Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/7/2026	521000:Travel, Dues, Etc.	1,201.22	0.00	1100 General Fund	1020 County Council	Travel
4/7/2026	521000:Travel, Dues, Etc.	701.22	0.00	1100 General Fund	1020 County Council	Travel
4/9/2026	527000:Miscellaneous	4,693.25	0.00	1100 General Fund	1020 County Council	Official Expense - District 10
4/9/2026	527000:Miscellaneous	475.54	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
4/9/2026	527000:Miscellaneous	299.03	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
4/9/2026	527000:Miscellaneous	664.40	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
4/9/2026	521000:Travel, Dues, Etc.	659.14	0.00	1100 General Fund	1020 County Council	Travel
4/9/2026	527000:Miscellaneous	55.48	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
4/9/2026	527000:Miscellaneous	183.49	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
4/9/2026	521000:Travel, Dues, Etc.	659.14	0.00	1100 General Fund	1020 County Council	Travel
4/9/2026	521000:Travel, Dues, Etc.	659.14	0.00	1100 General Fund	1020 County Council	Travel
4/9/2026	521000:Travel, Dues, Etc.	659.14	0.00	1100 General Fund	1020 County Council	Travel
4/9/2026	527000:Miscellaneous	30.51	0.00	1100 General Fund	1020 County Council	Official Expense - Council
4/9/2026	521000:Travel, Dues, Etc.	659.14	0.00	1100 General Fund	1020 County Council	Travel
4/9/2026	521000:Travel, Dues, Etc.	659.14	0.00	1100 General Fund	1020 County Council	Travel
4/9/2026	521000:Travel, Dues, Etc.	659.14	0.00	1100 General Fund	1020 County Council	Travel
4/14/2026	527000:Miscellaneous	69.36	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
4/14/2026	527000:Miscellaneous	57.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
4/14/2026	527000:Miscellaneous	82.50	0.00	1100 General Fund	1020 County Council	Official Expense - Council
4/14/2026	527000:Miscellaneous	57.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
4/14/2026	527000:Miscellaneous	0.00	57.00	1100 General Fund	1020 County Council	Official Expense - Council
4/17/2026	527000:Miscellaneous	1,072.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
4/28/2026	527000:Miscellaneous	668.00	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
4/28/2026	527000:Miscellaneous	667.00	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
4/28/2026	520000:Supplies	29.99	0.00	1100 General Fund	1020 County Council	Office Supplies
4/28/2026	527000:Miscellaneous	665.00	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
		16,285.97	**57.00**	**1100 General Fund**	**1020 County Council Total**	
4/15/2026	520000:Supplies	87.31	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
4/29/2026	520000:Supplies	48.24	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
4/29/2026	520000:Supplies	10.00	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
4/29/2026	520000:Supplies	12.24	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
4/29/2026	522000:Utilities	58.50	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
		216.29	**0.00**	**1100 General Fund**	**1220 Probate Judge Total**	
4/13/2026	520000:Supplies	218.04	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
4/29/2026	520000:Supplies	140.39	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
		358.43	**0.00**	**1100 General Fund**	**1450 Administrative Magistrate Total**	
4/2/2026	523000:Professional Fees	814.08	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/2/2026	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/7/2026	523000:Professional Fees	262.57	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/7/2026	523000:Professional Fees	37.28	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/7/2026	523000:Professional Fees	50.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/7/2026	523000:Professional Fees	2,605.33	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/7/2026	523000:Professional Fees	0.00	2,605.33	1100 General Fund	1550 Solicitor	Jurors Expense
4/7/2026	523000:Professional Fees	2,512.13	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/7/2026	523000:Professional Fees	0.00	131.28	1100 General Fund	1550 Solicitor	Jurors Expense
4/7/2026	523000:Professional Fees	77.37	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/9/2026	523000:Professional Fees	268.88	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/9/2026	523000:Professional Fees	0.00	2,512.13	1100 General Fund	1550 Solicitor	Jurors Expense
4/9/2026	523000:Professional Fees	1,839.93	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/23/2026	520000:Supplies	172.80	0.00	1100 General Fund	1550 Solicitor	Books and Publications
4/23/2026	521000:Travel, Dues, Etc.	125.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
4/23/2026	521000:Travel, Dues, Etc.	125.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
		8,930.37	**5,248.74**	**1100 General Fund**	**1550 Solicitor Total**	
4/6/2026	520000:Supplies	113.41	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/6/2026	520000:Supplies	155.34	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/6/2026	520000:Supplies	589.94	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/6/2026	520000:Supplies	108.12	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/6/2026	520000:Supplies	48.41	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/6/2026	520000:Supplies	25.88	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/6/2026	520000:Supplies	559.94	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/6/2026	520000:Supplies	12.92	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/6/2026	523000:Professional Fees	272.38	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
4/6/2026	523000:Professional Fees	116.60	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
4/6/2026	523000:Professional Fees	540.64	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
4/6/2026	523000:Professional Fees	471.03	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
4/14/2026	520000:Supplies	97.90	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/14/2026	520000:Supplies	10.25	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/14/2026	520000:Supplies	36.28	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/14/2026	520000:Supplies	1,008.71	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under $5000
4/14/2026	520000:Supplies	554.46	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/14/2026	520000:Supplies	30.80	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/14/2026	520000:Supplies	194.30	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under $5000
4/14/2026	520000:Supplies	51.08	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/14/2026	520000:Supplies	81.40	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/14/2026	520000:Supplies	245.99	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under $5000
4/14/2026	520000:Supplies	341.26	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/14/2026	520000:Supplies	535.36	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/14/2026	520000:Supplies	388.90	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/14/2026	520000:Supplies	388.90	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/14/2026	520000:Supplies	388.90	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/14/2026	521000:Travel, Dues, Etc.	535.36	0.00	1100 General Fund	1570 Clerk of Court	Travel
4/24/2026	520000:Supplies	52.65	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/24/2026	520000:Supplies	206.40	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/24/2026	520000:Supplies	238.05	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/24/2026	523000:Professional Fees	447.14	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
4/24/2026	520000:Supplies	8.20	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/24/2026	520000:Supplies	886.13	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under $5000
4/24/2026	520000:Supplies	1,214.35	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/24/2026	520000:Supplies	1,354.64	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/24/2026	520000:Supplies	40.20	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/24/2026	520000:Supplies	117.08	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/24/2026	520000:Supplies	0.00	47.61	1100 General Fund	1570 Clerk of Court	Office Supplies
