

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/3/2024	527000:Miscellaneous	490.50	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/3/2024	527000:Miscellaneous	213.38	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/3/2024	527000:Miscellaneous	38.21	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/18/2024	527000:Miscellaneous	74.10	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
9/20/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/20/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/25/2024	527000:Miscellaneous	36.05	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
9/25/2024	527000:Miscellaneous	108.00	0.00	1100 General Fund	1020 County Council	Official Expense - District 1
9/25/2024	527000:Miscellaneous	400.45	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
9/25/2024	527000:Miscellaneous	39.83	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/25/2024	527000:Miscellaneous	43.29	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
9/30/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/30/2024	527000:Miscellaneous	77.73	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
9/30/2024	527000:Miscellaneous	64.06	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/30/2024	527000:Miscellaneous	137.11	0.00	1100 General Fund	1020 County Council	Official Expense - Council
		<b>4,362.71</b>	<b>0.00</b>		<b>1020 County Council Total</b>	
9/17/2024	520000:Supplies	55.65	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
9/17/2024	522000:Utilities	192.60	0.00	1240 Economic Development	1150 Economic Development	Telephone Service
9/24/2024	520000:Supplies	48.60	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
9/24/2024	520000:Supplies	48.60	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
9/24/2024	521000:Travel, Dues, Etc.	1,030.00	0.00	1240 Economic Development	1150 Economic Development	Membership and Dues
9/24/2024	540000:Data Processing	48.60	0.00	1240 Economic Development	1150 Economic Development	Program, Software
		<b>1,424.05</b>	<b>0.00</b>		<b>1150 Economic Development Total</b>	
9/4/2024	520000:Supplies	0.00	35.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/4/2024	522000:Utilities	79.41	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
9/27/2024	520000:Supplies	226.95	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/27/2024	520000:Supplies	52.89	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/27/2024	520000:Supplies	18.25	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/27/2024	522000:Utilities	46.91	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
		<b>424.41</b>	<b>35.00</b>		<b>1220 Probate Judge Total</b>	
9/12/2024	520000:Supplies	106.38	0.00	1100 General Fund	1450 Administrative Magistrate	Uniforms and Equipment
9/12/2024	520000:Supplies	21.59	0.00	1100 General Fund	1450 Administrative Magistrate	Uniforms and Equipment
9/12/2024	520000:Supplies	10.79	0.00	1100 General Fund	1450 Administrative Magistrate	Uniforms and Equipment
9/24/2024	520000:Supplies	378.00	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
9/24/2024	523000:Professional Fees	315.00	0.00	1100 General Fund	1450 Administrative Magistrate	Professional Services
		<b>831.76</b>	<b>0.00</b>		<b>1450 Administrative Magistrate Total</b>	
9/11/2024	521000:Travel, Dues, Etc.	300.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
9/24/2024	521000:Travel, Dues, Etc.	483.36	0.00	1100 General Fund	1550 Solicitor	Travel
9/24/2024	521000:Travel, Dues, Etc.	300.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
9/24/2024	521000:Travel, Dues, Etc.	354.44	0.00	1100 General Fund	1550 Solicitor	Travel
9/24/2024	521000:Travel, Dues, Etc.	1,933.23	0.00	1100 General Fund	1550 Solicitor	Travel
9/24/2024	521000:Travel, Dues, Etc.	1,933.23	0.00	1100 General Fund	1550 Solicitor	Travel
9/30/2024	521000:Travel, Dues, Etc.	430.50	0.00	1100 General Fund	1550 Solicitor	Employee Training
9/30/2024	521000:Travel, Dues, Etc.	616.54	0.00	1100 General Fund	1550 Solicitor	Travel
9/30/2024	521000:Travel, Dues, Etc.	0.00	120.84	1100 General Fund	1550 Solicitor	Travel
		<b>6,351.30</b>	<b>120.84</b>		<b>1550 Solicitor Total</b>	
9/23/2024	523000:Professional Fees	514.76	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
9/30/2024	523000:Professional Fees	73.28	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
		<b>588.04</b>	<b>0.00</b>		<b>1570 Clerk of Court Total</b>	
9/6/2024	520000:Supplies	102.01	0.00	1100 General Fund	1610 County Administrator	Office Supplies
9/6/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
		302.01	0.00		<b>1610 County Administrator Total</b>	
9/4/2024	521000:Travel, Dues, Etc.	20.28	0.00	1100 General Fund	1611 Public Information	Membership and Dues
9/4/2024	521000:Travel, Dues, Etc.	299.00	0.00	1100 General Fund	1611 Public Information	Membership and Dues
9/4/2024	521000:Travel, Dues, Etc.	2,022.00	0.00	1100 General Fund	1611 Public Information	Employee Training
9/4/2024	523000:Professional Fees	329.29	0.00	1100 General Fund	1611 Public Information	Professional Services
9/4/2024	523000:Professional Fees	52.99	0.00	1100 General Fund	1611 Public Information	Professional Services
9/4/2024	523000:Professional Fees	69.12	0.00	1100 General Fund	1611 Public Information	Professional Services
9/4/2024	523000:Professional Fees	259.20	0.00	1100 General Fund	1611 Public Information	Professional Services
		<b>3,051.88</b>	<b>0.00</b>		<b>1611 Public Information Total</b>	
9/10/2024	521000:Travel, Dues, Etc.	730.76	0.00	1100 General Fund	1635 Attorney	Employee Training
9/10/2024	521000:Travel, Dues, Etc.	390.04	0.00	1100 General Fund	1635 Attorney	Employee Training
9/17/2024	521000:Travel, Dues, Etc.	440.00	0.00	1100 General Fund	1635 Attorney	Employee Training
9/17/2024	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	1635 Attorney	Employee Training
9/17/2024	521000:Travel, Dues, Etc.	130.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
		<b>1,790.80</b>	<b>0.00</b>		<b>1635 Attorney Total</b>	
9/6/2024	520000:Supplies	116.92	0.00	1100 General Fund	1720 Auditor	Office Supplies
