23	279158	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	172.25	CR
08/21/23	279167	124	General	3140020	Assessment and Taxation	Property & Tax Management	416800	Tax Penalties	179.87	CR
08/21/23	279167	124	General	3140020	Assessment and Taxation	Property & Tax Management	436522	Late Filing Penalties	3,279.61	CR
08/21/23	279168	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	198.50	CR
08/21/23	279168	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	3,595.00	CR
08/21/23	279168	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	921.50	CR
08/21/23	279183	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	880.00	CR
08/21/23	279183	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	339.00	CR
08/21/23	279183	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	200.00	CR
08/21/23	279199	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	822.24	CR
08/21/23	279199	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	421.09	CR
08/21/23	279199	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	161.00	CR
08/21/23	279199	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	1,905.53	CR
08/21/23	279199	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	334.34	CR
08/21/23	279203	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466235	Clinic Fees	290.00	CR
08/21/23	279241	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	255.00	CR
08/21/23	279243	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	675.00	CR
08/21/23	279335	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	139.23	CR
08/21/23	279335	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	134.79	CR
08/21/23	279341	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	5,319.85	CR
08/21/23	279341	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	4,495.30	CR
08/21/23	279341	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	973.98	CR
08/21/23	279492	124	General	5770025	General Expense	General Fund Initiatives	416152	Car Rental Tax	37,386.78	MS
08/21/23	279492	124	General	5770010	General Expense	General County Expense	416152	Car Rental Tax	163,640.11	MS
08/21/23	279492	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	416152	Car Rental Tax	23,383.57	MS
08/22/23	279150	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	775.00	CR
08/22/23	279150	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	2,040.00	CR
08/22/23	279150	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	150.00	CR
08/22/23	279150	263	SR SubFund Public Safety	1515390	Sheriff's Office	Sheriff's Work Crew	466910	Miscellaneous Svc Charges	8,000.00	CR
08/22/23	279150	539	Corrections Commissary	1515030	Sheriff's Office	Corrections	466965	Commissary & Vending Sales	2,484.40	CR
08/22/23	279159	124	General	5140120	County Administration	Elections	456810	Special Elections	4,038.66	CR
08/22/23	279159	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	300.00	CR
08/22/23	279159	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	256.50	CR
08/22/23	279163	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	11,193.60	CR
08/22/23	279163	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	2,634.00	CR
08/22/23	279163	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	1,818.00	CR
08/22/23	279163	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,839.00	CR
08/22/23	279163	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	125.00	CR
08/22/23	279163	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	2,088.00	CR
08/22/23	279163	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	416.00	CR
08/22/23	279163	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	662.31	CR
08/22/23	279163	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	3,170.82	CR
08/22/23	279163	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	2,748.05	CR
08/22/23	279163	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	2,260.75	CR
08/22/23	279169	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	497.50	CR
08/22/23	279170	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	690.00	CR
08/22/23	279170	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	462.00	CR
08/22/23	279175	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	264.00	CR

Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/22/23	279175	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	200.00	CR
08/22/23	279175	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	225.00	CR
08/22/23	279182	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	208.80	CR
08/22/23	279182	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	127.42	CR
08/22/23	279182	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	169.42	CR
08/22/23	279182	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	132.00	CR
08/22/23	279182	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	122.33	CR
08/22/23	279182	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	259.06	CR
08/22/23	279189	124	General	5140120	County Administration	Elections	456810	Special Elections	11,104.91	CR
08/22/23	279198	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	395.00	CR
08/22/23	279201	521	Lane Events Center	3635020	Public Works	County Fair	446320	Concessions	103,422.04	CR
08/22/23	279201	521	Lane Events Center	3635020	Public Works	County Fair	446332	Fair Concert Merchde Comm	780.35	CR
08/22/23	279201	521	Lane Events Center	3635030	Public Works	Convention & Event Ops	446560	Camping	1,200.00	CR
08/22/23	279201	521	Lane Events Center	3635030	Public Works	Convention & Event Ops	446587	Parking Lot Rental	8,750.00	CR
08/22/23	279211	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	300.00	CR
08/22/23	279211	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	120.00	CR
08/22/23	279211	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	180.00	CR
08/22/23	279211	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	234.00	CR
08/22/23	279211	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	224.50	CR
08/22/23	279228	124	General	3140020	Assessment and Taxation	Property & Tax Management	436521	Foreclosure Penalty	477.26	CR
08/22/23	279232	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	181.50	CR
08/22/23	279232	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	3,000.00	CR
08/22/23	279232	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	855.00	CR
08/22/23	279235	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,415.00	CR
08/22/23	279235	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	428.00	CR
