

Journal Date	Journal	Fund	Department	Division	Account	Amount
12/01/23	282602	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	5,635.00
12/01/23	282623	General Road	Public Works	Public Works Permits	Public Works Permits	4,000.00
12/01/23	282623	General Road	Public Works	Public Works Permits	COVP Continuous OP Permit	1,890.00
12/01/23	282623	Motor & Equip Pool	Public Works	Fleet Procurements	Miscellaneous Sales	300.00
12/01/23	282623	General Road	Public Works	Road Fund General Expense	Rent - Other Properties	252.00
12/01/23	282623	Motor & Equip Pool	Public Works	Fleet Administration & Support	Replacement Prog - Oper.	227.00
12/01/23	282623	Motor & Equip Pool	Public Works	Fleet Administration & Support	Replacement Prog - Oper.	227.00
12/01/23	282623	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	1,124.82
12/01/23	282623	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	1,075.78
12/01/23	282623	Motor & Equip Pool	Public Works	Fleet Procurements	Replacement Prog - Oper.	551.30
12/01/23	282623	Motor & Equip Pool	Public Works	Fleet Procurements	Replacement Prog - Oper.	903.11
12/01/23	282623	Motor & Equip Pool	Public Works	Fleet Fuel	Replacement Prog - Oper.	3,057.13
12/01/23	282627	General	County Administration	Deeds and Records	Recording Fees	349.14
12/01/23	282627	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	110.62
12/01/23	282637	Land Management Fund	Public Works	Building	Structural	4,850.00
12/01/23	282637	Land Management Fund	Public Works	Building	Mechanical Permit	875.00
12/01/23	282637	Land Management Fund	Public Works	Building	Plumbing Permits	207.00
12/01/23	282637	Land Management Fund	Public Works	Electrical	Electrical Permit	1,771.00
12/01/23	282637	Land Management Fund	Public Works	Building	Mobile Home Permits	510.00
12/01/23	282637	Land Management Fund	Public Works	Planning	Zoning Permits	5,475.00
12/01/23	282637	Land Management Fund	Public Works	Building	State Construction Surtax Coll	1,015.56
12/01/23	282637	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	400.00
12/01/23	282637	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	2,078.00
12/01/23	282637	Land Management Fund	Public Works	Planning	Zoning Certification Fee	1,339.00
12/01/23	282637	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	1,138.06
12/01/23	282637	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	2,989.52
12/01/23	282637	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	2,590.92
12/01/23	282637	General Road	Public Works	Land&SubDivisions Surveys	Subdivision Fees	650.00
12/01/23	282637	Land Management Fund	Public Works	Building	Plan Check Fees	2,888.80
12/01/23	282637	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	300.00
12/01/23	282642	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	118.00
12/01/23	282644	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	218.00
12/01/23	282654	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	177.00
12/01/23	282679	General	County Administration	Deeds and Records	Marriage Ceremonies	234.00
12/01/23	282679	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	163.00
12/01/23	282696	General	Assessment and Taxation	Property & Tax Management	Miscellaneous Svc Charges	245.00
12/01/23	282705	General	Sheriff's Office	U of O Contract	Community Law Enforcement	11,025.00
12/01/23	282706	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,000.00
12/01/23	282710	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	461.20
12/01/23	282710	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	940.58
12/01/23	282710	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	413.66
12/01/23	282710	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	885.30
12/01/23	282710	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	635.80
12/01/23	282747	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	314.00
12/01/23	282747	General	County Administration	Deeds and Records	Recording Fees	5,155.00
12/01/23	282747	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	1,491.50
12/01/23	282815	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	159.29
12/01/23	282876	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,894.73
12/01/23	282895	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	112.54
12/01/23	282895	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	4,326.80
12/01/23	282960	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	4,000.59
12/01/23	282960	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Trillium/OHP FEES	33,524.05
12/01/23	282960	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Trillium/OHP FEES	5,868.56
12/01/23	282960	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	12,585.17

Journal Date	Journal	Fund	Department	Division	Account	Amount
12/01/23	283796	Notes Payable Debt Svc Fd	General Expense	Four Corners Property	Transfer Fr General Fund (100)	2,120.26
12/01/23	283796	Notes Payable Debt Svc Fd	General Expense	Four Corners Property	Transfer Fr Spec Rev Fd (200)	16,358.50
12/01/23	283834	Community Justice	Comm Justice Rehab	MLK Jr Education Center	Federal Title II Reimb	4,586.93
12/01/23	BI00282682	PC Replacement	Information Services	Infrastructure Replacement	Miscellaneous Cities	6,781.00
12/01/23	BI00282682	Tech Svcs Operations	Information Services	Technology Infra Svcs	Miscellaneous Cities	4,416.00
12/01/23	BI00282682	Tech Svcs Operations	Information Services	Business Services	Miscellaneous Cities	250.00
12/01/23	BI00282682	Tech Svcs Operations	Information Services	Business Services	Miscellaneous Cities	150.00
12/01/23	BI00282682	Tech Svcs Operations	Information Services	Technology Infra Svcs	Miscellaneous Cities	37,081.00
12/01/23	BI00282682	Tech Svcs Operations	Information Services	Technology Infra Svcs	Miscellaneous Cities	15,659.00
12/01/23	BI00282682	Tech Svcs Operations	Information Services	Technology Infra Svcs	Miscellaneous Cities	16,255.00
12/01/23	BI00282682	Tech Svcs Operations	Information Services	Cyber Sec & Compliance	Miscellaneous Cities	2,943.00
12/01/23	BI00282682	Tech Svcs Operations	Information Services	Cyber Sec & Compliance	Miscellaneous Cities	771.00
12/01/23	BI00282682	Tech Svcs Operations	Information Services	Business Services	Counties	421.00
12/01/23	BI00282682	Tech Svcs Operations	Information Services	Technology Infra Svcs	Counties	344.00
12/01/23	BI00282682	Tech Svcs Operations	Information Services	Technology Infra Svcs	Other Local	520.01
12/01/23	BI00282682	Tech Svcs Operations	Information Services	Technology Infra Svcs	Other Local	190.00
12/01/23	BI00282682	Intergovernmental Services	County Administration	Mailroom-InterDept	Mailroom Services	4,329.78
12/01/23	BI00283171	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	637.55
12/01/23	BI00283171	Lane Events Center	Public Works	Convention & Event Ops	Wheeler Pavillion Rental	4,850.00
12/01/23	BI00283171	Lane Events Center	Public Works	Convention & Event Ops	Miscellaneous Fees/Reimburse	160.00
12/01/23	C000279846	Intergovern Human Svces Fund	Health & Human Services	Jobs Program	Miscellaneous State	200,132.04
12/01/23	C000280778	General	Comm Justice Rehab	Community Supervision	Title IV-E	31,858.00
12/01/23	TDSEG1201	General	General Expense	Taxes and General	Current Year Property Tax	12,541,381.24
12/01/23	TDSEG1201	Extension Service Levy	General Expense	4H OSU Extension Svc Levy	Current Year Property Tax	277,443.97
12/01/23	TDSEG1201	Local Option Tax Levy	Sheriff's Office	Levy Taxes & Reserves	Current Year Property Tax	4,954,355.72
12/01/23	TDSEG1201	Local Option Tax Levy	Comm Justice Rehab	Local Option Secure Pgm	Current Year Property Tax	495,435.57
12/01/23	TDSEG1201	Parks Levy	Public Works	Parks Levy Gen Expense	Current Year Property Tax	1,585,393.96
12/01/23	TDSEG1201	General	General Expense	Taxes and General	Prior Years Property Taxes	33,602.00
12/01/23	TDSEG1201	Extension Service Levy	General Expense	4H OSU Extension Svc Levy	Prior Years Property Taxes	667.86
12/01/23	TDSEG1201	Local Option Tax Levy	Sheriff's Office	Levy Taxes & Reserves	Prior Years Property Taxes	12,955.20
12/01/23	TDSEG1201	Local Option Tax Levy	Comm Justice Rehab	Local Option Secure Pgm	Prior Years Property Taxes	1,304.98
12/01/23	TDSEG1201	General	Assessment and Taxation	Property & Tax Management	Tax Penalties	116,235.70
12/03/23	BI00283112	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	548.00
12/03/23	BI00283112	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	2,505.00
12/03/23	BI00283112	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	300.00
12/03/23	BI00283112	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	1,100.00
12/03/23	BI00283112	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	1,265.00
12/03/23	BI00283316	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	3,210.10
12/03/23	BI00283316	Lane Events Center	Public Works	Convention & Event Ops	Expo Halls Rental	680.00
12/03/23	BI00283316	Lane Events Center	Public Works	Convention & Event Ops	Expo Halls Rental	680.00
12/03/23	BI00283316	Lane Events Center	Public Works	Convention & Event Ops	Expo Halls Rental	680.00
12/04/23	282655	Community Justice	Comm Justice Rehab	Family Meditation	Parent Education	2,100.00
12/04/23	282678	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,738.00
12/04/23	282680	General	County Administration	Deeds and Records	Recording Fees	345.00
12/04/23	282680	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	209.00
12/04/23	282688	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	168.00
12/04/23	282689	Land Management Fund	Public Works	Building	Structural	3,542.00
12/04/23	282689	Land Management Fund	Public Works	Building	Mechanical Permit	932.00
12/04/23	282689	Land Management Fund	Public Works	Building	Plumbing Permits	608.00
12/04/23	282689	Land Management Fund	Public Works	Electrical	Electrical Permit	926.00
12/04/23	282689	Land Management Fund	Public Works	Planning	Zoning Permits	4,972.00
12/04/23	282689	Land Management Fund	Public Works	Building	State Construction Surtax Coll	708.96
12/04/23	282689	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	3,020.00
12/04/23	282689	Land Management Fund	Public Works	Planning	Zoning Certification Fee	832.00

Journal Date	Journal	Fund	Department	Division	Account	Amount
12/04/23	282689	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	722.00
12/04/23	282689	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	2,129.74
12/04/23	282689	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,845.78
12/04/23	282689	Land Management Fund	Public Works	Building	Plan Check Fees	2,420.70
12/04/23	282689	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	400.00
12/04/23	282689	General Road	Public Works	Land&SubDivisions Surveys	Partition Plat Check Fees	1,100.00
12/04/23	282691	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	678.00
12/04/23	282693	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	179.00
12/04/23	282695	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,505.00
12/04/23	282695	General	Sheriff's Office	Police Dispatch	Other Local	6,000.00
12/04/23	282695	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	150.00
12/04/23	282695	General	Sheriff's Office	Police Records	Vehicle Impound Fees	120.00
12/04/23	282695	General	Sheriff's Office	Civil Section	Civil Process	489.00
12/04/23	282748	General	Assessment and Taxation	Property & Tax Management	Miscellaneous Svc Charges	280.00
12/04/23	282753	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,009.00
12/04/23	282753	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	366.00
12/04/23	282756	General	Sheriff's Office	Police Records	Concealed Weapon Permit	355.00
12/04/23	282756	General	Sheriff's Office	Civil Section	Civil Process	189.00
12/04/23	282757	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	200.00
12/04/23	282760	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	857.77
12/04/23	282760	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	603.28
12/04/23	282760	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	285.78
12/04/23	282760	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	198.60
12/04/23	282760	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	1,680.84
12/04/23	282760	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	434.62
12/04/23	282760	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	3,361.27
12/04/23	282762	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	243.00
12/04/23	282762	General	County Administration	Deeds and Records	Recording Fees	4,715.00
12/04/23	282762	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	1,140.00
12/04/23	282779	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Clinic Fees	290.00
12/04/23	282783	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	813.96
12/04/23	282783	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	7,522.00
12/04/23	282783	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	638.00
12/04/23	282912	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	245.70
12/04/23	283238	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	306.65
12/04/23	283677	Health & Human Services- Subfu	Health & Human Services	Developmental Disabilities Svc	Mental Health Division	133,354.25
12/04/23	283677	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	363.56
12/04/23	283677	Health & Human Services- Subfu	Health & Human Services	Developmental Disabilities Svc	Mental Health Division	85,623.63
12/04/23	BI00282736	General Road	Public Works	Materials Testing	Materials Testing	332.83
12/04/23	BI00282792	Tech Svcs Operations	Information Services	Business Services	Miscellaneous Cities	46,598.57
12/04/23	BI00283113	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	258.50
12/04/23	BI00283113	Lane Events Center	Public Works	Convention & Event Ops	Wheeler Pavillion Rental	3,590.00
12/05/23	282725	Motor & Equip Pool	Public Works	Fleet Fuel	Misc Local Grants	25,000.00
12/05/23	282740	Land Management Fund	Public Works	Building	Structural	2,999.00
12/05/23	282740	Land Management Fund	Public Works	Building	Mechanical Permit	1,559.00
12/05/23	282740	Land Management Fund	Public Works	Building	Plumbing Permits	126.00
12/05/23	282740	Land Management Fund	Public Works	Electrical	Electrical Permit	2,619.00
12/05/23	282740	Land Management Fund	Public Works	Planning	Zoning Permits	3,206.00
12/05/23	282740	Land Management Fund	Public Works	Building	State Construction Surtax Coll	846.60
12/05/23	282740	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	1,877.00
12/05/23	282740	Land Management Fund	Public Works	Planning	Zoning Certification Fee	1,248.00
12/05/23	282740	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	1,103.71
12/05/23	282740	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	2,743.00
12/05/23	282740	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	2,377.27

