

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/8/2024	521000:Travel, Dues, Etc.	360.00	0.00	1100 General Fund	1020 County Council	Employee Training
10/8/2024	521000:Travel, Dues, Etc.	160.00	0.00	1100 General Fund	1020 County Council	Employee Training
10/8/2024	521000:Travel, Dues, Etc.	80.00	0.00	1100 General Fund	1020 County Council	Employee Training
10/16/2024	521000:Travel, Dues, Etc.	90.00	0.00	1100 General Fund	1020 County Council	Employee Training
10/2/2024	527000:Miscellaneous	97.20	0.00	1100 General Fund	1020 County Council	Official Expense - Council
10/3/2024	527000:Miscellaneous	1,685.28	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
10/3/2024	527000:Miscellaneous	913.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
10/8/2024	527000:Miscellaneous	83.17	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
10/14/2024	527000:Miscellaneous	144.06	0.00	1100 General Fund	1020 County Council	Official Expense - Council
10/14/2024	527000:Miscellaneous	79.09	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
10/21/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
10/21/2024	527000:Miscellaneous	29.99	0.00	1100 General Fund	1020 County Council	Official Expense - Council
10/28/2024	527000:Miscellaneous	43.29	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
10/28/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
10/30/2024	527000:Miscellaneous	833.96	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
10/30/2024	527000:Miscellaneous	63.96	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
10/30/2024	527000:Miscellaneous	303.60	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
		6,726.60	0.00		1020 County Council Total	
10/7/2024	520000:Supplies	1,034.08	0.00	1100 General Fund	1220 Probate Judge	Indexing and Binding
10/14/2024	520000:Supplies	430.00	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
10/28/2024	520000:Supplies	122.13	0.00	1100 General Fund	1220 Probate Judge	Indexing and Binding
10/28/2024	520000:Supplies	396.58	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
10/28/2024	520000:Supplies	509.75	0.00	1100 General Fund	1220 Probate Judge	Indexing and Binding
10/28/2024	520000:Supplies	711.72	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
10/28/2024	521000:Travel, Dues, Etc.	183.68	0.00	1100 General Fund	1220 Probate Judge	Travel
		3,387.94	0.00		1220 Probate Judge Total	
10/22/2024	523000:Professional Fees	2,412.00	0.00	1100 General Fund	1450 Administrative Magistrate	Jurors Expense
		2,412.00	0.00		1450 Administrative Magistrate Total	
10/28/2024	521000:Travel, Dues, Etc.	937.94	0.00	1100 General Fund	1550 Solicitor	Travel
10/7/2024	521000:Travel, Dues, Etc.	0.00	9.42	1100 General Fund	1550 Solicitor	Travel
		937.94	9.42		1550 Solicitor Total	
10/15/2024	523000:Professional Fees	494.92	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
10/15/2024	523000:Professional Fees	1,087.63	0.00	1100 General Fund	1570 Clerk of Court	Professional Services
10/15/2024	523000:Professional Fees	311.36	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
10/15/2024	523000:Professional Fees	958.68	0.00	1100 General Fund	1570 Clerk of Court	Professional Services
		2,852.59	0.00		1570 Clerk of Court Total	
10/8/2024	520000:Supplies	201.19	0.00	1100 General Fund	1610 County Administrator	Office Supplies
10/8/2024	520000:Supplies	201.19	0.00	1100 General Fund	1610 County Administrator	Office Supplies
10/28/2024	520000:Supplies	45.35	0.00	1100 General Fund	1610 County Administrator	Office Supplies
10/28/2024	520000:Supplies	81.10	0.00	1100 General Fund	1610 County Administrator	Office Supplies
10/28/2024	520000:Supplies	43.15	0.00	1100 General Fund	1610 County Administrator	Office Supplies
10/29/2024	520000:Supplies	284.98	0.00	1100 General Fund	1610 County Administrator	Uniforms and Equipment
10/1/2024	521000:Travel, Dues, Etc.	2,395.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
10/8/2024	521000:Travel, Dues, Etc.	315.68	0.00	1100 General Fund	1610 County Administrator	Employee Training
10/8/2024	521000:Travel, Dues, Etc.	260.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
10/8/2024	521000:Travel, Dues, Etc.	80.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
10/8/2024	521000:Travel, Dues, Etc.	90.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
10/8/2024	521000:Travel, Dues, Etc.	80.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
10/8/2024	521000:Travel, Dues, Etc.	80.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
10/8/2024	521000:Travel, Dues, Etc.	315.68	0.00	1100 General Fund	1610 County Administrator	Travel
10/8/2024	521000:Travel, Dues, Etc.	260.00	0.00	1100 General Fund	1610 County Administrator	Travel
10/8/2024	521000:Travel, Dues, Etc.	80.00	0.00	1100 General Fund	1610 County Administrator	Travel
10/8/2024	521000:Travel, Dues, Etc.	90.00	0.00	1100 General Fund	1610 County Administrator	Travel
10/8/2024	521000:Travel, Dues, Etc.	80.00	0.00	1100 General Fund	1610 County Administrator	Travel

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/8/2024	521000:Travel, Dues, Etc.	80.00	0.00	1100 General Fund	1610 County Administrator	Travel
10/28/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
10/28/2024	521000:Travel, Dues, Etc.	350.00	0.00	1100 General Fund	1610 County Administrator	Travel
10/28/2024	521000:Travel, Dues, Etc.	1,164.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
10/29/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
10/29/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
		7,177.32	0.00		1610 County Administrator Total	
10/10/2024	520000:Supplies	281.88	0.00	1100 General Fund	1615 Risk Management	Uniforms and Equipment
10/1/2024	521000:Travel, Dues, Etc.	600.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
10/1/2024	521000:Travel, Dues, Etc.	600.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
10/10/2024	521000:Travel, Dues, Etc.	3.00	0.00	1100 General Fund	1615 Risk Management	Travel
10/10/2024	521000:Travel, Dues, Etc.	416.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
10/10/2024	521000:Travel, Dues, Etc.	850.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
10/10/2024	521000:Travel, Dues, Etc.	70.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
		2,820.88	0.00		1615 Risk Management Total	
10/1/2024	520000:Supplies	10.79	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
10/1/2024	520000:Supplies	462.47	0.00	1100 General Fund	1616 Ombudsman	Food
10/21/2024	520000:Supplies	1,366.20	0.00	1100 General Fund	1616 Ombudsman	Food
10/21/2024	520000:Supplies	61.89	0.00	1100 General Fund	1616 Ombudsman	Food
10/21/2024	522000:Utilities	2,202.51	0.00	1100 General Fund	1616 Ombudsman	Advertising
		4,103.86	0.00		1616 Ombudsman Total	
10/29/2024	520000:Supplies	284.98	0.00	1100 General Fund	1640 Community and Government	Uniforms and Equipment
		284.98	0.00		1640 Community and Government	
10/1/2024	520000:Supplies	365.79	0.00	1100 General Fund	1720 Auditor	Office Supplies
10/1/2024	520000:Supplies	306.21	0.00	1100 General Fund	1720 Auditor	Office Supplies
10/1/2024	520000:Supplies	439.26	0.00	1100 General Fund	1720 Auditor	Office Supplies
10/1/2024	520000:Supplies	377.99	0.00	1100 General Fund	1720 Auditor	Office Supplies
10/1/2024	520000:Supplies	147.30	0.00	1100 General Fund	1720 Auditor	Office Supplies
10/1/2024	520000:Supplies	170.40	0.00	1100 General Fund	1720 Auditor	Office Supplies
