

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
2/5/2026	521000:Travel, Dues, Etc.	425.31	0.00	1100 General Fund	1020 County Council	Travel
2/5/2026	527000:Miscellaneous	291.12	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/5/2026	521000:Travel, Dues, Etc.	0.00	184.86	1100 General Fund	1020 County Council	Travel
2/10/2026	527000:Miscellaneous	347.75	0.00	1100 General Fund	1020 County Council	Official Expense - District 10
2/10/2026	527000:Miscellaneous	545.55	0.00	1100 General Fund	1020 County Council	Official Expense
2/10/2026	527000:Miscellaneous	1,230.51	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/10/2026	527000:Miscellaneous	1,454.77	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/10/2026	527000:Miscellaneous	30,847.66	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/10/2026	527000:Miscellaneous	1,924.00	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
2/10/2026	521000:Travel, Dues, Etc.	39.15	0.00	1100 General Fund	1020 County Council	Travel
2/10/2026	520000:Supplies	224.11	0.00	1100 General Fund	1020 County Council	Office Supplies
2/10/2026	527000:Miscellaneous	0.00	1,862.71	1100 General Fund	1020 County Council	Official Expense - Council
2/10/2026	527000:Miscellaneous	4,217.93	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/10/2026	527000:Miscellaneous	165.36	0.00	1100 General Fund	1020 County Council	Official Expense - District 10
2/12/2026	527000:Miscellaneous	3,075.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/12/2026	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	1020 County Council	Employee Training
2/12/2026	521000:Travel, Dues, Etc.	195.00	0.00	1100 General Fund	1020 County Council	Employee Training
2/12/2026	527000:Miscellaneous	61.20	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/12/2026	527000:Miscellaneous	59.37	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
2/12/2026	521000:Travel, Dues, Etc.	195.00	0.00	1100 General Fund	1020 County Council	Employee Training
2/12/2026	521000:Travel, Dues, Etc.	0.00	800.00	1100 General Fund	1020 County Council	Employee Training
2/12/2026	521000:Travel, Dues, Etc.	560.04	0.00	1100 General Fund	1020 County Council	Travel
2/12/2026	527000:Miscellaneous	1,132.75	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/12/2026	527000:Miscellaneous	94.95	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/17/2026	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	1020 County Council	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	195.00	0.00	1100 General Fund	1020 County Council	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	2,175.22	0.00	1100 General Fund	1020 County Council	Travel
2/17/2026	521000:Travel, Dues, Etc.	205.00	0.00	1100 General Fund	1020 County Council	Employee Training
2/19/2026	527000:Miscellaneous	345.04	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/19/2026	521000:Travel, Dues, Etc.	430.81	0.00	1100 General Fund	1020 County Council	Travel
2/19/2026	521000:Travel, Dues, Etc.	552.80	0.00	1100 General Fund	1020 County Council	Travel
2/27/2026	527000:Miscellaneous	1,083.50	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/27/2026	520000:Supplies	48.55	0.00	1100 General Fund	1020 County Council	Office Supplies
2/27/2026	527000:Miscellaneous	435.80	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/27/2026	527000:Miscellaneous	31.72	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/27/2026	521000:Travel, Dues, Etc.	2,303.94	0.00	1100 General Fund	1020 County Council	Travel
2/27/2026	520000:Supplies	29.99	0.00	1100 General Fund	1020 County Council	Office Supplies
2/27/2026	521000:Travel, Dues, Etc.	34.90	0.00	1100 General Fund	1020 County Council	Travel
2/27/2026	521000:Travel, Dues, Etc.	31.46	0.00	1100 General Fund	1020 County Council	Travel
2/27/2026	527000:Miscellaneous	242.53	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/27/2026	521000:Travel, Dues, Etc.	400.80	0.00	1100 General Fund	1020 County Council	Travel
2/27/2026	521000:Travel, Dues, Etc.	43.39	0.00	1100 General Fund	1020 County Council	Travel
2/27/2026	521000:Travel, Dues, Etc.	1,258.07	0.00	1100 General Fund	1020 County Council	Travel
2/27/2026	527000:Miscellaneous	566.50	0.00	1100 General Fund	1020 County Council	Official Expense
2/27/2026	527000:Miscellaneous	98.35	0.00	1100 General Fund	1020 County Council	Official Expense
2/27/2026	527000:Miscellaneous	1,132.75	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/27/2026	527000:Miscellaneous	40.80	0.00	1100 General Fund	1020 County Council	Official Expense - Council
2/27/2026	527000:Miscellaneous	742.50	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
2/27/2026	527000:Miscellaneous	796.50	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
2/27/2026	521000:Travel, Dues, Etc.	639.31	0.00	1100 General Fund	1020 County Council	Travel
2/27/2026	527000:Miscellaneous	566.50	0.00	1100 General Fund	1020 County Council	Official Expense - Council
		<b>61,718.26</b>	<b>2,847.57</b>	<b>1100 General Fund</b>	<b>1020 County Council Total</b>	
2/24/2026	520000:Supplies	10.00	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
2/24/2026	522000:Utilities	58.50	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
2/24/2026	520000:Supplies	1.94	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
2/24/2026	520000:Supplies	700.81	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
2/24/2026	520000:Supplies	88.26	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
2/24/2026	521000:Travel, Dues, Etc.	53.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
		<b>912.51</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1220 Probate Judge Total</b>	
2/17/2026	520000:Supplies	28.58	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies

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2/17/2026	520000:Supplies	313.23	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
2/17/2026	520000:Supplies	12.41	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
2/17/2026	520000:Supplies	102.58	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
		<b>456.80</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1450 Administrative Magistrate Total</b>	
2/5/2026	521000:Travel, Dues, Etc.	995.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
2/12/2026	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