4/24/2026	520000:Supplies	870.02	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under $5000
4/24/2026	520000:Supplies	463.00	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under $5000
		13,802.32	**47.61**	**1100 General Fund**	**1570 Clerk of Court Total**	
4/8/2026	521000:Travel, Dues, Etc.	39.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
4/8/2026	521000:Travel, Dues, Etc.	450.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
4/8/2026	521000:Travel, Dues, Etc.	104.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
4/8/2026	521000:Travel, Dues, Etc.	41.99	0.00	1100 General Fund	1610 County Administrator	Travel
4/8/2026	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
4/8/2026	520000:Supplies	22.68	0.00	1100 General Fund	1610 County Administrator	Office Supplies
4/8/2026	521000:Travel, Dues, Etc.	450.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
4/8/2026	521000:Travel, Dues, Etc.	350.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
4/8/2026	521000:Travel, Dues, Etc.	1,281.19	0.00	1100 General Fund	1610 County Administrator	Travel
4/8/2026	521000:Travel, Dues, Etc.	428.98	0.00	1100 General Fund	1610 County Administrator	Travel
		3,267.84	**0.00**	**1100 General Fund**	**1610 County Administrator Total**	
4/9/2026	520000:Supplies	52.99	0.00	1100 General Fund	1611 Public Information	Office Supplies
4/9/2026	520000:Supplies	52.99	0.00	1100 General Fund	1611 Public Information	Office Supplies
4/9/2026	520000:Supplies	52.99	0.00	1100 General Fund	1611 Public Information	Office Supplies
4/9/2026	520000:Supplies	52.99	0.00	1100 General Fund	1611 Public Information	Office Supplies
		211.96	**0.00**	**1100 General Fund**	**1611 Public Information Total**	
4/8/2026	524000:Repairs and Maintenance	522.68	0.00	1100 General Fund	1615 Risk Management	Repairs - Equipment
4/8/2026	524000:Repairs and Maintenance	241.00	0.00	1100 General Fund	1615 Risk Management	Repairs - Equipment
4/14/2026	521000:Travel, Dues, Etc.	265.55	0.00	1100 General Fund	1615 Risk Management	Employee Training
4/14/2026	521000:Travel, Dues, Etc.	12.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
4/14/2026	521000:Travel, Dues, Etc.	500.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
4/14/2026	521000:Travel, Dues, Etc.	496.07	0.00	1100 General Fund	1615 Risk Management	Employee Training
4/14/2026	521000:Travel, Dues, Etc.	2,150.00	0.00	1100 General Fund	1615 Risk Management	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/14/2026	521000:Travel, Dues, Etc.	666.23	0.00	1100 General Fund	1615 Risk Management	Employee Training
4/14/2026	521000:Travel, Dues, Etc.	70.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
4/14/2026	521000:Travel, Dues, Etc.	496.07	0.00	1100 General Fund	1615 Risk Management	Employee Training
4/14/2026	521000:Travel, Dues, Etc.	206.50	0.00	1100 General Fund	1615 Risk Management	Employee Training
4/14/2026	521000:Travel, Dues, Etc.	832.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
4/14/2026	520000:Supplies	15.07	0.00	1100 General Fund	1615 Risk Management	Office Supplies
4/14/2026	520000:Supplies	272.08	0.00	1100 General Fund	1615 Risk Management	Office Supplies
4/14/2026	520000:Supplies	92.38	0.00	1100 General Fund	1615 Risk Management	Office Supplies
4/30/2026	524000:Repairs and Maintenance	433.13	0.00	1100 General Fund	1615 Risk Management	Repairs - Equipment
4/30/2026	524000:Repairs and Maintenance	799.05	0.00	1100 General Fund	1615 Risk Management	Repairs - Equipment
		8,069.81	**0.00**	**1100 General Fund**	**1615 Risk Management Total**	
4/28/2026	520000:Supplies	302.28	0.00	1100 General Fund	1616 Ombudsman	Food
		302.28	**0.00**	**1100 General Fund**	**1616 Ombudsman Total**	
4/27/2026	520000:Supplies	655.65	0.00	1100 General Fund	1635 Attorney	Non-Capital Assets Under $5000
4/27/2026	521000:Travel, Dues, Etc.	10.00	0.00	1100 General Fund	1635 Attorney	Employee Training
4/27/2026	521000:Travel, Dues, Etc.	450.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
4/27/2026	520000:Supplies	96.09	0.00	1100 General Fund	1635 Attorney	Office Supplies
4/27/2026	520000:Supplies	655.65	0.00	1100 General Fund	1635 Attorney	Uniforms and Equipment
4/27/2026	521000:Travel, Dues, Etc.	10.00	0.00	1100 General Fund	1635 Attorney	Employee Training
4/27/2026	521000:Travel, Dues, Etc.	450.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
4/27/2026	520000:Supplies	96.09	0.00	1100 General Fund	1635 Attorney	Office Supplies
		2,423.48	**0.00**	**1100 General Fund**	**1635 Attorney Total**	
4/13/2026	521000:Travel, Dues, Etc.	150.45	0.00	1100 General Fund	1640 Community and Government Services	Travel
		150.45	**0.00**	**1100 General Fund**	**1640 Community and Government Services**	
4/1/2026	520000:Supplies	103.56	0.00	1100 General Fund	1720 Auditor	Office Supplies
4/1/2026	520000:Supplies	234.88	0.00	1100 General Fund	1720 Auditor	Office Supplies
4/1/2026	520000:Supplies	390.56	0.00	1100 General Fund	1720 Auditor	Office Supplies
4/1/2026	520000:Supplies	11.76	0.00	1100 General Fund	1720 Auditor	Office Supplies
4/14/2026	521000:Travel, Dues, Etc.	311.36	0.00	1100 General Fund	1720 Auditor	Travel
4/14/2026	520000:Supplies	10.26	0.00	1100 General Fund	1720 Auditor	Office Supplies
4/14/2026	520000:Supplies	99.95	0.00	1100 General Fund	1720 Auditor	Office Supplies
4/14/2026	521000:Travel, Dues, Etc.	311.36	0.00	1100 General Fund	1720 Auditor	Travel
4/14/2026	521000:Travel, Dues, Etc.	311.36	0.00	1100 General Fund	1720 Auditor	Travel
4/23/2026	520000:Supplies	16.60	0.00	1100 General Fund	1720 Auditor	Office Supplies
		1,801.65	**0.00**	**1100 General Fund**	**1720 Auditor Total**	
4/10/2026	521000:Travel, Dues, Etc.	299.00	0.00	1100 General Fund	1730 Treasurer	Employee Training
4/10/2026	521000:Travel, Dues, Etc.	7.48	0.00	1100 General Fund	1730 Treasurer	Employee Training
4/10/2026	520000:Supplies	27.00	0.00	1100 General Fund	1730 Treasurer	Office Supplies
4/10/2026	521000:Travel, Dues, Etc.	437.56	0.00	1100 General Fund	1730 Treasurer	Travel
4/10/2026	521000:Travel, Dues, Etc.	10.90	0.00	1100 General Fund	1730 Treasurer	Travel
4/10/2026	521000:Travel, Dues, Etc.	437.56	0.00	1100 General Fund	1730 Treasurer	Travel
4/10/2026	520000:Supplies	20.32	0.00	1100 General Fund	1730 Treasurer	Office Supplies
4/10/2026	521000:Travel, Dues, Etc.	300.00	0.00	1100 General Fund	1730 Treasurer	Employee Training
4/10/2026	521000:Travel, Dues, Etc.	450.00	0.00	1100 General Fund	1730 Treasurer	Employee Training
4/10/2026	521000:Travel, Dues, Etc.	428.98	0.00	1100 General Fund	1730 Treasurer	Travel
		2,418.80	**0.00**	**1100 General Fund**	**1730 Treasurer Total**	
4/28/2026	521000:Travel, Dues, Etc.	1,053.00	0.00	1100 General Fund	1755 Assessor	Employee Training
4/28/2026	520000:Supplies	160.84	0.00	1100 General Fund	1755 Assessor	Office Supplies
4/28/2026	520000:Supplies	28.06	0.00	1100 General Fund	1755 Assessor	Office Supplies
4/28/2026	521000:Travel, Dues, Etc.	0.00	500.00	1100 General Fund	1755 Assessor	Employee Training
4/28/2026	521000:Travel, Dues, Etc.	500.00	0.00	1100 General Fund	1755 Assessor	Employee Training
4/28/2026	521000:Travel, Dues, Etc.	2,274.46	0.00	1100 General Fund	1755 Assessor	Employee Training
		4,016.36	**500.00**	**1100 General Fund**	**1755 Assessor Total**	
4/7/2026	520000:Supplies	51.95	0.00	1100 General Fund	1808 Budget	Office Supplies
4/7/2026	520000:Supplies	26.97	0.00	1100 General Fund	1808 Budget	Office Supplies
4/7/2026	520000:Supplies	24.81	0.00	1100 General Fund	1808 Budget	Office Supplies
4/28/2026	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1808 Budget	Membership and Dues
4/28/2026	520000:Supplies	39.42	0.00	1100 General Fund	1808 Budget	Office Supplies
		318.15	**0.00**	**1100 General Fund**	**1808 Budget Total**	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/7/2026	520000:Supplies	18.30	0.00	1100 General Fund	1809 Finance	Office Supplies
4/7/2026	520000:Supplies	313.74	0.00	1100 General Fund	1809 Finance	Office Supplies