10/1/2024	520000:Supplies	70.73	0.00	1100 General Fund	1720 Auditor	Office Supplies
10/9/2024	520000:Supplies	82.07	0.00	1100 General Fund	1720 Auditor	Office Supplies
10/28/2024	520000:Supplies	92.11	0.00	1100 General Fund	1720 Auditor	Office Supplies
10/28/2024	520000:Supplies	411.85	0.00	1100 General Fund	1720 Auditor	Office Supplies
10/22/2024	521000:Travel, Dues, Etc.	431.79	0.00	1100 General Fund	1720 Auditor	Travel
10/28/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1720 Auditor	Membership and Dues
10/28/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1720 Auditor	Membership and Dues
10/28/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1720 Auditor	Membership and Dues
		3,495.50	0.00		1720 Auditor Total	
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Travel
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Travel
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Travel
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Travel
10/4/2024	524000:Repairs and	178.20	0.00	1100 General Fund	1730 Treasurer	Repairs - Equipment
		2,198.40	0.00		1730 Treasurer Total	
10/24/2024	520000:Supplies	74.92	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
10/22/2024	521000:Travel, Dues, Etc.	475.08	0.00	1100 General Fund	1740 Business Service Center	Travel

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/22/2024	521000:Travel, Dues, Etc.	475.08	0.00	1100 General Fund	1740 Business Service Center	Travel
10/22/2024	521000:Travel, Dues, Etc.	475.08	0.00	1100 General Fund	1740 Business Service Center	Travel
		1,500.16	0.00		1740 Business Service Center Total	
10/2/2024	520000:Supplies	70.15	0.00	1100 General Fund	1755 Assessor	Office Supplies
10/2/2024	520000:Supplies	46.01	0.00	1100 General Fund	1755 Assessor	Office Supplies
10/2/2024	520000:Supplies	10.79	0.00	1100 General Fund	1755 Assessor	Office Supplies
10/29/2024	520000:Supplies	11.62	0.00	1100 General Fund	1755 Assessor	Office Supplies
10/2/2024	521000:Travel, Dues, Etc.	144.45	0.00	1100 General Fund	1755 Assessor	Employee Training
10/2/2024	523000:Professional Fees	218.45	0.00	1100 General Fund	1755 Assessor	Professional Services
10/3/2024	540000:Data Processing	394.59	0.00	1100 General Fund	1755 Assessor	Data Processing
10/3/2024	540000:Data Processing	394.59	0.00	1100 General Fund	1755 Assessor	Data Processing
10/3/2024	540000:Data Processing	394.59	0.00	1100 General Fund	1755 Assessor	Computer Equipment Maintenance
		1,685.24	0.00		1755 Assessor Total	
10/2/2024	520000:Supplies	7.41	0.00	1100 General Fund	1808 Budget	Office Supplies
10/2/2024	520000:Supplies	25.72	0.00	1100 General Fund	1808 Budget	Office Supplies
10/2/2024	520000:Supplies	20.73	0.00	1100 General Fund	1808 Budget	Office Supplies
10/2/2024	520000:Supplies	72.01	0.00	1100 General Fund	1808 Budget	Office Supplies
10/2/2024	520000:Supplies	41.00	0.00	1100 General Fund	1808 Budget	Office Supplies
10/2/2024	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	1808 Budget	Employee Training
		226.87	0.00		1808 Budget Total	
10/2/2024	520000:Supplies	23.72	0.00	1100 General Fund	1809 Finance	Office Supplies
10/2/2024	520000:Supplies	32.58	0.00	1100 General Fund	1809 Finance	Office Supplies
10/2/2024	520000:Supplies	53.56	0.00	1100 General Fund	1809 Finance	Office Supplies
10/2/2024	520000:Supplies	25.73	0.00	1100 General Fund	1809 Finance	Office Supplies
10/2/2024	520000:Supplies	14.25	0.00	1100 General Fund	1809 Finance	Office Supplies
10/2/2024	520000:Supplies	20.73	0.00	1100 General Fund	1809 Finance	Office Supplies
10/2/2024	520000:Supplies	50.05	0.00	1100 General Fund	1809 Finance	Office Supplies
10/2/2024	520000:Supplies	591.98	0.00	1100 General Fund	1809 Finance	Office Supplies
10/2/2024	521000:Travel, Dues, Etc.	1,500.00	0.00	1100 General Fund	1809 Finance	Employee Training
10/2/2024	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	1809 Finance	Employee Training
		2,372.60	0.00		1809 Finance Total	
10/1/2024	521000:Travel, Dues, Etc.	1,188.12	0.00	1100 General Fund	1811 Procurement	Travel
10/1/2024	521000:Travel, Dues, Etc.	55.00	0.00	1100 General Fund	1811 Procurement	Travel
		1,243.12	0.00		1811 Procurement Total	
10/1/2024	520000:Supplies	70.02	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
10/1/2024	520000:Supplies	16.19	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
		86.21	0.00		1812 Court Appointed Special	
10/8/2024	520000:Supplies	1,060.00	0.00	1100 General Fund	1813 OSBO	Food
10/8/2024	520000:Supplies	85.08	0.00	1100 General Fund	1813 OSBO	Office Supplies
10/8/2024	520000:Supplies	187.86	0.00	1100 General Fund	1813 OSBO	Office Supplies
10/8/2024	520000:Supplies	119.30	0.00	1100 General Fund	1813 OSBO	Office Supplies
10/8/2024	520000:Supplies	38.19	0.00	1100 General Fund	1813 OSBO	Office Supplies
10/8/2024	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
10/8/2024	520000:Supplies	86.92	0.00	1100 General Fund	1813 OSBO	Office Supplies
10/8/2024	520000:Supplies	21.59	0.00	1100 General Fund	1813 OSBO	Office Supplies
10/8/2024	520000:Supplies	1,090.80	0.00	1100 General Fund	1813 OSBO	Food
10/8/2024	520000:Supplies	56.13	0.00	1100 General Fund	1813 OSBO	Office Supplies
10/8/2024	520000:Supplies	202.80	0.00	1100 General Fund	1813 OSBO	Office Supplies
10/30/2024	520000:Supplies	1,983.80	0.00	1100 General Fund	1813 OSBO	Food
10/30/2024	520000:Supplies	356.00	0.00	1100 General Fund	1813 OSBO	Uniforms and Equipment
10/30/2024	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
10/30/2024	520000:Supplies	1,128.51	0.00	1100 General Fund	1813 OSBO	Food
10/30/2024	520000:Supplies	13.79	0.00	1100 General Fund	1813 OSBO	Office Supplies
10/8/2024	521000:Travel, Dues, Etc.	202.27	0.00	1100 General Fund	1813 OSBO	Travel

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/8/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
10/8/2024	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
10/8/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
10/8/2024	521000:Travel, Dues, Etc.	176.75	0.00	1100 General Fund	1813 OSBO	Travel
10/8/2024	521000:Travel, Dues, Etc.	250.00	0.00	1100 General Fund	1813 OSBO	Employee Training
10/30/2024	521000:Travel, Dues, Etc.	1,368.80	0.00	1100 General Fund	1813 OSBO	Travel
10/8/2024	522000:Utilities	20.83	0.00	1100 General Fund	1813 OSBO	Advertising
10/8/2024	522000:Utilities	9.43	0.00	1100 General Fund	1813 OSBO	Advertising
10/8/2024	522000:Utilities	158.72	0.00	1100 General Fund	1813 OSBO	Advertising
10/30/2024	523000:Professional Fees	1,000.00	0.00	1100 General Fund	1813 OSBO	Professional Services
10/8/2024	520000:Supplies	0.00	33.25	1100 General Fund	1813 OSBO	Office Supplies
		10,185.57	33.25		1813 OSBO Total	
10/3/2024	520000:Supplies	43.54	0.00	1100 General Fund	1820 Grants	Office Supplies
		43.54	0.00		1820 Grants Total	
10/14/2024	520000:Supplies	31.96	0.00	1100 General Fund	1840 Human Resources	Office Supplies
10/16/2024	520000:Supplies	217.77	0.00	1100 General Fund	1840 Human Resources	Office Supplies
10/21/2024	520000:Supplies	12.96	0.00	1100 General Fund	1840 Human Resources	Office Supplies
10/28/2024	520000:Supplies	292.01	0.00	1100 General Fund	1840 Human Resources	Office Supplies
10/28/2024	520000:Supplies	108.16	0.00	1100 General Fund	1840 Human Resources	Office Supplies
10/21/2024	521000:Travel, Dues, Etc.	349.95	0.00	1100 General Fund	1840 Human Resources	Travel
10/21/2024	521000:Travel, Dues, Etc.	650.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
