HRSA Financial Report Packet

March 14, 2022

community health center board

Multnomah County

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Following the 60-day progressive action conditions placed on the Health Center resulting from the November 2020 Targeted Program Requirement Assessment Site Visit, HRSA has determined that Multnomah County remains out of compliance with two Health Center Program requirements.

- Chapter 15: Financial Management and Accounting Systems-Element a. Financial Management and Internal Control Systems, and
- Chapter 19: Board Authority-Element c. Exercising Required Authorities and Responsibilities.

HRSA has made the determination to immediately place the two 30-day conditions "on hold" for a standard 90-day period to allow Multnomah County (as grantee of record) to complete full implementation of the Enterprise Fund and document the CHCB's governing authority over the Fund. To show compliance, HRSA has required that the CHCB be provided the following monthly reports:

1. A report with Itemized general journal entries.
2. A report with the following items: adjustments to health center general fund sub-funds, and transfers of health center resources.
3. Monthly reports with balance sheet accounts such as cash, accounts receivable, reserves, incentives, and accounts payable.
4. A report with itemized details for all indirect cost charges and internal services charges including an itemized detailed report capturing all occupancy costs the health center is paying for (including vacant space) including a detailed list of the spaces as well as the allocation for the Health System. Included in the report should be the County's algorithm for allocating space to the Health Center as well as the indirect expense algorithm.
5. A projection of health center monthly cash requirements in a user-friendly format, using Excel or other spreadsheet applications, to display projected cash balances for each month for the next 12 months (considering factors such as county funding, projected patient utilization, seasonal variations, incentives, and planned increases in reimbursement rates);
6. A revenue and expense statement;
7. A modified health center balance sheet in a user-friendly format to display accounts such as cash, accounts receivable, incentives, accounts payable, and a fund balance;
8. A projected modified health center balance sheet in a user-friendly format to display projected quarterly balances for health center accounts such as cash, accounts receivable, incentives, accounts payable.
9. A monthly report from the health department on all health center vacancies by position, length of vacancy, status of efforts to fill the position and financial costs of each vacancy.
10. A summary with projected expenses to be reviewed with CHCB prior to BCC contract approvals for Labor relations contract negotiations that could increase expenses for the Health Center.

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1. Itemized General Journal Entries

community health center board

Multnomah County

MCR Find Journal Lines	
Cost Center Hierarchies	40-60 HD FQHC Integrated Clinical Services 40-70 HD Integrated Clinical Services
Year	FY22
Period	07
Book	Operating
Book Code	
Journal	
Journal Sequence Number	
Status	Posted
Starting Accounting Date	
Ending Accounting Date	
Starting First Posted Date	
Ending First Posted Date	
Starting Created On	
Ending Created On	
Journal Sources	Manual Journal - Correcting Entry Manual Journal - Original Entry
From Web Service	No
Originated by	
Approved by	
Ledger Accounts	
Project	
Worktags	
Adjustment Journal	No
Reversed Journal	No
Recurring Journal	No
Amount Equal To	0
Amount Greater Than	0
Amount Less Than	0
Match Status	
Match Type	
Matching Run ID	
Transaction Match Date	

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(628.35)	CR					03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416301 HD FQHC Dental Administration			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Daryl Khaw	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(1,296.52)	CR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 *DNU* HD HIV Clinic Services			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Cameron Milligan	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(2,064.31)	CR					10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 *DNU* HD Clinical Support and Development	G40 0029 01 Care OR - CHW Behavior Health Integration		Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Ahmed Abdi	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(3,475.54)	CR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-730 HD Pharmacy	408210 *DNU* HD Pharmacy Westside			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Aeron Avon	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(1,694.98)	CR					03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Tatyana Bondarchuk	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(39.66)	CR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-720 HD Dental	406150 *DNU* HD Dental School Community Oral Health			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Tatyana Bondarchuk	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(1,817.14)	CR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 *DNU* HD HIV Clinic Services			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Shannon Smith	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
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JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(1,398.44)	CR					03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	415200 HD FQHC Pharmacy Administration			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Nikki Nguyen	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(334.25)	CR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-730 HD Pharmacy	408200 *DNU* HD Pharmacy Administration			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Nikki Nguyen	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(2,293.62)	CR					10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 *DNU* HD ICS Support and Infrastructure	G40 0466 01 Care Oregon - Support & Infrastructure		Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Kristi Lemos	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(338.51)	CR					03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Kelly Smith	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(1,195.34)	CR					03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Jena Olivera	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(2,162.14)	CR					10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 *DNU* HD ICS Support and Infrastructure	G40 0466 01 Care Oregon - Support & Infrastructure		Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Isabel Mesa Vasquez	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00077055 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash by Fund for FY22 Per 1-6 replacement pay Payroll Accounting Adjustments for Payroll bank account	JRNL.00077055 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash by Fund for FY22 Per 1-6 replacement pay Payroll Accounting Adjustments for Payroll bank account	JRNL.FY22.0039548	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	2,293.62	DR					10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 *DNU* HD ICS Support and Infrastructure			Fix 10000 Cash by Fund for FY22 Per 1-6 replacement pay Payroll Accounting Adjustments for Payroll bank account	correct cash by fund for payroll accounting adjustment for Kristi Lemos, FY22 Per 1-6, PAYR.FY22.0018883, 11/01/2021	Karen Beilstein	2/1/2022	Samina Gillum	2/1/22 9:44				1/1/2022
JRNL.00077055 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash by Fund for FY22 Per 1-6 replacement pay Payroll Accounting Adjustments for Payroll bank account	JRNL.00077055 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash by Fund for FY22 Per 1-6 replacement pay Payroll Accounting Adjustments for Payroll bank account	JRNL.FY22.0039548	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(2,293.62)	CR					30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			Fix 10000 Cash by Fund for FY22 Per 1-6 replacement pay Payroll Accounting Adjustments for Payroll bank account	correct cash by fund for payroll accounting adjustment for Kristi Lemos, FY22 Per 1-6, PAYR.FY22.0018883, 11/01/2021	Karen Beilstein	2/1/2022	Samina Gillum	2/1/22 9:44				1/1/2022
JRNL.00077055 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash by Fund for FY22 Per 1-6 replacement pay Payroll Accounting Adjustments for Payroll bank account	JRNL.00077055 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash by Fund for FY22 Per 1-6 replacement pay Payroll Accounting Adjustments for Payroll bank account	JRNL.FY22.0039548	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	(1,296.52)	CR					21700 Fed-Ryan White Title I	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 *DNU* HD HIV Clinic Services			Fix 10000 Cash by Fund for FY22 Per 1-6 replacement pay Payroll Accounting Adjustments for Payroll bank account	correct cash by fund for payroll accounting adjustment for Cameron Milligan, FY22 Per 1-6, PAYR.FY22.0007001, 08/01/2021	Karen Beilstein	2/1/2022	Samina Gillum	2/1/22 9:44				1/1/2022
JRNL.00077055 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash by Fund for FY22 Per 1-6 replacement pay Payroll Accounting Adjustments for Payroll bank account	JRNL.00077055 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash by Fund for FY22 Per 1-6 replacement pay Payroll Accounting Adjustments for Payroll bank account	JRNL.FY22.0039548	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	10000 Cash	1,296.52	DR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 *DNU* HD HIV Clinic Services			Fix 10000 Cash by Fund for FY22 Per 1-6 replacement pay Payroll Accounting Adjustments for Payroll bank account	correct cash by fund for payroll accounting adjustment for Cameron Milligan, FY22 Per 1-6, PAYR.FY22.0007001, 08/01/2021	Karen Beilstein	2/1/2022	Samina Gillum	2/1/22 9:44				1/1/2022
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JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30090 Payroll Payable	1,817.14	DR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 *DNU* HD HIV Clinic Services			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Shannon Smith	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30090 Payroll Payable	1,037.71	DR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-730 HD Pharmacy	408200 *DNU* HD Pharmacy Administration			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Rebecca Arnold	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30090 Payroll Payable	392.58	DR					03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	415200 HD FQHC Pharmacy Administration			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Nikki Nguyen	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30090 Payroll Payable	1,350.11	DR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-730 HD Pharmacy	408200 *DNU* HD Pharmacy Administration			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Nikki Nguyen	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30090 Payroll Payable	2,293.62	DR					01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 *DNU* HD ICS Support and Infrastructure			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Kristi Lemos	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30090 Payroll Payable	338.51	DR					03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Kelly Smith	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30090 Payroll Payable	1,195.34	DR					03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Jena Olivera	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.00078563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30090 Payroll Payable	2,162.14	DR					01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 *DNU* HD ICS Support and Infrastructure			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Isabel Mesa Vasquez	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000768563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.000768563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30090:Payroll Payable	628.35	DR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-720 HD Dental	406001 **DNU** HD Dental Administration			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Daryl Khaw	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.000768563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.000768563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30090:Payroll Payable	1,296.52	DR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Cameron Milligan	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.000768563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.000768563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30090:Payroll Payable	2,064.31	DR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Ahmed Abdi	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.000768563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.000768563 - 1000 Multnomah County - 01/01/2022 - Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	JRNL.FY22.0039539	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30090:Payroll Payable	3,475.54	DR					01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-730 HD Pharmacy	408210 **DNU** HD Pharmacy Westside			Fix 10000 Cash and 30090 Payroll Payable for FY22 Per 1-6 replacement pay for Payroll bank account	correct FY22 Per 1-6 replacement pay accounting for Aaron Avon	Karen Beilstein	1/31/2022	Samina Gillum	2/1/22 8:39				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	91,113.44	DR			09600035 - Unearned Revenue, Health Department		32876 PC Coordination	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-720 HD Dental	406001 **DNU** HD Dental Administration	G40 0314 01 Dental Primary Care Coordination		Move unearned from 40-70 to 40-60	JRNL.000596306	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	467,425.99	DR			09600035 - Unearned Revenue, Health Department		10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure	G40 0466 01 Care Oregon - Support & Infrastructure		Move unearned from 40-70 to 40-60	JRNL.000644493	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	80,705.63	DR			09600035 - Unearned Revenue, Health Department		32876 PC Coordination	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-720 HD Dental	406001 **DNU** HD Dental Administration	G40 0314 01 Dental Primary Care Coordination		Move unearned from 40-70 to 40-60	JRNL.000644196	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	18,398.37	DR			09600035 - Unearned Revenue, Health Department		32978 Virtual Care Innovation Network	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development	G40 0477 01 Tides - Virtual Care Innovation Network		Move unearned from 40-70 to 40-60	JRNL.000644014	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	3,209.10	DR			09600035 - Unearned Revenue, Health Department		32812 OSBHA ACTION Grant	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404545 **DNU** HD SHC Parkrose	G40 0316 03 Healthy Teens Relationship Act - Park Rose		Move unearned from 40-70 to 40-60	JRNL.000644472	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	(91,113.44)	CR			09600035 - Unearned Revenue, Health Department		30037 Other - Dental Primary Care Coordination	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration	G40 0314 05 HD FQHC Dental Primary Care Coordination		Move unearned from 40-70 to 40-60	JRNL.000596306	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	480.68	DR			09600035 - Unearned Revenue, Health Department		32812 OSBHA ACTION Grant	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404530 **DNU** HD SHC Madison	G40 0316 04 Healthy Teens Relationship Act - Madison		Move unearned from 40-70 to 40-60	JRNL.000644472	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	(80,705.63)	CR			09600035 - Unearned Revenue, Health Department		30037 Other - Dental Primary Care Coordination	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration	G40 0314 05 HD FQHC Dental Primary Care Coordination		Move unearned from 40-70 to 40-60	JRNL.000644196	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	1,135.69	DR			09600035 - Unearned Revenue, Health Department		32812 OSBHA ACTION Grant	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404504 **DNU** HD SHC Administration	G40 0316 05 Oregon School-Based Health Alliance - Youth Cadre		Move unearned from 40-70 to 40-60	JRNL.000644472	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	57,686.81	DR			09600035 - Unearned Revenue, Health Department		32734 HlthShr-Fostr Cr Col	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407050 **DNU** HD Medical Director	G40 0351 01 Health Share Foster Care		Move unearned from 40-70 to 40-60	JRNL.000646560	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	(3,209.10)	CR			09600035 - Unearned Revenue, Health Department		30032 Other - Oregon School Based Health Alliance (OSBHA) ACTION Grant	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose	G40 0316 06 HD FQHC Healthy Teens Relationship Act - Park Rose		Move unearned from 40-70 to 40-60	JRNL.000644472	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	9,241.03	DR			09600035 - Unearned Revenue, Health Department		32969 Association of Oregon Community Mental Health Programs	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404504 **DNU** HD SHC Administration	G40 0452 01 20 Association of Oregon Community Mental Health Programs		Move unearned from 40-70 to 40-60	JRNL.000644016	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	(480.68)	CR			09600035 - Unearned Revenue, Health Department		30032 Other - Oregon School Based Health Alliance (OSBHA) ACTION Grant	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel	G40 0316 07 HD FQHC Healthy Teens Relationship Act - Madison		Move unearned from 40-70 to 40-60	JRNL.000644472	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	(1,135.69)	CR			09600035 - Unearned Revenue, Health Department		30032 Other - Oregon School Based Health Alliance (OSBHA) ACTION Grant	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration	G40 0316 08 HD FQHC Oregon School-Based Health Alliance - Youth Cadre		Move unearned from 40-70 to 40-60	JRNL.000644472	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	(57,686.81)	CR			09600035 - Unearned Revenue, Health Department		30025 Other - Health Share Foster Care	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director	G40 0351 02 HD FQHC Health Share Foster Care		Move unearned from 40-70 to 40-60	JRNL.000646560	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	(9,241.03)	CR			09600035 - Unearned Revenue, Health Department		30046 Other - Association of Oregon Community Mental Health Programs	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration	G40 0452 02 HD FQHC Association of Oregon Community Mental Health Programs		Move unearned from 40-70 to 40-60	JRNL.000644016	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	(467,425.99)	CR			09600035 - Unearned Revenue, Health Department		30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 0466 01 HD FQHC Care Oregon - Support & Infrastructure	Move unearned from 40-70 to 40-60	JRNL.000644493	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.000776615 - 1000 Multnomah County - 01/01/2022 - Move unearned from 40-70 to 40-60	JRNL.FY22.0041682	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	(18,398.37)	CR			09600035 - Unearned Revenue, Health Department		30048 Other - Virtual Care Innovation Network	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development	G40 0477 02 HD FQHC Tides - Virtual Care Innovation Network		Move unearned from 40-70 to 40-60	JRNL.000644014	Irene Niedo	2/11/2022	Paul Steele	2/11/22 11:24				1/1/2022
JRNL.000776653 - 1000 Multnomah County - 01/01/2022 - recognizing unearned revenue	JRNL.000776653 - 1000 Multnomah County - 01/01/2022 - recognizing unearned revenue	JRNL.FY22.0041724	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	30905:Unearned Revenue, Health Department	228,495.86	DR			09600035 - Unearned Revenue, Health Department		30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 0466 01 HD FQHC Care Oregon - Support & Infrastructure	recognizing unearned revenue	recognize partial unearned revenue JRNL.000644493 for FY22 costs Periods 01 - 06	Irene Niedo	2/14/2022	Maria Teresa Engelen	2/14/22 9:51				1/1/2022
JRNL.000776673 - 1000 Multnomah County - 01/31/2022 - FM#19067 Recognize ARPA Revenue HD	JRNL.000776673 - 1000 Multnomah County - 01/31/2022 - FM#19067 Recognize ARPA Revenue HD	JRNL.FY22.0041747	Posted		Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50170:Intergovernmental, Direct Federal	(35,545.83)	CR			01800005 - Intergovernmental, Direct Federal		19067 ARPA Federal Multco American Rescue Plan Act	0040 Social Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure	G40 0479 23 ARPA - MultCo COVID Response		FM#19067 Recognize ARPA Revenue HD	FM#19067 Recognize ARPA Revenue HD	Colton Magill	2/14/2022	Maria Teresa Engelen	2/14/22 12:17	21.027	Coronavirus State and Local Fiscal Recovery Funds		1/31/2022
JRNL.000776673 - 1000 Multnomah County - 01/31/2022 - FM#19067 Recognize ARPA Revenue HD	JRNL.000776673 - 1000 Multnomah County - 01/31/2022 - FM#19067 Recognize ARPA Revenue HD	JRNL.FY22.0041747	Posted		Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50170:Intergovernmental, Direct Federal	(13,567.80)	CR			01800005 - Intergovernmental, Direct Federal		19067 ARPA Federal Multco American Rescue Plan Act	0040 Social Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure	G40 0479 12 ARPA - COVID Vaccination & Logistics		FM#19067 Recognize ARPA Revenue HD	FM#19067 Recognize ARPA Revenue HD	Colton Magill	2/14/2022	Maria Teresa Engelen	2/14/22 12:17	21.027	Coronavirus State and Local Fiscal Recovery Funds		1/31/2022
JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.FY22.0041816	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	50170:Intergovernmental, Direct Federal	96,655.29	DR			08000005 - Related Worktags Fix Clearing - Revenue		19077 ARPA Federal Community Health Centers 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure	G40 0495 01 ARPA - HHS COVID Response		FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	Mike Rogers	2/16/2022	Cora Bell	2/16/22 9:24	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)		1/31/2022
JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.FY22.0041816	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	50170:Intergovernmental, Direct Federal	18,624.13	DR			08000005 - Related Worktags Fix Clearing - Revenue		03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services	G40 0441 05 F02 HD FQHC Special Projects of National Significance - Special Projects GY02		FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	Mike Rogers	2/16/2022	Cora Bell	2/16/22 9:24	93.928	Special Projects of National Significance		1/31/2022
JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.FY22.0041816	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	50170:Intergovernmental, Direct Federal	6,180.00	DR			08000005 - Related Worktags Fix Clearing - Revenue		19088 ARPA Federal Health Center Infrastructure Support 93.526	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic	G40 0528 02 ARPA Capital Projects - Mid County		FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	Mike Rogers	2/16/2022	Cora Bell	2/16/22 9:24	93.526	Affordable Care Act (ACA) Grants for Capital Development in Health Centers		1/31/2022
JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.FY22.0041816	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	50170:Intergovernmental, Direct Federal	2,060.00	DR			08000005 - Related Worktags Fix Clearing - Revenue		19088 ARPA Federal Health Center Infrastructure Support 93.526	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development	G40 0528 01 ARPA Capital Projects - Equipment		FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	Mike Rogers	2/16/2022	Cora Bell	2/16/22 9:24	93.526	Affordable Care Act (ACA) Grants for Capital Development in Health Centers		1/31/2022
JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.FY22.0041816	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	50170:Intergovernmental, Direct Federal	(96,655.29)	CR			08000005 - Related Worktags Fix Clearing - Revenue		19077 ARPA Federal Community Health Centers 93.224	0040 Social Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure	G40 0495 01 ARPA - HHS COVID Response		FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	Mike Rogers	2/16/2022	Cora Bell	2/16/22 9:24	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)		1/31/2022
JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.FY22.0041816	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	50170:Intergovernmental, Direct Federal	(18,624.13)	CR			08000005 - Related Worktags Fix Clearing - Revenue		30044 Federal - Rapid Start - Special Projects - 93.928	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services	G40 0441 05 F02 HD FQHC Special Projects of National Significance - Special Projects GY02		FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	Mike Rogers	2/16/2022	Cora Bell	2/16/22 9:24	93.928	Special Projects of National Significance		1/31/2022
JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.FY22.0041816	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	50170:Intergovernmental, Direct Federal	(6,180.00)	CR			08000005 - Related Worktags Fix Clearing - Revenue		19088 ARPA Federal Health Center Infrastructure Support 93.526	0040 Social Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic	G40 0528 02 ARPA Capital Projects - Mid County		FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	Mike Rogers	2/16/2022	Cora Bell	2/16/22 9:24	93.526	Affordable Care Act (ACA) Grants for Capital Development in Health Centers		1/31/2022
JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.000778722 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	JRNL.FY22.0041816	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	50170:Intergovernmental, Direct Federal	(2,060.00)	CR			08000005 - Related Worktags Fix Clearing - Revenue		19088 ARPA Federal Health Center Infrastructure Support 93.526	0040 Social Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development	G40 0528 01 ARPA Capital Projects - Equipment		FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	FY22-07 Period Close Related Worktags Fix – Blank Book – Revenue	Mike Rogers	2/16/2022	Cora Bell	2/16/22 9:24	93.526	Affordable Care Act (ACA) Grants for Capital Development in Health Centers		1/31/2022
JRNL.000776653 - 1000 Multnomah County - 01/01/2022 - recognizing unearned revenue	JRNL.000776653 - 1000 Multnomah County - 01/01/2022 - recognizing unearned revenue	JRNL.FY22.0041724	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	50210:Non-governmental Grants, Operating	(228,495.86)	CR			02000005 - Non-governmental Grants, Operating		30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 0466 01 HD FQHC Care Oregon - Support & Infrastructure	recognizing unearned revenue	recognize partial unearned revenue JRNL.000644493 for FY22 costs Periods 01 - 06	Irene Niedo	2/14/2022	Maria Teresa Engelen	2/14/22 9:51				1/1/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(84.40)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30049 HD FQHC HIV Clinic Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (40.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(46.52)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30049 HD FQHC HIV Clinic Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (40.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(65.54)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30049 HD FQHC Jefferson SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(63.25)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30049 HD FQHC David Douglas SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(13.75)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30049 HD FQHC Roosevelt SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(63.25)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30049 HD FQHC Roosevelt SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(171.83)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30049 HD FQHC Cleveland SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(45.34)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(725.70)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30049 HD FQHC Westside Dntl-Patient Fees- 3rd Party R	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (42.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(69.31)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416400 HD FQHC Dental North Portland Clinic		M40 46400-00-30049 HD FQHC Dental North Portland Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (42.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(612.64)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30049 HD FQHC Dental Northeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (42.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(0.55)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30049 HD FQHC PC Rockwood Pt Fees 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(10.55)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Team Care	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(314.50)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) FAMILY PLANNI	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(39.35)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(136.50)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (91.00%) Clinical Phar	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(5.03)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(6.60)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(234.03)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30049 HD FQHC PC La Clinica Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) FAMILY PLANNI	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(27.30)	CR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (91.00%) Clinical Phar	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	63.20	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30049 HD FQHC HIV Clinic Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (40.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	246.56	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30049 HD FQHC HIV Clinic Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (40.00%) MENTAL HEALTH	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	9,998.40	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30049 HD FQHC HIV Clinic Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (40.00%) HIV	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	558.62	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30049 HD FQHC HIV Clinic Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (40.00%) BH Case Manag	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	245.91	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30049 HD FQHC Jefferson SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	132.03	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30049 HD FQHC Jefferson SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	272.25	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30049 HD FQHC Madison SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	90.20	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30049 HD FQHC Madison SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) BH Case Manag	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	186.73	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30049 HD FQHC Madison SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	352.09	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30049 HD FQHC Madison SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	219.62	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30049 HD FQHC David Douglas SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	47.85	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30049 HD FQHC David Douglas SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	387.75	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30049 HD FQHC David Douglas SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) BH Case Manag	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,229.29	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30049 HD FQHC David Douglas SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	548.55	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30049 HD FQHC David Douglas SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	528.13	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30049 HD FQHC David Douglas SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	11.55	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30049 HD FQHC Parkrose SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	847.75	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30049 HD FQHC Parkrose SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	330.55	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30049 HD FQHC Parkrose SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) BH Case Manag	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	14,530.35	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30049 HD FQHC Parkrose SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	380.19	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30049 HD FQHC Parkrose SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	5,897.47	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30049 HD FQHC Parkrose SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,848.46	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30049 HD FQHC Parkrose SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	5,405.77	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30049 HD FQHC Roosevelt SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	22.01	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30049 HD FQHC Roosevelt SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	126.50	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30049 HD FQHC Cleveland SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	198.05	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30049 HD FQHC Cleveland SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	804.75	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30049 HD FQHC Franklin SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	106.59	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30049 HD FQHC Franklin SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	296.17	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30049 HD FQHC Franklin SHC Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	108.08	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30049 HD FQHC Centennial SHC PtPt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) FAMILY PLANNI	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	9.35	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30049 HD FQHC Centennial SHC PtPt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	170.50	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30049 HD FQHC Centennial SHC PtPt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,307.14	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30049 HD FQHC Centennial SHC PtPt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	682.17	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30049 HD FQHC Centennial SHC PtPt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4.95	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,051.94	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	444.74	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) BH Case Manag	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,094.92	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	8,152.91	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30049 HD FQHC Dental School Comm Pt Fees 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (42.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	767.38	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic		M40 46650-00-30049 HD FQHC Dental Mid Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (42.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	126.39	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic		M40 46750-00-30049 HD FQHC Dental East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (42.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	41.99	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30049 HD FQHC Dental Rockwood Pt Fees 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (42.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	165.55	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30049 HD FQHC PC Rockwood Pt Fees 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) FAMILY PLANNI	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,677.64	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30049 HD FQHC PC Rockwood Pt Fees 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	112.20	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30049 HD FQHC PC Rockwood Pt Fees 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) BH Case Manag	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,470.39	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30049 HD FQHC PC Rockwood Pt Fees 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,542.44	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) FAMILY PLANNI	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,527.88	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	138.53	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,361.45	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	223.30	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) GYN SPECIALTY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,796.40	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	149.17	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) BH Case Manag	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	7,922.09	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	22,640.72	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	14,875.72	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,144.29	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	67.05	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	529.65	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) MENTAL HEALTH	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,054.68	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	820.63	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) BH Case Manag	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,480.66	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	12,785.20	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	27,704.92	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	302.25	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) FAMILY PLANNI	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	40.15	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	104.50	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) MENTAL HEALTH	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	739.16	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,242.22	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	68.28	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	242.06	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1.56	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30049 HD FQHC PC Northeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) FAMILY PLANNI	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	20.35	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30049 HD FQHC PC Northeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	271.15	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30049 HD FQHC PC Northeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) GYN SPECIALTY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	181.50	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30049 HD FQHC PC Northeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Acupuncture	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	215.75	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30049 HD FQHC PC Northeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) MENTAL HEALTH	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,093.40	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30049 HD FQHC PC Northeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	430.65	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30049 HD FQHC PC Northeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) BH Case Manag	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,378.71	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30049 HD FQHC PC Northeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	9,642.11	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30049 HD FQHC PC Northeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	10,380.80	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30049 HD FQHC PC Northeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	9.90	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30049 HD FQHC PC Southeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	706.45	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30049 HD FQHC PC Southeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	84.70	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30049 HD FQHC PC Southeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) BH Case Manag	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	339.39	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30049 HD FQHC PC Southeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,292.37	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30049 HD FQHC PC Southeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	44.01	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30049 HD FQHC PC Southeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	9.35	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30049 HD FQHC PC La Clinica Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	195.25	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30049 HD FQHC PC La Clinica Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Acupuncture	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,240.53	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30049 HD FQHC PC La Clinica Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	190.39	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30049 HD FQHC PC La Clinica Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) BH Case Manag	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,482.87	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30049 HD FQHC PC La Clinica Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,072.48	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30049 HD FQHC PC La Clinica Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,050.47	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30049 HD FQHC PC La Clinica Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	459.55	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30049 HD FQHC PC Northeast Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (91.00%) Clinical Phar	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	74.72	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (91.00%) Clinical Phar	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	18.10	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30049 HD FQHC PC Rockwood Pt Fees 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (91.00%) Clinical Phar	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.000776642 - 1000 Multnomah County - 01/31/2022 - CINV. 000074641 - 10029-EST. CONT.ALLOW 01/22	JRNL.FY22.0041711	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	149.31	DR			07400005 - Returns & Discounts Contra Revenue		30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-02-30049 HD FQHC IBHS Clinic Pt Fee 3rd Party	CINV.000074641 - 10029-EST.CONT.ALLOW 01/22	10029-EST.CONT.ALLOW 01/22 (79.00%) Medication Su	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:20				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,429.12	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	214.89	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) POSTPARTUM	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	34,166.91	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	318.86	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,021.77	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,539.15	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	679.44	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	350.89	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	6,415.35	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) Acupuncture	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	357.49	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	15,251.37	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	96.33	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) Team Care	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,158.55	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	50,773.33	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	9.35	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	51.30	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,679.66	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	929.67	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30013 HD FQHC PC Southeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	91.77	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30013 HD FQHC PC Southeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	110.58	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30013 HD FQHC PC Southeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	19,915.54	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30013 HD FQHC PC Southeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	139.59	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30013 HD FQHC PC Southeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	9,075.75	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30013 HD FQHC PC Southeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	182.45	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30013 HD FQHC PC Southeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,277.95	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30013 HD FQHC PC La Clinica Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	212.05	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30013 HD FQHC PC La Clinica Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	353.97	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30013 HD FQHC PC La Clinica Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	8,775.28	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30013 HD FQHC PC La Clinica Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,486.04	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30013 HD FQHC PC La Clinica Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	23,279.71	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30013 HD FQHC PC La Clinica Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	570.92	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30013 HD FQHC PC La Clinica Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	655.36	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30013 HD FQHC PC La Clinica Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(206.70)	CR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30013 HD FQHC Cleveland SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(315.35)	CR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30013 HD FQHC Centennial SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(68.42)	CR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30013 HD FQHC PC East Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(9.02)	CR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30013 HD FQHC PC Southeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(112.10)	CR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-02-30013 HD FQHC IBHS Clinic Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (59.00%) Medication S	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	49.88	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30013 HD FQHC HIV Clinic Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (58.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,517.33	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30013 HD FQHC HIV Clinic Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (58.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	35,968.25	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30013 HD FQHC HIV Clinic Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (58.00%) HIV	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,528.85	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30013 HD FQHC HIV Clinic Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (58.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	55.37	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30013 HD FQHC HIV Clinic Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (58.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,192.43	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-01-30013 HD FQHC Hep C Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (58.00%) Hepatitis C	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	243.27	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30013 HD FQHC Jefferson SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	30.21	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30013 HD FQHC Jefferson SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	360.49	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30013 HD FQHC Jefferson SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	382.67	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30013 HD FQHC Madison SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	103.35	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30013 HD FQHC Madison SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,463.31	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30013 HD FQHC Madison SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	360.49	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30013 HD FQHC Madison SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,856.34	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30013 HD FQHC David Douglas SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	47.70	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30013 HD FQHC David Douglas SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	682.11	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30013 HD FQHC David Douglas SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,012.83	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30013 HD FQHC David Douglas SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,798.31	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30013 HD FQHC David Douglas SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	87.37	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30013 HD FQHC David Douglas SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	987.14	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30013 HD FQHC David Douglas SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	412.61	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30013 HD FQHC Parkrose SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	60.95	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30013 HD FQHC Parkrose SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	744.99	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30013 HD FQHC Parkrose SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,029.26	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30013 HD FQHC Parkrose SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,604.93	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30013 HD FQHC Parkrose SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	360.50	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30013 HD FQHC Parkrose SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	508.93	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30013 HD FQHC Parkrose SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	424.27	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30013 HD FQHC Roosevelt SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	121.90	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30013 HD FQHC Roosevelt SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,873.73	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30013 HD FQHC Roosevelt SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	367.06	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30013 HD FQHC Cleveland SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,282.63	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30013 HD FQHC Cleveland SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	339.29	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30013 HD FQHC Cleveland SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	155.29	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30013 HD FQHC Franklin SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	100.70	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30013 HD FQHC Franklin SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	503.40	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30013 HD FQHC Franklin SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	11.69	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30013 HD FQHC Franklin SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	424.11	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30013 HD FQHC Franklin SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,202.58	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30013 HD FQHC Centennial SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,406.20	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30013 HD FQHC Centennial SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	91.17	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30013 HD FQHC Centennial SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,229.91	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30013 HD FQHC Centennial SHC Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	614.54	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,523.75	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,467.04	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,097.35	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (53.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	88.20	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30013 HD FQHC Dental Northeast Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (63.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,747.34	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30013 HD FQHC PC Rockwood Mcaid Care Oregon FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	330.60	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30013 HD FQHC PC Rockwood Mcaid Care Oregon FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,413.61	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30013 HD FQHC PC Rockwood Mcaid Care Oregon FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	159.60	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30013 HD FQHC PC Rockwood Mcaid Care Oregon FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	19,704.91	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30013 HD FQHC PC Rockwood Mcaid Care Oregon FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	12.57	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30013 HD FQHC PC Rockwood Mcaid Care Oregon FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) Team Care	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	798.64	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30013 HD FQHC PC Rockwood Mcaid Care Oregon FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	55,604.31	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30013 HD FQHC PC Rockwood Mcaid Care Oregon FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,061.03	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30013 HD FQHC PC Rockwood Mcaid Care Oregon FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,670.22	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30013 HD FQHC PC East Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	760.04	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30013 HD FQHC PC East Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,224.35	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30013 HD FQHC PC East Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	26.79	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30013 HD FQHC PC East Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) GYN SPECIALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	28,367.69	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30013 HD FQHC PC East Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	552.50	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30013 HD FQHC PC East Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) Team Care	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,065.38	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30013 HD FQHC PC East Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	174.99	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30013 HD FQHC PC East Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) POSTPARTUM	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	90,589.55	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30013 HD FQHC PC East Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	847.15	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30013 HD FQHC PC East Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	6,932.93	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30013 HD FQHC PC East Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,610.16	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30013 HD FQHC PC Mid Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	6,823.63	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30013 HD FQHC PC Mid Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) REFUGEE SCRE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,349.76	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30013 HD FQHC PC Mid Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,099.85	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30013 HD FQHC PC Mid Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	182.20	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30013 HD FQHC PC Mid Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	51,625.28	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30013 HD FQHC PC Mid Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,965.78	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30013 HD FQHC PC Mid Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	116,827.10	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30013 HD FQHC PC Mid Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,219.32	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30013 HD FQHC PC Mid Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,631.90	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30013 HD FQHC PC Mid Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,532.54	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	426.93	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,201.56	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	538.47	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.000776643 - 1000 Multnomah County - 01/31/2022 - CINV. 000074643 - 200601-EST. CONT.ALLOW 01/22	JRNL.FY22.0041712	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	12,168.86	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	CINV.000074643 - 200601-EST.CONT. ALLOW 01/22	200601-EST.CONT. ALLOW 01/22 (57.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.FY22.0041714	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	69,409.17	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30013 HD FQHC Dental Billie Odegaard Mcaid CareOr FFS	CINV.000074642 - 200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.FY22.0041714	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	56,258.56	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416400 HD FQHC Dental North Portland Clinic		M40 46400-00-30013 HD FQHC Dental North Portland Mcaid CareOr FFS	CINV.000074642 - 200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.FY22.0041714	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	71,139.37	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30013 HD FQHC Dental Southeast Mcaid CareOr FFS	CINV.000074642 - 200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.FY22.0041714	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	115,942.79	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30013 HD FQHC Dental Northeast Mcaid CareOr FFS	CINV.000074642 - 200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.FY22.0041714	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	133,867.53	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic		M40 46650-00-30013 HD FQHC Dental Mid Mcaid CareOr FFS	CINV.000074642 - 200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.FY22.0041714	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	220,635.68	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic		M40 46750-00-30013 HD FQHC Dental East Mcaid CareOr FFS	CINV.000074642 - 200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.FY22.0041714	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	103,235.94	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30013 HD FQHC Dental Rockwood Mcaid CareOr FFS	CINV.000074642 - 200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.000776644 - 1000 Multnomah County - 01/31/2022 - CINV. 000074642 - 200601-EST. CONT.ALLOW 01/22 (63%) DENTAL	JRNL.FY22.0041714	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	456.76	DR			07400005 - Returns & Discounts Contra Revenue		30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30013 HD FQHC Dental School Comm Mcaid CareOr FFS	CINV.000074642 - 200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	200601-EST.CONT. ALLOW 01/22 (63%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:22				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	304.21	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30015 HD FQHC PC Northeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	902.23	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30015 HD FQHC PC Northeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	79.19	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30015 HD FQHC PC Southeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,410.75	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30015 HD FQHC PC Southeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	82.68	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30015 HD FQHC PC Southeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,479.71	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30015 HD FQHC PC Southeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	165.96	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30015 HD FQHC PC Southeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	44.01	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30015 HD FQHC PC Southeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	37.40	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30015 HD FQHC PC La Clinica Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,258.25	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30015 HD FQHC PC La Clinica Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	590.29	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30015 HD FQHC PC La Clinica Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,857.14	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30015 HD FQHC PC La Clinica Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	76.82	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30015 HD FQHC PC La Clinica Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	22.01	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30015 HD FQHC PC La Clinica Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(6.19)	CR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(77.69)	CR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30015 HD FQHC PC Northeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	11.34	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30015 HD FQHC HIV Clinic Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (63.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,026.59	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30015 HD FQHC HIV Clinic Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (63.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	26,177.68	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30015 HD FQHC HIV Clinic Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (63.00%) HIV	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,127.25	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30015 HD FQHC HIV Clinic Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (63.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	29.64	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-01-30015 HD FQHC Hep C Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (63.00%) Hepatitis C	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	160.04	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30015 HD FQHC Parkrose SBC-Medicare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (100.00%) IMMUNIZATIO	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	29.69	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30015 HD FQHC PC Rockwood Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	187.74	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30015 HD FQHC PC Rockwood Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,786.78	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30015 HD FQHC PC Rockwood Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	427.52	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30015 HD FQHC PC Rockwood Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	19,644.66	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30015 HD FQHC PC Rockwood Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	869.39	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30015 HD FQHC PC East Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	44.01	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30015 HD FQHC PC East Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	191.43	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30015 HD FQHC PC East Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	5,635.81	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30015 HD FQHC PC East Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	110.01	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30015 HD FQHC PC East Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) Team Care	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	452.56	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30015 HD FQHC PC East Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	27,201.55	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30015 HD FQHC PC East Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,289.92	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30015 HD FQHC PC East Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	924.23	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30015 HD FQHC PC East Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	22.01	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	123.75	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	997.84	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	7,863.34	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,013.71	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	27,272.26	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	325.10	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	886.44	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	55.24	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	453.75	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) Acupuncture	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	707.59	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,522.83	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	879.20	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	12,102.57	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	352.09	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	107.24	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30015 HD FQHC PC Northeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	476.85	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30015 HD FQHC PC Northeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,424.25	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30015 HD FQHC PC Northeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) Acupuncture	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	949.29	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30015 HD FQHC PC Northeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,154.66	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30015 HD FQHC PC Northeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,489.84	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30015 HD FQHC PC Northeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022
JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.000776645 - 1000 Multnomah County - 01/31/2022 - CINV. 000074644 - 200635-EST. CONT.ALLOW 01/22	JRNL.FY22.0041715	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	16,556.13	DR			07400005 - Returns & Discounts Contra Revenue		30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30015 HD FQHC PC Northeast Mcare	CINV.000074644 - 200635-EST.CONT. ALLOW 01/22	200635-EST.CONT. ALLOW 01/22 (55.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:23				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,032.84	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic		M40 46650-00-30014 HD FQHC Dental Mid Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (43.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,884.53	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic		M40 46750-00-30014 HD FQHC Dental East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (43.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,209.17	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (43.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	202.13	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30014 HD FQHC PC Rockwood Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,072.10	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30014 HD FQHC PC Rockwood Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	195.70	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30014 HD FQHC PC Rockwood Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,245.29	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30014 HD FQHC PC Rockwood Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	100.64	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30014 HD FQHC PC Rockwood Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Team Care	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	8,073.40	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30014 HD FQHC PC Rockwood Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,371.12	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	214.36	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	6,324.62	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	491.66	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) GYN SPECIALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,354.97	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	69.45	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Team Care	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	524.81	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	773.62	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) POSTPARTUM	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	13,059.56	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	796.98	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	24.81	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	695.47	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	230.02	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	24.81	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	8,830.00	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) REFUGEE SCRE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	626.82	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,641.30	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	338.17	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	7,292.50	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,599.71	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	17,288.72	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,100.50	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	666.51	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,736.43	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	12.33	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Clinical Pha	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	65.41	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	96.72	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,061.24	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	359.53	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,357.44	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	269.50	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	9,821.04	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	125.93	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	173.64	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	158.41	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30014 HD FQHC PC Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	81.23	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30014 HD FQHC PC Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	548.08	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30014 HD FQHC PC Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	503.44	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30014 HD FQHC PC Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) GYN SPECIALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	542.50	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30014 HD FQHC PC Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Acupuncture	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	38.40	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30014 HD FQHC PC Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,205.89	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30014 HD FQHC PC Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	43.08	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30014 HD FQHC PC Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Team Care	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	276.45	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30014 HD FQHC PC Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,869.05	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30014 HD FQHC PC Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	304.40	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30014 HD FQHC PC Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	421.71	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30014 HD FQHC PC Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	22.33	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30014 HD FQHC PC Southeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	143.84	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30014 HD FQHC PC Southeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	939.30	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30014 HD FQHC PC Southeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	30.93	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30014 HD FQHC PC Southeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,284.08	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30014 HD FQHC PC Southeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	60.12	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30014 HD FQHC PC Southeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	24.81	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30014 HD FQHC PC Southeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	486.08	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30014 HD FQHC PC La Clinica Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	43.40	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30014 HD FQHC PC La Clinica Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,975.96	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30014 HD FQHC PC La Clinica Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRENATAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	58.28	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30014 HD FQHC PC La Clinica Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Acupuncture	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,758.18	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30014 HD FQHC PC La Clinica Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	169.12	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30014 HD FQHC PC La Clinica Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,474.64	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30014 HD FQHC PC La Clinica Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	49.61	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30014 HD FQHC PC La Clinica Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	74.42	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30014 HD FQHC PC La Clinica Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	183.60	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-02-30014 HD FQHC IBHS Clinic Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (45.00%) Medication S	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(290.37)	CR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30014 HD FQHC David Douglas SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(92.63)	CR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30014 HD FQHC David Douglas SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(170.30)	CR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30014 HD FQHC Roosevelt SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(319.80)	CR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30014 HD FQHC Roosevelt SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(146.27)	CR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30014 HD FQHC Franklin SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(469.96)	CR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30014 HD FQHC PC Rockwood Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(90.04)	CR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30014 HD FQHC PC Rockwood Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (62.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	22.08	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30014 HD FQHC HIV Clinic Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (69.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,513.89	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30014 HD FQHC HIV Clinic Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (69.00%) MENTAL HEALT	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,917.48	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30014 HD FQHC HIV Clinic Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (69.00%) HIV	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	618.09	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30014 HD FQHC HIV Clinic Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (69.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	14.39	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30014 HD FQHC HIV Clinic Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (69.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	285.35	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30014 HD FQHC Jefferson SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	126.75	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30014 HD FQHC Jefferson SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,306.77	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30014 HD FQHC Jefferson SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	78.02	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30014 HD FQHC Jefferson SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	211.25	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30014 HD FQHC Madison SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	149.50	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30014 HD FQHC Madison SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	590.20	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30014 HD FQHC Madison SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,785.73	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30014 HD FQHC Madison SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	142.86	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30014 HD FQHC Madison SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	260.07	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30014 HD FQHC Madison SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	32.50	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30014 HD FQHC David Douglas SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	149.50	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30014 HD FQHC David Douglas SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	451.10	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30014 HD FQHC David Douglas SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,461.57	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30014 HD FQHC David Douglas SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	104.03	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30014 HD FQHC David Douglas SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	476.46	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30014 HD FQHC Parkrose SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	25.35	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30014 HD FQHC Parkrose SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	754.00	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30014 HD FQHC Parkrose SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	330.20	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30014 HD FQHC Parkrose SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,499.42	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30014 HD FQHC Parkrose SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	234.06	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30014 HD FQHC Parkrose SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	51.99	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30014 HD FQHC Parkrose SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	399.75	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30014 HD FQHC Roosevelt SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,112.83	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30014 HD FQHC Roosevelt SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	382.83	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30014 HD FQHC Cleveland SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	800.84	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30014 HD FQHC Cleveland SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	182.05	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30014 HD FQHC Cleveland SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	520.65	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30014 HD FQHC Franklin SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	22.10	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30014 HD FQHC Franklin SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	104.03	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30014 HD FQHC Franklin SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	309.40	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30014 HD FQHC Centennial SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	455.00	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30014 HD FQHC Centennial SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	295.10	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30014 HD FQHC Centennial SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,397.16	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30014 HD FQHC Centennial SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	149.38	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30014 HD FQHC Centennial SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	260.07	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30014 HD FQHC Centennial SHC Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	206.70	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) FAMILY PLANN	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	68.91	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	32.50	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) LAB ONLY	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	903.50	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) Telemedicine	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,948.05	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) BH Case Mana	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,015.71	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) PRIMARY CARE	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	480.47	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (65.00%) IMMUNIZATION	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	14,276.27	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30014 HD FQHC Dental School Comm Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (43.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	644.59	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30014 HD FQHC Dental Billie Odegaard Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (43.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	780.91	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416400 HD FQHC Dental North Portland Clinic		M40 46400-00-30014 HD FQHC Dental North Portland Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (43.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	33.96	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (43.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.000776646 - 1000 Multnomah County - 01/31/2022 - CINV. 000074646 - 200656-EST. CONT.ALLOW 01/22	JRNL.FY22.0041716	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,032.22	DR			07400005 - Returns & Discounts Contra Revenue		30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30014 HD FQHC Dental Northeast Mcaid FFS	CINV.000074646 - 200656-EST.CONT. ALLOW 01/22	200656-EST.CONT. ALLOW 01/22 (43.00%) DENTAL	Antoinette Payne	2/13/2022	Maria Teresa Engelen	2/14/22 9:24				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	636.06	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30001 HD FQHC HIV Clinic Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(17.76)	CR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-02-30001 HD FQHC IBHS Clinic Wraparound	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	135.72	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30001 HD FQHC Jefferson SHC Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	44.26	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30001 HD FQHC Madison SHC Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	40.71	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	229.84	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30001 HD FQHC David Douglas SHC Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	(151.54)	CR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30001 HD FQHC Parkrose SHC Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	10.98	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30001 HD FQHC Roosevelt SHC Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	21.16	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30001 HD FQHC Cleveland SHC Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	47.70	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30001 HD FQHC Franklin SHC Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	268.54	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30001 HD FQHC Centennial SHC Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	298.91	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,559.74	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30001 HD FQHC Dental School Comm Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,444.39	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30001 HD FQHC Dental Billie Odegaard Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,448.10	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416400 HD FQHC Dental North Portland Clinic		M40 46400-00-30001 HD FQHC Dental North Portland Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	3,902.79	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30001 HD FQHC Dental Southeast Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	5,244.63	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30001 HD FQHC Dental Northeast Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	5,719.23	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic		M40 46650-00-30001 HD FQHC Dental Mid Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	8,817.96	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic		M40 46750-00-30001 HD FQHC Dental East Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	4,283.35	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30001 HD FQHC Dental Rockwood Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	885.07	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30001 HD FQHC PC Rockwood Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,351.71	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30001 HD FQHC PC East Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	2,111.15	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30001 HD FQHC PC Mid County Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,235.79	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30001 HD FQHC PC North MedMcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	1,188.92	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30001 HD FQHC PC Northeast Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	597.32	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30001 HD FQHC PC Southeast Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.000776647 - 1000 Multnomah County - 01/31/2022 - CINV. 000074680 - PPS FY22 Q3	JRNL.FY22.0041713	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	50400:Returns & Discounts Contra Revenue	485.93	DR			07400005 - Returns & Discounts Contra Revenue		30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30001 HD FQHC PC La Clinica Mcaid Wrap	CINV.000074680 - PPS FY22 Q3	HEALTH 2022 Q3 (JAN) PPS ACCRUAL	Antoinette Payne	2/13/2022	Paul Steele	2/14/22 9:22				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(94.51)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-10-30001 HD FQHC PC North APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(3.38)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30050 HD FQHC PC North Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	3.89	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	3.24	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30017 HD FQHC Medicaid FPEP - RH Program	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	3.24	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	7.12	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	2.59	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(251.52)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-10-30001 HD FQHC Franklin SHC APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(56.79)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30049 HD FQHC Franklin SHC Pt Fee 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(64.91)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30017 HD FQHC Franklin SHC Mcaid FPEP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(40.57)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30014 HD FQHC Franklin SHC Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(56.79)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30013 HD FQHC Franklin SHC Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(24.34)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30001 HD FQHC Franklin SHC Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(0.01)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(366.41)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				19071 COVID-19 Local Safety Net Vaccine Equity Initiative	0040 Social Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development	G40 0476 01 Oregon Primary Care Association - Local Safety Net Vaccine Equity Initiative COVID-19 (inactive)		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	94.51	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-10-30001 HD FQHC PC North APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	3.38	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30050 HD FQHC PC North Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	3.38	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	13.50	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	18.57	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	27.01	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	8.44	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30001 HD FQHC PC North MedMcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(0.01)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	41.44	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	103.60	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30013 HD FQHC Dental Rockwood Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	150.97	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30001 HD FQHC Dental Rockwood Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	9.13	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30050 HD FQHC Dental Northeast Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	50.20	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30014 HD FQHC Dental Northeast Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	164.28	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30013 HD FQHC Dental Northeast Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	232.71	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30001 HD FQHC Dental Northeast Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(8.28)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30050 HD FQHC Dental Southeast Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(115.94)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(306.41)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30013 HD FQHC Dental Southeast Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(397.50)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30001 HD FQHC Dental Southeast Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	6.08	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30050 HD FQHC Dental Billie Odegaard Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	133.85	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30014 HD FQHC Dental Billie Odegaard Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	225.11	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30013 HD FQHC Dental Billie Odegaard Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	243.36	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30001 HD FQHC Dental Billie Odegaard Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	23.96	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-10-30001 HD FQHC FQHC Medicaid Wraparound-APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	366.41	DR	99060022 - Related Worktags Fix Clearing - Expenditure				19071 COVID-19 Local Safety Net Vaccine Equity Initiative	0040 Social Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development	G40 0476 01 Oregon Primary Care Association - Local Safety Net Vaccine Equity Initiative COVID-19 (inactive)		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	27,844.48	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic	G40 0305 146 F20 HD FQHC PC330 - Homeless - Southeast Clinic GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	7,323.20	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 145 F20 HD FQHC PC330 - Homeless - North Portland Clinic GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(134.92)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic	G40 0305 144 F20 HD FQHC PC330 - Homeless - La Clinica GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	2,368.99	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center	G40 0305 143 F20 HD FQHC PC330 - Clinic Support - Call Center GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	4,695.39	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic	G40 0305 137 F20 HD FQHC PC330 - NEC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	5,252.80	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 136 F20 HD FQHC PC330 - NPC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	6,174.72	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic	G40 0305 132 F20 HD FQHC PC330 - MCC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(20.73)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30012 State - School Based Health Clinics (SBHC)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds	G40 0037 25 S44A HD FQHC School Based Clinics - Reynolds		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	316.42	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30012 State - School Based Health Clinics (SBHC)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin	G40 0037 23 S44A HD FQHC School Based Clinics - Franklin		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(6.08)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30050 HD FQHC Dental Billie Odegaard Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(133.85)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30014 HD FQHC Dental Billie Odegaard Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(225.11)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30013 HD FQHC Dental Billie Odegaard Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(243.36)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30001 HD FQHC Dental Billie Odegaard Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(23.96)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-10-30001 HD FQHC FQHC Medicaid Wraparound-APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(3.89)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(3.24)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30017 HD FQHC Medicaid FPEP - RH Program	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000:Permanent	(3.24)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(7.12)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC FQHC Medicaid CareOR FFS								1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(2.59)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	251.52	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-10-30001 HD FQHC Franklin SHC APM	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	56.79	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30049 HD FQHC Franklin SHC Pt Fee 3rd Party	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	64.91	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (OCare)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30017 HD FQHC Franklin SHC Mcaid FPEP	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	40.57	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30014 HD FQHC Franklin SHC Mcaid FFS	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	56.79	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30013 HD FQHC Franklin SHC Mcaid CareOr FFS	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	24.34	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30001 HD FQHC Franklin SHC Mcaid Wrap	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	0.01	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-40 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(3.38)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC North Portland Clinic		M40 47800-00-30049 HD FQHC PC North Pt Fee 3rd Party	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(13.50)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30015 Fee for Services (FFS) - Medicare	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC North Portland Clinic		M40 47800-00-30015 HD FQHC PC North Moare	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(18.57)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC North Portland Clinic		M40 47800-00-30014 HD FQHC PC North Mcaid FFS	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(27.01)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC North Portland Clinic		M40 47800-00-30013 HD FQHC PC North Mcaid CareOr FFS	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(8.44)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC North Portland Clinic		M40 47800-00-30001 HD FQHC PC North MedMcaid Wrap	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	0.01	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(41.44)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 48800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(103.60)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 48800-00-30013 HD FQHC Dental Rockwood Mcaid CareOr FFS	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(150.97)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 48800-00-30001 HD FQHC Dental Rockwood Mcaid Wrap	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(9.13)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 48600-00-30050 HD FQHC Dental Northeast Pt Fees	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(50.20)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 48600-00-30014 HD FQHC Dental Northeast Mcaid FFS	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(164.28)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 48600-00-30013 HD FQHC Dental Northeast Mcaid CareOr FFS	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(232.71)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 48600-00-30001 HD FQHC Dental Northeast Mcaid Wrap	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	8.28	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 48550-00-30050 HD FQHC Dental Southeast Pt Fees	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	115.94	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 48550-00-30014 HD FQHC Dental Southeast Mcaid FFS	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	306.41	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 48550-00-30013 HD FQHC Dental Southeast Mcaid CareOr FFS	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	397.50	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 48550-00-30001 HD FQHC Dental Southeast Mcaid Wrap	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(27,844.48)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic	G40 0305 146 F20 HD FQHC PC330 - Homeless - Southeast Clinic GY20		FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(7,323.20)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC North Portland Clinic	G40 0305 145 F20 HD FQHC PC330 - Homeless - North Portland Clinic GY20		FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	134.92	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic	G40 0305 144 F20 HD FQHC PC330 - Homeless - La Clinica GY20		FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(2,368.99)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center	G40 0305 143 F20 HD FQHC PC330 - Clinic Support - Call Center GY20		FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077852 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(4,695.39)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417850 HD FQHC PC Northeast Clinic	G40 0305 137 F20 HD FQHC PC330 - NEC GY20		FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(5,252.80)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC North Portland Clinic	G40 0305 136 F20 HD FQHC PC330 - NPC GY20		FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(6,174.72)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic	G40 0305 132 F20 HD FQHC PC330 - MCC GY20		FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	20.73	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds	G40 0037 25 S44A HD FQHC School Based Clinics - Reynolds		FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60000 Permanent	(316.42)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin	G40 0037 23 S44A HD FQHC School Based Clinics - Franklin		FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60100 Temporary	9,321.48	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				19077 ARPA Federal Community Health Centers 93.224	0040 Social Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417008 HD FQHC ICS Support and Infrastructure	G40 0495 01 ARPA - HHS COVID Response		FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)		1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60100 Temporary	(9,321.48)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				19077 ARPA Federal Community Health Centers 93.224	0040 Social Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure	G40 0495 01 ARPA - HHS COVID Response		FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)		1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	11.78	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44090-00-30049 HD FQHC Patient Fees-3rdPrty	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	9.82	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (OCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44090-00-30017 HD FQHC Medicaid FPEP - RH Program	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	9.82	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44090-00-30014 HD FQHC Medicaid FFS - DMAP	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	21.60	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44090-00-30013 HD FQHC Medicaid CareOR FFS	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	7.85	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44090-00-30001 HD FQHC Medicaid Wraparound-WRAP	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(9.13)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30050 HD FQHC Dental Northeast PI Fees	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(50.20)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30014 HD FQHC Dental Northeast Mcaid FFS	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(164.28)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30013 HD FQHC Dental Northeast Mcaid CareOr FFS	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(232.72)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30001 HD FQHC Dental Northeast Mcaid Wrap	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	8.28	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30050 HD FQHC Dental Southeast PI Fees	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	115.94	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	306.40	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30013 HD FQHC Dental Southeast Mcaid CareOr FFS	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	397.49	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30001 HD FQHC Dental Southeast Mcaid Wrap	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(6.08)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30050 HD FQHC Dental Billie Odegaard Pt Fees	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(133.85)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30014 HD FQHC Dental Billie Odegaard Mcaid FFS	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(225.10)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30013 HD FQHC Dental Billie Odegaard Mcaid CareOr FFS	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(243.36)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30001 HD FQHC Dental Billie Odegaard Mcaid Wrap	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	72.64	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44090-10-30001 HD FQHC FQHC Medicaid Wraparound-APM	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	1,207.65	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic	G40 0305 146 F20 HD FQHC PC330 - Homeless - Southeast Clinic GY20		FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	39.07	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic	G40 0305 144 F20 HD FQHC PC330 - Homeless - La Clinica GY20		FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(286.64)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417300 HD FQHC Central Call Center	G40 0305 143 F20 HD FQHC PC330 - Clinic Support - Call Center GY20		FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	91.06	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417850 HD FQHC PC Northeast Clinic	G40 0305 137 F20 HD FQHC PC330 - NEC GY20		FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	123.14	DR	99090022 - Related Workfaga Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC North Portland Clinic	G40 0305 136 F20 HD FQHC PC330 - NPC GY20		FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077858.2 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.00077882 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(62.83)	CR	99090022 - Related Workfaga Fix Clearing - Expenditure				30012 State - School Based Health Clinics (SBHC)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds	G40 0037 25 S44A HD FQHC School Based Clinics - Reynolds		FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	FY22-07 Period Close Related Workfaga Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	6.08	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Bills Odegaard Clinic		M40 46300-00-30050 HD FQHC Dental Billie Odegaard PtFees	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	133.85	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Bills Odegaard Clinic		M40 46300-00-30014 HD FQHC Dental Billie Odegaard Mcaid FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	225.10	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Bills Odegaard Clinic		M40 46300-00-30013 HD FQHC Dental Billie Odegaard Mcaid CareOr FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	243.36	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Bills Odegaard Clinic		M40 46300-00-30001 HD FQHC Dental Billie Odegaard Mcaid Wrap	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(72.64)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44690-10-30001 HD FQHC FQHC Medicaid Wraparound-APM	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(11.78)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44690-00-30049 HD FQHC Patient Fees-3rdPrty	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(9.82)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44690-00-30017 HD FQHC Medicaid FPEP - RH Program	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(9.82)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44690-00-30014 HD FQHC Medicaid FFS - DMAP	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(21.60)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44690-00-30013 HD FQHC Medicaid CareOR FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(7.85)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44690-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	9.13	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Northeast Clinic		M40 46800-00-30050 HD FQHC Dental Northeast Pt Fees	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	50.20	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Northeast Clinic		M40 46800-00-30014 HD FQHC Dental Northeast Mcaid FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	164.28	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Northeast Clinic		M40 46800-00-30013 HD FQHC Dental Northeast Mcaid CareOr FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	232.72	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Northeast Clinic		M40 46800-00-30001 HD FQHC Dental Northeast Mcaid Wrap	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(8.28)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30050 HD FQHC Dental Southeast Pt Fees	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(115.94)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(306.40)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30013 HD FQHC Dental Southeast Mcaid CareOr FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(397.49)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30001 HD FQHC Dental Southeast Mcaid Wrap	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(1,207.65)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417300 HD FQHC PC Southeast Clinic	G40 0305 146 F20 HD FQHC PC330 - Homeless - Southeast Clinic GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(39.07)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC Lk Clinica Clinic	G40 0305 144 F20 HD FQHC PC330 - Homeless - La Clinica GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	286.64	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center	G40 0305 143 F20 HD FQHC PC330 - Clinic Support - Call Center GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(91.06)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northwest Clinic	G40 0305 137 F20 HD FQHC PC330 - NEC GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	(123.14)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 136 F20 HD FQHC PC330 - NPC GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60110:Overtime	62.83	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds	G40 0037 25 S44A HD FQHC School Based Clinics - Reynolds			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00076310 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.00076310 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60120:Premium	8.96	DR	99060605 - Payroll - Premium				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.00076310 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.00076310 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60120:Premium	(8.96)	CR			Grant Closing		32900 Gilead FOCUS	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	463800 *ONU* HD HIV Clinic Services	G40 0347 01 Expanded Hep C Testing & Linkage to Care Initiative		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	(0.32)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	(0.80)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30013 HD FQHC Dental Rockwood Mcaid CareOr FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	(1.16)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30001 HD FQHC Dental Rockwood Mcaid Wrap	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	(4.37)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC Lk Clinica Clinic	G40 0305 144 F20 HD FQHC PC330 - Homeless - La Clinica GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	(66.16)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center	G40 0305 143 F20 HD FQHC PC330 - Clinic Support - Call Center GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	395.40	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic	G40 0305 137 F20 HD FQHC PC330 - NEC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	10.00	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 136 F20 HD FQHC PC330 - NPC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	0.32	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
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JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	1.16	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30001 HD FQHC Dental Rockwood Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	4.37	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic	G40 0305 144 F20 HD FQHC PC330 - Homeless - La Clinica GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	88.16	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center	G40 0305 143 F20 HD FQHC PC330 - Clinic Support - Call Center GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	(395.40)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic	G40 0305 137 F20 HD FQHC PC330 - NEC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60120:Premium	(10.00)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 136 F20 HD FQHC PC330 - NPC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60130:Salary Related	0.54	DR	99060606 - Payroll - Salary Related				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60130:Salary Related	(1.83)	CR		Grant Closing			32900 Gilead FOCUS	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services	G40 0347 01 Expanded Hep C Testing & Linkage to Care Initiative		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60130:Salary Related	(0.58)	CR		Grant Closing			32900 Gilead FOCUS	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services	G40 0347 01 Expanded Hep C Testing & Linkage to Care Initiative		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60130:Salary Related	(0.54)	CR		Grant Closing			32900 Gilead FOCUS	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services	G40 0347 01 Expanded Hep C Testing & Linkage to Care Initiative		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60130:Salary Related	1.83	DR	99060606 - Payroll - Salary Related				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60130:Salary Related	0.58	DR	99060606 - Payroll - Salary Related				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(5.14)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(4.29)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30017 HD FQHC Medicaid FPEP - RH Program	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(4.29)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(9.43)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(3.43)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	1.27	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0054 03-BWC HD FQHC CareOR - CHW Behavior Health Integration - BWC	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	4.44	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	0.95	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0028 01 HD FQHC PCPM Funding - Support & Development	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(137.71)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				19071 COVID-19 Local Safety Net Vaccine Equity Initiative	0040 Social Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development	G40 0476 01 Oregon Primary Care Association - Local Safety Net Vaccine Equity Initiative COVID-19 (inactive)		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	3.91	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	11.41	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	28.52	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30013 HD FQHC Dental Rockwood Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	41.55	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30001 HD FQHC Dental Rockwood Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(0.16)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30050 HD FQHC Dental Northeast Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(0.88)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30014 HD FQHC Dental Northeast Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(2.88)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30013 HD FQHC Dental Northeast Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(4.09)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30001 HD FQHC Dental Northeast Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

