

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/9/2025	521000:Travel, Dues, Etc.	184.86	0.00	1100 General Fund	1020 County Council	Travel
12/9/2025	527000:Miscellaneous	935.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/9/2025	527000:Miscellaneous	935.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/9/2025	521000:Travel, Dues, Etc.	60.62	0.00	1100 General Fund	1020 County Council	Travel
12/9/2025	521000:Travel, Dues, Etc.	966.36	0.00	1100 General Fund	1020 County Council	Travel
12/9/2025	521000:Travel, Dues, Etc.	57.98	0.00	1100 General Fund	1020 County Council	Travel
12/9/2025	521000:Travel, Dues, Etc.	1,010.36	0.00	1100 General Fund	1020 County Council	Travel
12/9/2025	527000:Miscellaneous	935.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/9/2025	527000:Miscellaneous	935.00	0.00	1100 General Fund	1020 County Council	Official Expense
12/9/2025	527000:Miscellaneous	565.88	0.00	1100 General Fund	1020 County Council	Official Expense - District 8
12/9/2025	521000:Travel, Dues, Etc.	197.75	0.00	1100 General Fund	1020 County Council	Travel
12/9/2025	527000:Miscellaneous	874.89	0.00	1100 General Fund	1020 County Council	Official Expense - District 8
12/9/2025	527000:Miscellaneous	935.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/9/2025	527000:Miscellaneous	874.89	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/9/2025	527000:Miscellaneous	565.88	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/12/2025	527000:Miscellaneous	331.25	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/12/2025	527000:Miscellaneous	69.36	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
12/16/2025	521000:Travel, Dues, Etc.	205.00	0.00	1100 General Fund	1020 County Council	Employee Training
12/16/2025	521000:Travel, Dues, Etc.	221.13	0.00	1100 General Fund	1020 County Council	Travel
12/29/2025	527000:Miscellaneous	720.80	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
12/29/2025	527000:Miscellaneous	109.93	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/29/2025	520000:Supplies	29.99	0.00	1100 General Fund	1020 County Council	Office Supplies
		11,721.93	0.00	1100 General Fund	1020 County Council Total	
12/3/2025	521000:Travel, Dues, Etc.	550.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
12/3/2025	521000:Travel, Dues, Etc.	550.00	0.00	1100 General Fund	1220 Probate Judge	Employee Training
12/3/2025	522000:Utilities	58.49	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
12/4/2025	521000:Travel, Dues, Etc.	405.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
12/4/2025	520000:Supplies	309.27	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/23/2025	520000:Supplies	436.87	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/23/2025	520000:Supplies	15.19	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/23/2025	520000:Supplies	34.77	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/23/2025	520000:Supplies	235.12	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/23/2025	520000:Supplies	175.02	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/23/2025	520000:Supplies	1,500.00	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/23/2025	520000:Supplies	1,500.00	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/23/2025	520000:Supplies	209.06	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/23/2025	520000:Supplies	1,500.00	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
		7,478.79	0.00	1100 General Fund	1220 Probate Judge Total	
12/1/2025	527000:Miscellaneous	77.75	0.00	1100 General Fund	1450 Administrative Magistrate	Computer Equipment Under 5000
		77.75	0.00	1100 General Fund	1450 Administrative Magistrate Total	
12/1/2025	521000:Travel, Dues, Etc.	275.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
12/2/2025	523000:Professional Fees	664.18	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/2/2025	523000:Professional Fees	288.18	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/2/2025	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/9/2025	523000:Professional Fees	393.84	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/11/2025	523000:Professional Fees	559.18	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/11/2025	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/11/2025	523000:Professional Fees	421.09	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
		2,681.47	0.00	1100 General Fund	1550 Solicitor Total	
12/12/2025	520000:Supplies	588.45	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/12/2025	520000:Supplies	45.38	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/12/2025	520000:Supplies	112.32	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/12/2025	520000:Supplies	97.08	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/12/2025	520000:Supplies	449.30	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/12/2025	520000:Supplies	125.95	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/19/2025	520000:Supplies	62.26	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/19/2025	520000:Supplies	27.38	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/19/2025	520000:Supplies	101.45	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/19/2025	520000:Supplies	20.90	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/19/2025	520000:Supplies	265.60	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/19/2025	520000:Supplies	161.90	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/19/2025	520000:Supplies	864.60	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/19/2025	520000:Supplies	212.19	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/19/2025	520000:Supplies	405.30	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
12/19/2025	520000:Supplies	0.00	43.51	1100 General Fund	1570 Clerk of Court	Office Supplies
		3,540.06	43.51	1100 General Fund	1570 Clerk of Court Total	
12/1/2025	521000:Travel, Dues, Etc.	404.83	0.00	1100 General Fund	1610 County Administrator	Travel
12/1/2025	521000:Travel, Dues, Etc.	1,250.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
12/1/2025	521000:Travel, Dues, Etc.	225.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
12/1/2025	521000:Travel, Dues, Etc.	225.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
12/1/2025	521000:Travel, Dues, Etc.	1,800.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
12/1/2025	520000:Supplies	96.54	0.00	1100 General Fund	1610 County Administrator	Office Supplies
12/19/2025	521000:Travel, Dues, Etc.	1,200.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
12/19/2025	521000:Travel, Dues, Etc.	1,200.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
12/19/2025	520000:Supplies	0.00	202.15	1100 General Fund	1610 County Administrator	Office Supplies
12/19/2025	521000:Travel, Dues, Etc.	225.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
12/19/2025	520000:Supplies	202.15	0.00	1100 General Fund	1610 County Administrator	Office Supplies
12/19/2025	520000:Supplies	162.00	0.00	1100 General Fund	1610 County Administrator	Office Supplies
12/19/2025	521000:Travel, Dues, Etc.	225.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