10/21/2024	521000:Travel, Dues, Etc.	230.52	0.00	1100 General Fund	1840 Human Resources	Travel
10/3/2024	523000:Professional Fees	582.90	0.00	1100 General Fund	1840 Human Resources	Special Contracts
10/7/2024	523000:Professional Fees	172.69	0.00	1100 General Fund	1840 Human Resources	Professional Services
		2,648.92	0.00		1840 Human Resources Total	
10/22/2024	520000:Supplies	31.72	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
10/24/2024	520000:Supplies	8.41	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
10/24/2024	520000:Supplies	21.10	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
		61.23	0.00		1860 Court Administrator Total	
10/21/2024	521000:Travel, Dues, Etc.	25.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
10/28/2024	521000:Travel, Dues, Etc.	25.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
10/28/2024	521000:Travel, Dues, Etc.	151.19	0.00	1100 General Fund	1870 Information Technology	Membership and Dues
10/28/2024	521000:Travel, Dues, Etc.	150.00	0.00	1100 General Fund	1870 Information Technology	Membership and Dues
10/21/2024	521000:Travel, Dues, Etc.	25.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
10/3/2024	522000:Utilities	97.20	0.00	1100 General Fund	1870 Information Technology	Telephone Service
10/3/2024	522000:Utilities	78.10	0.00	1100 General Fund	1870 Information Technology	Telephone Service
10/3/2024	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
10/3/2024	522000:Utilities	52.92	0.00	1100 General Fund	1870 Information Technology	Telephone Service
10/3/2024	522000:Utilities	52.92	0.00	1100 General Fund	1870 Information Technology	Telephone Service
10/3/2024	522000:Utilities	97.20	0.00	1100 General Fund	1870 Information Technology	Telephone Service
10/3/2024	522000:Utilities	78.10	0.00	1100 General Fund	1870 Information Technology	Telephone Service
10/3/2024	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
10/3/2024	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
10/3/2024	522000:Utilities	52.92	0.00	1100 General Fund	1870 Information Technology	Telephone Service
10/3/2024	522000:Utilities	97.20	0.00	1100 General Fund	1870 Information Technology	Telephone Service
10/3/2024	522000:Utilities	78.10	0.00	1100 General Fund	1870 Information Technology	Telephone Service
10/3/2024	540000:Data Processing	21.45	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	199.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
10/3/2024	540000:Data Processing	224.64	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	49.90	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	691.18	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	25.00	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	34.54	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	50.53	0.00	1100 General Fund	1870 Information Technology	Data Processing

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/3/2024	540000:Data Processing	49.20	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	25.00	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	123.51	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
10/3/2024	540000:Data Processing	19.96	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	116.62	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	17.63	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	233.49	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	11.28	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	83.24	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	21.45	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	199.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
10/3/2024	540000:Data Processing	224.64	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	49.90	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	691.18	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	25.00	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	34.54	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	50.53	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	180.35	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	25.00	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	42.97	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	25.00	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/3/2024	540000:Data Processing	25.91	0.00	1100 General Fund	1870 Information Technology	Data Processing
10/28/2024	540000:Data Processing	3,690.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
10/28/2024	540000:Data Processing	32.37	0.00	1100 General Fund	1870 Information Technology	Computer Equipment Maintenance
10/28/2024	540000:Data Processing	349.92	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
10/22/2024	540000:Data Processing	2,046.03	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
		15,675.29	0.00		1870 Information Technology Total	
10/2/2024	520000:Supplies	291.04	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
10/28/2024	520000:Supplies	50.83	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
10/28/2024	520000:Supplies	123.83	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
10/28/2024	520000:Supplies	603.72	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
10/28/2024	521000:Travel, Dues, Etc.	612.85	0.00	1100 General Fund	1871 Geographic Information Systems	Employee Training
10/2/2024	523000:Professional Fees	21.60	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
10/10/2024	523000:Professional Fees	232.00	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
10/10/2024	523000:Professional Fees	17.34	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
10/10/2024	523000:Professional Fees	184.04	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
10/28/2024	523000:Professional Fees	129.47	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
10/28/2024	523000:Professional Fees	21.60	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
10/28/2024	523000:Professional Fees	612.85	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
		2,901.17	0.00		1871 Geographic Information Systems	
10/4/2024	520000:Supplies	1,117.44	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/4/2024	520000:Supplies	1,341.60	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/4/2024	520000:Supplies	0.60	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
10/4/2024	520000:Supplies	60.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
10/4/2024	520000:Supplies	104.75	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
10/4/2024	520000:Supplies	115.71	0.00	1100 General Fund	2010 Sheriff	Radio and Communications
10/4/2024	520000:Supplies	24.83	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/4/2024	520000:Supplies	29.37	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/4/2024	520000:Supplies	52.61	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/4/2024	520000:Supplies	11.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