Journal Date	Journal	Fund	Department	Division	Account	Amount
12/05/23	282740	Land Management Fund	Public Works	Building	Plan Check Fees	4,986.60
12/05/23	282740	Land Management Fund	Public Works	Compliance Program	Plan Check Fees	185.00
12/05/23	282741	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	209.00
12/05/23	282742	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	504.00
12/05/23	282742	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	175.00
12/05/23	282743	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	382.00
12/05/23	282743	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	180.29
12/05/23	282743	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	203.08
12/05/23	282743	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	304.62
12/05/23	282743	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	654.30
12/05/23	282743	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	126.04
12/05/23	282743	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	101.54
12/05/23	282743	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	290.44
12/05/23	282743	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	101.54
12/05/23	282743	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	115.47
12/05/23	282743	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	119.86
12/05/23	282743	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	1,831.44
12/05/23	282743	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Trillium/OHP FEES	693.45
12/05/23	282743	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	218.14
12/05/23	282743	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	331.38
12/05/23	282744	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	410.33
12/05/23	282749	General	Sheriff's Office	Police Records	Concealed Weapon Permit	230.00
12/05/23	282749	So Fleet and Equipment	Sheriff's Office	P S Fleet Acquisitions	Sale of Capital Assets	6,519.00
12/05/23	282749	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	833.11
12/05/23	282749	General	Sheriff's Office	Police Records	Vehicle Impound Fees	120.00
12/05/23	282749	General	Sheriff's Office	Civil Section	Civil Process	817.00
12/05/23	282749	Corrections Commissary	Sheriff's Office	Corrections	Commissary & Vending Sales	1,682.50
12/05/23	282751	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,200.00
12/05/23	282751	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	5,720.00
12/05/23	282751	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	25,705.00
12/05/23	282751	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	1,819.75
12/05/23	282751	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	544.00
12/05/23	282759	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	TB Case Management	14,600.00
12/05/23	282780	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Clinic Fees	290.00
12/05/23	282789	General	County Administration	Deeds and Records	Marriage	225.00
12/05/23	282789	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	152.75
12/05/23	282813	General	Assessment and Taxation	Property & Tax Management	Miscellaneous Svc Charges	105.00
12/05/23	282818	Community Justice	Comm Justice Rehab	CC Supervision Services	DOR - Probationer Fees	2,598.01
12/05/23	282824	General	Sheriff's Office	County Law Enforcement	Miscellaneous State Revenue	115,649.48
12/05/23	282825	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	1,716.00
12/05/23	282825	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	9,287.00
12/05/23	282825	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	1,694.00
12/05/23	282839	General	Sheriff's Office	Police Records	Concealed Weapon Permit	470.00
12/05/23	282839	SR SubFund Public Safety	Sheriff's Office	Short Mountain Training Fac	Miscellaneous Rent	350.00
12/05/23	282839	SR SubFund Public Safety	Sheriff's Office	Short Mountain Training Fac	Miscellaneous Rent	350.00
12/05/23	282839	SR SubFund Public Safety	Sheriff's Office	Short Mountain Training Fac	Miscellaneous Rent	700.00
12/05/23	282839	SR SubFund Public Safety	Sheriff's Office	Short Mountain Training Fac	Miscellaneous Rent	825.00
12/05/23	282884	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	370.57
12/05/23	282915	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	182.57
12/05/23	283043	Lane Events Center	Public Works	Convention & Event Ops	Concessions	3,321.50
12/05/23	283043	Lane Events Center	Public Works	County Fair	State ODA Funds	53,166.67
12/05/23	283269	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	DMAP Open Card	14,891.93
12/05/23	283269	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	DMAP Open Card	2,000.52
12/05/23	283269	Community Health Centers SubFd	Health & Human Services	Community Health Centers	DMAP Open Card	558.72

Journal Date	Journal	Fund	Department	Division	Account	Amount
12/05/23	283269	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	1,438.73
12/05/23	283269	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Targeted Case Mgmt	460.36
12/05/23	000283670A	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	1,654.94
12/05/23	BI00282793	Solid Waste Disposal	Public Works	Short Mtn Cell Development	Rent - Other Properties	540.00
12/05/23	BI00282793	General Road	Public Works	Design Services	Federal Highway Admin	655.75
12/05/23	BI00282793	General Road	Public Works	Environmental Services	Federal Highway Admin	2,693.01
12/05/23	BI00282793	General Road	Public Works	Construction Services	Federal Highway Admin	4,314.41
12/05/23	BI00282793	General Road	Public Works	Engineering Administration	Federal Highway Admin	440.77
12/05/23	BI00282793	General Road	Public Works	Zone 1 - Metro	Striping	1,551.63
12/05/23	BI00282793	General Road	Public Works	Sign Shop	Signage & Graphics	375.00
12/05/23	BI00282793	General Road	Public Works	Zone 1 - Metro	Miscellaneous Svc Charges	677.14
12/05/23	BI00283114	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	389.80
12/05/23	BI00283114	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	260.00
12/06/23	282758	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,764.00
12/06/23	282758	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	572.00
12/06/23	282758	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	5,024.00
12/06/23	282758	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	490.00
12/06/23	282787	Community Health Centers SubFd	Health & Human Services	Clinical Financial Services	Miscellaneous Svc Charges	1,770.00
12/06/23	282790	General	County Administration	Deeds and Records	Recording Fees	570.00
12/06/23	282790	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	408.50
12/06/23	282798	Land Management Fund	Public Works	Building	Structural	351.00
12/06/23	282798	Land Management Fund	Public Works	Building	Mechanical Permit	702.00
12/06/23	282798	Land Management Fund	Public Works	Building	Plumbing Permits	159.00
12/06/23	282798	Land Management Fund	Public Works	Electrical	Electrical Permit	2,222.00
12/06/23	282798	Land Management Fund	Public Works	Building	Mobile Home Permits	525.00
12/06/23	282798	Land Management Fund	Public Works	Planning	Zoning Permits	723.00
12/06/23	282798	Land Management Fund	Public Works	Building	State Construction Surtax Coll	505.08
12/06/23	282798	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	1,365.00
12/06/23	282798	Land Management Fund	Public Works	Planning	Zoning Certification Fee	416.00
12/06/23	282798	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	527.84
12/06/23	282798	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,003.50
12/06/23	282798	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	869.70
12/06/23	282798	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	299.00
12/06/23	282800	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	312.00
12/06/23	282800	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	240.00
12/06/23	282802	General	Sheriff's Office	Police Records	Concealed Weapon Permit	865.00
12/06/23	282802	General	Sheriff's Office	Civil Section	Civil Process	2,498.25
12/06/23	282802	General	Sheriff's Office	Police Records	Report Fees	228.00
12/06/23	282806	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	196.00
12/06/23	282812	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	102.00
12/06/23	282819	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	768.00
12/06/23	282819	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	1,716.00
12/06/23	282819	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	9,925.00
12/06/23	282819	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	735.00
12/06/23	282819	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	1,004.00
12/06/23	282819	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Daycare Inspection Fees	735.00
12/06/23	282821	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	514.30
12/06/23	282822	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	OHD State Support	18,750.00
12/06/23	282822	Intergovern Human Svces Fund	Health & Human Services	Local-State Energy Assist	Miscellaneous Svc Charges	11,150.00
12/06/23	282866	General	County Administration	Deeds and Records	Recording Fees	105.00
12/06/23	282882	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	267.50
12/06/23	282882	General	County Administration	Deeds and Records	Recording Fees	4,520.00
12/06/23	282882	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	1,263.50
12/06/23	282889	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	193.00

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12/06/23	282890	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	245.00
12/06/23	282890	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	624.00
12/06/23	282892	General	Sheriff's Office	Police Records	Concealed Weapon Permit	450.00
12/06/23	282896	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
12/06/23	282896	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,132.00
12/06/23	282896	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	490.00
12/06/23	282902	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	181.84
12/06/23	282902	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	120.09
12/06/23	282902	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	744.28
12/06/23	282902	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	307.23
12/06/23	282902	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	288.33
12/06/23	282902	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	491.64
12/06/23	282921	General	Assessment and Taxation	Property & Tax Management	Miscellaneous Svc Charges	105.00
12/06/23	282943	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	558.78
12/06/23	282986	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,006.25
12/06/23	282998	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	8,629.70
12/06/23	282998	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,239.76
12/06/23	282998	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,362.85
12/06/23	282998	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,133.22
12/06/23	282998	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	3,412.05
12/06/23	282998	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,673.26
12/06/23	283003	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	382.29
12/06/23	283003	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	127.43
12/06/23	283014	General Road	Public Works	Road Construction	HMGP-Hazard Mitigation	2,677.66
12/06/23	283070	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	182.94
12/06/23	BI00282869	General Road	Public Works	Road Construction	Federal Highway Admin	2,058.51
12/06/23	BI00282869	General Road	Public Works	Construction Services	Federal Highway Admin	188.57
12/06/23	BI00282869	General Road	Public Works	Environmental Services	Federal Highway Admin	769.77
12/06/23	BI00282869	General Road	Public Works	Design Services	Federal Highway Admin	795.95
12/07/23	282820	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	800.00
12/07/23	282820	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,005.00
12/07/23	282820	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	544.00
12/07/23	282833	General Road	Public Works	Public Works Permits	COVP Continuous OP Permit	269.50
12/07/23	282879	Land Management Fund	Public Works	Building	Structural	2,487.00
12/07/23	282879	Land Management Fund	Public Works	Building	Mechanical Permit	718.00
12/07/23	282879	Land Management Fund	Public Works	Building	Plumbing Permits	478.60
12/07/23	282879	Land Management Fund	Public Works	Electrical	Electrical Permit	1,987.00
12/07/23	282879	Land Management Fund	Public Works	Building	Mobile Home Permits	525.00
12/07/23	282879	Land Management Fund	Public Works	Planning	Zoning Permits	988.08
12/07/23	282879	Land Management Fund	Public Works	Building	State Construction Surtax Coll	773.47
12/07/23	282879	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	500.00
12/07/23	282879	Land Management Fund	Public Works	Subsurface Sanitation	Site Inspections	809.00
12/07/23	282879	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	880.00
12/07/23	282879	Land Management Fund	Public Works	Planning	Zoning Certification Fee	416.00
12/07/23	282879	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	520.11
12/07/23	282879	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,605.47
12/07/23	282879	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,406.84
12/07/23	282879	Land Management Fund	Public Works	Building	Plan Check Fees	788.93
12/07/23	282880	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	216.00
12/07/23	282881	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,125.00
12/07/23	282881	General	Sheriff's Office	Police Records	Vehicle Impound Fees	120.00
12/07/23	282881	General	Sheriff's Office	Civil Section	Civil Process	3,497.09
12/07/23	282881	Corrections Commissary	Sheriff's Office	Corrections	Telephone Calls	1,113.15
12/07/23	282886	Animal Services - LCAS	Public Works	Animal Services - LCAS	Lane County Licenses	1,649.00

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12/07/23	282886	Parks and Open Spaces	Public Works	Parks Operations	Rent - Other Properties	950.00
12/07/23	282886	Parks and Open Spaces	Public Works	Parks Operations	Recreational Vehicle Fee	24,361.34
12/07/23	282886	Parks and Open Spaces	Public Works	Campground Operations	Recreational Vehicle Fee	12,180.66
12/07/23	282898	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	227.00
12/07/23	282899	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,536.00
12/07/23	282899	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	572.00
12/07/23	282899	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	14,677.00
12/07/23	282899	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	735.00
12/07/23	282899	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Plan Reviews	380.00
12/07/23	282901	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	270.00
12/07/23	282923	General	County Administration	Deeds and Records	Recording Fees	105.00
12/07/23	282935	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	173.00
12/07/23	282935	General	County Administration	Deeds and Records	Recording Fees	3,025.00
12/07/23	282935	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	750.50
12/07/23	282946	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	354.04
12/07/23	282946	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	3,432.00
12/07/23	282946	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	5,470.00
12/07/23	282946	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	454.00
12/07/23	282947	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,088.08
12/07/23	282947	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	476.32
12/07/23	282947	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,045.82
12/07/23	282947	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	415.27
12/07/23	282947	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	210.08
12/07/23	282959	Community Justice	Comm Justice Rehab	CC Supervision Services	DOR - Probationer Fees	107.86
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Department Of Energy	1,384.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	LIHEAP	Health & Human Services	31,475.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	LIHEAP	Health & Human Services	622.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Health & Human Services	1,110.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Health & Human Services	3,162.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Health & Human Services	247.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	LIHWAP	American Rescue Pln State	9,872.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	LIHWAP	American Rescue Pln State	212,115.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	LIHWAP	American Rescue Pln State	2,070.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	Local-State Energy Assist	Miscellaneous State	159.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	Local-State Energy Assist	Miscellaneous State	996.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	Local-State Energy Assist	Miscellaneous State	133.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	Local-State Energy Assist	Miscellaneous State Revenue	1,218.00
12/07/23	282961	Intergovern Human Svces Fund	Health & Human Services	Local-State Energy Assist	Miscellaneous State Revenue	463.00
12/07/23	282977	General	Sheriff's Office	Police Records	Concealed Weapon Permit	900.00
12/07/23	282977	General	Sheriff's Office	Civil Section	Civil Process	229.00
12/07/23	282977	General	Sheriff's Office	Community Service	Miscellaneous Svc Charges	150.00
12/07/23	282977	SR SubFund Public Safety	Sheriff's Office	K9 Operations/Replacement	Private Donations	110.00
12/07/23	282985	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	7,345.48
12/07/23	283027	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	4,219.07
12/07/23	283027	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Trillium/OHP FEES	5,446.11
12/07/23	283027	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	2,450.32
12/07/23	283246	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	273.00
12/07/23	283246	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	395.11
12/07/23	283264	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicare	127.43
12/07/23	283264	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	477.87
12/07/23	283264	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	4,735.19
12/07/23	283264	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	914.07
12/07/23	283264	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	127.43
12/07/23	283264	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,115.94