		7,215.52	202.15	1100 General Fund	1610 County Administrator Total	
12/15/2025	530000:Capital Outlay	36.60	0.00	1100 General Fund	1615 Risk Management	Automotive Equipment
12/15/2025	520000:Supplies	127.81	0.00	1100 General Fund	1615 Risk Management	Non-Capital Assets Under \$5000
12/15/2025	520000:Supplies	113.65	0.00	1100 General Fund	1615 Risk Management	Non-Capital Assets Under \$5000
12/15/2025	524000:Repairs and Maintenance	36.60	0.00	1100 General Fund	1615 Risk Management	Repairs - Vehicles
12/30/2025	520000:Supplies	656.43	0.00	1100 General Fund	1615 Risk Management	Food
		971.09	0.00	1100 General Fund	1615 Risk Management Total	
12/31/2025	520000:Supplies	417.12	0.00	1100 General Fund	1616 Ombudsman	Food
12/31/2025	520000:Supplies	65.51	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
12/31/2025	520000:Supplies	57.40	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
		540.03	0.00	1100 General Fund	1616 Ombudsman Total	
12/4/2025	523000:Professional Fees	1,110.00	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Professional Services
		1,110.00	0.00	1100 General Fund	1680 Board of Election and Voter Registration	
12/10/2025	520000:Supplies	159.93	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/10/2025	520000:Supplies	140.98	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/10/2025	520000:Supplies	155.00	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/10/2025	520000:Supplies	250.52	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/10/2025	520000:Supplies	71.90	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/12/2025	520000:Supplies	80.97	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/31/2025	520000:Supplies	99.95	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/31/2025	520000:Supplies	778.96	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/31/2025	520000:Supplies	223.66	0.00	1100 General Fund	1720 Auditor	Office Supplies
		1,961.87	0.00	1100 General Fund	1720 Auditor Total	
12/11/2025	521000:Travel, Dues, Etc.	168.37	0.00	1100 General Fund	1730 Treasurer	Travel
12/11/2025	521000:Travel, Dues, Etc.	168.37	0.00	1100 General Fund	1730 Treasurer	Travel
12/11/2025	521000:Travel, Dues, Etc.	168.37	0.00	1100 General Fund	1730 Treasurer	Travel
12/11/2025	520000:Supplies	610.00	0.00	1100 General Fund	1730 Treasurer	Postage
12/11/2025	520000:Supplies	128.41	0.00	1100 General Fund	1730 Treasurer	Office Supplies
		1,243.52	0.00	1100 General Fund	1730 Treasurer Total	
12/1/2025	521000:Travel, Dues, Etc.	350.00	0.00	1100 General Fund	1740 Business Service Center	Employee Training
12/1/2025	521000:Travel, Dues, Etc.	375.67	0.00	1100 General Fund	1740 Business Service Center	Travel
12/11/2025	520000:Supplies	773.24	0.00	1100 General Fund	1740 Business Service Center	Uniforms and Equipment
		1,498.91	0.00	1100 General Fund	1740 Business Service Center Total	
12/2/2025	520000:Supplies	59.21	0.00	1100 General Fund	1755 Assessor	Office Supplies
12/2/2025	520000:Supplies	62.62	0.00	1100 General Fund	1755 Assessor	Office Supplies
12/2/2025	520000:Supplies	28.41	0.00	1100 General Fund	1755 Assessor	Office Supplies
12/2/2025	521000:Travel, Dues, Etc.	462.04	0.00	1100 General Fund	1755 Assessor	Travel
12/2/2025	521000:Travel, Dues, Etc.	702.04	0.00	1100 General Fund	1755 Assessor	Travel
12/2/2025	521000:Travel, Dues, Etc.	755.92	0.00	1100 General Fund	1755 Assessor	Travel
12/2/2025	520000:Supplies	235.97	0.00	1100 General Fund	1755 Assessor	Office Supplies
12/2/2025	520000:Supplies	43.19	0.00	1100 General Fund	1755 Assessor	Office Supplies
12/2/2025	520000:Supplies	298.00	0.00	1100 General Fund	1755 Assessor	Office Supplies
		2,647.40	0.00	1100 General Fund	1755 Assessor Total	
12/9/2025	520000:Supplies	21.54	0.00	1100 General Fund	1808 Budget	Office Supplies
12/9/2025	520000:Supplies	16.08	0.00	1100 General Fund	1808 Budget	Office Supplies
12/9/2025	520000:Supplies	165.20	0.00	1100 General Fund	1808 Budget	Office Supplies
12/9/2025	520000:Supplies	172.79	0.00	1100 General Fund	1808 Budget	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
		375.61	0.00	1100 General Fund	1808 Budget Total	
12/9/2025	520000:Supplies	38.76	0.00	1100 General Fund	1809 Finance	Office Supplies
12/9/2025	520000:Supplies	43.14	0.00	1100 General Fund	1809 Finance	Office Supplies
12/9/2025	520000:Supplies	122.45	0.00	1100 General Fund	1809 Finance	Office Supplies
12/9/2025	520000:Supplies	16.05	0.00	1100 General Fund	1809 Finance	Office Supplies
12/9/2025	520000:Supplies	15.71	0.00	1100 General Fund	1809 Finance	Office Supplies
12/9/2025	520000:Supplies	451.50	0.00	1100 General Fund	1809 Finance	Office Supplies
12/9/2025	520000:Supplies	771.28	0.00	1100 General Fund	1809 Finance	Office Supplies
		1,458.89	0.00	1100 General Fund	1809 Finance Total	
12/23/2025	521000:Travel, Dues, Etc.	625.26	0.00	1100 General Fund	1811 Procurement	Travel
12/23/2025	521000:Travel, Dues, Etc.	625.26	0.00	1100 General Fund	1811 Procurement	Travel
12/23/2025	540000:Data Processing	1,166.40	0.00	1100 General Fund	1811 Procurement	Program, Software
		2,416.92	0.00	1100 General Fund	1811 Procurement Total	
12/2/2025	520000:Supplies	1,654.30	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Uniforms and Equipment
12/2/2025	520000:Supplies	1,654.30	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Uniforms and Equipment
12/2/2025	520000:Supplies	1,654.30	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Uniforms and Equipment
12/22/2025	520000:Supplies	21.59	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
		4,984.49	0.00	1100 General Fund	1812 Court Appointed Special Advocate Total	
12/22/2025	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
12/22/2025	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
12/22/2025	520000:Supplies	122.04	0.00	1100 General Fund	1813 OSBO	Office Supplies
12/22/2025	520000:Supplies	120.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
12/23/2025	520000:Supplies	715.00	0.00	1100 General Fund	1813 OSBO	Food
12/23/2025	520000:Supplies	0.00	13.76	1100 General Fund	1813 OSBO	Office Supplies
12/23/2025	520000:Supplies	118.15	0.00	1100 General Fund	1813 OSBO	Office Supplies
12/23/2025	520000:Supplies	14.02	0.00	1100 General Fund	1813 OSBO	Office Supplies
12/23/2025	520000:Supplies	13.76	0.00	1100 General Fund	1813 OSBO	Office Supplies
12/23/2025	520000:Supplies	282.43	0.00	1100 General Fund	1813 OSBO	Food
12/23/2025	520000:Supplies	26.45	0.00	1100 General Fund	1813 OSBO	Office Supplies
12/23/2025	520000:Supplies	24.96	0.00	1100 General Fund	1813 OSBO	Food
12/23/2025	520000:Supplies	139.52	0.00	1100 General Fund	1813 OSBO	Food
12/23/2025	520000:Supplies	15.27	0.00	1100 General Fund	1813 OSBO	Food
12/23/2025	520000:Supplies	66.25	0.00	1100 General Fund	1813 OSBO	Food
12/23/2025	520000:Supplies	110.00	0.00	1100 General Fund	1813 OSBO	Food
12/23/2025	520000:Supplies	70.71	0.00	1100 General Fund	1813 OSBO	Food
		1,946.56	13.76	1100 General Fund	1813 OSBO Total	
12/11/2025	520000:Supplies	56.47	0.00	1100 General Fund	1820 Grants	Office Supplies
		56.47	0.00	1100 General Fund	1820 Grants Total	