1. Itemized General Journal Entries - HRSA Financial Report Packet

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	0.27	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30050 HD FQHC Dental Southeast Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	3.83	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	10.12	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30013 HD FQHC Dental Southeast Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	13.13	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30001 HD FQHC Dental Southeast Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(0.11)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30050 HD FQHC Dental Billie Odegaard Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(2.36)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30014 HD FQHC Dental Billie Odegaard Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(3.97)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30013 HD FQHC Dental Billie Odegaard Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(4.29)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30001 HD FQHC Dental Billie Odegaard Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(31.72)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-10-30001 HD FQHC FQHC Medicaid Wraparound-APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	137.71	DR	99060022 - Related Worktags Fix Clearing - Expenditure				19071 COVID-19 Local Safety Net Vaccine Equity Initiative	0040 Social Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development	G40 0476 01 Oregon Primary Care Association - Local Safety Net Vaccine Equity Initiative COVID-19 (inactive)		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	10,775.44	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic	G40 0305 146 F20 HD FQHC PC330 - Homeless - Southeast Clinic GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	2,763.22	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 145 F20 HD FQHC PC330 - Homeless - North Portland Clinic GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(29.54)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic	G40 0305 144 F20 HD FQHC PC330 - Homeless - La Clinica GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	1,107.61	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center	G40 0305 143 F20 HD FQHC PC330 - Clinic Support - Call Center GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	1,825.45	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic	G40 0305 137 F20 HD FQHC PC330 - NEC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	2,036.29	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 136 F20 HD FQHC PC330 - NPC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	2,394.17	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic	G40 0305 132 F20 HD FQHC PC330 - MCC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	27.43	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30012 State - School Based Health Clinics (SBHC)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds	G40 0037 25 S44A HD FQHC School Based Clinics - Reynolds		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	0.11	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30050 HD FQHC Dental Billie Odegaard Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	2.36	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30014 HD FQHC Dental Billie Odegaard Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	3.97	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30013 HD FQHC Dental Billie Odegaard Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	4.29	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30001 HD FQHC Dental Billie Odegaard Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	31.72	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-10-30001 HD FQHC FQHC Medicaid Wraparound-APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	5.14	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	4.29	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30017 HD FQHC Medicaid FPEP - RH Program	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	4.29	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	9.43	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	3.43	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(1.27)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0054 03-BWC HD FQHC CareOR - CHW Behavior Health Integration - BWC	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(4.44)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(0.95)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0028 01 HD FQHC PCPM Funding - Support & Development	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(3.91)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6240 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rv Wrap	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(11.41)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6220 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(28.52)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6220 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30013 HD FQHC Dental Rockwood Mcaid CareOr FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(41.55)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6220 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30001 HD FQHC Dental Rockwood Mcaid Wrap	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	0.16	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6220 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46800-00-30050 HD FQHC Dental Northeast Pt Fees	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	0.88	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6220 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46800-00-30014 HD FQHC Dental Northeast Mcaid FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	2.88	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6220 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46800-00-30013 HD FQHC Dental Northeast Mcaid CareOr FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	4.09	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6220 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46800-00-30001 HD FQHC Dental Northeast Mcaid Wrap	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(0.27)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6220 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30050 HD FQHC Dental Southeast Pt Fees	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(3.83)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6220 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(10.12)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6220 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30013 HD FQHC Dental Southeast Mcaid CareOr FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(13.13)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6220 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30001 HD FQHC Dental Southeast Mcaid Wrap	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(10,775.44)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-6240 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic	G40 0305 146 F20 HD FQHC PC330 - Homeless - Southeast Clinic GY20		FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(2,763.22)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-6240 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 145 F20 HD FQHC PC330 - Homeless - North Portland Clinic GY20		FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	29.54	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-6240 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic	G40 0305 144 F20 HD FQHC PC330 - Homeless - La Clinica GY20		FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(1,107.61)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-6241 HD FQHC Health Center Operations	417300 HD FQHC Central Call Center	G40 0305 143 F20 HD FQHC PC330 - Clinic Support - Call Center GY20		FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(1,825.45)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-6240 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northwest Clinic	G40 0305 137 F20 HD FQHC PC330 - NEC GY20		FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(2,036.29)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-6240 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 136 F20 HD FQHC PC330 - NPC GY20		FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(2,394.17)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-6240 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic	G40 0305 132 F20 HD FQHC PC330 - MCC GY20		FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60130:Salary Related	(27.43)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-6060 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds	G40 0037 25 S44A HD FQHC School Based Clinics - Reynolds		FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60135:Non Base Fringe	(79.30)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6210 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 0028 06-BWC HD FQHC CareOregon Incentive BWC	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60135:Non Base Fringe	(146.69)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6210 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 0028 08 HD FQHC PCPM Funding - Medical Director	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60135:Non Base Fringe	3,608.91	DR	99060022 - Related Workflow Fix Clearing - Expenditure				19077 ARPA Federal Community Health Centers 93.224	0040 Social Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6210 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure	G40 0495 01 ARPA - HHS COVID Response		FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)		1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60135:Non Base Fringe	(763.29)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6210 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 47050-10-30001 HD FQHC Medical Director APM	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60135:Non Base Fringe	(3,608.91)	CR	99060022 - Related Workflow Fix Clearing - Expenditure				19077 ARPA Federal Community Health Centers 93.224	0040 Social Services	40 Health Department	40-70 HD Integrated Clinical Services	40-7110 HD ICS Administration	407006 *ONU* HD ICS Support and Infrastructure	G40 0495 01 ARPA - HHS COVID Response		FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)		1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60135:Non Base Fringe	79.30	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6210 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 0028 06-BWC HD FQHC CareOregon Incentive BWC	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60135:Non Base Fringe	146.69	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6210 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 0028 06 HD FQHC PCPM Funding - Medical Director	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60135:Non Base Fringe	763.29	DR	99060022 - Related Workflow Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-6210 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 47050-10-30001 HD FQHC Medical Director APM	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078310 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.00078310 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60140:Insurance Benefits	0.08	DR	99060608 - Payroll - Insurance Benefits				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-6760 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.00078310 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.00078310 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60140:Insurance Benefits	0.18	DR	99060608 - Payroll - Insurance Benefits				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-6760 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.00078310 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.00078310 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60140:Insurance Benefits	0.04	DR	99060608 - Payroll - Insurance Benefits				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-6760 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60140:Insurance Benefits	0.05	DR	99060608 - Payroll - Insurance Benefits				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60140:Insurance Benefits	0.04	DR	99060608 - Payroll - Insurance Benefits				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60140:Insurance Benefits	(0.13)	CR		Grant Closing			32900 Gilead FOCUS	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services	G40 0347 01 Expanded Hep C Testing & Linkage to Care Initiative		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60140:Insurance Benefits	(0.08)	CR		Grant Closing			32900 Gilead FOCUS	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services	G40 0347 01 Expanded Hep C Testing & Linkage to Care Initiative		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60140:Insurance Benefits	(0.05)	CR		Grant Closing			32900 Gilead FOCUS	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services	G40 0347 01 Expanded Hep C Testing & Linkage to Care Initiative		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60140:Insurance Benefits	(0.18)	CR		Grant Closing			32900 Gilead FOCUS	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services	G40 0347 01 Expanded Hep C Testing & Linkage to Care Initiative		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60140:Insurance Benefits	(0.04)	CR		Grant Closing			32900 Gilead FOCUS	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services	G40 0347 01 Expanded Hep C Testing & Linkage to Care Initiative		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60140:Insurance Benefits	(0.04)	CR		Grant Closing			32900 Gilead FOCUS	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services	G40 0347 01 Expanded Hep C Testing & Linkage to Care Initiative		PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.000763110 - 1000 Multnomah County - 01/01/2022 - PAA Time Out Error - Katy Pranian 10/01 to 10/15	JRNL.FY22.0037703	Posted	Yes	Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60140:Insurance Benefits	0.13	DR	99060608 - Payroll - Insurance Benefits				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			PAA Time Out Error - Katy Pranian 10/01 to 10/15	PAA Time Out Error - Katy Pranian 10/01 to 10/15	Steven Tang	1/25/2022	Mike Rogers Paul Steele	1/25/22 12:24				1/1/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(5.90)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-10-30001 HD FQHC PC North APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(0.21)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30050 HD FQHC PC North Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(0.21)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(63.34)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(52.79)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30017 HD FQHC Medicaid FPEP - RH Program	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(52.79)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(116.13)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
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JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(0.95)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0028 01 HD FQHC PCPM Funding - Support & Development	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(164.44)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				19071 COVID-19 Local Safety Net Vaccine Equity Initiative	0040 Social Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development	G40 0476 01 Oregon Primary Care Association - Local Safety Net Vaccine Equity Initiative COVID-19 (inactive)		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	5.90	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-10-30001 HD FQHC PC North APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	0.21	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30050 HD FQHC PC North Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	0.21	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	0.84	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	1.16	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	1.69	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	0.53	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30001 HD FQHC PC North MedMcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(3.89)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	2.61	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	6.53	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30013 HD FQHC Dental Rockwood Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	9.52	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30001 HD FQHC Dental Rockwood Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	0.16	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30050 HD FQHC Dental Northeast Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	0.88	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30014 HD FQHC Dental Northeast Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	2.88	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30013 HD FQHC Dental Northeast Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	4.09	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30001 HD FQHC Dental Northeast Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(0.27)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30050 HD FQHC Dental Southeast Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(3.83)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(10.12)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30013 HD FQHC Dental Southeast Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(13.12)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30001 HD FQHC Dental Southeast Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	0.11	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30050 HD FQHC Dental Billie Odegaard Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	2.36	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30014 HD FQHC Dental Billie Odegaard Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	3.97	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30013 HD FQHC Dental Billie Odegaard Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	4.28	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30001 HD FQHC Dental Billie Odegaard Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(390.62)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-10-30001 HD FQHC FQHC Medicaid Wraparound-APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	164.44	DR	99060022 - Related Worktags Fix Clearing - Expenditure				19071 COVID-19 Local Safety Net Vaccine Equity Initiative	0040 Social Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development	G40 0476 01 Oregon Primary Care Association - Local Safety Net Vaccine Equity Initiative COVID-19 (inactive)		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	6,188.98	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic	G40 0305 146 F20 HD FQHC PC330 - Homeless - Southeast Clinic GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	1,935.72	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 145 F20 HD FQHC PC330 - Homeless - North Portland Clinic GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(4.70)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic	G40 0305 144 F20 HD FQHC PC330 - Homeless - La Clinica GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	1,667.19	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center	G40 0305 143 F20 HD FQHC PC330 - Clinic Support - Call Center GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	1,803.55	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic	G40 0305 137 F20 HD FQHC PC330 - NEC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	1,610.94	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 136 F20 HD FQHC PC330 - NPC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	744.47	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic	G40 0305 132 F20 HD FQHC PC330 - MCC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	337.83	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30012 State - School Based Health Clinics (SBHC)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds	G40 0037 25 S44A HD FQHC School Based Clinics - Reynolds		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(0.11)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30050 HD FQHC Dental Billie Odegaard Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(2.36)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30014 HD FQHC Dental Billie Odegaard Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(3.97)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30013 HD FQHC Dental Billie Odegaard Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	(4.28)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30001 HD FQHC Dental Billie Odegaard Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	390.62	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-10-30001 HD FQHC FQHC Medicaid Wraparound-APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	63.34	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	52.79	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30017 HD FQHC Medicaid FPEP - RH Program	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	52.79	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	116.13	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140:Insurance Benefits	42.23	DR	99060022 - Related Worktags Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	1.26	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		417005 HD FQHC Clinical Support and Development	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	4.41	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0028 01 HD FQHC CPC+ DHW Behavior Health Integration	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	0.95	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0028 01 HD FQHC PCPM Funding - Support & Development	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(0.84)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30015 Fee for Services (FFS) - Medicare	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(1.16)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(1.69)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(0.53)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30001 HD FQHC PC North MedMcaid Wrap	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	3.89	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(2.61)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 48800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(6.53)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 48800-00-30013 HD FQHC Dental Rockwood Mcaid CareOr FFS	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(9.52)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 48800-00-30001 HD FQHC Dental Rockwood Mcaid Wrap	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(0.16)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Northeast Clinic		M40 48800-00-30050 HD FQHC Dental Northeast Pt Fees	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(0.88)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416900 HD FQHC Dental Northeast Clinic		M40 48800-00-30014 HD FQHC Dental Northeast Mcaid FFS	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(2.88)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416900 HD FQHC Dental Northeast Clinic		M40 48800-00-30013 HD FQHC Dental Northeast Mcaid CareOr FFS	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(4.09)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416900 HD FQHC Dental Northeast Clinic		M40 48800-00-30001 HD FQHC Dental Northeast Mcaid Wrap	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	0.27	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 48550-00-30050 HD FQHC Dental Southeast Pt Fees	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	3.83	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 48550-00-30014 HD FQHC Dental Southeast Mcaid FFS	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	10.12	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 48550-00-30013 HD FQHC Dental Southeast Mcaid CareOr FFS	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	13.12	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 48550-00-30001 HD FQHC Dental Southeast Mcaid Wrap	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56					1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(6,188.98)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic	G40 0305 146 F20 HD FQHC PC330 - Homeless - Southeast Clinic GY20			Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(1,935.72)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 145 F20 HD FQHC PC330 - Homeless - North Portland Clinic GY20			Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	4.70	DR	99060022 - Related Workfaya Fix Clearing - Expenditure				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC La Clinica Clinic	G40 0305 144 F20 HD FQHC PC330 - Homeless - La Clinica GY20			Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(1,667.19)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30204 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center	G40 0305 143 F20 HD FQHC PC330 - Clinic Support - Call Center GY20			Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(1,803.55)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic	G40 0305 137 F20 HD FQHC PC330 - NEC GY20			Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(1,610.94)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 136 F20 HD FQHC PC330 - NPC GY20			Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(744.47)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic	G40 0305 132 F20 HD FQHC PC330 - MCC GY20			Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.00077652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workfaya Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60140 Insurance Benefits	(337.83)	CR	99060022 - Related Workfaya Fix Clearing - Expenditure				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds	G40 0037 25 S44A HD FQHC School Based Clinics - Reynolds			Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00077675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.00077675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141 Insurance Benefits - Medical Credits/Refunds	(125.00)	CR	99060929 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.00077675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.00077675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141 Insurance Benefits - Medical Credits/Refunds	(125.00)	CR	99060929 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.00077675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.00077675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141 Insurance Benefits - Medical Credits/Refunds	(125.00)	CR	99060929 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.00077675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.00077675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141 Insurance Benefits - Medical Credits/Refunds	(62.52)	CR	99060929 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.00077675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.00077675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141 Insurance Benefits - Medical Credits/Refunds	(62.51)	CR	99060929 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.00077675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.00077675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141 Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060929 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417015 HD FQHC ICS Business Intelligence			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416400 HD FQHC Dental North Portland Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.00)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(375.06)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(375.03)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.01)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(312.56)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(312.53)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.04)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(162.52)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.04)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.04)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.04)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.04)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(250.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417015 HD FQHC ICS Business Intelligence			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416400 HD FQHC Dental North Portland Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	125.02	DR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(125.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(200.04)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	418502 HD FQHC ICS Medical Records		M40 0028 05 HD FQHC PCPM Funding - SBHC - Medical Records	Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.000778675 - 1000 Multnomah County - 01/31/2022 - Reclass 60141 Per 07	JRNL.FY22.0041767	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60141:Insurance Benefits - Medical Credits/Refunds	(200.02)	CR	99060609 - Payroll - Insurance Benefits - Medical Credits/Refunds				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	418502 HD FQHC ICS Medical Records		M40 0028 05 HD FQHC PCPM Funding - SBHC - Medical Records	Reclass 60141 Per 07	Reclass 60141 Per 07	Mike Rogers	2/15/2022	Cora Bell	2/15/22 11:26				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60145:Non Base Insurance	2,004.86	DR	99060022 - Related Worktags Fix Clearing - Expenditure				19077 ARPA Federal Community Health Centers 93.224	0040 Social Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure	G40 0495 01 ARPA - HHS COVID Response		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)		1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60145:Non Base Insurance	(2,004.86)	CR	99060022 - Related Worktags Fix Clearing - Expenditure				19077 ARPA Federal Community Health Centers 93.224	0040 Social Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure	G40 0495 01 ARPA - HHS COVID Response		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)		1/31/2022
JRNL.000776626 - 1000 Multnomah County - 01/01/2022 - Prtl JRNL. 000696198 to balance	JRNL.000776626 - 1000 Multnomah County - 01/01/2022 - Prtl JRNL. 000696198 to balance	JRNL.FY22.0041692	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60155:Direct Client Assistance	(71.41)	CR	00000001 - Conversion Only - Expenditures				30045 Federal - Ryan White Title III Capacity Development & Planning Grants - 93.918	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services	G40 0442 02 F01 HD FQHC Ryan White Title III Capacity Development & Planning Grants		Prtl JRNL.000696198 to balance	Partial JRNL.000696198 - move expenses prior to Enterprise Fund conversion to balance grant. Original entry from SINV.000225969.	Steven Tang	2/11/2022	Paul Steele	2/11/22 15:18	93.918	Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease		1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000776626 - 1000 Multnomah County - 01/01/2022 - Prtl JRNL. 000696198 to balance	JRNL.000776626 - 1000 Multnomah County - 01/01/2022 - Prtl JRNL. 000696198 to balance	JRNL.FY22.0041692	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60155:Direct Client Assistance	71.41	DR	00000001 - Conversion Only - Expenditures				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			Prtl JRNL.000696198 to balance	Partial JRNL.000696198 - move expenses prior to Enterprise Fund conversion to balance grant. Original entry from SINV.000225969.	Steven Tang	2/11/2022	Paul Steele	2/11/22 15:18				1/1/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60210:Rentals	(60.00)	CR	99060022 - Related Worktags Fix Clearing - Expenditure			Direct Client Assistance	30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0054 03-BWC HD FQHC CareOR - CHW Behavior Health Integration - BWC	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60210:Rentals	(210.00)	CR	99060022 - Related Worktags Fix Clearing - Expenditure			Direct Client Assistance	30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60210:Rentals	(45.00)	CR	99060022 - Related Worktags Fix Clearing - Expenditure			Direct Client Assistance	30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0028 01 HD FQHC PCPM Funding - Support & Development	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60210:Rentals	(185.00)	CR	99060022 - Related Worktags Fix Clearing - Expenditure			Direct Client Assistance	30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60210:Rentals	45.00	DR	99060022 - Related Worktags Fix Clearing - Expenditure			Direct Client Assistance	30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0028 01 HD FQHC PCPM Funding - Support & Development	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60210:Rentals	60.00	DR	99060022 - Related Worktags Fix Clearing - Expenditure			Direct Client Assistance	30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0054 03-BWC HD FQHC CareOR - CHW Behavior Health Integration - BWC	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60210:Rentals	210.00	DR	99060022 - Related Worktags Fix Clearing - Expenditure			Direct Client Assistance	30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60210:Rentals	185.00	DR	99060022 - Related Worktags Fix Clearing - Expenditure			Direct Client Assistance	30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(13.37)	CR	99060004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-10-30001 HD FQHC PC North APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(0.48)	CR	99060004 - Indirect Expense (Indirect Expense)				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30050 HD FQHC PC North Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(7.04)	CR	99060004 - Indirect Expense (Indirect Expense)				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(5.86)	CR	99060004 - Indirect Expense (Indirect Expense)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30017 HD FQHC Medicaid FPEP - RH Program	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(5.86)	CR	99060004 - Indirect Expense (Indirect Expense)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(12.90)	CR	99060004 - Indirect Expense (Indirect Expense)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(4.69)	CR	99060004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(33.50)	CR	99060004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-10-30001 HD FQHC Franklin SHC APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(7.56)	CR	99060004 - Indirect Expense (Indirect Expense)				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30049 HD FQHC Franklin SHC Pt Fee 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(8.64)	CR	99060004 - Indirect Expense (Indirect Expense)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30017 HD FQHC Franklin SHC Mcaid FPEP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(5.40)	CR	99060004 - Indirect Expense (Indirect Expense)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30014 HD FQHC Franklin SHC Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(7.56)	CR	99060004 - Indirect Expense (Indirect Expense)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30013 HD FQHC Franklin SHC Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(3.24)	CR	99060004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30001 HD FQHC Franklin SHC Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(10.57)	CR	99060004 - Indirect Expense (Indirect Expense)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 0028 06-BWC HD FQHC CareOregon Incentive BWC	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(19.80)	CR	99060004 - Indirect Expense (Indirect Expense)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 0028 06 HD FQHC PCPM Funding - Medical Director	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(89.05)	CR	99060004 - Indirect Expense (Indirect Expense)				19071 COVID-19 Local Safety Net Vaccine Equity Initiative	0040 Social Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development	G40 0476 01 Oregon Primary Care Association - Local Safety Net Vaccine Equity Initiative COVID-19 (inactive)		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	13.37	DR	99060004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-10-30001 HD FQHC PC North APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	0.48	DR	99060004 - Indirect Expense (Indirect Expense)				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30050 HD FQHC PC North Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	0.48	DR	99060004 - Indirect Expense (Indirect Expense)				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	1.91	DR	99060004 - Indirect Expense (Indirect Expense)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	2.62	DR	99060004 - Indirect Expense (Indirect Expense)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	3.82	DR	99060004 - Indirect Expense (Indirect Expense)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	1.20	DR	99060004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30001 HD FQHC PC North MedMcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	(101.67)	CR	99000004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-510 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 47050-10-30001 HD FQHC Medical Director APM	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	7.34	DR	99000004 - Indirect Expense (Indirect Expense)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	16.36	DR	99000004 - Indirect Expense (Indirect Expense)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30013 HD FQHC Dental Rockwood Mcaid CareOr FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	26.76	DR	99000004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30001 HD FQHC Dental Rockwood Mcaid Wrap	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	(43.39)	CR	99000004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-10-30001 HD FQHC FQHC Medicaid Wraparound-APM	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	89.05	DR	99000004 - Indirect Expense (Indirect Expense)				19071 COVID-19 Local Safety Net Vaccine Equity Initiative	0040 Social Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 "DNU" HD Clinical Support and Development	G40 9476 01 Oregon Primary Care Association - Local Safety Net Vaccine Equity Initiative COVID-19 (inactive)			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	6,096.19	DR	99000004 - Indirect Expense (Indirect Expense)				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic	G40 0305 146 F20 HD FQHC PC330 - Homeless - Southeast Clinic GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	1,601.31	DR	99000004 - Indirect Expense (Indirect Expense)				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 145 F20 HD FQHC PC330 - Homeless - North Portland Clinic GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	(17.91)	CR	99000004 - Indirect Expense (Indirect Expense)				30007 Federal - Homeless General - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic	G40 0305 144 F20 HD FQHC PC330 - Homeless - La Clinica GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	635.26	DR	99000004 - Indirect Expense (Indirect Expense)				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417300 HD FQHC Central Call Center	G40 0305 143 F20 HD FQHC PC330 - Clinic Support - Call Center GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	1,173.61	DR	99000004 - Indirect Expense (Indirect Expense)				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417850 HD FQHC PC Northeast Clinic	G40 0305 137 F20 HD FQHC PC330 - NEC GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	1,203.23	DR	99000004 - Indirect Expense (Indirect Expense)				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC North Portland Clinic	G40 0305 136 F20 HD FQHC PC330 - NPC GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	1,240.55	DR	99000004 - Indirect Expense (Indirect Expense)				30004 Federal - Primary Care (PC) 330 - 93.224	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417950 HD FQHC PC Mid County Clinic	G40 0305 132 F20 HD FQHC PC330 - MCC GY20			FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	43.39	DR	99000004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-10-30001 HD FQHC FQHC Medicaid Wraparound-APM	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	7.04	DR	99000004 - Indirect Expense (Indirect Expense)				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	5.86	DR	99000004 - Indirect Expense (Indirect Expense)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30017 HD FQHC Medicaid FPEP - RH Program	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	5.86	DR	99000004 - Indirect Expense (Indirect Expense)				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	12.90	DR	99000004 - Indirect Expense (Indirect Expense)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	4.69	DR	99000004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	33.50	DR	99000004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44670-10-30001 HD FQHC Franklin SHC APM	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	7.56	DR	99000004 - Indirect Expense (Indirect Expense)				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44670-00-30049 HD FQHC Franklin SHC Pt Fee 3rd Party	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	8.64	DR	99000004 - Indirect Expense (Indirect Expense)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44670-00-30017 HD FQHC Franklin SHC Mcaid FPEP	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	5.40	DR	99000004 - Indirect Expense (Indirect Expense)				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44670-00-30014 HD FQHC Franklin SHC Mcaid FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	7.56	DR	99000004 - Indirect Expense (Indirect Expense)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44670-00-30013 HD FQHC Franklin SHC Mcaid CareOr FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	3.24	DR	99000004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44670-00-30001 HD FQHC Franklin SHC Mcaid Wrap	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	10.57	DR	99000004 - Indirect Expense (Indirect Expense)				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-510 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 0028 06-BWC HD FQHC CareOregon Incentive BWC	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	19.80	DR	99000004 - Indirect Expense (Indirect Expense)				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	41-510 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 0028 06 HD FQHC PCPM Funding - Medical Director	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	(0.48)	CR	99000004 - Indirect Expense (Indirect Expense)				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	(1.91)	CR	99000004 - Indirect Expense (Indirect Expense)				30015 Fee for Services (FFS) - Medicare	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Pt Mcare	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	(2.62)	CR	99000004 - Indirect Expense (Indirect Expense)				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.00078652 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350 Indirect Expense	(3.82)	CR	99000004 - Indirect Expense (Indirect Expense)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	FY22-07 Period Close Related Workflow Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

