

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/6/2026	521000:Travel, Dues, Etc.	600.00	0.00	1100 General Fund	1020 County Council	Employee Training
1/6/2026	527000:Miscellaneous	78.35	0.00	1100 General Fund	1020 County Council	Official Expense - District 1
1/6/2026	521000:Travel, Dues, Etc.	600.00	0.00	1100 General Fund	1020 County Council	Employee Training
1/6/2026	521000:Travel, Dues, Etc.	600.00	0.00	1100 General Fund	1020 County Council	Employee Training
1/6/2026	521000:Travel, Dues, Etc.	479.50	0.00	1100 General Fund	1020 County Council	Travel
1/6/2026	527000:Miscellaneous	3,498.76	0.00	1100 General Fund	1020 County Council	Official Expense - District 10
1/6/2026	527000:Miscellaneous	171.65	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/6/2026	527000:Miscellaneous	1,182.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/6/2026	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/12/2026	527000:Miscellaneous	59.37	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
1/12/2026	527000:Miscellaneous	56.14	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/20/2026	527000:Miscellaneous	540.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/20/2026	521000:Travel, Dues, Etc.	400.00	0.00	1100 General Fund	1020 County Council	Employee Training
1/20/2026	521000:Travel, Dues, Etc.	195.00	0.00	1100 General Fund	1020 County Council	Employee Training
1/20/2026	527000:Miscellaneous	128.38	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/20/2026	520000:Supplies	29.99	0.00	1100 General Fund	1020 County Council	Office Supplies
1/20/2026	527000:Miscellaneous	244.99	0.00	1100 General Fund	1020 County Council	Official Expense - District 8
1/23/2026	521000:Travel, Dues, Etc.	195.00	0.00	1100 General Fund	1020 County Council	Employee Training
1/23/2026	521000:Travel, Dues, Etc.	800.00	0.00	1100 General Fund	1020 County Council	Employee Training
1/6/2026	521000:Travel, Dues, Etc.	221.13	0.00	1100 General Fund	1020 County Council	Travel
		10,960.26	0.00	1100 General Fund	1020 County Council Total	
1/6/2026	522000:Utilities	97.20	0.00	1100 General Fund	1220 Probate Judge	Advertising
1/6/2026	522000:Utilities	58.49	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
1/13/2026	522000:Utilities	58.49	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
1/28/2026	520000:Supplies	666.00	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/28/2026	520000:Supplies	412.41	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/28/2026	520000:Supplies	254.51	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/28/2026	520000:Supplies	15.11	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/28/2026	520000:Supplies	610.00	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/28/2026	520000:Supplies	48.59	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/28/2026	520000:Supplies	32.82	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/28/2026	520000:Supplies	304.65	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/28/2026	520000:Supplies	517.32	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
		3,075.59	0.00	1100 General Fund	1220 Probate Judge Total	
1/5/2026	520000:Supplies	20.94	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
1/13/2026	520000:Supplies	140.74	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
1/13/2026	520000:Supplies	5.38	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
1/30/2026	520000:Supplies	69.11	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
1/30/2026	520000:Supplies	691.20	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
		927.37	0.00	1100 General Fund	1450 Administrative Magistrate Total	
1/5/2026	520000:Supplies	95.04	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/5/2026	520000:Supplies	1,283.04	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
1/5/2026	520000:Supplies	280.80	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/5/2026	520000:Supplies	45.75	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	2,302.00	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	71.37	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	108.96	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	99.02	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	935.70	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	530.20	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	124.23	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	287.99	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