4/7/2026	520000:Supplies	667.65	0.00	1100 General Fund	1809 Finance	Office Supplies
4/7/2026	520000:Supplies	51.95	0.00	1100 General Fund	1809 Finance	Office Supplies
4/7/2026	520000:Supplies	26.98	0.00	1100 General Fund	1809 Finance	Office Supplies
4/7/2026	520000:Supplies	24.82	0.00	1100 General Fund	1809 Finance	Office Supplies
		1,103.44	**0.00**	**1100 General Fund**	**1809 Finance Total**	
4/1/2026	521000:Travel, Dues, Etc.	56.00	0.00	1100 General Fund	1811 Procurement	Travel
4/1/2026	520000:Supplies	61.65	0.00	1100 General Fund	1811 Procurement	Food
4/1/2026	520000:Supplies	230.90	0.00	1100 General Fund	1811 Procurement	Food
4/6/2026	520000:Supplies	163.07	0.00	1100 General Fund	1811 Procurement	Office Supplies
4/6/2026	520000:Supplies	23.36	0.00	1100 General Fund	1811 Procurement	Food
		534.98	**0.00**	**1100 General Fund**	**1811 Procurement Total**	
4/7/2026	520000:Supplies	607.26	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Uniforms and Equipment
4/22/2026	520000:Supplies	5.99	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
4/22/2026	526001:Rents	400.00	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Rent
		1,013.25	**0.00**	**1100 General Fund**	**1812 Court Appointed Special Advocate Total**	
4/7/2026	520000:Supplies	87.34	0.00	1100 General Fund	1813 OSBO	Uniforms and Equipment
4/7/2026	520000:Supplies	129.60	0.00	1100 General Fund	1813 OSBO	Office Supplies
4/7/2026	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
4/7/2026	520000:Supplies	99.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
4/7/2026	520000:Supplies	84.94	0.00	1100 General Fund	1813 OSBO	Office Supplies
4/7/2026	520000:Supplies	82.07	0.00	1100 General Fund	1813 OSBO	Uniforms and Equipment
4/7/2026	520000:Supplies	45.15	0.00	1100 General Fund	1813 OSBO	Office Supplies
4/7/2026	521000:Travel, Dues, Etc.	202.56	0.00	1100 General Fund	1813 OSBO	Travel
4/7/2026	521000:Travel, Dues, Etc.	20.60	0.00	1100 General Fund	1813 OSBO	Membership and Dues
4/7/2026	521000:Travel, Dues, Etc.	202.56	0.00	1100 General Fund	1813 OSBO	Travel
4/7/2026	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Uniforms and Equipment
4/7/2026	521000:Travel, Dues, Etc.	202.56	0.00	1100 General Fund	1813 OSBO	Travel
		1,264.38	**0.00**	**1100 General Fund**	**1813 OSBO Total**	
4/20/2026	520000:Supplies	119.99	0.00	1100 General Fund	1820 Grants	Office Supplies
4/20/2026	520000:Supplies	42.44	0.00	1100 General Fund	1820 Grants	Office Supplies
4/27/2026	521000:Travel, Dues, Etc.	225.00	0.00	1100 General Fund	1820 Grants	Membership and Dues
4/27/2026	520000:Supplies	101.79	0.00	1100 General Fund	1820 Grants	Uniforms and Equipment
		489.22	**0.00**	**1100 General Fund**	**1820 Grants Total**	
4/1/2026	521000:Travel, Dues, Etc.	1,030.00	0.00	1100 General Fund	1830 Register of Deeds	Employee Training
4/1/2026	521000:Travel, Dues, Etc.	875.96	0.00	1100 General Fund	1830 Register of Deeds	Travel
4/7/2026	521000:Travel, Dues, Etc.	274.40	0.00	1100 General Fund	1830 Register of Deeds	Travel
4/7/2026	520000:Supplies	270.84	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
		2,451.20	**0.00**	**1100 General Fund**	**1830 Register of Deeds Total**	
4/1/2026	521000:Travel, Dues, Etc.	318.10	0.00	1100 General Fund	1840 Human Resources	Richland County University Training
4/7/2026	523000:Professional Fees	172.69	0.00	1100 General Fund	1840 Human Resources	Professional Services
4/24/2026	520000:Supplies	796.14	0.00	1100 General Fund	1840 Human Resources	Office Supplies
4/24/2026	521000:Travel, Dues, Etc.	225.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
4/28/2026	520000:Supplies	903.85	0.00	1100 General Fund	1840 Human Resources	Office Supplies
		2,415.78	**0.00**	**1100 General Fund**	**1840 Human Resources Total**	
4/7/2026	524000:Repairs and Maintenance	190.34	0.00	1100 General Fund	1860 Court Administrator	Repairs - Equipment
4/7/2026	527000:Miscellaneous	190.34	0.00	1100 General Fund	1860 Court Administrator	Computer Equipment Under $5000
4/14/2026	520000:Supplies	20.96	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
4/29/2026	520000:Supplies	189.00	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
		590.64	**0.00**	**1100 General Fund**	**1860 Court Administrator Total**	
4/9/2026	540000:Data Processing	254.66	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/9/2026	540000:Data Processing	26.76	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/9/2026	540000:Data Processing	92.03	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/9/2026	540000:Data Processing	529.20	0.00	1100 General Fund	1870 Information Technology	Data Lines
4/9/2026	540000:Data Processing	444.04	0.00	1100 General Fund	1870 Information Technology	Data Lines
4/9/2026	540000:Data Processing	0.00	237.50	1100 General Fund	1870 Information Technology	Data Processing
4/9/2026	540000:Data Processing	2.43	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
4/9/2026	540000:Data Processing	1,767.19	0.00	1100 General Fund	1870 Information Technology	Data Processing

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/9/2026	522000:Utilities	451.91	0.00	1100 General Fund	1870 Information Technology	Telephone Service
4/9/2026	540000:Data Processing	237.50	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/9/2026	520000:Supplies	269.32	0.00	1100 General Fund	1870 Information Technology	Food
4/9/2026	540000:Data Processing	1,040.41	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/27/2026	540000:Data Processing	21.60	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
4/27/2026	520000:Supplies	66.69	0.00	1100 General Fund	1870 Information Technology	Office Supplies
4/27/2026	521000:Travel, Dues, Etc.	1,498.50	0.00	1100 General Fund	1870 Information Technology	Employee Training
4/27/2026	521000:Travel, Dues, Etc.	1,498.50	0.00	1100 General Fund	1870 Information Technology	Employee Training
4/27/2026	540000:Data Processing	10.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
4/27/2026	540000:Data Processing	43.20	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
4/27/2026	521000:Travel, Dues, Etc.	3,962.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
4/27/2026	540000:Data Processing	10.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
4/27/2026	540000:Data Processing	104.75	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/27/2026	522000:Utilities	89.68	0.00	1100 General Fund	1870 Information Technology	Telephone Service
4/27/2026	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
4/27/2026	540000:Data Processing	2.43	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
4/27/2026	540000:Data Processing	55.60	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/27/2026	540000:Data Processing	25.91	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/27/2026	522000:Utilities	2.92	0.00	1100 General Fund	1870 Information Technology	Telephone Service
4/27/2026	540000:Data Processing	276.10	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/27/2026	540000:Data Processing	71.81	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/27/2026	540000:Data Processing	18.35	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/27/2026	540000:Data Processing	377.98	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/27/2026	540000:Data Processing	64.93	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/27/2026	540000:Data Processing	74.90	0.00	1100 General Fund	1870 Information Technology	Data Lines
4/27/2026	540000:Data Processing	240.83	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/28/2026	523000:Professional Fees	17.96	0.00	1100 General Fund	1870 Information Technology	Professional Services
4/28/2026	523000:Professional Fees	421.44	0.00	1100 General Fund	1870 Information Technology	Professional Services
4/30/2026	523000:Professional Fees	21.60	0.00	1100 General Fund	1870 Information Technology	Professional Services
		14,194.73	**237.50**	**1100 General Fund**	**1870 Information Technology Total**	
4/14/2026	521000:Travel, Dues, Etc.	899.00	0.00	1100 General Fund	2001 Special Duty	Employee Training