2/12/2026	523000:Professional Fees	1,324.39	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
2/24/2026	521000:Travel, Dues, Etc.	275.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
		<b>2,634.39</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1550 Solicitor Total</b>	
2/5/2026	520000:Supplies	90.48	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
2/5/2026	520000:Supplies	138.00	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
2/20/2026	521000:Travel, Dues, Etc.	267.68	0.00	1100 General Fund	1570 Clerk of Court	Travel
2/20/2026	520000:Supplies	1,283.04	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
2/20/2026	523000:Professional Fees	246.06	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
2/20/2026	523000:Professional Fees	158.82	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
2/20/2026	520000:Supplies	29.03	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
2/20/2026	520000:Supplies	774.48	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
2/23/2026	520000:Supplies	422.30	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
2/23/2026	520000:Supplies	928.00	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
2/23/2026	520000:Supplies	82.07	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
2/23/2026	520000:Supplies	0.00	0.25	1100 General Fund	1570 Clerk of Court	Office Supplies
2/23/2026	520000:Supplies	15.36	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
2/23/2026	520000:Supplies	0.00	15.11	1100 General Fund	1570 Clerk of Court	Office Supplies
2/23/2026	520000:Supplies	1.90	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
2/23/2026	520000:Supplies	169.23	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
		<b>4,606.45</b>	<b>15.36</b>	<b>1100 General Fund</b>	<b>1570 Clerk of Court Total</b>	
2/10/2026	521000:Travel, Dues, Etc.	933.40	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
2/10/2026	521000:Travel, Dues, Etc.	79.91	0.00	1100 General Fund	1610 County Administrator	Travel
2/10/2026	521000:Travel, Dues, Etc.	552.80	0.00	1100 General Fund	1610 County Administrator	Travel
2/10/2026	520000:Supplies	113.75	0.00	1100 General Fund	1610 County Administrator	Office Supplies
2/10/2026	521000:Travel, Dues, Etc.	299.45	0.00	1100 General Fund	1610 County Administrator	Travel
2/10/2026	521000:Travel, Dues, Etc.	504.80	0.00	1100 General Fund	1610 County Administrator	Travel
2/10/2026	521000:Travel, Dues, Etc.	871.20	0.00	1100 General Fund	1610 County Administrator	Travel
2/10/2026	520000:Supplies	49.65	0.00	1100 General Fund	1610 County Administrator	Office Supplies
2/10/2026	520000:Supplies	98.25	0.00	1100 General Fund	1610 County Administrator	Office Supplies
2/10/2026	521000:Travel, Dues, Etc.	76.00	0.00	1100 General Fund	1610 County Administrator	Travel
2/10/2026	521000:Travel, Dues, Etc.	504.80	0.00	1100 General Fund	1610 County Administrator	Travel
2/17/2026	521000:Travel, Dues, Etc.	195.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	368.26	0.00	1100 General Fund	1610 County Administrator	Travel
		<b>4,647.27</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1610 County Administrator Total</b>	
2/9/2026	540000:Data Processing	149.90	0.00	1100 General Fund	1611 Public Information	Program, Software
2/9/2026	540000:Data Processing	29.00	0.00	1100 General Fund	1611 Public Information	Program, Software
2/9/2026	520000:Supplies	1,172.84	0.00	1100 General Fund	1611 Public Information	Office Supplies
2/9/2026	540000:Data Processing	214.92	0.00	1100 General Fund	1611 Public Information	Program, Software
2/9/2026	521000:Travel, Dues, Etc.	871.20	0.00	1100 General Fund	1611 Public Information	Travel
2/9/2026	521000:Travel, Dues, Etc.	504.80	0.00	1100 General Fund	1611 Public Information	Travel
2/9/2026	521000:Travel, Dues, Etc.	76.00	0.00	1100 General Fund	1611 Public Information	Travel
2/9/2026	521000:Travel, Dues, Etc.	504.80	0.00	1100 General Fund	1611 Public Information	Travel
2/9/2026	521000:Travel, Dues, Etc.	580.80	0.00	1100 General Fund	1611 Public Information	Travel
		<b>4,104.26</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1611 Public Information Total</b>	
2/24/2026	521000:Travel, Dues, Etc.	252.40	0.00	1100 General Fund	1615 Risk Management	Travel
2/24/2026	521000:Travel, Dues, Etc.	84.00	0.00	1100 General Fund	1615 Risk Management	Travel
		<b>336.40</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1615 Risk Management Total</b>	
2/17/2026	521000:Travel, Dues, Etc.	966.41	0.00	1100 General Fund	1635 Attorney	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	9.99	0.00	1100 General Fund	1635 Attorney	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	9.99	0.00	1100 General Fund	1635 Attorney	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	9.99	0.00	1100 General Fund	1635 Attorney	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	150.00	0.00	1100 General Fund	1635 Attorney	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	9.99	0.00	1100 General Fund	1635 Attorney	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	67.93	0.00	1100 General Fund	1635 Attorney	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
2/17/2026	520000:Supplies	299.00	0.00	1100 General Fund	1635 Attorney	Books and Publications
2/17/2026	521000:Travel, Dues, Etc.	757.20	0.00	1100 General Fund	1635 Attorney	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	600.00	0.00	1100 General Fund	1635 Attorney	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	805.20	0.00	1100 General Fund	1635 Attorney	Employee Training
2/24/2026	521000:Travel, Dues, Etc.	53.00	0.00	1100 General Fund	1635 Attorney	Employee Training
2/24/2026	521000:Travel, Dues, Etc.	53.00	0.00	1100 General Fund	1635 Attorney	Employee Training
2/24/2026	521000:Travel, Dues, Etc.	10.00	0.00	1100 General Fund	1635 Attorney	Employee Training
2/24/2026	521000:Travel, Dues, Etc.	53.00	0.00	1100 General Fund	1635 Attorney	Employee Training
		<b>3,854.70</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1635 Attorney Total</b>	
2/12/2026	520000:Supplies	89.95	0.00	1100 General Fund	1640 Community and Government Services	Office Supplies
2/12/2026	521000:Travel, Dues, Etc.	312.48	0.00	1100 General Fund	1640 Community and Government Services	Travel
		<b>402.43</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1640 Community and Government Services</b>	