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12/07/23	283264	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	5,856.06
12/07/23	283264	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,134.47
12/07/23	283307	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	935.86
12/07/23	283307	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	117.65
12/07/23	283307	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	358.49
12/07/23	283307	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	1,191.64
12/07/23	283307	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	2,489.03
12/07/23	283307	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	1,477.62
12/07/23	283307	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	1,064.50
12/07/23	283307	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	3,787.31
12/07/23	283307	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	189.43
12/07/23	283307	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	111.89
12/07/23	283307	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	147.52
12/07/23	283307	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	1,628.47
12/07/23	283307	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	1,420.70
12/07/23	283307	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	133.85
12/07/23	283307	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	1,555.13
12/07/23	283307	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	3,157.26
12/07/23	283307	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	886.50
12/07/23	ECSEG1207	General	General Expense	Taxes and General	Current Year Property Tax	21,674.88
12/07/23	ECSEG1207	Extension Service Levy	General Expense	4H OSU Extension Svc Levy	Current Year Property Tax	479.50
12/07/23	ECSEG1207	Local Option Tax Levy	Comm Justice Rehab	Local Option Secure Pgm	Current Year Property Tax	856.25
12/07/23	ECSEG1207	Local Option Tax Levy	Sheriff's Office	Levy Taxes & Reserves	Current Year Property Tax	8,562.47
12/07/23	ECSEG1207	Parks Levy	Public Works	Parks Levy Gen Expense	Current Year Property Tax	2,739.99
12/07/23	ECSEG1207	General	Assessment and Taxation	Property & Tax Management	Tax Penalties	200.32
12/07/23	TDSEG1207	General	General Expense	Taxes and General	Current Year Property Tax	2,044,225.26
12/07/23	TDSEG1207	Extension Service Levy	General Expense	4H OSU Extension Svc Levy	Current Year Property Tax	45,530.52
12/07/23	TDSEG1207	Local Option Tax Levy	Sheriff's Office	Levy Taxes & Reserves	Current Year Property Tax	807,552.12
12/07/23	TDSEG1207	Local Option Tax Levy	Comm Justice Rehab	Local Option Secure Pgm	Current Year Property Tax	80,755.21
12/07/23	TDSEG1207	Parks Levy	Public Works	Parks Levy Gen Expense	Current Year Property Tax	258,416.70
12/07/23	TDSEG1207	General	General Expense	Taxes and General	Prior Years Property Taxes	23,742.29
12/07/23	TDSEG1207	General	General Expense	Taxes and General	Prior Years Property Taxes	585.33
12/07/23	TDSEG1207	Local Option Tax Levy	Sheriff's Office	Levy Taxes & Reserves	Prior Years Property Taxes	7,440.66
12/07/23	TDSEG1207	Local Option Tax Levy	Comm Justice Rehab	Local Option Secure Pgm	Prior Years Property Taxes	800.87
12/07/23	TDSEG1207	General	Assessment and Taxation	Property & Tax Management	Tax Penalties	19,104.69
12/08/23	282894	General Road	Public Works	Sign Shop	Scrap Metal Sales	1,376.00
12/08/23	282894	Motor & Equip Pool	Public Works	Fleet Administration & Support	Miscellaneous Sales	5,000.00
12/08/23	282894	Motor & Equip Pool	Public Works	Fleet Procurements	Replacement Prog - Oper.	233.73
12/08/23	282894	Motor & Equip Pool	Public Works	Equipment Maintenance & Repair	Replacement Prog - Oper.	260.27
12/08/23	282894	Motor & Equip Pool	Public Works	Fleet Administration & Support	Replacement Prog - Oper.	113.50
12/08/23	282922	General	County Administration	Deeds and Records	Recording Fees	1,585.00
12/08/23	282922	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	361.00
12/08/23	282928	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	312.00
12/08/23	282928	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	1,875.00
12/08/23	282930	Land Management Fund	Public Works	Building	Structural	723.00
12/08/23	282930	Land Management Fund	Public Works	Building	Mechanical Permit	484.00
12/08/23	282930	Land Management Fund	Public Works	Electrical	Electrical Permit	1,028.00
12/08/23	282930	Land Management Fund	Public Works	Planning	Zoning Permits	2,411.00
12/08/23	282930	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	400.00
12/08/23	282930	Land Management Fund	Public Works	Building	State Construction Surtax Coll	249.48
12/08/23	282930	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	1,718.00
12/08/23	282930	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	509.65
12/08/23	282930	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,012.74
12/08/23	282930	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	877.71

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12/08/23	282930	Land Management Fund	Public Works	Building	Plan Check Fees	757.05
12/08/23	282930	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	400.50
12/08/23	282932	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Clinic Fees	150.00
12/08/23	282936	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	217.00
12/08/23	282940	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	294.00
12/08/23	282949	General	County Administration	Deeds and Records	Marriage	250.00
12/08/23	282949	General	County Administration	Deeds and Records	Recording Fees	305.00
12/08/23	282949	Public Land Corner Prservatn	Public Works	Corners Preservation	Public Land Corner Preservatn	143.00
12/08/23	282949	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	702.50
12/08/23	282954	General	Assessment and Taxation	Property & Tax Management	Miscellaneous Svc Charges	140.00
12/08/23	282964	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	185.50
12/08/23	282964	General	County Administration	Deeds and Records	Recording Fees	3,340.00
12/08/23	282964	Public Land Corner Prservatn	Public Works	Corners Preservation	Public Land Corner Preservatn	874.00
12/08/23	282974	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	1,144.00
12/08/23	282974	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	9,263.00
12/08/23	282974	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	613.00
12/08/23	282974	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	1,013.00
12/08/23	282978	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	227.22
12/08/23	282978	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	224.98
12/08/23	282978	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	190.62
12/08/23	282978	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	180.26
12/08/23	282978	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	149.00
12/08/23	282978	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	149.00
12/08/23	282978	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	132.50
12/08/23	282978	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	166.89
12/08/23	282978	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	628.50
12/08/23	282978	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	702.39
12/08/23	282979	General	Sheriff's Office	Jail Security	Miscellaneous Federal	2,600.00
12/08/23	282979	SR SubFund Public Safety	Sheriff's Office	LC Treatment Courts	Miscellaneous State Revenue	243,369.00
12/08/23	282979	SR SubFund Public Safety	Sheriff's Office	LC Treatment Courts	Miscellaneous State Revenue	47,271.00
12/08/23	282979	SR SubFund Public Safety	Sheriff's Office	LC Treatment Courts	Miscellaneous State Revenue	87,684.00
12/08/23	282979	SR SubFund Public Safety	Sheriff's Office	LC Treatment Courts	Miscellaneous State Revenue	107,280.00
12/08/23	282979	General	Sheriff's Office	U of O Contract	Community Law Enforcement	1,477.24
12/08/23	282979	General	Sheriff's Office	U of O Contract	Community Law Enforcement	1,477.24
12/08/23	282979	General	Sheriff's Office	U of O Contract	Community Law Enforcement	526.82
12/08/23	282980	General	Sheriff's Office	Police Records	Concealed Weapon Permit	715.00
12/08/23	283033	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	251.81
12/08/23	283033	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	105.78
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	12,691.58
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	2,255.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	2,255.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	2,255.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	2,255.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	2,255.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Title V Flexible Funds	11,578.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Family Planning	4,229.88
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Family Planning	4,230.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	HIV Block Grant Prevent Fed	7,078.92
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	HIV Block Grant Prevent Fed	4,428.83
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	DHS Immunization	6,285.17
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Women Infants & Children Pgm	WIC Program	96,024.22
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Women Infants & Children Pgm	WIC Program	4,036.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Women Infants & Children Pgm	WIC Program	25,015.11
12/08/23	283152	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Oregon Mothers Care	1,565.00

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12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Miscellaneous State	69,338.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Miscellaneous State	69,338.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Miscellaneous State	13,910.19
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Miscellaneous State	9,750.25
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Miscellaneous State	31,759.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Miscellaneous State	6,665.65
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Miscellaneous State	13,910.19
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Miscellaneous State	6,665.65
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	PH Modernization	Miscellaneous State	118,051.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Miscellaneous State	8,333.33
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Miscellaneous State	4,166.67
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	OHD State Support	39,452.42
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Immune Action & Babies 1st	3,439.17
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Perinatal	1,075.66
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	School Based Clinic	6,416.67
12/08/23	283152	Community Health Centers SubFd	Health & Human Services	Community Health Centers	School Based Clinic	5,000.00
12/08/23	283152	Community Health Centers SubFd	Health & Human Services	Community Health Centers	School Based Clinic	5,000.00
12/08/23	283152	Community Health Centers SubFd	Health & Human Services	Community Health Centers	School Based Clinic	5,000.00
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Tobacco Prevention	39,511.50
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Tobacco Prevention	2,155.17
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Public Health Contingency	Miscellaneous State Revenue	105,226.15
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Miscellaneous State Revenue	3,875.75
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Miscellaneous State Revenue	3,875.75
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Miscellaneous State Revenue	3,875.75
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Drinking Water Program	1,428.08
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Drinking Water Program	4,284.17
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Drinking Water Program	4,284.11
12/08/23	283152	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Drinking Water Program	4,284.11
12/08/23	BI00282993	General Road	Public Works	Bridges	Road Maintenance	5,421.48
12/09/23	BI00283220	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	237.90
12/09/23	BI00283220	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	550.00
12/09/23	BI00283220	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	990.00
12/11/23	282942	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	2,368.00
12/11/23	282942	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	5,148.00
12/11/23	282942	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	41,808.00
12/11/23	282942	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	3,309.00
12/11/23	282942	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	1,724.00
12/11/23	282942	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Plan Reviews	300.00
12/11/23	282945	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	564.00
12/11/23	282945	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	10,584.00
12/11/23	282945	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	272.00
12/11/23	282948	General	County Administration	Deeds and Records	Recording Fees	400.00
12/11/23	282948	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	142.50
12/11/23	282948	General	County Administration	Deeds and Records	BOPTA Filing Fee	245.00
12/11/23	282950	General	Comm Justice Rehab	YS Administration	Rent - Other Properties	2,326.69
12/11/23	282950	Community Justice	Comm Justice Rehab	Family Meditation	Parent Education	960.00
12/11/23	282955	Land Management Fund	Public Works	Building	Structural	3,840.00
12/11/23	282955	Land Management Fund	Public Works	Building	Mechanical Permit	543.00
12/11/23	282955	Land Management Fund	Public Works	Building	Plumbing Permits	102.00
12/11/23	282955	Land Management Fund	Public Works	Electrical	Electrical Permit	1,966.00
12/11/23	282955	Land Management Fund	Public Works	Planning	Zoning Permits	2,282.00
12/11/23	282955	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	200.00
12/11/23	282955	Land Management Fund	Public Works	Building	State Construction Surtax Coll	755.40
12/11/23	282955	Land Management Fund	Public Works	Subsurface Sanitation	Site Inspections	809.00

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12/11/23	282955	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	640.00
12/11/23	282955	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	598.36
12/11/23	282955	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,499.49
12/11/23	282955	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,299.56
12/11/23	282956	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	216.00
12/11/23	282956	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	25,380.00
12/11/23	282958	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	467.00
12/11/23	282992	General	County Administration	Deeds and Records	Recording Fees	193.88
12/11/23	282992	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	202.06
12/11/23	283000	General	Assessment and Taxation	Property & Tax Management	Tax Penalties	205.00
12/11/23	283000	General	Assessment and Taxation	Property & Tax Management	Miscellaneous Svc Charges	210.00
12/11/23	283012	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	214.00
12/11/23	283012	General	County Administration	Deeds and Records	Recording Fees	4,430.00
12/11/23	283012	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	988.00
12/11/23	283017	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
12/11/23	283017	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	5,052.00
12/11/23	283021	General	Sheriff's Office	Police Records	Concealed Weapon Permit	890.00
12/11/23	283021	General	Sheriff's Office	Police Records	Vehicle Impound Fees	120.00
12/11/23	283026	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
12/11/23	283026	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	572.00
12/11/23	283026	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,640.00
12/11/23	283026	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	1,187.00
12/11/23	283028	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	506.72
12/11/23	283028	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	745.84
12/11/23	283028	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	153.66
12/11/23	283028	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	1,577.76
12/11/23	283046	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	318.58
12/11/23	283046	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	159.48
12/11/23	283046	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	112.70
12/11/23	283242	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,190.14
12/11/23	283242	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,504.61
12/11/23	283242	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	727.89
12/11/23	283655	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	5,366.59
12/11/23	283655	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	2,747.68
12/11/23	283655	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	642.34
12/11/23	283701	General	Sheriff's Office	Police Records	Report Fees	150.00
12/12/23	282972	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,870.00
12/12/23	282972	General	Sheriff's Office	Misc. Contracts	Community Law Enforcement	1,702.50
12/12/23	282972	General	Sheriff's Office	Radio Network	Other Local	851.87
12/12/23	282972	General	Sheriff's Office	Civil Section	Civil Process	828.00
12/12/23	282972	Corrections Commissary	Sheriff's Office	Corrections	Telephone Calls	4,161.63
12/12/23	282972	SR SubFund Public Safety	Sheriff's Office	K9 Operations/Replacement	Private Donations	10,080.00
12/12/23	282972	Corrections Commissary	Sheriff's Office	Corrections	Commissary & Vending Sales	873.26
12/12/23	282975	General Road	Public Works	Zone 2 - Cottage Grove	Scrap Metal Sales	143.60
12/12/23	282975	Motor & Equip Pool	Public Works	Fleet Replacement	Refunds & Reimbursements	2,500.00
12/12/23	282975	Motor & Equip Pool	Public Works	Fleet Replacement	Refunds & Reimbursements	2,500.00
12/12/23	282975	Motor & Equip Pool	Public Works	Fleet Replacement	Refunds & Reimbursements	2,500.00
12/12/23	282975	Motor & Equip Pool	Public Works	Fleet Replacement	Refunds & Reimbursements	2,500.00
12/12/23	282975	Motor & Equip Pool	Public Works	Fleet Replacement	Refunds & Reimbursements	2,500.00
12/12/23	282975	Motor & Equip Pool	Public Works	Fleet Replacement	Refunds & Reimbursements	2,500.00
12/12/23	282975	Motor & Equip Pool	Public Works	Fleet Replacement	Refunds & Reimbursements	2,500.00
12/12/23	282997	Land Management Fund	Public Works	Building	Mechanical Permit	949.00
12/12/23	282997	Land Management Fund	Public Works	Building	Plumbing Permits	102.00
12/12/23	282997	Land Management Fund	Public Works	Electrical	Electrical Permit	1,758.00