10/4/2024	520000:Supplies	105.41	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/24/2024	520000:Supplies	300.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	450.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	300.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/24/2024	520000:Supplies	300.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	300.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	145.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	1,930.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	175.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	150.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	300.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	100.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	2,615.08	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	600.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	69.67	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/24/2024	520000:Supplies	2,106.00	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/24/2024	520000:Supplies	2.53	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/24/2024	520000:Supplies	32.95	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/24/2024	520000:Supplies	71.42	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/24/2024	520000:Supplies	496.78	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/24/2024	520000:Supplies	41.39	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/24/2024	520000:Supplies	2,344.68	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
10/24/2024	520000:Supplies	64.75	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
10/24/2024	520000:Supplies	91.25	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
10/24/2024	520000:Supplies	56.00	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
10/24/2024	520000:Supplies	287.14	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
10/25/2024	520000:Supplies	131.60	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
10/25/2024	520000:Supplies	753.12	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
10/25/2024	520000:Supplies	16.19	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
10/25/2024	520000:Supplies	115.01	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
10/25/2024	520000:Supplies	47.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
10/25/2024	520000:Supplies	55.80	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
10/4/2024	521000:Travel, Dues, Etc.	578.94	0.00	1100 General Fund	2010 Sheriff	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	40.87	0.00	1100 General Fund	2010 Sheriff	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	453.41	0.00	1100 General Fund	2010 Sheriff	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	17.99	0.00	1100 General Fund	2010 Sheriff	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	20.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	117.70	0.00	1100 General Fund	2010 Sheriff	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	1,144.22	0.00	1100 General Fund	2010 Sheriff	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	1,144.22	0.00	1100 General Fund	2010 Sheriff	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	768.12	0.00	1100 General Fund	2010 Sheriff	Employee Training
10/25/2024	521000:Travel, Dues, Etc.	233.12	0.00	1100 General Fund	2010 Sheriff	Travel
10/4/2024	522000:Utilities	229.39	0.00	1100 General Fund	2010 Sheriff	Advertising
10/4/2024	522000:Utilities	175.00	0.00	1100 General Fund	2010 Sheriff	Advertising
10/24/2024	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
10/25/2024	522000:Utilities	198.00	0.00	1100 General Fund	2010 Sheriff	Advertising
10/4/2024	523000:Professional Fees	66.47	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
10/4/2024	524000:Repairs and	159.74	0.00	1100 General Fund	2010 Sheriff	Automotive - Noncontract
10/4/2024	524000:Repairs and	387.00	0.00	1100 General Fund	2010 Sheriff	Service Contracts
10/4/2024	524000:Repairs and	730.62	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
10/4/2024	524000:Repairs and	843.20	0.00	1100 General Fund	2010 Sheriff	Building Maintenance
10/24/2024	524000:Repairs and	17.27	0.00	1100 General Fund	2010 Sheriff	Service Contracts
10/24/2024	524000:Repairs and	1,500.00	0.00	1100 General Fund	2010 Sheriff	Service Contracts
10/24/2024	530000:Capital Outlay	3,250.00	0.00	1100 General Fund	2010 Sheriff	Software
10/25/2024	530000:Capital Outlay	239.88	0.00	1100 General Fund	2010 Sheriff	Software
10/25/2024	530000:Capital Outlay	659.88	0.00	1100 General Fund	2010 Sheriff	Software
10/25/2024	530000:Capital Outlay	69.99	0.00	1100 General Fund	2010 Sheriff	Software
10/24/2024	520000:Supplies	0.00	4.25	1100 General Fund	2010 Sheriff	Uniforms and Equipment

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/24/2024	520000:Supplies	0.00	300.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
10/24/2024	520000:Supplies	0.00	600.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
		30,526.85	904.25		2010 Sheriff Total	
10/2/2024	520000:Supplies	555.16	0.00	1100 General Fund	2100 Detention Center	Medical Supplies and Expense
10/2/2024	520000:Supplies	80.22	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
10/3/2024	520000:Supplies	485.95	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
10/3/2024	520000:Supplies	1,353.99	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
10/3/2024	520000:Supplies	1,353.99	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
10/3/2024	520000:Supplies	485.95	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
10/3/2024	520000:Supplies	485.95	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
10/3/2024	520000:Supplies	1,353.99	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
10/8/2024	520000:Supplies	272.16	0.00	1100 General Fund	2100 Detention Center	Medical Supplies and Expense
10/8/2024	520000:Supplies	32.37	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
10/31/2024	520000:Supplies	366.03	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
10/31/2024	520000:Supplies	224.38	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
10/9/2024	521000:Travel, Dues, Etc.	716.80	0.00	1100 General Fund	2100 Detention Center	Employee Training
10/9/2024	521000:Travel, Dues, Etc.	716.80	0.00	1100 General Fund	2100 Detention Center	Employee Training
10/29/2024	521000:Travel, Dues, Etc.	190.35	0.00	1100 General Fund	2100 Detention Center	Employee Training
10/29/2024	521000:Travel, Dues, Etc.	190.35	0.00	1100 General Fund	2100 Detention Center	Employee Training
10/29/2024	521000:Travel, Dues, Etc.	55.00	0.00	1100 General Fund	2100 Detention Center	Employee Training
10/31/2024	521000:Travel, Dues, Etc.	230.00	0.00	1100 General Fund	2100 Detention Center	Employee Training
10/31/2024	521000:Travel, Dues, Etc.	54.00	0.00	1100 General Fund	2100 Detention Center	Employee Training
		9,203.44	0.00		2100 Detention Center Total	
10/3/2024	521000:Travel, Dues, Etc.	54.00	0.00	1100 General Fund	2200 Emergency Services	Membership and Dues
10/31/2024	521000:Travel, Dues, Etc.	152.00	0.00	1100 General Fund	2200 Emergency Services	Membership and Dues
10/31/2024	521000:Travel, Dues, Etc.	216.00	0.00	1100 General Fund	2200 Emergency Services	Membership and Dues
		422.00	0.00		2200 Emergency Services Total	
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Travel
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Travel
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Travel
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Travel
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Travel
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Travel
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1100 General Fund	2202 Emergency Telephone System	Travel
		5,894.25	0.00		2202 Emergency Telephone System	
10/24/2024	521000:Travel, Dues, Etc.	520.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