1/23/2026	520000:Supplies	322.40	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	22.03	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	575.50	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	161.99	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
1/23/2026	520000:Supplies	273.13	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	786.59	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	520000:Supplies	106.75	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/23/2026	523000:Professional Fees	786.59	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
1/23/2026	523000:Professional Fees	273.13	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
1/29/2026	520000:Supplies	206.95	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/29/2026	520000:Supplies	345.63	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/29/2026	520000:Supplies	75.70	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/29/2026	520000:Supplies	0.00	112.98	1100 General Fund	1570 Clerk of Court	Office Supplies
1/29/2026	520000:Supplies	0.00	150.64	1100 General Fund	1570 Clerk of Court	Office Supplies
1/29/2026	520000:Supplies	51.38	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
1/29/2026	520000:Supplies	0.00	153.60	1100 General Fund	1570 Clerk of Court	Office Supplies
		10,151.87	417.22	1100 General Fund	1570 Clerk of Court Total	
1/13/2026	521000:Travel, Dues, Etc.	824.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
1/13/2026	520000:Supplies	154.12	0.00	1100 General Fund	1610 County Administrator	Office Supplies
		978.12	0.00	1100 General Fund	1610 County Administrator Total	
1/9/2026	520000:Supplies	484.21	0.00	1100 General Fund	1615 Risk Management	Office Supplies
1/9/2026	520000:Supplies	142.51	0.00	1100 General Fund	1615 Risk Management	Office Supplies
1/9/2026	520000:Supplies	177.92	0.00	1100 General Fund	1615 Risk Management	Food
1/9/2026	520000:Supplies	3,443.96	0.00	1100 General Fund	1615 Risk Management	Food
1/9/2026	520000:Supplies	30.79	0.00	1100 General Fund	1615 Risk Management	Office Supplies
1/9/2026	520000:Supplies	344.02	0.00	1100 General Fund	1615 Risk Management	Office Supplies
1/9/2026	520000:Supplies	234.26	0.00	1100 General Fund	1615 Risk Management	Office Supplies
1/9/2026	520000:Supplies	61.53	0.00	1100 General Fund	1615 Risk Management	Office Supplies
		4,919.20	0.00	1100 General Fund	1615 Risk Management Total	
1/29/2026	520000:Supplies	0.00	50.28	1100 General Fund	1616 Ombudsman	Office Supplies
1/29/2026	521000:Travel, Dues, Etc.	580.80	0.00	1100 General Fund	1616 Ombudsman	Travel
1/29/2026	521000:Travel, Dues, Etc.	2.20	0.00	1100 General Fund	1616 Ombudsman	Travel
		583.00	50.28	1100 General Fund	1616 Ombudsman Total	
1/5/2026	521000:Travel, Dues, Etc.	510.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/5/2026	521000:Travel, Dues, Etc.	140.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/5/2026	521000:Travel, Dues, Etc.	510.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/5/2026	521000:Travel, Dues, Etc.	510.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/5/2026	521000:Travel, Dues, Etc.	550.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/5/2026	520000:Supplies	166.84	0.00	1100 General Fund	1635 Attorney	Food
1/5/2026	520000:Supplies	230.03	0.00	1100 General Fund	1635 Attorney	Office Supplies
1/5/2026	521000:Travel, Dues, Etc.	470.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/5/2026	521000:Travel, Dues, Etc.	510.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/5/2026	521000:Travel, Dues, Etc.	510.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/5/2026	521000:Travel, Dues, Etc.	510.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/5/2026	521000:Travel, Dues, Etc.	550.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/5/2026	520000:Supplies	166.84	0.00	1100 General Fund	1635 Attorney	Office Supplies
1/5/2026	520000:Supplies	230.03	0.00	1100 General Fund	1635 Attorney	Office Supplies
1/5/2026	521000:Travel, Dues, Etc.	470.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/5/2026	521000:Travel, Dues, Etc.	510.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/5/2026	521000:Travel, Dues, Etc.	140.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
		6,173.74	0.00	1100 General Fund	1635 Attorney Total	
1/9/2026	523000:Professional Fees	99.34	0.00	1100 General Fund	1680 Board of Election and Voter	Professional Services
1/9/2026	523000:Professional Fees	481.46	0.00	1100 General Fund	1680 Board of Election and Voter	Professional Services