4/14/2026	521000:Travel, Dues, Etc.	899.00	0.00	1100 General Fund	2001 Special Duty	Employee Training
		1,798.00	**0.00**	**1100 General Fund**	**2001 Special Duty Total**	
4/1/2026	520000:Supplies	40.68	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/1/2026	520000:Supplies	40.68	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/1/2026	520000:Supplies	40.68	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/1/2026	520000:Supplies	40.68	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/2/2026	521000:Travel, Dues, Etc.	10.22	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/6/2026	520000:Supplies	244.36	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/6/2026	520000:Supplies	190.10	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/6/2026	521000:Travel, Dues, Etc.	868.41	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/6/2026	521000:Travel, Dues, Etc.	25.09	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/6/2026	521000:Travel, Dues, Etc.	868.41	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/6/2026	521000:Travel, Dues, Etc.	25.09	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/6/2026	520000:Supplies	1,610.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/6/2026	520000:Supplies	1,076.54	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/6/2026	520000:Supplies	1,028.91	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/6/2026	520000:Supplies	1,335.94	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/6/2026	520000:Supplies	50.20	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/6/2026	520000:Supplies	1,335.94	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
4/10/2026	520000:Supplies	97.58	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/10/2026	521000:Travel, Dues, Etc.	65.68	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/10/2026	520000:Supplies	777.56	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/10/2026	520000:Supplies	103.60	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/10/2026	520000:Supplies	1,168.35	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
4/10/2026	520000:Supplies	25.55	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/10/2026	520000:Supplies	1,079.80	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/26/2026	520000:Supplies	37.68	0.00	1100 General Fund	2010 Sheriff	Office Supplies
4/26/2026	524000:Repairs and Maintenance	17.27	0.00	1100 General Fund	2010 Sheriff	Service Contracts

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/26/2026	520000:Supplies	193.94	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/26/2026	524000:Repairs and Maintenance	99.88	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
4/26/2026	530000:Capital Outlay	9.99	0.00	1100 General Fund	2010 Sheriff	Software over $50,000
4/26/2026	520000:Supplies	40.50	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/26/2026	520000:Supplies	705.76	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/26/2026	520000:Supplies	818.75	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/26/2026	520000:Supplies	34.73	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/26/2026	520000:Supplies	215.95	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/26/2026	520000:Supplies	2,697.30	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/26/2026	520000:Supplies	215.95	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/26/2026	523000:Professional Fees	197.42	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
4/26/2026	522000:Utilities	106.92	0.00	1100 General Fund	2010 Sheriff	Advertising
4/26/2026	522000:Utilities	123.10	0.00	1100 General Fund	2010 Sheriff	Advertising
4/26/2026	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
4/26/2026	527000:Miscellaneous	12.02	0.00	1100 General Fund	2010 Sheriff	Fingerprint and Photography
4/26/2026	527000:Miscellaneous	1,202.23	0.00	1100 General Fund	2010 Sheriff	Fingerprint and Photography
4/26/2026	521000:Travel, Dues, Etc.	420.36	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/26/2026	521000:Travel, Dues, Etc.	0.00	386.99	1100 General Fund	2010 Sheriff	Employee Training
4/26/2026	521000:Travel, Dues, Etc.	964.40	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/26/2026	521000:Travel, Dues, Etc.	420.36	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/26/2026	521000:Travel, Dues, Etc.	964.40	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/26/2026	522000:Utilities	235.00	0.00	1100 General Fund	2010 Sheriff	Advertising
4/26/2026	520000:Supplies	196.60	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/26/2026	520000:Supplies	106.82	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/26/2026	530000:Capital Outlay	199.99	0.00	1100 General Fund	2010 Sheriff	Software over $50,000
4/26/2026	520000:Supplies	218.12	0.00	1100 General Fund	2010 Sheriff	Office Supplies
4/26/2026	520000:Supplies	10.54	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/26/2026	520000:Supplies	269.04	0.00	1100 General Fund	2010 Sheriff	Janitorial Supplies
4/26/2026	520000:Supplies	146.88	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/26/2026	520000:Supplies	21.08	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under $5000
4/26/2026	520000:Supplies	80.88	0.00	1100 General Fund	2010 Sheriff	Janitorial Supplies
4/30/2026	521000:Travel, Dues, Etc.	0.00	899.00	1100 General Fund	2010 Sheriff	Employee Training
4/30/2026	521000:Travel, Dues, Etc.	0.00	899.00	1100 General Fund	2010 Sheriff	Employee Training
		23,204.05	**2,184.99**	**1100 General Fund**	**2010 Sheriff Total**	
4/2/2026	520000:Supplies	58.49	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
4/2/2026	520000:Supplies	52.56	0.00	1100 General Fund	2100 Detention Center	Prisoner Clothing
4/2/2026	520000:Supplies	147.72	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
4/6/2026	524000:Repairs and Maintenance	181.65	0.00	1100 General Fund	2100 Detention Center	Building Maintenance
4/13/2026	524000:Repairs and Maintenance	1,233.75	0.00	1100 General Fund	2100 Detention Center	Service Contracts
4/13/2026	524000:Repairs and Maintenance	1,187.50	0.00	1100 General Fund	2100 Detention Center	Service Contracts
4/21/2026	520000:Supplies	75.59	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
4/27/2026	520000:Supplies	53.60	0.00	1100 General Fund	2100 Detention Center	Prisoner Clothing
		2,990.86	**0.00**	**1100 General Fund**	**2100 Detention Center Total**	
4/27/2026	520000:Supplies	28.43	0.00	1100 General Fund	2101 Detention Center Compliance	Office Supplies
		28.43	**0.00**	**1100 General Fund**	**2101 Detention Center Compliance Total**	
4/12/2026	520000:Supplies	95.15	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
4/12/2026	520000:Supplies	744.33	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
4/12/2026	520000:Supplies	118.79	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
4/12/2026	520000:Supplies	248.00	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
4/12/2026	520000:Supplies	0.00	374.20	1100 General Fund	2200 Emergency Services	Office Supplies
4/12/2026	520000:Supplies	49.62	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
4/12/2026	520000:Supplies	562.89	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
4/12/2026	521000:Travel, Dues, Etc.	14.00	0.00	1100 General Fund	2200 Emergency Services	Employee Training
		1,832.78	**374.20**	**1100 General Fund**	**2200 Emergency Services Total**	
4/7/2026	521000:Travel, Dues, Etc.	779.52	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
4/7/2026	521000:Travel, Dues, Etc.	779.52	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
4/7/2026	520000:Supplies	3,094.23	0.00	1100 General Fund	2210 Emergency Medical Services	Uniforms and Equipment
4/12/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
4/12/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/12/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
4/12/2026	520000:Supplies	0.00	323.98	1100 General Fund	2210 Emergency Medical Services	Medical Supplies and Expense
4/12/2026	520000:Supplies	0.00	323.98	1100 General Fund	2210 Emergency Medical Services	Medical Supplies and Expense
4/12/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