12/1/2025	520000:Supplies	0.00	86.39	1100 General Fund	1840 Human Resources	Office Supplies
12/8/2025	523000:Professional Fees	172.69	0.00	1100 General Fund	1840 Human Resources	Professional Services
12/9/2025	520000:Supplies	24.74	0.00	1100 General Fund	1840 Human Resources	Office Supplies
12/11/2025	521000:Travel, Dues, Etc.	103.51	0.00	1100 General Fund	1840 Human Resources	Richland County University Training
12/12/2025	521000:Travel, Dues, Etc.	135.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
12/12/2025	521000:Travel, Dues, Etc.	2,195.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
12/15/2025	521000:Travel, Dues, Etc.	154.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
12/29/2025	520000:Supplies	112.11	0.00	1100 General Fund	1840 Human Resources	Office Supplies
12/29/2025	521000:Travel, Dues, Etc.	447.76	0.00	1100 General Fund	1840 Human Resources	Richland County University Training
12/29/2025	521000:Travel, Dues, Etc.	384.99	0.00	1100 General Fund	1840 Human Resources	Richland County University Training
12/29/2025	521000:Travel, Dues, Etc.	490.22	0.00	1100 General Fund	1840 Human Resources	Richland County University Training
		4,220.02	86.39	1100 General Fund	1840 Human Resources Total	
12/4/2025	520000:Supplies	0.00	3.12	1100 General Fund	1850 Central Services	Office Supplies
12/4/2025	520000:Supplies	779.76	0.00	1100 General Fund	1850 Central Services	Office Supplies
12/4/2025	520000:Supplies	9.71	0.00	1100 General Fund	1850 Central Services	Office Supplies
		789.47	3.12	1100 General Fund	1850 Central Services Total	
12/1/2025	520000:Supplies	23.47	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
12/1/2025	520000:Supplies	188.99	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
12/1/2025	527000:Miscellaneous	77.75	0.00	1100 General Fund	1860 Court Administrator	Computer Equipment Under 5000
12/1/2025	527000:Miscellaneous	77.75	0.00	1100 General Fund	1860 Court Administrator	Computer Equipment Under 5000
12/17/2025	520000:Supplies	42.57	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
12/17/2025	527000:Miscellaneous	375.28	0.00	1100 General Fund	1860 Court Administrator	Computer Equipment Under 5000
12/17/2025	520000:Supplies	14.03	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
		799.84	0.00	1100 General Fund	1860 Court Administrator Total	
12/1/2025	523000:Professional Fees	3,600.00	0.00	1100 General Fund	1870 Information Technology	Professional Services

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/1/2025	540000:Data Processing	43.20	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
12/1/2025	540000:Data Processing	10.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
12/1/2025	523000:Professional Fees	164.90	0.00	1100 General Fund	1870 Information Technology	Professional Services
12/4/2025	540000:Data Processing	144.83	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/4/2025	540000:Data Processing	60.80	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/4/2025	540000:Data Processing	100.00	0.00	1100 General Fund	1870 Information Technology	Data Lines
12/4/2025	523000:Professional Fees	0.00	76.96	1100 General Fund	1870 Information Technology	Professional Services
12/4/2025	540000:Data Processing	397.89	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/4/2025	522000:Utilities	84.03	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/4/2025	522000:Utilities	1,820.22	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/4/2025	522000:Utilities	414.72	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/4/2025	522000:Utilities	1,820.22	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/4/2025	522000:Utilities	414.72	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/4/2025	540000:Data Processing	144.83	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/4/2025	540000:Data Processing	60.80	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/4/2025	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/4/2025	523000:Professional Fees	0.00	76.96	1100 General Fund	1870 Information Technology	Professional Services
12/4/2025	540000:Data Processing	397.89	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/4/2025	522000:Utilities	84.03	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/5/2025	523000:Professional Fees	17.78	0.00	1100 General Fund	1870 Information Technology	Professional Services
12/5/2025	523000:Professional Fees	421.44	0.00	1100 General Fund	1870 Information Technology	Professional Services
12/17/2025	540000:Data Processing	2.99	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
12/23/2025	540000:Data Processing	10.45	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
12/23/2025	540000:Data Processing	20.58	0.00	1100 General Fund	1870 Information Technology	Computer Equipment Maintenance
12/23/2025	540000:Data Processing	10.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
12/23/2025	520000:Supplies	68.41	0.00	1100 General Fund	1870 Information Technology	Office Supplies
12/23/2025	520000:Supplies	30.24	0.00	1100 General Fund	1870 Information Technology	Office Supplies
12/27/2025	523000:Professional Fees	139.32	0.00	1100 General Fund	1870 Information Technology	Professional Services
12/29/2025	540000:Data Processing	43.20	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
12/30/2025	521000:Travel, Dues, Etc.	0.00	427.97	1100 General Fund	1870 Information Technology	Employee Training
		10,629.09	581.89	1100 General Fund	1870 Information Technology Total	
12/1/2025	521000:Travel, Dues, Etc.	87.69	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/1/2025	521000:Travel, Dues, Etc.	248.60	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/1/2025	523000:Professional Fees	125.68	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/1/2025	521000:Travel, Dues, Etc.	393.84	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/1/2025	521000:Travel, Dues, Etc.	175.38	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/1/2025	521000:Travel, Dues, Etc.	87.69	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/1/2025	521000:Travel, Dues, Etc.	175.38	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/1/2025	520000:Supplies	1,068.63	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/1/2025	520000:Supplies	123.12	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/1/2025	521000:Travel, Dues, Etc.	393.84	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/1/2025	521000:Travel, Dues, Etc.	248.60	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/1/2025	521000:Travel, Dues, Etc.	393.84	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/1/2025	520000:Supplies	86.62	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
12/1/2025	520000:Supplies	263.19	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/1/2025	520000:Supplies	465.78	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/1/2025	520000:Supplies	150.48	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/1/2025	520000:Supplies	958.56	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
12/3/2025	524000:Repairs and Maintenance	610.00	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