10/25/2024	521000:Travel, Dues, Etc.	7.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
10/31/2024	524000:Repairs and	1,000.00	0.00	1100 General Fund	2210 Emergency Medical Services	Service Contracts
		1,527.00	0.00		2210 Emergency Medical Services	
10/27/2024	521000:Travel, Dues, Etc.	180.00	0.00	1100 General Fund	2300 Planning	Membership and Dues
		180.00	0.00		2300 Planning Total	
10/9/2024	520000:Supplies	396.06	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
10/9/2024	520000:Supplies	240.55	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
10/11/2024	520000:Supplies	236.52	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
10/11/2024	520000:Supplies	148.99	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
10/18/2024	520000:Supplies	593.51	0.00	1100 General Fund	2320 Building Inspection	Food

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/1/2024	521000:Travel, Dues, Etc.	795.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
10/7/2024	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
10/7/2024	521000:Travel, Dues, Etc.	160.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
10/9/2024	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
10/9/2024	521000:Travel, Dues, Etc.	305.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
10/9/2024	521000:Travel, Dues, Etc.	149.98	0.00	1100 General Fund	2320 Building Inspection	Employee Training
10/16/2024	521000:Travel, Dues, Etc.	125.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
10/29/2024	521000:Travel, Dues, Etc.	305.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
10/29/2024	521000:Travel, Dues, Etc.	70.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
		3,973.61	0.00		2320 Building Inspection Total	
10/25/2024	520000:Supplies	172.78	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
10/25/2024	520000:Supplies	255.41	0.00	1100 General Fund	2400 Coroner	Animal Care
10/25/2024	520000:Supplies	132.90	0.00	1100 General Fund	2400 Coroner	Animal Care
10/25/2024	520000:Supplies	61.83	0.00	1100 General Fund	2400 Coroner	Animal Care
10/25/2024	520000:Supplies	293.89	0.00	1100 General Fund	2400 Coroner	Animal Care
10/25/2024	520000:Supplies	52.16	0.00	1100 General Fund	2400 Coroner	Animal Care
10/25/2024	520000:Supplies	390.34	0.00	1100 General Fund	2400 Coroner	Office Supplies
10/25/2024	520000:Supplies	160.36	0.00	1100 General Fund	2400 Coroner	Office Supplies
		1,519.67	0.00		2400 Coroner Total	
10/1/2024	520000:Supplies	199.69	0.00	1100 General Fund	3000 Public Works Administration	Uniforms and Equipment
		199.69	0.00		3000 Public Works Administration	
10/15/2024	520000:Supplies	112.30	0.00	1100 General Fund	3062 Animal Care	Office Supplies
10/15/2024	520000:Supplies	102.55	0.00	1100 General Fund	3062 Animal Care	Office Supplies
10/15/2024	520000:Supplies	429.88	0.00	1100 General Fund	3062 Animal Care	Animal Care
10/15/2024	520000:Supplies	59.38	0.00	1100 General Fund	3062 Animal Care	Animal Care
10/15/2024	520000:Supplies	605.76	0.00	1100 General Fund	3062 Animal Care	Office Supplies
10/30/2024	520000:Supplies	10.08	0.00	1100 General Fund	3062 Animal Care	Animal Care
10/30/2024	520000:Supplies	1,121.82	0.00	1100 General Fund	3062 Animal Care	Animal Care
10/30/2024	520000:Supplies	343.32	0.00	1100 General Fund	3062 Animal Care	Office Supplies
10/30/2024	520000:Supplies	43.19	0.00	1100 General Fund	3062 Animal Care	Office Supplies
10/30/2024	520000:Supplies	129.58	0.00	1100 General Fund	3062 Animal Care	Animal Care
10/30/2024	520000:Supplies	896.38	0.00	1100 General Fund	3062 Animal Care	Animal Care
10/30/2024	520000:Supplies	122.40	0.00	1100 General Fund	3062 Animal Care	Animal Care
10/30/2024	520000:Supplies	30.29	0.00	1100 General Fund	3062 Animal Care	Office Supplies
10/30/2024	520000:Supplies	72.60	0.00	1100 General Fund	3062 Animal Care	Office Supplies
10/30/2024	520000:Supplies	1,770.51	0.00	1100 General Fund	3062 Animal Care	Animal Care
10/30/2024	520000:Supplies	2,013.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
10/30/2024	520000:Supplies	343.32	0.00	1100 General Fund	3062 Animal Care	Office Supplies
10/30/2024	520000:Supplies	50.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
		8,256.36	0.00		3062 Animal Care Total	
10/11/2024	520000:Supplies	202.48	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Uniforms and Equipment
10/16/2024	520000:Supplies	215.85	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Janitorial Supplies
10/16/2024	520000:Supplies	520.75	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Janitorial Supplies
10/16/2024	520000:Supplies	113.42	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Janitorial Supplies
10/18/2024	520000:Supplies	604.70	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Hand Tools and Sets
10/28/2024	520000:Supplies	333.50	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Janitorial Supplies
10/28/2024	520000:Supplies	390.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Janitorial Supplies
10/30/2024	520000:Supplies	114.66	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Hand Tools and Sets
10/1/2024	523000:Professional Fees	960.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Professional Services
10/1/2024	524000:Repairs and	38.86	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
10/1/2024	524000:Repairs and	70.14	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
10/1/2024	524000:Repairs and	45.91	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/28/2024	524000:Repairs and	594.74	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
10/30/2024	524000:Repairs and	54.04	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
10/30/2024	524000:Repairs and	7.74	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
10/30/2024	524000:Repairs and	37.36	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
10/30/2024	524000:Repairs and	35.28	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
10/30/2024	524000:Repairs and	27.48	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
10/30/2024	524000:Repairs and	38.63	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
10/30/2024	524000:Repairs and	556.03	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
10/30/2024	524000:Repairs and	1,390.79	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Grounds Maintenance
		13,410.42	0.00		3170 Facility and Grounds	
10/3/2024	520000:Supplies	104.74	0.00	1100 General Fund	4120 Vector Control	Office Supplies
10/3/2024	520000:Supplies	222.24	0.00	1100 General Fund	4120 Vector Control	Hand Tools and Sets
		326.98	0.00		4120 Vector Control Total	
10/2/2024	520000:Supplies	97.63	0.00	1100 General Fund		Office Supplies
10/3/2024	520000:Supplies	134.99	0.00	1100 General Fund		Office Supplies
10/3/2024	520000:Supplies	134.99	0.00	1100 General Fund		Office Supplies
10/3/2024	520000:Supplies	134.99	0.00	1100 General Fund		Office Supplies
10/1/2024	520000:Supplies	12.72	0.00	1100 General Fund		Office Supplies
10/3/2024	520000:Supplies	43.19	0.00	1100 General Fund		Office Supplies
10/4/2024	520000:Supplies	235.96	0.00	1100 General Fund		Office Supplies
10/7/2024	520000:Supplies	9.42	0.00	1100 General Fund		Office Supplies
10/8/2024	520000:Supplies	33.25	0.00	1100 General Fund		Office Supplies
10/9/2024	520000:Supplies	124.18	0.00	1100 General Fund		Office Supplies
10/24/2024	520000:Supplies	62.87	0.00	1100 General Fund		Office Supplies