2/4/2026	520000:Supplies	76.56	0.00	1100 General Fund	1720 Auditor	Office Supplies
2/4/2026	520000:Supplies	99.50	0.00	1100 General Fund	1720 Auditor	Office Supplies
2/4/2026	520000:Supplies	560.03	0.00	1100 General Fund	1720 Auditor	Office Supplies
2/18/2026	520000:Supplies	150.35	0.00	1100 General Fund	1720 Auditor	Office Supplies
2/18/2026	520000:Supplies	128.38	0.00	1100 General Fund	1720 Auditor	Office Supplies
2/18/2026	521000:Travel, Dues, Etc.	155.68	0.00	1100 General Fund	1720 Auditor	Travel
2/18/2026	520000:Supplies	99.95	0.00	1100 General Fund	1720 Auditor	Office Supplies
2/18/2026	521000:Travel, Dues, Etc.	155.68	0.00	1100 General Fund	1720 Auditor	Travel
2/18/2026	521000:Travel, Dues, Etc.	155.68	0.00	1100 General Fund	1720 Auditor	Travel
2/20/2026	520000:Supplies	798.68	0.00	1100 General Fund	1720 Auditor	Office Supplies
2/23/2026	520000:Supplies	220.62	0.00	1100 General Fund	1720 Auditor	Office Supplies
2/23/2026	520000:Supplies	64.99	0.00	1100 General Fund	1720 Auditor	Office Supplies
2/24/2026	520000:Supplies	285.80	0.00	1100 General Fund	1720 Auditor	Office Supplies
		<b>2,951.90</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1720 Auditor Total</b>	
2/10/2026	520000:Supplies	106.92	0.00	1100 General Fund	1730 Treasurer	Office Supplies
2/10/2026	520000:Supplies	0.00	171.72	1100 General Fund	1730 Treasurer	Office Supplies
2/10/2026	520000:Supplies	171.72	0.00	1100 General Fund	1730 Treasurer	Office Supplies
2/10/2026	520000:Supplies	21.16	0.00	1100 General Fund	1730 Treasurer	Office Supplies
		<b>299.80</b>	<b>171.72</b>	<b>1100 General Fund</b>	<b>1730 Treasurer Total</b>	
2/10/2026	521000:Travel, Dues, Etc.	85.00	0.00	1100 General Fund	1740 Business Service Center	Employee Training
2/10/2026	521000:Travel, Dues, Etc.	340.00	0.00	1100 General Fund	1740 Business Service Center	Employee Training
2/18/2026	520000:Supplies	334.78	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
2/25/2026	521000:Travel, Dues, Etc.	0.00	85.00	1100 General Fund	1740 Business Service Center	Employee Training
		<b>759.78</b>	<b>85.00</b>	<b>1100 General Fund</b>	<b>1740 Business Service Center Total</b>	
2/10/2026	521000:Travel, Dues, Etc.	1,650.00	0.00	1100 General Fund	1808 Budget	Employee Training
2/10/2026	521000:Travel, Dues, Etc.	1,650.00	0.00	1100 General Fund	1808 Budget	Employee Training
2/10/2026	520000:Supplies	345.59	0.00	1100 General Fund	1808 Budget	Office Supplies
2/10/2026	521000:Travel, Dues, Etc.	708.00	0.00	1100 General Fund	1808 Budget	Employee Training
2/10/2026	520000:Supplies	30.81	0.00	1100 General Fund	1808 Budget	Office Supplies
		<b>4,384.40</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1808 Budget Total</b>	
2/3/2026	521000:Travel, Dues, Etc.	580.80	0.00	1100 General Fund	1809 Finance	Travel
2/3/2026	521000:Travel, Dues, Etc.	15.00	0.00	1100 General Fund	1809 Finance	Travel
2/10/2026	520000:Supplies	143.25	0.00	1100 General Fund	1809 Finance	Office Supplies
2/10/2026	520000:Supplies	11.28	0.00	1100 General Fund	1809 Finance	Office Supplies
2/10/2026	520000:Supplies	154.21	0.00	1100 General Fund	1809 Finance	Office Supplies
2/10/2026	520000:Supplies	24.81	0.00	1100 General Fund	1809 Finance	Office Supplies
2/10/2026	520000:Supplies	42.70	0.00	1100 General Fund	1809 Finance	Office Supplies
2/10/2026	520000:Supplies	30.81	0.00	1100 General Fund	1809 Finance	Office Supplies
2/10/2026	521000:Travel, Dues, Etc.	708.00	0.00	1100 General Fund	1809 Finance	Employee Training
2/23/2026	523000:Professional Fees	1,135.00	0.00	1100 General Fund	1809 Finance	Audit
2/23/2026	521000:Travel, Dues, Etc.	129.00	0.00	1100 General Fund	1809 Finance	Membership and Dues
		<b>2,974.86</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1809 Finance Total</b>	
2/4/2026	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	1811 Procurement	Membership and Dues
2/4/2026	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	1811 Procurement	Membership and Dues
2/4/2026	520000:Supplies	74.04	0.00	1100 General Fund	1811 Procurement	Office Supplies
2/4/2026	520000:Supplies	14.35	0.00	1100 General Fund	1811 Procurement	Office Supplies
2/4/2026	521000:Travel, Dues, Etc.	12.00	0.00	1100 General Fund	1811 Procurement	Membership and Dues
2/4/2026	521000:Travel, Dues, Etc.	290.00	0.00	1100 General Fund	1811 Procurement	Employee Training

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2/4/2026	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	1811 Procurement	Membership and Dues
2/10/2026	521000:Travel, Dues, Etc.	384.97	0.00	1100 General Fund	1811 Procurement	Travel
2/10/2026	521000:Travel, Dues, Etc.	504.80	0.00	1100 General Fund	1811 Procurement	Travel
2/10/2026	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	1811 Procurement	Membership and Dues
2/10/2026	521000:Travel, Dues, Etc.	78.84	0.00	1100 General Fund	1811 Procurement	Travel
2/10/2026	521000:Travel, Dues, Etc.	75.41	0.00	1100 General Fund	1811 Procurement	Travel
2/10/2026	521000:Travel, Dues, Etc.	119.87	0.00	1100 General Fund	1811 Procurement	Travel
2/10/2026	521000:Travel, Dues, Etc.	384.97	0.00	1100 General Fund	1811 Procurement	Travel
2/10/2026	521000:Travel, Dues, Etc.	397.50	0.00	1100 General Fund	1811 Procurement	Employee Training
2/26/2026	540000:Data Processing	1,260.00	0.00	1100 General Fund	1811 Procurement	Data Processing
2/26/2026	521000:Travel, Dues, Etc.	568.79	0.00	1100 General Fund	1811 Procurement	Travel
2/26/2026	521000:Travel, Dues, Etc.	15.00	0.00	1100 General Fund	1811 Procurement	Travel
2/26/2026	521000:Travel, Dues, Etc.	568.79	0.00	1100 General Fund	1811 Procurement	Travel
		<b>4,989.33</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1811 Procurement Total</b>	
2/3/2026	520000:Supplies	13.95	0.00	1100 General Fund	1813 OSBO	Food
2/3/2026	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
2/3/2026	521000:Travel, Dues, Etc.	327.52	0.00	1100 General Fund	1813 OSBO	Membership and Dues
2/3/2026	521000:Travel, Dues, Etc.	650.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
2/3/2026	520000:Supplies	41.58	0.00	1100 General Fund	1813 OSBO	Food
2/3/2026	520000:Supplies	33.09	0.00	1100 General Fund	1813 OSBO	Food
		1,141.14	0.00	1100 General Fund	<b>1813 OSBO Total</b>	
2/5/2026	520000:Supplies	604.40	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