9/6/2024	520000:Supplies	97.00	0.00	1100 General Fund	1720 Auditor	Office Supplies
9/6/2024	521000:Travel, Dues, Etc.	277.76	0.00	1100 General Fund	1720 Auditor	Employee Training
9/22/2024	520000:Supplies	604.78	0.00	1100 General Fund	1720 Auditor	Office Supplies
9/24/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1720 Auditor	Travel

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9/24/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1720 Auditor	Travel
9/24/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1720 Auditor	Travel
9/24/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1720 Auditor	Travel
9/24/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1720 Auditor	Employee Training
9/24/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1720 Auditor	Employee Training
9/24/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1720 Auditor	Employee Training
9/24/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1720 Auditor	Employee Training
9/30/2024	520000:Supplies	116.92	0.00	1100 General Fund	1720 Auditor	Office Supplies
		<b>2,560.18</b>	<b>0.00</b>		<b>1720 Auditor Total</b>	
9/10/2024	520000:Supplies	273.24	0.00	1100 General Fund	1730 Treasurer	Office Supplies
9/10/2024	520000:Supplies	610.00	0.00	1100 General Fund	1730 Treasurer	Postage
9/10/2024	521000:Travel, Dues, Etc.	1,017.39	0.00	1100 General Fund	1730 Treasurer	Travel
		<b>1,900.63</b>	<b>0.00</b>		<b>1730 Treasurer Total</b>	
9/10/2024	520000:Supplies	217.70	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Office Supplies
		<b>217.70</b>	<b>0.00</b>		<b>1735 Taxes at Tax Sales Total</b>	
9/3/2024	520000:Supplies	68.03	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
9/10/2024	520000:Supplies	75.58	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
9/10/2024	520000:Supplies	42.10	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
9/10/2024	520000:Supplies	170.64	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
		<b>356.35</b>	<b>0.00</b>		<b>1740 Business Service Center Total</b>	
9/9/2024	520000:Supplies	16.19	0.00	1100 General Fund	1808 Budget	Office Supplies
9/23/2024	520000:Supplies	50.11	0.00	1100 General Fund	1808 Budget	Office Supplies
		<b>66.30</b>	<b>0.00</b>		<b>1808 Budget Total</b>	
9/9/2024	520000:Supplies	6.79	0.00	1100 General Fund	1809 Finance	Office Supplies
9/9/2024	520000:Supplies	16.19	0.00	1100 General Fund	1809 Finance	Office Supplies
9/9/2024	520000:Supplies	193.09	0.00	1100 General Fund	1809 Finance	Office Supplies
9/9/2024	521000:Travel, Dues, Etc.	2,195.00	0.00	1100 General Fund	1809 Finance	Employee Training
9/23/2024	520000:Supplies	50.11	0.00	1100 General Fund	1809 Finance	Office Supplies
9/23/2024	520000:Supplies	19.36	0.00	1100 General Fund	1809 Finance	Office Supplies
9/23/2024	520000:Supplies	24.61	0.00	1100 General Fund	1809 Finance	Office Supplies
9/23/2024	520000:Supplies	59.15	0.00	1100 General Fund	1809 Finance	Office Supplies
9/23/2024	520000:Supplies	22.12	0.00	1100 General Fund	1809 Finance	Office Supplies
		<b>2,586.42</b>	<b>0.00</b>		<b>1809 Finance Total</b>	
9/4/2024	520000:Supplies	45.25	0.00	1100 General Fund	1811 Procurement	Office Supplies
9/4/2024	521000:Travel, Dues, Etc.	968.12	0.00	1100 General Fund	1811 Procurement	Travel
9/10/2024	520000:Supplies	101.18	0.00	1100 General Fund	1811 Procurement	Office Supplies
9/10/2024	520000:Supplies	10.79	0.00	1100 General Fund	1811 Procurement	Office Supplies
9/10/2024	521000:Travel, Dues, Etc.	85.00	0.00	1100 General Fund	1811 Procurement	Employee Training
		<b>1,210.34</b>	<b>0.00</b>		<b>1811 Procurement Total</b>	
9/24/2024	520000:Supplies	81.99	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
9/24/2024	520000:Supplies	23.75	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
9/24/2024	520000:Supplies	140.27	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
9/24/2024	520000:Supplies	297.89	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
9/24/2024	520000:Supplies	28.06	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
9/24/2024	520000:Supplies	229.38	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
9/24/2024	520000:Supplies	395.33	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
		<b>1,196.67</b>	<b>0.00</b>		<b>1812 Court Appointed Special Advocate Total</b>	
9/4/2024	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
9/4/2024	520000:Supplies	15.65	0.00	1100 General Fund	1813 OSBO	Office Supplies
9/4/2024	520000:Supplies	19.43	0.00	1100 General Fund	1813 OSBO	Office Supplies
9/4/2024	520000:Supplies	213.10	0.00	1100 General Fund	1813 OSBO	Office Supplies
9/4/2024	522000:Utilities	1,081.67	0.00	1100 General Fund	1813 OSBO	Advertising
		<b>1,383.85</b>	<b>0.00</b>		<b>1813 OSBO Total</b>	
9/6/2024	520000:Supplies	55.95	0.00	1100 General Fund	1820 Grants	Office Supplies
9/19/2024	523000:Professional Fees	133.95	0.00	1100 General Fund	1820 Grants	Professional Services
		<b>189.90</b>	<b>0.00</b>		<b>1820 Grants Total</b>	
9/6/2024	520000:Supplies	663.00	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
		<b>663.00</b>	<b>0.00</b>		<b>1830 Register of Deeds Total</b>	
9/5/2024	523000:Professional Fees	172.69	0.00	1100 General Fund	1840 Human Resources	Professional Services
9/9/2024	520000:Supplies	676.61	0.00	1100 General Fund	1840 Human Resources	Food
9/9/2024	523000:Professional Fees	54.00	0.00	1100 General Fund	1840 Human Resources	Professional Services
9/11/2024	521000:Travel, Dues, Etc.	40.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
9/17/2024	520000:Supplies	1,433.66	0.00	1100 General Fund	1840 Human Resources	Office Supplies
9/23/2024	521000:Travel, Dues, Etc.	3,584.52	0.00	1100 General Fund	1840 Human Resources	Employee Training
		<b>5,961.48</b>	<b>0.00</b>		<b>1840 Human Resources Total</b>	
9/9/2024	520000:Supplies	0.00	917.10	1100 General Fund	1850 Central Services	Office Supplies
9/25/2024	520000:Supplies	903.96	0.00	1100 General Fund	1850 Central Services	Office Supplies
9/25/2024	520000:Supplies	192.20	0.00	1100 General Fund	1850 Central Services	Office Supplies
9/25/2024	520000:Supplies	903.96	0.00	1100 General Fund	1850 Central Services	Office Supplies