12/3/2025	520000:Supplies	1,003.31	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/3/2025	520000:Supplies	2,123.68	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/3/2025	521000:Travel, Dues, Etc.	195.84	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/3/2025	527000:Miscellaneous	800.00	0.00	1100 General Fund	2010 Sheriff	Fingerprint and Photography
12/15/2025	524000:Repairs and Maintenance	70.14	0.00	1100 General Fund	2010 Sheriff	Service Contracts
12/15/2025	520000:Supplies	779.57	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
12/15/2025	530000:Capital Outlay	0.00	11,337.72	1100 General Fund	2010 Sheriff	Software
12/15/2025	524000:Repairs and Maintenance	47.52	0.00	1100 General Fund	2010 Sheriff	Building Maintenance
12/15/2025	524000:Repairs and Maintenance	350.00	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
12/15/2025	524000:Repairs and Maintenance	709.14	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
12/15/2025	520000:Supplies	646.70	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/15/2025	520000:Supplies	504.67	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/15/2025	530000:Capital Outlay	1,655.01	0.00	1100 General Fund	2010 Sheriff	Software
12/15/2025	520000:Supplies	82.95	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/15/2025	520000:Supplies	1,103.07	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/19/2025	520000:Supplies	2,476.81	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
12/19/2025	522000:Utilities	312.00	0.00	1100 General Fund	2010 Sheriff	Advertising
12/29/2025	521000:Travel, Dues, Etc.	1,399.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/29/2025	522000:Utilities	191.88	0.00	1100 General Fund	2010 Sheriff	Advertising
12/29/2025	530000:Capital Outlay	356.84	0.00	1100 General Fund	2010 Sheriff	Software
12/29/2025	530000:Capital Outlay	17.27	0.00	1100 General Fund	2010 Sheriff	Software
12/29/2025	520000:Supplies	637.73	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
12/29/2025	520000:Supplies	1,038.44	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
12/29/2025	521000:Travel, Dues, Etc.	220.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
12/29/2025	520000:Supplies	538.70	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/29/2025	520000:Supplies	360.10	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/29/2025	520000:Supplies	85.86	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/29/2025	520000:Supplies	150.11	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/29/2025	520000:Supplies	723.36	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/29/2025	520000:Supplies	1,350.00	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/29/2025	527000:Miscellaneous	651.56	0.00	1100 General Fund	2010 Sheriff	Fingerprint and Photography
12/29/2025	522000:Utilities	181.50	0.00	1100 General Fund	2010 Sheriff	Advertising
		26,819.68	11,337.72	1100 General Fund	2010 Sheriff Total	
12/3/2025	521000:Travel, Dues, Etc.	509.58	0.00	1100 General Fund	2100 Detention Center	Employee Training
12/3/2025	520000:Supplies	80.97	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
12/3/2025	520000:Supplies	729.00	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
12/3/2025	520000:Supplies	1,387.75	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
12/5/2025	524000:Repairs and Maintenance	1,107.78	0.00	1100 General Fund	2100 Detention Center	Building Maintenance
12/5/2025	520000:Supplies	139.08	0.00	1100 General Fund	2100 Detention Center	Prisoner Clothing
12/5/2025	520000:Supplies	69.54	0.00	1100 General Fund	2100 Detention Center	Prisoner Clothing
12/11/2025	524000:Repairs and Maintenance	1,000.00	0.00	1100 General Fund	2100 Detention Center	Building Maintenance
12/15/2025	520000:Supplies	189.45	0.00	1100 General Fund	2100 Detention Center	Prisoner Clothing
12/15/2025	524000:Repairs and Maintenance	1,018.20	0.00	1100 General Fund	2100 Detention Center	Building Maintenance
12/15/2025	524000:Repairs and Maintenance	0.00	1,036.80	1100 General Fund	2100 Detention Center	Building Maintenance
12/18/2025	524000:Repairs and Maintenance	76.03	0.00	1100 General Fund	2100 Detention Center	Building Maintenance
12/30/2025	521000:Travel, Dues, Etc.	437.35	0.00	1100 General Fund	2100 Detention Center	Employee Training
12/30/2025	521000:Travel, Dues, Etc.	437.35	0.00	1100 General Fund	2100 Detention Center	Employee Training
12/30/2025	520000:Supplies	177.65	0.00	1100 General Fund	2100 Detention Center	Non-Capital Assets Under \$5000
12/30/2025	520000:Supplies	345.59	0.00	1100 General Fund	2100 Detention Center	Non-Capital Assets Under \$5000
		7,705.32	1,036.80	1100 General Fund	2100 Detention Center Total	
12/30/2025	520000:Supplies	256.99	0.00	1100 General Fund	2101 Detention Center Compliance	Office Supplies
12/30/2025	521000:Travel, Dues, Etc.	2,738.30	0.00	1100 General Fund	2101 Detention Center Compliance	Employee Training
12/30/2025	520000:Supplies	80.34	0.00	1100 General Fund	2101 Detention Center Compliance	Food
		3,075.63	0.00	1100 General Fund	2101 Detention Center Compliance Total	
12/1/2025	521000:Travel, Dues, Etc.	63.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
12/1/2025	521000:Travel, Dues, Etc.	1,050.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
12/1/2025	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
12/2/2025	521000:Travel, Dues, Etc.	46.06	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
12/9/2025	523000:Professional Fees	1,000.00	0.00	1100 General Fund	2210 Emergency Medical Services	Special Contracts
12/9/2025	521000:Travel, Dues, Etc.	1,000.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
12/11/2025	521000:Travel, Dues, Etc.	497.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
12/11/2025	521000:Travel, Dues, Etc.	1,365.26	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
12/11/2025	521000:Travel, Dues, Etc.	28.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
12/18/2025	521000:Travel, Dues, Etc.	560.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
12/18/2025	521000:Travel, Dues, Etc.	36.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
12/18/2025	521000:Travel, Dues, Etc.	314.23	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
12/18/2025	521000:Travel, Dues, Etc.	36.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
		6,170.55	0.00	1100 General Fund	2210 Emergency Medical Services Total	
12/2/2025	522000:Utilities	7.77	0.00	1100 General Fund	2300 Planning	Cell Phones
12/2/2025	520000:Supplies	114.03	0.00	1100 General Fund	2300 Planning	Food
12/2/2025	520000:Supplies	74.08	0.00	1100 General Fund	2300 Planning	Office Supplies
12/2/2025	520000:Supplies	70.10	0.00	1100 General Fund	2300 Planning	Office Supplies
12/29/2025	520000:Supplies	39.32	0.00	1100 General Fund	2300 Planning	Office Supplies
12/29/2025	521000:Travel, Dues, Etc.	305.00	0.00	1100 General Fund	2300 Planning	Employee Training
12/29/2025	521000:Travel, Dues, Etc.	305.00	0.00	1100 General Fund	2300 Planning	Employee Training
12/29/2025	521000:Travel, Dues, Etc.	350.00	0.00	1100 General Fund	2300 Planning	Employee Training