		<b>604.40</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1830 Register of Deeds Total</b>	
2/2/2026	521000:Travel, Dues, Etc.	15.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
2/4/2026	521000:Travel, Dues, Etc.	135.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
2/4/2026	521000:Travel, Dues, Etc.	135.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
2/4/2026	521000:Travel, Dues, Etc.	213.72	0.00	1100 General Fund	1840 Human Resources	Employee Training
2/5/2026	523000:Professional Fees	172.69	0.00	1100 General Fund	1840 Human Resources	Professional Services
2/9/2026	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
2/9/2026	521000:Travel, Dues, Etc.	300.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
2/9/2026	520000:Supplies	4,676.20	0.00	1100 General Fund	1840 Human Resources	Office Supplies
2/9/2026	521000:Travel, Dues, Etc.	20.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
2/9/2026	521000:Travel, Dues, Etc.	120.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
2/12/2026	521000:Travel, Dues, Etc.	88.23	0.00	1100 General Fund	1840 Human Resources	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	4,464.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	219.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
2/17/2026	520000:Supplies	0.00	75.46	1100 General Fund	1840 Human Resources	Office Supplies
2/20/2026	523000:Professional Fees	324.00	0.00	1100 General Fund	1840 Human Resources	Professional Services
2/23/2026	520000:Supplies	363.33	0.00	1100 General Fund	1840 Human Resources	Food
2/23/2026	520000:Supplies	78.98	0.00	1100 General Fund	1840 Human Resources	Food
		<b>11,500.15</b>	<b>75.46</b>	<b>1100 General Fund</b>	<b>1840 Human Resources Total</b>	
2/17/2026	520000:Supplies	86.39	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
2/17/2026	520000:Supplies	64.80	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
2/27/2026	524000:Repairs and Maintenance	0.00	51.68	1100 General Fund	1860 Court Administrator	Repairs - Equipment
2/27/2026	524000:Repairs and Maintenance	25.79	0.00	1100 General Fund	1860 Court Administrator	Repairs - Equipment
2/27/2026	524000:Repairs and Maintenance	51.68	0.00	1100 General Fund	1860 Court Administrator	Repairs - Equipment
2/27/2026	524000:Repairs and Maintenance	51.71	0.00	1100 General Fund	1860 Court Administrator	Repairs - Equipment
2/27/2026	524000:Repairs and Maintenance	0.00	51.71	1100 General Fund	1860 Court Administrator	Repairs - Equipment
2/27/2026	524000:Repairs and Maintenance	54.52	0.00	1100 General Fund	1860 Court Administrator	Repairs - Equipment
		<b>334.89</b>	<b>103.39</b>	<b>1100 General Fund</b>	<b>1860 Court Administrator Total</b>	
2/10/2026	523000:Professional Fees	21.60	0.00	1100 General Fund	1870 Information Technology	Professional Services
2/12/2026	520000:Supplies	73.93	0.00	1100 General Fund	1870 Information Technology	Office Supplies
2/12/2026	523000:Professional Fees	17.90	0.00	1100 General Fund	1870 Information Technology	Professional Services
2/12/2026	523000:Professional Fees	421.44	0.00	1100 General Fund	1870 Information Technology	Professional Services
2/12/2026	520000:Supplies	347.30	0.00	1100 General Fund	1870 Information Technology	Office Supplies
2/12/2026	520000:Supplies	186.24	0.00	1100 General Fund	1870 Information Technology	Office Supplies
2/12/2026	520000:Supplies	260.27	0.00	1100 General Fund	1870 Information Technology	Office Supplies
2/12/2026	523000:Professional Fees	129.47	0.00	1100 General Fund	1870 Information Technology	Professional Services
2/24/2026	520000:Supplies	25.87	0.00	1100 General Fund	1870 Information Technology	Office Supplies
2/24/2026	520000:Supplies	32.07	0.00	1100 General Fund	1870 Information Technology	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
2/24/2026	520000:Supplies	39.95	0.00	1100 General Fund	1870 Information Technology	Office Supplies
2/24/2026	520000:Supplies	706.26	0.00	1100 General Fund	1870 Information Technology	Office Supplies
2/24/2026	520000:Supplies	60.75	0.00	1100 General Fund	1870 Information Technology	Office Supplies
2/27/2026	523000:Professional Fees	21.60	0.00	1100 General Fund	1870 Information Technology	Professional Services
		<b>2,344.65</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>1870 Information Technology Total</b>	
2/3/2026	520000:Supplies	4,816.00	0.00	1100 General Fund	2010 Sheriff	Animal Care
2/3/2026	520000:Supplies	974.74	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/3/2026	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
2/3/2026	520000:Supplies	36.25	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
2/3/2026	520000:Supplies	819.72	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/3/2026	520000:Supplies	930.72	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/3/2026	524000:Repairs and Maintenance	43.00	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
2/10/2026	527000:Miscellaneous	1.00	0.00	1100 General Fund	2010 Sheriff	X-Ray Supply
2/10/2026	527000:Miscellaneous	399.00	0.00	1100 General Fund	2010 Sheriff	X-Ray Supply
2/10/2026	520000:Supplies	193.94	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
2/10/2026	524000:Repairs and Maintenance	99.88	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
2/10/2026	520000:Supplies	138.36	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/10/2026	520000:Supplies	215.99	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/10/2026	520000:Supplies	168.00	0.00	1100 General Fund	2010 Sheriff	Animal Care
2/10/2026	524000:Repairs and Maintenance	160.00	0.00	1100 General Fund	2010 Sheriff	Automotive - Noncontract
2/10/2026	524000:Repairs and Maintenance	78.00	0.00	1100 General Fund	2010 Sheriff	Automotive - Noncontract
2/10/2026	520000:Supplies	303.24	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
2/10/2026	520000:Supplies	200.87	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/10/2026	520000:Supplies	140.38	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/10/2026	520000:Supplies	75.59	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/10/2026	521000:Travel, Dues, Etc.	5,182.50	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
2/10/2026	520000:Supplies	1,943.88	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
2/13/2026	520000:Supplies	11.90	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/13/2026	521000:Travel, Dues, Etc.	1,081.80	0.00	1100 General Fund	2010 Sheriff	Employee Training