9/25/2024	520000:Supplies	192.20	0.00	1100 General Fund	1850 Central Services	Office Supplies
		<b>2,192.32</b>	<b>917.10</b>		<b>1850 Central Services Total</b>	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/20/2024	530000:Capital Outlay	116.64	0.00	1100 General Fund	1870 Information Technology	Software
9/20/2024	540000:Data Processing	1,047.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
9/20/2024	540000:Data Processing	37.79	0.00	1100 General Fund	1870 Information Technology	Computer Equipment Maintenance
9/20/2024	540000:Data Processing	10.47	0.00	1100 General Fund	1870 Information Technology	Computer Equipment Maintenance
9/20/2024	540000:Data Processing	116.64	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
9/24/2024	521000:Travel, Dues, Etc.	25.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
9/24/2024	521000:Travel, Dues, Etc.	151.19	0.00	1100 General Fund	1870 Information Technology	Membership and Dues
9/25/2024	540000:Data Processing	972.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
9/25/2024	540000:Data Processing	0.00	972.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
9/26/2024	521000:Travel, Dues, Etc.	146.26	0.00	1100 General Fund	1870 Information Technology	Employee Training
9/26/2024	521000:Travel, Dues, Etc.	360.56	0.00	1100 General Fund	1870 Information Technology	Employee Training
9/26/2024	521000:Travel, Dues, Etc.	146.26	0.00	1100 General Fund	1870 Information Technology	Employee Training
9/26/2024	521000:Travel, Dues, Etc.	360.56	0.00	1100 General Fund	1870 Information Technology	Employee Training
9/30/2024	521000:Travel, Dues, Etc.	2,999.70	0.00	1100 General Fund	1870 Information Technology	Employee Training
9/30/2024	540000:Data Processing	89.99	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
9/30/2024	540000:Data Processing	1,047.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
		<b>7,627.06</b>	<b>972.00</b>		<b>1870 Information Technology Total</b>	
9/5/2024	523000:Professional Fees	21.60	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
9/18/2024	520000:Supplies	179.77	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
9/18/2024	520000:Supplies	409.77	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
9/18/2024	520000:Supplies	182.30	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
9/18/2024	523000:Professional Fees	17.41	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
9/18/2024	523000:Professional Fees	232.00	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
		<b>1,042.85</b>	<b>0.00</b>		<b>1871 Geographic Information Systems Total</b>	
9/19/2024	520000:Supplies	64.79	0.00	1260 CDBG-MIT	1880 Community Development	Office Supplies
9/19/2024	520000:Supplies	64.79	0.00	1260 CDBG-MIT	1880 Community Development	Office Supplies
9/19/2024	520000:Supplies	64.79	0.00	1260 CDBG-MIT	1880 Community Development	Office Supplies
9/20/2024	520000:Supplies	67.21	0.00	1260 CDBG-MIT	1880 Community Development	Office Supplies
		<b>261.58</b>	<b>0.00</b>		<b>1880 Community Development Total</b>	
9/12/2024	521000:Travel, Dues, Etc.	2,000.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
9/12/2024	521000:Travel, Dues, Etc.	803.48	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
9/13/2024	520000:Supplies	161.99	0.00	1207 Forfeiture	2006 Federal Sharing Account	Uniforms and Equipment
9/13/2024	520000:Supplies	247.32	0.00	1207 Forfeiture	2006 Federal Sharing Account	Uniforms and Equipment
9/13/2024	520000:Supplies	3,132.44	0.00	1207 Forfeiture	2006 Federal Sharing Account	Uniforms and Equipment
9/13/2024	521000:Travel, Dues, Etc.	350.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
9/13/2024	521000:Travel, Dues, Etc.	858.60	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
9/13/2024	521000:Travel, Dues, Etc.	858.60	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
9/13/2024	521000:Travel, Dues, Etc.	700.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
9/13/2024	521000:Travel, Dues, Etc.	700.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
9/13/2024	521000:Travel, Dues, Etc.	241.82	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
9/13/2024	521000:Travel, Dues, Etc.	120.91	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
9/13/2024	540000:Data Processing	120.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Program Maintenance & License
9/13/2024	540000:Data Processing	120.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Program Maintenance & License
9/13/2024	540000:Data Processing	1,632.88	0.00	1207 Forfeiture	2006 Federal Sharing Account	Program Maintenance & License
9/13/2024	540000:Data Processing	108.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Program Maintenance & License
9/13/2024	540000:Data Processing	189.42	0.00	1207 Forfeiture	2006 Federal Sharing Account	Program Maintenance & License
		<b>12,345.46</b>	<b>0.00</b>		<b>2006 Federal Sharing Account Total</b>	
9/13/2024	520000:Supplies	194.40	0.00	1207 Forfeiture	2007 Sex Offender	Office Supplies
		<b>194.40</b>	<b>0.00</b>		<b>2007 Sex Offender Total</b>	
9/5/2024	520000:Supplies	30.11	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/5/2024	520000:Supplies	110.80	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/5/2024	520000:Supplies	97.14	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/5/2024	520000:Supplies	0.00	30.11	1100 General Fund	2010 Sheriff	Lab Supplies
9/5/2024	520000:Supplies	274.10	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/5/2024	520000:Supplies	107.99	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/5/2024	520000:Supplies	106.27	0.00	1100 General Fund	2010 Sheriff	Animal Care
9/5/2024	520000:Supplies	104.72	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/5/2024	520000:Supplies	2,082.24	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/5/2024	520000:Supplies	284.47	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/5/2024	520000:Supplies	1,412.85	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/5/2024	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/5/2024	523000:Professional Fees	400.00	0.00	1100 General Fund	2010 Sheriff	Professional Services