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12/12/23	282997	Land Management Fund	Public Works	Building	Mobile Home Permits	1,050.00
12/12/23	282997	Land Management Fund	Public Works	Long Range Planning	Zoning Permits	6,135.00
12/12/23	282997	Land Management Fund	Public Works	Building	State Construction Surtax Coll	523.08
12/12/23	282997	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	200.00
12/12/23	282997	Land Management Fund	Public Works	Subsurface Sanitation	Site Inspections	809.00
12/12/23	282997	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	677.76
12/12/23	282997	Land Management Fund	Public Works	Planning	Zoning Certification Fee	1,248.00
12/12/23	282997	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	1,006.56
12/12/23	282997	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	2,243.36
12/12/23	282997	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,944.24
12/12/23	282997	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	299.00
12/12/23	282997	Land Management Fund	Public Works	Building	Plan Check Fees	2,241.66
12/12/23	283001	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	216.00
12/12/23	283001	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	3,355.00
12/12/23	283002	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	180.00
12/12/23	283004	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	241.25
12/12/23	283004	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	203.06
12/12/23	283004	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	223.02
12/12/23	283004	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	162.64
12/12/23	283004	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	343.86
12/12/23	283004	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	331.65
12/12/23	283004	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	226.80
12/12/23	283004	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	193.20
12/12/23	283004	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	331.22
12/12/23	283004	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	130.83
12/12/23	283004	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	128.43
12/12/23	283004	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	129.77
12/12/23	283006	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	283.27
12/12/23	283013	General	Sheriff's Office	Police Records	Concealed Weapon Permit	680.00
12/12/23	283013	SR SubFund Public Safety	Sheriff's Office	Creswell L. E. Contract	Community Law Enforcement	286,944.25
12/12/23	283013	General	Sheriff's Office	Civil Section	Civil Process	350.00
12/12/23	283015	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	10,150.00
12/12/23	283015	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	21,164.00
12/12/23	283015	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	121,931.00
12/12/23	283015	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	11,517.00
12/12/23	283015	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	5,522.00
12/12/23	283015	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	161.00
12/12/23	283016	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Rent - Other Properties	2,200.00
12/12/23	283047	General	County Administration	Deeds and Records	Marriage	150.00
12/12/23	283047	General	County Administration	Deeds and Records	Recording Fees	105.00
12/12/23	283047	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	250.50
12/12/23	283063	General	Assessment and Taxation	Property & Tax Management	Miscellaneous Svc Charges	245.00
12/12/23	283072	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	183.00
12/12/23	283072	General	County Administration	Deeds and Records	Recording Fees	3,160.00
12/12/23	283072	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	855.00
12/12/23	283075	General	Sheriff's Office	Police Records	Concealed Weapon Permit	230.00
12/12/23	283075	General	Sheriff's Office	Police Records	Concealed Weapon Permit	150.00
12/12/23	283075	General	Sheriff's Office	Community Service	Miscellaneous Svc Charges	125.00
12/12/23	283098	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	800.00
12/12/23	283098	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,377.00
12/12/23	283102	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	134.79
12/12/23	283164	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Trillium/OHP FEES	129.54
12/12/23	283228	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	DMAP Open Card	12,027.48
12/12/23	283228	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	DMAP Open Card	279.36

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12/12/23	283228	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	DMAP Open Card	454.72
12/12/23	283228	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	DMAP Open Card	6,792.73
12/12/23	283228	Community Health Centers SubFd	Health & Human Services	Community Health Centers	DMAP Open Card	1,420.91
12/12/23	283228	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	957,112.59
12/12/23	283228	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Targeted Case Mgmt	49,718.88
12/12/23	283357	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Coordinated Care Org-CCO	81,834.95
12/12/23	283357	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Coordinated Care Org-CCO	39,883.52
12/12/23	283357	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Coordinated Care Org-CCO	26,432.24
12/12/23	283357	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Coordinated Care Org-CCO	28,107.67
12/12/23	283357	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Coordinated Care Org-CCO	6,187.68
12/12/23	283357	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Coordinated Care Org-CCO	2,962.44
12/12/23	283357	Intergovern Human Svces Fund	Health & Human Services	Dovetail	PacificSource/OHP Fees	6,773.40
12/12/23	283357	Intergovern Human Svces Fund	Health & Human Services	Dovetail	PacificSource/OHP Fees	3,311.71
12/12/23	283357	Intergovern Human Svces Fund	Health & Human Services	Dovetail	PacificSource/OHP Fees	1,891.62
12/12/23	283357	Intergovern Human Svces Fund	Health & Human Services	Dovetail	PacificSource/OHP Fees	2,342.31
12/12/23	283357	Intergovern Human Svces Fund	Health & Human Services	Dovetail	PacificSource/OHP Fees	210.87
12/12/23	283357	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	58,531.19
12/12/23	283357	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	18,359.29
12/12/23	283357	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	64,616.54
12/12/23	283357	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	6,186.20
12/12/23	283357	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	171,755.66
12/12/23	283357	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	82,835.95
12/12/23	283615	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	4,546.30
12/12/23	283615	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	3,047.00
12/12/23	283615	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	643.76
12/13/23	283019	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	800.00
12/13/23	283019	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	366.00
12/13/23	283048	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	109.50
12/13/23	283057	Land Management Fund	Public Works	Electrical	Electrical Permit	850.00
12/13/23	283057	Land Management Fund	Public Works	Planning	Zoning Permits	3,504.00
12/13/23	283057	Land Management Fund	Public Works	Building	State Construction Surtax Coll	102.00
12/13/23	283057	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	332.00
12/13/23	283057	Land Management Fund	Public Works	Planning	Zoning Certification Fee	923.00
12/13/23	283057	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	532.95
12/13/23	283057	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,121.93
12/13/23	283057	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	972.35
12/13/23	283057	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	299.00
12/13/23	283057	Land Management Fund	Public Works	Building	Plan Check Fees	1,963.10
12/13/23	283061	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	144.00
12/13/23	283068	General	Sheriff's Office	Police Records	Concealed Weapon Permit	885.00
12/13/23	283068	General	Sheriff's Office	Civil Section	Civil Process	2,099.35
12/13/23	283071	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	300.08
12/13/23	283095	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	189.00
12/13/23	283109	General	County Administration	Deeds and Records	Recording Fees	180.00
12/13/23	283109	General	County Administration	Deeds and Records	Marriage Ceremonies	468.00
12/13/23	283128	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	205.00
12/13/23	283128	General	County Administration	Deeds and Records	Recording Fees	3,335.00
12/13/23	283128	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	959.50
12/13/23	283131	General	Assessment and Taxation	Property & Tax Management	Late Filing Penalties	286.94
12/13/23	283133	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	300.00
12/13/23	283133	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	265.00
12/13/23	283134	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,420.00
12/13/23	283134	SR SubFund Public Safety	Sheriff's Office	Short Mountain Training Fac	Miscellaneous Rent	400.00
12/13/23	283134	General	Sheriff's Office	Civil Section	Civil Process	150.00

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12/13/23	283148	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	206.40
12/13/23	283148	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,412.50
12/13/23	283148	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	861.24
12/13/23	283154	LaneCare Subfund	Health & Human Services	Trillium	Coordinated Care Org-CCO	205,556.58
12/13/23	283154	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Coordinated Care Org-CCO	5,316.96
12/13/23	283154	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Coordinated Care Org-CCO	2,165.62
12/13/23	283154	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Coordinated Care Org-CCO	43,582.77
12/13/23	283154	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Coordinated Care Org-CCO	8,519.94
12/13/23	283165	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	119.70
12/13/23	283165	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	144.55
12/13/23	283165	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	149.00
12/13/23	283165	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	132.00
12/13/23	283165	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	122.33
12/13/23	283165	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	549.26
12/13/23	283165	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	451.00
12/13/23	283165	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	233.89
12/13/23	283166	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	159.29
12/13/23	283166	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	775.97
12/13/23	283215	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicare	2,326.61
12/13/23	283215	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicare	254.86
12/13/23	283215	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	10,541.31
12/13/23	283243	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	10,220.96
12/13/23	283243	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	3,972.78
12/13/23	283243	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	504.26
12/13/23	283250	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,232.81
12/13/23	283659	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	1,192.93
12/13/23	283659	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	4,313.19
12/13/23	283659	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	4,602.06
12/14/23	282713	General Road	Public Works	Public Works Permits	COVP Continuous OP Permit	3,188.75
12/14/23	282713	General Road	Public Works	Road & Bridge Maintenance	Facility Access Permits	1,600.00
12/14/23	282715	Animal Services - LCAS	Public Works	Animal Services - LCAS	Lane County Licenses	7,100.00
12/14/23	282718	Parks and Open Spaces	Public Works	Parks Operations	Admissions	245.00
12/14/23	282718	Parks and Open Spaces	Public Works	Parks Operations	Admissions	1,375.00
12/14/23	282718	Parks and Open Spaces	Public Works	Parks Operations	Admissions	110.00
12/14/23	282724	Parks and Open Spaces	Public Works	Parks Operations	Admissions	900.00
12/14/23	282724	Parks and Open Spaces	Public Works	Parks Operations	Admissions	260.00
12/14/23	282724	Parks and Open Spaces	Public Works	Parks Operations	Admissions	940.00
12/14/23	282724	Parks and Open Spaces	Public Works	Parks Operations	Admissions	255.00
12/14/23	282724	Parks and Open Spaces	Public Works	Parks Operations	Admissions	4,325.00
12/14/23	282724	Parks and Open Spaces	Public Works	Parks Operations	Admissions	155.00
12/14/23	282766	Animal Services - LCAS	Public Works	Animal Services - LCAS	Lane County Licenses	1,771.00
12/14/23	282766	Animal Services - LCAS	Public Works	Animal Services - LCAS	Kennel Licenses	390.00
12/14/23	282766	Parks and Open Spaces	Public Works	Parks Operations	Season Passes	3,320.00
12/14/23	282766	Parks and Open Spaces	Public Works	Parks Operations	Admissions	350.00
12/14/23	282766	Parks and Open Spaces	Public Works	Campground Operations	Camping	720.00
12/14/23	282766	Parks and Open Spaces	Public Works	Campground Operations	Camping	39,380.50
12/14/23	282766	Parks and Open Spaces	Public Works	Campground Operations	Camping	672.30
12/14/23	282766	Parks and Open Spaces	Public Works	Campground Operations	Camping	18,115.50
12/14/23	282766	Parks and Open Spaces	Public Works	Campground Operations	Camping	5,867.00
12/14/23	282838	Animal Services - LCAS	Public Works	Animal Services - LCAS	Lane County Licenses	1,911.00
12/14/23	282838	Parks and Open Spaces	Public Works	Campground Operations	Camping	1,502.00
12/14/23	282838	Parks and Open Spaces	Public Works	Campground Operations	Camping	330.00
12/14/23	283085	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,568.00
12/14/23	283085	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	9,152.00

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12/14/23	283085	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	31,168.00
12/14/23	283085	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	1,470.00
12/14/23	283085	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	620.00
12/14/23	283089	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	2,368.00
12/14/23	283089	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	2,288.00
12/14/23	283089	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	7,033.00
12/14/23	283089	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	3,084.00
12/14/23	283091	Solid Waste Disposal	Public Works	Waste Management Admin	Garbage Fees	28,793.98
12/14/23	283091	Solid Waste Disposal	Public Works	Waste Management Admin	Garbage Fees	106,782.68
12/14/23	283121	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	264.00
12/14/23	283122	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	165.00
12/14/23	283124	General	County Administration	Elections	State Reimbursements	264.50
12/14/23	283127	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,305.00
12/14/23	283129	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
12/14/23	283129	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,377.00
12/14/23	283135	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Coordinated Care Org-CCO	234.30
12/14/23	283182	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	119.25
12/14/23	283183	General	Assessment and Taxation	Property & Tax Management	Foreclosure Penalty	391.75
12/14/23	283183	General	Assessment and Taxation	Property & Tax Management	Miscellaneous Svc Charges	175.00
12/14/23	283184	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	146.00
12/14/23	283184	General	County Administration	Deeds and Records	Recording Fees	2,355.00
12/14/23	283184	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	693.50
12/14/23	283199	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	800.00
12/14/23	283199	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,887.00
12/14/23	283202	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	198.60
12/14/23	283207	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	209.00
12/14/23	283236	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	128.80
12/14/23	283262	Intergovern Human Svces Fund	Health & Human Services	LIHEAP	Health & Human Services	52,911.00
12/14/23	283262	Intergovern Human Svces Fund	Health & Human Services	LIHWAP	American Rescue Pln State	2,075.00
12/14/23	283314	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	194.28
12/14/23	283314	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	234.07
12/14/23	283314	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	127.13
12/14/23	283314	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	707.14
12/14/23	283314	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	525.18
12/14/23	283344	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicare	127.43
12/14/23	283344	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	6,879.84
12/14/23	283344	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	5,430.63
12/14/23	283344	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	766.53
12/14/23	283344	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,519.38
12/14/23	283344	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	983.02
12/14/23	283344	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	214.86
12/14/23	283344	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,927.63
12/14/23	283344	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	740.15
12/14/23	283344	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	726.43
12/14/23	283441	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	689.79
12/14/23	283441	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	9,132.49
12/14/23	283441	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	2,225.21
12/14/23	283441	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	9,875.32
12/14/23	283441	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	2,460.86
12/14/23	283441	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	248.85
12/14/23	283441	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	1,107.67
12/14/23	283441	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	735.25
12/14/23	283441	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	4,889.84
12/14/23	283441	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	1,688.75