2/13/2026	521000:Travel, Dues, Etc.	127.72	0.00	1100 General Fund	2010 Sheriff	Employee Training
2/13/2026	521000:Travel, Dues, Etc.	133.05	0.00	1100 General Fund	2010 Sheriff	Employee Training
2/13/2026	524000:Repairs and Maintenance	17.27	0.00	1100 General Fund	2010 Sheriff	Service Contracts
2/13/2026	520000:Supplies	56.14	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
2/13/2026	520000:Supplies	699.28	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
2/13/2026	520000:Supplies	70.19	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/13/2026	530000:Capital Outlay	11,337.72	0.00	1100 General Fund	2010 Sheriff	Software
2/17/2026	530000:Capital Outlay	9.99	0.00	1100 General Fund	2010 Sheriff	Software
2/17/2026	520000:Supplies	2,500.65	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
2/17/2026	520000:Supplies	1,118.95	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/17/2026	520000:Supplies	58.63	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
2/19/2026	520000:Supplies	22.60	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/19/2026	524000:Repairs and Maintenance	78.93	0.00	1100 General Fund	2010 Sheriff	Building Maintenance
2/19/2026	520000:Supplies	1,818.61	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
2/19/2026	520000:Supplies	194.28	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/19/2026	520000:Supplies	133.36	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/25/2026	520000:Supplies	291.08	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
2/25/2026	520000:Supplies	150.00	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
2/25/2026	520000:Supplies	50.00	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
2/25/2026	520000:Supplies	545.58	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
2/25/2026	522000:Utilities	99.00	0.00	1100 General Fund	2010 Sheriff	Advertising
2/25/2026	522000:Utilities	344.20	0.00	1100 General Fund	2010 Sheriff	Advertising
2/25/2026	520000:Supplies	1,273.03	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
2/25/2026	520000:Supplies	60.44	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
2/25/2026	520000:Supplies	328.19	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
		<b>39,603.79</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>2010 Sheriff Total</b>	
2/3/2026	520000:Supplies	932.52	0.00	1100 General Fund	2100 Detention Center	Prisoner Clothing
2/3/2026	521000:Travel, Dues, Etc.	2,395.00	0.00	1100 General Fund	2100 Detention Center	Employee Training
2/4/2026	524000:Repairs and Maintenance	442.50	0.00	1100 General Fund	2100 Detention Center	Building Maintenance
2/4/2026	521000:Travel, Dues, Etc.	2,395.00	0.00	1100 General Fund	2100 Detention Center	Employee Training
2/4/2026	520000:Supplies	1,378.00	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment



Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
2/17/2026	521000:Travel, Dues, Etc.	299.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
2/17/2026	520000:Supplies	110.95	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
2/17/2026	520000:Supplies	98.83	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
2/20/2026	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
2/20/2026	520000:Supplies	70.04	0.00	1100 General Fund	2320 Building Inspection	Hand Tools and Sets
2/23/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
2/24/2026	521000:Travel, Dues, Etc.	209.05	0.00	1100 General Fund	2320 Building Inspection	Travel
2/27/2026	521000:Travel, Dues, Etc.	208.79	0.00	1100 General Fund	2320 Building Inspection	Travel
2/27/2026	521000:Travel, Dues, Etc.	208.79	0.00	1100 General Fund	2320 Building Inspection	Travel
2/27/2026	521000:Travel, Dues, Etc.	208.79	0.00	1100 General Fund	2320 Building Inspection	Travel
		<b>4,822.49</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>2320 Building Inspection Total</b>	
2/27/2026	520000:Supplies	307.38	0.00	1100 General Fund	2400 Coroner	Office Supplies
2/27/2026	520000:Supplies	19.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
2/27/2026	523000:Professional Fees	162.00	0.00	1100 General Fund	2400 Coroner	Special Contracts
		<b>489.37</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>2400 Coroner Total</b>	
2/5/2026	520000:Supplies	403.11	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
2/5/2026	521000:Travel, Dues, Etc.	299.00	0.00	1100 General Fund	3000 Public Works Administration	Employee Training
2/5/2026	521000:Travel, Dues, Etc.	299.00	0.00	1100 General Fund	3000 Public Works Administration	Employee Training
2/5/2026	521000:Travel, Dues, Etc.	7.48	0.00	1100 General Fund	3000 Public Works Administration	Employee Training
2/5/2026	521000:Travel, Dues, Etc.	7.48	0.00	1100 General Fund	3000 Public Works Administration	Employee Training
2/5/2026	521000:Travel, Dues, Etc.	642.00	0.00	1100 General Fund	3000 Public Works Administration	Membership and Dues
2/5/2026	521000:Travel, Dues, Etc.	299.00	0.00	1100 General Fund	3000 Public Works Administration	Employee Training
2/5/2026	521000:Travel, Dues, Etc.	7.48	0.00	1100 General Fund	3000 Public Works Administration	Employee Training
2/5/2026	521000:Travel, Dues, Etc.	7.48	0.00	1100 General Fund	3000 Public Works Administration	Employee Training
		<b>1,972.03</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>3000 Public Works Administration Total</b>	
2/5/2026	521000:Travel, Dues, Etc.	1,070.00	0.00	1100 General Fund	3005 Engineering Division	Membership and Dues
		<b>1,070.00</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>3005 Engineering Division Total</b>	
2/5/2026	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	3061 New Development	Employee Training
		<b>175.00</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>3061 New Development Total</b>	
2/4/2026	520000:Supplies	150.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
2/4/2026	520000:Supplies	9.71	0.00	1100 General Fund	3062 Animal Care	Office Supplies
2/5/2026	520000:Supplies	1,295.85	0.00	1100 General Fund	3062 Animal Care	Animal Care
2/5/2026	520000:Supplies	325.42	0.00	1100 General Fund	3062 Animal Care	Animal Care
2/5/2026	520000:Supplies	363.87	0.00	1100 General Fund	3062 Animal Care	Animal Care
2/5/2026	520000:Supplies	81.72	0.00	1100 General Fund	3062 Animal Care	Office Supplies