9/10/2024	520000:Supplies	35.93	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
9/10/2024	520000:Supplies	303.11	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
9/10/2024	520000:Supplies	1,990.20	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
9/10/2024	520000:Supplies	175.00	0.00	1100 General Fund	2010 Sheriff	Radio and Communications
9/10/2024	520000:Supplies	225.85	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
9/10/2024	520000:Supplies	135.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/10/2024	524000:Repairs and Maintenance	72.66	0.00	1100 General Fund	2010 Sheriff	Service Contracts
9/17/2024	520000:Supplies	1,422.36	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/17/2024	520000:Supplies	79.18	0.00	1100 General Fund	2010 Sheriff	Lab Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/17/2024	520000:Supplies	958.28	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/17/2024	520000:Supplies	690.15	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/17/2024	520000:Supplies	555.57	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/17/2024	520000:Supplies	525.93	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/17/2024	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
9/17/2024	523000:Professional Fees	153.47	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/17/2024	523000:Professional Fees	153.47	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/17/2024	523000:Professional Fees	153.47	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/17/2024	523000:Professional Fees	153.47	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/17/2024	523000:Professional Fees	153.47	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/17/2024	524000:Repairs and Maintenance	3,165.00	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
9/17/2024	524000:Repairs and Maintenance	17.27	0.00	1100 General Fund	2010 Sheriff	Service Contracts
9/19/2024	520000:Supplies	177.87	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
9/19/2024	520000:Supplies	302.36	0.00	1100 General Fund	2010 Sheriff	Radio and Communications
9/30/2024	520000:Supplies	2,591.95	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
9/30/2024	520000:Supplies	2,591.95	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
9/30/2024	520000:Supplies	1,040.00	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/30/2024	520000:Supplies	246.24	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/30/2024	520000:Supplies	13.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/30/2024	520000:Supplies	734.60	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/30/2024	520000:Supplies	831.71	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/30/2024	520000:Supplies	53.15	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/30/2024	520000:Supplies	21.50	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/30/2024	520000:Supplies	278.53	0.00	1100 General Fund	2010 Sheriff	Janitorial Supplies
9/30/2024	520000:Supplies	330.35	0.00	1100 General Fund	2010 Sheriff	Janitorial Supplies
9/30/2024	520000:Supplies	4.25	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/30/2024	520000:Supplies	236.40	0.00	1100 General Fund	2010 Sheriff	Office Supplies
9/30/2024	520000:Supplies	430.92	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
9/30/2024	520000:Supplies	172.76	0.00	1100 General Fund	2010 Sheriff	Janitorial Supplies
9/30/2024	520000:Supplies	172.76	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
9/30/2024	520000:Supplies	330.35	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
9/30/2024	520000:Supplies	278.53	0.00	1100 General Fund	2010 Sheriff	Janitorial Supplies
9/30/2024	520000:Supplies	330.35	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
9/30/2024	520000:Supplies	278.53	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
9/30/2024	521000:Travel, Dues, Etc.	1,144.22	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/30/2024	521000:Travel, Dues, Etc.	817.30	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/30/2024	521000:Travel, Dues, Etc.	1,144.22	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/30/2024	521000:Travel, Dues, Etc.	817.30	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/30/2024	521000:Travel, Dues, Etc.	10.79	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/30/2024	524000:Repairs and Maintenance	700.00	0.00	1100 General Fund	2010 Sheriff	Service Contracts
		<b>32,331.56</b>	<b>30.11</b>			
9/17/2024	520000:Supplies	41.29	0.00	1232 SRO Special Revenue	2013 Sheriff - School Resource office District Three	Uniforms and Equipment
		<b>41.29</b>	<b>0.00</b>		<b>2013 Sheriff - School Resource office District</b>	
9/3/2024	520000:Supplies	135.99	0.00	1100 General Fund	2100 Detention Center	Office Supplies
9/3/2024	520000:Supplies	59.39	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
9/3/2024	520000:Supplies	135.99	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
9/3/2024	520000:Supplies	1,000.00	0.00	1100 General Fund	2100 Detention Center	Kitchen and Dining Ware
9/3/2024	521000:Travel, Dues, Etc.	386.70	0.00	1201 Victim's Rights	2100 Detention Center	Employee Training
9/10/2024	520000:Supplies	1,000.00	0.00	1100 General Fund	2100 Detention Center	Kitchen and Dining Ware
9/10/2024	520000:Supplies	194.02	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
9/10/2024	520000:Supplies	183.56	0.00	1100 General Fund	2100 Detention Center	Medical Supplies and Expense
9/10/2024	520000:Supplies	270.00	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
9/16/2024	520000:Supplies	54.92	0.00	1100 General Fund	2100 Detention Center	Kitchen and Dining Ware
9/16/2024	520000:Supplies	344.37	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
9/16/2024	520000:Supplies	91.48	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
9/16/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	2100 Detention Center	Employee Training
9/16/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	2100 Detention Center	Employee Training
9/17/2024	520000:Supplies	2.98	0.00	1100 General Fund	2100 Detention Center	Office Supplies