10/24/2024	520000:Supplies	62.87	0.00	1100 General Fund		Office Supplies
10/24/2024	520000:Supplies	179.77	0.00	1100 General Fund		Office Supplies
10/24/2024	520000:Supplies	300.00	0.00	1100 General Fund		Office Supplies
10/24/2024	520000:Supplies	600.00	0.00	1100 General Fund		Office Supplies
10/24/2024	520000:Supplies	4.25	0.00	1100 General Fund		Office Supplies
10/25/2024	520000:Supplies	795.00	0.00	1100 General Fund		Office Supplies
10/25/2024	520000:Supplies	405.04	0.00	1100 General Fund		Office Supplies
10/25/2024	520000:Supplies	207.38	0.00	1100 General Fund		Office Supplies
10/29/2024	520000:Supplies	272.16	0.00	1100 General Fund		Office Supplies
10/4/2024	520000:Supplies	31.25	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Food
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	168.36	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Employee Training
10/4/2024	521000:Travel, Dues, Etc.	168.36	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
10/4/2024	521000:Travel, Dues, Etc.	168.35	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
		1,041.37	0.00		1735 Taxes at Tax Sales Total	
10/25/2024	520000:Supplies	82.65	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
10/25/2024	520000:Supplies	599.06	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
10/25/2024	520000:Supplies	256.73	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
10/1/2024	521000:Travel, Dues, Etc.	719.65	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Employee Training
10/1/2024	521000:Travel, Dues, Etc.	0.00	12.72	1200 Federal State and Local Grants	9921 General Government Grants	Employee Training
		1,658.09	12.72		9921 General Government Grants Total	
10/4/2024	520000:Supplies	570.24	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Signs
10/24/2024	520000:Supplies	239.88	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
10/24/2024	520000:Supplies	125.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
10/24/2024	520000:Supplies	621.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Signs
10/31/2024	520000:Supplies	300.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
10/25/2024	521000:Travel, Dues, Etc.	405.04	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
10/25/2024	521000:Travel, Dues, Etc.	207.38	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/4/2024	523000:Professional Fees	241.33	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Special Contracts
10/4/2024	523000:Professional Fees	241.33	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Special Contracts
10/4/2024	523000:Professional Fees	241.33	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Special Contracts
10/4/2024	523000:Professional Fees	405.05	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Special Contracts
10/4/2024	523000:Professional Fees	207.37	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Special Contracts
10/25/2024	521000:Travel, Dues, Etc.	0.00	207.38	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
10/25/2024	521000:Travel, Dues, Etc.	0.00	405.04	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
		3,804.95	612.42		9922 Public Safety Grants Total	
10/28/2024	521000:Travel, Dues, Etc.	305.00	0.00	1200 Federal State and Local Grants	9923 Public Works Grants	Membership and Dues
10/28/2024	521000:Travel, Dues, Etc.	305.00	0.00	1200 Federal State and Local Grants	9923 Public Works Grants	Employee Training
10/28/2024	521000:Travel, Dues, Etc.	305.00	0.00	1200 Federal State and Local Grants	9923 Public Works Grants	Employee Training
10/28/2024	521000:Travel, Dues, Etc.	305.00	0.00	1200 Federal State and Local Grants	9923 Public Works Grants	Membership and Dues
		1,220.00	0.00		9923 Public Works Grants Total	
10/2/2024	521000:Travel, Dues, Etc.	252.68	0.00	1201 Victim's Rights	2100 Detention Center	Employee Training
		252.68	0.00		2100 Detention Center Total	
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Travel
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Travel
10/24/2024	521000:Travel, Dues, Etc.	392.95	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Travel
10/31/2024	521000:Travel, Dues, Etc.	442.78	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
10/31/2024	521000:Travel, Dues, Etc.	442.78	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
		2,064.41	0.00		2202 Emergency Telephone System	
10/3/2024	520000:Supplies	218.65	0.00	1206 Fire Service	2201 Fire Services	Office Supplies
10/3/2024	521000:Travel, Dues, Etc.	300.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	312.63	0.00	1206 Fire Service	2201 Fire Services	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	300.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	325.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	240.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	300.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	300.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	1,230.85	0.00	1206 Fire Service	2201 Fire Services	Employee Training
10/24/2024	521000:Travel, Dues, Etc.	149.25	0.00	1206 Fire Service	2201 Fire Services	Employee Training
10/10/2024	521000:Travel, Dues, Etc.	8.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
10/25/2024	524000:Repairs and	10.70	0.00	1206 Fire Service	2201 Fire Services	Automotive - Noncontract
		3,695.08	0.00		2201 Fire Services Total	
10/1/2024	524000:Repairs and	12.40	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/1/2024	524000:Repairs and	234.71	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/1/2024	524000:Repairs and	704.54	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/1/2024	524000:Repairs and	84.24	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/1/2024	524000:Repairs and	406.63	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/1/2024	524000:Repairs and	273.10	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/1/2024	524000:Repairs and	55.51	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/1/2024	524000:Repairs and	13.22	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/1/2024	524000:Repairs and	113.40	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/8/2024	524000:Repairs and	96.12	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/8/2024	524000:Repairs and	226.77	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/8/2024	524000:Repairs and	1,180.48	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/16/2024	524000:Repairs and	86.33	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/16/2024	524000:Repairs and	432.96	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/16/2024	524000:Repairs and	92.32	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/16/2024	524000:Repairs and	16.80	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/16/2024	524000:Repairs and	100.73	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/16/2024	524000:Repairs and	67.88	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/16/2024	524000:Repairs and	52.66	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/16/2024	524000:Repairs and	76.90	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/16/2024	524000:Repairs and	16.01	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/16/2024	524000:Repairs and	80.03	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/18/2024	524000:Repairs and	19.34	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/25/2024	524000:Repairs and	182.50	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/28/2024	524000:Repairs and	459.00	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/28/2024	524000:Repairs and	245.57	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