2/11/2026	520000:Supplies	40.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
2/11/2026	520000:Supplies	120.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
2/11/2026	520000:Supplies	21.59	0.00	1100 General Fund	3062 Animal Care	Office Supplies
2/11/2026	520000:Supplies	46.21	0.00	1100 General Fund	3062 Animal Care	Animal Care
2/11/2026	520000:Supplies	80.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
2/11/2026	520000:Supplies	47.50	0.00	1100 General Fund	3062 Animal Care	Office Supplies
2/11/2026	520000:Supplies	279.54	0.00	1100 General Fund	3062 Animal Care	Office Supplies
		<b>2,861.41</b>	<b>0.00</b>	<b>1100 General Fund</b>	<b>3062 Animal Care Total</b>	
2/9/2026	521000:Travel, Dues, Etc.	252.87	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Travel
2/10/2026	521000:Travel, Dues, Etc.	397.50	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
2/18/2026	524000:Repairs and Maintenance	71.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/18/2026	524000:Repairs and Maintenance	301.34	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/18/2026	524000:Repairs and Maintenance	268.94	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/18/2026	524000:Repairs and Maintenance	21.04	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/18/2026	524000:Repairs and Maintenance	133.24	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/18/2026	524000:Repairs and Maintenance	76.70	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/18/2026	524000:Repairs and Maintenance	62.68	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/19/2026	524000:Repairs and Maintenance	298.75	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
2/19/2026	524000:Repairs and Maintenance	60.10	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
2/19/2026	524000:Repairs and Maintenance	33.37	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
2/19/2026	524000:Repairs and Maintenance	12.72	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
2/19/2026	524000:Repairs and Maintenance	1,085.91	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
2/19/2026	524000:Repairs and Maintenance	1,150.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
2/19/2026	524000:Repairs and Maintenance	51.02	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
2/19/2026	524000:Repairs and Maintenance	70.62	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
2/19/2026	524000:Repairs and Maintenance	80.84	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
2/19/2026	524000:Repairs and Maintenance	23.75	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
2/19/2026	524000:Repairs and Maintenance	20.29	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
2/19/2026	524000:Repairs and Maintenance	10.77	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/19/2026	524000:Repairs and Maintenance	2,010.18	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/19/2026	520000:Supplies	1,277.68	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
2/19/2026	520000:Supplies	159.10	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Janitorial Supplies
2/19/2026	524000:Repairs and Maintenance	2.18	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/19/2026	524000:Repairs and Maintenance	69.31	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/20/2026	520000:Supplies	597.09	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Janitorial Supplies
2/25/2026	523000:Professional Fees	125.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Work Permits & Fees
2/25/2026	523000:Professional Fees	3.13	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Work Permits & Fees
2/25/2026	524000:Repairs and Maintenance	32.96	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	142.44	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	98.71	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	58.69	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	143.53	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	520000:Supplies	1,240.64	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
2/25/2026	520000:Supplies	16.77	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Office Supplies
2/25/2026	524000:Repairs and Maintenance	254.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	142.31	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	70.59	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	9.26	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	10.65	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	30.73	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	0.00	85.92	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	237.71	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	91.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	38.20	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	36.54	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	6.24	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	45.14	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	524000:Repairs and Maintenance	33.50	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
2/25/2026	520000:Supplies	75.57	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
2/25/2026	520000:Supplies	430.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
2/27/2026	520000:Supplies	323.94	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Office Supplies
		<b>12,299.00</b>	<b>85.92</b>	<b>1100 General Fund</b>	<b>3170 Facility and Grounds Maintenance</b>	
2/9/2026	520000:Supplies	567.13	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
2/9/2026	520000:Supplies	29.39	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
2/9/2026	520000:Supplies	16.39	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
		<b>612.91</b>	<b>0.00</b>	<b>1200 Federal State and Local Grants</b>	<b>9921 General Government Grants Total</b>	
2/13/2026	526000:Other Operating Expenditures	2,060.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Miscellaneous Expense
2/25/2026	526000:Other Operating Expenditures	1,034.75	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Miscellaneous Expense
		<b>3,094.75</b>	<b>0.00</b>	<b>1200 Federal State and Local Grants</b>	<b>9922 Public Safety Grants Total</b>	
2/12/2026	520000:Supplies	90.92	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