1/9/2026	523000:Professional Fees	140.40	0.00	1100 General Fund	1680 Board of Election and Voter	Professional Services
1/9/2026	523000:Professional Fees	0.00	461.16	1100 General Fund	1680 Board of Election and Voter	Professional Services
1/9/2026	523000:Professional Fees	503.42	0.00	1100 General Fund	1680 Board of Election and Voter	Professional Services
1/9/2026	523000:Professional Fees	0.00	198.73	1100 General Fund	1680 Board of Election and Voter	Professional Services
1/9/2026	520000:Supplies	40.24	0.00	1100 General Fund	1680 Board of Election and Voter	Food
1/9/2026	520000:Supplies	651.07	0.00	1100 General Fund	1680 Board of Election and Voter	Food
1/21/2026	521000:Travel, Dues, Etc.	199.00	0.00	1100 General Fund	1680 Board of Election and Voter	Membership and Dues
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
1/21/2026	521000:Travel, Dues, Etc.	184.80	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
		4,147.73	659.89	1100 General Fund	1680 Board of Election and Voter	
1/13/2026	520000:Supplies	79.85	0.00	1100 General Fund	1720 Auditor	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/13/2026	520000:Supplies	48.60	0.00	1100 General Fund	1720 Auditor	Office Supplies
1/23/2026	520000:Supplies	99.95	0.00	1100 General Fund	1720 Auditor	Office Supplies
1/23/2026	520000:Supplies	88.77	0.00	1100 General Fund	1720 Auditor	Office Supplies
1/23/2026	520000:Supplies	88.77	0.00	1100 General Fund	1720 Auditor	Office Supplies
		405.94	0.00	1100 General Fund	1720 Auditor Total	
1/12/2026	520000:Supplies	450.00	0.00	1100 General Fund	1730 Treasurer	Office Supplies
		450.00	0.00	1100 General Fund	1730 Treasurer Total	
1/2/2026	520000:Supplies	937.50	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
1/20/2026	521000:Travel, Dues, Etc.	190.00	0.00	1100 General Fund	1740 Business Service Center	Membership and Dues
1/20/2026	520000:Supplies	121.90	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
1/20/2026	520000:Supplies	241.22	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
1/30/2026	521000:Travel, Dues, Etc.	381.67	0.00	1100 General Fund	1740 Business Service Center	Travel
		1,872.29	0.00	1100 General Fund	1740 Business Service Center Total	
1/5/2026	520000:Supplies	5.09	0.00	1100 General Fund	1750 Assessment Appeals	Office Supplies
		5.09	0.00	1100 General Fund	1750 Assessment Appeals Total	
1/5/2026	520000:Supplies	18.35	0.00	1100 General Fund	1755 Assessor	Office Supplies
1/5/2026	520000:Supplies	65.38	0.00	1100 General Fund	1755 Assessor	Office Supplies
1/5/2026	520000:Supplies	22.83	0.00	1100 General Fund	1755 Assessor	Office Supplies
1/5/2026	520000:Supplies	76.64	0.00	1100 General Fund	1755 Assessor	Office Supplies
1/5/2026	520000:Supplies	22.67	0.00	1100 General Fund	1755 Assessor	Office Supplies
1/28/2026	520000:Supplies	16.19	0.00	1100 General Fund	1755 Assessor	Office Supplies
1/28/2026	520000:Supplies	14.88	0.00	1100 General Fund	1755 Assessor	Office Supplies
		236.94	0.00	1100 General Fund	1755 Assessor Total	
1/7/2026	520000:Supplies	33.14	0.00	1100 General Fund	1808 Budget	Office Supplies
1/7/2026	520000:Supplies	32.73	0.00	1100 General Fund	1808 Budget	Office Supplies
1/7/2026	521000:Travel, Dues, Etc.	1,650.00	0.00	1100 General Fund	1808 Budget	Employee Training
1/7/2026	520000:Supplies	66.53	0.00	1100 General Fund	1808 Budget	Office Supplies
1/7/2026	521000:Travel, Dues, Etc.	0.00	1,650.00	1100 General Fund	1808 Budget	Employee Training
1/27/2026	521000:Travel, Dues, Etc.	609.07	0.00	1100 General Fund	1808 Budget	Travel
1/27/2026	520000:Supplies	75.58	0.00	1100 General Fund	1808 Budget	Office Supplies
1/27/2026	521000:Travel, Dues, Etc.	778.82	0.00	1100 General Fund	1808 Budget	Travel
1/27/2026	521000:Travel, Dues, Etc.	609.07	0.00	1100 General Fund	1808 Budget	Travel
1/27/2026	520000:Supplies	75.58	0.00	1100 General Fund	1808 Budget	Office Supplies
1/27/2026	521000:Travel, Dues, Etc.	778.82	0.00	1100 General Fund	1808 Budget	Travel
		4,709.34	1,650.00	1100 General Fund	1808 Budget Total	
1/7/2026	520000:Supplies	68.96	0.00	1100 General Fund	1809 Finance	Office Supplies
1/7/2026	520000:Supplies	118.79	0.00	1100 General Fund	1809 Finance	Office Supplies
1/7/2026	520000:Supplies	33.14	0.00	1100 General Fund	1809 Finance	Office Supplies
1/7/2026	520000:Supplies	9.62	0.00	1100 General Fund	1809 Finance	Office Supplies
1/7/2026	520000:Supplies	117.42	0.00	1100 General Fund	1809 Finance	Office Supplies