9/17/2024	520000:Supplies	279.94	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
		<b>4,539.34</b>	<b>0.00</b>		<b>2100 Detention Center Total</b>	
9/4/2024	524000:Repairs and Maintenance	150.00	0.00	1100 General Fund	2200 Emergency Services	Service Contracts
9/4/2024	524000:Repairs and Maintenance	3.55	0.00	1100 General Fund	2200 Emergency Services	Service Contracts
9/9/2024	520000:Supplies	172.78	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
9/10/2024	520000:Supplies	102.51	0.00	1100 General Fund	2200 Emergency Services	Radio and Communications
9/10/2024	520000:Supplies	215.99	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
9/10/2024	520000:Supplies	29.15	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
9/19/2024	520000:Supplies	936.36	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
9/19/2024	524000:Repairs and Maintenance	161.89	0.00	1100 General Fund	2200 Emergency Services	Service Contracts
		<b>1,772.23</b>	<b>0.00</b>		<b>2200 Emergency Services Total</b>	
9/4/2024	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
9/4/2024	521000:Travel, Dues, Etc.	240.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/4/2024	521000:Travel, Dues, Etc.	50.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
9/6/2024	521000:Travel, Dues, Etc.	80.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
9/6/2024	521000:Travel, Dues, Etc.	182.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
9/17/2024	520000:Supplies	152.98	0.00	1206 Fire Service	2201 Fire Services	Hand Tools and Sets
9/17/2024	524000:Repairs and Maintenance	25.00	0.00	1206 Fire Service	2201 Fire Services	Service Contracts
9/19/2024	521000:Travel, Dues, Etc.	450.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
9/19/2024	524000:Repairs and Maintenance	267.50	0.00	1206 Fire Service	2201 Fire Services	Automotive - Noncontract
		<b>1,482.48</b>	<b>0.00</b>		<b>2201 Fire Services Total</b>	
9/4/2024	520000:Supplies	884.63	0.00	1100 General Fund	2210 Emergency Medical Services	Non-Capital Assets Under \$5000
9/4/2024	520000:Supplies	1,079.89	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
9/4/2024	520000:Supplies	17.70	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
9/4/2024	520000:Supplies	59.38	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
9/4/2024	520000:Supplies	86.38	0.00	1100 General Fund	2210 Emergency Medical Services	Non-Capital Assets Under \$5000
9/4/2024	520000:Supplies	0.00	86.38	1100 General Fund	2210 Emergency Medical Services	Non-Capital Assets Under \$5000
9/4/2024	520000:Supplies	86.38	0.00	1100 General Fund	2210 Emergency Medical Services	Non-Capital Assets Under \$5000
9/10/2024	523000:Professional Fees	125.00	0.00	1100 General Fund	2210 Emergency Medical Services	Special Contracts
9/10/2024	523000:Professional Fees	1.00	0.00	1100 General Fund	2210 Emergency Medical Services	Special Contracts
9/10/2024	524000:Repairs and Maintenance	1.00	0.00	1100 General Fund	2210 Emergency Medical Services	Service Contracts
9/10/2024	524000:Repairs and Maintenance	125.00	0.00	1100 General Fund	2210 Emergency Medical Services	Service Contracts
		<b>2,466.36</b>	<b>86.38</b>		<b>2210 Emergency Medical Services Total</b>	
9/9/2024	521000:Travel, Dues, Etc.	285.00	0.00	1100 General Fund	2300 Planning	Membership and Dues
9/30/2024	520000:Supplies	82.68	0.00	1100 General Fund	2300 Planning	Office Supplies
9/30/2024	521000:Travel, Dues, Etc.	399.00	0.00	1100 General Fund	2300 Planning	Membership and Dues
9/30/2024	521000:Travel, Dues, Etc.	547.75	0.00	1100 General Fund	2300 Planning	Membership and Dues
		<b>1,314.43</b>	<b>0.00</b>		<b>2300 Planning Total</b>	
9/11/2024	521000:Travel, Dues, Etc.	69.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
9/11/2024	521000:Travel, Dues, Etc.	120.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
9/11/2024	521000:Travel, Dues, Etc.	160.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
9/12/2024	520000:Supplies	1,000.22	0.00	1100 General Fund	2320 Building Inspection	Books and Publications
9/20/2024	521000:Travel, Dues, Etc.	218.97	0.00	1100 General Fund	2320 Building Inspection	Employee Training
9/30/2024	520000:Supplies	574.02	0.00	1100 General Fund	2320 Building Inspection	Books and Publications
		<b>2,142.21</b>	<b>0.00</b>		<b>2320 Building Inspection Total</b>	
9/23/2024	520000:Supplies	95.16	0.00	1100 General Fund	2400 Coroner	Animal Care
9/23/2024	520000:Supplies	351.63	0.00	1100 General Fund	2400 Coroner	Animal Care
9/23/2024	520000:Supplies	134.42	0.00	1100 General Fund	2400 Coroner	Animal Care
9/23/2024	520000:Supplies	289.12	0.00	1100 General Fund	2400 Coroner	Animal Care
9/23/2024	520000:Supplies	179.62	0.00	1100 General Fund	2400 Coroner	Animal Care
9/23/2024	520000:Supplies	182.63	0.00	1100 General Fund	2400 Coroner	Animal Care
9/23/2024	520000:Supplies	43.19	0.00	1100 General Fund	2400 Coroner	Animal Care
9/23/2024	520000:Supplies	0.00	593.95	1100 General Fund	2400 Coroner	Office Supplies
9/23/2024	520000:Supplies	14.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
9/23/2024	520000:Supplies	863.96	0.00	1100 General Fund	2400 Coroner	Office Supplies
9/23/2024	520000:Supplies	763.02	0.00	1100 General Fund	2400 Coroner	Office Supplies
9/23/2024	520000:Supplies	52.16	0.00	1100 General Fund	2400 Coroner	Office Supplies
9/23/2024	520000:Supplies	413.78	0.00	1100 General Fund	2400 Coroner	Office Supplies
9/23/2024	520000:Supplies	19.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
9/23/2024	520000:Supplies	255.41	0.00	1100 General Fund	2400 Coroner	Animal Care
9/23/2024	520000:Supplies	126.18	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
9/23/2024	521000:Travel, Dues, Etc.	924.15	0.00	1100 General Fund	2400 Coroner	Employee Training
9/23/2024	521000:Travel, Dues, Etc.	939.68	0.00	1100 General Fund	2400 Coroner	Employee Training
9/23/2024	521000:Travel, Dues, Etc.	10.00	0.00	1100 General Fund	2400 Coroner	Employee Training
9/23/2024	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	2400 Coroner	Membership and Dues