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12/14/23	283441	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	8,091.72
12/14/23	283441	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	3,314.23
12/14/23	283441	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	1,686.41
12/14/23	283441	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	1,448.67
12/14/23	283455	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Trillium/OHP FEES	5,169.51
12/14/23	283455	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Trillium/OHP FEES	21,778.62
12/14/23	283455	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	15,426.18
12/14/23	283455	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	13,294.10
12/14/23	283471	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,545.00
12/14/23	BI00283172	General	County Administration	Property Management	Parking	4,434.06
12/14/23	BI00283172	General	County Administration	Property Management	Leases Revenue	3,778.44
12/14/23	BI00283172	General Road	Public Works	Bridges	Road Maintenance	6,855.62
12/14/23	TDSEG1214	General	General Expense	Taxes and General	Current Year Property Tax	259,922.66
12/14/23	TDSEG1214	Extension Service Levy	General Expense	4H OSU Extension Svc Levy	Current Year Property Tax	5,750.07
12/14/23	TDSEG1214	Local Option Tax Levy	Comm Justice Rehab	Local Option Secure Pgm	Current Year Property Tax	10,268.00
12/14/23	TDSEG1214	Local Option Tax Levy	Sheriff's Office	Levy Taxes & Reserves	Current Year Property Tax	102,680.01
12/14/23	TDSEG1214	Parks Levy	Public Works	Parks Levy Gen Expense	Current Year Property Tax	32,857.62
12/14/23	TDSEG1214	General	Assessment and Taxation	Property & Tax Management	Tax Penalties	2,342.50
12/15/23	283087	Parks and Open Spaces	Public Works	Campground Operations	Misc Camping Revenue	384.25
12/15/23	283090	Parks and Open Spaces	Public Works	Campground Operations	Misc Camping Revenue	300.75
12/15/23	283111	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	339.50
12/15/23	283132	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
12/15/23	283132	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,254.00
12/15/23	283170	General	County Administration	Deeds and Records	Recording Fees	423.80
12/15/23	283170	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	284.91
12/15/23	283178	Land Management Fund	Public Works	Building	Structural	2,617.00
12/15/23	283178	Land Management Fund	Public Works	Building	Mechanical Permit	906.00
12/15/23	283178	Land Management Fund	Public Works	Building	Plumbing Permits	724.00
12/15/23	283178	Land Management Fund	Public Works	Electrical	Electrical Permit	902.00
12/15/23	283178	Land Management Fund	Public Works	Planning	Zoning Permits	544.00
12/15/23	283178	Land Management Fund	Public Works	Building	State Construction Surtax Coll	617.88
12/15/23	283178	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	200.00
12/15/23	283178	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	1,555.00
12/15/23	283178	Land Management Fund	Public Works	Planning	Zoning Certification Fee	507.00
12/15/23	283178	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	413.81
12/15/23	283178	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,365.09
12/15/23	283178	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,183.08
12/15/23	283178	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	299.00
12/15/23	283178	Land Management Fund	Public Works	Building	Plan Check Fees	1,477.55
12/15/23	283178	SR SubFund Public Works	Public Works	Parks & Rec SDC	System Development Charge	404.00
12/15/23	283180	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	120.00
12/15/23	283180	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	150.00
12/15/23	283188	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	103.90
12/15/23	283191	General	Sheriff's Office	Police Records	Concealed Weapon Permit	950.00
12/15/23	283191	General	Sheriff's Office	Civil Section	Civil Process	314.00
12/15/23	283197	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	2,368.00
12/15/23	283197	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	8,008.00
12/15/23	283197	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	57,019.00
12/15/23	283197	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	2,356.00
12/15/23	283197	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	2,242.00
12/15/23	283197	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Plan Reviews	870.00
12/15/23	283200	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	224.00
12/15/23	283204	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Coordinated Care Org-CCO	24,466.05
12/15/23	283204	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Coordinated Care Org-CCO	23,688.18

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12/15/23	283204	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Coordinated Care Org-CCO	24,487.65
12/15/23	283208	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	126.00
12/15/23	283230	General	County Administration	Deeds and Records	Marriage	250.00
12/15/23	283230	General	County Administration	Deeds and Records	Recording Fees	235.00
12/15/23	283230	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	123.50
12/15/23	283230	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	172.00
12/15/23	283248	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	199.00
12/15/23	283248	General	County Administration	Deeds and Records	Recording Fees	3,555.00
12/15/23	283248	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	931.00
12/15/23	283252	LaneCare Subfund	Health & Human Services	LaneCare Admin	Mental Health Division	14,958.36
12/15/23	283252	LaneCare Subfund	Health & Human Services	Older Adults	Mental Health Division	32,050.79
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	17,212.37
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	48,835.75
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	28,600.11
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	5,069.05
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	19,787.54
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Mental Health Division	14,375.00
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Mental Health Division	6,248.71
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Developmental Disabilities Svc	Mental Health Division	1,468.05
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Mental Health Division	6,010.58
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	A&D Subcontracts	Mental Health Division	20,896.58
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	A&D Subcontracts	Mental Health Division	14,754.42
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	A&D Subcontracts	Mental Health Division	94,131.37
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	A&D Subcontracts	Mental Health Division	36,613.99
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	A&D Subcontracts	Mental Health Division	13,752.08
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	A&D Subcontracts	Mental Health Division	14,375.00
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Mental Health Division	96,111.44
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Mental Health Division	47,621.01
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Mental Health Division	17,127.21
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Mental Health Division	397,352.79
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	62,599.16
12/15/23	283252	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	177,477.64
12/15/23	283256	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Miscellaneous State	11,444.46
12/15/23	283258	LaneCare Subfund	Health & Human Services	Choice	Miscellaneous State	79,987.15
12/15/23	283260	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,132.00
12/15/23	283261	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Special Projects	55,727.72
12/15/23	283263	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Clinic Fees	668.00
12/15/23	283268	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	206.65
12/15/23	283268	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	707.64
12/15/23	283268	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	101.61
12/15/23	283268	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	111.51
12/15/23	283268	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	130.76
12/15/23	283268	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	4,494.12
12/15/23	283273	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	1,203.22
12/15/23	283273	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	103.17
12/15/23	283273	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	648.80
12/15/23	283273	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	137.40
12/15/23	283273	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	220.16
12/15/23	283273	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	153.00
12/15/23	283273	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	182.28
12/15/23	283302	Intergovern Human Svces Fund	Health & Human Services	Special Projects	SAMHSA	186,286.53
12/15/23	283340	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	246.09
12/15/23	283340	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	797.58
12/15/23	283340	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,004.91

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12/15/23	283472	General	Sheriff's Office	Police Records	Concealed Weapon Permit	755.00
12/15/23	283472	General	Sheriff's Office	Civil Section	Civil Process	323.00
12/15/23	BI00283221	General Road	Public Works	Design Services	ODOT	1,104.33
12/15/23	BI00283221	General Road	Public Works	Right Of Way Services	ODOT	106.52
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	4,673.12
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	447.57
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	327.13
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	5,414.46
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	1,470.44
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	338.52
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	1,270.79
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	1,160.58
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	1,004.17
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	312.26
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	344.22
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	327.13
12/15/23	BI00283221	General Road	Public Works	Materials Testing	Materials Testing	1,511.75
12/15/23	C000283120	Land Management Fund	Public Works	Building	Structural	7,731.00
12/15/23	C000283120	Land Management Fund	Public Works	Building	Mechanical Permit	977.58
12/15/23	C000283120	Land Management Fund	Public Works	Building	Plumbing Permits	869.00
12/15/23	C000283120	Land Management Fund	Public Works	Electrical	Electrical Permit	550.00
12/15/23	C000283120	Land Management Fund	Public Works	Planning	Zoning Permits	2,990.00
12/15/23	C000283120	Land Management Fund	Public Works	Building	State Construction Surtax Coll	1,666.08
12/15/23	C000283120	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	1,543.00
12/15/23	C000283120	Land Management Fund	Public Works	Planning	Zoning Certification Fee	416.00
12/15/23	C000283120	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	683.01
12/15/23	C000283120	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	3,336.59
12/15/23	C000283120	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	2,319.96
12/15/23	C000283120	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	299.00
12/15/23	C000283120	Land Management Fund	Public Works	Building	Plan Check Fees	3,001.70
12/18/23	283198	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	768.00
12/18/23	283198	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	4,142.00
12/18/23	283210	Community Justice	Comm Justice Rehab	Family Meditation	Parent Education	2,160.00
12/18/23	283210	General	Comm Justice Rehab	YS Administration	Other Clerk Fees	217.25
12/18/23	283227	Land Management Fund	Public Works	Building	Structural	6,790.50
12/18/23	283227	Land Management Fund	Public Works	Building	Mechanical Permit	1,600.00
12/18/23	283227	Land Management Fund	Public Works	Building	Plumbing Permits	1,038.84
12/18/23	283227	Land Management Fund	Public Works	Electrical	Electrical Permit	1,831.00
12/18/23	283227	Land Management Fund	Public Works	Building	Mobile Home Permits	1,575.00
12/18/23	283227	Land Management Fund	Public Works	Planning	Zoning Permits	5,045.00
12/18/23	283227	Land Management Fund	Public Works	Building	State Construction Surtax Coll	1,655.88
12/18/23	283227	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	700.00
12/18/23	283227	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	5,206.20
12/18/23	283227	Land Management Fund	Public Works	Planning	Zoning Certification Fee	2,496.00
12/18/23	283227	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	1,484.32
12/18/23	283227	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	4,432.08
12/18/23	283227	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	3,754.43
12/18/23	283227	Land Management Fund	Public Works	Building	Plan Check Fees	2,285.10
12/18/23	283227	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	250.00
12/18/23	283227	SR SubFund Public Works	Public Works	Parks & Rec SDC	System Development Charge	404.00
12/18/23	283233	General	County Administration	Deeds and Records	Recording Fees	550.00
12/18/23	283233	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	313.50
12/18/23	283234	Animal Services - LCAS	Public Works	Animal Services - LCAS	Lane County Licenses	2,650.00
12/18/23	283234	Parks and Open Spaces	Public Works	Campground Operations	Camp Lane Reservations	2,774.00

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12/18/23	283234	Parks and Open Spaces	Public Works	Campground Operations	Camping	752.00
12/18/23	283234	Parks and Open Spaces	Public Works	Campground Operations	Camping	955.00
12/18/23	283234	Parks and Open Spaces	Public Works	Campground Operations	Misc Camping Revenue	180.00
12/18/23	283244	General	Sheriff's Office	Police Records	Concealed Weapon Permit	930.00
12/18/23	283244	General	Sheriff's Office	Civil Section	Civil Process	870.03
12/18/23	283244	General	Sheriff's Office	Police Records	Report Fees	190.00
12/18/23	283267	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	357.00
12/18/23	283275	General	County Administration	Deeds and Records	Marriage	350.00
12/18/23	283275	Community Justice	Comm Justice Rehab	Family Mediation	Marriage	140.00
12/18/23	283275	General	County Administration	Deeds and Records	Recording Fees	405.00
12/18/23	283275	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	190.25
12/18/23	283289	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	215.00
12/18/23	283289	General	County Administration	Deeds and Records	Recording Fees	3,640.00
12/18/23	283289	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	1,007.00
12/18/23	283296	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
12/18/23	283296	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,132.00
12/18/23	283299	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
12/18/23	283299	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,127.00
12/18/23	283308	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	114.68
12/18/23	283310	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,152.49
12/18/23	283310	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	1,087.68
12/18/23	283310	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	744.10
12/18/23	283310	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	393.80
12/18/23	283310	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	156.80
12/18/23	283310	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	2,426.34
12/18/23	283313	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	310.56
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	Youth Homeless Demo Pgm	Housing & Comm Development	11,341.79
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	COC Planning	Housing & Comm Development	8,581.59
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	30,809.71
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	955.91
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	12,515.00
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	1,262.33
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	1,767.25
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	3,767.52
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	572.19
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	6,086.86
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	11,720.01
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	460.33
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	1,372.61
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	15,230.12
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	2,741.59
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	14,110.34
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	11,055.00
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	1,543.41
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	3,821.09
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	11,683.33
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	1,104.60
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	43,221.63
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	819.27
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	13,939.00
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	698.17
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	16,317.53
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	1,258.24
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	8,390.00