1/7/2026	520000:Supplies	46.71	0.00	1100 General Fund	1809 Finance	Office Supplies
1/7/2026	520000:Supplies	66.54	0.00	1100 General Fund	1809 Finance	Office Supplies
		461.18	0.00	1100 General Fund	1809 Finance Total	
1/5/2026	521000:Travel, Dues, Etc.	129.00	0.00	1100 General Fund	1811 Procurement	Membership and Dues
1/1/2026	520000:Supplies	88.02	0.00	1100 General Fund	1811 Procurement	Office Supplies
		217.02	0.00	1100 General Fund	1811 Procurement Total	
1/21/2026	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
		54.00	0.00	1100 General Fund	1813 OSBO Total	
1/20/2026	520000:Supplies	58.30	0.00	1100 General Fund	1820 Grants	Office Supplies
1/22/2026	521000:Travel, Dues, Etc.	552.80	0.00	1100 General Fund	1820 Grants	Travel
		611.10	0.00	1100 General Fund	1820 Grants Total	
1/8/2026	520000:Supplies	161.89	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
		161.89	0.00	1100 General Fund	1830 Register of Deeds Total	
1/8/2026	520000:Supplies	0.00	112.11	1100 General Fund	1840 Human Resources	Office Supplies
1/8/2026	521000:Travel, Dues, Etc.	2,000.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	350.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
1/8/2026	523000:Professional Fees	172.69	0.00	1100 General Fund	1840 Human Resources	Professional Services
1/21/2026	521000:Travel, Dues, Etc.	58.18	0.00	1100 General Fund	1840 Human Resources	Employee Training
1/21/2026	521000:Travel, Dues, Etc.	238.10	0.00	1100 General Fund	1840 Human Resources	Employee Training
1/29/2026	520000:Supplies	75.46	0.00	1100 General Fund	1840 Human Resources	Office Supplies
1/29/2026	521000:Travel, Dues, Etc.	300.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
1/30/2026	521000:Travel, Dues, Etc.	144.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
		3,338.43	112.11	1100 General Fund	1840 Human Resources Total	
1/6/2026	520000:Supplies	1,239.22	0.00	1100 General Fund	1850 Central Services	Office Supplies
1/6/2026	520000:Supplies	1,239.22	0.00	1100 General Fund	1850 Central Services	Office Supplies
		2,478.44	0.00	1100 General Fund	1850 Central Services Total	
1/5/2026	524000:Repairs and Maintenance	1,177.18	0.00	1100 General Fund	1860 Court Administrator	Service Contracts
1/13/2026	520000:Supplies	5.38	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
		1,182.56	0.00	1100 General Fund	1860 Court Administrator Total	
1/5/2026	523000:Professional Fees	21.60	0.00	1100 General Fund	1870 Information Technology	Professional Services
1/9/2026	540000:Data Processing	35.63	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/9/2026	540000:Data Processing	88.71	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/9/2026	540000:Data Processing	69.45	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/9/2026	520000:Supplies	349.22	0.00	1100 General Fund	1870 Information Technology	Food
1/9/2026	523000:Professional Fees	100.27	0.00	1100 General Fund	1870 Information Technology	Professional Services
1/9/2026	540000:Data Processing	31.03	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/9/2026	540000:Data Processing	239.40	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/9/2026	540000:Data Processing	8.55	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/9/2026	523000:Professional Fees	0.00	100.27	1100 General Fund	1870 Information Technology	Professional Services
1/9/2026	522000:Utilities	270.66	0.00	1100 General Fund	1870 Information Technology	Telephone Service
1/9/2026	540000:Data Processing	0.00	171.82	1100 General Fund	1870 Information Technology	Data Processing
1/9/2026	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
1/9/2026	540000:Data Processing	295.20	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/9/2026	540000:Data Processing	21.37	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/9/2026	540000:Data Processing	60.12	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/14/2026	540000:Data Processing	2.99	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
1/14/2026	523000:Professional Fees	960.00	0.00	1100 General Fund	1870 Information Technology	Professional Services
1/15/2026	540000:Data Processing	10.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
1/15/2026	523000:Professional Fees	3,417.00	0.00	1100 General Fund	1870 Information Technology	Professional Services
1/21/2026	540000:Data Processing	10.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
1/21/2026	540000:Data Processing	343.10	0.00	1100 General Fund	1870 Information Technology	Computer Equipment