08/22/23	279274	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	451355	DMAP Open Card	2,940.75	CR
08/22/23	279274	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	451357	Medicaid Wrap	1,045.39	CR
08/22/23	279342	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	2,479.40	CR
08/22/23	279638	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	111.38	CR
08/22/23	279807	124	General	1111020	District Attorney	Family Law Division	466980	Refunds & Reimbursements	61,847.52	CR
08/23/23	279225	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	386.00	CR
08/23/23	279225	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	2,900.00	CR
08/23/23	279225	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	200.00	CR
08/23/23	279226	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	1,141.00	CR
08/23/23	279226	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	871.00	CR
08/23/23	279226	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	154.20	CR
08/23/23	279226	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	762.00	CR
08/23/23	279226	570	Land Management Fund	3628015	Public Works	Long Range Planning	426520	Zoning Permits	957.00	CR
08/23/23	279226	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	351.38	CR
08/23/23	279226	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	400.00	CR
08/23/23	279226	570	Land Management Fund	3628010	Public Works	Planning	446190	Miscellaneous Sales	2,640.00	CR
08/23/23	279226	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	2,477.00	CR
08/23/23	279226	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	2,353.00	CR
08/23/23	279226	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	969.67	CR
08/23/23	279226	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	1,974.23	CR
08/23/23	279226	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	1,711.00	CR
08/23/23	279226	570	Land Management Fund	3628040	Public Works	Land Management Administration	466615	Rural Addressing Fees	299.00	CR
08/23/23	279226	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	4,088.03	CR
08/23/23	279226	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466630	Land Survey Fees	101.00	CR
08/23/23	279226	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466650	Partition Plat Check Fees	550.00	CR
08/23/23	279229	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,280.00	CR
08/23/23	279229	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	1,030.26	CR
08/23/23	279229	290	Local Option Tax Levy	1515710	Sheriff's Office	Jail Security - Levy	466980	Refunds & Reimbursements	4,982.96	CR
08/23/23	279234	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	158.20	CR
08/23/23	279237	285	Intergovern Human Svces Fund	3427026	Health & Human Services	Local-State Energy Assist	466910	Miscellaneous Svc Charges	1,275.00	CR
08/23/23	279239	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	350.00	CR

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08/23/23	279239	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426152	Mobile Unit Licenses	595.00	CR
08/23/23	279239	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466125	Daycare Inspection Fees	190.00	CR
08/23/23	279239	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466602	Restaurant Plan Reviews	285.00	CR
08/23/23	279244	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	420.00	CR
08/23/23	279251	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	184.00	CR
08/23/23	279257	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	300.00	CR
08/23/23	279257	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	120.00	CR
08/23/23	279257	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	105.00	CR
08/23/23	279257	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	234.00	CR
08/23/23	279257	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	251.00	CR
08/23/23	279267	124	General	3140020	Assessment and Taxation	Property & Tax Management	416800	Tax Penalties	345.00	CR
08/23/23	279267	124	General	3140020	Assessment and Taxation	Property & Tax Management	436521	Foreclosure Penalty	1,237.25	CR
08/23/23	279272	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	300.00	CR
08/23/23	279273	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,005.00	CR
08/23/23	279273	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	312.00	CR
08/23/23	279282	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	206.00	CR
08/23/23	279282	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	3,690.00	CR
08/23/23	279282	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	978.50	CR
08/23/23	279329	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	451361	Reproductive Hlth OR CCare	914.54	CR
08/23/23	279329	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	451361	Reproductive Hlth OR CCare	2,658.09	CR
08/23/23	279329	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	451361	Reproductive Hlth OR CCare	167.00	CR
08/23/23	279329	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	451361	Reproductive Hlth OR CCare	2,813.19	CR
08/23/23	279810	124	General	1111010	District Attorney	Criminal Prosecution	466970	Discovery - Police Records	118.70	CR
08/24/23	279236	268	Community Justice	1015510	Comm Justice Rehab	CC Supervision Services	466320	Supervised Probationer Fees	660.00	CR
08/24/23	279245	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466602	Restaurant Plan Reviews	380.00	CR
08/24/23	279256	124	General	5140120	County Administration	Elections	456810	Special Elections	692.33	CR
08/24/23	279256	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	720.00	CR
08/24/23	279256	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	161.50	CR
08/24/23	279263	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	125.00	CR
08/24/23	279264	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	24,987.00	CR
08/24/23	279264	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	4,420.00	CR
08/24/23	279264	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	3,628.00	CR
08/24/23	279264	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,187.00	CR
08/24/23	279264	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	2,738.00	CR
08/24/23	279264	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	200.00	CR
08/24/23	279264	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	4,069.20	CR
08/24/23	279264	570	Land Management Fund	3628010	Public Works	Planning	446190	Miscellaneous Sales	300.00	CR
08/24/23	279264	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	1,955.50	CR