4/12/2026	520000:Supplies	0.00	161.99	1100 General Fund	2210 Emergency Medical Services	Medical Supplies and Expense
4/12/2026	520000:Supplies	0.00	323.98	1100 General Fund	2210 Emergency Medical Services	Medical Supplies and Expense
4/12/2026	520000:Supplies	0.00	323.98	1100 General Fund	2210 Emergency Medical Services	Medical Supplies and Expense
4/21/2026	520000:Supplies	1,403.89	0.00	1100 General Fund	2210 Emergency Medical Services	Medical Supplies and Expense
4/21/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
		6,224.66	**1,457.91**	**1100 General Fund**	**2210 Emergency Medical Services Total**	
4/8/2026	521000:Travel, Dues, Etc.	40.00	0.00	1100 General Fund	2300 Planning	Membership and Dues
4/27/2026	520000:Supplies	66.18	0.00	1100 General Fund	2300 Planning	Office Supplies
4/27/2026	521000:Travel, Dues, Etc.	347.88	0.00	1100 General Fund	2300 Planning	Employee Training
4/27/2026	521000:Travel, Dues, Etc.	441.84	0.00	1100 General Fund	2300 Planning	Employee Training
4/27/2026	520000:Supplies	45.48	0.00	1100 General Fund	2300 Planning	Office Supplies
4/27/2026	520000:Supplies	45.88	0.00	1100 General Fund	2300 Planning	Office Supplies
4/27/2026	520000:Supplies	45.94	0.00	1100 General Fund	2300 Planning	Office Supplies
4/29/2026	520000:Supplies	14.58	0.00	1100 General Fund	2300 Planning	Office Supplies
		1,047.78	**0.00**	**1100 General Fund**	**2300 Planning Total**	
4/9/2026	521000:Travel, Dues, Etc.	0.00	209.05	1100 General Fund	2320 Building Inspection	Travel
4/9/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/9/2026	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/9/2026	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/15/2026	521000:Travel, Dues, Etc.	0.00	208.79	1100 General Fund	2320 Building Inspection	Travel
4/15/2026	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/15/2026	521000:Travel, Dues, Etc.	510.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/15/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/17/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/17/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/17/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/17/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/27/2026	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/28/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/28/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
		2,866.00	**417.84**	**1100 General Fund**	**2320 Building Inspection Total**	
4/1/2026	523000:Professional Fees	67.11	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
4/7/2026	523000:Professional Fees	19.43	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
4/7/2026	521000:Travel, Dues, Etc.	299.79	0.00	1100 General Fund	2400 Coroner	Employee Training
4/7/2026	523000:Professional Fees	28.56	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
4/7/2026	523000:Professional Fees	249.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
4/7/2026	523000:Professional Fees	122.57	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
4/7/2026	521000:Travel, Dues, Etc.	299.79	0.00	1100 General Fund	2400 Coroner	Employee Training
4/8/2026	523000:Professional Fees	69.29	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
4/15/2026	523000:Professional Fees	12.15	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
4/15/2026	521000:Travel, Dues, Etc.	0.00	299.79	1100 General Fund	2400 Coroner	Employee Training
4/15/2026	523000:Professional Fees	21.60	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
4/27/2026	523000:Professional Fees	212.76	0.00	1100 General Fund	2400 Coroner	Special Contracts
4/27/2026	520000:Supplies	19.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
4/27/2026	520000:Supplies	378.00	0.00	1100 General Fund	2400 Coroner	Office Supplies
4/27/2026	520000:Supplies	307.38	0.00	1100 General Fund	2400 Coroner	Office Supplies
		2,107.42	**299.79**	**1100 General Fund**	**2400 Coroner Total**	
4/6/2026	520000:Supplies	27.00	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
		27.00	**0.00**	**1100 General Fund**	**3000 Public Works Administration Total**	
4/7/2026	521000:Travel, Dues, Etc.	70.00	0.00	1100 General Fund	3005 Engineering Division	Membership and Dues
4/28/2026	521000:Travel, Dues, Etc.	225.00	0.00	1100 General Fund	3005 Engineering Division	Membership and Dues
		295.00	**0.00**	**1100 General Fund**	**3005 Engineering Division Total**	
4/1/2026	520000:Supplies	183.55	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
4/1/2026	520000:Supplies	247.32	0.00	1100 General Fund	3062 Animal Care	Hand Tools and Sets
4/1/2026	520000:Supplies	143.45	0.00	1100 General Fund	3062 Animal Care	Chemicals

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/1/2026	524000:Repairs and Maintenance	12.70	0.00	1100 General Fund	3062 Animal Care	Repairs - Equipment
4/1/2026	520000:Supplies	147.45	0.00	1100 General Fund	3062 Animal Care	Hand Tools and Sets
4/1/2026	524000:Repairs and Maintenance	12.95	0.00	1100 General Fund	3062 Animal Care	Repairs - Equipment
4/10/2026	520000:Supplies	107.96	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/10/2026	520000:Supplies	142.44	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/10/2026	520000:Supplies	188.07	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/10/2026	520000:Supplies	73.93	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/10/2026	520000:Supplies	660.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/10/2026	520000:Supplies	620.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/10/2026	520000:Supplies	200.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/10/2026	520000:Supplies	360.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/10/2026	520000:Supplies	205.83	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/10/2026	520000:Supplies	100.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/10/2026	520000:Supplies	161.67	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/10/2026	520000:Supplies	366.17	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/10/2026	520000:Supplies	100.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/10/2026	520000:Supplies	16.73	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/10/2026	520000:Supplies	488.59	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/10/2026	520000:Supplies	500.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/20/2026	520000:Supplies	329.00	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/20/2026	520000:Supplies	8.23	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/20/2026	520000:Supplies	8.23	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/20/2026	520000:Supplies	329.00	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/21/2026	520000:Supplies	165.15	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/21/2026	520000:Supplies	298.59	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/21/2026	520000:Supplies	184.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/21/2026	520000:Supplies	17.27	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/21/2026	520000:Supplies	102.13	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/21/2026	520000:Supplies	24.79	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/21/2026	520000:Supplies	46.00	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/28/2026	520000:Supplies	1,139.76	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/28/2026	520000:Supplies	214.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/28/2026	520000:Supplies	206.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/28/2026	520000:Supplies	206.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/29/2026	520000:Supplies	1,173.67	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
4/29/2026	520000:Supplies	194.39	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
		9,685.77	**0.00**	**1100 General Fund**	**3062 Animal Care Total**	
4/1/2026	524000:Repairs and Maintenance	58.44	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/1/2026	524000:Repairs and Maintenance	139.21	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/1/2026	524000:Repairs and Maintenance	15.02	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/9/2026	523000:Professional Fees	600.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Professional Services