1/21/2026	540000:Data Processing	43.20	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
1/27/2026	523000:Professional Fees	17.83	0.00	1100 General Fund	1870 Information Technology	Professional Services
1/27/2026	520000:Supplies	105.84	0.00	1100 General Fund	1870 Information Technology	Office Supplies
1/27/2026	520000:Supplies	604.65	0.00	1100 General Fund	1870 Information Technology	Office Supplies
1/27/2026	523000:Professional Fees	421.44	0.00	1100 General Fund	1870 Information Technology	Professional Services
1/27/2026	520000:Supplies	658.14	0.00	1100 General Fund	1870 Information Technology	Office Supplies
1/27/2026	540000:Data Processing	49.99	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
1/27/2026	521000:Travel, Dues, Etc.	580.80	0.00	1100 General Fund	1870 Information Technology	Travel
1/27/2026	540000:Data Processing	580.27	0.00	1100 General Fund	1870 Information Technology	Computer Equipment
1/27/2026	540000:Data Processing	223.59	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/27/2026	540000:Data Processing	114.00	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/27/2026	540000:Data Processing	74.06	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/27/2026	540000:Data Processing	4.95	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/27/2026	521000:Travel, Dues, Etc.	600.80	0.00	1100 General Fund	1870 Information Technology	Travel
1/27/2026	540000:Data Processing	59.94	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
1/27/2026	521000:Travel, Dues, Etc.	119.87	0.00	1100 General Fund	1870 Information Technology	Travel
1/27/2026	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
1/27/2026	540000:Data Processing	1,491.66	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/27/2026	521000:Travel, Dues, Etc.	580.80	0.00	1100 General Fund	1870 Information Technology	Travel
1/27/2026	540000:Data Processing	42.76	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/27/2026	521000:Travel, Dues, Etc.	580.80	0.00	1100 General Fund	1870 Information Technology	Travel
1/27/2026	540000:Data Processing	802.72	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/27/2026	540000:Data Processing	3,141.68	0.00	1100 General Fund	1870 Information Technology	Computer Equipment
1/27/2026	540000:Data Processing	3,766.18	0.00	1100 General Fund	1870 Information Technology	Computer Equipment
1/27/2026	522000:Utilities	321.84	0.00	1100 General Fund	1870 Information Technology	Telephone Service
		21,523.71	272.09	1100 General Fund	1870 Information Technology Total	
1/9/2026	523000:Professional Fees	4.00	0.00	1100 General Fund	1890 Non-Departmental	Professional Services
1/9/2026	523000:Professional Fees	100.00	0.00	1100 General Fund	1890 Non-Departmental	Professional Services
		104.00	0.00	1100 General Fund	1890 Non-Departmental Total	
1/5/2026	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
1/5/2026	527000:Miscellaneous	971.19	0.00	1100 General Fund	2010 Sheriff	Fingerprint and Photography
1/5/2026	520000:Supplies	20.00	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/5/2026	530000:Capital Outlay	9.99	0.00	1100 General Fund	2010 Sheriff	Software

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/5/2026	520000:Supplies	971.19	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/5/2026	520000:Supplies	190.51	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/20/2026	520000:Supplies	1,074.91	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/20/2026	520000:Supplies	528.22	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/20/2026	520000:Supplies	32.08	0.00	1100 General Fund	2010 Sheriff	Office Supplies
1/20/2026	520000:Supplies	23.70	0.00	1100 General Fund	2010 Sheriff	Office Supplies
1/20/2026	520000:Supplies	61.55	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/20/2026	520000:Supplies	147.00	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/20/2026	520000:Supplies	180.00	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/20/2026	521000:Travel, Dues, Etc.	220.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
1/20/2026	520000:Supplies	344.52	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/20/2026	520000:Supplies	173.62	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/20/2026	520000:Supplies	37.95	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/20/2026	530000:Capital Outlay	9.99	0.00	1100 General Fund	2010 Sheriff	Software