08/24/23	279264	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	501.50	CR
08/24/23	279264	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	848.01	CR
08/24/23	279264	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	6,436.28	CR
08/24/23	279264	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	5,485.96	CR
08/24/23	279264	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	2,461.95	CR
08/24/23	279266	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	2,325.00	CR
08/24/23	279266	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	189.00	CR
08/24/23	279266	263	SR SubFund Public Safety	1515390	Sheriff's Office	Sheriff's Work Crew	466910	Miscellaneous Svc Charges	1,000.00	CR
08/24/23	279266	539	Corrections Commissary	1515030	Sheriff's Office	Corrections	466965	Commissary & Vending Sales	650.08	CR
08/24/23	279268	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	236.00	CR
08/24/23	279277	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	352.92	CR
08/24/23	279277	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	236.33	CR
08/24/23	279277	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	203.08	CR
08/24/23	279277	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	111.51	CR
08/24/23	279277	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	111.51	CR
08/24/23	279277	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	101.54	CR
08/24/23	279277	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	101.54	CR
08/24/23	279277	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466780	Other Third Party Fees	121.88	CR

Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/24/23	279277	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466780	Other Third Party Fees	101.00	CR
08/24/23	279279	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	404.00	CR
08/24/23	279300	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	245.28	CR
08/24/23	279300	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	1,472.32	CR
08/24/23	279300	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	851.15	CR
08/24/23	279300	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	128.00	CR
08/24/23	279302	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	225.00	CR
08/24/23	279302	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	315.00	CR
08/24/23	279302	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	234.00	CR
08/24/23	279302	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	201.50	CR
08/24/23	279312	124	General	3140020	Assessment and Taxation	Property & Tax Management	436522	Late Filing Penalties	160.00	CR
08/24/23	279316	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	214.00	CR
08/24/23	279316	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	3,460.00	CR
08/24/23	279316	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	1,016.50	CR
08/24/23	279333	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466235	Clinic Fees	630.00	CR
08/24/23	279379	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,755.00	CR
08/24/23	279552	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	102.80	CR
08/24/23	279552	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	266.98	CR
08/24/23	279552	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	135.54	CR
08/24/23	279580	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466745	PacificSource/OHP Fees	1,466.44	CR
08/24/23	279580	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466745	PacificSource/OHP Fees	118.11	CR
08/24/23	279580	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	1,081.26	CR
08/24/23	279580	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	7,192.32	CR
08/24/23	279580	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	10,501.20	CR
08/24/23	279580	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	1,232.94	CR
08/24/23	279580	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	189.15	CR
08/24/23	279580	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	1,885.96	CR
08/24/23	279580	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	1,309.92	CR
08/24/23	279580	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	392.05	CR
08/24/23	279580	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	5,233.25	CR
08/24/23	279580	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	483.18	CR
08/24/23	279580	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	10,417.57	CR
08/24/23	279609	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	1,951.46	CR
08/24/23	279697	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466740	Trillium/OHP FEES	882.83	CR
08/24/23	279697	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	366.54	CR
08/25/23	279301	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	220.00	CR
08/25/23	279301	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	142.50	CR
08/25/23	279301	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	4,360.50	CR
08/25/23	279305	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	26,020.00	CR
08/25/23	279305	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	525.00	CR
08/25/23	279305	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	2,244.00	CR
08/25/23	279305	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,645.00	CR
08/25/23	279305	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	1,385.00	CR
08/25/23	279305	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	3,652.08	CR
08/25/23	279305	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	200.00	CR
08/25/23	279305	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	1,490.00	CR
08/25/23	279305	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	1,339.00	CR
08/25/23	279305	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	639.78	CR
08/25/23	279305	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	5,351.06	CR
08/25/23	279305	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	4,637.58	CR
08/25/23	279305	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466610	Subdivision Fees	2,610.00	CR
08/25/23	279305	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	1,008.85	CR
08/25/23	279305	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466630	Land Survey Fees	300.00	CR
08/25/23	279305	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466650	Partition Plat Check Fees	650.00	CR
08/25/23	279305	570	Land Management Fund	3628040	Public Works	Land Management Administration	466692	Cnst Excise Tax Admin Fee	107.35	CR
08/25/23	279305	266	SR SubFund Public Works	3626831	Public Works	Parks & Rec SDC	466810	System Development Charge	404.00	CR

Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/25/23	279310	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	264.00	CR
08/25/23	279311	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	271.88	CR
08/25/23	279315	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	180.00	CR
08/25/23	279319	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	260.00	CR
08/25/23	279322	286	Health & Human Services- Subfu	3427016	Health & Human Services	Prevention Coordination	453143	Coordinated Care Org-CCO	24,277.05	CR
08/25/23	279361	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	275.00	CR
08/25/23	279361	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	110.00	CR
08/25/23	279361	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	213.25	CR
08/25/23	279370	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	261.00	CR
08/25/23	279370	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	3,660.00	CR
08/25/23	279370	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	1,225.50	CR
08/25/23	279380	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	468.00	CR
08/25/23	279380	124	General	1515240	Sheriff's Office	Police Records	466920	Report Fees	105.00	CR
08/25/23	279380	124	General	1515240	Sheriff's Office	Police Records	466920	Report Fees	290.00	CR
08/25/23	279383	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,085.00	CR
08/25/23	279383	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	189.00	CR
08/25/23	279388	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466740	Trillium/OHP FEES	117.00	CR
08/25/23	279388	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	107.60	CR
08/25/23	279388	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	223.80	CR
08/25/23	279388	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	192.00	CR
08/25/23	279388	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	112.65	CR
08/25/23	279407	522	Lane Events Ctr - Capital	3635350	Public Works	LEC Capital Projects	453190	Miscellaneous State	55,555.00	CR
08/25/23	279407	619	Motor & Equip Pool	3630020	Public Works	Equipment Maintenance & Repair	467734	Replacement Prog - Oper.	407.00	CR
08/25/23	279407	619	Motor & Equip Pool	3630030	Public Works	Fleet Procurements	467734	Replacement Prog - Oper.	1,034.07	CR
08/25/23	279443	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	255.00	CR
08/25/23	279612	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	223.02	CR
08/25/23	279686	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466235	Clinic Fees	255.00	CR
08/25/23	279808	268	Community Justice	1019090	Comm Justice Rehab	MLK Jr Education Center	451454	Bureau of Land Management	33,365.36	CR
08/28/23	279313	124	General	1019065	Comm Justice Rehab	Nutrition Services	446322	Catering	112.50	CR
08/28/23	279313	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	466292	Parent Education	1,860.00	CR
08/28/23	279359	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	280.00	CR
08/28/23	279359	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	161.50	CR
08/28/23	279359	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	234.00	CR
08/28/23	279366	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	3,594.00	CR
08/28/23	279366	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	915.00	CR
08/28/23	279366	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	843.00	CR
08/28/23	279366	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,648.00	CR
08/28/23	279366	570	Land Management Fund	3628015	Public Works	Long Range Planning	426520	Zoning Permits	237.00	CR
08/28/23	279366	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	840.00	CR
08/28/23	279366	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	140.00	CR
08/28/23	279366	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	832.00	CR
08/28/23	279366	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	494.26	CR
08/28/23	279366	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	2,164.11	CR
08/28/23	279366	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	1,875.57	CR
08/28/23	279366	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	6,229.10	CR
08/28/23	279366	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466630	Land Survey Fees	200.00	CR
08/28/23	279366	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466650	Partition Plat Check Fees	500.00	CR
08/28/23	279371	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	408.00	CR
08/28/23	279375	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	109.00	CR
08/28/23	279377	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,050.00	CR
08/28/23	279377	124	General	1515210	Sheriff's Office	County Law Enforcement	453505	Accident Prevention	2,923.52	CR
08/28/23	279377	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	400.00	CR
08/28/23	279377	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	614.00	CR
08/28/23	279381	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	767.00	CR
08/28/23	279385	124	General	5140120	County Administration	Elections	456810	Special Elections	1,127.53	CR
08/28/23	279412	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	400.00	CR

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08/28/23	279412	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	160.00	CR
08/28/23	279412	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	234.00	CR
08/28/23	279412	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	327.75	CR
08/28/23	279421	124	General	3140020	Assessment and Taxation	Property & Tax Management	436521	Foreclosure Penalty	1,319.56	CR
08/28/23	279421	124	General	3140020	Assessment and Taxation	Property & Tax Management	436522	Late Filing Penalties	3,401.55	CR
08/28/23	279426	225	General Road	3610025	Public Works	Road Fund General Expense	446580	Rent - Other Properties	3,813.70	CR
08/28/23	279426	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	446580	Rent - Other Properties	1,988.75	CR
08/28/23	279433	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	840.00	CR
08/28/23	279438	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	316.50	CR
08/28/23	279438	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	6,685.00	CR
08/28/23	279438	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	1,482.00	CR
08/28/23	279444	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	235.00	CR
08/28/23	279444	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426152	Mobile Unit Licenses	310.00	CR