4/15/2026	520000:Supplies	647.98	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Office Supplies
4/15/2026	520000:Supplies	965.20	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
4/15/2026	524000:Repairs and Maintenance	862.40	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/16/2026	524000:Repairs and Maintenance	5.30	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/16/2026	524000:Repairs and Maintenance	252.83	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/16/2026	524000:Repairs and Maintenance	28.88	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	71.77	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	237.13	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	164.78	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	418.05	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	39.96	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	260.23	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	59.89	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	40.74	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	34.96	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	70.61	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	38.39	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	100.21	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/20/2026	524000:Repairs and Maintenance	20.06	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	41.44	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/20/2026	524000:Repairs and Maintenance	38.86	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/21/2026	524000:Repairs and Maintenance	103.03	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	20.14	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	556.46	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	233.36	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	384.75	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	431.65	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	1,200.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	105.79	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	311.07	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	137.16	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	5.81	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	864.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	1,003.63	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	296.29	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/21/2026	524000:Repairs and Maintenance	41.34	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/28/2026	524000:Repairs and Maintenance	95.44	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	466.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	466.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	0.00	37.99	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	101.59	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	233.28	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	466.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	398.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	466.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	20.18	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	66.44	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	0.00	16.18	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	16.18	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	16.18	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	194.31	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	105.44	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	520000:Supplies	53.97	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Office Supplies
4/28/2026	520000:Supplies	118.79	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
4/28/2026	524000:Repairs and Maintenance	73.17	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	77.42	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	38.71	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	244.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	74.51	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
4/28/2026	524000:Repairs and Maintenance	458.04	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	942.89	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	73.79	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	58.15	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	0.00	333.12	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	14.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	11.02	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	333.12	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
4/28/2026	524000:Repairs and Maintenance	18.21	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	47.78	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	53.05	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	59.77	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	82.94	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	33.37	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	3.11	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	9.72	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/28/2026	524000:Repairs and Maintenance	102.66	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	71.16	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	12.25	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	204.12	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	205.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2026	524000:Repairs and Maintenance	466.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/28/2026	524000:Repairs and Maintenance	20.18	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/28/2026	524000:Repairs and Maintenance	95.44	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/28/2026	524000:Repairs and Maintenance	466.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/28/2026	524000:Repairs and Maintenance	466.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/28/2026	524000:Repairs and Maintenance	0.00	37.99	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/28/2026	524000:Repairs and Maintenance	101.59	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/28/2026	524000:Repairs and Maintenance	233.28	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/28/2026	524000:Repairs and Maintenance	466.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/28/2026	524000:Repairs and Maintenance	398.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/29/2026	524000:Repairs and Maintenance	117.78	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
		20,491.21	**425.28**	**1100 General Fund**	**3170 Facility and Grounds Maintenance**	
4/10/2026	521000:Travel, Dues, Etc.	437.56	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
4/10/2026	521000:Travel, Dues, Etc.	498.60	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
4/10/2026	521000:Travel, Dues, Etc.	437.56	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
4/10/2026	521000:Travel, Dues, Etc.	498.60	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
		1,872.32	**0.00**		**1735 Taxes at Tax Sales Total**	
4/1/2026	520000:Supplies	328.31	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/1/2026	520000:Supplies	327.74	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/7/2026	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/7/2026	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/7/2026	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/7/2026	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/7/2026	520000:Supplies	483.46	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Uniforms and Equipment