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12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	59,621.07
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	4,914.05
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	19,653.85
12/18/23	283323	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Housing & Comm Development	1,100.00
12/18/23	283473	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	300.00
12/18/23	283474	General	Sheriff's Office	Police Records	Concealed Weapon Permit	570.00
12/18/23	283474	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	588.00
12/18/23	283665	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	1,192.93
12/18/23	283665	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	4,313.19
12/19/23	283251	General Road	Public Works	Transportation Planning	ODOT	567.48
12/19/23	283276	General	County Administration	Deeds and Records	Recording Fees	730.00
12/19/23	283276	Land Management Fund	Public Works	Long Range Planning	Recording Fees	114.00
12/19/23	283276	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	389.50
12/19/23	283276	General	County Administration	Deeds and Records	BOPTA Filing Fee	210.00
12/19/23	283276	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	221.00
12/19/23	283281	Land Management Fund	Public Works	Building	Structural	2,882.61
12/19/23	283281	Land Management Fund	Public Works	Building	Mechanical Permit	671.00
12/19/23	283281	Land Management Fund	Public Works	Building	Plumbing Permits	210.00
12/19/23	283281	Land Management Fund	Public Works	Electrical	Electrical Permit	110.00
12/19/23	283281	Land Management Fund	Public Works	Building	Mobile Home Permits	525.00
12/19/23	283281	Land Management Fund	Public Works	Planning	Zoning Permits	6,675.00
12/19/23	283281	Land Management Fund	Public Works	Building	State Construction Surtax Coll	567.36
12/19/23	283281	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	500.00
12/19/23	283281	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	3,555.00
12/19/23	283281	Land Management Fund	Public Works	Planning	Zoning Certification Fee	1,342.76
12/19/23	283281	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	1,211.90
12/19/23	283281	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	3,237.29
12/19/23	283281	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	2,805.65
12/19/23	283281	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	598.00
12/19/23	283281	Land Management Fund	Public Works	Building	Plan Check Fees	3,099.85
12/19/23	283282	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	384.00
12/19/23	283282	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	225.00
12/19/23	283282	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	350.00
12/19/23	283284	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	101.00
12/19/23	283291	Community Health Centers SubFd	Health & Human Services	Community Health Centers	DMAP Open Card	676.50
12/19/23	283291	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	416.80
12/19/23	283291	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	111.51
12/19/23	283291	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	252.08
12/19/23	283291	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	382.93
12/19/23	283291	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	101.54
12/19/23	283291	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	101.54
12/19/23	283291	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	107.38
12/19/23	283291	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	327.79
12/19/23	283291	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	609.02
12/19/23	283291	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Trillium/OHP FEES	492.15
12/19/23	283291	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	133.00
12/19/23	283291	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	133.00
12/19/23	283291	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	128.80
12/19/23	283291	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	117.69
12/19/23	283291	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Special Projects	11,284.33
12/19/23	283291	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Special Projects	63,444.04
12/19/23	283293	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	130.00
12/19/23	283294	General	Sheriff's Office	Police Records	Concealed Weapon Permit	910.00
12/19/23	283294	General	Sheriff's Office	Civil Section	Civil Process	589.00

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12/19/23	283295	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	2,368.00
12/19/23	283295	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	3,432.00
12/19/23	283295	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	32,245.00
12/19/23	283295	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	123.00
12/19/23	283295	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	52,254.09
12/19/23	283295	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Plan Reviews	380.00
12/19/23	283300	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	174.00
12/19/23	283303	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Coordinated Care Org-CCO	163,900.71
12/19/23	283303	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Coordinated Care Org-CCO	1,319,333.95
12/19/23	283303	Health & Human Services- Subfu	Health & Human Services	Public Health Contingency	Special Projects	1,632,384.87
12/19/23	283303	Health & Human Services- Subfu	Health & Human Services	Public Health Contingency	Special Projects	497,488.73
12/19/23	283303	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Special Projects	1,420.18
12/19/23	283304	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	245.00
12/19/23	283332	General	Assessment and Taxation	Property & Tax Management	Tax Penalties	185.00
12/19/23	283333	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	179.00
12/19/23	283333	General	County Administration	Deeds and Records	Recording Fees	3,190.00
12/19/23	283333	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	836.00
12/19/23	283339	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
12/19/23	283339	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	1,716.00
12/19/23	283339	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	3,014.00
12/19/23	283342	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	112.54
12/19/23	283362	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Targeted Case Mgmt	74,578.32
12/19/23	283362	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Medicare	305.81
12/19/23	283362	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	193,215.88
12/19/23	283475	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	150.00
12/19/23	283476	General	Sheriff's Office	Civil Section	Civil Process	134.00
12/19/23	283476	General	Sheriff's Office	Police Records	Report Fees	535.00
12/19/23	283689	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	1,903.00
12/19/23	283689	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	1,405.79
12/19/23	283693	Health & Human Services- Subfu	Health & Human Services	Developmental Disabilities Svc	Mental Health Division	611,540.64
12/19/23	283841	General	District Attorney	Criminal Prosecution	Discovery - Police Records	644.80
12/19/23	BI00283317	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	1,077.20
12/19/23	BI00283317	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	594.60
12/19/23	BI00283317	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	288.00
12/19/23	BI00283317	Lane Events Center	Public Works	Convention & Event Ops	Convention Center Rental	520.00
12/19/23	BI00283317	Lane Events Center	Public Works	Convention & Event Ops	Wheeler Pavillion Rental	970.00
12/19/23	BI00283317	Lane Events Center	Public Works	Convention & Event Ops	Auditorium Rental	1,870.00
12/20/23	283298	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	800.00
12/20/23	283298	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,769.00
12/20/23	283298	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	272.00
12/20/23	283324	Land Management Fund	Public Works	Building	Structural	322.00
12/20/23	283324	Land Management Fund	Public Works	Building	Mechanical Permit	351.00
12/20/23	283324	Land Management Fund	Public Works	Building	Plumbing Permits	1,100.00
12/20/23	283324	Land Management Fund	Public Works	Electrical	Electrical Permit	1,386.00
12/20/23	283324	Land Management Fund	Public Works	Building	Mobile Home Permits	525.00
12/20/23	283324	Land Management Fund	Public Works	Long Range Planning	Zoning Permits	5,244.00
12/20/23	283324	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	500.00
12/20/23	283324	Land Management Fund	Public Works	Building	State Construction Surtax Coll	433.44
12/20/23	283324	Land Management Fund	Public Works	Building	Forfeitures Other	149.12
12/20/23	283324	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	5,274.00
12/20/23	283324	Land Management Fund	Public Works	Planning	Zoning Certification Fee	1,664.00
12/20/23	283324	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	1,376.23
12/20/23	283324	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	4,147.79
12/20/23	283324	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	3,615.42

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12/20/23	283324	General Road	Public Works	Land&SubDivisions Surveys	Subdivision Fees	600.00
12/20/23	283324	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	598.00
12/20/23	283324	Land Management Fund	Public Works	Building	Plan Check Fees	10,407.80
12/20/23	283324	General Road	Public Works	Land&SubDivisions Surveys	Land Survey Fees	200.00
12/20/23	283325	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	312.00
12/20/23	283328	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	222.00
12/20/23	283330	General	Sheriff's Office	Police Records	Concealed Weapon Permit	895.00
12/20/23	283330	General	Sheriff's Office	Civil Section	Civil Process	189.00
12/20/23	283336	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	2,964.00
12/20/23	283336	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	16,588.00
12/20/23	283336	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	55,795.00
12/20/23	283336	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	2,450.00
12/20/23	283336	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	4,163.00
12/20/23	283337	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	193.80
12/20/23	283346	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Immunization Fees	171.59
12/20/23	283348	General	County Administration	Deeds and Records	Marriage Ceremonies	351.00
12/20/23	283363	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	156.00
12/20/23	283363	General	County Administration	Deeds and Records	Recording Fees	2,405.00
12/20/23	283363	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	741.00
12/20/23	283380	General	Assessment and Taxation	Property & Tax Management	Late Filing Penalties	1,768.10
12/20/23	283381	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	1,005.00
12/20/23	283388	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	414.58
12/20/23	283388	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	281.33
12/20/23	283388	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	363.00
12/20/23	283388	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	1,534.06
12/20/23	283396	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	6,332.43
12/20/23	283396	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	652.40
12/20/23	283396	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	3,261.44
12/20/23	283396	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,664.49
12/20/23	283396	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,639.79
12/20/23	283396	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,940.87
12/20/23	283462	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	788.27
12/20/23	283465	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	207.72
12/20/23	283481	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	672.00
12/20/23	283481	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	395.00
12/20/23	283481	General	Sheriff's Office	Police Records	Report Fees	105.00
12/20/23	283482	General	Sheriff's Office	Police Records	Concealed Weapon Permit	880.00
12/20/23	283482	General	Sheriff's Office	Civil Section	Civil Process	139.00
12/20/23	283487	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,577.27
12/20/23	283487	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,700.40
12/20/23	283660	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	174.58
12/20/23	283740	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Reproductive Hlth OR CCare	399.99
12/20/23	283795	General	Comm Justice Rehab	Community Supervision	Title IV-E	29,768.00
12/20/23	BI00283350	Lane Events Center	Public Works	Convention & Event Ops	Equipment Rental	3,278.80
12/20/23	BI00283350	Lane Events Center	Public Works	Convention & Event Ops	Expo Halls Rental	680.00
12/20/23	BI00283350	Lane Events Center	Public Works	Convention & Event Ops	Expo Halls Rental	680.00
12/20/23	BI00283350	Lane Events Center	Public Works	Convention & Event Ops	Expo Halls Rental	680.00
12/21/23	283338	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	800.00
12/21/23	283338	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	882.00
12/21/23	283338	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Daycare Inspection Fees	245.00
12/21/23	283349	General	County Administration	Deeds and Records	Recording Fees	260.00
12/21/23	283349	General	County Administration	Deeds and Records	Marriage Ceremonies	585.00
12/21/23	283360	Land Management Fund	Public Works	Building	Structural	672.00
12/21/23	283360	Land Management Fund	Public Works	Building	Mechanical Permit	659.00

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12/21/23	283360	Land Management Fund	Public Works	Electrical	Electrical Permit	1,020.76
12/21/23	283360	Land Management Fund	Public Works	Planning	Zoning Permits	9,157.00
12/21/23	283360	Land Management Fund	Public Works	Building	State Construction Surtax Coll	279.12
12/21/23	283360	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	200.00
12/21/23	283360	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	1,841.00
12/21/23	283360	Land Management Fund	Public Works	Planning	Zoning Certification Fee	832.00
12/21/23	283360	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	1,047.64
12/21/23	283360	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	2,785.96
12/21/23	283360	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	2,414.49
12/21/23	283360	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	299.00
12/21/23	283360	Land Management Fund	Public Works	Building	Plan Check Fees	3,829.15
12/21/23	283361	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	216.00
12/21/23	283364	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	137.00
12/21/23	283366	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	110.00
12/21/23	283370	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,050.00
12/21/23	283370	General	Sheriff's Office	Civil Section	Civil Process	946.00
12/21/23	283374	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	2,164.00
12/21/23	283374	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	7,436.00
12/21/23	283374	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	30,512.00
12/21/23	283374	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	1,225.00
12/21/23	283374	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	2,489.00
12/21/23	283374	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Frat/Sor/Coops Inspections	4,200.00
12/21/23	283379	General	County Administration	Deeds and Records	Recording Fees	490.00
12/21/23	283379	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	389.50
12/21/23	283385	General	County Administration	Elections	State Reimbursements	250.00
12/21/23	283403	General	County Administration	Deeds and Records	Recording Fees	185.00
12/21/23	283403	Land Management Fund	Public Works	Long Range Planning	Recording Fees	104.50
12/21/23	283403	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	104.50
12/21/23	283403	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	130.00
12/21/23	283415	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	151.50
12/21/23	283415	General	County Administration	Deeds and Records	Recording Fees	2,855.00
12/21/23	283415	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	712.50
12/21/23	283431	Community Justice	Comm Justice Rehab	MLK Jr Education Center	Federal Title II Reimb	5,371.77
12/21/23	283432	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	5,268.00
12/21/23	283435	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	109.00
12/21/23	283448	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	147.44
12/21/23	283448	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	103.00
12/21/23	283448	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	982.98
12/21/23	283448	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	383.00
12/21/23	283449	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	378.37
12/21/23	283449	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	141.00
12/21/23	283449	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Other Third Party Fees	272.75
12/21/23	283449	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	784.67
12/21/23	283449	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	389.14
12/21/23	283449	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	120.01
12/21/23	283449	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	223.69
12/21/23	283449	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	314.63
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Department Of Energy	3,645.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Department Of Energy	106,113.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Department Of Energy	1,407.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Department Of Energy	2,961.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Department Of Energy	20,870.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Department Of Energy	1,224.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Department Of Energy	2,961.00