9/23/2024	523000:Professional Fees	0.00	108.00	1100 General Fund	2400 Coroner	Postmortem Pathology
9/23/2024	523000:Professional Fees	257.50	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
9/23/2024	523000:Professional Fees	0.00	257.50	1100 General Fund	2400 Coroner	Postmortem Pathology
9/23/2024	523000:Professional Fees	108.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
9/23/2024	524000:Repairs and Maintenance	1,000.00	0.00	1100 General Fund	2400 Coroner	Service Contracts
9/26/2024	520000:Supplies	1,096.10	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
9/26/2024	520000:Supplies	298.03	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
9/26/2024	520000:Supplies	288.30	0.00	1100 General Fund	2400 Coroner	Books and Publications
9/26/2024	520000:Supplies	500.00	0.00	1100 General Fund	2400 Coroner	Books and Publications
9/26/2024	520000:Supplies	1,100.00	0.00	1100 General Fund	2400 Coroner	Books and Publications
9/26/2024	527000:Miscellaneous	1,500.00	0.00	1100 General Fund	2400 Coroner	Fingerprint and Photography
		<b>11,867.02</b>	<b>959.45</b>		<b>2400 Coroner Total</b>	
9/26/2024	520000:Supplies	70.82	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
9/26/2024	521000:Travel, Dues, Etc.	264.00	0.00	1100 General Fund	3000 Public Works Administration	Employee Training
		<b>334.82</b>	<b>0.00</b>		<b>3000 Public Works Administration Total</b>	
9/25/2024	520000:Supplies	48.14	0.00	1100 General Fund	3001 Operational Services	Office Supplies
		<b>48.14</b>	<b>0.00</b>		<b>3001 Operational Services Total</b>	
9/26/2024	521000:Travel, Dues, Etc.	375.00	0.00	1100 General Fund	3005 Engineering Division	Employee Training
		<b>375.00</b>	<b>0.00</b>		<b>3005 Engineering Division Total</b>	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/3/2024	520000:Supplies	189.39	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
9/3/2024	520000:Supplies	377.96	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
9/3/2024	520000:Supplies	1,727.99	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
9/3/2024	520000:Supplies	485.98	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
9/3/2024	520000:Supplies	850.94	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/3/2024	520000:Supplies	85.05	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
9/5/2024	520000:Supplies	165.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/5/2024	521000:Travel, Dues, Etc.	299.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
9/5/2024	521000:Travel, Dues, Etc.	7.48	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
9/5/2024	521000:Travel, Dues, Etc.	7.48	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
9/5/2024	521000:Travel, Dues, Etc.	299.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
9/30/2024	521000:Travel, Dues, Etc.	13.73	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
9/30/2024	521000:Travel, Dues, Etc.	549.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
		<b>5,058.00</b>	<b>0.00</b>		<b>3020 Road Maintenance Total</b>	
9/9/2024	540000:Data Processing	9.99	0.00	1208 Stormwater Management	3022 Stormwater Management	Program Maintenance & License
9/9/2024	540000:Data Processing	49.99	0.00	1208 Stormwater Management	3022 Stormwater Management	Program Maintenance & License
9/9/2024	540000:Data Processing	9.99	0.00	1208 Stormwater Management	3022 Stormwater Management	Program Maintenance & License
9/19/2024	520000:Supplies	465.70	0.00	1208 Stormwater Management	3022 Stormwater Management	Lab Supplies
9/19/2024	521000:Travel, Dues, Etc.	95.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
9/19/2024	521000:Travel, Dues, Etc.	180.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
		<b>810.67</b>	<b>0.00</b>		<b>3022 Stormwater Management Total</b>	
9/30/2024	520000:Supplies	145.73	0.00	1100 General Fund	3062 Animal Care	Animal Care
9/30/2024	520000:Supplies	100.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
9/30/2024	520000:Supplies	213.10	0.00	1100 General Fund	3062 Animal Care	Animal Care
9/30/2024	520000:Supplies	1,699.71	0.00	1100 General Fund	3062 Animal Care	Animal Care
9/30/2024	520000:Supplies	107.99	0.00	1100 General Fund	3062 Animal Care	Office Supplies
		<b>2,266.53</b>	<b>0.00</b>		<b>3062 Animal Care Total</b>	
9/9/2024	524000:Repairs and Maintenance	1,459.26	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
9/9/2024	524000:Repairs and Maintenance	19.93	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/10/2024	520000:Supplies	274.38	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Janitorial Supplies
9/10/2024	524000:Repairs and Maintenance	51.33	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Repairs - Equipment
9/10/2024	524000:Repairs and Maintenance	34.52	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
9/10/2024	524000:Repairs and Maintenance	22.64	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/10/2024	524000:Repairs and Maintenance	14.54	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/10/2024	524000:Repairs and Maintenance	25.88	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/10/2024	524000:Repairs and Maintenance	36.60	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/10/2024	524000:Repairs and Maintenance	30.15	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/10/2024	524000:Repairs and Maintenance	29.48	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/10/2024	524000:Repairs and Maintenance	28.13	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/10/2024	524000:Repairs and Maintenance	254.88	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/10/2024	524000:Repairs and Maintenance	77.16	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/10/2024	524000:Repairs and Maintenance	114.09	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
9/10/2024	524000:Repairs and Maintenance	137.83	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
9/10/2024	524000:Repairs and Maintenance	53.17	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
9/10/2024	524000:Repairs and Maintenance	46.71	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