1. Itemized General Journal Entries - HRSA Financial Report Packet

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(1.20)	CR	99060004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30001 HD FQHC PC North MedMcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	101.67	DR	99060004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 47050-10-30001 HD FQHC Medical Director APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(7.34)	CR	99060004 - Indirect Expense (Indirect Expense)				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(18.36)	CR	99060004 - Indirect Expense (Indirect Expense)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30013 HD FQHC Dental Rockwood Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(26.76)	CR	99060004 - Indirect Expense (Indirect Expense)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30001 HD FQHC Dental Rockwood Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(6,096.19)	CR	99060004 - Indirect Expense (Indirect Expense)				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic	G40 0305 146 F20 HD FQHC PC330 - Homeless - Southeast Clinic GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(1,601.31)	CR	99060004 - Indirect Expense (Indirect Expense)				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 145 F20 HD FQHC PC330 - Homeless - North Portland Clinic GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	17.91	DR	99060004 - Indirect Expense (Indirect Expense)				30007 Federal - Homeless General - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic	G40 0305 144 F20 HD FQHC PC330 - Homeless - La Clinica GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(635.26)	CR	99060004 - Indirect Expense (Indirect Expense)				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center	G40 0305 143 F20 HD FQHC PC330 - Clinic Support - Call Center GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(1,173.61)	CR	99060004 - Indirect Expense (Indirect Expense)				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic	G40 0305 137 F20 HD FQHC PC330 - NEC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(1,203.23)	CR	99060004 - Indirect Expense (Indirect Expense)				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic	G40 0305 136 F20 HD FQHC PC330 - NPC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60350:Indirect Expense	(1,240.55)	CR	99060004 - Indirect Expense (Indirect Expense)				30004 Federal - Primary Care (PC) 330 - 93.224	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic	G40 0305 132 F20 HD FQHC PC330 - MCC GY20		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56	93.224	Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	H80CS00149	1/31/2022
JRNL.000762986 - 1000 Multnomah County - 01/01/2022 - JRNL. 000687776 and JRNL. 000687782: Move Aug21 IS expenses to balance	JRNL.000762986 - 1000 Multnomah County - 01/01/2022 - JRNL. 000687776 and JRNL. 000687782: Move Aug21 IS expenses to balance	JRNL.FY22.0037693	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(7.00)	CR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30044 Federal - Rapid Start - Special Projects - 93.928	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services	G40 0441 05 F02 HD FQHC Special Projects of National Significance - Special Projects GY02		JRNL.000687776 and JRNL. 000687782: Move Aug21 IS expenses to balance	JRNL.000687782 - move Aug21 IT Telecom out of incorrect GY	Steven Tang	1/24/2022	Paul Steele	1/25/22 10:30	93.928	Special Projects of National Significance		1/1/2022
JRNL.000762986 - 1000 Multnomah County - 01/01/2022 - JRNL. 000687776 and JRNL. 000687782: Move Aug21 IS expenses to balance	JRNL.000762986 - 1000 Multnomah County - 01/01/2022 - JRNL. 000687776 and JRNL. 000687782: Move Aug21 IS expenses to balance	JRNL.FY22.0037693	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.61	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			JRNL.000687776 and JRNL. 000687782: Move Aug21 IS expenses to balance	JRNL.000687776 - move Aug21 IT Telecom out of incorrect GY	Steven Tang	1/24/2022	Paul Steele	1/25/22 10:30				1/1/2022
JRNL.000762986 - 1000 Multnomah County - 01/01/2022 - JRNL. 000687776 and JRNL. 000687782: Move Aug21 IS expenses to balance	JRNL.000762986 - 1000 Multnomah County - 01/01/2022 - JRNL. 000687776 and JRNL. 000687782: Move Aug21 IS expenses to balance	JRNL.FY22.0037693	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(40.61)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30044 Federal - Rapid Start - Special Projects - 93.928	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services	G40 0441 05 F02 HD FQHC Special Projects of National Significance - Special Projects GY02		JRNL.000687776 and JRNL. 000687782: Move Aug21 IS expenses to balance	JRNL.000687776 - move Aug21 IT Telecom out of incorrect GY	Steven Tang	1/24/2022	Paul Steele	1/25/22 10:30	93.928	Special Projects of National Significance		1/1/2022
JRNL.000762986 - 1000 Multnomah County - 01/01/2022 - JRNL. 000687776 and JRNL. 000687782: Move Aug21 IS expenses to balance	JRNL.000762986 - 1000 Multnomah County - 01/01/2022 - JRNL. 000687776 and JRNL. 000687782: Move Aug21 IS expenses to balance	JRNL.FY22.0037693	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			JRNL.000687776 and JRNL. 000687782: Move Aug21 IS expenses to balance	JRNL.000687782 - move Aug21 IT Telecom out of incorrect GY	Steven Tang	1/24/2022	Paul Steele	1/25/22 10:30				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	827.28	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services		M40 0028 03 HD FQHC PCPM Funding -QI Services	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	97.78	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417003 HD FQHC Community Health Center Board		M40 0028 32 HD FQHC PCPM Funding - Health Council	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	849.80	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration		M40 0029 04 HD FQHC Care OR - MCHD Dental Support	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	320.81	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin	G40 0037 23 S44A HD FQHC School Based Clinics - Franklin		DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	1,368.89	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 0466 01 HD FQHC Care Oregon - Support & Infrastructure	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	373.54	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 0028 06-BWC HD FQHC CareOregon Incentive BWC	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	2,784.55	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center		M40 0028 07-BWC HD FQHC PCPM Funding BWC	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	80.20	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417015 HD FQHC ICS Business Intelligence		M40 0028 08-BWC HD FQHC PCPM - Business Intelligence	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	4,169.31	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0054 03-BWC HD FQHC CareOR - CHW Behavior Health Integration - BWC	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	4,303.95	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-01-30013 HD FQHC Hep C Mcaid CareOr FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	912.43	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration		M40 44504-10-30001 HD FQHC FQHC: Medicaid APM SHC Admin	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	298.28	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30014 HD FQHC Jefferson SHC Mcaid FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	320.81	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30001 HD FQHC Madison SHC Mcaid Wrap	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	716.87	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30017 HD FQHC David Douglas SHC Mcaid FPEP	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	716.87	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30013 HD FQHC Parkrose SHC Mcaid CareOr FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	320.81	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30014 HD FQHC Roosevelt SHC Mcaid FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	280.71	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30014 HD FQHC Cleveland SHC Mcaid FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	538.89	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30049 HD FQHC Centennial SHC PtPt Fee 3rd Party	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	779.50	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	1,133.24	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30014 HD FQHC Dental School Comm Mcaid FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	699.29	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30014 HD FQHC Dental Billie Odegaard Mcaid FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	97.78	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416400 HD FQHC Dental North Portland Clinic		M40 46400-00-30013 HD FQHC Dental North Portland Mcaid CareOr FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	1,857.27	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	1,238.18	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30014 HD FQHC Dental Northeast Mcaid FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	1,055.25	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic		M40 46650-00-30014 HD FQHC Dental Mid Mcaid FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	1,799.60	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic		M40 46750-00-30013 HD FQHC Dental East Mcaid CareOr FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	917.37	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	373.54	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration		M40 47002-10-30001 HD FQHC FQHC: Medicaid APM ICS Admin	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	1,900.11	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)		M40 47020-10-30001 HD FQHC ICS EHR APM	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	1,198.08	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417200 HD FQHC OHP Enrollment		M40 47200-00-30001 HD FQHC FQHC Medicaid Wraparound	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	3,376.16	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30001 HD FQHC PC Rockwood Mcaid Wrap	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7,115.97	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	6,504.55	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	3,749.70	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	5,554.25	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	2,814.75	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30015 HD FQHC PC Southeast Mcare	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	1,629.30	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30013 HD FQHC PC La Clinica Mcaid CareOr FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	1,401.32	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration		M40 48200-00-30015 HD FQHC Pharmacy Admin Mcare	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	160.40	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418210 HD FQHC Pharmacy Westside		M40 48210-00-30015 HD FQHC Pharmacy Westside Mcare	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	280.71	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418220 HD FQHC Pharmacy Southeast Clinic		M40 48220-00-30015 HD FQHC Pharmacy Southeast Mcare	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	240.61	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418225 HD FQHC Pharmacy East County Clinic		M40 48225-00-30015 HD FQHC Pharmacy East Mcare	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	320.81	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418230 HD FQHC Pharmacy Northeast Clinic		M40 48230-00-30015 HD FQHC Pharmacy Northeast Mcare	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	401.01	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418235 HD FQHC Pharmacy North Portland Clinic		M40 48235-00-30013 HD FQHC Pharmacy North Mcaid CareOr FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	320.81	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418240 HD FQHC Pharmacy Mid County Clinic		M40 48240-00-30013 HD FQHC Pharmacy Mid Mcaid CareOr FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	200.51	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic		M40 48245-00-30013 HD FQHC Pharmacy Rockwood Mcaid CareOr FFS	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	1,599.09	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs		M40 48300-00-30015 HD FQHC Lab Mcaid Mcare	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.000763116 - 1000 Multnomah County - 01/01/2022 - DE21 IT TELECOM	JRNL.FY22.0037714	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	997.58	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	418502 HD FQHC ICS Medical Records		M40 48502-10-30001 HD FQHC FQHC: Medical APM ICS Medical Records	DE21 IT TELECOM	SERV REIMB ;IT TELECOM ;;DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 7:58				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.55	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	9719405582 Verizon Sep 2021 Celeste Duvall SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.55	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	5032603869 Verizon Sep 2021 Shannon Goulter SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.55	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	9714204145 Verizon Sep 2021 Tomas Tellez SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.55	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	9712912321 Verizon Sep 2021 Paul Underwood SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.55	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	9713474067 Verizon Sep 2021 Steph Ng Ping Cheung SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	30.02	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	9713493748 Verizon Sep 2021 Destinee Sanchez SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	120.09	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	5032604753 Verizon Sep 2021 Katie Dineen SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.55	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	5033076072 Verizon Sep 2021 Siniva Bennett SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	30.02	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	9713461135 Verizon Sep 2021 Sarah Abuelkhair SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	30.02	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	9719306869 Verizon Sep 2021 April Rohman SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.55	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	5035045179 Verizon Sep 2021 Natalie Arreola SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.55	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	9712016089 Verizon Sep 2021 Andrea Matthews SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.55	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	5033072217 Verizon Sep 2021 Renee James SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.01	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	5033140036 Verizon Sep 2021 Wendy Coppage SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.55	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON USAGE	5033148816 Verizon Sep 2021 Ashlea Hartz SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.01	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	SEP 2021 VERIZON USAGE	5032016126 Verizon Sep 2021 Nadege Dubuisson SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.01	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	SEP 2021 VERIZON USAGE	9718651520 Verizon Sep 2021 Nadege Dubuisson AIRCRD	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.01	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	SEP 2021 VERIZON USAGE	5032603835 Verizon Sep 2021 Julie Lukesh SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.000768581 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON USAGE	JRNL.FY22.0039542	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.01	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	SEP 2021 VERIZON USAGE	5038063946 Verizon Sep 2021 Molly Franks SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:57				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	9719405582 Verizon Sep 2021 Celeste Duvall SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	5032603869 Verizon Sep 2021 Shannon Goulter SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	9714204145 Verizon Sep 2021 Tomas Tellez SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	9712912321 Verizon Sep 2021 Paul Underwood SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	9713474067 Verizon Sep 2021 Steph Ng Ping Cheung SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	9713493748 Verizon Sep 2021 Destinee Sanchez SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	5032604753 Verizon Sep 2021 Katie Dineen SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	5033076072 Verizon Sep 2021 Siniva Bennett SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	9713461135 Verizon Sep 2021 Sarah Abuelkhair SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	9719306869 Verizon Sep 2021 April Rohman SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	5035045179 Verizon Sep 2021 Natalie Arreola SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	9712016089 Verizon Sep 2021 Andrea Matthews SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	5033072217 Verizon Sep 2021 Renee James SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	5033140036 Verizon Sep 2021 Wendy Coppage SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	SEP 2021 VERIZON MOB FEE	5033148816 Verizon Sep 2021 Ashlea Hartz SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	SEP 2021 VERIZON MOB FEE	5032016126 Verizon Sep 2021 Nadege Dubuisson SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	SEP 2021 VERIZON MOB FEE	9718651520 Verizon Sep 2021 Nadege Dubuisson AIRCRD	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	SEP 2021 VERIZON MOB FEE	5032603835 Verizon Sep 2021 Julie Lukesh SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.000768582 - 1000 Multnomah County - 01/01/2022 - SEP 2021 VERIZON MOB FEE	JRNL.FY22.0039541	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	SEP 2021 VERIZON MOB FEE	5038063946 Verizon Sep 2021 Molly Franks SMART	Katherine Zook	1/31/2022	Mike Rogers	2/1/22 8:56				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	5035359256 Verizon Nov 2021 Susan Palmer SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	5035774306 Verizon Nov 2021 Tony Gaines AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
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JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	9713520965 Verizon Nov 2021 Fred Dolgin SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	9716662225 Verizon Nov 2021 Jonathan Mondragon SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON USAGE	5038674974 Verizon Nov 2021 Crystal Cook SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON USAGE	9712843235 Verizon Nov 2021 Isabel Mesa Vasquez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417007 HD FQHC Health Center Finance			NOV 2021 VERIZON USAGE	5036796544 Verizon Nov 2021 Jeff Perry SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	5038674942 Verizon Nov 2021 Linda Niksich SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	5039398104 Verizon Nov 2021 Linda Niksich SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417015 HD FQHC ICS Business Intelligence			NOV 2021 VERIZON USAGE	9714094987 Verizon Nov 2021 Anirudh Padmala SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON USAGE	5035772528 Verizon Nov 2021 Bernadette Thomas SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			NOV 2021 VERIZON USAGE	5033073131 Verizon Nov 2021 Nancy Schwarzkopf SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			NOV 2021 VERIZON USAGE	9712841383 Verizon Nov 2021 Yalena Betancourt SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	5034889198 Verizon Nov 2021 Aaron Baeza SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	5037587889 Verizon Nov 2021 Lindsay Braun SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	5039393728 Verizon Nov 2021 Jessica Minor SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	5033419022 Verizon Nov 2021 Edith Johnson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	5033490755 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	5038942881 Verizon Nov 2021 Jay Wilkinson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	9712012155 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	9712015895 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	9713490191 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	9713493345 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	9713493585 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	9713493767 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	9713493932 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	9713493986 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON USAGE	9712352700 Verizon Nov 2021 Nina Spring SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON USAGE	9713134415 Verizon Nov 2021 Naomi Melendez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	9712840630 Verizon Nov 2021 Zack Hathorne SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
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JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			NOV 2021 VERIZON USAGE	5037305450 Verizon Nov 2021 Iris Velasco SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			NOV 2021 VERIZON USAGE	9712844948 Verizon Nov 2021 Justin Kuunifaa SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON USAGE	5033139881 Verizon Nov 2021 Celia Rendon SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON USAGE	5034074586 Verizon Nov 2021 Mirna Flores SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON USAGE	5034079385 Verizon Nov 2021 Agnes White SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON USAGE	5037584244 Verizon Nov 2021 Celia Rendon SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
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JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON USAGE	5035683910 Verizon Nov 2021 Ritchie Longoria SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418205 HD FQHC Clinical Pharmacy Program			NOV 2021 VERIZON USAGE	5037589283 Verizon Nov 2021 Amy Samkutty SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407002 **DNU** HD ICS Administration			NOV 2021 VERIZON USAGE	5033515696 Verizon Nov 2021 Kyndall Mason SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	5032011563 Verizon Nov 2021 Emily Borke SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	5032014722 Verizon Nov 2021 Jeremiah Loewen SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	5033137517 Verizon Nov 2021 Mayra Slobig SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	5038535726 Verizon Nov 2021 Shannon Redmond SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	5038960910 Verizon Nov 2021 TREVIS HUTSELL SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	5039690421 Verizon Nov 2021 Jan Carpenter SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	9712713609 Verizon Nov 2021 Emily Borke SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	9713377498 Verizon Nov 2021 Mayra Slobig SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	9718014912 Verizon Nov 2021 Jamie Christianson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	9718088354 Verizon Nov 2021 Emily Borke SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	5032606332 Verizon Nov 2021 Tony Gaines SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417007 HD FQHC Health Center Finance			NOV 2021 VERIZON USAGE	5033137650 Verizon Nov 2021 Robin Harpole SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	5033199627 Verizon Nov 2021 Yesenia Silva-Hernandez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services			NOV 2021 VERIZON USAGE	5039696989 Verizon Nov 2021 Toni Kempner SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404504 **DNU** HD SHC Administration			NOV 2021 VERIZON USAGE	5032098718 Verizon Nov 2021 Carol Scalpone SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404504 **DNU** HD SHC Administration			NOV 2021 VERIZON USAGE	5032098730 Verizon Nov 2021 Thanh Truong SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	5033074665 Verizon Nov 2021 Nicholas Tipton SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON USAGE	5034597079 Verizon Nov 2021 SHAWN MASTEN SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON USAGE	5037586188 Verizon Nov 2021 Alejandra Rivas Areas SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON USAGE	5037933852 Verizon Nov 2021 Kristin Case SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON USAGE	9712765677 Verizon Nov 2021 Maya Jabar-Muhammad SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON USAGE	9712770847 Verizon Nov 2021 Evelyn Pelayo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas			NOV 2021 VERIZON USAGE	5032091266 Verizon Nov 2021 Tamara Mazelin SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas			NOV 2021 VERIZON USAGE	5032781983 Verizon Nov 2021 Malena Ortiz SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas			NOV 2021 VERIZON USAGE	9712199638 Verizon Nov 2021 Malena Ortiz SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas			NOV 2021 VERIZON USAGE	9718062075 Verizon Nov 2021 Leslie Gellert SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial			NOV 2021 VERIZON USAGE	5033146268 Verizon Nov 2021 Kristi Castillo Albino SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			NOV 2021 VERIZON USAGE	5032786063 Verizon Nov 2021 Christine Palermo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			NOV 2021 VERIZON USAGE	5032789861 Verizon Nov 2021 Daniel Martinez Tovar SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			NOV 2021 VERIZON USAGE	9712765730 Verizon Nov 2021 Robert Koppa SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			NOV 2021 VERIZON USAGE	9713441295 Verizon Nov 2021 Christine Palermo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON USAGE	5036799937 Verizon Nov 2021 Barbara Broderick SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic			NOV 2021 VERIZON USAGE	5035048689 Verizon Nov 2021 Amber McSorley SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416400 HD FQHC Dental North Portland Clinic			NOV 2021 VERIZON USAGE	9712355263 Verizon Nov 2021 John Castillo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			NOV 2021 VERIZON USAGE	5033077169 Verizon Nov 2021 Hayley Balabanova SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
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JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic			NOV 2021 VERIZON USAGE	5033074312 Verizon Nov 2021 Rosamaria Rosales SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON USAGE	5032012491 Verizon Nov 2021 Ryan Linskey SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON USAGE	5033100015 Verizon Nov 2021 Larry Howlett SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON USAGE	5033102906 Verizon Nov 2021 Priscilla Hunter SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON USAGE	5037107006 Verizon Nov 2021 Tasha Wheatt-Delancy SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON USAGE	9712756273 Verizon Nov 2021 Bee Yakzan SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
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JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	5033203489 Verizon Nov 2021 Tamara Hartley SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	5033209675 Verizon Nov 2021 Margaret Spurlock SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	5033479201 Verizon Nov 2021 Connie Warner SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	5037896643 Verizon Nov 2021 Rubilia Ibarra SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	5039274216 Verizon Nov 2021 Debbie Powers SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	9712012795 Verizon Nov 2021 Jeff Holland SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	9712712658 Verizon Nov 2021 Jonathan Mondragon SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	9712713944 Verizon Nov 2021 Leslie Esinga SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	9712857345 Verizon Nov 2021 Sylvia Ness SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	9713492459 Verizon Nov 2021 Dawn Lett SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON USAGE	5034073426 Verizon Nov 2021 Adrienne Daniels SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417007 HD FQHC Health Center Finance			NOV 2021 VERIZON USAGE	5037935993 Verizon Nov 2021 Hasan Bader SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	5032090935 Verizon Nov 2021 Kimmy Hicks SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	5032780974 Verizon Nov 2021 Christian Thomson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	5037309388 Verizon Nov 2021 Linda Niksich SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	9713520649 Verizon Nov 2021 Jacqueline Chandler SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	9718044697 Verizon Nov 2021 Kellee Hollyman SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	9718066477 Verizon Nov 2021 Linda Niksich SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON USAGE	5032098688 Verizon Nov 2021 Aric Christensen SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON USAGE	5032789992 Verizon Nov 2021 Tanja Kloer SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON USAGE	5034071146 Verizon Nov 2021 Shannon Davis SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON USAGE	5039692056 Verizon Nov 2021 Jennifer McClure SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON USAGE	9713341363 Verizon Nov 2021 Pamela Zaragoza SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON USAGE	9713341364 Verizon Nov 2021 Julie Castle SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON USAGE	9713341366 Verizon Nov 2021 Deborah Bimstein SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON USAGE	9713341374 Verizon Nov 2021 Trisha Penner SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON USAGE	5033079171 Verizon Nov 2021 Carol Oneill-Shaw SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON USAGE	5033418790 Verizon Nov 2021 Nimisha Gokaldas SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON USAGE	5037584110 Verizon Nov 2021 Amy Henninger SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON USAGE	9713376563 Verizon Nov 2021 Charlene Maxwell SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON USAGE	9713460950 Verizon Nov 2021 Kevin Minor SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON USAGE	9718014214 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			NOV 2021 VERIZON USAGE	9712711631 Verizon Nov 2021 Gabby Mora SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417200 HD FQHC OHP Enrollment			NOV 2021 VERIZON USAGE	5035046815 Verizon Nov 2021 Erika Williams SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			NOV 2021 VERIZON USAGE	9712011526 Verizon Nov 2021 Sulma Flores SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	5032609646 Verizon Nov 2021 Michele Shelton SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	5033207130 Verizon Nov 2021 Lynne Wiley SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	5033472601 Verizon Nov 2021 Mary Ann Muth SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	5035776164 Verizon Nov 2021 Angela Hall SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	5038493892 Verizon Nov 2021 Lynne Wiley SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	9713377502 Verizon Nov 2021 Jessica Minor SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	9713460005 Verizon Nov 2021 Maria Rodriguez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	9718882425 Verizon Nov 2021 Doris Gonzalez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	5032015326 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	5033183858 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	5033492632 Verizon Nov 2021 Louisa Duru SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	5034071774 Verizon Nov 2021 Eyra Barros SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	5035682675 Verizon Nov 2021 Michelle Chau SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	5035937043 Verizon Nov 2021 Susanne Lowensohn SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	9713460023 Verizon Nov 2021 Joana Michel SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	9714131956 Verizon Nov 2021 Edith Johnson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	9718086593 Verizon Nov 2021 Therese Lugano SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON USAGE	5035773731 Verizon Nov 2021 Nadea Todd-Dugan SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON USAGE	9713377499 Verizon Nov 2021 Naomi Melendez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	5032501978 Verizon Nov 2021 Nina Spring SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	5033071922 Verizon Nov 2021 Judith Becher SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	5033125721 Verizon Nov 2021 Mandy Clark SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	5033477811 Verizon Nov 2021 ELLEN GREANEY SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	9713377501 Verizon Nov 2021 LaSeda Thompson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			NOV 2021 VERIZON USAGE	9713377500 Verizon Nov 2021 Iris Velasco SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON USAGE	5033147877 Verizon Nov 2021 Celia Rendon SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON USAGE	5033513955 Verizon Nov 2021 Jessika Fatu SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON USAGE	5032782134 Verizon Nov 2021 Holly Wilde SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON USAGE	5033130850 Verizon Nov 2021 Cori Copher SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON USAGE	5033485677 Verizon Nov 2021 Rosalio Espinoza Zavala SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON USAGE	5035021396 Verizon Nov 2021 Michele Koder SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON USAGE	5035052127 Verizon Nov 2021 Jason Anderson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON USAGE	9712711682 Verizon Nov 2021 Lorna Loomis SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON USAGE	9718013905 Verizon Nov 2021 Debbie Newton SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418205 HD FQHC Clinical Pharmacy Program			NOV 2021 VERIZON USAGE	9713033796 Verizon Nov 2021 Pearce Engelder SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs			NOV 2021 VERIZON USAGE	9715335868 Verizon Nov 2021 Reem Karimyar SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	418502 HD FQHC ICS Medical Records			NOV 2021 VERIZON USAGE	5033123621 Verizon Nov 2021 Nathan Thomas SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	418502 HD FQHC ICS Medical Records			NOV 2021 VERIZON USAGE	9718066363 Verizon Nov 2021 Shanny Annis SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	46.77	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	5033202183 Verizon Nov 2021 Suzanne McVey SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	174.40	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			NOV 2021 VERIZON USAGE	5034237303 Verizon Nov 2021 Yolanda Sanchez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(27.82)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development			NOV 2021 VERIZON USAGE	9713493458 Verizon Nov 2021 Najma Haji-Mohamed SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(27.82)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-740 HD Primary Care Clinics	407400 **DNU** HD PC Rockwood Clinic			NOV 2021 VERIZON USAGE	9713131957 Verizon Nov 2021 Isleidy Sindell SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(27.35)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON USAGE	5033141703 Verizon Nov 2021 Kristi Lemos SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(19.37)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	5037295127 Verizon Nov 2021 Gilbert Orozco TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(18.24)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON USAGE	5033417518 Verizon Nov 2021 Jana Jarosh SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(13.20)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development			NOV 2021 VERIZON USAGE	5038165968 Verizon Nov 2021 Dawn Weber SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(7.34)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON USAGE	5032091502 Verizon Nov 2021 Courtney Kappes SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(3.76)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	9713255487 Verizon Nov 2021 Kate Cooper CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON USAGE	5037305559 Verizon Nov 2021 VANETTA ABDELLATIF	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON USAGE	9713227031 Verizon Nov 2021 H MARTIN GRASMEDER	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			NOV 2021 VERIZON USAGE	5039690012 Verizon Nov 2021 PAMELA BUCKMASTER	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	9712010764 Verizon Nov 2021 KATE COOPER	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	9712017102 Verizon Nov 2021 KATE COOPER	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	9712026359 Verizon Nov 2021 KATE COOPER	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	9713346899 Verizon Nov 2021 KATE COOPER	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON USAGE	5037018793 Verizon Nov 2021 JOANN COLTON	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	9717108098 Verizon Nov 2021 MATTHEW KEMP	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON USAGE	5033602111 Verizon Nov 2021 RAY SINDELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON USAGE	5036793514 Verizon Nov 2021 RAY SINDELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON USAGE	5033128693 Verizon Nov 2021 JUSTIN BEDNAR	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(0.02)	CR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs			NOV 2021 VERIZON USAGE	5037934755 Verizon Nov 2021 CHRIS NYTKO	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.33	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	5037930646 Verizon Nov 2021 Rhonda Orazio CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.33	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	9719903296 Verizon Nov 2021 Mayra Slobig CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.33	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON USAGE	5032093012 Verizon Nov 2021 Barbara Broderick CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.33	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON USAGE	5032096167 Verizon Nov 2021 Barbara Broderick CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON USAGE	9712634770 Verizon Nov 2021 Barbara Broderick CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	5034072306 Verizon Nov 2021 Tony Gaines CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	9718063216 Verizon Nov 2021 Debbie Powers CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	9718063218 Verizon Nov 2021 Debbie Powers CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	9718063223 Verizon Nov 2021 Debbie Powers CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON USAGE	5038499066 Verizon Nov 2021 Naomi Melendez CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	5032600927 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	9712845007 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	9717124543 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	9718086965 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	9718087079 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	9718087292 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	9718087471 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	5032780671 Verizon Nov 2021 Lynne Wiley CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	5037931986 Verizon Nov 2021 Lynne Wiley CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	9712359617 Verizon Nov 2021 Lynne Wiley CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	9712193172 Verizon Nov 2021 Felicia Ford CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	5032503779 Verizon Nov 2021 Nina Spring SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	5033076406 Verizon Nov 2021 Nayeli Rosas-Ramirez CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	5033101132 Verizon Nov 2021 Zack Hathorne CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	5033129665 Verizon Nov 2021 Nina Spring CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	23.34	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON USAGE	5033209023 Verizon Nov 2021 Ray Sindell CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	29.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	9719305667 Verizon Nov 2021 Tony Gaines TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	30.00	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	5033483230 Verizon Nov 2021 E Dominguez TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	30.00	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			NOV 2021 VERIZON USAGE	9712800159 Verizon Nov 2021 Robert Koppa TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	30.00	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	9713031205 Verizon Nov 2021 Lynne Wiley TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	30.00	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	5034309166 Verizon Nov 2021 Leslie Esinga TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	30.00	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	9712785727 Verizon Nov 2021 Zack Hathorne SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	35.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic			NOV 2021 VERIZON USAGE	9713935163 Verizon Nov 2021 Alie Thrasher SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.98	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	5033134131 Verizon Nov 2021 Linda Niksich AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	9712762475 Verizon Nov 2021 Nicholas Tipton AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON USAGE	5033412671 Verizon Nov 2021 Steven Bardi AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON USAGE	5033491677 Verizon Nov 2021 Steven Bardi AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON USAGE	5033514794 Verizon Nov 2021 Steven Bardi AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON USAGE	5032782562 Verizon Nov 2021 Yelena Ryzhikov AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON USAGE	9712015335 Verizon Nov 2021 Barbara Broderick AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON USAGE	9712015336 Verizon Nov 2021 Barbara Broderick AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON USAGE	9712015339 Verizon Nov 2021 Barbara Broderick AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	9719906338 Verizon Nov 2021 Juliet Bates AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON USAGE	5033105686 Verizon Nov 2021 Gabby Mora AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON USAGE	5033477684 Verizon Nov 2021 Anna Johnston AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON USAGE	5035028479 Verizon Nov 2021 Gabby Mora AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON USAGE	5039368857 Verizon Nov 2021 Maia Boucher AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			NOV 2021 VERIZON USAGE	5033188303 Verizon Nov 2021 Gabby Mora AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON USAGE	9712841146 Verizon Nov 2021 Jessica Minor AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	5033129653 Verizon Nov 2021 Edith Johnson AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON USAGE	5033418499 Verizon Nov 2021 Edith Johnson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON USAGE	9714207300 Verizon Nov 2021 Josh Arevalo AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON USAGE	9714207455 Verizon Nov 2021 Josh Arevalo AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON USAGE	9714209879 Verizon Nov 2021 Josh Arevalo AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON USAGE	5033417175 Verizon Nov 2021 Yesenia Silva-Hernandez AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.01	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON USAGE	5038941222 Verizon Nov 2021 Jessika Fatu AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.20	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON USAGE	9714209947 Verizon Nov 2021 Josh Arevalo AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-720 HD Dental	406001 **DNU** HD Dental Administration			NOV 2021 VERIZON USAGE	5033129094 Verizon Nov 2021 Maciek Dolata SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-740 HD Primary Care Clinics	407550 **DNU** HD PC Mid County Clinic			NOV 2021 VERIZON USAGE	5033205249 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	5033198106 Verizon Nov 2021 Jenny Greenberg SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON USAGE	9712354218 Verizon Nov 2021 Elwood E SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.49	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			NOV 2021 VERIZON USAGE	5033478734 Verizon Nov 2021 Billiethia Broussard SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404530 **DNU** HD SHC Madison			NOV 2021 VERIZON USAGE	5039363049 Verizon Nov 2021 Carol Scalpone SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-740 HD Primary Care Clinics	407550 **DNU** HD PC Mid County Clinic			NOV 2021 VERIZON USAGE	9712012141 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-740 HD Primary Care Clinics	407700 **DNU** HD PC Southeast Clinic			NOV 2021 VERIZON USAGE	5037295949 Verizon Nov 2021 Charlene McCleoud SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-780 HD Lab	408300 **DNU** HD Lab			NOV 2021 VERIZON USAGE	9712889011 Verizon Nov 2021 Matthew Hoffman SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON USAGE	9712271644 Verizon Nov 2021 Joanne Serna SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose			NOV 2021 VERIZON USAGE	5033187901 Verizon Nov 2021 Laura Flores SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial			NOV 2021 VERIZON USAGE	5039644560 Verizon Nov 2021 Kristine Kingstadt Deagle SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			NOV 2021 VERIZON USAGE	9713342420 Verizon Nov 2021 Azma Ahmed SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON USAGE	9712762904 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON USAGE	9717123873 Verizon Nov 2021 Erika Garcia-Mares SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416400 HD FQHC Dental North Portland Clinic			NOV 2021 VERIZON USAGE	9712217820 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic			NOV 2021 VERIZON USAGE	5033183207 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
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JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic			NOV 2021 VERIZON USAGE	5038941497 Verizon Nov 2021 Wintress Watson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
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JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			NOV 2021 VERIZON USAGE	9712713502 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic			NOV 2021 VERIZON USAGE	9712195302 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic			NOV 2021 VERIZON USAGE	9714094198 Verizon Nov 2021 Gabriela Peredo Ayala SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
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JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770111 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039599	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON USAGE	5033208782 Verizon Nov 2021 Keila Barrientos SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:39				1/1/2022
JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039603	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	30.00	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON USAGE	9712198583 Verizon Nov 2021 Ines Betancourt TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:53				1/1/2022
JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039603	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON USAGE	9718651189 Verizon Nov 2021 Ines Betancourt AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:53				1/1/2022
JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039603	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	NOV 2021 VERIZON USAGE	5033126649 Verizon Nov 2021 Laura Rodriguez Hernandez AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:53				1/1/2022
JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039603	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	NOV 2021 VERIZON USAGE	5033148798 Verizon Nov 2021 Laura Rodriguez Hernandez AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:53				1/1/2022
JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039603	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	NOV 2021 VERIZON USAGE	5033185100 Verizon Nov 2021 Anna Johnston AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:53				1/1/2022
JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039603	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	39.99	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	NOV 2021 VERIZON USAGE	5033185305 Verizon Nov 2021 Anna Johnston SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:53				1/1/2022
JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039603	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON USAGE	5033148816 Verizon Nov 2021 Ashlea Hartz SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:53				1/1/2022
JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039603	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON USAGE	5033473271 Verizon Nov 2021 Ahmed Abdi SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:53				1/1/2022
JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039603	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON USAGE	9712844936 Verizon Nov 2021 Adriana Cardenas SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:53				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039603	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON USAGE	9714090397 Verizon Nov 2021 Carla Remeschatis SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:53				1/1/2022
JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039603	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON USAGE	9718651188 Verizon Nov 2021 Ines Betancourt SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:53				1/1/2022
JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770115 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039603	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040006 - Mobile Device Service (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON USAGE	9718882424 Verizon Nov 2021 Blanca Perez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:53				1/1/2022
JRNL.000770114 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770114 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039605	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30044 Federal - Rapid Start - Special Projects - 93.928	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services	G40 0441 05 F02 HD FQHC Special Projects of National Significance - Special Projects GY02		NOV 2021 VERIZON USAGE	5033123693 Verizon Nov 2021 Angela Gonzalez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:58	93.928	Special Projects of National Significance		1/1/2022
JRNL.000770114 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770114 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039605	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	40.50	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development	G40 0029 01 Care OR - CHW Behavior Health Integration		NOV 2021 VERIZON USAGE	5038944670 Verizon Nov 2021 Ines Betancourt SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:58				1/1/2022
JRNL.000770114 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770114 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039605	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	121.93	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30048 Other - Virtual Care Innovation Network	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development	G40 0477 02 HD FQHC Tides - Virtual Care Innovation Network		NOV 2021 VERIZON USAGE	5034597779 Verizon Nov 2021 Lorenzo Ortega SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:58				1/1/2022
JRNL.000770114 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770114 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039605	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				20500 Fed:Primary Care 330	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services	G40 0305 128 F20 PC330 - Supplement IV - IBHS - Integrated Behavioral Health Services GY20		NOV 2021 VERIZON USAGE	9714092781 Verizon Nov 2021 Aviel Forster SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:58	93.527	Affordable Care Act (ACA) Grants for New and Expanded Services under the Health Center Program		1/1/2022
JRNL.000770114 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770114 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039605	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development	G40 0029 01 Care OR - CHW Behavior Health Integration		NOV 2021 VERIZON USAGE	5039610166 Verizon Nov 2021 Juliet Bates SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:58				1/1/2022
JRNL.000770114 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.000770114 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON USAGE	JRNL.FY22.0039605	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	45.50	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development	G40 0029 01 Care OR - CHW Behavior Health Integration		NOV 2021 VERIZON USAGE	5033474659 Verizon Nov 2021 Keila Barrientos SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 11:58				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	5033074665 Verizon Nov 2021 Nicholas Tipton SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON MOB FEE	5034597079 Verizon Nov 2021 SHAWN MASTEN SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON MOB FEE	5037586188 Verizon Nov 2021 Alejandra Rivas Areas SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON MOB FEE	5037933852 Verizon Nov 2021 Kristin Case SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON MOB FEE	9712765677 Verizon Nov 2021 Maya Jabar-Muhammad SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON MOB FEE	9712770847 Verizon Nov 2021 Evelyn Pelayo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas			NOV 2021 VERIZON MOB FEE	5032091266 Verizon Nov 2021 Tamara Mazelin SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas			NOV 2021 VERIZON MOB FEE	5032781983 Verizon Nov 2021 Malena Ortiz SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas			NOV 2021 VERIZON MOB FEE	9712199638 Verizon Nov 2021 Malena Ortiz SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas			NOV 2021 VERIZON MOB FEE	9718062075 Verizon Nov 2021 Leslie Gellert SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial			NOV 2021 VERIZON MOB FEE	5033146268 Verizon Nov 2021 Kristi Castillo Albino SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			NOV 2021 VERIZON MOB FEE	5032786063 Verizon Nov 2021 Christine Palermo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			NOV 2021 VERIZON MOB FEE	5032789861 Verizon Nov 2021 Daniel Martinez Tovar SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			NOV 2021 VERIZON MOB FEE	9712765730 Verizon Nov 2021 Robert Koppa SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			NOV 2021 VERIZON MOB FEE	9713441295 Verizon Nov 2021 Christine Palermo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON MOB FEE	5036799937 Verizon Nov 2021 Barbara Broderick SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic			NOV 2021 VERIZON MOB FEE	5035048689 Verizon Nov 2021 Amber McSorley SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416400 HD FQHC Dental North Portland Clinic			NOV 2021 VERIZON MOB FEE	9712355263 Verizon Nov 2021 John Castillo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			NOV 2021 VERIZON MOB FEE	5033077169 Verizon Nov 2021 Hayley Balabanova SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic			NOV 2021 VERIZON MOB FEE	5035398574 Verizon Nov 2021 Ann Tu SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic			NOV 2021 VERIZON MOB FEE	5033074312 Verizon Nov 2021 Rosamaria Rosales SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON MOB FEE	5032012491 Verizon Nov 2021 Ryan Linskey SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON MOB FEE	5033100015 Verizon Nov 2021 Larry Howlett SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON MOB FEE	5033102906 Verizon Nov 2021 Priscilla Hunter SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON MOB FEE	5037107006 Verizon Nov 2021 Tasha Wheatt-Delancy SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON MOB FEE	9712756273 Verizon Nov 2021 Bee Yakzan SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417003 HD FQHC Community Health Center Board			NOV 2021 VERIZON MOB FEE	5035459576 Verizon Nov 2021 Francisco Garcia SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	5033203489 Verizon Nov 2021 Tamara Hartley SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	5033209675 Verizon Nov 2021 Margaret Spurlock SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	5033479201 Verizon Nov 2021 Connie Warner SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	5037896643 Verizon Nov 2021 Rubilia Ibarra SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	5039274216 Verizon Nov 2021 Debbie Powers SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9712012795 Verizon Nov 2021 Jeff Holland SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9712712658 Verizon Nov 2021 Jonathan Mondragon SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9712713944 Verizon Nov 2021 Leslie Esinga SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9712857345 Verizon Nov 2021 Sylvia Ness SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9713492459 Verizon Nov 2021 Dawn Lett SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON MOB FEE	5034073426 Verizon Nov 2021 Adrienne Daniels SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417007 HD FQHC Health Center Finance			NOV 2021 VERIZON MOB FEE	5037935993 Verizon Nov 2021 Hasan Bader SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	5032090935 Verizon Nov 2021 Kimmy Hicks SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	5032780974 Verizon Nov 2021 Christian Thomson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	5037309388 Verizon Nov 2021 Linda Niksich SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	9713520649 Verizon Nov 2021 Jacqueline Chandler SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	9718044697 Verizon Nov 2021 Kellee Hollyman SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	9718066477 Verizon Nov 2021 Linda Niksich SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON MOB FEE	5032098688 Verizon Nov 2021 Aric Christensen SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON MOB FEE	5032789992 Verizon Nov 2021 Tanja Kloer SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON MOB FEE	5034071146 Verizon Nov 2021 Shannon Davis SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON MOB FEE	5039692056 Verizon Nov 2021 Jennifer McClure SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON MOB FEE	9713341363 Verizon Nov 2021 Pamela Zaragoza SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON MOB FEE	9713341364 Verizon Nov 2021 Julie Castle SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON MOB FEE	9713341366 Verizon Nov 2021 Deborah Bimstein SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)			NOV 2021 VERIZON MOB FEE	9713341374 Verizon Nov 2021 Trisha Penner SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON MOB FEE	5033079171 Verizon Nov 2021 Carol Oneill-Shaw SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON MOB FEE	5033418790 Verizon Nov 2021 Nimisha Gokaldas SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON MOB FEE	5037584110 Verizon Nov 2021 Amy Henninger SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON MOB FEE	9713376563 Verizon Nov 2021 Charlene Maxwell SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON MOB FEE	9713460950 Verizon Nov 2021 Kevin Minor SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON MOB FEE	9718014214 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			NOV 2021 VERIZON MOB FEE	9712711631 Verizon Nov 2021 Gabby Mora SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417200 HD FQHC OHP Enrollment			NOV 2021 VERIZON MOB FEE	5035046815 Verizon Nov 2021 Erika Williams SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			NOV 2021 VERIZON MOB FEE	9712011526 Verizon Nov 2021 Sulma Flores SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	5032609646 Verizon Nov 2021 Michele Shelton SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	5033207130 Verizon Nov 2021 Lynne Wiley SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	5033472601 Verizon Nov 2021 Mary Ann Muth SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	5035776164 Verizon Nov 2021 Angela Hall SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	5038493892 Verizon Nov 2021 Lynne Wiley SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	9713377502 Verizon Nov 2021 Jessica Minor SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	9713460005 Verizon Nov 2021 Maria Rodriguez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	9718882425 Verizon Nov 2021 Doris Gonzalez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	5032015326 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	5033183858 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	5033492632 Verizon Nov 2021 Louisa Duru SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	5034071774 Verizon Nov 2021 Eyra Barros SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	5035682675 Verizon Nov 2021 Michelle Chau SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	5035937043 Verizon Nov 2021 Susanne Lowensohn SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9713460023 Verizon Nov 2021 Joana Michel SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9714131956 Verizon Nov 2021 Edith Johnson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9718086593 Verizon Nov 2021 Therese Lugano SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON MOB FEE	5035773731 Verizon Nov 2021 Nadea Todd-Dugan SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON MOB FEE	9713377499 Verizon Nov 2021 Naomi Melendez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	5032501978 Verizon Nov 2021 Nina Spring SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	5033071922 Verizon Nov 2021 Judith Becher SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	5033125721 Verizon Nov 2021 Mandy Clark SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	5033477811 Verizon Nov 2021 ELLEN GREANEY SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	9713377501 Verizon Nov 2021 LaSeda Thompson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			NOV 2021 VERIZON MOB FEE	9713377500 Verizon Nov 2021 Iris Velasco SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON MOB FEE	5033147877 Verizon Nov 2021 Celia Rendon SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON MOB FEE	5033513955 Verizon Nov 2021 Jessika Fatu SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON MOB FEE	5032782134 Verizon Nov 2021 Holly Wilde SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON MOB FEE	5033130850 Verizon Nov 2021 Cori Copher SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON MOB FEE	5033485677 Verizon Nov 2021 Rosalio Espinoza Zavala SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON MOB FEE	5035021396 Verizon Nov 2021 Michele Koder SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON MOB FEE	5035052127 Verizon Nov 2021 Jason Anderson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON MOB FEE	9712711682 Verizon Nov 2021 Lorna Loomis SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON MOB FEE	9718013905 Verizon Nov 2021 Debbie Newton SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418205 HD FQHC Clinical Pharmacy Program			NOV 2021 VERIZON MOB FEE	9713033796 Verizon Nov 2021 Pearce Engelder SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs			NOV 2021 VERIZON MOB FEE	9715335868 Verizon Nov 2021 Reem Karimyar SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	418502 HD FQHC ICS Medical Records			NOV 2021 VERIZON MOB FEE	5033123621 Verizon Nov 2021 Nathan Thomas SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	418502 HD FQHC ICS Medical Records			NOV 2021 VERIZON MOB FEE	9718066363 Verizon Nov 2021 Shanny Annis SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	5033202183 Verizon Nov 2021 Suzanne McVey SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			NOV 2021 VERIZON MOB FEE	5034237303 Verizon Nov 2021 Yolanda Sanchez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9713493458 Verizon Nov 2021 Najma Haji-Mohamed SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-740 HD Primary Care Clinics	407400 **DNU** HD PC Rockwood Clinic			NOV 2021 VERIZON MOB FEE	9713131957 Verizon Nov 2021 Isleidy Sindell SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON MOB FEE	5033141703 Verizon Nov 2021 Kristi Lemos SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	5037295127 Verizon Nov 2021 Gilbert Orozco TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON MOB FEE	5033417518 Verizon Nov 2021 Jana Jarosh SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development			NOV 2021 VERIZON MOB FEE	5038165968 Verizon Nov 2021 Dawn Weber SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON MOB FEE	5032091502 Verizon Nov 2021 Courtney Kappes SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	9713255487 Verizon Nov 2021 Kate Cooper CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON MOB FEE	5037305559 Verizon Nov 2021 VANETTA ABDELLATIF	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON MOB FEE	9713227031 Verizon Nov 2021 H MARTIN GRASMEDER	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			NOV 2021 VERIZON MOB FEE	5039690012 Verizon Nov 2021 PAMELA BUCKMASTER	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	9712010764 Verizon Nov 2021 KATE COOPER	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	9712017102 Verizon Nov 2021 KATE COOPER	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	9712026359 Verizon Nov 2021 KATE COOPER	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	9713346899 Verizon Nov 2021 KATE COOPER	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON MOB FEE	5037018793 Verizon Nov 2021 JOANN COLTON	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	9717108098 Verizon Nov 2021 MATTHEW KEMP	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON MOB FEE	5033602111 Verizon Nov 2021 RAY SINDELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON MOB FEE	5036793514 Verizon Nov 2021 RAY SINDELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON MOB FEE	5033128693 Verizon Nov 2021 JUSTIN BEDNAR	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs			NOV 2021 VERIZON MOB FEE	5037934755 Verizon Nov 2021 CHRIS NYTKO	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	5037930646 Verizon Nov 2021 Rhonda Orazio CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	9719903296 Verizon Nov 2021 Mayra Slobig CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON MOB FEE	5032093012 Verizon Nov 2021 Barbara Broderick CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON MOB FEE	5032096167 Verizon Nov 2021 Barbara Broderick CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON MOB FEE	9712634770 Verizon Nov 2021 Barbara Broderick CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	5034072306 Verizon Nov 2021 Tony Gaines CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9718063216 Verizon Nov 2021 Debbie Powers CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9718063218 Verizon Nov 2021 Debbie Powers CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9718063223 Verizon Nov 2021 Debbie Powers CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON MOB FEE	5038499066 Verizon Nov 2021 Naomi Melendez CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	5032600927 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	9712845007 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	9717124543 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	9718086965 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	9718087079 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	9718087292 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	9718087471 Verizon Nov 2021 Jacqueline Chandler CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	5032780671 Verizon Nov 2021 Lynne Wiley CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	5037931986 Verizon Nov 2021 Lynne Wiley CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	9712359617 Verizon Nov 2021 Lynne Wiley CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9712193172 Verizon Nov 2021 Felicia Ford CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	5032503779 Verizon Nov 2021 Nina Spring SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	5033076406 Verizon Nov 2021 Nayeli Rosas-Ramirez CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	5033101132 Verizon Nov 2021 Zack Hathorne CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	5033129665 Verizon Nov 2021 Nina Spring CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON MOB FEE	5033209023 Verizon Nov 2021 Ray Sindell CELL	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9719305667 Verizon Nov 2021 Tony Gaines TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	5033483230 Verizon Nov 2021 E Dominguez TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			NOV 2021 VERIZON MOB FEE	9712800159 Verizon Nov 2021 Robert Koppa TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	9713031205 Verizon Nov 2021 Lynne Wiley TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	5034309166 Verizon Nov 2021 Leslie Esinga TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	9712785727 Verizon Nov 2021 Zack Hathorne SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic			NOV 2021 VERIZON MOB FEE	9713935163 Verizon Nov 2021 Alie Thrasher SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	5033134131 Verizon Nov 2021 Linda Niksich AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	9712762475 Verizon Nov 2021 Nicholas Tipton AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON MOB FEE	5033412671 Verizon Nov 2021 Steven Bardi AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON MOB FEE	5033491677 Verizon Nov 2021 Steven Bardi AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON MOB FEE	5033514794 Verizon Nov 2021 Steven Bardi AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON MOB FEE	5032782562 Verizon Nov 2021 Yelena Ryzhikov AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON MOB FEE	9712015335 Verizon Nov 2021 Barbara Broderick AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON MOB FEE	9712015336 Verizon Nov 2021 Barbara Broderick AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON MOB FEE	9712015339 Verizon Nov 2021 Barbara Broderick AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9719906338 Verizon Nov 2021 Juliet Bates AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON MOB FEE	5033105686 Verizon Nov 2021 Gabby Mora AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON MOB FEE	5033477684 Verizon Nov 2021 Anna Johnston AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON MOB FEE	5035028479 Verizon Nov 2021 Gabby Mora AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	5039368857 Verizon Nov 2021 Maia Boucher AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			NOV 2021 VERIZON MOB FEE	5033188303 Verizon Nov 2021 Gabby Mora AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	9712841146 Verizon Nov 2021 Jessica Minor AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	5033129653 Verizon Nov 2021 Edith Johnson AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	5033418499 Verizon Nov 2021 Edith Johnson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON MOB FEE	9714207300 Verizon Nov 2021 Josh Arevalo AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON MOB FEE	9714207455 Verizon Nov 2021 Josh Arevalo AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON MOB FEE	9714209879 Verizon Nov 2021 Josh Arevalo AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	5033417175 Verizon Nov 2021 Yesenia Silva-Hernandez AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON MOB FEE	5038941222 Verizon Nov 2021 Jessika Fatu AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON MOB FEE	9714209947 Verizon Nov 2021 Josh Arevalo AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-720 HD Dental	406001 **DNU** HD Dental Administration			NOV 2021 VERIZON MOB FEE	5033129094 Verizon Nov 2021 Maciek Dolata SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-740 HD Primary Care Clinics	407550 **DNU** HD PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	5033205249 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	5033198106 Verizon Nov 2021 Jenny Greenberg SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	9712354218 Verizon Nov 2021 Elwood E SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			NOV 2021 VERIZON MOB FEE	5033478734 Verizon Nov 2021 Billiethia Broussard SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404530 **DNU** HD SHC Madison			NOV 2021 VERIZON MOB FEE	5039363049 Verizon Nov 2021 Carol Scalpone SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-740 HD Primary Care Clinics	407550 **DNU** HD PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9712012141 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-740 HD Primary Care Clinics	407700 **DNU** HD PC Southeast Clinic			NOV 2021 VERIZON MOB FEE	5037295949 Verizon Nov 2021 Charlene McCleoud SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-780 HD Lab	408300 **DNU** HD Lab			NOV 2021 VERIZON MOB FEE	9712889011 Verizon Nov 2021 Matthew Hoffman SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			NOV 2021 VERIZON MOB FEE	9712271644 Verizon Nov 2021 Joanne Serna SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose			NOV 2021 VERIZON MOB FEE	5033187901 Verizon Nov 2021 Laura Flores SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial			NOV 2021 VERIZON MOB FEE	5039644560 Verizon Nov 2021 Kristine Kingstadt Deagle SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			NOV 2021 VERIZON MOB FEE	9713342420 Verizon Nov 2021 Azma Ahmed SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON MOB FEE	9712762904 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			NOV 2021 VERIZON MOB FEE	9717123873 Verizon Nov 2021 Erika Garcia-Mares SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416400 HD FQHC Dental North Portland Clinic			NOV 2021 VERIZON MOB FEE	9712217820 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic			NOV 2021 VERIZON MOB FEE	5033183207 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic			NOV 2021 VERIZON MOB FEE	9712847704 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic			NOV 2021 VERIZON MOB FEE	5038941497 Verizon Nov 2021 Wintress Watson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic			NOV 2021 VERIZON MOB FEE	9712762709 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			NOV 2021 VERIZON MOB FEE	9712353162 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			NOV 2021 VERIZON MOB FEE	9712713502 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic			NOV 2021 VERIZON MOB FEE	9712195302 Verizon Nov 2021 Jordana Sardo SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic			NOV 2021 VERIZON MOB FEE	9714094198 Verizon Nov 2021 Gabriela Peredo Ayala SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			NOV 2021 VERIZON MOB FEE	9713474991 Verizon Nov 2021 Ryan Francario SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	5033208782 Verizon Nov 2021 Keila Barrientos SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	5035359256 Verizon Nov 2021 Susan Palmer SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	5035774306 Verizon Nov 2021 Tony Gaines AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9713492571 Verizon Nov 2021 Jean Webster SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9713520965 Verizon Nov 2021 Fred Dolgin SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	9716662225 Verizon Nov 2021 Jonathan Mondragon SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON MOB FEE	5038674974 Verizon Nov 2021 Crystal Cook SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			NOV 2021 VERIZON MOB FEE	9712843235 Verizon Nov 2021 Isabel Mesa Vasquez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417007 HD FQHC Health Center Finance			NOV 2021 VERIZON MOB FEE	5036796544 Verizon Nov 2021 Jeff Perry SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	5038674942 Verizon Nov 2021 Linda Niksich SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			NOV 2021 VERIZON MOB FEE	5039398104 Verizon Nov 2021 Linda Niksich SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417015 HD FQHC ICS Business Intelligence			NOV 2021 VERIZON MOB FEE	9714094987 Verizon Nov 2021 Anirudh Padmala SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			NOV 2021 VERIZON MOB FEE	5035772528 Verizon Nov 2021 Bernadette Thomas SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			NOV 2021 VERIZON MOB FEE	5033073131 Verizon Nov 2021 Nancy Schwarzkopf SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			NOV 2021 VERIZON MOB FEE	9712841383 Verizon Nov 2021 Yalena Betancourt SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	5034889198 Verizon Nov 2021 Aaron Baeza SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	5037587889 Verizon Nov 2021 Lindsay Braun SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			NOV 2021 VERIZON MOB FEE	5039393728 Verizon Nov 2021 Jessica Minor SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	5033419022 Verizon Nov 2021 Edith Johnson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	5033490755 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	5038942881 Verizon Nov 2021 Jay Wilkinson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9712012155 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9712015895 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9713490191 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9713493345 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9713493585 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9713493767 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9713493932 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			NOV 2021 VERIZON MOB FEE	9713493986 Verizon Nov 2021 Felicia Ford SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON MOB FEE	9712352700 Verizon Nov 2021 Nina Spring SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			NOV 2021 VERIZON MOB FEE	9713134415 Verizon Nov 2021 Naomi Melendez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	9712840630 Verizon Nov 2021 Zack Hathorne SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	9713493523 Verizon Nov 2021 Zack Hathorne SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			NOV 2021 VERIZON MOB FEE	5037305450 Verizon Nov 2021 Iris Velasco SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			NOV 2021 VERIZON MOB FEE	9712844948 Verizon Nov 2021 Justin Kuunifaa SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON MOB FEE	5033139881 Verizon Nov 2021 Celia Rendon SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON MOB FEE	5034074586 Verizon Nov 2021 Mirna Flores SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON MOB FEE	5034079385 Verizon Nov 2021 Agnes White SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON MOB FEE	5037584244 Verizon Nov 2021 Celia Rendon SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			NOV 2021 VERIZON MOB FEE	9713493309 Verizon Nov 2021 Edgar Carrillo-Chavez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			NOV 2021 VERIZON MOB FEE	5035683910 Verizon Nov 2021 Ritchie Longoria SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418205 HD FQHC Clinical Pharmacy Program			NOV 2021 VERIZON MOB FEE	5037589283 Verizon Nov 2021 Amy Samkutty SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407002 **DNU** HD ICS Administration			NOV 2021 VERIZON MOB FEE	5033515696 Verizon Nov 2021 Kyndall Mason SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	5032011563 Verizon Nov 2021 Emily Borke SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	5032014722 Verizon Nov 2021 Jeremiah Loewen SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	5033137517 Verizon Nov 2021 Mayra Slobig SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	5038535726 Verizon Nov 2021 Shannon Redmond SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	5038960910 Verizon Nov 2021 TREVIS HUTSELL SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	5039690421 Verizon Nov 2021 Jan Carpenter SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	9712713609 Verizon Nov 2021 Emily Borke SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	9713377498 Verizon Nov 2021 Mayra Slobig SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	9718014912 Verizon Nov 2021 Jamie Christianson SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			NOV 2021 VERIZON MOB FEE	9718088354 Verizon Nov 2021 Emily Borke SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			NOV 2021 VERIZON MOB FEE	5032606332 Verizon Nov 2021 Tony Gaines SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417007 HD FQHC Health Center Finance			NOV 2021 VERIZON MOB FEE	5033137650 Verizon Nov 2021 Robin Harpole SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			NOV 2021 VERIZON MOB FEE	5033199627 Verizon Nov 2021 Yesenia Silva-Hernandez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services			NOV 2021 VERIZON MOB FEE	5039696989 Verizon Nov 2021 Toni Kempner SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404504 **DNU** HD SHC Administration			NOV 2021 VERIZON MOB FEE	5032098718 Verizon Nov 2021 Carol Scalpone SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770116 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039607	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404504 **DNU** HD SHC Administration			NOV 2021 VERIZON MOB FEE	5032098730 Verizon Nov 2021 Thanh Truong SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:00				1/1/2022