08/28/23	279458	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	404.19	CR
08/28/23	279458	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	694.22	CR
08/28/23	279458	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	328.44	CR
08/28/23	279458	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	159.60	CR
08/28/23	279458	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	180.61	CR
08/28/23	279458	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	351.10	CR
08/28/23	279458	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466780	Other Third Party Fees	250.09	CR
08/28/23	279458	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	2,457.49	CR
08/28/23	279458	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	256.00	CR
08/28/23	279617	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	892.75	CR
08/28/23	279617	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	134.79	CR
08/28/23	279741	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	2,094.98	CR
08/28/23	279741	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	600.00	CR
08/28/23	279741	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	500.00	CR
08/29/23	279372	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	466840	Garbage Fees	2,220.00	CR
08/29/23	279373	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	466840	Garbage Fees	47,319.21	CR
08/29/23	279391	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446150	Royalties	115.65	CR
08/29/23	279391	283	Animal Services - LCAS	3626860	Public Works	Animal Services - LCAS	466890	Miscellaneous Fees/Reimburse	190.24	CR
08/29/23	279413	124	General	5140120	County Administration	Elections	456810	Special Elections	988.05	CR
08/29/23	279413	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	530.00	CR
08/29/23	279413	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	266.00	CR
08/29/23	279418	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	168.00	CR
08/29/23	279418	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	8,055.00	CR
08/29/23	279418	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	125.00	CR
08/29/23	279419	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	2,606.64	CR
08/29/23	279419	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	555.00	CR
08/29/23	279419	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	132.00	CR
08/29/23	279419	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,713.00	CR
08/29/23	279419	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	1,015.00	CR
08/29/23	279419	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	384.72	CR
08/29/23	279419	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	210.00	CR
08/29/23	279419	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	1,339.00	CR
08/29/23	279419	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	751.18	CR
08/29/23	279419	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	2,107.40	CR
08/29/23	279419	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	1,826.41	CR
08/29/23	279419	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	6,346.00	CR
08/29/23	279422	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	256.00	CR
08/29/23	279425	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,095.00	CR
08/29/23	279425	263	SR SubFund Public Safety	1515390	Sheriff's Office	Sheriff's Work Crew	453116	ODOT	9,000.00	CR
08/29/23	279425	124	General	1515240	Sheriff's Office	Police Records	466365	Vehicle Impound Fees	120.00	CR
08/29/23	279425	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	611.12	CR
08/29/23	279425	124	General	1515240	Sheriff's Office	Police Records	466920	Report Fees	300.00	CR
08/29/23	279425	263	SR SubFund Public Safety	1515341	Sheriff's Office	COSSAP Grant	466980	Refunds & Reimbursements	763.40	CR

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Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/29/23	279430	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	626.25	CR
08/29/23	279439	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	455190	Misc Local Grants	1,700.00	CR
08/29/23	279441	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426152	Mobile Unit Licenses	310.00	CR
08/29/23	279441	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426154	Restaurant Licenses	1,558.00	CR
08/29/23	279441	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466602	Restaurant Plan Reviews	380.00	CR
08/29/23	279464	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	300.00	CR
08/29/23	279464	268	Community Justice	1010120	Comm Justice Rehab	Family Meditation	426110	Marriage	120.00	CR
08/29/23	279464	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	117.00	CR
08/29/23	279464	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	245.75	CR
08/29/23	279465	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	466265	Immunization Fees	272.04	CR
08/29/23	279482	124	General	3140020	Assessment and Taxation	Property & Tax Management	416800	Tax Penalties	180.00	CR
08/29/23	279482	124	General	3140020	Assessment and Taxation	Property & Tax Management	436521	Foreclosure Penalty	1,064.37	CR
08/29/23	279484	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	168.00	CR
08/29/23	279484	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	156.00	CR
08/29/23	279485	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	167.50	CR
08/29/23	279485	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	3,150.00	CR
08/29/23	279485	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	788.50	CR
08/29/23	279486	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	705.00	CR
08/29/23	279486	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	551.00	CR
08/29/23	279496	521	Lane Events Center	3635030	Public Works	Convention & Event Ops	446560	Camping	1,660.00	CR
08/29/23	279496	521	Lane Events Center	3635020	Public Works	County Fair	466890	Miscellaneous Fees/Reimburse	1,173.36	CR
08/29/23	279621	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	134.81	CR
08/29/23	279634	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	451355	DMAP Open Card	10,351.32	CR
08/29/23	279634	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	451355	DMAP Open Card	1,117.44	CR
08/29/23	279634	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	451355	DMAP Open Card	1,521.76	CR
08/30/23	279451	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	466840	Garbage Fees	57,570.55	CR
08/30/23	279451	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	466840	Garbage Fees	244,845.57	CR