		5,330.15	0.00		3170 Facility and Grounds	
10/3/2024	520000:Supplies	11.24	0.00	1207 Forfeiture	2006 Federal Sharing Account	Office Supplies
10/16/2024	520000:Supplies	35.69	0.00	1207 Forfeiture	2006 Federal Sharing Account	Awards
10/3/2024	521000:Travel, Dues, Etc.	225.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	225.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	675.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	478.64	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
10/3/2024	521000:Travel, Dues, Etc.	800.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	300.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	300.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Membership and Dues
10/3/2024	521000:Travel, Dues, Etc.	1,200.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	593.85	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
10/3/2024	521000:Travel, Dues, Etc.	593.85	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
10/3/2024	521000:Travel, Dues, Etc.	550.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
10/3/2024	521000:Travel, Dues, Etc.	241.82	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
10/3/2024	521000:Travel, Dues, Etc.	184.63	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
10/3/2024	521000:Travel, Dues, Etc.	795.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
10/11/2024	521000:Travel, Dues, Etc.	800.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
10/11/2024	521000:Travel, Dues, Etc.	130.90	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
10/16/2024	521000:Travel, Dues, Etc.	989.82	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
10/16/2024	521000:Travel, Dues, Etc.	989.82	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
10/16/2024	521000:Travel, Dues, Etc.	912.20	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
10/16/2024	521000:Travel, Dues, Etc.	125.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
10/16/2024	521000:Travel, Dues, Etc.	795.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
10/16/2024	521000:Travel, Dues, Etc.	795.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
10/25/2024	521000:Travel, Dues, Etc.	238.95	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
10/25/2024	521000:Travel, Dues, Etc.	233.12	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
10/25/2024	521000:Travel, Dues, Etc.	233.12	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
10/3/2024	522000:Utilities	99.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Advertising
10/3/2024	530000:Capital Outlay	568.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Software
10/3/2024	530000:Capital Outlay	88.40	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
10/3/2024	530000:Capital Outlay	421.18	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
10/3/2024	530000:Capital Outlay	255.96	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
10/16/2024	530000:Capital Outlay	20.80	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
10/16/2024	530000:Capital Outlay	12.99	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
10/16/2024	530000:Capital Outlay	108.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Software
10/16/2024	530000:Capital Outlay	193.74	0.00	1207 Forfeiture	2006 Federal Sharing Account	Software
10/16/2024	530000:Capital Outlay	1,632.88	0.00	1207 Forfeiture	2006 Federal Sharing Account	Software
10/3/2024	530000:Capital Outlay	0.00	43.19	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
10/25/2024	521000:Travel, Dues, Etc.	0.00	795.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
		16,853.60	838.19		2006 Federal Sharing Account Total	
10/1/2024	520000:Supplies	406.60	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
10/23/2024	520000:Supplies	105.77	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
10/30/2024	520000:Supplies	239.88	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
10/17/2024	521000:Travel, Dues, Etc.	209.88	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
10/17/2024	521000:Travel, Dues, Etc.	169.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Membership and Dues
		1,131.13	0.00		3022 Stormwater Management Total	
10/2/2024	540000:Data Processing	9.99	0.00	1208 Stormwater Management	3061 New Development	Program Maintenance & License

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
		9.99	0.00		3061 New Development Total	
10/30/2024	520000:Supplies	147.83	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Office Supplies
10/30/2024	520000:Supplies	166.28	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Office Supplies
10/4/2024	521000:Travel, Dues, Etc.	50.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Employee Training
10/4/2024	540000:Data Processing	17.27	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
10/30/2024	540000:Data Processing	17.27	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
		398.65	0.00		4510 Conservation Commission Total	
10/4/2024	524000:Repairs and	150.00	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Grounds Maintenance
10/30/2024	524000:Repairs and	18.54	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Grounds Maintenance
10/30/2024	524000:Repairs and	18.54	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Grounds Maintenance
		187.08	0.00		4511 Pinewood Lake Park Total	
10/4/2024	520000:Supplies	32.38	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
		32.38	0.00		4512 Mill Creek and Cabin Branch	
10/27/2024	520000:Supplies	1,497.69	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Food
10/27/2024	520000:Supplies	1,493.10	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Non-Capital Assets Under \$5000
10/27/2024	520000:Supplies	402.48	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Office Supplies
10/27/2024	521000:Travel, Dues, Etc.	180.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Membership and Dues
10/8/2024	521000:Travel, Dues, Etc.	108.15	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Employee Training
		3,681.42	0.00		6500 Neighborhood Redevelopment	
10/1/2024	524000:Repairs and	32.37	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/1/2024	524000:Repairs and	377.56	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/25/2024	524000:Repairs and	80.43	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/25/2024	524000:Repairs and	199.42	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
10/25/2024	524000:Repairs and	355.35	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance	Building Maintenance Facility and Grounds
		1,045.13	0.00		3170 Facility and Grounds	
10/25/2024	520000:Supplies	14.99	0.00	1215 Child Fatality Review	2400 Coroner	Office Supplies
10/25/2024	520000:Supplies	288.30	0.00	1215 Child Fatality Review	2400 Coroner	Office Supplies
10/25/2024	520000:Supplies	19.99	0.00	1215 Child Fatality Review	2400 Coroner	Office Supplies
10/25/2024	520000:Supplies	98.73	0.00	1215 Child Fatality Review	2400 Coroner	Office Supplies
10/25/2024	520000:Supplies	637.76	0.00	1215 Child Fatality Review	2400 Coroner	Office Supplies
10/25/2024	520000:Supplies	38.84	0.00	1215 Child Fatality Review	2400 Coroner	Office Supplies