JRNL.000770119 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770119 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039610	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development	G40 0029 01 Care OR - CHW Behavior Health Integration		NOV 2021 VERIZON MOB FEE	5033474659 Verizon Nov 2021 Keila Barrientos SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:05				1/1/2022
JRNL.000770119 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770119 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039610	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development	G40 0029 01 Care OR - CHW Behavior Health Integration		NOV 2021 VERIZON MOB FEE	5039610166 Verizon Nov 2021 Juliet Bates SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:05				1/1/2022
JRNL.000770119 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770119 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039610	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				20500 Fed:Primary Care 330	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-770 HD HIV Clinic	403800 **DNU** HD HIV Clinic Services	G40 0305 128 F20 PC330 - Supplement IV - IBHS - Integrated Behavioral Health Services GY20		NOV 2021 VERIZON MOB FEE	9714092781 Verizon Nov 2021 Aviel Forster SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:05	93.527	Affordable Care Act (ACA) Grants for New and Expanded Services under the Health Center Program		1/1/2022
JRNL.000770119 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770119 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039610	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30048 Other - Virtual Care Innovation Network	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development	G40 0477 02 HD FQHC Tides - Virtual Care Innovation Network		NOV 2021 VERIZON MOB FEE	5034597779 Verizon Nov 2021 Lorenzo Ortega SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:05				1/1/2022
JRNL.000770119 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770119 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039610	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development	G40 0029 01 Care OR - CHW Behavior Health Integration		NOV 2021 VERIZON MOB FEE	5038944670 Verizon Nov 2021 Ines Betancourt SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:05				1/1/2022
JRNL.000770119 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770119 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039610	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30044 Federal - Rapid Start - Special Projects - 93.928	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services	G40 0441 05 F02 HD FQHC Special Projects of National Significance - Special Projects GY02		NOV 2021 VERIZON MOB FEE	5033123693 Verizon Nov 2021 Angela Gonzalez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:05	93.928	Special Projects of National Significance		1/1/2022
JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039612	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON MOB FEE	9718651189 Verizon Nov 2021 Ines Betancourt AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:06				1/1/2022
JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039612	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	NOV 2021 VERIZON MOB FEE	5033126649 Verizon Nov 2021 Laura Rodriguez Hernandez AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:06				1/1/2022
JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039612	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	NOV 2021 VERIZON MOB FEE	5033148798 Verizon Nov 2021 Laura Rodriguez Hernandez AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:06				1/1/2022
JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039612	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	NOV 2021 VERIZON MOB FEE	5033185100 Verizon Nov 2021 Anna Johnston AIRCRD	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:06				1/1/2022
JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039612	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				01000 General Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-710 HD ICS Administration	407006 **DNU** HD ICS Support and Infrastructure		M40 47006 VAC 01 ICS Internal Vaccine Project	NOV 2021 VERIZON MOB FEE	5033185305 Verizon Nov 2021 Anna Johnston SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:06				1/1/2022
JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039612	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON MOB FEE	5033148816 Verizon Nov 2021 Ashlea Hartz SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:06				1/1/2022
JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039612	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON MOB FEE	5033473271 Verizon Nov 2021 Ahmed Abdi SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:06				1/1/2022
JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039612	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON MOB FEE	9712844936 Verizon Nov 2021 Adriana Cardenas SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:06				1/1/2022
JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039612	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON MOB FEE	9714090397 Verizon Nov 2021 Carla Remeschatis SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:06				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039612	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON MOB FEE	9718651188 Verizon Nov 2021 Ines Betancourt SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:06				1/1/2022
JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039612	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON MOB FEE	9718882424 Verizon Nov 2021 Blanca Perez SMART	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:06				1/1/2022
JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.000770120 - 1000 Multnomah County - 01/01/2022 - NOV 2021 VERIZON MOB FEE	JRNL.FY22.0039612	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	7.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	NOV 2021 VERIZON MOB FEE	9712198583 Verizon Nov 2021 Ines Betancourt TABLET	Katherine Zook	2/7/2022	Maria Teresa Engelen	2/7/22 12:06				1/1/2022
JRNL.000776617 - 1000 Multnomah County - 01/01/2022 - JRNL. 000770114 - move Nov21 IS charges to correct grant tag	JRNL.000776617 - 1000 Multnomah County - 01/01/2022 - JRNL. 000770114 - move Nov21 IS charges to correct grant tag	JRNL.FY22.0041684	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(131.50)	CR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development	G40 0029 01 Care OR - CHW Behavior Health Integration		JRNL.000770114 - move Nov21 IS charges to correct grant tag	JRNL.000770114 - move Nov21 IS Verizon to correct grant tag	Steven Tang	2/11/2022	Karen Beilstein	2/11/22 14:39				1/1/2022
JRNL.000776617 - 1000 Multnomah County - 01/01/2022 - JRNL. 000770114 - move Nov21 IS charges to correct grant tag	JRNL.000776617 - 1000 Multnomah County - 01/01/2022 - JRNL. 000770114 - move Nov21 IS charges to correct grant tag	JRNL.FY22.0041684	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	131.50	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	JRNL.000770114 - move Nov21 IS charges to correct grant tag	JRNL.000770114 - move Nov21 IS Verizon to correct grant tag	Steven Tang	2/11/2022	Karen Beilstein	2/11/22 14:39				1/1/2022
JRNL.000776618 - 1000 Multnomah County - 01/01/2022 - JRNL. 000770119 - move Nov21 IS charges to correct grant tag	JRNL.000776618 - 1000 Multnomah County - 01/01/2022 - JRNL. 000770119 - move Nov21 IS charges to correct grant tag	JRNL.FY22.0041685	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	(21.00)	CR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				10020 Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development	G40 0029 01 Care OR - CHW Behavior Health Integration		JRNL.000770119 - move Nov21 IS charges to correct grant tag	JRNL.000770119 - move Nov21 IS Verizon Mobile Fee to correct grant tag	Steven Tang	2/11/2022	Karen Beilstein	2/11/22 14:41				1/1/2022
JRNL.000776618 - 1000 Multnomah County - 01/01/2022 - JRNL. 000770119 - move Nov21 IS charges to correct grant tag	JRNL.000776618 - 1000 Multnomah County - 01/01/2022 - JRNL. 000770119 - move Nov21 IS charges to correct grant tag	JRNL.FY22.0041685	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60370:Internal Service Telecommunications	21.00	DR	99040007 - Mobile Device Admin (Internal Service Telecommunications)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	JRNL.000770119 - move Nov21 IS charges to correct grant tag	JRNL.000770119 - move Nov21 IS Verizon Mobile Fee to correct grant tag	Steven Tang	2/11/2022	Karen Beilstein	2/11/22 14:41				1/1/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(47.50)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30015 Fee for Services (FFS) - Medicare	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs		M40 48300-00-30015 HD FQHC Lab Mcaid Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(29.90)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-10-30001 HD FQHC PC Southeast APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(0.48)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30050 HD FQHC PC Southeast Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(0.48)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30049 HD FQHC PC Southeast Pt Fee 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(3.80)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30015 Fee for Services (FFS) - Medicare	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30015 HD FQHC PC Southeast Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(4.28)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30014 HD FQHC PC Southeast Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(6.18)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30013 HD FQHC PC Southeast Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(2.38)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30001 HD FQHC PC Southeast Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	5.23	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-10-30001 HD FQHC Madison SHC APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	6.65	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30049 HD FQHC Madison SHC Pt Fee 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	2.38	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30017 HD FQHC Madison SHC Mcaid FPEP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	2.85	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30014 HD FQHC Madison SHC Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	4.75	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30013 HD FQHC Madison SHC Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	6.18	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30001 HD FQHC Madison SHC Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	39.89	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-10-30001 HD FQHC HIV Clinic APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
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JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	2.10	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30015 HD FQHC HIV Clinic Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	2.10	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30014 HD FQHC HIV Clinic Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	3.68	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30013 HD FQHC HIV Clinic Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	0.53	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-00-30001 HD FQHC HIV Clinic Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	37.04	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration		M40 0055 01-BWC HD FQHC CareOR - MCHD Dental Support - BWC	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(3.24)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0054 03-BWC HD FQHC CareOR - CHW Behavior Health Integration - BWC	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(11.35)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(2.43)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0028 01 HD FQHC PCPM Funding - Support & Development	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	47.50	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs		M40 48300-00-30015 HD FQHC Lab Mcaid Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
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Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	0.48	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30050 HD FQHC PC Southeast Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
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JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(0.21)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30050 HD FQHC PC Rockwood Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
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JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(1.25)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30015 HD FQHC PC Rockwood Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(2.08)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30014 HD FQHC PC Rockwood Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(3.12)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30013 HD FQHC PC Rockwood Mcaid Care Oregon FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(1.04)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30001 HD FQHC PC Rockwood Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(10.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	10.45	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration		M40 46001-00-30001 HD FQHC Admin Dntl-Medcaid Wraparound DO NOT Use	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
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JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(19.46)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30012 State - School Based Health Clinics (SBHC)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel	G40 0037 18 S44A HD FQHC School Based Clinics - Madison		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
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JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(39.89)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-10-30001 HD FQHC HIV Clinic APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
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JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(6.65)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30015 Fee for Services (FFS) - Medicare	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(7.60)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(17.10)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30013 HD FQHC PC Mid Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	(5.70)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30001 HD FQHC PC Mid County Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	12.91	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-10-30001 HD FQHC PC Rockwood APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	0.21	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30050 HD FQHC PC Rockwood Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	0.21	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30049 HD FQHC PC Rockwood Pt Fees 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	1.25	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30015 Fee for Services (FFS) - Medicare	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30015 HD FQHC PC Rockwood Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	2.08	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30014 HD FQHC PC Rockwood Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	3.12	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30013 HD FQHC PC Rockwood Mcaid Care Oregon FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	1.04	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30001 HD FQHC PC Rockwood Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	10.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60370:Internal Service Telecommunications	19.46	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel	G40 0037 18 S44A HD FQHC School Based Clinics - Madison		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	448.77	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417015 HD FQHC ICS Business Intelligence		M40 0028 08-BWC HD FQHC PCPM - Business Intelligence	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	5,248.35	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0054 03-BWC HD FQHC CareOR - CHW Behavior Health Integration - BWC	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	16,155.71	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-10-30001 HD FQHC HIV Clinic APM	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,084.00	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration		M40 44504-10-30001 HD FQHC FQHC: Medicaid APM SHC Admin	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	396.28	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30014 HD FQHC Jefferson SHC Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
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JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,917.01	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30013 HD FQHC David Douglas SHC Mcaid CareOr FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,000.51	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30013 HD FQHC Parkrose SHC Mcaid CareOr FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	110.38	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30001 HD FQHC Roosevelt SHC Mcaid Wrap	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	422.64	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30014 HD FQHC Roosevelt SHC Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	794.33	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30049 HD FQHC Roosevelt SHC Pt Fee 3rd Party	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	858.04	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30013 HD FQHC Cleveland SHC Mcaid CareOr FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	712.66	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30017 HD FQHC Cleveland SHC Mcaid FPEP	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	13.95	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30014 HD FQHC Franklin SHC Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,114.54	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30017 HD FQHC Franklin SHC Mcaid FPEP	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,159.66	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30014 HD FQHC Centennial SHC Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	425.57	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30017 HD FQHC Centennial SHC Mcaid FPEP	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	372.91	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,152.77	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30014 HD FQHC Dental School Comm Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,122.41	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30013 HD FQHC Dental Billie Odegaard Mcaid CareOr FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	10,097.33	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,948.52	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30014 HD FQHC Dental Northeast Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	5,160.84	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic		M40 46650-00-30014 HD FQHC Dental Mid Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	6,955.93	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic		M40 46750-00-30014 HD FQHC Dental East Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,155.91	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,917.01	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration		M40 47002-10-30001 HD FQHC FQHC: Medicaid APM ICS Admin	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,300.37	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	333.27	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 47006-10-30001 HD FQHC Clinical Infrastructure APM	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	802.89	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417007 HD FQHC Health Center Finance		M40 47007-10-30001 HD FQHC FQHC: Medicaid APM Health Center Finance	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	639.10	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services		M40 47010-10-30001 HD FQHC ICS Systems & Quality APM	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	4,263.30	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)		M40 47020-10-30001 HD FQHC ICS EHR APM	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	4,490.40	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417200 HD FQHC OHP Enrollment		M40 47200-00-30001 HD FQHC FQHC Medicaid Wraparound	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	670.44	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417200 HD FQHC OHP Enrollment		M40 47200-00-30014 HD FQHC OHP Enrollment Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	11,032.74	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30015 HD FQHC PC Rockwood Mcare	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	186.49	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30017 HD FQHC Rockwood- Family Planning Enhancmnt Proj	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	18,422.05	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30015 HD FQHC PC East Mcare	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,080.96	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	22,324.67	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30001 HD FQHC PC Mid County Mcaid Wrap	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	18,996.84	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	10,732.53	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	5,527.03	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30013 HD FQHC PC Southeast Mcaid CareOr FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,448.37	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30014 HD FQHC PC Southeast Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,767.70	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30014 HD FQHC PC La Clinica Mcaid FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,000.20	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30017 HD FQHC PC La Clinica Mcaid FPEP	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	46,912.51	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration		M40 48200-00-30013 HD FQHC Pharmacy Admin Mcaid CareOr FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,019.47	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418210 HD FQHC Pharmacy Westside		M40 48210-00-30015 HD FQHC Pharmacy Westside Mcare	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,121.93	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418220 HD FQHC Pharmacy Southeast Clinic		M40 48220-00-30015 HD FQHC Pharmacy Southeast Mcare	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,019.47	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418225 HD FQHC Pharmacy East County Clinic		M40 48225-00-30015 HD FQHC Pharmacy East Mcare	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,346.31	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418230 HD FQHC Pharmacy Northeast Clinic		M40 48230-00-30015 HD FQHC Pharmacy Northeast Mcare	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,019.47	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418235 HD FQHC Pharmacy North Portland Clinic		M40 48235-00-30013 HD FQHC Pharmacy North Mcaid CareOr FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,570.70	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418240 HD FQHC Pharmacy Mid County Clinic		M40 48240-00-30013 HD FQHC Pharmacy Mid Mcaid CareOr FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,121.93	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic		M40 48245-00-30013 HD FQHC Pharmacy Rockwood Mcaid CareOr FFS	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	4,487.68	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs		M40 48300-00-30015 HD FQHC Lab Mcaid Mcare	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,491.52	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0028 01 HD FQHC PCPM Funding - Support & Development	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	986.74	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 0028 02 HD FQHC PCPM Funding - Support & Infrastructure	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,361.88	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services		M40 0028 03 HD FQHC PCPM Funding -QI Services	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,757.16	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	418502 HD FQHC ICS Medical Records		M40 0028 05 HD FQHC PCPM Funding - SBHC - Medical Records	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	448.77	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417003 HD FQHC Community Health Center Board		M40 0028 32 HD FQHC PCPM Funding - Health Council	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,570.70	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration		M40 0029 04 HD FQHC Care OR - MCHD Dental Support	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	198.86	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin	G40 0037 23 S44A HD FQHC School Based Clinics - Franklin		FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,661.09	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds	G40 0037 25 S44A HD FQHC School Based Clinics - Reynolds		FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,062.72	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 0466 01 HD FQHC Care Oregon - Support & Infrastructure	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,102.96	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 0028 06-BWC HD FQHC CareOregon Incentive BWC	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.000756254 - 1000 Multnomah County - 01/01/2022 - FY22 Q3 ERP ALLOCATION	JRNL.FY22.0037413	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	6,804.19	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center		M40 0028 07-BWC HD FQHC PCPM Funding BWC	FY22 Q3 ERP ALLOCATION	COUNTYWIDE ALLOCATION ;ERP ;; FY22 Q3	Keiko Okuda	1/7/2022	Maria Teresa Engelen	1/10/22 9:13				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,339.28	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0028 01 HD FQHC PCPM Funding - Support & Development	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,209.16	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 0028 02 HD FQHC PCPM Funding - Support & Infrastructure	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	7,526.73	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services		M40 0028 03 HD FQHC PCPM Funding -QI Services	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,934.00	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	418502 HD FQHC ICS Medical Records		M40 0028 05 HD FQHC PCPM Funding - SBHC - Medical Records	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,004.73	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417003 HD FQHC Community Health Center Board		M40 0028 32 HD FQHC PCPM Funding - Health Council	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,516.55	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration		M40 0029 04 HD FQHC Care OR - MCHD Dental Support	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	445.22	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin	G40 0037 23 S44A HD FQHC School Based Clinics - Franklin		DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,718.92	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds	G40 0037 25 S44A HD FQHC School Based Clinics - Reynolds		DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	6,856.95	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 0466 01 HD FQHC Care Oregon - Support & Infrastructure	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,469.36	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director		M40 0028 06-BWC HD FQHC CareOregon Incentive BWC	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	15,233.51	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center		M40 0028 07-BWC HD FQHC PCPM Funding BWC	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,004.73	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417015 HD FQHC ICS Business Intelligence		M40 0028 08-BWC HD FQHC PCPM - Business Intelligence	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	11,750.25	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0054 03-BWC HD FQHC CareOR - CHW Behavior Health Integration - BWC	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	36,170.12	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-10-30001 HD FQHC HIV Clinic APM	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,426.91	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration		M40 44504-10-30001 HD FQHC FQHC: Medicaid APM SHC Admin	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	887.21	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30014 HD FQHC Jefferson SHC Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,469.36	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30013 HD FQHC Madison SHC Mcaid CareOr FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	6,530.74	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas		M40 44540-00-30013 HD FQHC David Douglas SHC Mcaid CareOr FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	4,478.82	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30013 HD FQHC Parkrose SHC Mcaid CareOr FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	247.12	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30001 HD FQHC Roosevelt SHC Mcaid Wrap	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	946.22	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30014 HD FQHC Roosevelt SHC Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,778.39	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30049 HD FQHC Roosevelt SHC Pt Fee 3rd Party	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,921.01	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30013 HD FQHC Cleveland SHC Mcaid CareOr FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,595.54	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414565 HD FQHC SHC Cleveland		M40 44565-00-30017 HD FQHC Cleveland SHC Mcaid FPEP	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	31.24	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30014 HD FQHC Franklin SHC Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,495.27	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30017 HD FQHC Franklin SHC Mcaid FPEP	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,596.30	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30014 HD FQHC Centennial SHC Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	952.79	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial		M40 44585-00-30017 HD FQHC Centennial SHC Mcaid FPEP	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	834.90	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,580.87	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30014 HD FQHC Dental School Comm Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	6,990.58	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic		M40 46300-00-30013 HD FQHC Dental Billie Odegaard Mcaid CareOr FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	22,606.34	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	8,840.13	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 46600-00-30014 HD FQHC Dental Northeast Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	11,554.32	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic		M40 46650-00-30014 HD FQHC Dental Mid Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	15,573.24	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic		M40 46750-00-30014 HD FQHC Dental East Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	7,065.58	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	6,530.74	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration		M40 47002-10-30001 HD FQHC FQHC: Medicaid APM ICS Admin	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	7,389.00	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	746.14	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 47006-10-30001 HD FQHC Clinical Infrastructure APM	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,797.54	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417007 HD FQHC Health Center Finance		M40 47007-10-30001 HD FQHC FQHC: Medicaid APM Health Center Finance	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,430.86	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services		M40 47010-10-30001 HD FQHC ICS Systems & Quality APM	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	9,544.86	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417020 HD FQHC Electronic Health Records (EHR)		M40 47020-10-30001 HD FQHC ICS EHR APM	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	10,053.30	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417200 HD FQHC OHP Enrollment		M40 47200-00-30001 HD FQHC FQHC Medicaid Wraparound	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	1,501.02	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417200 HD FQHC OHP Enrollment		M40 47200-00-30014 HD FQHC OHP Enrollment Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	24,700.59	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30015 HD FQHC PC Rockwood Mcare	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	417.51	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30017 HD FQHC Rockwood- Family Planning Enhancmnt Proj	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	41,244.09	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30015 HD FQHC PC East Mcare	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	6,897.80	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30049 HD FQHC PC East Pt Fee 3rd Party	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	49,981.46	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30001 HD FQHC PC Mid County Mcaid Wrap	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	42,530.97	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	24,028.46	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	12,374.16	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30013 HD FQHC PC Southeast Mcaid CareOr FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	7,720.36	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30014 HD FQHC PC Southeast Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,957.62	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30014 HD FQHC PC La Clinica Mcaid FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,239.29	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30017 HD FQHC PC La Clinica Mcaid FPEP	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	105,029.82	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration		M40 48200-00-30013 HD FQHC Pharmacy Admin Mcaid CareOr FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	4,521.28	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418210 HD FQHC Pharmacy Westside		M40 48210-00-30015 HD FQHC Pharmacy Westside Mcare	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,511.82	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418220 HD FQHC Pharmacy Southeast Clinic		M40 48220-00-30015 HD FQHC Pharmacy Southeast Mcare	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	4,521.28	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418225 HD FQHC Pharmacy East County Clinic		M40 48225-00-30015 HD FQHC Pharmacy East Mcare	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,014.19	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418230 HD FQHC Pharmacy Northeast Clinic		M40 48230-00-30015 HD FQHC Pharmacy Northeast Mcare	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	4,521.28	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418235 HD FQHC Pharmacy North Portland Clinic		M40 48235-00-30013 HD FQHC Pharmacy North Mcaid CareOr FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	3,516.55	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418240 HD FQHC Pharmacy Mid County Clinic		M40 48240-00-30013 HD FQHC Pharmacy Mid Mcaid CareOr FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	2,511.82	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic		M40 48245-00-30013 HD FQHC Pharmacy Rockwood Mcaid CareOr FFS	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.000763115 - 1000 Multnomah County - 01/01/2022 - DE21 IT DATA	JRNL.FY22.0037716	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60380:Internal Service Data Processing	10,047.23	DR	99040003 - IT Data Charges (Internal Service Data Processing)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs		M40 48300-00-30015 HD FQHC Lab Mcaid Mcare	DE21 IT DATA	SERV REIMB ;IT DATA ;; DE21	Keiko Okuda	1/25/2022	Paul Steele	1/26/22 8:00				1/1/2022
JRNL.000762946 - 1000 Multnomah County - 01/01/2022 - DEC21 FLEET REPL	JRNL.000762946 - 1000 Multnomah County - 01/01/2022 - DEC21 FLEET REPL	JRNL.FY22.0037666	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60411:Internal Service Fleet Services	434.00	DR	99040010 - Fleet Asset Replacement (Internal Service Fleet Services)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			DEC21 FLEET REPL	E263623 ;FLEET REPLACEMENT ;141041 ; DEC21	Keiko Okuda	1/20/2022	Karen Beilstein	1/21/22 10:04				1/1/2022
JRNL.000762946 - 1000 Multnomah County - 01/01/2022 - DEC21 FLEET REPL	JRNL.000762946 - 1000 Multnomah County - 01/01/2022 - DEC21 FLEET REPL	JRNL.FY22.0037666	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60411:Internal Service Fleet Services	300.00	DR	99040010 - Fleet Asset Replacement (Internal Service Fleet Services)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			DEC21 FLEET REPL	E279354 ;FLEET REPLACEMENT ;181023 ; DEC21	Keiko Okuda	1/20/2022	Karen Beilstein	1/21/22 10:04				1/1/2022
JRNL.000762947 - 1000 Multnomah County - 01/01/2022 - DEC21 FLEET REPL ADMIN	JRNL.000762947 - 1000 Multnomah County - 01/01/2022 - DEC21 FLEET REPL ADMIN	JRNL.FY22.0037667	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60411:Internal Service Fleet Services	26.04	DR	99040303 - Fleet Replacement Administration (Internal Service Fleet Services)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			DEC21 FLEET REPL ADMIN	E263623 ;FLEET REPLACEMENT ADMIN ; 141041 ;DEC21	Keiko Okuda	1/20/2022	Karen Beilstein	1/21/22 10:07				1/1/2022
JRNL.000762947 - 1000 Multnomah County - 01/01/2022 - DEC21 FLEET REPL ADMIN	JRNL.000762947 - 1000 Multnomah County - 01/01/2022 - DEC21 FLEET REPL ADMIN	JRNL.FY22.0037667	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60411:Internal Service Fleet Services	18.00	DR	99040303 - Fleet Replacement Administration (Internal Service Fleet Services)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			DEC21 FLEET REPL ADMIN	E279354 ;FLEET REPLACEMENT ADMIN ; 181023 ;DEC21	Keiko Okuda	1/20/2022	Karen Beilstein	1/21/22 10:07				1/1/2022
JRNL.000762943 - 1000 Multnomah County - 01/01/2022 - DEC21 FLEET SVCS	JRNL.000762943 - 1000 Multnomah County - 01/01/2022 - DEC21 FLEET SVCS	JRNL.FY22.0037736	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60411:Internal Service Fleet Services	331.00	DR	99040301 - Fleet Services (Internal Service Fleet Services)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			DEC21 FLEET SVCS	E263623 ;FLEET SVCS ; 141041 ;DEC21	Keiko Okuda	1/20/2022	Maria Teresa Engelen	1/27/22 9:55				1/1/2022
JRNL.000762943 - 1000 Multnomah County - 01/01/2022 - DEC21 FLEET SVCS	JRNL.000762943 - 1000 Multnomah County - 01/01/2022 - DEC21 FLEET SVCS	JRNL.FY22.0037736	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60411:Internal Service Fleet Services	291.00	DR	99040301 - Fleet Services (Internal Service Fleet Services)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			DEC21 FLEET SVCS	E279354 ;FLEET SVCS ; 181023 ;DEC21	Keiko Okuda	1/20/2022	Maria Teresa Engelen	1/27/22 9:55				1/1/2022
JRNL.000762648 - 1000 Multnomah County - 01/31/2022 - FLT RPL FUND GAP YR4 ; JAN21	JRNL.000762648 - 1000 Multnomah County - 01/31/2022 - FLT RPL FUND GAP YR4 ; JAN21	JRNL.FY22.0037512	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60411:Internal Service Fleet Services	68.57	DR	99040010 - Fleet Asset Replacement (Internal Service Fleet Services)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration			FLT RPL FUND GAP YR4 ; JAN21	FLT RPL FUND GAP YR4 ;JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:39				1/31/2022
JRNL.000762648 - 1000 Multnomah County - 01/31/2022 - FLT RPL FUND GAP YR4 ; JAN21	JRNL.000762648 - 1000 Multnomah County - 01/31/2022 - FLT RPL FUND GAP YR4 ; JAN21	JRNL.FY22.0037512	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60411:Internal Service Fleet Services	47.47	DR	99040010 - Fleet Asset Replacement (Internal Service Fleet Services)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			FLT RPL FUND GAP YR4 ; JAN21	FLT RPL FUND GAP YR4 ;JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:39				1/31/2022
JRNL.000762641 - 1000 Multnomah County - 01/01/2022 - DEC21 CAR RENTAL	JRNL.000762641 - 1000 Multnomah County - 01/01/2022 - DEC21 CAR RENTAL	JRNL.FY22.0037506	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60412:Internal Service Motor Pool	79.27	DR	99040203 - Enterprise Car Rental (Internal Service Motor Pool)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			DEC21 CAR RENTAL	GREENBERG J ;CAR RENTAL ;#56C5ZZ ; 12/16/21-12/17/21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:26				1/1/2022
JRNL.000762641 - 1000 Multnomah County - 01/01/2022 - DEC21 CAR RENTAL	JRNL.000762641 - 1000 Multnomah County - 01/01/2022 - DEC21 CAR RENTAL	JRNL.FY22.0037506	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60412:Internal Service Motor Pool	37.91	DR	99040203 - Enterprise Car Rental (Internal Service Motor Pool)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			DEC21 CAR RENTAL	GREENBERG J ;CAR RENTAL ;#5816ZD ; 12/23/21-12/23/21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:26				1/1/2022
JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.FY22.0037509	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60412:Internal Service Motor Pool	95.96	DR	99040204 - Motor Pool Administration (Internal Service Motor Pool)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			JAN21 MOTORPOOL FXD	FIXED ALLOCATION ; MOTORPOOL ; HEALTH ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:30				1/31/2022
JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.FY22.0037509	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60412:Internal Service Motor Pool	11.01	DR	99040204 - Motor Pool Administration (Internal Service Motor Pool)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			JAN21 MOTORPOOL FXD	FIXED ALLOCATION ; MOTORPOOL ; HEALTH ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:30				1/31/2022
JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.FY22.0037509	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60412:Internal Service Motor Pool	20.73	DR	99040204 - Motor Pool Administration (Internal Service Motor Pool)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic			JAN21 MOTORPOOL FXD	FIXED ALLOCATION ; MOTORPOOL ; HEALTH ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:30				1/31/2022
JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.FY22.0037509	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60412:Internal Service Motor Pool	522.27	DR	99040204 - Motor Pool Administration (Internal Service Motor Pool)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			JAN21 MOTORPOOL FXD	FIXED ALLOCATION ; MOTORPOOL ; HEALTH ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:30				1/31/2022
JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.FY22.0037509	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60412:Internal Service Motor Pool	8.64	DR	99040204 - Motor Pool Administration (Internal Service Motor Pool)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development			JAN21 MOTORPOOL FXD	FIXED ALLOCATION ; MOTORPOOL ; HEALTH ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:30				1/31/2022
JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.FY22.0037509	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60412:Internal Service Motor Pool	5.85	DR	99040204 - Motor Pool Administration (Internal Service Motor Pool)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	417010 HD FQHC Quality Improvement (QI) Services			JAN21 MOTORPOOL FXD	FIXED ALLOCATION ; MOTORPOOL ; HEALTH ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:30				1/31/2022
JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.FY22.0037509	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60412:Internal Service Motor Pool	3.02	DR	99040204 - Motor Pool Administration (Internal Service Motor Pool)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			JAN21 MOTORPOOL FXD	FIXED ALLOCATION ; MOTORPOOL ; HEALTH ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:30				1/31/2022
JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.000762646 - 1000 Multnomah County - 01/31/2022 - JAN21 MOTORPOOL FXD	JRNL.FY22.0037509	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60412:Internal Service Motor Pool	100.73	DR	99040204 - Motor Pool Administration (Internal Service Motor Pool)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs			JAN21 MOTORPOOL FXD	FIXED ALLOCATION ; MOTORPOOL ; HEALTH ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:30				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(10.96)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic		M40 48245-00-30050 HD FQHC Pharmacy Rockwood Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(8.76)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30018 Fee for Services (FFS) - Medicaid Pharmacy	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic		M40 48245-00-30018 HD FQHC Pharmacy Rockwood Mcaid Rx	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(103.02)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30015 Fee for Services (FFS) - Medicare	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic		M40 48245-00-30015 HD FQHC Pharmacy Rockwood Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(96.45)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic		M40 48245-00-30013 HD FQHC Pharmacy Rockwood Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(644.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-10-30001 HD FQHC PC North APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(23.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30050 HD FQHC PC North Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	105.75	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 0028 02 HD FQHC PCPM Funding - Support & Infrastructure	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	10.96	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic		M40 48245-00-30050 HD FQHC Pharmacy Rockwood Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	8.76	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30018 Fee for Services (FFS) - Medicaid Pharmacy	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic		M40 48245-00-30018 HD FQHC Pharmacy Rockwood Mcaid Rx	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	103.02	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic		M40 48245-00-30015 HD FQHC Pharmacy Rockwood Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	96.45	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic		M40 48245-00-30013 HD FQHC Pharmacy Rockwood Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	644.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-10-30001 HD FQHC PC North APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	23.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30050 HD FQHC PC North Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	23.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
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JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	184.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	57.50	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30001 HD FQHC PC North MedMcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	236.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-10-30001 HD FQHC PC Mid County APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	4.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30050 HD FQHC PC Mid County Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	4.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	28.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	32.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
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JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	24.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30001 HD FQHC PC Mid County Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	129.25	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 47006-10-30001 HD FQHC Clinical Infrastructure APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	108.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30049 HD FQHC Dental School Comm Pt Fees 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	192.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30014 HD FQHC Dental School Comm Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	300.00	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30001 HD FQHC Dental School Comm Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(108.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30049 HD FQHC Dental School Comm Pt Fees 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(192.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30014 HD FQHC Dental School Comm Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(300.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30001 HD FQHC Dental School Comm Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(105.75)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 0028 02 HD FQHC PCPM Funding - Support & Infrastructure	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(23.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30049 HD FQHC PC North Pt Fee 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(92.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30015 Fee for Services (FFS) - Medicare	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(126.50)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30014 HD FQHC PC North Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(184.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30013 HD FQHC PC North Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(57.50)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30001 HD FQHC PC North MedMcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(236.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-10-30001 HD FQHC PC Mid County APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(4.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30050 HD FQHC PC Mid County Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(4.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30049 HD FQHC PC Mid Pt Fee 3rd Party	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(28.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30015 Fee for Services (FFS) - Medicare	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(32.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30014 HD FQHC PC Mid County Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(72.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30013 HD FQHC PC Mid Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(24.00)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30001 HD FQHC PC Mid County Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60435:Internal Service Facilities Service Requests	(129.25)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 47006-10-30001 HD FQHC Clinical Infrastructure APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000762936 - 1000 Multnomah County - 01/15/2022 - JAN22 CP MANUAL CHECK FEE	JRNL.000762936 - 1000 Multnomah County - 01/15/2022 - JAN22 CP MANUAL CHECK FEE	JRNL.FY22.0037668	Posted		Manual Journal - Original Entry	1/15/2022	1/15/2022	2022	07	60440:Internal Service Other	75.00	DR	99040013 - Other Internal Services (Internal Service Other)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			JAN22 CP MANUAL CHECK FEE	1/14/20221622.5616462 Shirley PechMissed Time PPE 12.31.21	Jessica LeShane	1/20/2022	Karen Beilstein	1/21/22 10:18				1/15/2022
JRNL.000762936 - 1000 Multnomah County - 01/15/2022 - JAN22 CP MANUAL CHECK FEE	JRNL.000762936 - 1000 Multnomah County - 01/15/2022 - JAN22 CP MANUAL CHECK FEE	JRNL.FY22.0037668	Posted		Manual Journal - Original Entry	1/15/2022	1/15/2022	2022	07	60440:Internal Service Other	75.00	DR	99040013 - Other Internal Services (Internal Service Other)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			JAN22 CP MANUAL CHECK FEE	1/14/20221362.5912931 Laura FloresMissed Time PPE 12.31.21	Jessica LeShane	1/20/2022	Karen Beilstein	1/21/22 10:18				1/15/2022
JRNL.000762936 - 1000 Multnomah County - 01/15/2022 - JAN22 CP MANUAL CHECK FEE	JRNL.000762936 - 1000 Multnomah County - 01/15/2022 - JAN22 CP MANUAL CHECK FEE	JRNL.FY22.0037668	Posted		Manual Journal - Original Entry	1/15/2022	1/15/2022	2022	07	60440:Internal Service Other	75.00	DR	99040013 - Other Internal Services (Internal Service Other)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			JAN22 CP MANUAL CHECK FEE	1/11/20222667.11265Jodi ShawMissed Time PPE 12.31.21	Jessica LeShane	1/20/2022	Karen Beilstein	1/21/22 10:18				1/15/2022
JRNL.000762936 - 1000 Multnomah County - 01/15/2022 - JAN22 CP MANUAL CHECK FEE	JRNL.000762936 - 1000 Multnomah County - 01/15/2022 - JAN22 CP MANUAL CHECK FEE	JRNL.FY22.0037668	Posted		Manual Journal - Original Entry	1/15/2022	1/15/2022	2022	07	60440:Internal Service Other	75.00	DR	99040013 - Other Internal Services (Internal Service Other)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			JAN22 CP MANUAL CHECK FEE	1/6/20221111.1219534 Hayley BalabanovaMissed time PPE 11.30.21 + 12.15.21	Jessica LeShane	1/20/2022	Karen Beilstein	1/21/22 10:18				1/15/2022
JRNL.000770125 - 1000 Multnomah County - 01/31/2022 - JAN 22 CP Manual CK Fee	JRNL.000770125 - 1000 Multnomah County - 01/31/2022 - JAN 22 CP Manual CK Fee	JRNL.FY22.0039615	Posted		Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60440:Internal Service Other	75.00	DR	99040013 - Other Internal Services (Internal Service Other)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure			JAN 22 CP Manual CK Fee	1/21/20222691.3129755 Margaux Mennesson Missed Time PPE 12/31/2021	Jessica LeShane	2/7/2022	Maria Teresa Engelen	2/7/22 15:46				1/31/2022
JRNL.000770125 - 1000 Multnomah County - 01/31/2022 - JAN 22 CP Manual CK Fee	JRNL.000770125 - 1000 Multnomah County - 01/31/2022 - JAN 22 CP Manual CK Fee	JRNL.FY22.0039615	Posted		Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60440:Internal Service Other	75.00	DR	99040013 - Other Internal Services (Internal Service Other)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center			JAN 22 CP Manual CK Fee	1/18/20221634.919444 Josephine Hernandez Missed Time PPE PPE 12/31/2021	Jessica LeShane	2/7/2022	Maria Teresa Engelen	2/7/22 15:46				1/31/2022
JRNL.000770125 - 1000 Multnomah County - 01/31/2022 - JAN 22 CP Manual CK Fee	JRNL.000770125 - 1000 Multnomah County - 01/31/2022 - JAN 22 CP Manual CK Fee	JRNL.FY22.0039615	Posted		Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60440:Internal Service Other	75.00	DR	99040013 - Other Internal Services (Internal Service Other)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic			JAN 22 CP Manual CK Fee	1/31/20221453.317209 Sara JohnsonMissed Time PPE 1.15.22	Jessica LeShane	2/7/2022	Maria Teresa Engelen	2/7/22 15:46				1/31/2022
JRNL.000763128 - 1000 Multnomah County - 01/01/2022 - DEC21 MAIL/DISTRIBUTION	JRNL.000763128 - 1000 Multnomah County - 01/01/2022 - DEC21 MAIL/DISTRIBUTION	JRNL.FY22.0037739	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60461:Internal Service Distribution	2,628.52	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			DEC21 MAIL/DISTRIBUTION	M611 ;PERMIT-POSTAGE ;JOB# FY22-122 ;;6172 PCS	Keiko Okuda	1/27/2022	Maria Teresa Engelen	1/27/22 10:05				1/1/2022
JRNL.000763128 - 1000 Multnomah County - 01/01/2022 - DEC21 MAIL/DISTRIBUTION	JRNL.000763128 - 1000 Multnomah County - 01/01/2022 - DEC21 MAIL/DISTRIBUTION	JRNL.FY22.0037739	Posted	Yes	Manual Journal - Original Entry	1/1/2022	1/1/2022	2022	07	60461:Internal Service Distribution	185.16	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			DEC21 MAIL/DISTRIBUTION	M611 ;PERMIT-VENDOR ; JOB# FY22-122 ;;6172 PCS	Keiko Okuda	1/27/2022	Maria Teresa Engelen	1/27/22 10:05				1/1/2022
JRNL.000776601 - 1000 Multnomah County - 01/01/2022 - JRNL. 000770068 - move Jan21 IS charges to correct grant tag	JRNL.000776601 - 1000 Multnomah County - 01/01/2022 - JRNL. 000770068 - move Jan21 IS charges to correct grant tag	JRNL.FY22.0041663	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60461:Internal Service Distribution	(5.11)	CR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				23850 ST:SBCs	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404585 **DNU** HD SHC Centennial	G40 0037 13 S44A School Based Clinics - Centennial		JRNL.000770068 - move Jan21 IS charges to correct grant tag	JRNL.000770068 - move Jan21 IS metered postage to correct grant tag	Steven Tang	2/10/2022	Paul Steele	2/10/22 11:58				1/1/2022
JRNL.000776601 - 1000 Multnomah County - 01/01/2022 - JRNL. 000770068 - move Jan21 IS charges to correct grant tag	JRNL.000776601 - 1000 Multnomah County - 01/01/2022 - JRNL. 000770068 - move Jan21 IS charges to correct grant tag	JRNL.FY22.0041663	Posted		Manual Journal - Correcting Entry	1/1/2022	1/1/2022	2022	07	60461:Internal Service Distribution	5.11	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial	G40 0037 24 S44A HD FQHC School Based Clinics - Centennial		JRNL.000770068 - move Jan21 IS charges to correct grant tag	JRNL.000770068 - move Jan21 IS metered postage to correct grant tag	Steven Tang	2/10/2022	Paul Steele	2/10/22 11:58				1/1/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic			JAN21 MAIL/DISTRIBUTION	M012 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418220 HD FQHC Pharmacy Southeast Clinic			JAN21 MAIL/DISTRIBUTION	M027 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418225 HD FQHC Pharmacy East County Clinic			JAN21 MAIL/DISTRIBUTION	M029 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418230 HD FQHC Pharmacy Northeast Clinic			JAN21 MAIL/DISTRIBUTION	M032 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418235 HD FQHC Pharmacy North Portland Clinic			JAN21 MAIL/DISTRIBUTION	M033 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	831.00	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418240 HD FQHC Pharmacy Mid County Clinic			JAN21 MAIL/DISTRIBUTION	M036 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	903.71	DR	99040401 - Distribution - STOP (Internal Service Distribution)				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414585 HD FQHC SHC Centennial	G40 0037 24 S44A HD FQHC School Based Clinics - Centennial		JAN21 MAIL/DISTRIBUTION	M044 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	353.17	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			JAN21 MAIL/DISTRIBUTION	M049 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			JAN21 MAIL/DISTRIBUTION	M049 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	74.22	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			JAN21 MAIL/DISTRIBUTION	M070 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	74.22	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			JAN21 MAIL/DISTRIBUTION	M071 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	171.39	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			JAN21 MAIL/DISTRIBUTION	M072 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	519.37	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			JAN21 MAIL/DISTRIBUTION	M082 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	171.39	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			JAN21 MAIL/DISTRIBUTION	M082 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	74.17	DR	99040401 - Distribution - STOP (Internal Service Distribution)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417200 HD FQHC OHP Enrollment		M40 47200-00-30014 HD FQHC OHP Enrollment Mcaid FFS	JAN21 MAIL/DISTRIBUTION	M093 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	74.17	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			JAN21 MAIL/DISTRIBUTION	M315 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	903.71	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt			JAN21 MAIL/DISTRIBUTION	M451 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	903.71	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson			JAN21 MAIL/DISTRIBUTION	M452 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	727.12	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson			JAN21 MAIL/DISTRIBUTION	M453 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose			JAN21 MAIL/DISTRIBUTION	M455 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	903.71	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel			JAN21 MAIL/DISTRIBUTION	M456 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	903.71	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas			JAN21 MAIL/DISTRIBUTION	M460 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	519.37	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			JAN21 MAIL/DISTRIBUTION	M465 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	74.17	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services			JAN21 MAIL/DISTRIBUTION	M601 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			JAN21 MAIL/DISTRIBUTION	M611 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	176.59	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			JAN21 MAIL/DISTRIBUTION	M612 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	903.71	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic			JAN21 MAIL/DISTRIBUTION	M615 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			JAN21 MAIL/DISTRIBUTION	M621 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			JAN21 MAIL/DISTRIBUTION	M621 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	207.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic			JAN21 MAIL/DISTRIBUTION	M630 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	623.25	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic			JAN21 MAIL/DISTRIBUTION	M631 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic			JAN21 MAIL/DISTRIBUTION	M631 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	342.79	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic			JAN21 MAIL/DISTRIBUTION	M636 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			JAN21 MAIL/DISTRIBUTION	M641 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,038.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			JAN21 MAIL/DISTRIBUTION	M641 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	207.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic			JAN21 MAIL/DISTRIBUTION	M643 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	519.37	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	418502 HD FQHC ICS Medical Records			JAN21 MAIL/DISTRIBUTION	M668 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	831.00	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			JAN21 MAIL/DISTRIBUTION	M671 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	831.00	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			JAN21 MAIL/DISTRIBUTION	M671 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	519.37	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			JAN21 MAIL/DISTRIBUTION	M714 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	519.37	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			JAN21 MAIL/DISTRIBUTION	M714 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	519.37	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic			JAN21 MAIL/DISTRIBUTION	M811 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	519.37	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic			JAN21 MAIL/DISTRIBUTION	M812 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	519.37	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			JAN21 MAIL/DISTRIBUTION	M813 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	207.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			JAN21 MAIL/DISTRIBUTION	M814 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	207.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			JAN21 MAIL/DISTRIBUTION	M814 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	207.75	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			JAN21 MAIL/DISTRIBUTION	M814 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	342.79	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			JAN21 MAIL/DISTRIBUTION	M847 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	519.37	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs			JAN21 MAIL/DISTRIBUTION	M852 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000762647 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037510	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,558.12	DR	99040401 - Distribution - STOP (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs			JAN21 MAIL/DISTRIBUTION	M853 ;DISTRIBUTION STOP; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:37				1/31/2022
JRNL.000763130 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000763130 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0037741	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	692.30	DR	99040407 - Distribution - Parcels (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			JAN21 MAIL/DISTRIBUTION	M070 ;PARCELS ;;JAN21 ;97 PCS	Keiko Okuda	1/27/2022	Karen Beilstein Maria Teresa Engelen	1/27/22 10:06				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	93.69	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic			JAN21 MAIL/DISTRIBUTION	M714 ;METERED POSTAGE ;;JAN21 ;217 PCS	Keiko Okuda	2/1/2022	Mike Rogers Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	21.30	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-720 HD Dental	406550 **DNU** HD Dental Southeast Clinic			JAN21 MAIL/DISTRIBUTION	M717 ;METERED POSTAGE ;;JAN21 ;50 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	3.83	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic			JAN21 MAIL/DISTRIBUTION	M811 ;METERED POSTAGE ;;JAN21 ;9 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	3.83	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416300 HD FQHC Dental Billi Odegaard Clinic			JAN21 MAIL/DISTRIBUTION	M812 ;METERED POSTAGE ;;JAN21 ;9 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	42.17	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic			JAN21 MAIL/DISTRIBUTION	M814 ;METERED POSTAGE ;;JAN21 ;99 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	270.08	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic			JAN21 MAIL/DISTRIBUTION	M049 ;METERED POSTAGE ;;JAN21 ;634 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	5.11	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				23850 ST:SBCs	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404585 **DNU** HD SHC Centennial	G40 0037 13 S44A School Based Clinics - Centennial		JAN21 MAIL/DISTRIBUTION	M054 ;METERED POSTAGE ;;JAN21 ;12 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	137.23	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			JAN21 MAIL/DISTRIBUTION	M070 ;METERED POSTAGE ;;JAN21 ;239 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	84.78	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration			JAN21 MAIL/DISTRIBUTION	M071 ;METERED POSTAGE ;;JAN21 ;199 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	3.83	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration			JAN21 MAIL/DISTRIBUTION	M082 ;METERED POSTAGE ;;JAN21 ;9 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	0.43	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-760 HD Student Health Centers	404590 **DNU** HD SHC Reynolds			JAN21 MAIL/DISTRIBUTION	M107 ;METERED POSTAGE ;;JAN21 ;1 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	0.43	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt			JAN21 MAIL/DISTRIBUTION	M451 ;METERED POSTAGE ;;JAN21 ;1 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	0.43	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson			JAN21 MAIL/DISTRIBUTION	M453 ;METERED POSTAGE ;;JAN21 ;1 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	13.72	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose			JAN21 MAIL/DISTRIBUTION	M455 ;METERED POSTAGE ;;JAN21 ;16 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	4.69	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414540 HD FQHC SHC David Douglas			JAN21 MAIL/DISTRIBUTION	M460 ;METERED POSTAGE ;;JAN21 ;11 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	7.24	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration			JAN21 MAIL/DISTRIBUTION	M465 ;METERED POSTAGE ;;JAN21 ;17 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	137.12	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			JAN21 MAIL/DISTRIBUTION	M611 ;METERED POSTAGE ;;JAN21 ;310 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	0.43	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic			JAN21 MAIL/DISTRIBUTION	M615 ;METERED POSTAGE ;;JAN21 ;1 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	349.85	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			JAN21 MAIL/DISTRIBUTION	M621 ;METERED POSTAGE ;;JAN21 ;822 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	20.86	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic			JAN21 MAIL/DISTRIBUTION	M630 ;METERED POSTAGE ;;JAN21 ;48 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	138.11	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic			JAN21 MAIL/DISTRIBUTION	M631 ;METERED POSTAGE ;;JAN21 ;304 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	47.71	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic			JAN21 MAIL/DISTRIBUTION	M636 ;METERED POSTAGE ;;JAN21 ;112 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	576.02	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic			JAN21 MAIL/DISTRIBUTION	M641 ;METERED POSTAGE ;;JAN21 ;1345 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	38.77	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic			JAN21 MAIL/DISTRIBUTION	M643 ;METERED POSTAGE ;;JAN21 ;91 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	18.45	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	418502 HD FQHC ICS Medical Records			JAN21 MAIL/DISTRIBUTION	M668 ;METERED POSTAGE ;;JAN21 ;33 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770068 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039564	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	549.99	DR	99040403 - Distribution - Metered Postage (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			JAN21 MAIL/DISTRIBUTION	M671 ;METERED POSTAGE ;;JAN21 ;1282 PCS	Keiko Okuda	2/1/2022	Paul Steele	2/2/22 8:49				1/31/2022
JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039560	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	20.10	DR	99040407 - Distribution - Parcels (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic			JAN21 MAIL/DISTRIBUTION	M611 ;SENDPRO PARCELS ;;JAN21 ;4 pc	Keiko Okuda	2/1/2022	Mike Rogers	2/1/22 16:06				1/31/2022
JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039560	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	10.11	DR	99040407 - Distribution - Parcels (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic			JAN21 MAIL/DISTRIBUTION	M621 ;SENDPRO PARCELS ;;JAN21 ;3 pc	Keiko Okuda	2/1/2022	Mike Rogers	2/1/22 16:06				1/31/2022
JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039560	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	23.36	DR	99040407 - Distribution - Parcels (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic			JAN21 MAIL/DISTRIBUTION	M631 ;SENDPRO PARCELS ;;JAN21 ;5 pc	Keiko Okuda	2/1/2022	Mike Rogers	2/1/22 16:06				1/31/2022
JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039560	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	27.38	DR	99040407 - Distribution - Parcels (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-650 HD FQHC Quality and Compliance	418502 HD FQHC ICS Medical Records			JAN21 MAIL/DISTRIBUTION	M668 ;SENDPRO PARCELS ;;JAN21 ;4 pc	Keiko Okuda	2/1/2022	Mike Rogers	2/1/22 16:06				1/31/2022
JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039560	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	8.02	DR	99040407 - Distribution - Parcels (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic			JAN21 MAIL/DISTRIBUTION	M671 ;SENDPRO PARCELS ;;JAN21 ;1 pc	Keiko Okuda	2/1/2022	Mike Rogers	2/1/22 16:06				1/31/2022
JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039560	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	8.02	DR	99040407 - Distribution - Parcels (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic			JAN21 MAIL/DISTRIBUTION	M717 ;SENDPRO PARCELS ;;JAN21 ;1 pc	Keiko Okuda	2/1/2022	Mike Rogers	2/1/22 16:06				1/31/2022
JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770071 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039560	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	131.43	DR	99040407 - Distribution - Parcels (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417050 HD FQHC Medical Director			JAN21 MAIL/DISTRIBUTION	M070 ;SENDPRO PARCELS ;;JAN21 ;39 pc	Keiko Okuda	2/1/2022	Mike Rogers	2/1/22 16:06				1/31/2022
JRNL.000770075 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770075 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039570	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	148.75	DR	99040406 - Distribution - Delivery (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			JAN21 MAIL/DISTRIBUTION	M813 ;DELIVERY ;JOB# FY22-168 ;44585; JAN21	Keiko Okuda	2/2/2022	Paul Steele	2/2/22 13:55				1/31/2022
JRNL.000770075 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770075 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039570	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	212.50	DR	99040406 - Distribution - Delivery (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			JAN21 MAIL/DISTRIBUTION	M813 ;DELIVERY ;JOB# FY22-152 ;44564; JAN21	Keiko Okuda	2/2/2022	Paul Steele	2/2/22 13:55				1/31/2022
JRNL.000770075 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770075 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039570	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	127.50	DR	99040406 - Distribution - Delivery (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			JAN21 MAIL/DISTRIBUTION	M813 ;DELIVERY ;JOB# FY-22-155 ;44571; JAN21	Keiko Okuda	2/2/2022	Paul Steele	2/2/22 13:55				1/31/2022
JRNL.000770075 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770075 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039570	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	127.50	DR	99040406 - Distribution - Delivery (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			JAN21 MAIL/DISTRIBUTION	M813 ;DELIVERY ;JOB# FY22-158 ;44572; JAN21	Keiko Okuda	2/2/2022	Paul Steele	2/2/22 13:55				1/31/2022
JRNL.000770075 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770075 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039570	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	148.75	DR	99040406 - Distribution - Delivery (Internal Service Distribution)				03003 Health Department FQHC Fund	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health			JAN21 MAIL/DISTRIBUTION	M813 ;DELIVERY ;JOB# FY22-171 ;44588; JAN21	Keiko Okuda	2/2/2022	Paul Steele	2/2/22 13:55				1/31/2022
JRNL.000770077 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.000770077 - 1000 Multnomah County - 01/31/2022 - JAN21 MAIL/DISTRIBUTION	JRNL.FY22.0039568	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	1,271.09	DR	99040404 - Distribution - CAPS (Internal Service Distribution)				01505 Federal/State Program Fund	0030 Health Services	40 Health Department	40-70 HD Integrated Clinical Services	40-742 HD Primary Care Administration and Support	407005 **DNU** HD Clinical Support and Development			JAN21 MAIL/DISTRIBUTION	M312 ;PSTG DUE / BUS REPLY ;# 687001 ; 242 pcs; JAN21	Keiko Okuda	2/2/2022	Paul Steele	2/2/22 13:53				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	0.02	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30017 HD FQHC Medicaid FPEP - RH Program	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	0.02	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	0.05	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	0.02	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	152.53	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0054 03-BWC HD FQHC CareOR - CHW Behavior Health Integration - BWC	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	533.86	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	114.40	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0028 01 HD FQHC PCPM Funding - Support & Development	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	470.30	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	0.21	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30050 Fee for Services (FFS) - Patient Fees	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30050 HD FQHC Dental Southeast Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	2.98	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	7.88	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30013 HD FQHC Dental Southeast Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
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JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	0.15	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-10-30001 HD FQHC FQHC Medicaid Wraparound-APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	0.03	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(0.14)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30012 State - School Based Health Clinics (SBHC)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds	G40 0037 25 S44A HD FQHC School Based Clinics - Reynolds		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(0.15)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-10-30001 HD FQHC FQHC Medicaid Wraparound-APM	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(0.03)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30049 Fee for Services (FFS) - Patient Fees 3rd Party	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30049 HD FQHC Patient Fees-3rdPrty	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(0.02)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30017 Fee for Services (FFS) - Oregon ContraceptiveCare (CCare)	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30017 HD FQHC Medicaid FPEP - RH Program	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(0.02)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30014 HD FQHC Medicaid FFS - DMAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(0.05)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30013 HD FQHC Medicaid CareOR FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022