1/20/2026	520000:Supplies	39.50	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/20/2026	524000:Repairs and Maintenance	47.52	0.00	1100 General Fund	2010 Sheriff	Service Contracts
1/20/2026	524000:Repairs and Maintenance	236.25	0.00	1100 General Fund	2010 Sheriff	Service Contracts
1/20/2026	524000:Repairs and Maintenance	182.48	0.00	1100 General Fund	2010 Sheriff	Building Maintenance
1/20/2026	524000:Repairs and Maintenance	17.27	0.00	1100 General Fund	2010 Sheriff	Service Contracts
1/20/2026	520000:Supplies	81.56	0.00	1100 General Fund	2010 Sheriff	Office Supplies
1/20/2026	524000:Repairs and Maintenance	122.85	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
1/20/2026	524000:Repairs and Maintenance	868.14	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
1/20/2026	524000:Repairs and Maintenance	323.13	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
1/20/2026	524000:Repairs and Maintenance	43.00	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
1/20/2026	520000:Supplies	97.14	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/20/2026	520000:Supplies	97.14	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/5/2026	524000:Repairs and Maintenance	98.17	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
1/25/2026	520000:Supplies	39.50	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/25/2026	520000:Supplies	178.01	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/25/2026	521000:Travel, Dues, Etc.	366.24	0.00	1100 General Fund	2010 Sheriff	Employee Training
1/25/2026	521000:Travel, Dues, Etc.	366.24	0.00	1100 General Fund	2010 Sheriff	Employee Training
1/25/2026	521000:Travel, Dues, Etc.	366.24	0.00	1100 General Fund	2010 Sheriff	Employee Training
1/25/2026	521000:Travel, Dues, Etc.	366.24	0.00	1100 General Fund	2010 Sheriff	Employee Training
1/25/2026	524000:Repairs and Maintenance	1,408.44	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
1/28/2026	520000:Supplies	169.54	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/28/2026	520000:Supplies	36.50	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/28/2026	520000:Supplies	284.31	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/28/2026	524000:Repairs and Maintenance	356.84	0.00	1100 General Fund	2010 Sheriff	Service Contracts
1/28/2026	520000:Supplies	1,530.20	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/28/2026	520000:Supplies	105.84	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/28/2026	522000:Utilities	1,434.35	0.00	1100 General Fund	2010 Sheriff	Advertising
1/28/2026	520000:Supplies	32.35	0.00	1100 General Fund	2010 Sheriff	Animal Care
		14,361.55	0.00	1100 General Fund	2010 Sheriff Total	
1/2/2026	520000:Supplies	86.39	0.00	1100 General Fund	2100 Detention Center	Non-Capital Assets Under \$5000
1/2/2026	520000:Supplies	86.39	0.00	1100 General Fund	2100 Detention Center	Office Supplies
1/13/2026	520000:Supplies	223.88	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
1/13/2026	520000:Supplies	109.68	0.00	1100 General Fund	2100 Detention Center	Office Supplies
1/13/2026	521000:Travel, Dues, Etc.	395.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
1/13/2026	521000:Travel, Dues, Etc.	395.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
1/13/2026	521000:Travel, Dues, Etc.	35.00	0.00	1100 General Fund	2100 Detention Center	Travel
1/13/2026	521000:Travel, Dues, Etc.	556.60	0.00	1100 General Fund	2100 Detention Center	Travel
1/13/2026	521000:Travel, Dues, Etc.	35.00	0.00	1100 General Fund	2100 Detention Center	Travel
1/13/2026	521000:Travel, Dues, Etc.	556.60	0.00	1100 General Fund	2100 Detention Center	Travel
1/16/2026	521000:Travel, Dues, Etc.	78.38	0.00	1100 General Fund	2100 Detention Center	Employee Training
1/16/2026	520000:Supplies	855.66	0.00	1100 General Fund	2100 Detention Center	Office Supplies
1/30/2026	524000:Repairs and Maintenance	601.83	0.00	1100 General Fund	2100 Detention Center	Service Contracts
		4,015.41	0.00	1100 General Fund	2100 Detention Center Total	
1/13/2026	521000:Travel, Dues, Etc.	120.00	0.00	1100 General Fund	2101 Detention Center Compliance	Membership and Dues
1/13/2026	520000:Supplies	297.89	0.00	1100 General Fund	2101 Detention Center Compliance	Uniforms and Equipment
1/13/2026	520000:Supplies	64.96	0.00	1100 General Fund	2101 Detention Center Compliance	Uniforms and Equipment
1/20/2026	520000:Supplies	48.21	0.00	1100 General Fund	2101 Detention Center Compliance	Office Supplies