08/30/23	279456	283	Animal Services - LCAS	3626860	Public Works	Animal Services - LCAS	426121	Lane County Licenses	3,021.27	CR
08/30/23	279456	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446305	Season Passes	3,000.00	CR
08/30/23	279456	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	446310	Admissions	6,440.00	CR
08/30/23	279456	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	258.00	CR
08/30/23	279456	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	1,316.00	CR
08/30/23	279456	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	440.00	CR
08/30/23	279456	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446560	Camping	1,089.00	CR
08/30/23	279456	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	295.00	CR
08/30/23	279456	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	499.25	CR
08/30/23	279456	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	490.00	CR
08/30/23	279456	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	590.00	CR
08/30/23	279456	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	825.00	CR
08/30/23	279456	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	802.00	CR
08/30/23	279456	216	Parks and Open Spaces	3626810	Public Works	Campground Operations	446561	Misc Camping Revenue	280.00	CR
08/30/23	279456	216	Parks and Open Spaces	3626800	Public Works	Parks Operations	454951	State Reimbursements	1,400.00	CR
08/30/23	279463	124	General	5140120	County Administration	Elections	456810	Special Elections	190.64	CR
08/30/23	279463	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	185.00	CR
08/30/23	279463	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	161.50	CR
08/30/23	279463	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	117.00	CR
08/30/23	279475	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	5,978.00	CR
08/30/23	279475	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	1,513.00	CR
08/30/23	279475	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	661.00	CR
08/30/23	279475	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	1,746.00	CR
08/30/23	279475	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	426910	State Construction Surtax Coll	200.00	CR
08/30/23	279475	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	1,187.76	CR
08/30/23	279475	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	2,672.00	CR
08/30/23	279475	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	514.40	CR
08/30/23	279475	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	2,191.54	CR
08/30/23	279475	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	1,899.33	CR

Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/30/23	279475	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	2,137.40	CR
08/30/23	279475	266	SR SubFund Public Works	3626831	Public Works	Parks & Rec SDC	466810	System Development Charge	404.00	CR
08/30/23	279476	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	192.00	CR
08/30/23	279476	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466255	Death Certificate Fees	250.00	CR
08/30/23	279480	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	281.06	CR
08/30/23	279481	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	730.00	CR
08/30/23	279481	124	General	1515240	Sheriff's Office	Police Records	466365	Vehicle Impound Fees	120.00	CR
08/30/23	279481	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	490.00	CR
08/30/23	279521	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	117.00	CR
08/30/23	279545	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	196.00	CR
08/30/23	279545	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	4,005.00	CR
08/30/23	279545	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	931.00	CR
08/30/23	279557	263	SR SubFund Public Safety	1515237	Sheriff's Office	Illegal MJ Market Enforce	451510	Department Of Justice	9,672.38	CR
08/30/23	279557	124	General	1515315	Sheriff's Office	U of O Contract	456120	Community Law Enforcement	10,739.58	CR
08/30/23	279557	263	SR SubFund Public Safety	1515420	Sheriff's Office	Electronic Monitoring	466340	Electronic Supervision Fees	196.00	CR
08/30/23	279559	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,270.00	CR
08/30/23	279559	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	318.00	CR
08/30/23	279560	124	General	3140020	Assessment and Taxation	Property & Tax Management	436521	Foreclosure Penalty	1,326.28	CR
08/30/23	279560	124	General	3140020	Assessment and Taxation	Property & Tax Management	436522	Late Filing Penalties	929.38	CR
08/30/23	279563	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	476.00	CR
08/30/23	279588	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	123.55	CR
08/30/23	279624	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	453143	Coordinated Care Org-CCO	12,660.00	CR
08/30/23	279714	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466730	Medicare	127.43	CR
08/30/23	279714	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	1,203.24	CR
08/30/23	279714	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	6,763.68	CR
08/30/23	279723	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	1,172.23	CR
08/30/23	279740	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	178.74	CR
08/30/23	279740	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	637.25	CR
08/30/23	279740	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	319.44	CR
08/30/23	279740	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	134.79	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427205	Health & Human Services	PH Emergency Preparedness	453101	Bio-Terrorism	12,691.58	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	453124	Family Planning	4,229.88	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	453124	Family Planning	4,229.88	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427230	Health & Human Services	Family & Child Health	453134	Child & Adolescent Health	4,036.66	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427234	Health & Human Services	Women Infants & Children Pgm	453135	WIC Program	125,075.33	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427234	Health & Human Services	Women Infants & Children Pgm	453135	WIC Program	125,075.33	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427234	Health & Human Services	Women Infants & Children Pgm	453135	WIC Program	7,426.00	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427230	Health & Human Services	Family & Child Health	453190	Miscellaneous State	8,333.33	