Journal	Journal	Journal Sequence Number	Status	From Web Service	Source	Operational Transaction Date	Accounting Date	Fiscal Year	Fiscal Period	Ledger Account	Amount	DR/CR	Spend Category	Pay Component	Revenue Category	Posting Rule Override	Fund	Business Unit	Department	Division	Program Group	Cost Center	Grant	Miscellaneous Other Costing Structure	Header Memo	Line Memo	Created by	Created Date	Approved by	Approved Date	CFDA Number	CFDA Description	Federal Award ID # (FAIN)	Budget Date
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(0.02)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds		M40 44590-00-30001 HD FQHC FQHC Medicaid Wraparound-WRAP	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(152.53)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0054 03-BWC HD FQHC CareOR - CHW Behavior Health Integration - BWC	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(533.86)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0029 01 HD FQHC Care OR - CHW Behavior Health Integration	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(114.40)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30002 Other - Medicaid Quality and Incentives	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 0028 01 HD FQHC PCPM Funding - Support & Development	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(470.30)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-642 HD FQHC Primary Care Administration and Support	417005 HD FQHC Clinical Support and Development		M40 47005-10-30001 HD FQHC Clinical Support Mcaid Rx Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(0.21)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30050 Fee for Services (FFS) - Patient Fees	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30050 HD FQHC Dental Southeast Pt Fees	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(2.98)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30014 Fee for Services (FFS) - Medicaid	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(7.88)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30013 HD FQHC Dental Southeast Mcaid CareOr FFS	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	(10.23)	CR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0030 Health Services	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30001 HD FQHC Dental Southeast Mcaid Wrap	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.000778682 - 1000 Multnomah County - 01/31/2022 - FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	JRNL.FY22.0041774	Posted	Yes	Manual Journal - Correcting Entry	1/31/2022	1/31/2022	2022	07	60461:Internal Service Distribution	0.14	DR	99040017 - Related Worktags Fix Clearing - Internal Services Expenditure				30012 State - School Based Health Clinics (SBHC)	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414590 HD FQHC SHC Reynolds	G40 0037 25 S44A HD FQHC School Based Clinics - Reynolds		FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	FY22-07 Period Close Related Worktags Fix – Blank Book – Expense	Mike Rogers	2/15/2022	Cora Bell	2/15/22 17:56				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	2.88	DR	99040011 - Records (Internal Service Records)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416001 HD FQHC Dental Administration		M40 0029 04 HD FQHC Care OR - MCHD Dental Support	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	168.88	DR	99040011 - Records (Internal Service Records)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416600 HD FQHC Dental Northeast Clinic		M40 0029 06 HD FQHC Dental Support - Northeast	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	1.21	DR	99040011 - Records (Internal Service Records)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417006 HD FQHC ICS Support and Infrastructure		M40 0466 01 HD FQHC Care Oregon - Support & Infrastructure	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	21.05	DR	99040011 - Records (Internal Service Records)				30002 Other - Medicaid Quality and Incentives	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-641 HD FQHC Health Center Operations	417100 HD FQHC Central Call Center		M40 0028 07-BWC HD FQHC PCPM Funding BWC	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	528.96	DR	99040011 - Records (Internal Service Records)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-670 HD FQHC HIV Clinic	413800 HD FQHC HIV Clinic Services		M40 43800-01-30015 HD FQHC Hep C Mcare	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	27.55	DR	99040011 - Records (Internal Service Records)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414504 HD FQHC SHC Administration		M40 44504-10-30001 HD FQHC FQHC: Medicaid APM SHC Admin	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	9.59	DR	99040011 - Records (Internal Service Records)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414515 HD FQHC SHC Jefferson		M40 44515-00-30013 HD FQHC Jefferson SHC Mcaid CareOr FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	17.97	DR	99040011 - Records (Internal Service Records)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414530 HD FQHC SHC McDaniel		M40 44530-00-30001 HD FQHC Madison SHC Mcaid Wrap	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	34.66	DR	99040011 - Records (Internal Service Records)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414545 HD FQHC SHC Parkrose		M40 44545-00-30013 HD FQHC Parkrose SHC Mcaid CareOr FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	5.03	DR	99040011 - Records (Internal Service Records)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414555 HD FQHC SHC Roosevelt		M40 44555-00-30014 HD FQHC Roosevelt SHC Mcaid FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	16.76	DR	99040011 - Records (Internal Service Records)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-660 HD FQHC Student Health Centers	414570 HD FQHC SHC Franklin		M40 44570-00-30014 HD FQHC Franklin SHC Mcaid FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	170.82	DR	99040011 - Records (Internal Service Records)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416150 HD FQHC Dental School Community Oral Health		M40 46150-00-30013 HD FQHC Dental School Comm Mcaid CareOr FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	6.23	DR	99040011 - Records (Internal Service Records)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416400 HD FQHC Dental North Portland Clinic		M40 46400-00-30013 HD FQHC Dental North Portland Mcaid CareOr FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	211.05	DR	99040011 - Records (Internal Service Records)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416550 HD FQHC Dental Southeast Clinic		M40 46550-00-30014 HD FQHC Dental Southeast Mcaid FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	245.24	DR	99040011 - Records (Internal Service Records)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416650 HD FQHC Dental Mid County Clinic		M40 46650-00-30014 HD FQHC Dental Mid Mcaid FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	340.37	DR	99040011 - Records (Internal Service Records)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416750 HD FQHC Dental East County Clinic		M40 46750-00-30013 HD FQHC Dental East Mcaid CareOr FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	65.90	DR	99040011 - Records (Internal Service Records)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-620 HD FQHC Dental	416800 HD FQHC Dental Rockwood Clinic		M40 46800-00-30014 HD FQHC Dental Rockwood Mcaid FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	26.35	DR	99040011 - Records (Internal Service Records)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-610 HD FQHC ICS Administration	417002 HD FQHC ICS Administration		M40 47002-10-30001 HD FQHC FQHC: Medicaid APM ICS Admin	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	32.31	DR	99040011 - Records (Internal Service Records)				30001 Fee for Services (FFS) - FQHC Medicaid Wraparound	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417400 HD FQHC PC Rockwood Clinic		M40 47400-00-30001 HD FQHC PC Rockwood Mcaid Wrap	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	722.64	DR	99040011 - Records (Internal Service Records)				30014 Fee for Services (FFS) - Medicaid	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417500 HD FQHC PC East County Clinic		M40 47500-00-30014 HD FQHC PC East Mcaid FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	981.69	DR	99040011 - Records (Internal Service Records)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417550 HD FQHC PC Mid County Clinic		M40 47550-00-30015 HD FQHC PC Mid County Mcare	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	341.24	DR	99040011 - Records (Internal Service Records)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417600 HD FQHC PC North Portland Clinic		M40 47600-00-30015 HD FQHC PC North Mcare	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	569.99	DR	99040011 - Records (Internal Service Records)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417650 HD FQHC PC Northeast Clinic		M40 47650-00-30013 HD FQHC PC Northeast Mcaid CareOr FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	849.15	DR	99040011 - Records (Internal Service Records)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417700 HD FQHC PC Southeast Clinic		M40 47700-00-30015 HD FQHC PC Southeast Mcare	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	239.47	DR	99040011 - Records (Internal Service Records)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-640 HD FQHC Primary Care Clinics	417800 HD FQHC PC La Clinica Clinic		M40 47800-00-30013 HD FQHC PC La Clinica Mcaid CareOr FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	1,633.20	DR	99040011 - Records (Internal Service Records)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418200 HD FQHC Pharmacy Administration		M40 48200-00-30015 HD FQHC Pharmacy Admin Mcare	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	152.12	DR	99040011 - Records (Internal Service Records)				30013 Fee for Services (FFS) - Medicaid - Care Oregon	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-630 HD FQHC Pharmacy	418245 HD FQHC Pharmacy Rockwood Clinic		M40 48245-00-30013 HD FQHC Pharmacy Rockwood Mcaid CareOr FFS	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022
JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.000762645 - 1000 Multnomah County - 01/31/2022 - JAN21 RECORDS SERVICE	JRNL.FY22.0037507	Posted	Yes	Manual Journal - Original Entry	1/31/2022	1/31/2022	2022	07	60462:Internal Service Records	574.75	DR	99040011 - Records (Internal Service Records)				30015 Fee for Services (FFS) - Medicare	0130 Federally Qualified Health Clinics (FQHC)	40 Health Department	40-60 HD FQHC Integrated Clinical Services	40-680 HD FQHC Lab	418300 HD FQHC Central Lab Svcs		M40 48300-00-30015 HD FQHC Lab Mcaid Mcare	JAN21 RECORDS SERVICE	RECORDS ;FIXED ALLOCATION ; HPRM#N/A ; HD ; JAN21	Keiko Okuda	1/13/2022	Maria Teresa Engelen	1/13/22 14:28				1/31/2022

HRSA Financial Report Packet - March 14, 2022

2. Adjustments to Health Center General Fund, Sub-Funds & Transfers of Health Center Resources

community health center board

Multnomah County

2.1 Health Center Subfund Activity - FY21

FISCAL YEAR 2021 SUB-FUND ACTIVITY (10010 AND 10020)	
FY2021 Beginning Working Capital	(8,040,318)
Revenues:	
50210:Non-governmental Grants, Operating	(11,760,625)
50236:Charges for Services, Intergovernmental	(42,627,559)
50400:Returns & Discounts Contra Revenue	524,868
	(53,863,316)
Expenditures:	
60000:Permanent	21,329,781
60100:Temporary	1,036,855
60110:Overtime	356,345
60120:Premium	294,456
60130:Salary Related	7,822,792
60135:Non Base Fringe	260,619
60140:Insurance Benefits	6,279,057
60141:Insurance Benefits - Medical Credits/Refunds	-
60145:Non Base Insurance	62,479
60155:Direct Client Assistance	58,159
60160:Pass-Through & Program Support	(104)
60170:Professional Services	2,372,493
60190:Utilities	3,997
60200:Communications	5,383
60210:Rentals	115,618
60220:Repairs & Maintenance	1,590
60240:Supplies	198,625
60246:Medical & Dental Supplies	582,164
60260:Training & Non-Local Travel	58,571
60270:Local Travel	22,575
60280:Insurance	156
60290:Software, Subscription Computing, Maintenance	115,772
60310:Pharmaceuticals	467,696
60320:Refunds	395
60340:Dues & Subscriptions	46,559
60350:Indirect Expense	3,879,965
60370:Internal Service Telecommunications	271,812
60380:Internal Service Data Processing	5,026,543
60410:Internal Service Fleet Services & Motor Pool	16,414
60430:Internal Service Facilities & Property Management	1,829,540
60432:Internal Service Enhanced Building Services	413,631
60435:Internal Service Facilities Service Requests	143,697
60440:Internal Service Other	44,060
60460:Internal Service Distribution & Records	229,254
60550:Capital Equipment - Expenditure	39,661
61200:Work-In-Progress (WIP) Labor Cost Recovery	1
	53,386,614
FY2021 Ending Balance	(8,517,020)

2.2 FY22_Budgeted Cash Transfers FY 22 Adopted

From (Fund)	Fund No.	To (Fund)	Fund No.	To (Dept.)	Amount	Description	From cost object	To Cost Object
Animal Control Fund	1508	General Fund	1000	Community Services	1,398,043	Animal Services Client Services	903101	903100
Animal Control Fund	1508	General Fund	1000	Community Services	5,445	Animal Services Field Services	903301	903300
Animal Control Fund	1508	General Fund	1000	Community Services	247,448	Animal Services Animal Care	903201	903200
Animal Control Fund	1508	General Fund	1000	Community Services	10,000	Animal Services Animal Health	903501	903500
Health Headquarters Capital Fund	2510	General Fund	1000	Overall County	1,000,000	HDHQ Project Completion - Remaining Balance	902014	9500001000
Facilities Management Fund	3505	Capital Improvement Fund	2507	County Assets	159,708	CIP Fee from External Clients	782216	902900
Facilities Management Fund	3505	Asset Preservation Fund	2509	County Assets	170,626	Lease revenue from external clients allocated to capital programs	782216	902975
General Fund	1000	Animal Control Fund	1508	Community Services	300,000	Edgefield Sale Proceeds	103085	903403
General Fund	1000	IT Capital Fund	2508	County Assets	395,000	Technology Improvement Program-Long Term Care Eligibility Tracking System replacement	9500001000	709311
General Fund	1000	IT Capital Fund	2508	County Assets	205,000	Technology Improvement Program-Non-Medical Transportation and EP&R System Replacements	9500001000	709311
General Fund	1000	IT Capital Fund	2508	County Assets	245,000	Technology Improvement Program-SQL Server Upgrade and Migration	9500001000	709311
General Fund	1000	Asset Preservation Fund	2509	County Assets	2,420,000	South East Health Center	9500001000	P78 CP09 2020 49 02 - Design & Construction
General Fund	1000	Behavioral Resource Center Capital Fund	2516		13,700,000		9500001000	P78 CP16 2020 01 01 Planning

HRSA Financial Report Packet - March 14, 2022

3. Balance Sheet Accounts - Cash, Accounts Receivable, Reserves, Incentives & Accounts Payable

community health center board

Multnomah County

Department of County Management

Finance and Risk Management

Office of the Chief Financial Officer
501 SE Hawthorne Blvd. Suite 531
Portland, Oregon 97214

February 1, 2022

Subject: HRSA Financial Packet *(3. Balance sheet accounts such as cash, accounts receivable, reserves, incentives, accounts payable, 7. Balance sheet accounts – cash, accounts receivable, incentives, accounts payable, fund balance, 8. A balance sheet of projected quarterly balances for Health Center accounts such as cash, accounts receivable, incentives, accounts payable)*

Central Finance in coordination with Health Department Business Services is in the process of fully implementing an enterprise fund to account for all Health Center financial activities (beginning fiscal year 2022) in a dedicated accounting fund. The project has been laid out in two phases (Phase One – Income Statement and Phase Two - Balance Sheet). Phase One has been fully completed which included:

- Establishment of the new fund in the County's ERP system - Fund 3003
- County Board approved the establish and purpose of the new fund (fund resolution) - 9/30/2021
- County Board approved fiscal year 2022 budget appropriation within new fund - 9/30/2021
- CHCB approved fiscal year 2022 budget appropriation within new fund - 9/13/2021
- Master data (e.g. cost objects) has been set up in ERP system under new fund
- As of 10/1/2021 all expenditure and revenue activity for the Health Center is under Fund 3003 including wraparound and incentives revenues
- Revenue and expenditure activity/balances for July-Sept 2021 have been moved to Fund 3003 - 11/2021

Phase Two remains in an "**In Progress**" status with a completion date of June 30, 2022. The technical project team is working through the project plan, which includes the full conversion of historical Health Center balances within balance sheet ledger accounts (e.g. cash, equipment, accounts receivable, accounts payable, compensated absences, etc...). Balances will reported on both a modified and full accrual basis in the new dedicated fund. The project team is performing a detailed review of all Health Center activity for all applicable County balance sheet ledger accounts (200+ accounts). Attached, you will see Enterprise Fund Project Tracker, within the tracker, you will see key tasks, status, owner, and applicable due dates. The project team is progressing very well through the designated tasks. Routine progress updates will be provided to the Health Center CFO and CHCB as needed until full completion. The County understand the urgency of the full implementation and remains committed to an expedited timeline that incorporates best system/process practices for conversions.

Though Multnomah County cannot yet produce a segregated balance sheet for the Health Center, the County issued its Annual Comprehensive Financial Report (ACRF) on December 3rd 2021 for the fiscal year ended 6/30/21. See page 46-47 for Government-Wide Statement of Net Position, page 49-50 for Balance Sheet for Governmental Funds, and pages 25/254/256 for reports of Independent Auditor.

Sincerely,

Eric Arellano
Chief Financial Officer

ENTERPRISE FUND - PROJECT TRACKER

Link to Financial Report 6/30/21 ACRF

Project Status	Task Category	Area	Task Title	Task Details	Task Owner	Due Date (EOD)	Questions / Notes	ServiceNow Ticket
Completed	Pre-Work (Crosswalks)	FIN	Create cost objects crosswalk	Crosswalk existing cost centers, grants,	HD Finance	Fri Aug 27	9/9 @ 9:30 am update	
Completed	Pre-Work (Crosswalks)	FIN	Create position crosswalk	Crosswalk existing positions that need to	HD Finance	Fri Aug 27	Antoinette confirms that this will be 1:1 update of home	
Completed	Pre-Work (Crosswalks)	FIN	Review grants crosswalk	Fiscal Compliance reviews grants crosswalk	Fiscal Compliance	Tue Aug 31		
Completed	Master Data Creation	FIN	Create new fund(s)	If new fund will be charged indirect, also add to Non-Grant Indirect allocations. If new fund will receive monthly interest distribution, also add to MCR Period Close Interest Earnings Distribution. Set up 10-digit cost center	ERP Finance Support	Wed Sept 8		WRK0307453
Completed	Master Data Creation	FIN	Create new business unit	New business unit is needed for GW Statement of Activities. Use 0130 for code, emailed Sami / Cora with question about name. Remember to update business unit cheat sheet with new fund hierarchy override.	ERP Finance Support	Wed Sept 8		WRK0307475
Completed	Master Data Creation	FIN	Create cost centers and cost center hiearchies	Use EIB. Available and effective dates both 7/1/2021. MCR Data Audit - Cost Centers shows 61 cost centers in Division 40-70	HD Finance ERP Finance Support	Wed Sept 8		WRK0307507
Completed	Master Data Creation	FIN	Create grants and grant hierarchies	Use EIB. Available 7/1/2021. (No effective dating on grants.) MCR Related Worktags shows 281 grants in Division 40-70	HD Finance ERP Finance Support	Fri Sept 10		WRK0307552
Completed	Master Data Creation	FIN	Create MOCS and MOCS hierarchies	Use EIB. Available and effective dates both 7/1/2021. MCR Related Worktags shows 427 MOCS in Division 40-70	HD Finance ERP Finance Support	Fri Sept 10		WRK0307550
Completed	Master Data Creation	BUD	Questica moves budgeted dollars to new cost objects	New cost objects can be created on independent tracks in Questica and Workday, but only if crosswalk is FINAL with new cost objects! Questica placeholders would be VERY painful.	Central Budget Office	Fri Sept 10	Ashlye expects this to be completed 9/16 or 9/17	
Completed	Master Data Creation	BUD	Questica moves budgeted positions to new cost objects		Central Budget Office	Fri Sept 10	Ashlye expects this to be completed 9/16 or 9/17	
Completed	Master Data Creation	FIN	New Fund Approved by Community Health Council Board	Community Health Council approves after BCC approves	ICS Leadership	Mon Sept 13	Formally approved by CHCB on 9/13	
Completed	Master Data Creation	BUD	Public Notice in Oregonian in advance of board meeting	DEPENDENCY: Questica work needs to be completed to generate the public notice	Central Budget Office	Fri Sept 17	Dianne K. shared example Has been sent to Oregonian	
Completed	Master Data Creation	HCM	Update payroll benefit rates with new cost center hierarchies	Will use same HD rates, but probably need to add new cost center hierarchies	HR Workday Team	Weds Sept 29	+ Heather sent link to "clean" crosswalk to Cessa, Sean, Amy A on 9/10	WRK0308851
Completed	Master Data Creation	HCM	Update positions to new home cost centers, home funds, and home business units	Needs future effective date 10/1/2021. Sean plans to run EIB in Production on Thu Sept 30	HD Finance HR Workday Team	Thu Sept 30	+ Heather sent link to "clean" crosswalk to Cessa, Sean, Amy A on 9/10 + Cessa confirmed Sean has what he needs to proceed after 9/1 to 9/15 payroll exits + Heather validated test load in Sandbox and reported to Sean only a single employee to double-check and that one had explanation. Yay! + Sean reports succesful load with only 16 records that errored becuase of existing pending transactions or future dated transactions. Becky Day and Jessi Rhodes will work with HR to manually update these positions.	WRK0308851
Completed	Master Data Creation	HCM	Update requisitions to new cost centers	Step not required	HR Workday Team	Weds Sept 29	+ Cessa confirmed that no action is needed to update requisitions. Dept recruiters update cost centers as part of routine processes. Might be worth pointing out as part of change management?	
Completed	Master Data Creation	BUD	Supplmental budget goes to board for new fund	Do we also need briefing before this date where ICS, Health, Eric, etc. can explain what is happening and why?	Central Budget Office/HD Finance	Thu Sept 30	Date scheduled	
Completed	Master Data Creation	FIN	Fund Resolution	Amend fund resolution - new enterprise fund	Central Finance	Thu Sept 30	Date scheduled	
Completed	Master Data Creation	FIN	Create new award lines	Need to be created before any automatic F&A needs to run on payroll or PAA	HD Finance	Thu Sept 30		
Completed	Master Data Creation	TRIRIGA	TRIRIGA transition Facilities tasks from old to new receivers	Any open Facilities tasks and Job plans with existing HD receivers need to be closed and new Facilities tasks with new HD FQHC receives created.	DCA Dispatch	Thu Sept 30	+ Heather sent link to "clean" crosswalk to Macy, Lindsay, Trina, Jacob, John Maxwell on 9/10 + Trina confirmed Dispatch is ready to close / open Facilities tasks for Oct 1 cutover + Only 89 tasks to update, graveyard Dispatch shift ready to get them done. Trina will be out Oct 1, Christian Baeff is her back up if any issues come up. + Christian Baeff confirmed completion	
Completed	Master Data Creation	FIN	Confirm cost object managers	Because cost object managers might have changed on legacy cost objects between creation and cut over, double-check legacy against new and update any as needed.	ERP Fin Support	Thu Sept 30	See WRK038150 as example where cost centers updated for Student Health Centers on 9/15.	
Completed	Set Up	FIN	Critical Custom Validation to Error when Old Cost Objects Used (Finance Transactions)	Critical custom validation will trigger a red "hard error". People will not be able to submit transactions until they change the cost object. See Cutover Transactions Analysis tab for journal sources where we can apply the custom validation. Anne Berry has also created a critical custom validation for time entry that will trigger if any time blocks 10/1 or later use an old cost object.	ERP Fin Support HR Workday Team	Fri Oct 1	Change Management: Approves for in progress transactions will see the "hard error" but only AFTER they have approved. Not sure if HD wants to prep people for that?	WRK0308542
Completed	Set Up	FIN	Add DNU to Old Cost Center Names	Add DNU to old cost center names to help with change management	ERP Fin Support	Fri Oct 1		WRK0308948
Completed	Set Up	FIN	Related Worktag Fix for Grants in 1515	Related worktag fixes need to be performed to update the related cost center for grants that roll up to 1515.	HD Finance		Heather to hold until FY22-03 RWCH is completed	WRK0310839
Completed	Set Up	FIN	Update contract lines	Best practice is not to include cost objects on contract lines, but need to check to see if any lines would need to be updated.	HD Finance	Fri Oct 1	Only one ICS contract with cost objects on the contract line: HD-PO2-10487-2019|IUD Nexplanon-Implanon-Curascript340B + Contract expired last fiscal year, not expecting any additional POs, will get hard error if anyone tries to create one	
Completed	Set Up	FIN	Update purchase orders	Update cost objects on both contract and blank open purchase orders (How many?)	HD Finance	Fri Oct 1	Must be updated because fund from PO flows to SINV.	
Completed	Set Up	FIN	Telesoft Billing	Telesoft needs to be updated with new cost objects effective 10/1 so that integrations will not error due to critical custom validation.	HD Finance DCA (Kathi Zook)	Fri Oct 1	John Schremp: I sent the crosswalk to DCA Hub Telesoft folks on 9/21 to inform them of the upcoming changes and the critical stop going in on 10/1	
Completed	Master Data Creation	BUD	Workday budget amendment moves budgeted dollar to new cost objects		Central Budget Office	Fri Oct 1	Ashley validating as we meet 9/30 !!!	
Completed	Master Data Creation	ICS	Change management	Health staff need to be educated about new cost objects for coding invoices, time entry, etc. starting 10/1	HD Finance HD Change Management	Fri Oct 1		
In Progress	Set Up	FIN	Clarity / Cedar Update	Update cost objects in clarity for monthly medical accrual and wraparound data Cedar has no effective dating, so historical data will be changed to new, Health investigating solution, use crosswalk as workaround in the interim	HD Finance	TBD		

Completed	Set Up	FIN	Critical Custom Validation to Error when Old Cost Objects Used (Time Entry)	Critical custom validation will trigger a red "hard error". People will not be able to submit transactions until they change the cost object. See Cutover Transactions Analysis tab for journal sources where we can apply the custom validation. Anne Berry has also created a critical custom validation for time entry that will trigger if any time blocks 10/1 or later use an old cost object.	ERP Fin Support HR Workday Team	Wed Oct 6	Changed Due Date from Oct 1 to Oct 6 becuase we needed to wait until 9/16 to 9/30 pay period time entry was fully closed so that custom validation would not trigger for people who had already entered time in October.	WRK0308556
Completed	Conversion	FIN	In Progress Customer Invoices	Make sure all in progress customer invoices with old worktags are approved or canceled before beginning analysis of open items.	HD Finance	Thu Oct 14		
Completed	Conversion	FIN	In Progress Supplier Invoices	Make sure all in progress supplier invoices with old worktags are approved or canceled before beginning analysis of open items.	HD Finance	Thu Oct 14		
Completed	Conversion	FIN	In Progress Other Transactions	Make sure all other in progress transactions with old worktags are approved or canceled. (See Cutover Transactions Analysis for list of journal sources to monitor.)	HD Finance	Thu Oct 14		
Completed	Conversion	FIN	BP Update for Create Payroll Accounting Adjustment	Adding step so that any payroll accounting adjustment with current worktags in 40-70 will route to GL (Accounting Manager) after manager in department approves it. GL can hold PAA approval until cleanup JRNL is also ready to approve.	ERP Fin Support	Thu Oct 14	BP can be migrated. Make change immediately after Payroll is closed for FY22-03.	WRK0308895
Not Started	Conversion	FIN	Grants Analysis	Analyze all old grants to verify they are fixed type with no lingering 72101 Unbilled Receivables or 30920 Unearned Revneue. This should help eliminate "bad" customer invoices that we don't want to have to convert as open items.	HD Finance	TBD	Fold into balance sheet account analysis after open item conversion	
Completed	Set Up	FIN	Replacement Pay	Heather remind Jessica in Central Payroll to be alert for any failed ACH or other replacement pay from 10/15 paychecks so we can review process	ERP Fin Support	Fri Oct 15	No replacement pay from 10/1 to 10/15. We'll probably just have to wait until one comes up and deal with it then.	
Completed	Set Up	FIN	Update payroll costing allocations	Fiscal Compliance needs to approve any with grants! Update before payroll exits for 10/1 to 10/15 pay period to minimize payroll accounting adjustments.	HD Finance Fiscal Compliance	Wed Oct 20		
Completed	Set Up	FIN	Prepaids	Update fund on any prepaid spend amortization schedules	HD Finance	N/A	Winnie checked using MCR Find Journal Lines with prepaid ledger account, no PY prepaid SINV with expenses still to post in future, no CY prepaid SINV entered yet. Use 10/1/2021 for accounting date on any new prepaid SINV for FY22. Pattern seems to be there aren't normally entered until May anyway.	
Completed	Set Up	FIN	Ad Hoc Bank Transaction Templates	Update cost objects on ad hoc bank transaction templates. These templates are used to automatically post merchant banking fees. Treasury will update using the validated crosswalk after FY22-03 fees are posted.	ERP Fin Support Treasury	ASAP after finished using for FY22-03	Grant is coordinating with Treasury	
Not Started	Set Up	BUD	Questica Quarterly Actuals	Actuals are exported from Workday into Questica on quarterly basis. Quarterly load will need list of cost objects updated manually with new fund until Workday related funds are updated for all cost objects. Small additional workload	Budget Office	After FY22-03 closed	I think this item was from back when we were doing related worktag fix instead of new cost objects. Can we delete it?	
Completed	Set Up	FIN	Internal Service Billings	Provide to DCA new cost objects for internal service billings as needed. Some costs may be charged to single Health cost object and then allocated by Health Dept staff.	HD Finance	Mon Nov 1		
Completed	Conversion	FIN	Convert Revenue / Expenditure Balances FY22-01 to FY22-03	JRNLs to move expense and revenue balances summarized by ledger account and cost object. Use journal source Conversion. Include partner cost object in line memo field. One JRNL each for FY22-01, FY22-02, FY22-03.	HD Finance	Fri Nov 5	Heather demoted some accounting journal custom validations and activated some grants so the journals could post.	WRK0311947
Completed	Set Up	FIN	Non Grant Indirect Allocations	New funds need to be added to allocation definitions	General Ledger	Fri Nov 12	Use for first time for FY22-04 Emailed list to Sami & Mike 10/28	
Completed	Set Up	FIN	Non Grant Indirect Allocations	Add to financial condition the new FQHC cost centers used in Health allocations so they are excluded from Non Grant Indirect	ERP Finance Support	Fri Nov 12		
In Progress	Conversion	FIN	Begin Monitoring for 40-70 Transactions	After FY22-04 has closed, begin monitoring for postings to 40-70 cost objects. As quickly as possible, diagnose underlying issue and correct if possible to minimize future mispostings (e.g. payroll costing allocation that hasn't been updated to new worktags).	HD Finance	Fri Nov 19 (Dates to be revised)		
In Progress	Conversion	FIN	Write Off Analysis	Analyze all old open customer transactions to see if any can be written off before open item conversion	HD Finance	Tue Nov 30 (Dates to be revised)		
Not Started	Set Up	FIN	Business Assets Transfer List	Identify business assets that need to be transfered to new fund Looks like there are almost 200 that would need to be transferred to new fund	ERP Finance Support General Ledger HD Finance	Fri Dec 31	When do we want to target this for completion?	
Not Started	Set Up	FIN	Transfer Business Assets	Transfer from old funds to new funds, need to back date to 7/1/2021 so full fiscal year of depreciation goes to new fund	HD Finance General Ledger	Fri Dec 31	When do we want to target this for completion?	
Not Started	Conversion - Support	FIN	Approve Open Supplier Invoices with Old Worktags	Approvals due Sun Oct 24 by midnight, but HD should probably tell people Thu Oct 21 to permit analysis on Fri Oct 22	HD Finance	Dec TBD		
Not Started	Conversion - Support	FIN	Open Supplier Invoices Analysis	Review list of open supplier invoices using old worktags and generate list of suppliers to be paid immediately. Provide to Central AP.	HD Finance Central AP	Dec TBD		
Not Started	Conversion - Support	FIN	Immediate Pay Supplier Invoices	Week of Oct 25, Central AP will do immediate pay for all payment types for the suppliers identified during analysis. May pull in open items from other divisions / depts, but we should be able to plan for this cash flow need.	HD Finance Central AP	Dec TBD		
Not Started	Conversion - Support	FIN	Last Day to Apply Customer Payments	Apply every payment possible to minimize open items. Deposits can continue to be made, but not applied to customer invoices during blackout period.	HD Finance	Thu Dec 30		
Not Started	Conversion - Support	FIN	Open Customer Invoices Analysis	Different flavors of open customer invoices will require different treatment: -- Partially paid -- Current fiscal year -- Prior fiscal year -- SAP to WD conversion -- Created by cost reimbursement award line	HD Finance	Fri Jan 7		
Not Started	Conversion - Support	FIN	Cancel Open Customer Invoices with Old Worktags	Cancel old customer invoices with old cost objects. Partially paid will need to have payments unapplied.	HD Finance	Mon Jan 17	Create conversion tracking tool that includes old CINV, new CINV, and related JRNL numbers for audit trail.	
Not Started	Conversion - Support	FIN	Create Replacement Customer Invoices with New Worktags	Create new customer invoices with new cost objects to replace open. This step is required so that future payments will DR cash and CR A/R in new fund when applied.	HD Finance	Mon Jan 17	Create conversion tracking tool that includes old CINV, new CINV, and related JRNL numbers for audit trail.	
Not Started	Conversion - Support	FIN	Create Customer Invoice Cleanup Journals	Different flavors of open customer invoices wil require different ledger accounts in the cleanup journals.	HD Finance	Mon Jan 17	Create conversion tracking tool that includes old CINV, new CINV, and related JRNL numbers for audit trail.	
Not Started	Conversion - Support	FIN	Resume Applying Payments to Customer Invoices	Resume applying payments only after A/R and cleanup journals are completed and validated. If start applying payments as soon as new CINV created, risk that errors will be found and unapply / reapply will have to be done again...	HD Finance	Tue Jan 18		
Completed	Set Up	FIN	Health Allocations - From New Cost Centers	Cost objects and statistics will need to be updated for 52 HD ICS monthly allocation definitions. This may require setting up entirely new allocation definitions.	HD Finance ERP Fin Support	Fri Nov 12	Use for first time for FY22-04	

3. Balance Sheet Accounts -

Completed	Set Up	FIN	Health Allocations - From Old Cost Centers	Statistics will need to be updated for FY22-04 forward for 52 HD ICS monthly allocation definitions. This will ensure that any retro costs that post to old cost centers will allocate to new cost objects.	HD Finance ERP Fin Support	Fri Nov 12	Use for first time for FY22-04	
Not Started	Conversion	FIN	BWC Roll Forward	-- If GL posts AFTER income statement conversion, use new cost objects -- If GL posts BEFORE income statement conversion, use old or new cost objects	General Ledger	TBD		
Not Started	Conversion	FIN	Balance Sheet Ledger Account Analysis	Analyze balance sheet ledger accounts (modified and full accrual) to determine which ledger accounts have balances related to FQHC	HD Finance General Ledger ERP Finance Support	TBD		
Not Started	Conversion	FIN	Convert Balance Sheet Balances	Prepare whatever manual journals are needed to move balance sheet ledger account balances from old funds to new funds. -- PERS / OPEB (full accrual) -- Compensted Absences (full accrual) -- Unearned Revenue (modified accrual) -- Payroll payable (modified accrual)? -- Cash (modified accrual, probably very last journal)	HD Finance	TBD		
Not Started	Set Up	FIN	Interest Earnings Distribution	Do any new funds need to be added to MCR Period Close Interest Earnings Distribution? If so, what cost object(s) should be used? Eric decided that only funds that have BWC and are not cost reimbursement funding stream should get interest earnings: For now, 10020 --> 30002 is the only one	ERP Fin Support Treasury	TBD	11/4 HTD - Discussed negative cash in 30002 with Eric, he decided it would be best to wait until balance sheet conversion is finished to start distributing interest to the fund.	
Not Started	Conversion	FIN	Tie Out New Funds	All balances and activity in new cost objects and funds tie to expected values to produce accurate and balanced statements.	HD Finance	TBD		
Not Started	Conversion	FIN	Update ACFR Reports	Review all ACFR custom reports to make sure new fund, fund hierarchy, and business unit appear correctly.	ERP Finance Support	TBD		

HRSA Financial Report Packet - March 14, 2022

4. Indirect Cost Charges, Internal Services Charges & Occupancy Costs

community health center board

Multnomah County

Multnomah County
Federally Qualified Health Center

Monthly Financial Reporting Package

January FY 2022

Updated 03/04/2022

The financial information in these materials are prepared for and provided to the Health Center by the Health Department's Finance and Business Management division.