1/20/2026	520000:Supplies	36.40	0.00	1100 General Fund	2101 Detention Center Compliance	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
		567.46	0.00	1100 General Fund	2101 Detention Center Compliance	
1/5/2026	520000:Supplies	100.95	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
1/5/2026	520000:Supplies	67.71	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
1/5/2026	520000:Supplies	527.76	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
1/8/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	24.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	0.00	9.65	1100 General Fund	2210 Emergency Medical Services	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	336.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
1/14/2026	521000:Travel, Dues, Etc.	125.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
		1,308.42	9.65	1100 General Fund	2210 Emergency Medical Services	
1/29/2026	520000:Supplies	245.29	0.00	1100 General Fund	2300 Planning	Food
1/29/2026	520000:Supplies	31.25	0.00	1100 General Fund	2300 Planning	Food
1/29/2026	521000:Travel, Dues, Etc.	252.40	0.00	1100 General Fund	2300 Planning	Employee Training
1/29/2026	520000:Supplies	69.50	0.00	1100 General Fund	2300 Planning	Food
1/29/2026	521000:Travel, Dues, Etc.	10.00	0.00	1100 General Fund	2300 Planning	Employee Training
1/29/2026	521000:Travel, Dues, Etc.	290.40	0.00	1100 General Fund	2300 Planning	Employee Training
1/29/2026	521000:Travel, Dues, Etc.	276.40	0.00	1100 General Fund	2300 Planning	Employee Training
1/29/2026	521000:Travel, Dues, Etc.	38.00	0.00	1100 General Fund	2300 Planning	Employee Training
1/29/2026	520000:Supplies	61.36	0.00	1100 General Fund	2300 Planning	Office Supplies
1/29/2026	521000:Travel, Dues, Etc.	504.80	0.00	1100 General Fund	2300 Planning	Employee Training
1/29/2026	521000:Travel, Dues, Etc.	290.40	0.00	1100 General Fund	2300 Planning	Employee Training
1/29/2026	521000:Travel, Dues, Etc.	290.40	0.00	1100 General Fund	2300 Planning	Employee Training
1/29/2026	521000:Travel, Dues, Etc.	152.00	0.00	1100 General Fund	2300 Planning	Employee Training
		2,512.20	0.00	1100 General Fund	2300 Planning Total	
1/8/2026	521000:Travel, Dues, Etc.	149.85	0.00	1100 General Fund	2320 Building Inspection	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
1/9/2026	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
1/9/2026	521000:Travel, Dues, Etc.	149.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
1/15/2026	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
1/21/2026	520000:Supplies	1,344.49	0.00	1100 General Fund	2320 Building Inspection	Books and Publications
1/23/2026	520000:Supplies	32.38	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
1/28/2026	521000:Travel, Dues, Etc.	115.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
		2,188.72	0.00	1100 General Fund	2320 Building Inspection Total	
1/10/2026	520000:Supplies	24.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
1/10/2026	520000:Supplies	80.32	0.00	1100 General Fund	2400 Coroner	Animal Care
1/10/2026	520000:Supplies	103.30	0.00	1100 General Fund	2400 Coroner	Animal Care
1/10/2026	524000:Repairs and Maintenance	1,492.50	0.00	1100 General Fund	2400 Coroner	Service Contracts
1/10/2026	520000:Supplies	176.54	0.00	1100 General Fund	2400 Coroner	Office Supplies
1/27/2026	523000:Professional Fees	307.38	0.00	1100 General Fund	2400 Coroner	Special Contracts
1/27/2026	523000:Professional Fees	19.99	0.00	1100 General Fund	2400 Coroner	Special Contracts
1/27/2026	523000:Professional Fees	162.00	0.00	1100 General Fund	2400 Coroner	Special Contracts
		2,367.02	0.00	1100 General Fund	2400 Coroner Total	
1/5/2026	520000:Supplies	963.39	0.00	1100 General Fund	3062 Animal Care	Animal Care
1/5/2026	520000:Supplies	195.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
1/5/2026	520000:Supplies	465.29	0.00	1100 General Fund	3062 Animal Care	Animal Care
1/7/2026	520000:Supplies	150.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
1/21/2026	520000:Supplies	37.78	0.00	1100 General Fund	3062 Animal Care	Office Supplies
1/22/2026	520000:Supplies	0.00	438.00	1100 General Fund	3062 Animal Care	Animal Care
1/22/2026	520000:Supplies	320.38	0.00	1100 General Fund	3062 Animal Care	Animal Care
1/22/2026	520000:Supplies	201.12	0.00	1100 General Fund	3062 Animal Care	Animal Care
1/22/2026	520000:Supplies	220.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
1/22/2026	520000:Supplies	0.00	451.98	1100 General Fund	3062 Animal Care	Animal Care
		2,552.96	889.98	1100 General Fund	3062 Animal Care Total	