		1,265.30	0.00	1100 General Fund	2300 Planning Total	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/1/2025	520000:Supplies	63.67	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
12/2/2025	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
12/9/2025	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
12/9/2025	520000:Supplies	27.41	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
12/9/2025	520000:Supplies	193.97	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
12/10/2025	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
12/10/2025	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
12/10/2025	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
12/10/2025	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
12/18/2025	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
12/19/2025	520000:Supplies	442.34	0.00	1100 General Fund	2320 Building Inspection	Books and Publications
12/19/2025	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
12/19/2025	520000:Supplies	226.15	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
12/29/2025	521000:Travel, Dues, Etc.	470.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
		2,831.54	0.00	1100 General Fund	2320 Building Inspection Total	
12/9/2025	520000:Supplies	139.88	0.00	1100 General Fund	2400 Coroner	Animal Care
12/9/2025	520000:Supplies	154.35	0.00	1100 General Fund	2400 Coroner	Animal Care
12/9/2025	520000:Supplies	1,203.38	0.00	1100 General Fund	2400 Coroner	Medical Supplies and Expense
12/9/2025	520000:Supplies	24.99	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
12/9/2025	520000:Supplies	615.24	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
12/9/2025	520000:Supplies	156.30	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
12/9/2025	520000:Supplies	1,500.00	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
12/26/2025	520000:Supplies	307.38	0.00	1100 General Fund	2400 Coroner	Office Supplies
12/26/2025	520000:Supplies	19.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
12/26/2025	520000:Supplies	64.74	0.00	1100 General Fund	2400 Coroner	Office Supplies
12/26/2025	520000:Supplies	57.40	0.00	1100 General Fund	2400 Coroner	Office Supplies
12/26/2025	523000:Professional Fees	162.00	0.00	1100 General Fund	2400 Coroner	Special Contracts
		4,405.65	0.00	1100 General Fund	2400 Coroner Total	
12/29/2025	521000:Travel, Dues, Etc.	104.94	0.00	1100 General Fund	3000 Public Works Administration	Employee Training
12/29/2025	521000:Travel, Dues, Etc.	104.94	0.00	1100 General Fund	3000 Public Works Administration	Employee Training
12/29/2025	521000:Travel, Dues, Etc.	104.94	0.00	1100 General Fund	3000 Public Works Administration	Employee Training
		314.82	0.00	1100 General Fund	3000 Public Works Administration Total	
12/8/2025	520000:Supplies	1,853.28	0.00	1100 General Fund	3062 Animal Care	Animal Care
12/8/2025	520000:Supplies	215.99	0.00	1100 General Fund	3062 Animal Care	Office Supplies
12/8/2025	520000:Supplies	0.00	19.42	1100 General Fund	3062 Animal Care	Office Supplies
12/8/2025	520000:Supplies	959.94	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
12/8/2025	520000:Supplies	542.88	0.00	1100 General Fund	3062 Animal Care	Office Supplies
12/8/2025	520000:Supplies	21.59	0.00	1100 General Fund	3062 Animal Care	Office Supplies
12/8/2025	520000:Supplies	80.96	0.00	1100 General Fund	3062 Animal Care	Animal Care
12/8/2025	520000:Supplies	0.00	451.98	1100 General Fund	3062 Animal Care	Animal Care
12/8/2025	520000:Supplies	0.00	10.78	1100 General Fund	3062 Animal Care	Office Supplies
12/8/2025	520000:Supplies	28.95	0.00	1100 General Fund	3062 Animal Care	Animal Care
12/8/2025	520000:Supplies	0.00	18.35	1100 General Fund	3062 Animal Care	Office Supplies
12/8/2025	520000:Supplies	959.94	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
12/18/2025	520000:Supplies	138.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
12/18/2025	520000:Supplies	427.13	0.00	1100 General Fund	3062 Animal Care	Animal Care
12/18/2025	520000:Supplies	0.00	451.98	1100 General Fund	3062 Animal Care	Animal Care
12/18/2025	520000:Supplies	335.69	0.00	1100 General Fund	3062 Animal Care	Animal Care
12/18/2025	520000:Supplies	182.52	0.00	1100 General Fund	3062 Animal Care	Office Supplies
12/18/2025	521000:Travel, Dues, Etc.	392.02	0.00	1100 General Fund	3062 Animal Care	Travel
12/18/2025	520000:Supplies	348.25	0.00	1100 General Fund	3062 Animal Care	Animal Care
12/18/2025	520000:Supplies	84.22	0.00	1100 General Fund	3062 Animal Care	Animal Care
12/23/2025	520000:Supplies	9.32	0.00	1100 General Fund	3062 Animal Care	Animal Care
		6,581.43	952.51	1100 General Fund	3062 Animal Care Total	
12/1/2025	524000:Repairs and Maintenance	120.61	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/1/2025	524000:Repairs and Maintenance	36.46	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/1/2025	524000:Repairs and Maintenance	130.10	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/2/2025	524000:Repairs and Maintenance	172.98	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/2/2025	524000:Repairs and Maintenance	43.19	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/2/2025	524000:Repairs and Maintenance	75.59	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/2/2025	524000:Repairs and Maintenance	28.04	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/2/2025	524000:Repairs and Maintenance	22.76	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/9/2025	540000:Data Processing	1,075.68	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Data Processing

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/9/2025	540000:Data Processing	1,075.68	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Program Maintenance & License
12/15/2025	524000:Repairs and Maintenance	450.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/15/2025	521000:Travel, Dues, Etc.	185.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Membership and Dues
12/15/2025	524000:Repairs and Maintenance	300.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2025	524000:Repairs and Maintenance	58.75	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/17/2025	524000:Repairs and Maintenance	59.34	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/17/2025	524000:Repairs and Maintenance	61.52	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/17/2025	524000:Repairs and Maintenance	159.24	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/17/2025	524000:Repairs and Maintenance	222.44	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/17/2025	524000:Repairs and Maintenance	540.89	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2025	524000:Repairs and Maintenance	172.78	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2025	520000:Supplies	1,320.75	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Food
12/17/2025	524000:Repairs and Maintenance	25.89	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2025	520000:Supplies	54.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
12/17/2025	520000:Supplies	34.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