Multnomah County Health Department
Community Health Council Board - Financial Statement
For Period Ending January 31, 2021
Percentage of Year Complete: 58.3%

Community Health Center - Monthly Highlights

Financial Statement: For period 7 in Fiscal Year 2022 (July 2021 - June 2022)

	YTD Actuals	Budget	Difference	% of Budget YTD
Revenue:	$ 89,222,679	$ 156,679,338	$ 67,456,660	57%
Expenditures:	$ 74,524,728	$ 156,679,338	$ 82,154,610	48%
Surplus/(Deficit)	$ 14,697,951			

Recent Budget Modifications:

Period added	Budmod #	Description	Amount
01 July	Budmod-HD-003-22	State CARES Act funding to increase Vaccination Rates	$ 1,146,666
03 September	Budmod-HD-009-22	State CARES Act funding to Health for Vaccine Incentives	$ 250,000
06 December	Budmod-HD-041-22	Revenue for ARPA Capital Projects Funds to ICS	$ 1,183,848
			$ 2,580,514

- Grant Revenue Accrual reflects $1.57M in related expenditures invoiced in prior periods. (1)
- PC330 Grant amount fully spent as of November. Final (November) amounts will post in December. The grant will restart in January, posting in February. (2)
- Health Center Fees for January includes $14.8m APM, one-time rebase, dating back to Oct 2020. (3)
- $2.9m in Provider Relief, one-time amount posted in January (4)
- Expenditures are tracking at 48% which is slightly behind the expected target of 58% primarily due to Contractual costs, which are tracking at 13%.

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Multnomah County Health Department
Community Health Council Board - Financial Statement
For Period Ending January 31, 2021
Percentage of Year Complete: 58.3%

Community Health Center

	Adopted Budget	Revised Budget	Budget Change	01 July	02 Aug	03 Sept	04 Oct	05 Nov	06 Dec	Year to Date Total	% YTD	FY21 YE Actuals
Revenue												
County General Fund Support	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 5,222,198
General Fund Fees and Misc Rev	$ -	$ -	$ -	$ 4,380	$ 5,053	$ 3,851	$ (11,242)	$ -	$ -	$ 2,042	0%	$ 111,693
Grants - PC 330 (BPHC) **(2)**	$ 9,309,724	$ 9,309,724	$ -	$ -	$ -	$ 1,815,488	$ -	$ 1,696,550	$ 670,922	$ 4,182,960	45%	$ 9,515,047
Grants - COVID-19 **(4)**	$ 13,000,000	$ 15,580,514	$ 2,580,514	$ -	$ -	$ 11,571	$ (7,764)	$ 9,560	$ 293,416	$ 3,405,577	22%	$ 8,682,545
Grants - All Other	$ 4,235,186	$ 4,235,186	$ -	$ 40	$ 31,261	$ 517,640	$ 98,422	$ 559,053	$ 355,674	$ 1,690,682	40%	$ 8,581,060
Grant Revenue Accrual **(1)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,565,997	0%	$ -
Quality & Incentives Payments	$ 7,500,159	$ 7,500,159	$ -	$ 647,267	$ 544,656	$ 103,650	$ 41,160	$ 1,743,310	$ -	$ 4,385,007	58%	$ 11,049,279
Health Center Fees **(3)**	$ 115,169,056	$ 115,169,056	$ -	$ 8,866,217	$ 8,382,679	$ 8,167,450	$ 7,845,968	$ 7,997,021	$ 8,044,109	$ 71,478,310	62%	$ 92,485,906
Self Pay Client Fees	$ 1,244,879	$ 1,244,879	$ -	$ 51,363	$ 57,006	$ 56,768	$ 58,924	$ 41,623	$ 51,518	$ 388,877	31%	$ 678,121
Beginning Working Capital	$ 3,639,820	$ 3,639,820	$ -	$ 303,318	$ 303,318	$ 303,318	$ 303,318	$ 303,318	$ 303,318	$ 2,123,228	58%	$ 3,145,138
Total	**$ 154,098,824**	**$ 156,679,338**	**$ 2,580,514**	**$ 9,872,585**	**$ 9,323,973**	**$ 10,979,736**	**$ 8,328,786**	**$ 12,350,435**	**$ 9,718,958**	**$ 89,222,680**	**57%**	**$ 139,470,987**
Expense												
Personnel	$ 88,758,656	$ 89,419,870	$ 661,214	$ 6,843,236	$ 6,720,121	$ 6,894,611	$ 6,743,961	$ 6,700,819	$ 6,716,527	$ 46,892,991	52%	$ 88,332,034
Contracts	$ 15,756,862	$ 16,496,172	$ 739,310	$ 263,055	$ 149,337	$ 136,835	$ 184,742	$ 272,965	$ 381,930	$ 2,188,059	13%	$ 3,659,777
Materials and Services	$ 21,652,095	$ 21,619,659	$ (32,436)	$ 1,332,384	$ 1,765,936	$ 1,403,011	$ 2,092,054	$ 1,336,120	$ 1,428,980	$ 11,356,512	53%	$ 18,982,109
Internal Services	$ 27,626,711	$ 28,552,030	$ 925,319	$ 1,165,983	$ 2,228,137	$ 2,652,568	$ 2,526,474	$ 1,792,939	$ 1,917,342	$ 14,080,500	49%	$ 24,921,085
Capital Outlay	$ 304,500	$ 591,607	$ 287,107	$ -	$ -	$ -	$ 6,666	$ -	$ -	$ 6,666	1%	$ 128,667
Total	**$ 154,098,824**	**$ 156,679,338**	**$ 2,580,514**	**$ 9,604,659**	**$ 10,863,531**	**$ 11,087,026**	**$ 11,553,897**	**$ 10,102,843**	**$ 10,444,780**	**$ 74,524,728**	**48%**	**$ 136,023,672**
Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ 267,926**	**$ (1,539,558)**	**$ (107,289)**	**$ (3,225,111)**	**$ 2,247,592**	**$ (725,822)**	**$ 14,697,951**		**$ 3,447,315**

Multnomah County Health Department
Community Health Council Board - Financial Statement
For Period Ending January 31, 2021
Percentage of Year Complete: 58.3%

Community Health Center

	Adopted Budget	Revised Budget	Budget Change	07 Jan	Year to Date Total	%YTD	FY21 YE Actuals
Revenue							
County General Fund Support	$ -	$ -	$ -	$ -	$ -	0%	$ 5,222,198
General Fund Fees and Misc Rev	$ -	$ -	$ -	$ -	$ 2,042	0%	$ 111,693
Grants - PC 330 (BPHC) **(2)**	$ 9,309,724	$ 9,309,724	$ -	$ -	$ 4,182,960	45%	$ 9,515,047
Grants - COVID-19 **(4)**	$ 13,000,000	$ 15,580,514	$ 2,580,514	$ 3,098,794	$ 3,405,577	22%	$ 8,682,545
Grants - All Other	$ 4,235,186	$ 4,235,186	$ -	$ 128,592	$ 1,690,682	40%	$ 8,581,060
Grant Revenue Accrual **(1)**	$ -	$ -	$ -	$ 1,565,997	$ 1,565,997	0%	$ -
Quality & Incentives Payments	$ 7,500,159	$ 7,500,159	$ -	$ 1,304,964	$ 4,385,007	58%	$ 11,049,279
Health Center Fees **(3)**	$ 115,169,056	$ 115,169,056	$ -	$ 22,174,866	$ 71,478,310	62%	$ 92,485,906
Self Pay Client Fees	$ 1,244,879	$ 1,244,879	$ -	$ 71,676	$ 388,877	31%	$ 678,121
Beginning Working Capital	$ 3,639,820	$ 3,639,820	$ -	$ 303,318	$ 2,123,228	58%	$ 3,145,138
Total	**$ 154,098,824**	**$ 156,679,338**	**$ 2,580,514**	**$ 28,648,206**	**$ 89,222,679**	**57%**	**$ 139,470,987**
Expense							
Personnel	$ 88,758,656	$ 89,419,870	$ 661,214	$ 6,273,715	$ 46,892,991	52%	$ 88,332,034
Contracts	$ 15,756,862	$ 16,496,172	$ 739,310	$ 799,195	$ 2,188,059	13%	$ 3,659,777
Materials and Services	$ 21,652,095	$ 21,619,659	$ (32,436)	$ 1,998,026	$ 11,356,512	53%	$ 18,982,109
Internal Services	$ 27,626,711	$ 28,552,030	$ 925,319	$ 1,797,057	$ 14,080,500	49%	$ 24,921,085
Capital Outlay	$ 304,500	$ 591,607	$ 287,107	$ -	$ 6,666	1%	$ 128,667
Total	**$ 154,098,824**	**$ 156,679,338**	**$ 2,580,514**	**$ 10,867,992**	**$ 74,524,728**	**48%**	**$ 136,023,672**
Surplus/ (Deficit)	**$ -**	**$ -**	**$ -**	**$ 17,780,214**	**$ 14,697,951**		**$ 3,447,315**

Multnomah County Health Department
Community Health Council Board
FY 2022 YTD Actual Revenues & Expenses by Program Group
For Period Ending January 31, 2021
Percentage of Year Complete: 58.3%

	Category	Description	Admin	Dental	Pharmacy	Primary Care Clinics	Quality & Compliance	Student Health Centers
Revenues		County General Fund Support	-	-	-	-	-	-
		General Fund Fees and Miscellaneous Revenue	-	-	-	2,042	-	-
		Grants - HRSA PC 330 Health Center Cluster **(2)**	971,520	181,000	-	2,671,815	-	172,613
		Grants - HRSA Healthy Birth Initiatives	-	-	-	-	-	-
		Grants - HRSA Ryan White	-	-	-	-	-	-
		Grants - DHHS and OHA Ryan White	-	-	-	-	-	-
		Grants - OHA Non-Residential Mental Health Services	-	-	-	-	-	-
		Grants - All Other	62,581	-	-	-	-	540,239
		Grants - Other COVID-19 Funding **(5)**	480,394	-	-	(40,734)	-	-
		Grants - HHS CARES Act Provider Relief **(4)**	2,944,785	-	-	-	-	-
		Grants - HRSA Health Center CARES Act	-	-	-	-	-	-
		Grants - HRSA Expanding Capacity for Coronavirus Testing	-	-	-	-	-	-
		Grant Revenue Accrual **(1)**	513,334	30,531	-	86,398	-	117,392
		Medicaid Quality and Incentive Payments	3,156,191	-	-	-	1,228,816	-
		Health Center Fees **(3)**	15,603,344	9,283,319	18,971,579	23,917,277	16,143	2,071,098
		Self Pay Client Fees	-	50,472	143,402	191,723	-	-
		Beginning Working Capital	1,573,907	286,822	-	-	262,500	-
Revenues Total			25,306,055	9,832,143	19,114,981	26,828,521	1,507,458	2,901,343
Expenditures		Personnel Total	7,947,674	10,503,809	3,717,308	17,432,307	1,416,494	2,476,199
		Contractual Services Total	949,903	199,907	9,388	901,913	6,341	65,798
		Internal Services Total	2,183,916	2,733,711	1,722,849	5,337,578	373,782	710,795
		Materials & Supplies Total	298,437	572,168	9,391,571	692,758	21,271	138,546
		Capital Outlay Total	-	6,666	-	-	-	-
Expenditures Total			11,379,931	14,016,260	14,841,116	24,364,556	1,817,888	3,391,339
Net Income/(Loss)			13,926,124	(4,184,117)	4,273,865	2,463,965	(310,430)	(489,996)
Total BWC from Prior Years			2,293,860	3,593,476	-	15,850	2,575,732	2,000

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Multnomah County Health Department
Community Health Council Board
FY 2022 YTD Actual Revenues & Expenses by Program Group
For Period Ending January 31, 2021
Percentage of Year Complete: 58.3%

	Category	Description	HIV Clinic	Lab	Y-T-D Actual	Y-T-D Budget	Revised Budget	% of Budget	FY21 YE Actuals
Revenues	County General Fund Support		-	-	-	-	-	0%	5,222,198
	General Fund Fees and Miscellaneous Revenue		-	-	2,042	-	-	0%	111,693
	Grants - HRSA PC 330 Health Center Cluster (2)		186,013	-	4,182,960	5,430,672	9,309,724	45%	9,515,047
	Grants - HRSA Healthy Birth Initiatives		-	-	-	-	-	0%	673,281
	Grants - HRSA Ryan White		842,558	-	842,558	1,473,014	2,525,167	33%	2,657,247
	Grants - DHHS and OHA Ryan White		84,624	-	84,624	207,375	355,500	24%	347,799
	Grants - OHA Non-Residential Mental Health Services		-	-	-	-	-	0%	2,970,557
	Grants - All Other		160,679	-	763,499	790,136	1,354,519	56%	1,932,177
	Grants - Other COVID-19 Funding (5)		21,131	-	460,792	-	-	0%	8,071,838
	Grants - HHS CARES Act Provider Relief (4)		-	-	2,944,785	-	-	0%	-
	Grants - HRSA Health Center CARES Act		-	-	-	-	-	0%	-
	Grants - HRSA Expanding Capacity for Coronavirus Testing		-	-	-	-	-	0%	610,707
	Grant Revenue Accrual (1)		818,342	-	1,565,997	-	-	0%	-
	Medicaid Quality and Incentive Payments		-	-	4,385,007	4,375,093	7,500,159	58%	11,049,279
	Health Center Fees (3)		1,615,147	404	71,478,310	67,181,949	115,169,056	62%	92,485,906
	Self Pay Client Fees		3,280	-	388,877	726,180	1,244,879	31%	678,121
	Beginning Working Capital		-	-	2,123,228	2,123,228	3,639,820	58%	3,145,138
Revenues Total			3,731,774	404	89,222,680	82,307,647	141,098,824	63%	139,470,988
Expenditures	Personnel Total		2,542,774	856,427	46,892,991	52,161,591	89,419,870	52%	88,332,034
	Contractual Services Total		46,045	8,762	2,188,059	9,622,767	16,496,172	13%	3,659,777
	Internal Services Total		747,825	270,045	14,080,500	16,655,351	28,552,030	49%	24,921,085
	Materials & Supplies Total		112,341	129,419	11,356,512	12,611,468	21,619,659	53%	18,982,109
	Capital Outlay Total		-	-	6,666	345,104	591,607	1%	128,667
Expenditures Total			3,448,984	1,264,654	74,524,728	91,396,281	156,679,338	48%	136,023,673
Net Income/(Loss)			282,790	(1,264,250)	14,697,951	(9,088,633)	(15,580,514)		3,447,316
Total BWC from Prior Years			724,184	-	9,205,101				

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Multnomah County Health Department

Community Health Council Board

FY 2022 Internal Services Expenditures by Fiscal Period

For Period Ending January 31, 2021

Percentage of Year Complete: 58.3%

GL Name	01 July	02 August	03 September	04 October	05 November	06 December	07 January	Grand Total
Indirect Expense	848,050	832,810	875,540	1,062,319	772,646	867,986	807,857	6,067,208
Internal Service Data Processing	256,877	1,253,272	532,560	876,391	633,940	621,877	831,984	5,006,901
Internal Service Distribution	34,580	33,426	38,860	39,885	39,661	41,580	38,586	266,578
Internal Service Enhanced Building Services	-	-	144,113	93,319	-	-	-	237,431
Internal Service Facilities & Property Management	-	-	950,983	272,132	269,260	279,816	-	1,772,191
Internal Service Facilities Service Requests	18,164	49,802	46,480	30,322	21,717	24,481	27,962	218,929
Internal Service Fleet Services	116	1,516	1,516	1,516	2,186	1,516	1,516	9,882
Internal Service Motor Pool	232	232	232	247	232	355	350	1,882
Internal Service Other	300	600	359	104,962	300	3,437	525	110,484
Internal Service Records	7,664	7,664	7,664	7,664	7,664	7,664	7,664	53,647
Internal Service Telecommunications	-	48,813	54,261	37,718	45,333	68,630	80,613	335,368
Grand Total	1,165,983	2,228,137	2,652,568	2,526,474	1,792,939	1,917,342	1,797,057	14,080,500

Multnomah County Health Department
Community Health Council Board
FY 2022 YTD Internal Services Expenditures by Program Group
For Period Ending January 31, 2021
Percentage of Year Complete: 58.3%

GL Name	Administrative	Dental	HIV Clinic	Lab	Pharmacy	Primary Care Clinics	Quality and Compliance	Student Health Centers	Grand Total
Indirect Expense	998,514	1,396,872	283,458	114,076	494,976	2,316,269	186,617	276,427	6,067,208
Internal Service Data Processing	652,080	685,405	314,898	76,100	985,773	1,881,306	112,235	299,104	5,006,901
Internal Service Distribution	28,748	47,369	519	12,652	40,910	83,348	4,740	48,292	266,578
Internal Service Enhanced Building Services	45,032	57,234	13,247	6,515	19,102	89,609	6,692	-	237,431
Internal Service Facilities & Property Management	336,112	427,184	98,878	48,626	142,580	668,865	49,946	-	1,772,191
Internal Service Facilities Service Requests	30,152	30,067	4,041	16	6,459	93,159	237	54,798	218,929
Internal Service Fleet Services	-	9,882	-	-	-	-	-	-	9,882
Internal Service Motor Pool	75	145	821	613	18	-	120	88	1,882
Internal Service Other	26,928	24,435	6,103	1,772	8,215	34,829	1,662	6,540	110,484
Internal Service Records	156	8,480	3,703	3,500	10,873	26,155	-	781	53,647
Internal Service Telecommunications	66,119	46,638	22,156	6,174	13,943	144,038	11,534	24,765	335,368
Grand Total	2,183,916	2,733,711	747,825	270,045	1,722,849	5,337,578	373,782	710,795	14,080,500

Health Department

Community Health Center /ICS Facilities Costs for FY2023 (Please note most Facilities costs are charged to divisions/programs based on # of FTE. ICS has 42% of total Health FTE)					
Building	**Square Footage**	**Total Cost**	**ICS Share of Total is Based on # of FTE****	**ICS Cost Share based on Occupancy**	**ICS Estimated Share of Health Department Identified Space*****
Baltazar F Ortiz Community Center	6,858	$171,133	$147,243	$171,133	100%
Centennial High School*	2,679	$5,011	$4,311	$5,011	100%
Cleveland High School	1,238	$2,316	$1,993	$2,316	100%
David Douglas Modular Office	1,760	$3,292	$2,832	$3,292	100%
Five Oak Building	35,517	$1,155,025		$0	0%
Franklin High School	1,526	$2,854	$2,456	$2,854	100%
Gateway Children's Center Service Building	7,450	$195,198		$0	0%
Gladys McCoy Building	138,321	$3,938,605	$1,118,298	$1,299,740	33%
Gladys McCoy Building Debt Service		$1,936,656		$0	0%
James Hawthorne Apartments	16,570	$30,993		$0	0%
Jeanne Rivers Building	19,648	$322,437		$0	0%
Jefferson High School	838	$1,567	$1,348	$1,567	100%
John B Yeon Annex	8,867	$189,209	$122,097	$141,907	75%
Justice Center	4,859	$112,047		$0	0%
Juvenile Justice Complex	2,857	$66,771		$0	0%
Lloyd Corporate Plaza - Environmental Health	8,876	$308,232		$0	0%
Madison High School	1,151	$2,153	$1,852	$2,153	100%
Marshall High School	1,863	$3,423	$2,945	$3,423	100%
Mead Building	383	$8,029		$0	0%
Menlo Park	1,908	$58,390		$0	0%
Mid-County Health Center	21,318	$813,144	$699,631	$813,144	100%
Multnomah Building Parking Spaces	0	$2,700		$0	0%
Multnomah County East	37,929	$1,069,458	$910,962	$1,058,763	99%

Multnomah County Inverness Jail	8,314	$227,309		$0	0%
North Portland Health Clinic	22,468	$752,425	$647,388	$752,425	100%
Old Town Recovery Center	2,122	$136,121		$136,121	100%
Parkrose High School	2,815	$5,265	$4,530	$5,265	100%
Professional Plaza 102	4,267	$187,922		$0	0%
Reynolds High School	2,497	$4,670	$4,018	$4,670	100%
Rockwood Community Health Center	14,799	$683,684	$588,243	$683,684	100%
Roosevelt High School	1,630	$3,049	$2,623	$3,049	100%
Southeast Health Center	23,336	$772,563	$498,536	$579,422	75%
State Office Building	5,140	$0		$0	0%
Vector Control	2,596	$43,369		$0	0%
Vector Control Modular Office	2,095	$39,867		$0	0%
Vector Control Parking Shed	4,106	$7,680		$0	0%
Walnut Park Complex	25,465	$765,225	$329,200	$382,613	50%
West Gresham Plaza	6,300	$113,698		$0	0%
West Gresham Plaza Parking Spaces	0	$1,764		$0	0%
Total Published HD FY 2023 FPM Charges(Base Charges, Enhanced Services, Parking Spaces)	**450,366**	**$14,143,254**	**$5,207,626**	**$6,052,552**	

*Most Schools do not charge the County rent, however Facilities and Property Management still incurs costs to support these locations, which is why you see a nominal charge for those sites.

**ICS Share of Total Cost based on FTE. The Facilities costs charged to the Health Department are allocated to each program/service based on the number of FTE in the program. FTE has been used as a proxy for square footage since 2017. ICS's current share of FTE is 42%. ICS's share of total Facilities costs are lower because Debt service, Parking and other costs are direct charges rather than an allocated cost.

***ICS Estimated Share of Health Department Identified Space is a rough estimate based on floor plans. Actual cost would be higher, since clinical space is a higher cost per square foot. This estimate assumes all space has the same square footage cost.

DCA Facilities and Property Management Division Internal Service Charges Overview

Presented to Community Health Center Board

February 14, 2022

FPM // Health Dept Overview: Space Allocation

FY 2023 Published Internal Service Space Allocation can be found on the [Multnomah County Budget Office website]

Dept	Fiscal Year	Prorated Square Footage	O&M Direct $	Debt $	Utilities $	Lease Total $	Enhanced Total $	Capital Funds $	FPM/Vac/Ext Lease Recovery $	Cost Element 60430/60432 Total $
HD	FY22 Published	451,380	3,605,501	1,936,162	658,386	2,435,882	2,303,498	1,935,502	447,038	13,321,968
HD	Post Published	-	6,576	-	-	-	10,930	-	-	17,506
HD	FY22 Adopted	451,380	3,612,077	1,936,162	658,386	2,435,882	2,314,428	1,935,502	447,038	13,339,474
HD	**FY23 Proposed**	**450,366**	**3,778,256**	**1,936,656**	**689,015**	**2,486,101**	**2,729,712**	**2,088,596**	**434,920**	**14,143,256**
HD	**YoY $ Change**	**(1,014)**	**166,179**	**495**	**30,629**	**50,219**	**415,284**	**153,093**	**(12,119)**	**803,781**
HD	**YoY % Change**	**-0.2%**	**4.6%**	**0.0%**	**4.7%**	**2.1%**	**17.9%**	**7.9%**	**-2.7%**	**6.0%**

- Rate model factors in square footage, space types, decision matrix and other charges to produce the annual Internal Service Charges
- Presented to the Health Department Leadership in DCA's annual Client meetings.
  - Prior meetings include sqft validation
  - Property management check ins

FPM // Health Dept Overview: Space Type Charges

FY 2023 Allocations by Square Foot

Space Type	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Clinic (CL)	$ 10.96	$ 11.71	$ 13.25	$ 13.95	$ 14.53	$ 14.78	$ 15.50
General Use (GU)	$ 7.90	$ 8.44	$ 9.55	$ 10.05	$ 10.47	$ 10.65	$ 11.17
Shop (SH)	$ 5.29	$ 5.65	$ 6.39	$ 6.73	$ 7.01	$ 7.13	$ 7.47
Warehouse (WH)	$ 5.29	$ 5.65	$ 6.39	$ 6.73	$ 7.01	$ 7.13	$ 7.47
Other	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**FY22**	**FY23**
FPM Space	$ 0.23	$ 0.31	$ 0.32	$ 0.31	$ 0.15	$ 0.13	$ 0.13
Vacant Space	$ 0.45	$ 0.42	$ 0.69	$ 0.52	$ 0.49	$ 0.80	$ 0.76
External Lease Recovery			$ 0.14	$ 0.04	$ 0.08	$ 0.07	$ 0.09
Lease Admin			$ 0.88	$ 0.96	$ 1.01	$ 0.97	$ 0.89
Capital Fee	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**FY22**	**FY23**
All Capital Funds	$ 4.35	$ 4.68	$ 5.05	$ 5.46	$ 5.90	$ 6.37	$ 6.88

Vacant Space Calculation

Step 1: Calculate total square footage of Countywide space

Step 2: Using space type, adding other costs such as utilities, debt, enhanced service etc., calculate the total cost of the vacant space

Step 3: Divide total cost by total square footage to arrive at the vacant space $/sq ft. Seen above for FY 2023 as $0.76/sq ft

Step 4: Apply $0.76 cost across HD qualified prorated square footage

FPM // Health Dept Overview: Published FY 2023 Vacant Space

Step 1: **Vacant Space SQFT and Space Charges $**

Building Code	Building Name	FY23 Space Charge $
119	Justice Center	37,785
161	Mead Building	250,508
165	Gladys McCoy Building	45,590
311	Juvenile Justice Complex	135,207
313	Hansen Building	29,420
316	Hansen Station	6,910
322	Walnut Park Complex	184,913
325	North Portland Health Clinic	30,951
425	John B Yeon Facility	474,308
437	Multnomah County East	57,220
439	Gateway Children's Center MDT Building	69,255
448	Gateway Children's Center Service Building	7,123
455	John B Yeon Annex	3,360
503	Multnomah Building	515,853
588	East County Office Building	47,678
Total Vacant Space SQFT and $		**$1,896,081**

Step 2: **Total County Space Subject to Vacant Space Allocation (SQFT)** **2,501,332**

Step 3: **Vacant Space Cost $ per SQFT** **$0.76**

FPM // Health Dept Overview: Published FY 2023 Vacant Space

Step 4: HD Space for Vacant Space Allocation

Building Code	Building Name	FY23 Prorated SQFT	Vacant Space Cost $ per SQFT	Vacant Space Charges $
119	Justice Center	4,859	$0.76	$3,683
146	Old Town Recovery Center	2,122	$0.76	$1,609
161	Mead Building	383	$0.76	$290
165	Gladys McCoy Building	138,321	$0.76	$104,858
167	Five Oak Building	35,517	$0.76	$26,925
231	Lloyd Corporate Plaza - Environmental Health	8,876	$0.76	$6,729
251	Jefferson High School	838	$0.76	$635
252	James Hawthorne Apartments	16,570	$0.76	$12,561
261	Roosevelt High School	1,630	$0.76	$1,236
265	Reynolds High School	2,497	$0.76	$1,893
294	David Douglas Modular Office	1,760	$0.76	$1,334
296	Vector Control Parking Shed	4,106	$0.76	$3,113
297	Vector Control Modular Office	2,095	$0.76	$1,588
305	Parkrose High School	2,815	$0.76	$2,134
306	Madison High School	1,151	$0.76	$873
311	Juvenile Justice Complex	2,857	$0.76	$2,166
312	Vector Control	2,596	$0.76	$1,968
314	Multnomah County Inverness Jail	8,314	$0.76	$6,303
322	Walnut Park Complex	24,202	$0.76	$18,347
325	North Portland Health Clinic	22,468	$0.76	$17,032
338	Baltazar F Ortiz Community Center	6,858	$0.76	$5,199
358	Jeanne Rivers Building	19,648	$0.76	$14,895
387	Centennial High School	2,679	$0.76	$2,031
388	Franklin High School	1,526	$0.76	$1,157
397	Professional Plaza 102	4,267	$0.76	$3,235
398	Rockwood Community Health Center	14,799	$0.76	$11,219
420	Southeast Health Center	23,336	$0.76	$17,690
429	Cleveland High School	1,238	$0.76	$938
430	Mid-County Health Center	21,318	$0.76	$16,161
431	Marshall High School	1,863	$0.76	$1,412
437	Multnomah County East	37,929	$0.76	$28,753
448	Gateway Children's Center Service Building	7,450	$0.76	$5,648
455	John B Yeon Annex	8,867	$0.76	$6,722
514	Menlo Park	1,908	$0.76	$1,446
527	West Gresham Plaza	6,300	$0.76	$4,776
	Total HD Space and Allocated Vacant Space Cost	**443,963**		**$336,558**

Multnomah County, Oregon
Countywide Cost Allocation Plan
For the Fiscal Year Ended June 30, 2023

Based on the Fiscal Year Ending June 30, 2021
Prepared in Accordance with
OMB 2 CFR 200 (Uniform Guidance)

Prepared by:
Department of County Management
Eric Arellano, Chief Financial Officer
501 SE Hawthorne Blvd, Suite 531
Portland, Oregon 97214

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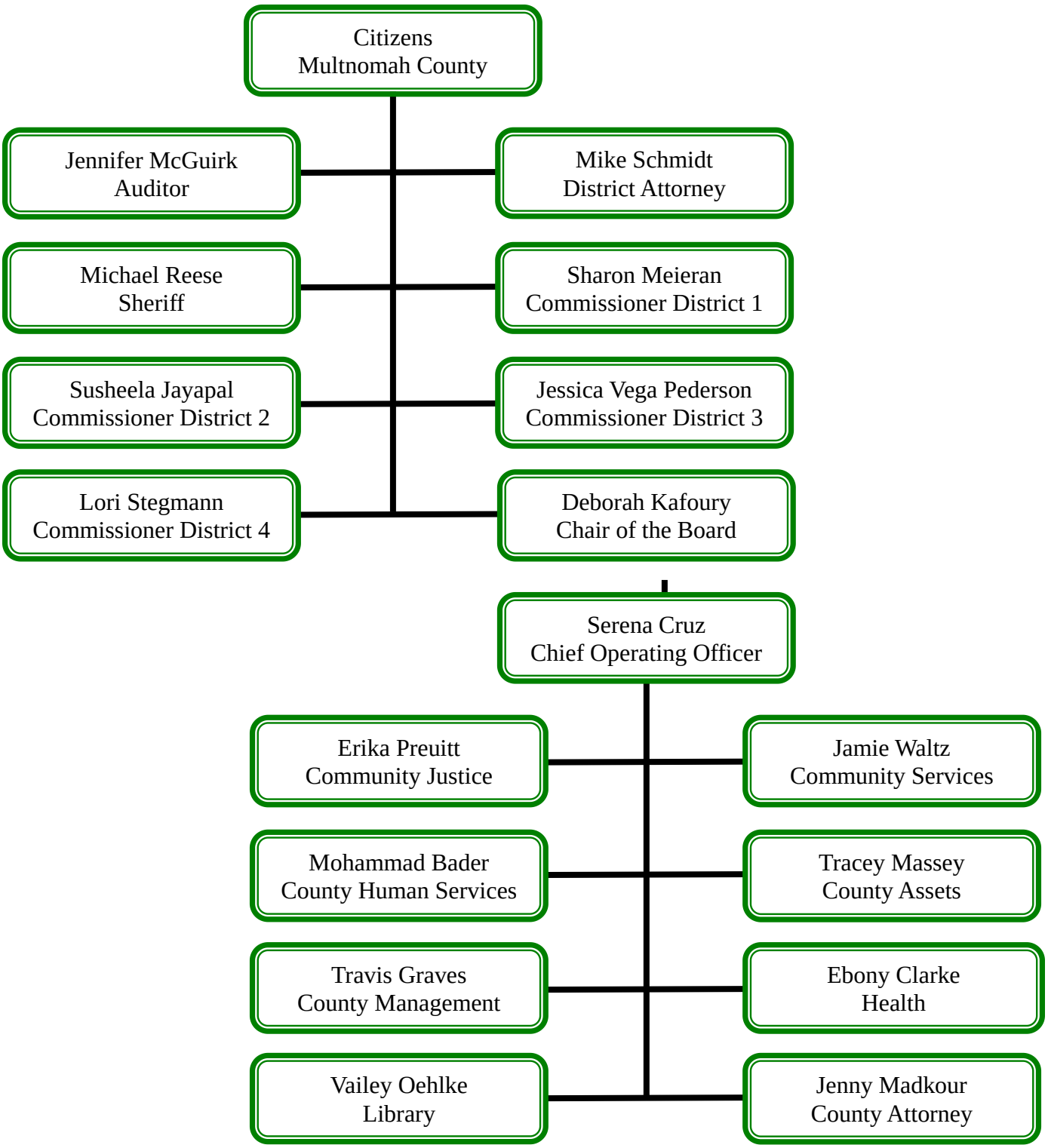
The rates contained in this document are applicable to grants in existence during the fiscal year beginning July 1, 2022 and ending June 30, 2023.

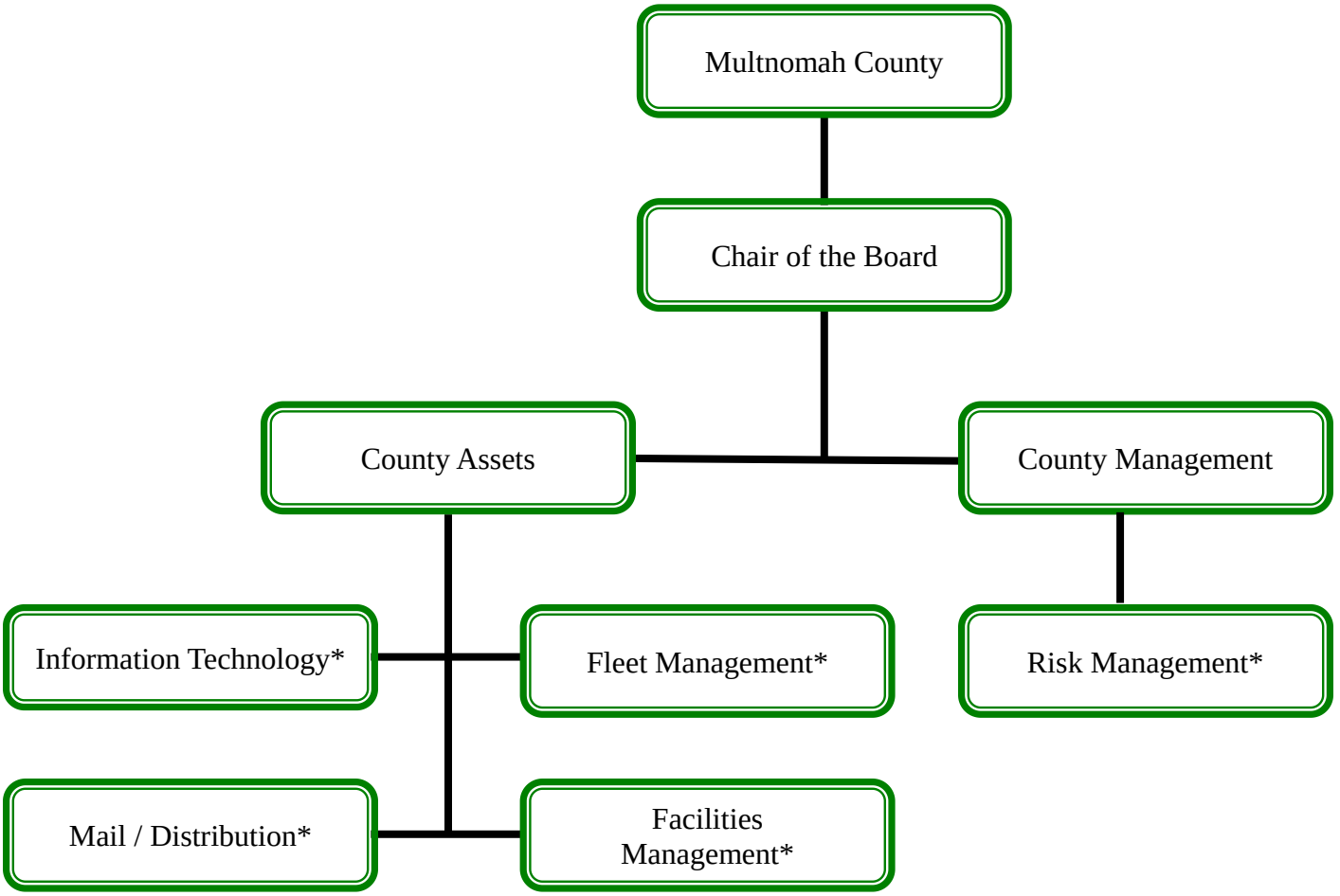
Questions regarding the contents of the proposal should be directed to Cora Bell, Deputy Chief Financial Officer.

Multnomah County Finance
501 SE Hawthorne Blvd, Suite 531
Portland, OR 97214
(503) 988-7966

Multnomah County, Oregon
June 30, 2021



Multnomah County, Oregon
Internal Service Providers
June 30, 2021



* Indicates department / division is an Internal Service Provider of the County.

Section I: Indirect Cost Rates

EXPLANATION OF THE INDIRECT COST RATES

The Federal government recognizes that County organizations incur identifiable overhead costs in support of grants and contracts. The County's indirect calculation is based on personnel costs only.

Costs are categorized in two ways. The first establishes support costs internal to individual departments within the County and the other identifies countywide support costs.

Department Indirect Cost Rates: Each department has a rate based on departmental administrative personnel costs incurred within the organization. Only payroll costs not charged directly to grants are included in the departmental rates.

Central Service Cost Allocation: The Central Service Cost Allocation Plan identifies and distributes the personnel cost of services provided by County support organizations (e.g., Budget Office, Auditor) to those County departments (e.g., Health, Sheriff) awarded grants or contracts as a flat countywide central service rate.

Combined Indirect Cost Rates: These are the indirect rates that each department may charge to grants. Indirect cost rates are applied to direct personnel expenditures only.

2022-2023 SUMMARY OF OMB 2 CFR 200 (UNIFORM GUIDANCE) INDIRECT COST RATES

MULTNOMAH COUNTY

Department	Page	Central Indirect Cost Rate	Departmental Indirect Cost Rate	Combined Indirect Cost Rate
County Human Services	16	3.59%	10.45%	14.04%
Community Justice	17	3.59%	11.78%	15.37%
Health Services	18	3.59%	9.85%	13.44%
District Attorney	19	3.59%	18.08%	21.67%
Sheriff's Office	20	3.59%	10.61%	14.20%
Community Services	21	3.59%	15.16%	18.75%
Joint Office of Homeless Services	22	3.59%	25.16%	28.75%
Library Services*		3.59%	0.00%	3.59%
Other County**		3.59%	0.00%	3.59%

* The library does not have a departmental rate, as the library is a special district with an intergovernmental agreement outside of the cost allocation plan that includes support service costs.

** Other County represents miscellaneous non-departmental groups that primarily direct charge operations to grant awards.

Central Service Allocations

SUMMARY OF CENTRAL SERVICE ALLOCATION

Central Service	Total
Auditor	$ 1,353,993
Budget Office	2,132,594
ERP Workday	2,179,868
Finance	10,495,214
Human Resources	8,207,372
Strategic Sourcing	208,189
Total Allocation	$ 24,577,229

Central Service Costs	$	24,577,229	=	**3.59%**
All Other Allowable Costs	$	684,575,947		

AUDITOR

DESCRIPTION OF SERVICES

The Auditor's Office conducts performance and fiscal audits in conformance with the US GAO Government Auditing Standards. The annual audit schedule is based upon a risk analysis of County services, with the majority of office resources focused on performance audits to increase efficiency, effectiveness, and accountability. Activities of the Auditor may include examination of expenditure reports for discrepancies or variances, reviews of internal controls, and testing transactions for compliance with state and federal regulations.

In keeping with the standards, the Auditor emphasizes a coordinated audit approach with the external auditors, and with state and federal agencies. County audits are complementary and never duplicate the audit efforts of the other organizations. The Auditor's efforts help ensure that County financial and administrative policies are being followed throughout the organization, including federal programs, and are, therefore, deemed allowable.

Personnel costs of the County Auditor, an elected official, have been eliminated from the allocation of central costs, but remains in the denominator of total personnel.