4/7/2026	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/7/2026	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/7/2026	520000:Supplies	135.92	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/7/2026	520000:Supplies	1,218.69	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/7/2026	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/22/2026	520000:Supplies	284.34	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/22/2026	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/22/2026	520000:Supplies	286.91	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/22/2026	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/22/2026	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/22/2026	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/22/2026	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
		3,161.37	**0.00**	**1200 Federal State and Local Grants**	**9921 General Government Grants Total**	
4/1/2026	523000:Professional Fees	0.00	560.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Special Contracts
4/1/2026	523000:Professional Fees	0.00	560.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Special Contracts
4/1/2026	523000:Professional Fees	0.00	560.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Special Contracts
4/1/2026	523000:Professional Fees	0.00	560.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Special Contracts
4/10/2026	530000:Capital Outlay	1,546.33	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Machines & Other Equipment
4/10/2026	530000:Capital Outlay	1,546.33	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Machines & Other Equipment
4/10/2026	530000:Capital Outlay	1,546.33	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Machines & Other Equipment
4/12/2026	524000:Repairs and Maintenance	711.61	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Service Contracts
4/12/2026	521000:Travel, Dues, Etc.	105.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
4/12/2026	521000:Travel, Dues, Etc.	105.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Membership and Dues
		5,560.60	**2,240.00**	**1200 Federal State and Local Grants**	**9922 Public Safety Grants Total**	
4/20/2026	521000:Travel, Dues, Etc.	698.40	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	698.40	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	94.14	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	703.77	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	655.40	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	44.17	0.00	1202 Community Development Grants	9921 General Government Grants	Travel

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/20/2026	521000:Travel, Dues, Etc.	47.43	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	101.10	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	58.24	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	655.40	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	107.55	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	520000:Supplies	222.17	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
4/20/2026	521000:Travel, Dues, Etc.	698.40	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	698.40	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	94.14	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	698.40	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	698.40	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	94.14	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	703.77	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/20/2026	521000:Travel, Dues, Etc.	47.43	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
4/27/2026	520000:Supplies	179.48	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
		7,998.73	**0.00**	**1202 Community Development Grants**	**9921 General Government Grants Total**	
4/12/2026	520000:Supplies	1,069.20	0.00	1206 Fire Service	2201 Fire Services	Office Supplies
4/12/2026	520000:Supplies	237.59	0.00	1206 Fire Service	2201 Fire Services	Office Supplies
		1,306.79	**0.00**	**1206 Fire Service**	**2201 Fire Services Total**	
4/20/2026	524000:Repairs and Maintenance	30.20	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/20/2026	524000:Repairs and Maintenance	12.37	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/20/2026	524000:Repairs and Maintenance	112.76	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/20/2026	524000:Repairs and Maintenance	30.93	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/20/2026	524000:Repairs and Maintenance	183.16	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/21/2026	524000:Repairs and Maintenance	155.42	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/21/2026	524000:Repairs and Maintenance	12.03	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/21/2026	524000:Repairs and Maintenance	80.43	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/21/2026	524000:Repairs and Maintenance	48.49	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/21/2026	524000:Repairs and Maintenance	651.25	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/28/2026	524000:Repairs and Maintenance	572.15	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/28/2026	524000:Repairs and Maintenance	35.69	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/28/2026	524000:Repairs and Maintenance	204.36	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/28/2026	524000:Repairs and Maintenance	67.35	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/28/2026	524000:Repairs and Maintenance	366.09	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/28/2026	524000:Repairs and Maintenance	57.20	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/28/2026	524000:Repairs and Maintenance	47.52	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/28/2026	524000:Repairs and Maintenance	279.09	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/29/2026	524000:Repairs and Maintenance	8.94	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/29/2026	524000:Repairs and Maintenance	442.48	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/29/2026	524000:Repairs and Maintenance	24.18	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
		3,422.09	**0.00**	**1206 Fire Service**	**3170 Facility and Grounds Maintenance**	
4/7/2026	521000:Travel, Dues, Etc.	1,271.53	0.00	1208 Stormwater Management	3005 Engineering Division	Travel
		1,271.53	**0.00**	**1208 Stormwater Management**	**3005 Engineering Division Total**	
4/7/2026	520000:Supplies	439.70	0.00	1208 Stormwater Management	3022 Stormwater Management	Uniforms and Equipment
4/7/2026	521000:Travel, Dues, Etc.	1,471.59	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
4/7/2026	522000:Utilities	563.22	0.00	1208 Stormwater Management	3022 Stormwater Management	Advertising
4/30/2026	520000:Supplies	1,241.57	0.00	1208 Stormwater Management	3022 Stormwater Management	Food
4/30/2026	522000:Utilities	409.58	0.00	1208 Stormwater Management	3022 Stormwater Management	Advertising
4/30/2026	520000:Supplies	155.97	0.00	1208 Stormwater Management	3022 Stormwater Management	Food
		4,281.63	**0.00**	**1208 Stormwater Management**	**3022 Stormwater Management Total**	
4/7/2026	520000:Supplies	72.20	0.00	1208 Stormwater Management	3061 New Development	Office Supplies
4/7/2026	521000:Travel, Dues, Etc.	1,296.53	0.00	1208 Stormwater Management	3061 New Development	Travel
4/7/2026	521000:Travel, Dues, Etc.	25.00	0.00	1208 Stormwater Management	3061 New Development	Travel
4/7/2026	521000:Travel, Dues, Etc.	940.77	0.00	1208 Stormwater Management	3061 New Development	Travel
4/7/2026	521000:Travel, Dues, Etc.	1,271.53	0.00	1208 Stormwater Management	3061 New Development	Travel
		3,606.03	**0.00**	**1208 Stormwater Management**	**3061 New Development Total**	
4/27/2026	522000:Utilities	75.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Advertising
		75.00	**0.00**	**1210 Neighborhood Redevelopment**	**6500 Neighborhood Redevelopment Total**	
4/6/2026	520000:Supplies	319.03	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/6/2026	520000:Supplies	2,173.29	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
4/8/2026	520000:Supplies	154.26	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
4/14/2026	520000:Supplies	96.29	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/14/2026	520000:Supplies	250.38	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/14/2026	520000:Supplies	166.30	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