12/17/2025	520000:Supplies	46.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
12/17/2025	524000:Repairs and Maintenance	6.57	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2025	524000:Repairs and Maintenance	33.79	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2025	524000:Repairs and Maintenance	278.78	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2025	524000:Repairs and Maintenance	5.08	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2025	524000:Repairs and Maintenance	420.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2025	524000:Repairs and Maintenance	13.82	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2025	524000:Repairs and Maintenance	71.01	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2025	524000:Repairs and Maintenance	63.29	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2025	524000:Repairs and Maintenance	36.09	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/29/2025	524000:Repairs and Maintenance	18.10	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/29/2025	520000:Supplies	15.17	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
12/29/2025	520000:Supplies	48.58	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
12/29/2025	520000:Supplies	107.98	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
12/29/2025	524000:Repairs and Maintenance	168.74	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/29/2025	524000:Repairs and Maintenance	504.53	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/29/2025	524000:Repairs and Maintenance	1,288.50	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/29/2025	524000:Repairs and Maintenance	16.71	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/29/2025	524000:Repairs and Maintenance	128.25	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/29/2025	524000:Repairs and Maintenance	158.50	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/29/2025	524000:Repairs and Maintenance	43.30	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/29/2025	524000:Repairs and Maintenance	30.74	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/29/2025	520000:Supplies	101.94	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
12/29/2025	524000:Repairs and Maintenance	80.90	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/29/2025	524000:Repairs and Maintenance	30.20	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/29/2025	524000:Repairs and Maintenance	89.39	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/29/2025	524000:Repairs and Maintenance	278.09	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/29/2025	524000:Repairs and Maintenance	140.35	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/29/2025	520000:Supplies	283.28	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Food
12/29/2025	520000:Supplies	43.16	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Janitorial Supplies
12/31/2025	524000:Repairs and Maintenance	145.20	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
		11,124.25	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	
12/15/2025	521000:Travel, Dues, Etc.	1,595.00	0.00	1100 General Fund	9910 Lump Sum Agencies	Employee Training
		1,595.00	0.00	1100 General Fund	9910 Lump Sum Agencies Total	
12/8/2025	520000:Supplies	52.89	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Office Supplies
12/11/2025	520000:Supplies	0.00	246.75	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Food
12/11/2025	520000:Supplies	269.62	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Food
12/11/2025	520000:Supplies	23.21	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Food
12/11/2025	520000:Supplies	130.94	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Food
12/11/2025	520000:Supplies	66.25	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Food
12/11/2025	521000:Travel, Dues, Etc.	168.37	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
12/11/2025	520000:Supplies	120.93	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Food
12/11/2025	521000:Travel, Dues, Etc.	168.37	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
12/11/2025	521000:Travel, Dues, Etc.	168.37	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
		1,168.95	246.75	1151 Taxes at Tax sales	1735 Taxes at Tax Sales Total	
12/2/2025	520000:Supplies	743.15	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
12/2/2025	520000:Supplies	237.84	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
12/2/2025	520000:Supplies	597.27	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/2/2025	520000:Supplies	37.93	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
12/2/2025	520000:Supplies	743.15	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
12/2/2025	520000:Supplies	237.84	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
12/2/2025	520000:Supplies	597.27	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
12/2/2025	520000:Supplies	37.93	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
12/2/2025	520000:Supplies	597.27	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
12/2/2025	520000:Supplies	37.93	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
12/2/2025	520000:Supplies	743.15	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
12/2/2025	520000:Supplies	237.84	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
12/22/2025	520000:Supplies	278.88	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
		5,127.45	0.00	1200 Federal State and Local Grants	9921 General Government Grants Total	
12/1/2025	520000:Supplies	398.43	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
12/1/2025	520000:Supplies	430.15	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
12/1/2025	520000:Supplies	146.98	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
12/1/2025	520000:Supplies	251.46	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
12/1/2025	520000:Supplies	90.21	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
12/1/2025	520000:Supplies	820.32	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
12/15/2025	521000:Travel, Dues, Etc.	1,595.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
12/15/2025	530000:Capital Outlay	1,230.89	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Machines & Other Equipment
12/15/2025	521000:Travel, Dues, Etc.	1,595.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
12/15/2025	521000:Travel, Dues, Etc.	1,595.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
12/19/2025	530000:Capital Outlay	900.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Machines & Other Equipment
		9,053.44	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants Total	
12/11/2025	521000:Travel, Dues, Etc.	65.00	0.00	1202 Community Development Grants	9921 General Government Grants	Employee Training
12/31/2025	523000:Professional Fees	48.56	0.00	1202 Community Development Grants	9921 General Government Grants	Professional Services
		113.56	0.00	1202 Community Development Grants	9921 General Government Grants Total	
12/1/2025	521000:Travel, Dues, Etc.	15.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