Expenditure Category	Actual FY19	Actual FY21	Roll forward Adjustment	Fixed FY23
Personnel Services	$ 1,352,301	$ 1,446,415	$ -	$ -
Unallowable	(180,020)	(183,278)	-	-
Total Allowable	$ 1,172,281	$ 1,263,137	$ 90,856	$ 1,353,993

BUDGET OFFICE

DESCRIPTION OF SERVICES

The Budget Office is responsible for preparation of the County's budget and the monitoring of the budget once adopted. Included among the division's activities is the review of County programs to ensure compliance with local budget law in addition to independent evaluations of County programs, policies, and initiatives in various service areas.

Since all grant programs must comply with local budget law and the Budget Office provides oversight necessary for the successful operation of federal programs, the Budget Services allocation is deemed allowable.

Expenditure Category	Actual FY19	Actual FY21	Roll forward Adjustment	Fixed FY23
Personnel Services	$ 1,897,636	$ 2,017,429	$ -	$ -
Unallowable	-	(2,314)	-	-
Total Allowable	$ 1,897,636	$ 2,015,115	$ 117,479	$ 2,132,594

ERP WORKDAY

DESCRIPTION OF SERVICES

The ERP Workday support team provides strategic and operational leadership and maintains, troubleshoots, and enhances the functionality of the County's Enterprise Resource Planning software, Workday.

ERP Workday manages human resource operational and strategic functions in Workday including project management, business analysis, configuration, reporting and daily maintenance across the multiple HR disciplines.

Additionally, ERP Workday maintains, troubleshoots, and enhances Workday finance functionality and supports planning, design, build, and testing of Workday configuration and custom reports. ERP Workday also maintains the system's foundational financial master data and supports departmental Workday users with training.

Since all grant programs require support for existing and new features within the software for the successful operation and record keeping of federal programs, the ERP Workday allocation is deemed allowable.

Expenditure Category	Actual FY19	Actual FY21	Roll forward Adjustment	Fixed FY23
Personnel Services	$ -	$ 2,179,868	$ -	$ -
Unallowable	-	-	-	-
Total Allowable	$ -	$ 2,179,868	$ -	$ 2,179,868

FINANCE

DESCRIPTION OF SERVICES

The Finance Division is responsible for assuring that the County's financial activities are accurately reflected in the accounting records and that the County's cash is properly managed.

Activities of this organization include providing administrative support for federal grants, performing centralized payroll functions, and paying vendors. Accounting and Treasury perform banking services and manage County cash. Purchasing provides central purchasing and supply services to all County organizations, procuring all supplies, materials, equipment, labor, and contractual services for the performance of professional, technical, or expert services. In addition, Purchasing oversees the solicitation and processing of bids for services and products of a specialized nature needed by the County.

Purchasing directly benefits federal programs to the extent that it procures supplies and services for use in those programs. Accounting and Treasury services are deemed necessary for the successful conduct of federal programs and are, therefore, deemed allowable.

Expenditure Category	Actual FY19	Actual FY21	Roll forward Adjustment	Fixed FY23
Personnel Services	$ 7,606,969	$ 9,087,100	$ -	$ -
Unallowable	-	(36,009)	-	-
Total Allowable	$ 7,606,969	$ 9,051,092	$ 1,444,122	$ 10,495,214

HUMAN RESOURCES

DESCRIPTION OF SERVICES

The Human Resources Division is responsible for classification of County positions, overall County personnel policy administration, and maintenance of personnel records. The Labor Relations Section is responsible for negotiating and administering labor contracts, representing the County in civil service hearings, and advising managers on disciplinary action. The Classification and Compensation Section and the Talent Development / County Training Section ensure that current employees are fairly compensated and provided the tools to do their jobs.

Human Resources uses various communication media to advertise for suitable candidates, in addition to directly contacting prospective candidates. Examinations are conducted, administered, and scored by Human Resources. Reliability and validation studies of tests are undertaken regularly.

Human Resources classifies all job positions in the County as to educational and experience requirements together with on-job performance duties and maintain personnel history records reflecting data pertaining to employees' work.

Labor Relations, Classification Compensation, and Talent Development each directly benefit grant programs through their work with employees and managers within those programs.

The variety of personnel services described above is judged allowable since the services benefit all organizations of the County. They benefit federal programs to the extent that County employees are used to carry out program activities.

The Office of Diversity and Equality (ODE) resides within the Human Resources Division. ODE assures that the County conforms to regulatory requirements for monitoring, reporting, planning, and implementing programs and strategies that provide creative solutions to workforce and service program diversity. The ODE helps assure compliance with various equal opportunity laws. The need for such services has increased due to new federal regulations, equal opportunity and ADA requirements contained in federal grant regulations and ongoing interpretation of regulatory requirements.

Expenditure Category	Actual FY19	Actual FY21	Roll forward Adjustment	Fixed FY23
Personnel Services	$ 3,784,331	$ 6,011,878	$ -	$ -
Unallowable	(710)	(16,381)	-	-
Total Allowable	$ 3,783,621	$ 5,995,496	$ 2,211,876	$ 8,207,372

STRATEGIC SOURCING

DESCRIPTION OF SERVICES

The Strategic Sourcing Division includes components of the Strategic Sourcing, Procurement and Contract Administration unit, which is part of the Department of County Assets' (DCA) Administrative Services Hub. This unit works collectively with the other DCA Administrative Service Hub units to deliver services to both departments and divisions supported by DCA as well as the entire County.

They also focus on the development, implementation, oversight, and direct delivery of the strategic sourcing practices across the County. This unit provides strategy, leadership, expertise, and analytical information to the County and its Departments relative to these strategic sourcing practices.

Expenditure Category	Actual FY19	Actual FY21	Roll forward Adjustment	Fixed FY23
Personnel Services	$ 317,302	$ 262,746	$ -	$ -
Unallowable	-	-	-	-
Total Allowable	$ 317,302	$ 262,746	$ (54,557)	$ 208,189

Department Indirect Allocations

DEPARTMENT OF COUNTY HUMAN SERVICES

Central Services			**Departmental**		
Indirect	$ 24,575,809	**3.59%**	Indirect	$ 8,104,671	**10.45%**
Direct	$ 684,577,367		Direct	$ 77,547,497	

	Department Indirect	Department Direct	Department Total
Personnel Services	$ 7,246,800	$ 77,547,497	$ 84,794,297
Rollforward	857,871	-	857,871
Total	$ 8,104,671	$ 77,547,497	$ 85,652,168

Roll forward Computation	
Actual FY19	$ 6,388,928
Actual FY21	7,246,800
Rollforward Adjustment	857,871
Fixed FY23	$ 8,104,671

DEPARTMENT OF COMMUNITY JUSTICE

Central Services			**Departmental**		
Indirect	$ 24,575,809	**3.59%**	Indirect	$ 6,496,277	**11.78%**
Direct	$ 684,577,367		Direct	$ 55,145,401	

	Department Indirect	Department Direct	Department Total
Personnel Services	$ 6,933,429	$ 55,145,401	$ 62,078,830
Rollforward	(437,151)	-	(437,151)
Total	$ 6,496,277	$ 55,145,401	$ 61,641,678

Roll forward Computation	
Actual FY19	$ 7,370,580
Actual FY21	6,933,429
Rollforward Adjustment	(437,151)
Fixed FY23	$ 6,496,277

HEALTH DEPARTMENT

Central Services			**Departmental**		
Indirect	$ 24,575,809	**3.59%**	Indirect	$ 18,068,166	**9.85%**
Direct	$ 684,577,367		Direct	$ 183,409,577	

	Department Indirect	Department Direct	Department Total
Personnel Services	$ 15,868,059	$ 183,409,577	$ 199,277,637
Rollforward	2,200,107	-	2,200,107
Total	$ 18,068,166	$ 183,409,577	$ 201,477,743

Roll forward Computation	
Actual FY19	$ 13,667,953
Actual FY21	15,868,059
Rollforward Adjustment	2,200,107
Fixed FY23	$ 18,068,166

DISTRICT ATTORNEY

Central Services			**Departmental**		
Indirect	$ 24,575,809	**3.59%**	Indirect	$ 4,765,864	**18.08%**
Direct	$ 684,577,367		Direct	$ 26,364,207	

	Department Indirect	**Department Direct**	**Department Total**
Personnel Services	$ 4,366,009	$ 26,364,207	$ 30,730,215
Rollforward	399,855	-	399,855
Total	$ 4,765,864	$ 26,364,207	$ 31,130,070

Roll forward Computation	
Actual FY19	$ 3,966,154
Actual FY21	4,366,009
Rollforward Adjustment	399,855
Fixed FY23	$ 4,765,864

SHERIFF'S OFFICE

Central Services			**Departmental**		
Indirect	$ 24,575,809	**3.59%**	Indirect	$ 12,653,010	**10.61%**
Direct	$ 684,577,367		Direct	$ 119,285,799	

	Department Indirect	**Department Direct**	**Department Total**
Personnel Services	$ 10,958,827	$ 119,285,799	$ 130,244,626
Rollforward	1,694,183	-	1,694,183
Total	$ 12,653,010	$ 119,285,799	$ 131,938,809

Roll forward Computation	
Actual FY19	$ 9,264,644
Actual FY21	10,958,827
Rollforward Adjustment	1,694,183
Fixed FY23	$ 12,653,010

DEPARTMENT OF COMMUNITY SERVICES

Central Services			**Departmental**		
Indirect	$ 24,575,809	**3.59%**	Indirect	$ 3,486,675	**15.16%**
Direct	$ 684,577,367		Direct	$ 23,003,048	

	Department Indirect	Department Direct	Department Total
Personnel Services	$ 2,697,654	$ 23,003,048	$ 25,700,702
Rollforward	789,021	-	789,021
Total	$ 3,486,675	$ 23,003,048	$ 26,489,724

Roll forward Computation	
Actual FY19	$ 1,908,633
Actual FY21	2,697,654
Rollforward Adjustment	789,021
Fixed FY23	$ 3,486,675

JOINT OFFICE OF HOMELESS SERVICES

Central Services			**Departmental**		
Indirect	$ 24,575,809	**3.59%**	Indirect	$ 2,263,711	**25.16%**
Direct	$ 684,577,367		Direct	$ 8,997,380	

	Department Indirect	Department Direct	Department Total
Personnel Services	$ 2,263,711	$ 8,997,380	$ 11,261,090
Rollforward	-	-	-
Total	$ 2,263,711	$ 8,997,380	$ 11,261,090

Roll forward Computation	
Actual FY19	$ -
Actual FY21	2,263,711
Rollforward Adjustment	-
Fixed FY23	$ 2,263,711

Section II: Internal Service Funds

FY23 COST ALLOCATION PLAN - INTERNAL SERVICE FUNDS

These funds account for activities and services performed primarily for other organizational units within the County. Charges to the County agencies are calculated to recover costs and maintain capital. The County accounts for certain expenditures of the internal service funds for budgetary purposes on the modified accrual basis of accounting. For financial reporting purposes the accrual basis of accounting is used. Such differences relate primarily to the methods of accounting for deprecation and capital outlay. Noted below are the County's internal service funds along with a description of the methodology used to allocate the cost of the services, including how these costs or rates are determined. Rates for the internal service providers are posted on the County's public website at: https://multco.us/budget/fy-2023-county-assets-cost-allocations

Pursuant County policy internal service charges may include a contingency or reserve amount not to exceed 10 percent of operational expenditures. Internal Service rates are trued up annually, thereby eliminating excess reserves. Unreserved fund balances are reported annually to the Board of County Commissioners by the County's Chief Financial Officer shortly following the issuance of the Annual Comprehensive Financial Report (ACFR).

FLEET MANAGEMENT FUND accounts for the County's Motor Pool and Fleet Operations.

Rate Methodology

Fleet Operations creates four separate rates:

1) The Replacement Rate is a monthly charge per vehicle and equipment that is collected to fund the eventual replacement. The charge varies by type and is based on the current purchase price divided by the anticipated life in months.
2) The Mileage Rate is made on a per mile basis for every mile driven. The charges are based on the historical average per mile cost by class of vehicle (subcompact car, compact pickup, cargo van, etc.) This only applies to standard light duty vehicles. Heavy duty or specialized vehicles are charged actual cost incurred.
3) Time and materials charges for work done on specialized equipment.
4) The Overhead Rate is a monthly fee charged per vehicle that covers all normal fleet program costs not included in the Replacement Rate and Mileage Rate.
    a) Motor Pool determines its service charge based on an analysis of prior year actual costs, and current year budgeted costs.

Fiscal year 2023 rates

1) Fleet utilizes six separate rates to account for its cost:
    a) Replacement Charge - Varies by type of vehicle, cost to replace and estimated life.
    b) Replacement Admin – A 7% administration fee.
    c) Annual Base Charge – Varies by type of class.
    d) Mileage Rate – Ranges from $0.54 to $1.07 per mile, shop rate for labor cost is $145, fuel markup is 10% and parts markup is 36%.
    e) Overhead Charge – Calculated at $1,387 per vehicle per year and $370 per equipment per year.

2) Motor Pool charges $7.50 per hour with a minimum charge of two hours a day. Enterprise CarShare is $1,100/vehicle/month. Rental of specialized vehicles from commercial rental agencies are not included in this charge, but are charged at a daily rate of $50.00 plus overhead and fuel.

INFORMATION TECHNOLOGY (IT) FUND accounts for the County's information technology services including business applications, desktop computing, helpdesk, networking, security, telecommunications, and enterprise system support services.

IT uses a cost allocation method that charges the cost of IT operations to each department based on an appropriate rate driver for each type of service provided. Costs are estimated based on prior year actual expenses and current year budgeted expenses. Rate drivers and the services allocated by each are:

1) Desktop and Server Device Count. Desktop Devices include laptops, personal computers, tablets, and actual and virtual file servers. Services allocated by desktop device count by department are Help Desk, Network Security, Desktop Services, General Government & Open Source Applications, some GIS services, and some Server & Support Services.
2) Circuits. Network Services costs are allocated to each department based on wide-area network circuit counts by department.
3) Planview Data. Planview is a software tool in which IT staff account for all hours worked. Services allocated by Planview data are Application Support Services, Data & Reporting Services, Project Management and some GIS Services.
4) ERP employee count. ERP Support services are allocated based on the number of employees in each department.
5) Telecommunications services are allocated by phone number and Planview Data.
6) Mobile device costs are allocated by usage (minutes/data). Cost of program management is allocated by device at $5.61 per month per device.

MAIL AND DISTRIBUTION FUND accounts for the County's Mail / Distribution and Records Management operations.

Rate Methodology

1) Mail/Distribution charges are based on the prior fiscal year's actual operating and maintenance costs. Mail/Distribution costs are billed to departments.
2) Record Management costs are allocated based on past activity in relation to record actions, boxes accessioned, and boxes stored. Department percentages in these three areas are averaged for an overall percentage of program usage.

Fiscal year 2023 rates

1) Distribution costs are charged to departments based on a department's number of stops, and special delivery requests. Operational costs are allocated based on a fixed stop charge at $7,776/year/stop point allocation. Special deliveries are charged at $85 per hour. Pass Through (Postage, UPS, etc.) are billed on actual usage.

2) The Records program is allocated to departments as a percentage of overall program usage based on records action, electronic document and records management system, and shredding bins. Costs are allocated at 1/12 of the budgeted amount each month.

FACILITIES MANAGEMENT FUND accounts for the management of all County-owned and leased facilities and for Electronic Services.

Facilities utilize a base allocation rate, which it charges to each department depending on the amount and type of space being occupied by each. The base rate accounts for the cost of annual operations and maintenance for the space being provided. It's calculated by analyzing prior year(s) costs, and current year budgeted costs. Facilities also calculates a burden rate differentiated by activity type to capture the direct cost of employees who perform services at facilities or for departments. The burden rate is also calculated via analyzing the prior year(s) costs, coupled with current year budgeted costs.

The base allocation rate varies from $7.47 – $15.50 per square foot per year, depending on the type and quantity of space being utilized by each department. The burden rate for labor costs varies by type of employee and ranges.

RISK MANAGEMENT FUND accounts for the County's risk management activities including insurance coverage for property, liability, unemployment, workers' compensation, and medical and dental coverage for active and retired employees. The Risk Management Fund also provides for workplace safety and wellness.

An analysis of historical claims data is used to determine the annual cost of most Risk Management Fund activities. Certain insurance premiums (i.e., Property and Hazard) are established through a competitive bid process based on the County's legal requirements. An appropriate level of funding is also included in the rate to account for incurred but not reported expenses as determined by an actuarial assessment. Medical and dental rates are also established based on an annual actuarial assessment of costs to be incurred.

Insurance rates vary by department based on worker's compensation and liability claims experience and range from 6.65% to 8.90% of payroll. In addition, departments are charged a flat rate for active employee healthcare.

Multnomah County is self-insured for the following activities:
- Liability
- Worker's Compensation
- Unemployment
- Active Employee and Retiree Healthcare

Reserves are allocated, first to the County's unfunded actuarial liability for retiree healthcare. The Financial Policies adopted annually by the Board of County Commissioners specify that the County will fund up to 30% of the retiree healthcare liability (commonly known as OPEB) by the end of fiscal year 2019. The liability is approximately $127 million based on the most recent OPEB actuarial valuation (January 1, 2021).

SELF-INSURANCE INFORMATION

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the County carries commercial insurance. The County has an established risk management program for liability, workers' compensation and medical/dental, whereby premiums are calculated on payroll expenditures in all County funds and are paid into the risk management fund. The funds are available to pay claims, claim reserves, and reduce administrative costs of the program. These interfund premiums are used to offset the amount of claims expenditure reported in the risk management fund. Liabilities of the fund are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNRs). The result of the process to estimate the claims liability is not an exact amount as it depends on many complex factors, such as inflation, changes in legal doctrines, and damage awards. Accordingly, claims are re-evaluated periodically to consider the effect of inflation, recent claim settlement trends (including frequency and amount of payouts), and other economic and social factors. The estimate of the claims liability also includes amounts for incremental claim adjustment expenses related to specific claims and other claim adjustment expenses regardless of whether allocated to specific claims. Discount factors of 0.904 and 0.930 were used to estimate the year-end liability component. The County's excess insurance coverage policies cover claims in excess of $1 million for workers' compensation and $1 million for all liability claims.

How Are Contributions Determined?

An analysis of historical claims data is used to determine the annual budget for most Risk Management Fund activities. Certain insurance premiums (i.e., Property and Hazard) are established through a competitive bid process based on the County's legal requirements. An appropriate level of funding is established to account for excess claims and/or incurred but not reported expenses.

Description of the Procedures Used to Charge or Allocate Fund Contributions

Departments are charged a percentage of payroll expense for the activities included in the Risk Management Fund. Medical and dental premiums are established based on an annual actuarial assessment, which is performed by the County's benefit consultant. All departments pay a flat rate per employee for active employee healthcare costs. Rates for medical, dental, health promotion, and non-exempt employees' life insurance will be billed at the same dollar amount no matter what the individual level of coverage is.

For fiscal year 2023, the flat amounts are:

- $18,918 for full-time employees
- $14,188 for Local 88 three-quarter time employees
- $10,798 for half-time employees

Self-Insurance/Risk Management Fund Reserve Level

Multnomah County maintains a reserve that is considered adequate based on actuarial assessments for all self-insured risks including reported and adjudicated claims, reported but not adjudicated claims, and incurred but not reported claims.

Actuarial and Insurance Reports

Per code Multnomah County receives an annual actuarial assessment every three years for workers compensation and outstanding liability for insurance risks. This report is kept on hand and is available for viewing upon request.

Changes in the balances of claims liabilities during the past two years are as follows (expressed in thousands):

	Fiscal Year Ended 6/30/21	Fiscal Year Ended 6/30/20
Unpaid claims, beginning of fiscal year	$ 10,579	$ 12,364
Incurred claims (including IBNRs)	37,187	33,616
Actuarial adjustment	(2,060)	(3,491)
Claim payments	(33,708)	(31,910)
Unpaid claims, end of fiscal year	$ 11,998	$ 10,579

Fiscal Year 2021 Total Claims and IBNR Reserves by category:

- Workers Comp $4.9 million
- General Liability $3.0 million
- Medical/Dental $4.1 million

FRINGE BENEFITS COSTS

Fringe Benefit Policy

The County provides a comprehensive fringe benefits package to employees depending on the contract, position and employment status. Furthermore, most retired employees are also eligible for these benefits, though some restrictions may apply.

Description of the Procedures Used to Charge or Allocate Costs of Benefits

Similar to the allocation of fund contributions in the Risk Management fund, departments are charged a percentage of payroll expense for benefitted activities related to fringe benefits. Medical and dental premiums are established based on an annual actuarial assessment, which is performed by the County's benefit consultant. All departments pay a flat rate per employee for active employee healthcare costs.

Additional information on the County's fiscal year 2023 budget process can be found on line at: https://multco.us/budget/fy-2023-budget-manuals-forms-calendars-and-other-resources

PENSION AND POST RETIREMENT BENEFITS
(dollar amounts expressed in thousands)

Postemployment benefits other than pensions

The other postemployment benefits (OPEB) for the County combines two separate plans. The County makes contributions to the State of Oregon's Public Employees Retirement System (OPERS) Retirement Health Insurance Account, and provides the Multnomah County Postretirement Medical and Life Insurance Plan (County Plan).

State of Oregon Public Employees Retirement System - Retirement Health Insurance Account

Plan Description. The County contributes to the OPERS Retirement Health Insurance Account (RHIA) for each of its eligible employees. RHIA is a cost-sharing multiple-employer defined benefit other postemployment benefit (OPEB) plan administered by OPERS. RHIA pays a monthly contribution toward the cost of Medicare companion health insurance premiums of eligible retirees. ORS 238.420 established this trust fund. Authority to establish and amend the benefit provisions of RHIA reside with the Oregon Legislature. The plan is closed to new entrants after January 1, 2004. OPERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by by telephone (503) 598-7377; by writing to OPERS, PO Box 23700, Tigard, OR 97281-3700, or online: http://www.oregon.gov/pers/Pages/Financials/Actuarial-Financial-Information.aspx.

Plan Benefits:

Funding policy. Because RHIA was created by enabling legislation (ORS 238.420), contribution requirements of the plan members and the participating employers were established and may only be amended by the Oregon Legislature. ORS requires that an amount equal to $60 (dollars) or the total monthly cost of Medicare companion health insurance coverage, whichever is less, shall be paid from the RHIA established by the employers; and any monthly cost in excess of $60 (dollars) shall be paid by the eligible retired member in the manner provided in ORS 238.410.

To be eligible to receive this monthly payment toward the premium cost, the member must: (1) have eight years or more of qualifying service in OPERS at the time of retirement or receive a disability allowance as if the member had eight years or more of creditable service in OPERS, (2) receive both Medicare Parts A and B coverage, and (3) enroll in an OPERS-sponsored health plan. A surviving spouse or dependent of a deceased OPERS retiree who was eligible to receive the subsidy is eligible to receive the subsidy if he or she is receiving a retirement benefit or allowance from OPERS, or was insured at the time the member died and the member retired before May 1, 1991.

Participating governments are contractually required to contribute to RHIA at a rate assessed each year by OPERS, currently 0.05 percent of annual covered payroll for Tier One, Tier Two and for OPSRP employees. The OPERS Board of Trustees sets the employer contribution rate. The rate is based on the annual required contribution (ARC) of the combined participant employers. This is an amount actuarially determined in accordance with the parameters of GASB Statement No. 75. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover

normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) of the plan over a closed period not to exceed 30 years.

Contributions. The County's contractually required contribution rate for the year ended June 30, 2021 was 0.05 percent of the covered payroll for Tier 1/Tier 2 employees, actuarially determined as an amount that is expected to finance the costs of the benefits earned by employees during the year. Employees are not required to contribute to the RHIA plan. Contributions by the County to the RHIA plan equaled the required contributions each year and were:

Fiscal Year Ended June 30,	RHIA Contributions
2017	$ 1,678
2018	1,641
2019	1,006
2020	856
2021	70

RHIA OPEB Asset, Expense, Deferred Outflows (Inflows) of Resources

For the fiscal year ended June 30, 2021, the County reported an asset of $24,425 for its proportionate share of the collective net RHIA OPEB asset. The collective net RHIA OPEB asset was measured as of June 30, 2020 and the total RHIA OPEB asset used to calculate the collective net RHIA OPEB asset was determined by an actuarial valuation as of December 31, 2018. The County's proportionate share of the collective net RHIA OPEB asset was based on a projection of the County's long-term share of contributions to the RHIA OPEB plan relative to the projected contributions of all participating employers, actuarially determined. The County's proportionate share at June 30, 2021 and June 30, 2020 was 11.987 and 2.029 percent respectively, resulting in an increase of 9.958 percent.

For the year ended June 30, 2021, the County recognized expenses of $8,900 for RHIA OPEB. At June 30, 2021, the County reported deferred outflows of resources and deferred inflows of resources related to RHIA OPEB from the following sources:

Schedule of Deferred Outflows / (Inflows) of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources	Net Deferred Outflows / (Inflows) of Resources
Differences between expected and actual experience	$ -	$ (2,497)	$ (2,497)
Changes of assumptions	-	(1,298)	(1,298)
Net difference between projected and actual earnings on investments	2,717	-	2,717
Changes in proportionate share	390	(10,154)	(9,764)
Total (prior to post-measurement date contributions)	3,107	(13,949)	(10,842)
Contributions made subsequent to measurement date	70	-	70
Net deferred outflows / (inflows) of resources	$ 3,177	$ (13,949)	$ (10,772)

Deferred outflows of resources of $70 were reported related to RHIA OPEB contributions subsequent to the measurement date and will be recognized as a reduction of the collective net RHIA OPEB liability in the year ended June 30, 2022. Other amounts reported by the County as deferred outflows of resources and deferred inflows of resources related to RHIA OPEB will be recognized in RHIA OPEB expense in subsequent years as follows:

Fiscal Year Ending June 30,	Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference Between Projected and Actual Earnings on Investments	Changes in Proportionate Share	Net Deferred Outflows / (Inflows) of Resources
2022	$ (1,888)	$ (686)	$ 138	$ (4,990)	$ (7,426)
2023	(609)	(612)	717	(4,774)	(5,278)
2024	-	-	1,004	-	1,004
2025	-	-	858	-	858
Total	$ (2,497)	$ (1,298)	$ 2,717	$ (9,764)	$ (10,842)

Actuarial methods and assumptions used in developing total RHIA OPEB asset

The total RHIA OPEB asset based on the December 31, 2018 valuation was determined using the following actuarial methods and assumptions:

Valuation date	December 31, 2017
Measurement date	June 30, 2020
Experience study	2018, Published July 24, 2019
Actuarial cost method	Entry Age Normal
Actuarial assumptions:	
Inflation rate	2.5 percent
Long-term expected rate of return	7.2 percent
Discount rate	7.2 percent
Projected salary increases	3.5 percent
Cost of living adjustments (COLA)	Blend of 2% COLA and graded COLA (1.25% / 0.15%) in accordance with Moro decision, blend based on service
Mortality	*Health retirees and beneficiaries:* Pub-2010 Healthy Retiree, sex-distinct, generational with Unisex, Social Security Data Scale, with job category adjustments and set-backs as described in the valuation. *Active Members:* Pub-2010 Employee, sex-distinct, generational with Unisex, Social Security Data Scale, with job category adjustments and set-backs as described in the valuation. *Disabled retirees:* Pub-2010 Disabled retiree, sex-distinct, generational with Unisex, Social Security Data Scale, with job category adjustments and set-backs as described in the valuation.

Actuarial valuations of an ongoing plan involve estimates of the value of projected benefits and assumptions about the probability of events far into the future. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

Discount rate

The discount rate used to measure the total RHIA OPEB asset was 7.2 percent. The projection of cash flows used to determine the discount rate assumed that contributions from County will be made at contractually required rates, actuarially determined. Based on this assumption, the RHIA OPEB plan's fiduciary net position was projected to be available to make all projected RHIA OPEB payments for current active and inactive employees. Therefore, the long-term expected rate of return on RHIA OPEB plan investments was applied to all periods of projected benefit payments to determine the total RHIA OPEB asset.

GASB 74 generally requires that a blended discount rate be used to measure the total OPEB liability. The long-term expected return on plan investments may be used to discount liabilities to

the extent that the plan's fiduciary net position (fair value of assets) is projected to cover benefit payments and administrative expenses. A 20-year high quality (AA/Aa or higher) municipal bond rate must be used for periods where fiduciary net position is not projected to cover benefit payments and administrative costs.

Sensitivity analysis of the County's proportionate share of the net RHIA OPEB asset to changes in the discount rate

The following presents the County's proportionate share of the net RHIA OPEB asset calculated using the discount rate of 7.2 percent, as well as what the County's proportionate share of the net RHIA OPEB asset would be if it were calculated using a discount rate that is 1-percentage-point lower (6.2 percent) or 1-percentage-point higher (8.2 percent) than the current rate:

	1% Decrease (6.2)%	Current Discount Rate (7.2)%	1% Increase (8.2)%
County's proportionate share of the net OPEB liability (asset)	$ (19,719)	$ (24,425)	$ (28,448)

Long-term expected rate of return

To develop an analytical basis for the selection of the long-term expected rate of return assumption, in July 2017 the OPERS Board reviewed long-term assumptions developed by both Milliman's capital mark assumptions team and the Oregon Investment Council's (OIC) investment advisers. The table below shows Milliman's assumptions for each of the asset classes in which the plan was invested at that time based on the OIC long-term target asset allocation. The OIC's description of each asset class was used to map the target allocation to the asset classes shown below. Each asset class assumption is based on a consistent set of underlying assumptions and includes adjustment for the inflation assumption. These assumptions are not based on historical returns, but instead on a forward-looking capital market economic model.

Asset Class	Target Allocation	20-Year Annualized Geometric Mean
Core Fixed Income	9.60%	4.07%
Short-term Bonds	9.60%	3.68%
Bank/Leveraged Loans	3.60%	5.19%
High Yield Bonds	1.20%	5.74%
Large/Mid Cap US Equities	16.17%	6.30%
Small Cap US Equities	1.35%	6.68%
Micro Cap US Equities	1.35%	6.79%
Developed Foreign Equities	13.48%	6.91%
Emerging Market Equities	4.24%	7.69%
Non-US Small Cap Equities	1.93%	7.25%
Real Estate (REITS)	2.50%	6.69%
Real Estate (Property)	10.00%	5.55%
Timber	1.13%	5.61%
Farmland	1.13%	6.12%
Infrastructure	2.25%	6.67%
Private Equity	17.50%	8.33%
Commodities	1.13%	3.79%
Hedge Fund of Funds – Diversified	1.50%	4.06%
Hedge Fund – Event-driven	0.38%	5.59%
Portfolio - Net of Investment Expenses	100.00%	6.91%
Assumed Inflation - Mean		2.50%

Multnomah County Postretirement Retiree Medical and Life Insurance Plan

Plan description. The County also administers a single-employer defined benefit healthcare and life insurance plan (the Plan) per the requirements of collective bargaining agreements. Benefit provisions are established through negotiations between the County and representatives of collective bargaining units. The Plan states the County shall pay 50 percent of the monthly medical insurance premium on behalf of a County retiree and his/her eligible dependents from the retiree's 58th birthday or date of retirement, whichever is later, until the retiree's 65th birthday, death or eligibility for Medicare, whichever is earlier. Retirees must have five years of continuous County service immediately preceding retirement at or after age 58, or ten years of continuous County service immediately preceding retirement prior to age 58. The Plan does not issue a publicly available financial report.

Plan benefits

Funding policy. A trust fund has not been established to hold resources for the payment of benefits for the net OPEB obligation. Contribution requirements are negotiated between the County and union representatives. The Plan offers retirees a health benefit equal to half of their monthly premium; retirees are required to pay the other half. The County's regular health care benefit providers underwrite the retirees' policies. Retirees may not convert the benefit into an in-lieu payment to secure coverage under independent plans. The County is contractually obligated by collective bargaining agreements to cover 50 percent of the annual premium costs, which are two percent of annual covered payroll to fund the Plan.

At the date of the last valuation, January 1, 2021, there were 505 retirees enrolled in the OPEB medical benefit and 2,399 retirees with life coverage. Retirees with medical insurance noted above excludes post age 65 retirees who are not covering their pre-age 65 spouses and/or dependents, as the County does not incur any liability from those participants. In addition, retirees may enroll in dental insurance at their own cost; the County does not incur any liability for retiree dental coverage.

The required contribution is based on projected pay-as-you-go financing requirements. For fiscal year 2021, the County contributed $6,638 to the Plan, of which $3,263 was explicitly contributed as part of the contractual obligation described above; the remaining $3,375 represents the implicit subsidy derived from active employee contributions. Administrative expenses of $418 are included in the explicit contributions.

Actuarial methods and assumptions used in developing total OPEB liability

The total OPEB liability based on the January 1, 2021 valuation was determined using the following actuarial methods and assumptions:

Measurement date	January 1, 2021
Actuarial assumptions:	
Discount rate:	
As of January 1, 2019	4.10 percent
As of January 1, 2020	2.74 percent

As of January 1, 2021	2.12 percent (Bond Buyer 20-Bond GO Index as of December 27, 2018, and December 26, 2019, and December 31, 2020)
Healthcare cost trends	Ranges from 6.4 percent in 2021 decreasing to 4 percent in 2040
Wage inflation rate	3.50 percent per year
Salary merit increase rates	Rates used in 2020 OPERS experience study
Mortality	Rates used in 2020 OPERS experience study

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events into the future. Examples include assumptions about future employment, mortality and healthcare cost trends. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revisions as actual results are compared with past expectations and new estimates are made about the future.

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members), which includes the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and the plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in AAL and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the January 1, 2021 actuarial valuation, the entry age normal actuarial cost method was used. Under this method, the actuarial present value of the projected benefits of each individual is allocated on a level basis over the earnings or service of the individual between date of hire and assumed retirement date.

Changes since the last valuation

The discount rate was changed to match the yield on a 20-year general obligation bond.

Demographic assumptions including retirement rates, disability rates, termination rates, and mortality rates were updated to match the assumptions developed in the 2020 Oregon PERS experience study.

The medical plan election assumption for future retirees was updated to better reflect recent experience.

Any change in total OPEB liability due to benefit changes is recognized immediately.

Changes in total OPEB liability

The table below shows the changes in the total OPEB liability during the measurement period ending on January 1, 2021.

Changes in Total OPEB Liability	Total OPEB Liability
Balance at January 1, 2020	$ 121,091
Changes for the year:	
Service cost	7,422
Interest	3,329
Changes of benefits	-
Differences between expected and actual experience	1,257
Changes of assumptions	172
Benefit payments:	
Explicit subsidy	(3,263)
Implicit subsidy	(3,375)
Net changes	5,542
Balance at January 1, 2021	$ 126,633

During the measurement year, the total OPEB liability increased by $5,541. The service cost and interest cost increased the total OPEB liability by $10,751 while benefit payments reduced the total OPEB liability by $6,638.

There were no changes in benefits during the measurement year. There was a change in assumptions during the measurement year decreasing the discount rate, which increased the total OPEB liability by approximately $172. There was a liability experience loss, primarily due to changes in health care costs as well as demographic changes, which increased the total OPEB liability by approximately $1,256.

Sensitivity analysis of the County's Plan for total OPEB liability to changes in the discount rate

Changes in the discount rate affect the measurement of the total OPEB liability. Lower discount rates produce a higher total OPEB liability and higher discount rates produce a lower total OPEB liability. The table below shows the sensitivity of the total OPEB liability to the discount rate.

	1% Decrease 1.12%	Current Discount Rate 2.12%	1% Increase 3.12%
Total OPEB liability	$ 135,181	$ 126,633	$ 118,604

A one percent decrease in the discount rate increases the total OPEB liability by approximately 6.8 percent and a one percent increase in the discount rate decreases the total OPEB liability by approximately 6.3 percent.

Sensitivity analysis of the County's Plan for total OPEB liability to changes in the healthcare trends

Changes in the healthcare trends also affect the measurement of the total OPEB liability. Lower healthcare trends produce a lower total OPEB liability and higher healthcare trends produce a higher total OPEB liability. The table below shows the sensitivity of the total OPEB liability to the health care trends.

	1% Decrease	Healthcare Trend	1% Increase
Net OPEB liability	$ 114,579	$ 126,633	$ 140,707

A one percent decrease in the healthcare trends decreases the total OPEB liability by approximately 9.5 percent and a one percent increase in the healthcare trends increases the total OPEB liability by approximately 11.1 percent.

OPEB deferred inflows and outflows of resources

The table below summarizes the current balances of deferred outflows of resources related to the Plan along with the net recognition over the next five years and the total recognition thereafter, if any.

Schedule of Deferred Outflows / (Inflows) of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources	Net Deferred Outflows / (Inflows) of Resources
Differences between expected and actual experience	$ 1,434	$ (10,937)	$ (9,503)
Changes in assumptions	8,928	(3,798)	5,130
Subtotal	10,362	(14,735)	(4,373)
Contributions subsequent to the measurement date:			
Explicit subsidy	1,653	-	1,653
Implicit subsidy	1,711	-	1,711
Administrative expenses	237	-	237
Total contributions subsequent to measurement date	3,601	-	3,601
Net deferred outflows / (inflows) of resources	$ 13,963	$ (14,735)	$ (772)

Amounts reported as deferred outflows due to contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability in the year ended June 30, 2022. Other amounts reported as deferred outflows and deferred inflows of resources will be recognized in OPEB expense as follows:

Fiscal Year Ending June 30,	Future Recognition of OPEB Expense
2022	$ (1,328)
2023	(1,328)
2024	(1,328)
2025	(1,860)
2026	1,263
Thereafter	204
Total	$ (4,377)

The impacts of experience gains or losses and assumption changes on the total OPEB liability are recognized in expense over the average expected remaining service life of all active and inactive members of the Plan. As of the measurement date, this recognition period was seven years.

During the year, actual experience differed from assumed experience decreasing the total OPEB liability by $1,256. Approximately $179 is recognized in the current year and an identical amount will be recognized in each of the next six years. Unrecognized experience gains from prior years were $13,083, of which $2,503 is recognized in the current year.

Unrecognized experience losses from prior years was $476, of which $119 is recognized in the current year. As of January 1, 2021 unrecognized experience gains and losses from the current and prior years result in deferred inflows of resources of approximately $10,937 and a deferred outflow of resources of approximately $1,434.

In addition, changes in assumptions increased the total OPEB liability by approximately $172. Approximately $25 is recognized in the current year and an identical amount will be recognized in each of the next six years. Unrecognized assumption changes from the prior year that increased the total OPEB liability by $6,122, of which $996 is recognized in the current year. As of January 1, 2021, unrecognized assumption changes from the current and prior years result in a deferred outflow of resources of approximately $8,926 and a deferred inflow of resources of approximately $3,800.

Aggregated information on OPEB plans

For the year ended June 30, 2021, the County recognized a net OPEB revenue of $6,492. The aggregate balance of the County's total OPEB liability, deferred outflows of resources, deferred inflows of resources, and expense related to other postemployment benefits for the County Plan and OPERS RHIA as of June 30, 2021 is as follows:

	County Plan	OPERS RHIA	Totals
Governmental activities:			
Net OPEB asset (liability)	$ (126,345)	$ 24,372	$ (101,973)
Deferred outflows	13,931	3,170	17,101
Deferred inflows	(14,702)	(13,919)	(28,621)
OPEB Expense (Income)	4,164	(8,948)	(4,784)
Total governmental activities	(122,952)	4,675	(118,277)
Business-type activities:			
Net OPEB asset (liability)	(288)	53	(235)
Deferred outflows	32	7	39
Deferred inflows	(33)	(30)	(63)
OPEB Expense (Income)	(1,756)	48	(1,708)
Total business-type activities	(2,045)	78	(1,967)
Totals:			
Net OPEB asset (liability)	(126,633)	24,425	(102,208)
Deferred outflows	13,963	3,177	17,140
Deferred inflows	(14,735)	(13,949)	(28,684)
Expense related to OPEB	2,408	(8,900)	(6,492)
Totals	$ (124,997)	$ 4,753	$ (120,244)

Employee retirement systems, pension plans and deferred compensation plan

State of Oregon Public Employees Retirement System

Plan description. The County is a participating employer in the Oregon Public Employee Retirement System (OPERS), a cost-sharing multiple-employer defined benefit public employee pension plan. The County also maintains a defined contribution plan for the purpose of individual retirement savings through OPERS: the Individual Account Program (IAP). Employees hired before August 29, 2003 belong to the Tier One/Tier Two Retirement Benefit Program (established pursuant to ORS Chapter 238), while employees hired on or after August 29, 2003 belong to the OPSRP Pension Program (established pursuant to ORS Chapter 238A). OPERS is administered under Oregon Revised Statutes Chapter 238 and Internal Revenue Service 401(a) by the Public Employees Retirement Board (OPERS Board).

OPERS, a fiduciary fund of the State of Oregon, issues a comprehensive annual financial report that can be obtained from Oregon Public Employees Retirement System, P.O. Box 23700, Tigard, Oregon 97281, or at: https://www.oregon.gov/pers/Pages/Financials/Actuarial-Financial-Information.aspx

Summary of significant accounting policies – basis of accounting and valuation of investments. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the OPERS plan and additions to/deductions from OPERS' fiduciary net position have been determined using the accrual basis of accounting, same as the OPERS plan. Plan member contributions are recognized in the period in which contributions are due, pursuant to legal (or statutory) requirements. The County's contributions are recognized when due and a formal commitment to provide the contributions has been made. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. All plan investments are recognized at fair value as determined by OPERS.

Plan Benefits

All benefits of the System are established by the legislature pursuant to ORS Chapters 238 and 238A.

Tier One/Tier Two Retirement Benefits

Tier One/Tier Two Retirement Benefit plan is closed to new members hired on or after August 29, 2003.

Pension benefits. The OPERS retirement allowance is payable monthly for life. It may be selected from 13 retirement benefit options. These options include survivorship benefits and lump-sum refunds. The basic benefit is based on years of service and final average salary. A percentage (2 percent for police and fire employees, 1.67 percent for general service employees) is multiplied by the number of years of service and the final average salary. Benefits may also be calculated under a formula plus annuity (for members who were contributing before August 21, 1981) or a money match computation if a greater benefit results.

A member is considered vested and will be eligible at a minimum retirement age for a service retirement allowance if he or she has had a contribution in each of five calendar years or has reached at least 50 years of age before ceasing employment with a participating employer (age 45 for police and fire members). General service employees may retire after reaching age 55. Police and fire members are eligible after reaching age 50. Tier One general service employee benefits are reduced if retirement occurs prior to age 58 with fewer than 30 years of service. Police and fire member benefits are reduced if retirement occurs prior to age 55 with fewer than 25 years of service. Tier Two members are eligible for full benefits at age 60. The ORS Chapter 238 Defined Benefit Pension Plan is closed to new members hired on or after August 29, 2003.

Death benefits. Upon the death of a non-retired member, the beneficiary receives a lump-sum refund of the member's account balance (accumulated contributions and interest). In addition, the beneficiary will receive a lump-sum payment from employer funds equal to the account balance, provided one or more of the following conditions are met:

- The member was employed by an OPERS employer at the time of death,
- The member died within 120 days after termination of OPERS-covered employment,
- The member died as a result of injury sustained while employed in an OPERS-covered job, or

- The member was on an official leave of absence from an OPERS-covered job at the time of death.

Disability benefits. A member with 10 or more years of creditable service who becomes disabled from other than duty-connected causes may receive a non-duty disability benefit. A disability resulting from a job-incurred injury or illness qualifies a member for disability benefits regardless of the length of OPERS-covered service. Upon qualifying for either a non-duty or duty disability, service time is computed to age 58 (55 for police and fire members) when determining the monthly benefit.

Benefit changes after retirement. Members may choose to continue participation in a variable equities investment account after retiring and may experience annual benefit fluctuations due to changes in the market value of equity investments. Under ORS 238.360, monthly benefits are adjusted annually through cost-of-living adjustments (COLA). Under current law, the cap on COLA is 2 percent, blended based on service, and graded (1.25 percent/0.5 percent).

OPSRP Pension Program

Pension benefits. The Pension Program (ORS Chapter 238A) provides benefits to members hired on or after August 29, 2003. This portion of OPSRP provides a life pension funded by employer contributions. Benefits are calculated by formula for members who attain normal retirement age.

- For general service members, 1.5 percent is multiplied by the number of years of service and the final average salary. Normal retirement age for general service members is age 65, or age 58 with 30 years of retirement credit. For police and fire members, 1.8 percent is multiplied by the number of years of service and the final average salary.
- Normal retirement age for police and fire members are age 60 or age 53 with 25 years of retirement credit. To be classified as a police and fire member, the individual must have been employed continuously as a police and fire member for at least five years immediately preceding retirement.

A member of the OPSRP Pension Program becomes vested on the earliest of the following dates: the date the member completes 600 hours of service in each of five calendar years, the date the member reaches normal retirement age, and, if the pension program is terminated, the date on which termination becomes effective.

Death benefits. Upon the death of a non-retired member, the spouse or other person who is constitutionally required to be treated in the same manner as the spouse receives for life 50 percent of the pension that would otherwise have been paid to the deceased member. The surviving spouse or other person may elect to delay payment of the death benefit, but payment must commence no later than December 31 of the calendar year in which the member would have reached 70 1/2 years.

Disability benefits. A member who has accrued 10 or more years of retirement credits before the member becomes disabled or a member who becomes disabled due to job-related injury shall receive a disability benefit of 45 percent of the member's salary determined as of the last full month of employment before the disability occurred.

Benefit changes after retirement. Under ORS 238A.210 monthly benefits are adjusted annually through cost-of-living adjustments (COLA). Under current law, the cap on COLA is 2 percent, blended based on service, and graded (1.25 percent/0.5 percent).

Contributions

Funding policy. OPERS funding policy provides for periodic member and employer contributions at rates established by the Public Employees Retirement Board, subject to limits set in statute. The rates established for member and employer contributions were approved based on the recommendations of the System's third-party actuary. These contributions, expressed as a percentage of covered payroll, are intended to accumulate sufficient assets to pay benefits when due. This funding policy applies to the OPERS defined benefit plan and the other posteemployment plan.