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12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Department Of Energy	14,039.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Department Of Energy	1,224.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Health & Human Services	428.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Health & Human Services	769.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Health & Human Services	10,934.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Health & Human Services	30,897.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Health & Human Services	1,529.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Miscellaneous State Revenue	11,155.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Miscellaneous State Revenue	306.00
12/21/23	283457	Intergovern Human Svces Fund	Health & Human Services	Weatherization	Miscellaneous State Revenue	2,278.00
12/21/23	283466	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	151.21
12/21/23	283466	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	478.74
12/21/23	283466	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	645.84
12/21/23	283466	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	512.93
12/21/23	283466	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	608.93
12/21/23	283483	General	Sheriff's Office	Police Records	Report Fees	920.00
12/21/23	283484	General	Sheriff's Office	Police Records	Concealed Weapon Permit	750.00
12/21/23	283488	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Trillium/OHP FEES	228.62
12/21/23	283488	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Trillium/OHP FEES	1,225.18
12/21/23	283488	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	124.66
12/21/23	283528	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	159.55
12/21/23	283528	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	408.44
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	Prevention and Diversion	Miscellaneous State	150,805.00
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	Prevention and Diversion	Miscellaneous State	812,904.00
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	Emergency Housing Account	Miscellaneous State	36,265.00
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	State Housing Programs	Homeless Shelters	3,156.00
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	State Housing Programs	Homeless Shelters	12,600.00
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	Emergency Housing Account	Homeless Shelters	43,851.00
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	Emergency Housing Account	Homeless Shelters	13,202.00
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	State Housing Programs	Homeless Shelters	3,399.00
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	State Housing Programs	Homeless Shelters	40,083.00
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	State Housing Programs	Homeless Shelters	7,597.00
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	State Housing Programs	Homeless Shelters	10,155.00
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	Emergency Housing Account	Homeless Shelters	10,578.00
12/21/23	283532	Intergovern Human Svces Fund	Health & Human Services	Emergency Housing Account	Homeless Shelters	63,968.00
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	998.72
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	127.77
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	937.60
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	1,187.67
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	254.04
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	16,619.91
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	230.02
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	228.44
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	11,510.74
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	1,116.48
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	2,015.88
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	1,306.02
12/21/23	283577	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	22,102.69
12/21/23	283577	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	10,141.36
12/21/23	283577	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	179.42
12/21/23	283577	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	1,652.34
12/21/23	283577	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	132.85
12/21/23	283577	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	3,796.85
12/21/23	283577	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	7,135.22

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12/21/23	283577	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	4,316.15
12/21/23	283577	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	1,503.39
12/21/23	283695	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	2,601.85
12/21/23	283695	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	514.60
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	12,720.75
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	PH Emergency Preparedness	Bio-Terrorism	12,720.75
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Title V Flexible Funds	11,578.00
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Family Planning	4,229.88
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Family Planning	4,229.88
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	HIV Block Grant Prevent Fed	7,078.92
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	HIV Block Grant Prevent Fed	4,428.83
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	DHS Immunization	6,285.17
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Women Infants & Children Pgm	WIC Program	96,024.22
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Women Infants & Children Pgm	WIC Program	4,036.00
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Women Infants & Children Pgm	WIC Program	25,015.11
12/21/23	283773	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Oregon Mothers Care	1,565.00
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Miscellaneous State	49,014.00
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Miscellaneous State	6,665.65
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Miscellaneous State	69,338.00
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	PH Reserve Corps	Miscellaneous State	26,232.17
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	PH Reserve Corps	Miscellaneous State	26,232.17
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	PH Reserve Corps	Miscellaneous State	26,232.16
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	PH Reserve Corps	Miscellaneous State	26,232.17
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	PH Reserve Corps	Miscellaneous State	26,232.17
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	PH Reserve Corps	Miscellaneous State	26,232.16
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Miscellaneous State	13,910.19
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Miscellaneous State	8,333.33
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Miscellaneous State	4,166.67
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	PH Modernization	Miscellaneous State	71,838.41
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	PH Modernization	Miscellaneous State	118,051.00
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	OHD State Support	5,173.26
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	OHD State Support	39,452.42
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	OHD State Support	1,756,497.64
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Family & Child Health	Immune Action & Babies 1st	3,439.17
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Tobacco Prevention	104,887.83
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Tobacco Prevention	91,955.41
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Tobacco Prevention	2,155.17
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Prevention Coordination	Miscellaneous State Revenue	19,500.50
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Miscellaneous State Revenue	28,236.03
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Miscellaneous State Revenue	17,523.66
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Miscellaneous State Revenue	17,523.66
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Miscellaneous State Revenue	17,523.66
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Drinking Water Program	4,284.11
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Drinking Water Program	1,428.08
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Drinking Water Program	4,284.17
12/21/23	283773	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Drinking Water Program	4,284.11
12/21/23	283783	Health & Human Services- Subfu	Health & Human Services	Healthy Families	Healthy Families	215,522.59
12/21/23	283783	Health & Human Services- Subfu	Health & Human Services	Healthy Families	Healthy Families	12,751.50
12/21/23	283783	Health & Human Services- Subfu	Health & Human Services	Healthy Families	Healthy Families	46,742.46
12/21/23	BI00283407	Intergovernmental Services	County Administration	Mailroom-InterDept	Mailroom Services	4,834.60
12/22/23	283375	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	890.00
12/22/23	283375	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	1,716.00
12/22/23	283375	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	2,010.00
12/22/23	283375	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	454.00

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12/22/23	283404	General	County Administration	Deeds and Records	Recording Fees	219.35
12/22/23	283404	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	160.88
12/22/23	283410	Land Management Fund	Public Works	Building	Structural	2,606.00
12/22/23	283410	Land Management Fund	Public Works	Building	Mechanical Permit	321.43
12/22/23	283410	Land Management Fund	Public Works	Building	Plumbing Permits	171.00
12/22/23	283410	Land Management Fund	Public Works	Electrical	Electrical Permit	667.00
12/22/23	283410	Land Management Fund	Public Works	Planning	Zoning Permits	1,015.00
12/22/23	283410	Land Management Fund	Public Works	Building	State Construction Surtax Coll	464.28
12/22/23	283410	Land Management Fund	Public Works	Planning	Zoning Certification Fee	416.00
12/22/23	283410	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	471.89
12/22/23	283410	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,084.04
12/22/23	283410	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	939.51
12/22/23	283410	Land Management Fund	Public Works	Building	Plan Check Fees	518.55
12/22/23	283411	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	264.00
12/22/23	283411	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	2,479.00
12/22/23	283413	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	153.00
12/22/23	283419	General	Sheriff's Office	Police Records	Concealed Weapon Permit	940.00
12/22/23	283419	General	Sheriff's Office	Civil Section	Civil Process	339.00
12/22/23	283422	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	109.00
12/22/23	283425	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
12/22/23	283425	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	10,296.00
12/22/23	283425	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	42,217.00
12/22/23	283425	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	1,366.00
12/22/23	283425	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Daycare Inspection Fees	190.00
12/22/23	283427	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	122.99
12/22/23	283439	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	174.00
12/22/23	283450	General	County Administration	Deeds and Records	Recording Fees	205.00
12/22/23	283450	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	133.00
12/22/23	283461	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	141.50
12/22/23	283461	General	County Administration	Deeds and Records	Recording Fees	2,680.00
12/22/23	283461	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	665.00
12/22/23	283467	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	132.33
12/22/23	283467	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	503.72
12/22/23	283467	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	174.64
12/22/23	283469	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
12/22/23	283469	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	3,014.00
12/22/23	283485	General	Sheriff's Office	U of O Contract	Community Law Enforcement	1,112.17
12/22/23	283485	General	Sheriff's Office	U of O Contract	Community Law Enforcement	17,023.30
12/22/23	283485	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	200.00
12/22/23	283485	General	Sheriff's Office	Police Records	Report Fees	340.00
12/22/23	283486	General	Sheriff's Office	Police Records	Concealed Weapon Permit	860.00
12/22/23	283530	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	1,422.00
12/22/23	283530	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	3,595.50
12/22/23	283530	Health & Human Services- Subfu	Health & Human Services	Med Subcontracts	Mental Health Division	6,878.10
12/22/23	283561	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	202.21
12/22/23	283561	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	113.93
12/22/23	283649	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Clinic Fees	474.00
12/26/23	283429	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
12/26/23	283429	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	3,015.00
12/26/23	283437	General	Comm Justice Rehab	Nutrition Services	Miscellaneous State	3,643.74
12/26/23	283437	Community Justice	Comm Justice Rehab	Family Meditation	Parent Education	2,220.00
12/26/23	283451	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	118.00
12/26/23	283451	General	County Administration	Deeds and Records	Recording Fees	1,650.00
12/26/23	283451	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	551.00

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12/26/23	283456	Land Management Fund	Public Works	Building	Structural	6,697.00
12/26/23	283456	Land Management Fund	Public Works	Building	Mechanical Permit	1,636.70
12/26/23	283456	Land Management Fund	Public Works	Building	Plumbing Permits	1,114.00
12/26/23	283456	Land Management Fund	Public Works	Electrical	Electrical Permit	494.00
12/26/23	283456	Land Management Fund	Public Works	Planning	Zoning Permits	4,159.00
12/26/23	283456	Land Management Fund	Public Works	Building	State Construction Surtax Coll	1,082.60
12/26/23	283456	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	200.00
12/26/23	283456	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	384.00
12/26/23	283456	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	536.83
12/26/23	283456	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	2,245.98
12/26/23	283456	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	1,946.52
12/26/23	283456	Land Management Fund	Public Works	Building	Plan Check Fees	488.43
12/26/23	283456	General Road	Public Works	Land&SubDivisions Surveys	Partition Plat Check Fees	550.00
12/26/23	283456	SR SubFund Public Works	Public Works	Parks & Rec SDC	System Development Charge	808.00
12/26/23	283459	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	360.00
12/26/23	283460	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	352.00
12/26/23	283463	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Clinic Fees	139.09
12/26/23	283463	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	217.90
12/26/23	283493	General	County Administration	Deeds and Records	Marriage	175.00
12/26/23	283493	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	128.50
12/26/23	283496	General	Assessment and Taxation	Property & Tax Management	Late Filing Penalties	11,523.58
12/26/23	283497	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	168.00
12/26/23	283497	General	County Administration	Deeds and Records	Recording Fees	2,930.00
12/26/23	283497	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	798.00
12/26/23	283498	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	239.00
12/26/23	283509	Community Justice	Comm Justice Rehab	CC Supervision Services	Supervised Probationer Fees	240.00
12/26/23	283510	General	Sheriff's Office	Police Records	Report Fees	180.00
12/26/23	283512	General	Sheriff's Office	Police Records	Concealed Weapon Permit	955.00
12/26/23	283512	General	Sheriff's Office	Police Records	Fingerprinting Fees	135.00
12/26/23	283512	General	Sheriff's Office	Civil Section	Civil Process	262.00
12/26/23	283521	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	400.00
12/26/23	283521	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	5,147.00
12/26/23	283521	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	272.00
12/26/23	283526	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,600.00
12/26/23	283526	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	5,146.00
12/26/23	283526	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	743.00
12/26/23	283569	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,749.38
12/26/23	283569	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,075.88
12/26/23	283569	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	222.56
12/26/23	283569	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	544.25
12/26/23	283569	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	291.44
12/26/23	283569	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	2,241.93
12/26/23	283654	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	256.46
12/26/23	283698	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	3,387.62
12/26/23	283698	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	149.99
12/26/23	283698	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	4,086.92
12/26/23	283844	General	District Attorney	Family Law Division	Discovery - Police Records	51,818.57
12/27/23	283491	General	County Administration	Deeds and Records	Recording Fees	456.89
12/27/23	283491	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	229.10
12/27/23	283494	Land Management Fund	Public Works	Building	Mechanical Permit	230.00
12/27/23	283494	Land Management Fund	Public Works	Electrical	Electrical Permit	1,179.00
12/27/23	283494	Land Management Fund	Public Works	Planning	Zoning Permits	530.00
12/27/23	283494	Land Management Fund	Public Works	Building	State Construction Surtax Coll	169.08
12/27/23	283494	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	2,105.44

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12/27/23	283494	Land Management Fund	Public Works	Planning	Zoning Certification Fee	416.00
12/27/23	283494	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	370.34
12/27/23	283494	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	601.24
12/27/23	283494	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	607.79
12/27/23	283494	Land Management Fund	Public Works	Building	Plan Check Fees	1,289.75
12/27/23	283501	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	182.00
12/27/23	283505	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	360.00
12/27/23	283505	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	775.00
12/27/23	283506	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,475.00
12/27/23	283506	SR SubFund Public Safety	Sheriff's Office	Career Development Traing	Miscellaneous Sales	400.00
12/27/23	283506	SR SubFund Public Safety	Sheriff's Office	Career Development Traing	Miscellaneous Sales	400.00
12/27/23	283506	General	Sheriff's Office	U of O Contract	Eugene (Non-Grant)	2,454.03
12/27/23	283506	SR SubFund Public Safety	Sheriff's Office	Sheriff's Work Crew	Eugene (Non-Grant)	21,000.00
12/27/23	283506	General	Sheriff's Office	Police Records	Springfield (Non-Grant)	795.00
12/27/23	283506	General	Sheriff's Office	Police Dispatch	Other Local	6,000.00
12/27/23	283506	General	Sheriff's Office	Police Dispatch	Other Local	18,213.00
12/27/23	283506	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	740.00
12/27/23	283506	General	Sheriff's Office	Police Records	Vehicle Impound Fees	360.00
12/27/23	283506	General	Sheriff's Office	Civil Section	Civil Process	876.00
12/27/23	283506	SR SubFund Public Safety	Sheriff's Office	Sheriff's Work Crew	Miscellaneous Svc Charges	9,000.00
12/27/23	283506	SR SubFund Public Safety	Sheriff's Office	SW7 Radio Consortium	Miscellaneous Svc Charges	3,441.54
12/27/23	283506	SR SubFund Public Safety	Sheriff's Office	LRIG	Miscellaneous Svc Charges	4,952.46
12/27/23	283506	Corrections Commissary	Sheriff's Office	Corrections	Commissary & Vending Sales	1,826.98
12/27/23	283506	Corrections Commissary	Sheriff's Office	Corrections	Commissary & Vending Sales	2,072.80
12/27/23	283508	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	516.95
12/27/23	283508	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	258.11
12/27/23	283508	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	126.04
12/27/23	283508	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	126.04
12/27/23	283508	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	126.04
12/27/23	283508	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	1,264.65
12/27/23	283515	Intergovern Human Svces Fund	Health & Human Services	Local-State Energy Assist	Miscellaneous Svc Charges	5,460.00
12/27/23	283516	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,600.00
12/27/23	283516	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	14,872.00
12/27/23	283516	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	48,099.00
12/27/23	283516	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	3,920.50
12/27/23	283516	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	1,933.00
12/27/23	283516	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Daycare Inspection Fees	245.00
12/27/23	283536	General	County Administration	Deeds and Records	Marriage	125.00
12/27/23	283536	General	County Administration	Deeds and Records	Marriage Ceremonies	702.00
12/27/23	283538	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	Immunization Fees	227.91
12/27/23	283546	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	182.00
12/27/23	283546	General	County Administration	Deeds and Records	Recording Fees	3,030.00
12/27/23	283546	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	864.50
12/27/23	283550	General	Assessment and Taxation	Property & Tax Management	Tax Penalties	265.00
12/27/23	283550	General	Assessment and Taxation	Property & Tax Management	Foreclosure Penalty	567.87
12/27/23	283550	General	Assessment and Taxation	Property & Tax Management	Late Filing Penalties	290.94
12/27/23	283555	SR SubFund Public Safety	Sheriff's Office	Electronic Monitoring	Electronic Supervision Fees	170.00
12/27/23	283555	General	Sheriff's Office	Police Records	Report Fees	135.00
12/27/23	283558	General	Sheriff's Office	Police Records	Concealed Weapon Permit	1,070.00
12/27/23	283560	General	Comm Justice Rehab	YS Administration	Miscellaneous State Revenue	3,785.50
12/27/23	283560	General	Comm Justice Rehab	Detention	Miscellaneous State Revenue	94,184.59
12/27/23	283560	General	Comm Justice Rehab	Community Supervision	Miscellaneous State Revenue	45,428.49
12/27/23	283560	General	Comm Justice Rehab	YS Administration	Miscellaneous State Revenue	4,460.25
12/27/23	283572	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	102.00