12/1/2025	521000:Travel, Dues, Etc.	103.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
12/2/2025	521000:Travel, Dues, Etc.	153.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
12/2/2025	524000:Repairs and Maintenance	80.79	0.00	1206 Fire Service	2201 Fire Services	Automotive - Noncontract
12/18/2025	521000:Travel, Dues, Etc.	103.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
12/18/2025	521000:Travel, Dues, Etc.	16.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
		470.79	0.00	1206 Fire Service	2201 Fire Services Total	
12/1/2025	524000:Repairs and Maintenance	181.04	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/1/2025	524000:Repairs and Maintenance	332.80	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2025	524000:Repairs and Maintenance	105.52	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2025	524000:Repairs and Maintenance	183.97	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2025	524000:Repairs and Maintenance	53.89	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2025	524000:Repairs and Maintenance	318.43	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2025	524000:Repairs and Maintenance	101.28	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/29/2025	524000:Repairs and Maintenance	303.22	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
		1,580.15	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	
12/4/2025	540000:Data Processing	39.96	0.00	1208 Stormwater Management	3022 Stormwater Management	Program Maintenance & License
12/4/2025	540000:Data Processing	39.96	0.00	1208 Stormwater Management	3022 Stormwater Management	Program Maintenance & License
12/17/2025	520000:Supplies	647.99	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
12/17/2025	520000:Supplies	0.00	36.68	1208 Stormwater Management	3022 Stormwater Management	Uniforms and Equipment
12/17/2025	520000:Supplies	36.68	0.00	1208 Stormwater Management	3022 Stormwater Management	Uniforms and Equipment
12/17/2025	520000:Supplies	283.49	0.00	1208 Stormwater Management	3022 Stormwater Management	Food
12/17/2025	521000:Travel, Dues, Etc.	750.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
12/17/2025	520000:Supplies	1,143.13	0.00	1208 Stormwater Management	3022 Stormwater Management	Food
12/17/2025	540000:Data Processing	119.99	0.00	1208 Stormwater Management	3022 Stormwater Management	Program, Software
12/17/2025	520000:Supplies	20.50	0.00	1208 Stormwater Management	3022 Stormwater Management	Food
12/17/2025	520000:Supplies	0.00	36.68	1208 Stormwater Management	3022 Stormwater Management	Uniforms and Equipment
12/17/2025	520000:Supplies	36.68	0.00	1208 Stormwater Management	3022 Stormwater Management	Uniforms and Equipment
12/17/2025	520000:Supplies	283.49	0.00	1208 Stormwater Management	3022 Stormwater Management	Food
12/17/2025	521000:Travel, Dues, Etc.	750.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
12/17/2025	520000:Supplies	1,143.13	0.00	1208 Stormwater Management	3022 Stormwater Management	Food
12/17/2025	540000:Data Processing	119.99	0.00	1208 Stormwater Management	3022 Stormwater Management	Program Maintenance & License
12/17/2025	520000:Supplies	20.50	0.00	1208 Stormwater Management	3022 Stormwater Management	Food
12/17/2025	520000:Supplies	647.99	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
12/29/2025	521000:Travel, Dues, Etc.	395.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
		6,478.48	73.36	1208 Stormwater Management	3022 Stormwater Management Total	
12/8/2025	520000:Supplies	9.99	0.00	1208 Stormwater Management	3061 New Development	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/8/2025	521000:Travel, Dues, Etc.	344.62	0.00	1208 Stormwater Management	3061 New Development	Travel
12/8/2025	522000:Utilities	9.99	0.00	1208 Stormwater Management	3061 New Development	Cell Phones
12/8/2025	521000:Travel, Dues, Etc.	25.12	0.00	1208 Stormwater Management	3061 New Development	Travel
12/16/2025	520000:Supplies	64.78	0.00	1208 Stormwater Management	3061 New Development	Medical Supplies and Expense
		454.50	0.00	1208 Stormwater Management	3061 New Development Total	
12/2/2025	522000:Utilities	523.45	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Advertising
12/2/2025	540000:Data Processing	17.27	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
12/2/2025	522000:Utilities	150.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Advertising
12/2/2025	520000:Supplies	335.84	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Food
12/31/2025	521000:Travel, Dues, Etc.	180.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Membership and Dues
12/31/2025	521000:Travel, Dues, Etc.	40.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Membership and Dues
12/31/2025	540000:Data Processing	17.27	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
12/31/2025	522000:Utilities	180.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Advertising
		1,443.83	0.00	1209 Conservation Commission Fund	4510 Conservation Commission Total	
12/2/2025	524000:Repairs and Maintenance	18.54	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Grounds Maintenance
12/31/2025	524000:Repairs and Maintenance	18.54	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Grounds Maintenance
12/31/2025	520000:Supplies	1,425.00	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building Supplies
		1,462.08	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park Total	
12/2/2025	524000:Repairs and Maintenance	38.86	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Building Maintenance
12/2/2025	520000:Supplies	33.96	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
12/2/2025	524000:Repairs and Maintenance	99.90	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Building Maintenance
12/2/2025	524000:Repairs and Maintenance	34.52	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Building Maintenance
12/31/2025	520000:Supplies	52.64	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
12/31/2025	520000:Supplies	85.38	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
12/31/2025	520000:Supplies	40.46	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
		385.72	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract Total	
12/2/2025	526001:Rents	3,840.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Rent
12/2/2025	520000:Supplies	119.94	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Food
12/29/2025	520000:Supplies	243.78	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Food
		4,203.72	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment Total	
12/17/2025	524000:Repairs and Maintenance	34.61	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/29/2025	524000:Repairs and Maintenance	450.00	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
		484.61	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance	
12/9/2025	520000:Supplies	194.36	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
12/9/2025	520000:Supplies	74.26	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
12/9/2025	520000:Supplies	756.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