9/10/2024	524000:Repairs and Maintenance	79.88	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/11/2024	524000:Repairs and Maintenance	133.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/11/2024	524000:Repairs and Maintenance	350.00	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
9/11/2024	524000:Repairs and Maintenance	395.07	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	62.52	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
9/12/2024	524000:Repairs and Maintenance	61.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
9/12/2024	524000:Repairs and Maintenance	53.99	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	88.03	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	30.71	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	29.69	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
9/12/2024	524000:Repairs and Maintenance	21.43	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	48.59	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	95.48	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	123.64	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	115.54	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	63.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	66.29	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	144.22	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	100.09	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/12/2024	524000:Repairs and Maintenance	151.12	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
9/12/2024	524000:Repairs and Maintenance	461.69	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
9/12/2024	524000:Repairs and Maintenance	153.28	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
9/23/2024	520000:Supplies	125.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
9/23/2024	524000:Repairs and Maintenance	441.70	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
9/23/2024	524000:Repairs and Maintenance	66.38	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
9/23/2024	524000:Repairs and Maintenance	34.11	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds



Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
		<b>3,649.31</b>	<b>0.00</b>		<b>3657 Special Services Total</b>	
9/5/2024	520000:Supplies	35.34	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
9/5/2024	520000:Supplies	20.23	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
9/5/2024	520000:Supplies	24.66	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
9/5/2024	524000:Repairs and Maintenance	439.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/5/2024	524000:Repairs and Maintenance	605.88	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/5/2024	524000:Repairs and Maintenance	329.59	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/10/2024	520000:Supplies	26.99	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
9/10/2024	520000:Supplies	0.00	24.66	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
9/10/2024	521000:Travel, Dues, Etc.	275.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
9/10/2024	524000:Repairs and Maintenance	214.29	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/11/2024	520000:Supplies	40.50	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
9/11/2024	520000:Supplies	183.06	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
9/11/2024	524000:Repairs and Maintenance	57.23	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/11/2024	524000:Repairs and Maintenance	145.66	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/11/2024	524000:Repairs and Maintenance	140.39	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/17/2024	521000:Travel, Dues, Etc.	750.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
9/17/2024	524000:Repairs and Maintenance	80.25	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/24/2024	520000:Supplies	989.82	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
9/24/2024	524000:Repairs and Maintenance	81.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/24/2024	524000:Repairs and Maintenance	76.62	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/26/2024	520000:Supplies	8.28	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
9/26/2024	520000:Supplies	241.38	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
9/26/2024	524000:Repairs and Maintenance	54.12	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/30/2024	524000:Repairs and Maintenance	1,184.74	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/30/2024	524000:Repairs and Maintenance	64.73	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/30/2024	524000:Repairs and Maintenance	65.86	0.00	2110 Richland County Utilities	3670 Sewer Services	Building Maintenance
9/30/2024	527000:Miscellaneous	65.86	0.00	2110 Richland County Utilities	3670 Sewer Services	Official Expense
		<b>6,200.48</b>	<b>24.66</b>		<b>3670 Sewer Services Total</b>	
9/12/2024	520000:Supplies	56.47	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Food
9/12/2024	520000:Supplies	164.47	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Food
9/24/2024	522000:Utilities	1,500.00	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Advertising
9/24/2024	524000:Repairs and Maintenance	83.72	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and Grounds
		<b>1,804.66</b>	<b>0.00</b>		<b>3678 Airport Operations Total</b>	
9/3/2024	520000:Supplies	237.81	0.00	1100 General Fund	4120 Vector Control	Lab Supplies
9/3/2024	520000:Supplies	233.94	0.00	1100 General Fund	4120 Vector Control	Chemicals
9/3/2024	520000:Supplies	103.65	0.00	1100 General Fund	4120 Vector Control	Office Supplies
		<b>575.40</b>	<b>0.00</b>		<b>4120 Vector Control Total</b>	
9/3/2024	520000:Supplies	103.20	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Office Supplies
9/3/2024	520000:Supplies	21.59	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Office Supplies
9/3/2024	520000:Supplies	0.00	82.90	1209 Conservation Commission Fund	4510 Conservation Commission	Office Supplies
9/3/2024	540000:Data Processing	17.27	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
		<b>142.06</b>	<b>82.90</b>		<b>4510 Conservation Commission Total</b>	