10/25/2024	520000:Supplies	857.68	0.00	1215 Child Fatality Review	2400 Coroner	Office Supplies
10/25/2024	520000:Supplies	2,213.93	0.00	1215 Child Fatality Review	2400 Coroner	Uniforms and Equipment
10/25/2024	520000:Supplies	1,025.33	0.00	1215 Child Fatality Review	2400 Coroner	Uniforms and Equipment
10/25/2024	520000:Supplies	388.80	0.00	1215 Child Fatality Review	2400 Coroner	Uniforms and Equipment
10/25/2024	520000:Supplies	312.52	0.00	1215 Child Fatality Review	2400 Coroner	Uniforms and Equipment
10/25/2024	520000:Supplies	883.82	0.00	1215 Child Fatality Review	2400 Coroner	Uniforms and Equipment
10/25/2024	521000:Travel, Dues, Etc.	302.70	0.00	1215 Child Fatality Review	2400 Coroner	Travel
10/25/2024	521000:Travel, Dues, Etc.	38.00	0.00	1215 Child Fatality Review	2400 Coroner	Travel
10/25/2024	521000:Travel, Dues, Etc.	18.00	0.00	1215 Child Fatality Review	2400 Coroner	Travel
10/25/2024	521000:Travel, Dues, Etc.	302.70	0.00	1215 Child Fatality Review	2400 Coroner	Travel
10/25/2024	523000:Professional Fees	899.28	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
10/25/2024	523000:Professional Fees	535.00	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
10/25/2024	523000:Professional Fees	683.00	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
10/25/2024	523000:Professional Fees	425.00	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
10/25/2024	523000:Professional Fees	702.02	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
		10,686.39	0.00		2400 Coroner Total	
10/1/2024	520000:Supplies	285.02	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
10/1/2024	520000:Supplies	668.15	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
10/1/2024	520000:Supplies	1,047.17	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
10/2/2024	520000:Supplies	758.86	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
10/2/2024	520000:Supplies	372.96	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
10/2/2024	520000:Supplies	426.24	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
10/2/2024	520000:Supplies	473.04	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/2/2024	520000:Supplies	181.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
10/2/2024	520000:Supplies	426.24	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
10/2/2024	520000:Supplies	726.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
10/15/2024	520000:Supplies	1,123.48	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
10/24/2024	520000:Supplies	594.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
10/1/2024	521000:Travel, Dues, Etc.	1.25	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
10/2/2024	521000:Travel, Dues, Etc.	6.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
10/2/2024	521000:Travel, Dues, Etc.	1.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
		7,090.51	0.00		3020 Road Maintenance Total	
10/9/2024	520000:Supplies	795.04	0.00	1231 Transportation Tax	8300 Transportation Tax	Office Supplies
10/24/2024	521000:Travel, Dues, Etc.	62.87	0.00	1231 Transportation Tax	8300 Transportation Tax	Travel
10/24/2024	521000:Travel, Dues, Etc.	552.51	0.00	1231 Transportation Tax	8300 Transportation Tax	Travel
10/24/2024	521000:Travel, Dues, Etc.	615.38	0.00	1231 Transportation Tax	8300 Transportation Tax	Travel
10/24/2024	521000:Travel, Dues, Etc.	0.00	62.87	1231 Transportation Tax	8300 Transportation Tax	Travel
10/24/2024	521000:Travel, Dues, Etc.	0.00	62.87	1231 Transportation Tax	8300 Transportation Tax	Travel
10/24/2024	520000:Supplies	0.00	179.77	1231 Transportation Tax	8300 Transportation Tax	Office Supplies
		2,025.80	305.51		8300 Transportation Tax Total	
10/16/2024	520000:Supplies	122.72	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
10/25/2024	520000:Supplies	48.60	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
10/25/2024	520000:Supplies	59.40	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
10/1/2024	521000:Travel, Dues, Etc.	49.00	0.00	1240 Economic Development	1150 Economic Development	Membership and Dues
10/14/2024	522000:Utilities	192.60	0.00	1240 Economic Development	1150 Economic Development	Telephone Service
		472.32	0.00		1150 Economic Development Total	
10/1/2024	520000:Supplies	868.05	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Uniforms and Equipment
10/1/2024	520000:Supplies	868.05	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Uniforms and Equipment
10/28/2024	521000:Travel, Dues, Etc.	1.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
		1,737.10	0.00		3651 Solid Waste Management Total	
10/1/2024	520000:Supplies	92.97	0.00	2101 Solid Waste Enterprise	3653 Lower Richland Drop Off Center	Shop Supplies
10/1/2024	520000:Supplies	92.97	0.00	2101 Solid Waste Enterprise	3653 Lower Richland Drop Off Center	Shop Supplies
10/28/2024	520000:Supplies	628.43	0.00	2101 Solid Waste Enterprise	3653 Lower Richland Drop Off Center	Shop Supplies
		814.37	0.00		3653 Lower Richland Drop Off Center	
10/1/2024	520000:Supplies	71.22	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Shop Supplies
10/1/2024	520000:Supplies	71.22	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Shop Supplies
		142.44	0.00		3654 C & D Landfill Section Total	
10/28/2024	521000:Travel, Dues, Etc.	700.00	0.00	2101 Solid Waste Enterprise	3657 Special Services	Employee Training
		700.00	0.00		3657 Special Services Total	
10/14/2024	520000:Supplies	98.26	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
10/24/2024	520000:Supplies	179.99	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
10/24/2024	520000:Supplies	258.90	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
10/25/2024	520000:Supplies	63.65	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
10/25/2024	520000:Supplies	972.68	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
10/22/2024	521000:Travel, Dues, Etc.	375.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
10/22/2024	521000:Travel, Dues, Etc.	1.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
10/22/2024	521000:Travel, Dues, Etc.	240.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
10/22/2024	521000:Travel, Dues, Etc.	240.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
10/25/2024	521000:Travel, Dues, Etc.	200.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
10/28/2024	522000:Utilities	500.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Advertising
10/14/2024	524000:Repairs and	43.20	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Vehicles
10/14/2024	524000:Repairs and	160.92	0.00	2110 Richland County Utilities	3670 Sewer Services	Building Maintenance
10/14/2024	524000:Repairs and	1,494.10	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
10/22/2024	524000:Repairs and	190.13	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
10/27/2024	524000:Repairs and	98.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
10/15/2024	540000:Data Processing	1,074.60	0.00	2110 Richland County Utilities	3670 Sewer Services	Program Maintenance & License
		6,190.43	0.00		3670 Sewer Services Total	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
10/23/2024	521000:Travel, Dues, Etc.	89.00	0.00	2170 Jim Hamilton- L.B. Owens	3678 Airport Operations	Membership and Dues
10/11/2024	524000:Repairs and	75.58	0.00	2170 Jim Hamilton- L.B. Owens	3678 Airport Operations	Building Maintenance Facility and Grounds
		164.58	0.00		3678 Airport Operations Total	