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427230	Health & Human Services	Family & Child Health	453190	Miscellaneous State	8,333.33	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427230	Health & Human Services	Family & Child Health	453190	Miscellaneous State	4,166.67	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427230	Health & Human Services	Family & Child Health	453190	Miscellaneous State	4,166.67	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	453190	Miscellaneous State	69,338.00	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	453190	Miscellaneous State	69,338.00	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	453190	Miscellaneous State	105,226.15	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	453190	Miscellaneous State	105,226.15	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	453190	Miscellaneous State	1,517.82	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427016	Health & Human Services	Prevention Coordination	453190	Miscellaneous State	20,441.33	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427016	Health & Human Services	Prevention Coordination	453190	Miscellaneous State	20,441.33	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	453442	OHD State Support	37,728.00	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	453442	OHD State Support	37,728.00	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427230	Health & Human Services	Family & Child Health	453444	Immune Action & Babies 1st	6,878.33	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427016	Health & Human Services	Prevention Coordination	453454	Tobacco Prevention	39,511.49	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427016	Health & Human Services	Prevention Coordination	453454	Tobacco Prevention	2,155.17	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427016	Health & Human Services	Prevention Coordination	453454	Tobacco Prevention	39,511.49	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427016	Health & Human Services	Prevention Coordination	453454	Tobacco Prevention	2,155.17	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	453910	Miscellaneous State Revenue	90,248.96	CR



Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/30/23	279812	286	Health & Human Services- Subfu	3427200	Health & Human Services	Communicable Disease Services	453910	Miscellaneous State Revenue	90,248.96	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	454130	Drinking Water Program	14,280.58	CR
08/30/23	279812	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	454130	Drinking Water Program	14,280.58	CR
08/30/23	BI00279533	225	General Road	3636901	Public Works	Sign Shop	466664	Striping	324.32	BI
08/30/23	BI00279533	225	General Road	3636901	Public Works	Sign Shop	466664	Striping	3,993.83	BI
08/30/23	BI00279533	225	General Road	3636901	Public Works	Sign Shop	466665	Signage & Graphics	600.00	BI
08/30/23	BI00279533	225	General Road	3636208	Public Works	Vegetation	466667	Road Maintenance	135.18	BI
08/31/23	279504	530	Solid Waste Disposal	3634110	Public Works	Waste Management Admin	466848	System Benefit Fee	2,873.14	CR
08/31/23	279518	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	190.00	CR
08/31/23	279518	124	General	5140110	County Administration	Deeds and Records	466530	Marriage Ceremonies	117.00	CR
08/31/23	279543	570	Land Management Fund	3628020	Public Works	Building	426511	Structural	6,295.28	CR
08/31/23	279543	570	Land Management Fund	3628020	Public Works	Building	426512	Mechanical Permit	1,604.00	CR
08/31/23	279543	570	Land Management Fund	3628020	Public Works	Building	426513	Plumbing Permits	900.50	CR
08/31/23	279543	570	Land Management Fund	3628025	Public Works	Electrical	426514	Electrical Permit	812.00	CR
08/31/23	279543	570	Land Management Fund	3628010	Public Works	Planning	426520	Zoning Permits	2,863.00	CR
08/31/23	279543	570	Land Management Fund	3628020	Public Works	Building	426910	State Construction Surtax Coll	1,153.50	CR
08/31/23	279543	570	Land Management Fund	3628050	Public Works	Subsurface Sanitation	466120	Waste System Inspections	882.00	CR
08/31/23	279543	570	Land Management Fund	3628010	Public Works	Planning	466601	Zoning Certification Fee	1,248.00	CR
08/31/23	279543	570	Land Management Fund	3628042	Public Works	LMD Technology Projects	466604	Technology Assessment	772.05	CR
08/31/23	279543	570	Land Management Fund	3628040	Public Works	Land Management Administration	466605	LMD Permit Admin Fee	2,615.48	CR
08/31/23	279543	570	Land Management Fund	3628015	Public Works	Long Range Planning	466606	Long-Range Planning Surcharge	2,266.75	CR
08/31/23	279543	570	Land Management Fund	3628040	Public Works	Land Management Administration	466615	Rural Addressing Fees	299.00	CR
08/31/23	279543	570	Land Management Fund	3628020	Public Works	Building	466620	Plan Check Fees	2,566.10	CR
08/31/23	279543	570	Land Management Fund	3628070	Public Works	Compliance Program	466620	Plan Check Fees	1,530.00	CR
08/31/23	279543	225	General Road	3636401	Public Works	Land&SubDivisions Surveys	466630	Land Survey Fees	400.00	CR
08/31/23	279543	266	SR SubFund Public Works	3626831	Public Works	Parks & Rec SDC	466810	System Development Charge	808.00	CR
08/31/23	279544	286	Health & Human Services- Subfu	3427012	Health & Human Services	Vital Records	466245	Birth Certificate Fees	120.00	CR
08/31/23	279550	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,905.00	CR
08/31/23	279550	124	General	1515100	Sheriff's Office	Office of the Sheriff	446131	Scrap Metal Sales	475.49	CR
08/31/23	279550	124	General	1515270	Sheriff's Office	Civil Section	466366	Civil Process	1,464.27	CR
08/31/23	279550	539	Corrections Commissary	1515030	Sheriff's Office	Corrections	466940	Telephone Calls	1,031.80	CR
08/31/23	279553	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466915	Special Projects	33,743.48	CR
08/31/23	279555	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	120.00	CR
08/31/23	279564	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466225	Food Handlers Fees	292.00	CR
08/31/23	279565	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466235	Clinic Fees	425.00	CR
08/31/23	279567	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	210.00	CR
08/31/23	279567	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466125	Daycare Inspection Fees	1,520.00	CR
08/31/23	279567	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466602	Restaurant Plan Reviews	380.00	CR
08/31/23	279569	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426151	Temporary Restaurant Licenses	210.00	CR