9/3/2024	524000:Repairs and Maintenance	40.04	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Grounds Maintenance
		<b>40.04</b>	<b>0.00</b>		<b>4511 Pinewood Lake Park Total</b>	
9/3/2024	520000:Supplies	44.78	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
9/3/2024	520000:Supplies	34.55	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
		<b>79.33</b>	<b>0.00</b>		<b>4512 Mill Creek and Cabin Branch Tract Total</b>	
9/9/2024	520000:Supplies	44.80	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Books and Publications
		<b>44.80</b>	<b>0.00</b>		<b>6500 Neighborhood Redevelopment Total</b>	
9/10/2024	520000:Supplies	132.84	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Uniforms and Equipment
9/10/2024	520000:Supplies	139.61	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Uniforms and Equipment
9/17/2024	520000:Supplies	21.55	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
9/17/2024	520000:Supplies	151.15	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Uniforms and Equipment
9/24/2024	520000:Supplies	124.18	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
9/24/2024	520000:Supplies	179.77	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Uniforms and Equipment
9/24/2024	520000:Supplies	77.04	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
		<b>826.14</b>	<b>0.00</b>		<b>8300 Transportation Tax Total</b>	
9/11/2024	521000:Travel, Dues, Etc.	0.00	4.95	1200 Federal State and Local Grants	9921 General Government Grants	Employee Training
9/11/2024	521000:Travel, Dues, Etc.	722.96	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Employee Training
9/11/2024	521000:Travel, Dues, Etc.	12.72	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Employee Training
9/11/2024	521000:Travel, Dues, Etc.	722.96	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Employee Training
9/11/2024	521000:Travel, Dues, Etc.	4.95	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Employee Training
9/11/2024	521000:Travel, Dues, Etc.	722.96	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Employee Training
9/12/2024	520000:Supplies	43.19	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/12/2024	520000:Supplies	43.19	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/12/2024	522000:Utilities	211.24	0.00	1202 Community Development Grants	9921 General Government Grants	Advertising
9/12/2024	522000:Utilities	305.70	0.00	1202 Community Development Grants	9921 General Government Grants	Advertising
9/12/2024	522000:Utilities	119.88	0.00	1202 Community Development Grants	9921 General Government Grants	Advertising
9/12/2024	522000:Utilities	416.39	0.00	1202 Community Development Grants	9921 General Government Grants	Advertising
9/19/2024	520000:Supplies	27.23	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies



Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/19/2024	520000:Supplies	28.34	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/19/2024	520000:Supplies	59.03	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/19/2024	520000:Supplies	46.43	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/19/2024	520000:Supplies	27.23	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/19/2024	520000:Supplies	28.34	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/19/2024	520000:Supplies	59.03	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/19/2024	520000:Supplies	46.43	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/19/2024	520000:Supplies	27.23	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/19/2024	520000:Supplies	28.34	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/19/2024	520000:Supplies	59.03	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/19/2024	520000:Supplies	46.43	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
9/19/2024	521000:Travel, Dues, Etc.	515.00	0.00	1202 Community Development Grants	9921 General Government Grants	Employee Training
9/19/2024	521000:Travel, Dues, Etc.	515.00	0.00	1202 Community Development Grants	9921 General Government Grants	Employee Training
9/19/2024	521000:Travel, Dues, Etc.	515.00	0.00	1202 Community Development Grants	9921 General Government Grants	Employee Training
		<b>5,354.23</b>	<b>4.95</b>		<b>9921 General Government Grants Total</b>	
9/3/2024	526000:Other Operating Expenditures	30.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Miscellaneous Expense
9/12/2024	522000:Utilities	416.39	0.00	1202 Community Development Grants	9922 Public Safety Grants	Advertising
9/12/2024	522000:Utilities	211.24	0.00	1202 Community Development Grants	9922 Public Safety Grants	Advertising
9/12/2024	522000:Utilities	305.70	0.00	1202 Community Development Grants	9922 Public Safety Grants	Advertising
9/12/2024	522000:Utilities	119.88	0.00	1202 Community Development Grants	9922 Public Safety Grants	Advertising
9/17/2024	520000:Supplies	1.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
9/17/2024	520000:Supplies	25.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
9/17/2024	520000:Supplies	1.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
9/17/2024	520000:Supplies	1.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
9/17/2024	520000:Supplies	1.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
9/17/2024	520000:Supplies	1.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
9/17/2024	520000:Supplies	1.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
9/17/2024	520000:Supplies	1.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
9/17/2024	520000:Supplies	25.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
9/17/2024	520000:Supplies	25.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
9/17/2024	520000:Supplies	25.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
9/17/2024	520000:Supplies	25.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
9/17/2024	523000:Professional Fees	918.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Special Contracts
9/17/2024	523000:Professional Fees	918.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Special Contracts
		<b>3,050.21</b>	<b>0.00</b>		<b>9922 Public Safety Grants Total</b>	