2/12/2026	520000:Supplies	56.63	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
2/18/2026	520000:Supplies	71.97	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
2/25/2026	520000:Supplies	32.39	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
2/25/2026	520000:Supplies	183.57	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
		<b>435.48</b>	<b>0.00</b>	<b>1202 Community Development Grants</b>	<b>9921 General Government Grants Total</b>	
2/5/2026	520000:Supplies	371.51	0.00	1206 Fire Service	2201 Fire Services	Non-Capital Assets Under \$5000
2/5/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
2/24/2026	521000:Travel, Dues, Etc.	153.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
2/24/2026	521000:Travel, Dues, Etc.	40.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
2/24/2026	521000:Travel, Dues, Etc.	995.64	0.00	1206 Fire Service	2201 Fire Services	Employee Training
2/24/2026	520000:Supplies	65.24	0.00	1206 Fire Service	2201 Fire Services	Hand Tools and Sets
2/24/2026	520000:Supplies	60.00	0.00	1206 Fire Service	2201 Fire Services	Hand Tools and Sets
2/24/2026	520000:Supplies	2,416.80	0.00	1206 Fire Service	2201 Fire Services	Hand Tools and Sets
2/24/2026	520000:Supplies	316.69	0.00	1206 Fire Service	2201 Fire Services	Hand Tools and Sets
		<b>4,453.88</b>	<b>0.00</b>	<b>1206 Fire Service</b>	<b>2201 Fire Services Total</b>	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
2/25/2026	524000:Repairs and Maintenance	191.25	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility
2/25/2026	524000:Repairs and Maintenance	366.77	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility
2/25/2026	524000:Repairs and Maintenance	79.51	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility
2/25/2026	524000:Repairs and Maintenance	182.73	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility
2/25/2026	524000:Repairs and Maintenance	1,046.35	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility
2/25/2026	524000:Repairs and Maintenance	73.95	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility
2/25/2026	524000:Repairs and Maintenance	26.91	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility
2/25/2026	524000:Repairs and Maintenance	105.78	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility
2/27/2026	524000:Repairs and Maintenance	61.10	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility
2/27/2026	524000:Repairs and Maintenance	52.60	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility
		<b>2,186.95</b>	<b>0.00</b>	<b>1206 Fire Service</b>	<b>3170 Facility and Grounds Maintenance</b>	
2/5/2026	521000:Travel, Dues, Etc.	1,070.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Membership and Dues
2/13/2026	520000:Supplies	41.79	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
2/13/2026	520000:Supplies	16.20	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
2/13/2026	521000:Travel, Dues, Etc.	365.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
2/13/2026	521000:Travel, Dues, Etc.	365.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
2/13/2026	521000:Travel, Dues, Etc.	550.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
2/13/2026	521000:Travel, Dues, Etc.	500.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
2/13/2026	520000:Supplies	1,169.19	0.00	1208 Stormwater Management	3022 Stormwater Management	Food
2/19/2026	540000:Data Processing	600.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Program Maintenance & License
2/19/2026	520000:Supplies	478.82	0.00	1208 Stormwater Management	3022 Stormwater Management	Uniforms and Equipment
2/25/2026	523000:Professional Fees	1,400.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Special Contracts
2/25/2026	523000:Professional Fees	1,400.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Special Contracts
		<b>7,956.00</b>	<b>0.00</b>	<b>1208 Stormwater Management</b>	<b>3022 Stormwater Management Total</b>	
2/5/2026	521000:Travel, Dues, Etc.	7.48	0.00	1208 Stormwater Management	3061 New Development	Employee Training
2/5/2026	521000:Travel, Dues, Etc.	299.00	0.00	1208 Stormwater Management	3061 New Development	Employee Training
2/5/2026	540000:Data Processing	9.99	0.00	1208 Stormwater Management	3061 New Development	Program Maintenance & License
2/5/2026	540000:Data Processing	9.99	0.00	1208 Stormwater Management	3061 New Development	Program Maintenance & License
		<b>326.46</b>	<b>0.00</b>	<b>1208 Stormwater Management</b>	<b>3061 New Development Total</b>	
2/6/2026	540000:Data Processing	17.27	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
		<b>17.27</b>	<b>0.00</b>	<b>1209 Conservation Commission Fund</b>	<b>4510 Conservation Commission Total</b>	
2/6/2026	520000:Supplies	11.99	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building Supplies
		<b>11.99</b>	<b>0.00</b>	<b>1209 Conservation Commission Fund</b>	<b>4511 Pinewood Lake Park Total</b>	
2/6/2026	520000:Supplies	95.95	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
2/6/2026	520000:Supplies	97.19	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Uniforms and Equipment
2/6/2026	520000:Supplies	72.19	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
		<b>265.33</b>	<b>0.00</b>	<b>1209 Conservation Commission Fund</b>	<b>4512 Mill Creek and Cabin Branch Tract Total</b>	
2/25/2026	524000:Repairs and Maintenance	43.18	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility
		<b>43.18</b>	<b>0.00</b>	<b>1211 Hospitality Tax</b>	<b>3170 Facility and Grounds Maintenance</b>	
2/3/2026	521000:Travel, Dues, Etc.	1.17	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
2/3/2026	521000:Travel, Dues, Etc.	10.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
2/3/2026	520000:Supplies	108.41	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/3/2026	520000:Supplies	3,212.94	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/3/2026	520000:Supplies	240.54	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/3/2026	520000:Supplies	179.47	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/3/2026	520000:Supplies	110.40	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/3/2026	520000:Supplies	28.06	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/3/2026	520000:Supplies	138.94	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/3/2026	520000:Supplies	5,240.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/3/2026	520000:Supplies	182.12	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/3/2026	520000:Supplies	1,320.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/3/2026	520000:Supplies	244.03	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/3/2026	520000:Supplies	27.36	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/3/2026	521000:Travel, Dues, Etc.	1.17	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