4/14/2026	520000:Supplies	142.60	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/14/2026	520000:Supplies	222.56	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/22/2026	520000:Supplies	250.38	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/22/2026	520000:Supplies	250.38	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/29/2026	520000:Supplies	1,042.36	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/30/2026	520000:Supplies	200.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
4/30/2026	520000:Supplies	514.73	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/30/2026	520000:Supplies	250.38	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/30/2026	520000:Supplies	118.76	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
		6,151.70	**0.00**	**1216 Road Maintenance Fee**	**3020 Road Maintenance Total**	
4/1/2026	520000:Supplies	2,341.04	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Uniforms and Equipment
4/14/2026	520000:Supplies	11.90	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
4/21/2026	520000:Supplies	43.20	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
4/21/2026	520000:Supplies	28.07	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
4/21/2026	520000:Supplies	21.90	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
4/21/2026	520000:Supplies	21.90	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
4/21/2026	520000:Supplies	103.29	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
		2,571.30	**0.00**	**1231 Transportation Tax Administration**	**8300 Transportation Tax Total**	
4/16/2026	521000:Travel, Dues, Etc.	305.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
4/16/2026	521000:Travel, Dues, Etc.	305.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
4/21/2026	521000:Travel, Dues, Etc.	255.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Membership and Dues
4/21/2026	521000:Travel, Dues, Etc.	295.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
4/21/2026	520000:Supplies	86.98	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Office Supplies
4/21/2026	521000:Travel, Dues, Etc.	295.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
4/21/2026	521000:Travel, Dues, Etc.	295.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
4/21/2026	521000:Travel, Dues, Etc.	295.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
4/28/2026	521000:Travel, Dues, Etc.	426.72	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Travel
4/28/2026	521000:Travel, Dues, Etc.	0.00	426.72	2101 Solid Waste Enterprise	3651 Solid Waste Management	Travel
4/28/2026	521000:Travel, Dues, Etc.	168.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Travel
4/28/2026	521000:Travel, Dues, Etc.	168.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Travel
4/28/2026	521000:Travel, Dues, Etc.	168.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Travel
4/28/2026	521000:Travel, Dues, Etc.	762.72	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Travel
		3,825.42	**426.72**	**2101 Solid Waste Enterprise**	**3651 Solid Waste Management Total**	
4/6/2026	522000:Utilities	102.60	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
4/6/2026	520000:Supplies	207.43	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
4/6/2026	524000:Repairs and Maintenance	400.84	0.00	2101 Solid Waste Enterprise	3657 Special Services	Grounds Maintenance
4/6/2026	520000:Supplies	797.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
4/6/2026	520000:Supplies	23.53	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
4/6/2026	520000:Supplies	423.81	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
4/6/2026	520000:Supplies	459.00	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
4/6/2026	520000:Supplies	608.42	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
		3,022.67	**0.00**	**2101 Solid Waste Enterprise**	**3657 Special Services Total**	
4/7/2026	521000:Travel, Dues, Etc.	400.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
4/10/2026	520000:Supplies	836.25	0.00	2110 Richland County Utilities	3670 Sewer Services	Chemicals
4/13/2026	520000:Supplies	139.20	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
4/14/2026	520000:Supplies	280.78	0.00	2110 Richland County Utilities	3670 Sewer Services	Chemicals
4/14/2026	520000:Supplies	107.99	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
4/14/2026	520000:Supplies	128.31	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
4/14/2026	524000:Repairs and Maintenance	194.39	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
4/17/2026	520000:Supplies	582.92	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
4/17/2026	521000:Travel, Dues, Etc.	30.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
4/17/2026	521000:Travel, Dues, Etc.	30.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
4/17/2026	521000:Travel, Dues, Etc.	30.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
4/17/2026	521000:Travel, Dues, Etc.	30.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/17/2026	524000:Repairs and Maintenance	189.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
4/17/2026	520000:Supplies	990.26	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
4/22/2026	520000:Supplies	10.78	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
4/22/2026	520000:Supplies	10.78	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
4/22/2026	524000:Repairs and Maintenance	224.64	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
4/22/2026	520000:Supplies	105.95	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
4/22/2026	520000:Supplies	0.00	10.78	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
4/22/2026	520000:Supplies	31.76	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
4/22/2026	524000:Repairs and Maintenance	74.41	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
4/28/2026	520000:Supplies	355.32	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
4/28/2026	520000:Supplies	349.60	0.00	2110 Richland County Utilities	3670 Sewer Services	Oil & Lubricants
4/28/2026	524000:Repairs and Maintenance	1,367.60	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
4/28/2026	521000:Travel, Dues, Etc.	140.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
4/28/2026	200617:DUI Assessment	223.00	0.00	2110 Richland County Utilities	3670 Sewer Services	DUI Assessment
		6,862.94	**10.78**	**2110 Richland County Utilities**	**3670 Sewer Services Total**	
4/28/2026	524000:Repairs and Maintenance	331.99	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and Grounds
4/29/2026	527000:Miscellaneous	431.99	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Computer Equipment Under $5000
4/29/2026	527000:Miscellaneous	0.00	474.12	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Computer Equipment Under $5000
4/29/2026	524000:Repairs and Maintenance	491.82	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Repairs to Installed Equipment
4/29/2026	520000:Supplies	530.27	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Office Supplies
4/29/2026	520000:Supplies	150.66	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Office Supplies
4/29/2026	520000:Supplies	33.60	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Postage
4/29/2026	520000:Supplies	150.66	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Office Supplies
4/29/2026	520000:Supplies	33.60	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Postage
4/29/2026	527000:Miscellaneous	431.99	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Computer Equipment Under $5000
4/29/2026	527000:Miscellaneous	0.00	474.12	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Computer Equipment Under $5000
4/29/2026	524000:Repairs and Maintenance	491.82	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Repairs to Installed Equipment
4/29/2026	524000:Repairs and Maintenance	530.27	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Repairs to Installed Equipment
4/29/2026	524000:Repairs and Maintenance	164.38	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and Grounds
		3,773.05	**948.24**	**2170 Jim Hamilton- L.B. Owens Airport**	**3678 Airport Operations Total**	