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12/27/23	283576	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	144.59
12/27/23	283576	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	233.45
12/27/23	283576	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	417.62
12/27/23	283576	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	467.39
12/27/23	283663	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,126.36
12/27/23	283663	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	662.47
12/27/23	283694	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	2,442.42
12/27/23	283694	Health & Human Services- Subfu	Health & Human Services	DD Client Support	Mental Health Division	2,704.48
12/27/23	283730	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,093.81
12/27/23	283730	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	5,833.32
12/27/23	283735	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,276.27
12/27/23	283747	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	DMAP Open Card	558.72
12/27/23	283747	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	DMAP Open Card	1,955.52
12/27/23	283747	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	DMAP Open Card	2,264.88
12/27/23	283747	Community Health Centers SubFd	Health & Human Services	Community Health Centers	DMAP Open Card	621.65
12/27/23	283747	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicaid Wrap	515.90
12/27/23	283750	Solid Waste Disposal	Public Works	Waste Management Admin	Rent - Other Properties	1,988.75
12/28/23	283522	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	768.00
12/28/23	283537	General	County Administration	Deeds and Records	Recording Fees	135.78
12/28/23	283537	General	County Administration	Deeds and Records	Marriage Ceremonies	351.00
12/28/23	283544	Land Management Fund	Public Works	Building	Mechanical Permit	121.00
12/28/23	283544	Land Management Fund	Public Works	Electrical	Electrical Permit	336.00
12/28/23	283544	Land Management Fund	Public Works	Subsurface Sanitation	State Construction Surtax Coll	500.00
12/28/23	283544	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	1,268.00
12/28/23	283544	Land Management Fund	Public Works	Planning	Zoning Certification Fee	416.00
12/28/23	283544	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	199.70
12/28/23	283544	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	283.47
12/28/23	283544	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	166.32
12/28/23	283544	Land Management Fund	Public Works	Building	Plan Check Fees	1,215.86
12/28/23	283544	SR SubFund Public Works	Public Works	Parks & Rec SDC	System Development Charge	404.00
12/28/23	283547	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	288.00
12/28/23	283547	Health & Human Services- Subfu	Health & Human Services	Vital Records	Death Certificate Fees	125.00
12/28/23	283548	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Food Handlers Fees	253.00
12/28/23	283551	General	Sheriff's Office	Police Records	Concealed Weapon Permit	915.00
12/28/23	283551	General	Sheriff's Office	Civil Section	Child Support Enforcement	256.00
12/28/23	283551	General	Sheriff's Office	Police Records	Vehicle Impound Fees	120.00
12/28/23	283551	General	Sheriff's Office	Civil Section	Civil Process	364.00
12/28/23	283551	SR SubFund Public Safety	Sheriff's Office	LRIG	Miscellaneous Svc Charges	5,356.02
12/28/23	283551	SR SubFund Public Safety	Sheriff's Office	SW7 Radio Consortium	Miscellaneous Svc Charges	3,721.98
12/28/23	283556	Health & Human Services- Subfu	Health & Human Services	Communicable Disease Services	TB Case Management	103.44
12/28/23	283562	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	2,336.00
12/28/23	283562	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	16,588.00
12/28/23	283562	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	37,492.00
12/28/23	283562	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	490.00
12/28/23	283562	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	2,490.00
12/28/23	283571	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	365.00
12/28/23	283573	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	109.00
12/28/23	283595	General	Assessment and Taxation	Property & Tax Management	Late Filing Penalties	828.01
12/28/23	283604	General	Sheriff's Office	Police Records	Concealed Weapon Permit	930.00
12/28/23	283607	General	County Administration	Deeds and Records	Recording Fees	135.00
12/28/23	283608	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	222.00
12/28/23	283608	General	County Administration	Deeds and Records	Recording Fees	2,745.00
12/28/23	283608	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	1,054.50
12/28/23	283616	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	900.00

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12/28/23	283616	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	426.73
12/28/23	283616	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	192.22
12/28/23	283619	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	842.09
12/28/23	283619	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	318.66
12/28/23	283640	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Medicare	376.83
12/28/23	283640	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	5,535.23
12/28/23	283640	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	127.43
12/28/23	283640	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	2,119.61
12/28/23	283640	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,368.47
12/28/23	283640	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,961.83
12/28/23	283640	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,737.79
12/28/23	283664	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	124.33
12/28/23	283664	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	478.47
12/28/23	283664	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,167.37
12/28/23	283674	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Other Third Party Fees	156.28
12/28/23	283674	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	374.08
12/28/23	283674	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	163.14
12/28/23	283674	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	1,301.66
12/28/23	283676	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	127.43
12/28/23	283676	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	1,970.93
12/28/23	283676	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	541.58
12/28/23	283676	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	159.29
12/28/23	283676	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	8,831.66
12/28/23	283676	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,403.08
12/28/23	283676	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	639.61
12/28/23	283676	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	1,232.30
12/28/23	283676	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	694.69
12/28/23	283731	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	2,102.67
12/28/23	283731	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	934.10
12/28/23	283731	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	259.10
12/28/23	283731	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	709.34
12/28/23	283731	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	725.28
12/28/23	283731	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	PacificSource/OHP Fees	291.43
12/28/23	283731	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	2,850.73
12/28/23	283731	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	119.83
12/28/23	283731	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	PacificSource/OHP Fees	228.72
12/28/23	283731	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	PacificSource/OHP Fees	126.54
12/28/23	283731	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	514.64
12/28/23	283731	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	4,486.72
12/28/23	283731	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	374.91
12/28/23	283731	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	2,729.50
12/28/23	283731	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	2,996.66
12/28/23	283731	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	8,071.57
12/28/23	283731	Community Health Centers SubFd	Health & Human Services	Community Health Centers	PacificSource/OHP Fees	6,182.59
12/28/23	283751	General Road	Public Works	Road Fund General Expense	Rent - Other Properties	3,813.70
12/28/23	283778	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Trillium/OHP FEES	17,000.47
12/28/23	283778	Health & Human Services- Subfu	Health & Human Services	Forensics Outpatient Svcs	Trillium/OHP FEES	5,287.73
12/28/23	283778	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	5,261.87
12/28/23	283778	Health & Human Services- Subfu	Health & Human Services	Methadone Treatment	Trillium/OHP FEES	161.90
12/28/23	283778	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Trillium/OHP FEES	14,261.64
12/28/23	283836	LaneCare Subfund	Health & Human Services	LaneCare Admin	Coordinated Care Org-CCO	25,000.00
12/29/23	283566	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	8,664.00
12/29/23	283566	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	8,408.00
12/29/23	283583	Land Management Fund	Public Works	Building	Structural	713.00

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12/29/23	283583	Land Management Fund	Public Works	Building	Mechanical Permit	988.00
12/29/23	283583	Land Management Fund	Public Works	Electrical	Electrical Permit	895.00
12/29/23	283583	Land Management Fund	Public Works	Building	Mobile Home Permits	525.00
12/29/23	283583	Land Management Fund	Public Works	Building	State Construction Surtax Coll	378.96
12/29/23	283583	Land Management Fund	Public Works	Subsurface Sanitation	Waste System Inspections	4,998.00
12/29/23	283583	Land Management Fund	Public Works	Planning	Zoning Certification Fee	1,248.00
12/29/23	283583	Land Management Fund	Public Works	LMD Technology Projects	Technology Assessment	532.73
12/29/23	283583	Land Management Fund	Public Works	Land Management Administration	LMD Permit Admin Fee	1,048.67
12/29/23	283583	Land Management Fund	Public Works	Long Range Planning	Long-Range Planning Surcharge	908.85
12/29/23	283583	Land Management Fund	Public Works	Land Management Administration	Rural Addressing Fees	299.00
12/29/23	283583	Land Management Fund	Public Works	Building	Plan Check Fees	2,129.43
12/29/23	283589	Health & Human Services- Subfu	Health & Human Services	Vital Records	Birth Certificate Fees	168.00
12/29/23	283594	General	Sheriff's Office	Police Records	Concealed Weapon Permit	775.00
12/29/23	283594	Corrections Commissary	Sheriff's Office	Corrections	Telephone Calls	1,080.85
12/29/23	283599	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	1,568.00
12/29/23	283599	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Swimming Pool Licenses	572.00
12/29/23	283599	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Restaurant Licenses	14,067.00
12/29/23	283599	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Recreation Park Licenses	1,103.00
12/29/23	283599	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Motel/Hotel Licenses	910.00
12/29/23	283599	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Daycare Inspection Fees	190.00
12/29/23	283600	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	113.00
12/29/23	283600	General	County Administration	Deeds and Records	Recording Fees	745.00
12/29/23	283600	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	199.50
12/29/23	283600	General	County Administration	Deeds and Records	BOPTA Filing Fee	175.00
12/29/23	283600	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	3,300.25
12/29/23	283602	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Clinic Fees	242.00
12/29/23	283609	Intergovern Human Svces Fund	Health & Human Services	CDBG & COC Programs	Eugene (Grant)	104,704.21
12/29/23	283609	Intergovern Human Svces Fund	Health & Human Services	Intergovernmental Human Svcs	Private Donations	2,000.00
12/29/23	283621	Lane Events Center	Public Works	County Fair	Admissions	935.00
12/29/23	283621	Lane Events Center	Public Works	Convention & Event Ops	Concessions	164.67
12/29/23	283621	Lane Events Center	Public Works	Convention & Event Ops	Concessions	898.40
12/29/23	283621	Lane Events Center	Public Works	Convention & Event Ops	Concessions	1,980.84
12/29/23	283621	Lane Events Center	Public Works	Convention & Event Ops	Catering	2,458.50
12/29/23	283621	Lane Events Center	Public Works	Convention & Event Ops	Catering	690.00
12/29/23	283621	Lane Events Center	Public Works	County Fair	Parking	490.00
12/29/23	283624	General	County Administration	Deeds and Records	Miscellaneous Svc Charges	107.06
12/29/23	283636	County Clerk Records Fund	County Administration	County Clerk	Other Assessment	161.50
12/29/23	283636	General	County Administration	Deeds and Records	Recording Fees	3,025.00
12/29/23	283636	Public Land Corner Prservation	Public Works	Corners Preservation	Public Land Corner Preservatn	731.50
12/29/23	283651	General	Sheriff's Office	Police Records	Concealed Weapon Permit	330.00
12/29/23	283651	General	Sheriff's Office	Police Records	Concealed Weapon Permit	590.00
12/29/23	283658	Health & Human Services- Subfu	Health & Human Services	Environmental Health Services	Mobile Unit Licenses	768.00
12/29/23	283691	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	582.04
12/29/23	283691	Health & Human Services- Subfu	Health & Human Services	Behavioral Health Svcs	Medicare	704.96
12/29/23	283691	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	3,368.53
12/29/23	283691	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Medicare	566.51
12/29/23	283729	Intergovern Human Svces Fund	Health & Human Services	LIHEAP	Health & Human Services	88,655.00
12/29/23	283729	Intergovern Human Svces Fund	Health & Human Services	Local-State Energy Assist	Miscellaneous State	3,690.00
12/29/23	283756	Notes Payable Debt Svc Fd	General Expense	Four Corners Property	Transfer Fr General Fund (100)	2,120.26
12/29/23	283756	Notes Payable Debt Svc Fd	General Expense	Four Corners Property	Transfer Fr Spec Rev Fd (200)	16,358.50
12/29/23	283775	Community Health Centers SubFd	Health & Human Services	Community Health Centers	Other Third Party Fees	247.10
12/31/23	BI00283696	Lane Events Center	Public Works	Ice Arena	Miscellaneous Rent	6,666.67
12/31/23	BI00283696	Lane Events Center	Public Works	Ice Arena	Miscellaneous Fees/Reimburse	14,248.71
12/31/23	BI00283923	Lane Events Center	Public Works	Convention & Event Ops	Sports-Recreation Revenue	2,100.00

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12/31/23	BI00283923	Lane Events Center	Public Works	Convention & Event Ops	Advertising	275.00

42,833,546.26