12/9/2025	520000:Supplies	165.65	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
12/9/2025	520000:Supplies	203.58	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
12/9/2025	520000:Supplies	1,320.59	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
12/9/2025	520000:Supplies	43.19	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
12/9/2025	520000:Supplies	74.26	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
12/9/2025	520000:Supplies	756.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
12/9/2025	520000:Supplies	165.65	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
12/9/2025	520000:Supplies	203.58	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
12/10/2025	520000:Supplies	200.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
12/10/2025	520000:Supplies	72.58	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
12/10/2025	520000:Supplies	333.84	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
12/10/2025	520000:Supplies	200.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
12/10/2025	520000:Supplies	159.43	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
12/10/2025	520000:Supplies	173.34	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
12/16/2025	520000:Supplies	321.84	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
12/16/2025	520000:Supplies	630.63	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
12/17/2025	520000:Supplies	905.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
12/17/2025	520000:Supplies	255.96	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
12/19/2025	520000:Supplies	590.76	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
12/23/2025	520000:Supplies	278.20	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
		8,078.70	0.00	1216 Road Maintenance Fee	3020 Road Maintenance Total	
12/2/2025	521000:Travel, Dues, Etc.	22.84	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
12/2/2025	521000:Travel, Dues, Etc.	785.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
12/9/2025	521000:Travel, Dues, Etc.	1,800.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
12/9/2025	521000:Travel, Dues, Etc.	2,264.02	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
12/23/2025	520000:Supplies	103.17	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
		4,975.03	0.00	1231 Transportation Tax Administration	8300 Transportation Tax Total	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/12/2025	530000:Capital Outlay	125.00	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services - Capital Expense
12/12/2025	523000:Professional Fees	3.13	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Work Permits & Fees
12/12/2025	530000:Capital Outlay	125.00	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services - Capital Expense
12/12/2025	530000:Capital Outlay	3.13	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services - Capital Expense
12/12/2025	530000:Capital Outlay	125.00	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services - Capital Expense
12/12/2025	530000:Capital Outlay	3.13	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services - Capital Expense
		384.39	0.00	1332 Transportation Tax Roadways	9950 Capital Projects Total	
12/2/2025	526000:Other Operating	1,618.20	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Miscellaneous Expense
12/2/2025	526000:Other Operating	926.10	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Miscellaneous Expense
12/2/2025	521000:Travel, Dues, Etc.	350.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
12/2/2025	521000:Travel, Dues, Etc.	1.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
12/2/2025	527000:Miscellaneous	1,618.20	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Computer Equipment Under 5000
12/2/2025	527000:Miscellaneous	926.10	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Computer Equipment Under 5000
		5,439.60	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management Total	
12/1/2025	521000:Travel, Dues, Etc.	25.00	0.00	2101 Solid Waste Enterprise	3657 Special Services	Membership and Dues
12/4/2025	520000:Supplies	376.92	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
12/4/2025	522000:Utilities	43.20	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
		445.12	0.00	2101 Solid Waste Enterprise	3657 Special Services Total	
12/1/2025	520000:Supplies	1,028.86	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
12/1/2025	520000:Supplies	273.06	0.00	2110 Richland County Utilities	3670 Sewer Services	Oil & Lubricants
12/1/2025	520000:Supplies	227.94	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
12/1/2025	524000:Repairs and Maintenance	790.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
12/1/2025	524000:Repairs and Maintenance	561.75	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
12/4/2025	520000:Supplies	335.14	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
12/10/2025	524000:Repairs and Maintenance	583.93	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
12/11/2025	520000:Supplies	37.41	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
12/11/2025	520000:Supplies	75.51	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
12/12/2025	520000:Supplies	354.75	0.00	2110 Richland County Utilities	3670 Sewer Services	Food
12/18/2025	523000:Professional Fees	144.75	0.00	2110 Richland County Utilities	3670 Sewer Services	Professional Services
12/18/2025	523000:Professional Fees	213.75	0.00	2110 Richland County Utilities	3670 Sewer Services	Professional Services
12/18/2025	523000:Professional Fees	522.85	0.00	2110 Richland County Utilities	3670 Sewer Services	Professional Services
12/18/2025	523000:Professional Fees	459.85	0.00	2110 Richland County Utilities	3670 Sewer Services	Professional Services
12/18/2025	520000:Supplies	20.25	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
12/18/2025	520000:Supplies	17.10	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
12/18/2025	524000:Repairs and Maintenance	839.99	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
12/18/2025	520000:Supplies	27.38	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
12/23/2025	524000:Repairs and Maintenance	110.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
12/29/2025	520000:Supplies	6.08	0.00	2110 Richland County Utilities	3670 Sewer Services	Postage
		6,630.35	0.00	2110 Richland County Utilities	3670 Sewer Services Total	
12/1/2025	520000:Supplies	172.80	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Office Supplies
12/1/2025	520000:Supplies	17.27	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Office Supplies
12/9/2025	520000:Supplies	52.68	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Office Supplies
12/9/2025	524000:Repairs and Maintenance	25.46	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and Grounds
12/17/2025	524000:Repairs and Maintenance	6.53	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and Grounds
12/29/2025	524000:Repairs and Maintenance	21.38	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and Grounds
		296.12	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations Total	