Covered employees are required to contribute 6 percent of their salary to the Plan, but the employer is allowed to pay any or all of the employees' contribution in addition to the required employers' contribution. The County has elected to contribute the 6 percent "pick-up" or $18,702 of the employees' contribution for the year ended June 30, 2021. This "pick-up" is allocated to each employee's Individual Account Program (IAP).

The County's employer contribution rates for the year ended June 30, 2021 were 19 percent for Tier One/Tier Two members, 10.74 percent for OPSRP General Service members, and 15.51 percent for OPSRP Police and Fire members. The County's total contributions, excluding the IAP 6 percent "pick-up," for the year ended June 30, 2021 were:

	Contributions
Pension Benefits	$ 43,440
OPSRP Defined Benefit	26,944
Subtotal	70,384
Side Account	-
Side Account Amortization	(10,465)
Side Account subtotal	(10,465)
Total Defined Benefit Pension	$ 59,919
OPSRP IAP Benefits	$ 18,702
RHIA Benefits	$ 70

Pension liabilities, pension expense, and deferred outflows of resources and deferred inflows of resources related to pensions

For the fiscal year ended June 30, 2021, the County reported a liability of $728,099 for its proportionate share of the collective OPERS net pension liability. The collective net pension asset/liability was measured as of June 30, 2020, using the actuarial valuation of December 31, 2018. The County's proportion of the collective net pension liability was based on a projection of the County's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. The County's proportionate share at June 30, 2021 and June 30, 2020 was 3.336 and 3.361 percent respectively, resulting in a decrease of 0.0249 percent.

For the year ended June 30, 2021, the County recognized a total pension expense of $128,458. The balance of the County's net pension liability, deferred outflows, deferred inflows, and expense related to other postemployment benefits for the pension as of June 30, 2021 is as follows:

	Pension
Governmental activities:	
Net pension asset (liability)	$ (726,516)
Deferred outflows	265,827
Deferred inflows	(12,134)
Expense related to pension	133,196
Total governmental activities	(339,627)
Business-type activities:	
Net pension asset (liability)	(1,583)
Deferred outflows	579
Deferred inflows	(26)
Expense related to pension	(4,738)
Total business-type activities	(5,768)
Totals:	
Net pension asset (liability)	(728,099)
Deferred outflows	266,406
Deferred inflows	(12,160)
Expense related to pension	128,458
Totals	$ (345,395)

The County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Schedule of Deferred Outflows / (Inflows) of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources	Net Deferred Outflows / (Inflows) of Resources
Differences between expected and actual experience	$ 32,045	$ -	$ 32,045
Changes of assumptions	39,075	(1,368)	37,707
Net difference between projected and actual earnings on investments	85,615	-	85,615
Changes in proportionate share	693	(9,658)	(8,965)

Differences between employer contributions and proportionate share of contributions	49,059	(1,134)	47,925
Total (prior to post-measurement date (MD) contributions)	206,487	(12,160)	194,327
Contributions subsequent to the MD	59,919	-	59,919
Net deferred ouflows / (inflows) of resources	$ 266,406	$ (12,160)	$ 254,246

The total deferred outflows of resources of $59,919 were reported related to pension contributions subsequent to the measurement date, and will be recognized as a reduction of the net pension liability in the year ending June 30, 2022.

Though the County has made side account payments in prior years, no side account payments were made during fiscal year ending June 30, 2021. Side accounts are treated as a deferred outflow for contributions in excess of the County's proportionate share of contributions in subsequent years and amortized. There was an amortization of OPERS side accounts for a reduction of $10,465.

Other amounts reported by the County as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense and a reduction of the net pension liability/collective net pension liability in subsequent years as follows:

Fiscal Year Ending June 30,	Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference Between Projected and Actual Earnings on Investments	Changes in Proportionate Share	Difference Between Employer Contributions and Proportionate Share of Contributions	Net Deferred Outflows/ (Inflows) of Resources
2022	$ 11,010	$ 21,508	$ 2,562	$ (3,798)	$ 17,579	$ 48,861
2023	8,861	14,055	23,434	(3,307)	13,664	56,707
2024	7,815	2,556	32,714	(1,017)	7,699	49,767
2025	3,592	(318)	26,905	(638)	6,894	36,435
2026	767	(94)	-	(205)	2,089	2,557
Total	$ 32,045	$ 37,707	$ 85,615	$ (8,965)	$ 47,925	$ 194,327

Actuarial methods and assumptions used in developing total pension liability

The total pension liability based on the December 31, 2018 actuarial valuation was determined using the following actuarial methods and assumptions:

Valuation Date	December 31, 2018
Measurement date	June 30, 2020
Experience Study	2018, published July 24, 2019
Actuarial Cost Method	Entry Age Normal
Actuarial assumptions:	
Inflation rate	2.5 percent
Long-Term Expected Rate of Return	7.2 percent
Discount rate	7.2 percent
Projected salary increases	3.5 percent

Cost of Living Adjustments (COLA)	Blend of 2.00% COLA and graded COLA (1.25%/0.15%) in accordance with Moro decision, blend based on service
Mortality	*Healthy retirees and beneficiaries:* Pub-2010 Healthy Retiree, sex-distinct, generational with Unisex, Social Security Data Scale, with job category adjustments and set-backs as described in the valuation. *Active members:* Pub-2010 Employees, sex-distinct, generational with Unisex, Social Security Data Scale, with job category adjustments and set-backs as described in valuation *Disabled retirees:* PUB-2010 Disabled retiree, sex-distinct, generational with Unisex, Social Security Data Scale, with job category adjustments and set-backs as described in the valuation.

Actuarial valuations of an ongoing plan involve estimates of the value of projected benefits and assumptions about the probability of events far into the future. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. Experience studies are performed as of December 31 of even numbered years. The methods and assumptions shown above are based on the 2018 Experience Study, which reviewed experience for January 1, 2017 to December 31, 2020.

Discount rate

The discount rate used to measure the total pension liability of the Plan was 7.2 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and those of the contributing employers are made at the contractually required rates, as actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current Plan members. Therefore, the long-term expected rate of return on Plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

GASB 67 generally requires that a blended discount rate be used to measure the total pension liability. The long-term expected return on plan investments may be used to discount liabilities to the extent that the plan's fiduciary net position (fair value of assets) is projected to cover benefit payments and administrative expenses. A 20-year high quality (AA/Aa or higher) municipal bond rate must be used for periods where fiduciary net position is not projected to cover benefit payments and administrative costs.

Sensitivity analysis of the County's proportionate share of the net pension liability to changes in the discount rate

The following presents the County's proportionate share of the net pension liability (asset) calculated using the discount rate of 7.2 percent, as well as what the County's proportionate share

of the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.2 percent) or 1-percentage-point higher (8.2 percent) than the current rate:

	1% Decrease 6.20%	Current Discount Rate 7.2%	1% Increase 8.2%
County's proportionate share of the net pension liability (asset)	$ 1,081,167	$ 728,099	$ 432,035

Long-term expected rate of return

To develop an analytical basis for the selection of the long-term expected rate of return assumption, in July 2021, the OPERS Board reviewed long-term real return outlooks developed by Milliman's capital market team for each of the asset classes in which the plan is invested based on the Oregon Investment Council's (OIC) long-term target asset allocation, and combined those real return outlooks with a 2.4 percent inflation assumption to develop nominal expected returns. Since the OIC uses broader asset classes than those for which Milliman's investment professionals develop long-term assumptions, Milliman received assistance from Meketa, OIC's primary consultant, to map each OIC asset class to the classes shown below.

Each asset class assumption was based on a consistent set of underlying assumptions, and includes an adjustment for the inflation assumption. These assumptions are not based on historical returns, but instead are based on a forward-looking capital market economic model. Based on the target allocation and investment return assumptions for each of the asset classes, the model's 50th percentile output is developed as follows:

Asset Class	Target Allocation	20-Year Annualized Geometric Mean
Core Fixed Income	9.60%	4.07%
Short-Term Bonds	9.60%	3.68%
Bank/Leveraged Loans	3.60%	5.19%
High Yield Bonds	1.20%	5.74%
Large/Mid Cap US Equities	16.17%	6.30%
Small Cap US Equities	1.35%	6.68%
Micro Cap US Equities	1.35%	6.79%
Developed Foreign Equities	13.48%	6.91%
Emerging Market Equities	4.24%	7.69%
Non-US Small Cap Equities	1.93%	7.25%
Real Estate (REITS)	2.50%	6.69%
Real Estate (Property)	10.00%	5.55%
Timber	1.13%	5.61%
Farmland	1.13%	6.12%
Infrastructure	2.25%	6.67%
Private Equity	17.50%	8.33%
Commodities	1.13%	3.79%
Hedge Fund of Funds – Diversified	1.50%	4.06%
Hedge Fund – Event-driven	0.38%	5.59%
Portfolio - Net of Investment Expenses	100.00%	6.91%
Assumed Inflation - Mean		2.50%

OPSRP Individual Account Program

The defined contribution pension plan (called the Individual Account Program or IAP) is provided to all members or their beneficiaries who are OPERS or OPSRP eligible. State statutes require covered employees to contribute 6 percent of their annual covered salary to the IAP plan effective January 1, 2004. Multnomah County has elected to pay all of the employees' required IAP contributions. Although OPERS members retain their existing OPERS account, all current member contributions are deposited into the member's IAP account. The liability outstanding at June 30, 2021 was $1,044 for the amount associated with the final year-end payroll and is included in the net pension liability in the *Statement of Net Position*.

Pension benefits. The IAP member becomes vested on the date the employee account is established or on the date when the rollover account was established. If the employer makes optional employer contributions for a member, the member becomes vested on the earliest of the following dates: the date the member completes 600 hours of service in each of five calendar years, the date the member reaches normal retirement age, the date the IAP is terminated, the date the active member becomes disabled, or the date the active member dies.

Upon retirement, a member of the OPSRP IAP may receive the amounts in his or her employee account, rollover account, and vested employer account as a lump-sum payment or in equal installments over a 5-, 10-, 15-, 20-year period or an anticipated life span option. Each distribution option has a $200 minimum distribution limit.

Death benefits. Upon the death of a non-retired member, the beneficiary receives in a lump sum the member's account balance, rollover account balance, and vested employer optional contribution account balance. If a retired member dies before the installment payments are completed, the beneficiary may receive the remaining installment payments or choose a lump-sum payment.

Recordkeeping. OPERS contracts with VOYA Financial to maintain IAP participant records.

Deferred Compensation Plan

Plan description. The County offers employees a voluntary deferred compensation plan (the Plan) administered by the County. The Plan is a defined contribution plan created in accordance with Internal Revenue Code Section 457. The County's deferred compensation committee has the authority to establish or amend the plan provisions. The Plan is available to any individual who is an elected official of the County or who is employed by the County in a regular position after completing 30 days of service, and permits them to defer a portion of their salary until future years.

Participation in the plan is voluntary. Contributions are made through salary withholdings from participating employees up to the amounts specified in the code. No contributions are required from the County.

Amounts deferred are not available to employees until termination, retirement, death, or unforeseeable emergency. All assets and income of the Plan are held in trust for the exclusive benefit of the participants and their beneficiaries. No Plan assets have been used for purposes other than the payment of benefits. At June 30, 2021, the amount deferred and investment earnings thereon, adjusted to fair value, amount to $630,424. The amounts accumulated under the Plan including investment earnings, are excluded from the financial statements of the County. Though the Plan is unaudited, private rulings by the Internal Revenue Services have been positive.

MULTNOMAH COUNTY, OREGON
Combining Statement of Net Position
Internal Service Funds
June 30, 2021
(amounts expressed in thousands)

	Government Activities - Internal Service Funds			
	Risk Management	Fleet Management	Fleet Asset Replacement	Information Technology
ASSETS				
Current assets:				
Cash and investments	$ 98,593	$ 491	$ 7,530	$ 6,403
Accounts receivable, net	34	-	-	9
Inventories	-	682	-	-
Prepaid items	285	-	-	4,074
Total current assets	98,912	1,173	7,530	10,486
Noncurrent assets:				
Net OPEB asset - RHIA	323	56	-	1,128
Capital assets:				
Construction in progress	-	-	-	1,640
Other capital assets (net of accumulated depreciation)	-	1,144	4,189	10,306
Total noncurrent assets	323	1,200	4,189	13,074
Total assets	99,235	2,373	11,719	23,560
DEFERRED OUTFLOWS OF RESOURCES				
OPEB - County Plan	185	32	-	641
OPEB - RHIA	42	7	-	147
Pension plan	3,528	616	-	12,300
Total deferred outflows of resources	3,755	655	-	13,088
LIABILITIES				
Current liabilities:				
Accounts payable	1,704	222	47	2,188
Payroll payable	127	28	-	515
Unearned revenue	-	-	-	-
Compensated absences	380	67	-	1,310
Claims and judgments payable	11,998	-	-	-
Total current liabilities	14,209	317	47	4,013
Noncurrent liabilities:				
Compensated absences	177	8	-	621
Other accrued payables	-	-	-	-
Total OPEB liability - County Plan	1,680	290	-	5,812
Net pension liability	9,643	1,684	-	33,615
Total noncurrent liabilities	11,500	1,982	-	40,048
Total liabilities	25,709	2,299	47	44,061
DEFERRED INFLOWS OF RESOURCES				
OPEB - County Plan	196	34	-	676
OPEB - RHIA	185	32	-	644
Pension plan	161	28	-	561
Total deferred inflows of resources	542	94	-	1,881
NET POSITION				
Investment in capital assets	-	1,144	4,189	11,947
Unrestricted	76,739	(509)	7,483	(21,241)
Total net position	$ 76,739	$ 635	$ 11,672	$ (9,294)

Government Activities - Internal Service Funds		
Mail Distribution	Facilities Management	Total Internal Service Funds
$ 588	$ 6,654	$ 120,259
-	455	498
106	733	1,521
93	183	4,635
787	8,025	126,913
48	514	2,069
-	-	1,640
6	6,108	21,753
54	6,622	25,462
841	14,647	152,375
27	305	1,190
6	67	269
529	5,604	22,577
562	5,976	24,036
62	3,778	8,001
27	254	951
-	9	9
58	586	2,401
-	-	11,998
147	4,627	23,360
4	128	938
-	393	393
244	2,764	10,790
1,444	15,316	61,702
1,692	18,601	73,823
1,839	23,228	97,183
28	322	1,256
28	293	1,182
24	256	1,030
80	871	3,468
6	5,715	23,001
(522)	(9,191)	52,759
$ (516)	$ (3,476)	$ 75,760

MULTNOMAH COUNTY, OREGON
Combining Statement of Revenues, Expenses and Changes in Net Position
Internal Service Funds
For the Year Ended June 30, 2021
(amounts expressed in thousands)

	Government Activities - Internal Service Funds			
	Risk Management	Fleet Management	Fleet Asset Replacement	Information Technology
OPERATING REVENUES				
Charges for services	$ 118,047	$ 5,249	$ 2,612	$ 62,156
Intergovernmental charges for services	-	-	-	-
Insurance premiums	10,841	-	-	-
Licenses and permits	4	-	-	-
Miscellaneous	1,370	57	14	-
Total revenues	130,262	5,306	2,626	62,156
OPERATING EXPENSES				
Cost of sales and services	123,343	4,538	46	61,865
Administration	1,804	751	-	3,950
Depreciation and amortization	-	744	1,047	2,656
Total operating expenses	125,147	6,033	1,093	68,471
Operating income (loss)	5,115	(727)	1,533	(6,315)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	950	3	72	92
Gain (loss) on disposal of capital assets	-	170	-	-
Total nonoperating revenues	950	173	72	92
Income (loss) before contributions and transfers	6,065	(554)	1,605	(6,223)
Transfers in	-	-	-	935
Transfers out	-	-	-	-
Capital contributions in	-	-	-	55
Change in net position	6,065	(554)	1,605	(5,233)
Total net position - beginning	70,674	1,189	10,067	(4,061)
Total net position - ending	$ 76,739	$ 635	$ 11,672	$ (9,294)

Government Activities - Internal Service Funds		
Mail Distribution	Facilities Management	Total Internal Service Funds
$ 3,664	$ 58,714	$ 250,442
-	1,020	1,020
-	-	10,841
-	-	4
-	356	1,797
3,664	60,090	264,104
3,554	60,606	253,952
419	1,605	8,529
5	231	4,683
3,978	62,442	267,164
(314)	(2,352)	(3,060)
6	71	1,194
-	-	170
6	71	1,364
(308)	(2,281)	(1,696)
-	-	935
-	(1,332)	(1,332)
-	-	55
(308)	(3,613)	(2,038)
(208)	137	77,798
$ (516)	$ (3,476)	$ 75,760

Combining Balance Sheet
Nonmajor Special Revenue funds
June 30, 2021
(amounts expressed in thousands)

	Information Technology Fund	Capital Improvement Fund	Asset Preservation Fund	Total Non-Operating Transfers Out
Non-operating transfers Out				
Financed Projects Fund	$ 935	$ -	$ -	$ 935
Facilities Management	-	1,168	164	1,332
Total Non-operating Tranfers In	$ 935	$ 1,168	$ 164	$ 2,267

Appendices

CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal for the fiscal year ended June 30, 2021 to establish cost allocations or billings for the fiscal year July 1, 2022 through June 30, 2023 are allowable in accordance with the requirements of the Code of Federal Regulations Title 2, Chapter I, Chapter II, Part 200, et al., "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Government Unit: Multnomah County

Signature:

Name of Official: Eric Arellano

Title: Chief Financial Officer

Date of Execution: December 30, 2021

CERTIFICATE OF INDIRECT COSTS

This is to certify that I have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal for the fiscal year ended June 30, 2021 to establish billing or final indirect cost rates for the fiscal year July 1, 2022 through June 30, 2023 are allowable in accordance with the requirements of the Federal award(s) to which they apply and the provisions of the Code of Federal Regulations Title 2, Chapter I, Chapter II, Part 200, et al., "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards." Unallowable costs have been adjusted for in allocating costs as indicated in the indirect cost proposal.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Government Unit: Multnomah County

Signature:

Name of Official: Eric Arellano

Title: Chief Financial Officer

Date of Execution: December 30, 2021

HRSA Financial Report Packet - March 14, 2022

5. Projection of Health Center Monthly Cash Requirements

community health center board

Multnomah County

Multnomah County
Federally Qualified Health Center

Monthly Financial Reporting Package

January FY 2022

Updated 03/04/2022

The financial information in these materials are prepared for and provided to the Health Center by the Health Department's Finance and Business Management division.

Multnomah County Health Department
Community Health Council Board - Financial Statement
For Period Ending January 31, 2021
Percentage of Year Complete: 58.3%

Community Health Center - Monthly Highlights

Financial Statement: For period 7 in Fiscal Year 2022 (July 2021 - June 2022)

	YTD Actuals	Budget	Difference	% of Budget YTD
Revenue:	$ 89,222,679	$ 156,679,338	$ 67,456,660	57%
Expenditures:	$ 74,524,728	$ 156,679,338	$ 82,154,610	48%
Surplus/(Deficit)	$ 14,697,951			

Recent Budget Modifications:

Period added	Budmod #	Description	Amount
01 July	Budmod-HD-003-22	State CARES Act funding to increase Vaccination Rates	$ 1,146,666
03 September	Budmod-HD-009-22	State CARES Act funding to Health for Vaccine Incentives	$ 250,000
06 December	Budmod-HD-041-22	Revenue for ARPA Capital Projects Funds to ICS	$ 1,183,848
			$ 2,580,514

- Grant Revenue Accrual reflects $1.57M in related expenditures invoiced in prior periods. (1)
- PC330 Grant amount fully spent as of November. Final (November) amounts will post in December. The grant will restart in January, posting in February. (2)
- Health Center Fees for January includes $14.8m APM, one-time rebase, dating back to Oct 2020. (3)
- $2.9m in Provider Relief, one-time amount posted in January (4)
- Expenditures are tracking at 48% which is slightly behind the expected target of 58% primarily due to Contractual costs, which are tracking at 13%.

The financial information in these materials are prepared for and provided to the Health Center by the Health Department's Finance and Business Management division.

Multnomah County Health Department
Community Health Council Board - Financial Statement
For Period Ending January 31, 2021
Percentage of Year Complete: 58.3%

Community Health Center

	Adopted Budget	Revised Budget	Budget Change	01 July	02 Aug	03 Sept	04 Oct	05 Nov	06 Dec	Year to Date Total	%YTD	FY21 YE Actuals
Revenue												
County General Fund Support	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 5,222,198
General Fund Fees and Misc Rev	$ -	$ -	$ -	$ 4,380	$ 5,053	$ 3,851	$ (11,242)	$ -	$ -	$ 2,042	0%	$ 111,693
Grants - PC 330 (BPHC) **(2)**	$ 9,309,724	$ 9,309,724	$ -	$ -	$ -	$ 1,815,488	$ -	$ 1,696,550	$ 670,922	$ 4,182,960	45%	$ 9,515,047
Grants - COVID-19 **(4)**	$ 13,000,000	$ 15,580,514	$ 2,580,514	$ -	$ -	$ 11,571	$ (7,764)	$ 9,560	$ 293,416	$ 3,405,577	22%	$ 8,682,545
Grants - All Other	$ 4,235,186	$ 4,235,186	$ -	$ 40	$ 31,261	$ 517,640	$ 98,422	$ 559,053	$ 355,674	$ 1,690,682	40%	$ 8,581,060
Grant Revenue Accrual **(1)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,565,997	0%	$ -
Quality & Incentives Payments	$ 7,500,159	$ 7,500,159	$ -	$ 647,267	$ 544,656	$ 103,650	$ 41,160	$ 1,743,310	$ -	$ 4,385,007	58%	$ 11,049,279
Health Center Fees **(3)**	$ 115,169,056	$ 115,169,056	$ -	$ 8,866,217	$ 8,382,679	$ 8,167,450	$ 7,845,968	$ 7,997,021	$ 8,044,109	$ 71,478,310	62%	$ 92,485,906
Self Pay Client Fees	$ 1,244,879	$ 1,244,879	$ -	$ 51,363	$ 57,006	$ 56,768	$ 58,924	$ 41,623	$ 51,518	$ 388,877	31%	$ 678,121
Beginning Working Capital	$ 3,639,820	$ 3,639,820	$ -	$ 303,318	$ 303,318	$ 303,318	$ 303,318	$ 303,318	$ 303,318	$ 2,123,228	58%	$ 3,145,138
Total	**$ 154,098,824**	**$ 156,679,338**	**$ 2,580,514**	**$ 9,872,585**	**$ 9,323,973**	**$ 10,979,736**	**$ 8,328,786**	**$ 12,350,435**	**$ 9,718,958**	**$ 89,222,680**	**57%**	**$ 139,470,987**
Expense												
Personnel	$ 88,758,656	$ 89,419,870	$ 661,214	$ 6,843,236	$ 6,720,121	$ 6,894,611	$ 6,743,961	$ 6,700,819	$ 6,716,527	$ 46,892,991	52%	$ 88,332,034
Contracts	$ 15,756,862	$ 16,496,172	$ 739,310	$ 263,055	$ 149,337	$ 136,835	$ 184,742	$ 272,965	$ 381,930	$ 2,188,059	13%	$ 3,659,777
Materials and Services	$ 21,652,095	$ 21,619,659	$ (32,436)	$ 1,332,384	$ 1,765,936	$ 1,403,011	$ 2,092,054	$ 1,336,120	$ 1,428,980	$ 11,356,512	53%	$ 18,982,109
Internal Services	$ 27,626,711	$ 28,552,030	$ 925,319	$ 1,165,983	$ 2,228,137	$ 2,652,568	$ 2,526,474	$ 1,792,939	$ 1,917,342	$ 14,080,500	49%	$ 24,921,085
Capital Outlay	$ 304,500	$ 591,607	$ 287,107	$ -	$ -	$ -	$ 6,666	$ -	$ -	$ 6,666	1%	$ 128,667
Total	**$ 154,098,824**	**$ 156,679,338**	**$ 2,580,514**	**$ 9,604,659**	**$ 10,863,531**	**$ 11,087,026**	**$ 11,553,897**	**$ 10,102,843**	**$ 10,444,780**	**$ 74,524,728**	**48%**	**$ 136,023,672**
Surplus/(Deficit)	**$ -**	**$ -**	**$ -**	**$ 267,926**	**$ (1,539,558)**	**$ (107,289)**	**$ (3,225,111)**	**$ 2,247,592**	**$ (725,822)**	**$ 14,697,951**		**$ 3,447,315**

The financial information in these materials are prepared for and provided to the Health Center by the Health Department's Finance and Business Management division.

Multnomah County Health Department
Community Health Council Board - Financial Statement
For Period Ending January 31, 2021
Percentage of Year Complete: 58.3%

Community Health Center

	Adopted Budget	Revised Budget	Budget Change	07 Jan	Year to Date Total	% YTD	FY21 YE Actuals
Revenue							
County General Fund Support	$ -	$ -	$ -	$ -	$ -	0%	$ 5,222,198
General Fund Fees and Misc Rev	$ -	$ -	$ -	$ -	$ 2,042	0%	$ 111,693
Grants - PC 330 (BPHC) **(2)**	$ 9,309,724	$ 9,309,724	$ -	$ -	$ 4,182,960	45%	$ 9,515,047
Grants - COVID-19 **(4)**	$ 13,000,000	$ 15,580,514	$ 2,580,514	$ 3,098,794	$ 3,405,577	22%	$ 8,682,545
Grants - All Other	$ 4,235,186	$ 4,235,186	$ -	$ 128,592	$ 1,690,682	40%	$ 8,581,060
Grant Revenue Accrual **(1)**	$ -	$ -	$ -	$ 1,565,997	$ 1,565,997	0%	$ -
Quality & Incentives Payments	$ 7,500,159	$ 7,500,159	$ -	$ 1,304,964	$ 4,385,007	58%	$ 11,049,279
Health Center Fees **(3)**	$ 115,169,056	$ 115,169,056	$ -	$ 22,174,866	$ 71,478,310	62%	$ 92,485,906
Self Pay Client Fees	$ 1,244,879	$ 1,244,879	$ -	$ 71,676	$ 388,877	31%	$ 678,121
Beginning Working Capital	$ 3,639,820	$ 3,639,820	$ -	$ 303,318	$ 2,123,228	58%	$ 3,145,138
Total	**$ 154,098,824**	**$ 156,679,338**	**$ 2,580,514**	**$ 28,648,206**	**$ 89,222,679**	**57%**	**$ 139,470,987**
Expense							
Personnel	$ 88,758,656	$ 89,419,870	$ 661,214	$ 6,273,715	$ 46,892,991	52%	$ 88,332,034
Contracts	$ 15,756,862	$ 16,496,172	$ 739,310	$ 799,195	$ 2,188,059	13%	$ 3,659,777
Materials and Services	$ 21,652,095	$ 21,619,659	$ (32,436)	$ 1,998,026	$ 11,356,512	53%	$ 18,982,109
Internal Services	$ 27,626,711	$ 28,552,030	$ 925,319	$ 1,797,057	$ 14,080,500	49%	$ 24,921,085
Capital Outlay	$ 304,500	$ 591,607	$ 287,107	$ -	$ 6,666	1%	$ 128,667
Total	**$ 154,098,824**	**$ 156,679,338**	**$ 2,580,514**	**$ 10,867,992**	**$ 74,524,728**	**48%**	**$ 136,023,672**
Surplus/ (Deficit)	**$ -**	**$ -**	**$ -**	**$ 17,780,214**	**$ 14,697,951**		**$ 3,447,315**

The financial information in these materials are prepared for and provided to the Health Center by the Health Department's Finance and Business Management division.
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HSC's Financial Report Packet - March 14, 2022

Multnomah County Health Department
Community Health Council Board

FY 2022 YTD Actual Revenues & Expenses by Program Group
For Period Ending January 31, 2021
Percentage of Year Complete: 58.3%

	Category Description	Admin	Dental	Pharmacy	Primary Care Clinics	Quality & Compliance	Student Health Centers
Revenues	County General Fund Support	-	-	-	-	-	-
	General Fund Fees and Miscellaneous Revenue	-	-	-	2,042	-	-
	Grants - HRSA PC 330 Health Center Cluster **(2)**	971,520	181,000	-	2,671,815	-	172,613
	Grants - HRSA Healthy Birth Initiatives	-	-	-	-	-	-
	Grants - HRSA Ryan White	-	-	-	-	-	-
	Grants - DHHS and OHA Ryan White	-	-	-	-	-	-
	Grants - OHA Non-Residential Mental Health Services	-	-	-	-	-	-
	Grants - All Other	62,581	-	-	-	-	540,239
	Grants - Other COVID-19 Funding **(5)**	480,394	-	-	(40,734)	-	-
	Grants - HHS CARES Act Provider Relief **(4)**	2,944,785	-	-	-	-	-
	Grants - HRSA Health Center CARES Act	-	-	-	-	-	-
	Grants - HRSA Expanding Capacity for Coronavirus Testing	-	-	-	-	-	-
	Grant Revenue Accrual **(1)**	513,334	30,531	-	86,398	-	117,392
	Medicaid Quality and Incentive Payments	3,156,191	-	-	-	1,228,816	-
	Health Center Fees **(3)**	15,603,344	9,283,319	18,971,579	23,917,277	16,143	2,071,098
	Self Pay Client Fees	-	50,472	143,402	191,723	-	-
	Beginning Working Capital	1,573,907	286,822	-	-	262,500	-
Revenues Total		25,306,055	9,832,143	19,114,981	26,828,521	1,507,458	2,901,343
Expenditures	Personnel Total	7,947,674	10,503,809	3,717,308	17,432,307	1,416,494	2,476,199
	Contractual Services Total	949,903	199,907	9,388	901,913	6,341	65,798
	Internal Services Total	2,183,916	2,733,711	1,722,849	5,337,578	373,782	710,795
	Materials & Supplies Total	298,437	572,168	9,391,571	692,758	21,271	138,546
	Capital Outlay Total	-	6,666	-	-	-	-
Expenditures Total		11,379,931	14,016,260	14,841,116	24,364,556	1,817,888	3,391,339
Net Income/(Loss)		13,926,124	(4,184,117)	4,273,865	2,463,965	(310,430)	(489,996)
Total BWC from Prior Years		2,293,860	3,593,476	-	15,850	2,575,732	2,000

The financial information in these materials are prepared for and provided to the Health Center by the Health Department's Finance and Business Management division.

Multnomah County Health Department
Community Health Council Board

FY 2022 YTD Actual Revenues & Expenses by Program Group
For Period Ending January 31, 2021
Percentage of Year Complete: 58.3%

	Category	Description	HIV Clinic	Lab	Y-T-D Actual	Y-T-D Budget	Revised Budget	% of Budget	FY21 YE Actuals
Revenues	County General Fund Support		-	-	-	-	-	0%	5,222,198
	General Fund Fees and Miscellaneous Revenue		-	-	2,042	-	-	0%	111,693
	Grants - HRSA PC 330 Health Center Cluster (2)		186,013	-	4,182,960	5,430,672	9,309,724	45%	9,515,047
	Grants - HRSA Healthy Birth Initiatives		-	-	-	-	-	0%	673,281
	Grants - HRSA Ryan White		842,558	-	842,558	1,473,014	2,525,167	33%	2,657,247
	Grants - DHHS and OHA Ryan White		84,624	-	84,624	207,375	355,500	24%	347,799
	Grants - OHA Non-Residential Mental Health Services		-	-	-	-	-	0%	2,970,557
	Grants - All Other		160,679	-	763,499	790,136	1,354,519	56%	1,932,177
	Grants - Other COVID-19 Funding (5)		21,131	-	460,792	-	-	0%	8,071,838
	Grants - HHS CARES Act Provider Relief (4)		-	-	2,944,785	-	-	0%	-
	Grants - HRSA Health Center CARES Act		-	-	-	-	-	0%	-
	Grants - HRSA Expanding Capacity for Coronavirus Testing		-	-	-	-	-	0%	610,707
	Grant Revenue Accrual (1)		818,342	-	1,565,997	-	-	0%	-
	Medicaid Quality and Incentive Payments		-	-	4,385,007	4,375,093	7,500,159	58%	11,049,279
	Health Center Fees (3)		1,615,147	404	71,478,310	67,181,949	115,169,056	62%	92,485,906
	Self Pay Client Fees		3,280	-	388,877	726,180	1,244,879	31%	678,121
	Beginning Working Capital		-	-	2,123,228	2,123,228	3,639,820	58%	3,145,138
Revenues Total			3,731,774	404	89,222,680	82,307,647	141,098,824	63%	139,470,988
Expenditures	Personnel Total		2,542,774	856,427	46,892,991	52,161,591	89,419,870	52%	88,332,034
	Contractual Services Total		46,045	8,762	2,188,059	9,622,767	16,496,172	13%	3,659,777
	Internal Services Total		747,825	270,045	14,080,500	16,655,351	28,552,030	49%	24,921,085
	Materials & Supplies Total		112,341	129,419	11,356,512	12,611,468	21,619,659	53%	18,982,109
	Capital Outlay Total		-	-	6,666	345,104	591,607	1%	128,667
Expenditures Total			3,448,984	1,264,654	74,524,728	91,396,281	156,679,338	48%	136,023,673
Net Income/(Loss)			282,790	(1,264,250)	14,697,951	(9,088,633)	(15,580,514)		3,447,316
Total BWC from Prior Years			724,184	-	9,205,101				

The financial information in these materials are prepared for and provided to the Health Center by the Health Department's Finance and Business Management division.

HRSA Financial Report Packet - March 14, 2022

6. Revenue And Expense Statement

Please review documents in Section 5

Projection of Health Center Monthly Cash Requirements

community health center board

Multnomah County

HRSA Financial Report Packet - March 14, 2022

7. Modified Health Center Balance Sheet

Please review documents in Section 3

Balance Sheet Accounts

community health center board

Multnomah County

HRSA Financial Report Packet - March 14, 2022

8. Projected Modified Health Center Balance Sheet

Please review documents in Section 3

Balance Sheet Accounts

community health center board

Multnomah County

HRSA Financial Report Packet - March 14, 2022

9. All Health Center Vacancies by Position, Length of Vacancy, Efforts to Fill & Financial Costs of Each Vacancy

community health center board
Multnomah County

Vacancy Report: March 2022

Overview		Notes
Total Positions Vacant from Budget	123	This is the total number of positions which are vacant.
Total under review	*27*	Approximately 22% of vacancies are not yet in recruitment.
Total in Initial Recruitment	*13*	Approximately 10.5% of vacancies are posted for candidates to apply.
Total in Interviews/ on hold	*13*	Approximately 10.5% of vacancies are interviewing candidates or purposefully paused the recruitment.
Total in Hire/Offer Stage	*10*	Approximately 8% of vacancies have made an offer but the candidate may not have started the job.
Total Work out of Class Roles	*60*	Approximately 49% of vacancies are being filled by staff who are temporarily working a different role to backfill critical positions.
Average vacancy length (days)	171.94	The average time is skewed to the extreme here due to a few positions which have taken over one year to complete - this means that the average is not very useful in identifying trends. This represents a small decrease from the previous month.
Common vacancy length (median)	125.5	This is the central point between the longest and shortest amount of time for vacancies and is a more useful data point than the average, due to a few highly skewed recruitments. This represents a small increase from the past month.
Total FTE of Direct Revenue Vacancies	26.8	This is the approximate number of vacancies which can directly bill for their services. Approximately 25% of vacancies are related to direct billing. This is an improvement since the previous month.
Estimated financial impact	$1,838,973	This represents the *possible* lost revenue for vacancies which may bill for services. Given progress in hiring key roles, this represents a significant improvement from the past month.

Program Group	Job Title	FY22 Budgeted FTE	Vacant Since	Days Vacant	Estimated Financial Impact to date (total annual revenue x days vacant)	Notes
HD FQHC Dental	Dental Assistant (EFDA)	1	5/8/2021	297	-	Interview W/HM & Selection
HD FQHC Dental	Dental Assistant (EFDA)	1	2/11/2021	383	-	#N/A
HD FQHC Dental	Dental Assistant (EFDA)	1	9/30/2021	152	-	#N/A
HD FQHC Dental	Dental Assistant (EFDA)	1	2/1/2020	759	-	Interview W/HM & Selection
HD FQHC Dental	Dental Assistant (EFDA)	0.75	2/22/2021	372	-	#N/A
HD FQHC Dental	Dental Assistant (EFDA)	1	3/1/2021	365	-	Interview W/HM & Selection
HD FQHC Dental	Dental Assistant (EFDA)	0.75	2/19/2022	10	-	#N/A
HD FQHC Dental	Dental Assistant (EFDA)	1	5/28/2021	277	-	On-Hold
HD FQHC Dental	Dental Assistant (EFDA)	0.75	11/1/2021	120	-	#N/A
HD FQHC Dental	Dental Assistant (EFDA)	1	5/3/2021	302	-	#N/A
HD FQHC Dental	Dental Assistant (EFDA)	1	1/16/2021	409	-	#N/A
HD FQHC Dental	Dental Assistant (EFDA)	1	12/1/2021	90	-	Interview W/HM & Selection
HD FQHC Dental	Dental Assistant (EFDA)	1	5/18/2020	652	-	#N/A
HD FQHC Dental	Dental Hygienist	1	1/12/2022	48	$49,973	Lateral Transfer Review HM
HD FQHC Dental	Dental Hygienist	1	1/12/2022	48	$49,973	#N/A
HD FQHC Dental	Deputy Dental Director	1	1/13/2022	47	-	Offer Letter
HD FQHC Dental	Office Assistant 2	0.83	2/1/2022	28	-	#N/A
HD FQHC Dental	Office Assistant 2	1	1/19/2022	41	-	#N/A
HD FQHC Dental	Office Assistant 2	1	10/8/2021	144	-	#N/A

HD FQHC Dental	Program Supervisor	1	2/16/2022	13	-	#N/A
HD FQHC Health Center Operations	Eligibility Specialist	1	1/24/2022	36	-	Job Posted in WD
HD FQHC Health Center Operations	Eligibility Specialist	1	2/15/2022	14	-	#N/A
HD FQHC Health Center Operations	Eligibility Specialist	1	6/1/2021	273	-	Filled - New Hire
HD FQHC Health Center Operations	Eligibility Specialist	1	7/1/2021	243	-	On-Hold
HD FQHC HIV Clinic	Community Health Specialist 2	1	2/21/2022	8	$289	#N/A
HD FQHC HIV Clinic	Manager 1	1	7/17/2021	227	-	#N/A
HD FQHC HIV Clinic	Medical Assistant	1	2/12/2022	17	-	Lateral Transfer - Filled
HD FQHC HIV Clinic	Nurse Practitioner	0.8	12/31/2021	60	$42,740	Hired, internal employee
HD FQHC HIV Clinic	Nurse Practitioner	0.6	11/11/2021	110	$58,767	Job Posted in WD
HD FQHC HIV Clinic	Program Supervisor	1	2/19/2022	10	-	#N/A
HD FQHC ICS Administration	Clinical Services Specialist	0.8	1/6/2022	54	$17,753	#N/A
HD FQHC ICS Administration	Development Analyst	1	2/3/2021	391	-	#N/A
HD FQHC ICS Administration	Development Analyst Senior	1	7/1/2021	243	-	#N/A
HD FQHC ICS Administration	Finance Specialist Senior	1	8/5/2021	208	-	#N/A
HD FQHC ICS Administration	Finance Specialist Senior	1	8/5/2021	208	-	#N/A
HD FQHC ICS Administration	Finance Specialist Senior	1	8/5/2021	208	-	#N/A
HD FQHC ICS Administration	Finance Supervisor	1	8/13/2021	200	-	#N/A
HD FQHC ICS Administration	Integrated Clinical Services Director	1	2/12/2022	17	-	#N/A
HD FQHC ICS Administration	Medical Director	0.8	9/24/2021	158	-	Interview W/HM & Selection
HD FQHC ICS Administration	Operations Process Specialist	1	10/4/2021	148	-	#N/A
HD FQHC ICS Administration	Program Specialist Senior	1	4/29/2021	306	-	#N/A
HD FQHC ICS Administration	Project Manager Represented	1	10/18/2021	134	-	#N/A
HD FQHC ICS Administration	Project Manager Represented	1	12/14/2021	77	-	#N/A
HD FQHC ICS Administration	Project Manager Represented	1	7/1/2021	243	-	#N/A
HD FQHC ICS Administration	Quality Manager	1	11/1/2020	485	-	#N/A
HD FQHC Lab	Medical Laboratory Technician	1	12/18/2021	73	-	Reference Check
HD FQHC Lab	Medical Laboratory Technician	1	12/16/2021	75	-	Lateral Transfer - Filled
HD FQHC Lab	Medical Laboratory Technician	1	7/1/2021	243	-	#N/A
HD FQHC Lab	Medical Technologist	1	3/23/2021	343	-	#N/A
HD FQHC Pharmacy	Office Assistant 2	1	1/19/2021	406	-	#N/A
HD FQHC Pharmacy	Pharmacist	1	12/1/2021	90	$73,973	Interview W/HM & Selection
HD FQHC Pharmacy	Pharmacist	0.8	1/15/2022	45	$29,589	Interview W/HM & Selection
HD FQHC Pharmacy	Pharmacy Technician	1	1/29/2022	31	-	
HD FQHC Pharmacy	Pharmacy Technician	1	7/16/2020	593	-	#N/A
HD FQHC Pharmacy	Pharmacy Technician	1	2/24/2022	5	-	Filled - New Hire
HD FQHC Pharmacy	Pharmacy Technician	1	8/25/2021	188	-	Job Posted in WD
HD FQHC Pharmacy	Pharmacy Technician	1	10/16/2021	136	-	Job Posted in WD
HD FQHC Pharmacy	Pharmacy Technician	1	2/19/2022	10	-	#N/A
HD FQHC Primary Care Administration and S	Community Health Specialist 2	0.8	11/17/2021	104	$3,009	#N/A
HD FQHC Primary Care Administration and S	Community Health Specialist 2	1	10/1/2021	151	$5,461	#N/A
HD FQHC Primary Care Administration and S	Community Health Specialist 2	1	2/22/2022	7	$253	Filled - New Hire
HD FQHC Primary Care Administration and S	Community Health Specialist 2	1	7/9/2021	235	$8,499	Reference Check
HD FQHC Primary Care Administration and S	Community Health Specialist 2	1	9/21/2021	161	$5,822	Interview W/HM & Selection
HD FQHC Primary Care Administration and S	Community Health Specialist 2	1	10/20/2021	132	$4,774	Min Qaulification Screening (MQ)
HD FQHC Primary Care Administration and S	Manager 1	0.8	6/15/2020	624	-	#N/A
HD FQHC Primary Care Administration and S	Manager 2	1	10/1/2021	151	-	#N/A
HD FQHC Primary Care Administration and S	Program Specialist	1	5/26/2020	644	-	#N/A
HD FQHC Primary Care Administration and S	Program Specialist	1	12/27/2021	64	-	Lateral Transfer Posted
HD FQHC Primary Care Clinics	Community Health Nurse	1	10/23/2021	129	$70,685	#N/A
HD FQHC Primary Care Clinics	Community Health Nurse	1	12/2/2021	89	$48,767	Scoring - HM Assessment
HD FQHC Primary Care Clinics	Community Health Nurse	1	1/15/2022	45	$24,658	Job Posted in WD
HD FQHC Primary Care Clinics	Community Health Nurse	1	10/30/2021	122	$66,849	Job Posted in WD
HD FQHC Primary Care Clinics	Medical Assistant	1	11/6/2021	115	-	#N/A
HD FQHC Primary Care Clinics	Medical Assistant	1	1/3/2022	57	-	#N/A

HD FQHC Primary Care Clinics	Medical Assistant	1	1/16/2022	44	-	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Medical Assistant	1	2/17/2022	12	-	#N/A
HD FQHC Primary Care Clinics	Medical Assistant	1	1/16/2022	44	-	Lateral Transfer Posted
HD FQHC Primary Care Clinics	Medical Assistant	1	2/1/2022	28	-	Lateral Transfer Posted
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	10/31/2020	486	$346,192	#N/A
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	8/2/2021	211	$150,301	Waiting RAP Approval
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	10/12/2021	140	$99,726	#N/A
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	1/8/2022	52	$37,041	#N/A
HD FQHC Primary Care Clinics	Nurse Practitioner	0.8	12/30/2021	61	$43,452	#N/A
HD FQHC Primary Care Clinics	Nurse Practitioner	0.6	11/5/2021	116	$61,973	#N/A
HD FQHC Primary Care Clinics	Nurse Practitioner	0.4	7/16/2021	228	$81,205	#N/A
HD FQHC Primary Care Clinics	Nurse Practitioner	0.5	10/12/2021	140	$62,329	#N/A
HD FQHC Primary Care Clinics	Office Assistant 2	1	2/24/2021	370	-	#N/A
HD FQHC Primary Care Clinics	Office Assistant 2	1	11/6/2021	115	-	Equity Review by HM
HD FQHC Primary Care Clinics	Office Assistant 2	1	8/13/2021	200	-	#N/A
HD FQHC Primary Care Clinics	Office Assistant 2	1	10/16/2021	136	-	#N/A
HD FQHC Primary Care Clinics	Office Assistant 2	1	12/7/2021	84	-	Reference Check
HD FQHC Primary Care Clinics	Office Assistant 2	1	11/8/2021	113	-	Equity Review by Compensation
HD FQHC Primary Care Clinics	Physician	0.8	1/8/2022	52	$47,584	#N/A
HD FQHC Primary Care Clinics	Physician	0.8	11/18/2021	103	$94,252	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Physician	1	10/6/2021	146	$167,000	Interview W/HM & Selection
HD FQHC Primary Care Clinics	Physician Assistant	0.6	2/4/2022	25	$14,425	Lateral Transfer Posted
HD FQHC Primary Care Clinics	Program Supervisor	1	11/17/2021	104	-	#N/A
HD FQHC Quality and Compliance	Program Specialist	1	2/26/2021	368	-	#N/A
HD FQHC Student Health Centers	Nurse Practitioner	0.67	2/5/2022	24	$14,318	#N/A
HD FQHC Student Health Centers	Physician Assistant	0.67	12/2/2021	89	$57,343	#N/A

HRSA Financial Report Packet - March 14, 2022

10. Projected Expenses of Contract Negotiations That Could Increase Expenses for the Health Center

Confidential information to be presented in Executive Session

community health center board

Multnomah County