08/31/23	279569	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	426154	Restaurant Licenses	779.00	CR
08/31/23	279569	286	Health & Human Services- Subfu	3427810	Health & Human Services	Environmental Health Services	466125	Daycare Inspection Fees	190.00	CR
08/31/23	279584	124	General	1111030	District Attorney	Victim/Witness Program	453535	Victim - Witness Program	58,941.50	CR
08/31/23	279584	124	General	1111010	District Attorney	Criminal Prosecution	466970	Discovery - Police Records	1,140.26	CR
08/31/23	279627	124	General	5140110	County Administration	Deeds and Records	426110	Marriage	150.00	CR
08/31/23	279627	124	General	5140110	County Administration	Deeds and Records	466910	Miscellaneous Svc Charges	214.25	CR
08/31/23	279637	124	General	3140020	Assessment and Taxation	Property & Tax Management	436522	Late Filing Penalties	1,600.00	CR
08/31/23	279639	244	County Clerk Records Fund	5140111	County Administration	County Clerk	416590	Other Assessment	309.50	CR
08/31/23	279639	124	General	5140110	County Administration	Deeds and Records	466520	Recording Fees	6,125.00	CR
08/31/23	279639	240	Public Land Corner Prservation	3636403	Public Works	Corners Preservation	466525	Public Land Corner Preservatn	1,463.00	CR
08/31/23	279646	263	SR SubFund Public Safety	1515235	Sheriff's Office	Short Mountain Training Fac	446590	Miscellaneous Rent	625.00	CR
08/31/23	279646	124	General	1515240	Sheriff's Office	Police Records	466920	Report Fees	150.00	CR
08/31/23	279647	124	General	1515240	Sheriff's Office	Police Records	426640	Concealed Weapon Permit	1,365.00	CR
08/31/23	279652	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	772.51	CR
08/31/23	279652	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	365.67	CR
08/31/23	279652	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466780	Other Third Party Fees	200.00	CR
08/31/23	279652	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	1,320.19	CR

Journal Date	Journal	Fund #	Fund	Dept #	Department	Division	Account #	Account	Amount	Source
08/31/23	279652	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466780	Other Third Party Fees	207.11	CR
08/31/23	279658	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	173.35	CR
08/31/23	279658	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466730	Medicare	126.22	CR
08/31/23	279658	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	2,702.67	CR
08/31/23	279658	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	266.98	CR
08/31/23	279658	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466730	Medicare	882.33	CR
08/31/23	279659	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	158.94	CR
08/31/23	279659	286	Health & Human Services- Subfu	3427110	Health & Human Services	DD Client Support	453132	Mental Health Division	2,994.81	CR
08/31/23	279677	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	130.00	CR
08/31/23	279691	570	Land Management Fund	3628040	Public Works	Land Management Administration	453910	Miscellaneous State Revenue	450.00	CR
08/31/23	279731	285	Intergovern Human Svces Fund	3427021	Health & Human Services	LIHEAP	451351	Health & Human Services	10,500.00	CR
08/31/23	279731	285	Intergovern Human Svces Fund	3427021	Health & Human Services	LIHEAP	451351	Health & Human Services	104,618.00	CR
08/31/23	279733	285	Intergovern Human Svces Fund	3427069	Health & Human Services	State Housing Programs	453120	Community Services Block Grant	102,810.00	CR
08/31/23	279733	285	Intergovern Human Svces Fund	3427069	Health & Human Services	State Housing Programs	453120	Community Services Block Grant	18,180.00	CR
08/31/23	279736	286	Health & Human Services- Subfu	3427460	Health & Human Services	Med Subcontracts	453132	Mental Health Division	4,570.00	CR
08/31/23	279736	286	Health & Human Services- Subfu	3427460	Health & Human Services	Med Subcontracts	453132	Mental Health Division	1,828.00	CR
08/31/23	279737	286	Health & Human Services- Subfu	3427460	Health & Human Services	Med Subcontracts	453132	Mental Health Division	1,422.00	CR
08/31/23	279737	286	Health & Human Services- Subfu	3427460	Health & Human Services	Med Subcontracts	453132	Mental Health Division	3,595.50	CR
08/31/23	279737	286	Health & Human Services- Subfu	3427460	Health & Human Services	Med Subcontracts	453132	Mental Health Division	7,832.99	CR
08/31/23	279738	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466740	Trillium/OHP FEES	24,785.74	CR
08/31/23	279738	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466740	Trillium/OHP FEES	3,618.66	CR
08/31/23	279738	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466740	Trillium/OHP FEES	18,584.34	CR
08/31/23	279738	286	Health & Human Services- Subfu	3427310	Health & Human Services	Methadone Treatment	466740	Trillium/OHP FEES	218.65	CR
08/31/23	279738	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466740	Trillium/OHP FEES	2,839.96	CR
08/31/23	279742	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466745	PacificSource/OHP Fees	226.98	CR
08/31/23	279742	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466745	PacificSource/OHP Fees	2,535.94	CR
08/31/23	279742	286	Health & Human Services- Subfu	3427410	Health & Human Services	Forensics Outpatient Svcs	466745	PacificSource/OHP Fees	1,319.70	CR
08/31/23	279742	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	429.34	CR
08/31/23	279742	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	1,244.53	CR
08/31/23	279742	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	11,192.67	CR
08/31/23	279742	286	Health & Human Services- Subfu	3427412	Health & Human Services	Behavioral Health Svcs	466745	PacificSource/OHP Fees	18,353.95	CR
08/31/23	279742	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	1,389.70	CR
08/31/23	279742	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	1,185.94	CR
08/31/23	279742	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	785.03	CR
08/31/23	279742	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	2,468.85	CR
08/31/23	279742	288	Community Health Centers SubFd	3427080	Health & Human Services	Community Health Centers	466745	PacificSource/OHP Fees	6,350.42	CR
08/31/23	BI00279847	521	Lane Events Center	3635030	Public Works	Convention & Event Ops	446587	Parking Lot Rental	8,125.00	BI
08/31/23	BI00279847	521	Lane Events Center	3635030	Public Works	Convention & Event Ops	466890	Miscellaneous Fees/Reimburse	6,250.00	BI

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