2/3/2026	521000:Travel, Dues, Etc.	10.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
2/3/2026	520000:Supplies	1.17	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
2/3/2026	521000:Travel, Dues, Etc.	10.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
2/3/2026	521000:Travel, Dues, Etc.	1.17	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
2/3/2026	521000:Travel, Dues, Etc.	10.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
2/3/2026	520000:Supplies	1.17	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
2/3/2026	520000:Supplies	10.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
2/3/2026	520000:Supplies	1.17	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
2/3/2026	520000:Supplies	10.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
2/5/2026	520000:Supplies	403.11	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
2/5/2026	521000:Travel, Dues, Etc.	1,516.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Membership and Dues
2/5/2026	520000:Supplies	403.11	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
2/10/2026	520000:Supplies	269.95	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
2/18/2026	520000:Supplies	1,408.48	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/18/2026	520000:Supplies	990.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
2/19/2026	520000:Supplies	38.75	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
2/19/2026	520000:Supplies	39.94	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
		<b>16,168.63</b>	<b>0.00</b>	<b>1216 Road Maintenance Fee</b>	<b>3020 Road Maintenance Total</b>	
2/6/2026	521000:Travel, Dues, Etc.	395.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
2/6/2026	521000:Travel, Dues, Etc.	275.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	109.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
2/17/2026	520000:Supplies	159.57	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
2/17/2026	521000:Travel, Dues, Etc.	129.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Membership and Dues
2/17/2026	520000:Supplies	822.26	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
2/17/2026	521000:Travel, Dues, Etc.	368.26	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
2/17/2026	521000:Travel, Dues, Etc.	129.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Membership and Dues
2/17/2026	520000:Supplies	168.48	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
2/24/2026	520000:Supplies	822.26	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
2/24/2026	520000:Supplies	149.04	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
2/24/2026	521000:Travel, Dues, Etc.	129.38	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
2/24/2026	520000:Supplies	123.20	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
2/24/2026	521000:Travel, Dues, Etc.	129.38	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
2/24/2026	521000:Travel, Dues, Etc.	200.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Membership and Dues
		<b>4,108.83</b>	<b>0.00</b>	<b>1231 Transportation Tax Administration</b>	<b>8300 Transportation Tax Total</b>	
2/5/2026	521000:Travel, Dues, Etc.	214.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Membership and Dues
2/25/2026	520000:Supplies	211.25	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Office Supplies
		<b>425.25</b>	<b>0.00</b>	<b>2101 Solid Waste Enterprise</b>	<b>3651 Solid Waste Management Total</b>	
2/25/2026	521000:Travel, Dues, Etc.	169.65	0.00	2101 Solid Waste Enterprise	3656 Solid Waste Collection Section	Travel
2/25/2026	521000:Travel, Dues, Etc.	169.65	0.00	2101 Solid Waste Enterprise	3656 Solid Waste Collection Section	Travel
		<b>339.30</b>	<b>0.00</b>	<b>2101 Solid Waste Enterprise</b>	<b>3656 Solid Waste Collection Section Total</b>	
2/5/2026	521000:Travel, Dues, Etc.	214.00	0.00	2101 Solid Waste Enterprise	3657 Special Services	Membership and Dues
2/6/2026	522000:Utilities	43.20	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
		<b>257.20</b>	<b>0.00</b>	<b>2101 Solid Waste Enterprise</b>	<b>3657 Special Services Total</b>	
2/4/2026	520000:Supplies	300.74	0.00	2101 Solid Waste Enterprise	3670 Sewer Services	Shop Supplies
2/4/2026	520000:Supplies	179.98	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
2/4/2026	520000:Supplies	84.15	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
2/9/2026	521000:Travel, Dues, Etc.	1,250.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
2/9/2026	520000:Supplies	15.43	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
2/17/2026	524000:Repairs and Maintenance	205.07	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
2/19/2026	524000:Repairs and Maintenance	680.14	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
2/19/2026	521000:Travel, Dues, Etc.	352.58	0.00	2110 Richland County Utilities	3670 Sewer Services	Travel
2/23/2026	524000:Repairs and Maintenance	10.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
2/24/2026	520000:Supplies	1,441.78	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
2/26/2026	520000:Supplies	36.68	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
2/26/2026	524000:Repairs and Maintenance	81.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
		<b>4,637.55</b>	<b>0.00</b>	<b>2110 Richland County Utilities</b>	<b>3670 Sewer Services Total</b>	
2/3/2026	524000:Repairs and Maintenance	20.79	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility
2/3/2026	521000:Travel, Dues, Etc.	2,000.00	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Employee Training
2/3/2026	521000:Travel, Dues, Etc.	250.00	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Travel
2/24/2026	521000:Travel, Dues, Etc.	414.96	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Travel
		<b>2,685.75</b>	<b>0.00</b>	<b>2170 Jim Hamilton- L.B. Owens Airport</b>	<b>3678 Airport Operations Total</b>	