1/21/2026	520000:Supplies	150.00	0.00	1100 General Fund	3170 Facility and Grounds	Uniforms and Equipment
1/21/2026	524000:Repairs and Maintenance	354.66	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
1/21/2026	524000:Repairs and Maintenance	732.95	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
1/21/2026	520000:Supplies	215.98	0.00	1100 General Fund	3170 Facility and Grounds	Uniforms and Equipment
1/21/2026	520000:Supplies	159.10	0.00	1100 General Fund	3170 Facility and Grounds	Janitorial Supplies
1/21/2026	520000:Supplies	9.49	0.00	1100 General Fund	3170 Facility and Grounds	Office Supplies
1/21/2026	524000:Repairs and Maintenance	22.12	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/21/2026	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	3170 Facility and Grounds	Employee Training
1/21/2026	524000:Repairs and Maintenance	363.55	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/21/2026	520000:Supplies	109.59	0.00	1100 General Fund	3170 Facility and Grounds	Office Supplies
1/21/2026	524000:Repairs and Maintenance	42.60	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/21/2026	524000:Repairs and Maintenance	117.62	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/21/2026	524000:Repairs and Maintenance	17.14	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/21/2026	524000:Repairs and Maintenance	19.92	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/21/2026	524000:Repairs and Maintenance	81.58	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/21/2026	524000:Repairs and Maintenance	21.54	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/21/2026	524000:Repairs and Maintenance	194.01	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/21/2026	524000:Repairs and Maintenance	33.10	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/21/2026	524000:Repairs and Maintenance	18.44	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/21/2026	524000:Repairs and Maintenance	5.16	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/21/2026	524000:Repairs and Maintenance	21.60	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/21/2026	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	3170 Facility and Grounds	Employee Training
1/22/2026	520000:Supplies	1,499.58	0.00	1100 General Fund	3170 Facility and Grounds	Janitorial Supplies
1/28/2026	524000:Repairs and Maintenance	32.40	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
1/28/2026	524000:Repairs and Maintenance	145.94	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
1/28/2026	524000:Repairs and Maintenance	32.23	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
1/28/2026	524000:Repairs and Maintenance	100.52	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
1/28/2026	524000:Repairs and Maintenance	622.00	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	3170 Facility and Grounds	Employee Training
1/28/2026	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	3170 Facility and Grounds	Employee Training
1/28/2026	524000:Repairs and Maintenance	788.49	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	524000:Repairs and Maintenance	312.83	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	524000:Repairs and Maintenance	544.30	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	520000:Supplies	57.12	0.00	1100 General Fund	3170 Facility and Grounds	Hand Tools and Sets
1/28/2026	520000:Supplies	32.01	0.00	1100 General Fund	3170 Facility and Grounds	Hand Tools and Sets
1/28/2026	524000:Repairs and Maintenance	97.37	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance Facility and
1/28/2026	524000:Repairs and Maintenance	40.87	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	524000:Repairs and Maintenance	53.99	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
1/28/2026	524000:Repairs and Maintenance	11.79	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	524000:Repairs and Maintenance	43.20	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	524000:Repairs and Maintenance	156.48	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	524000:Repairs and Maintenance	147.87	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	524000:Repairs and Maintenance	410.99	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	524000:Repairs and Maintenance	64.76	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	524000:Repairs and Maintenance	102.71	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	524000:Repairs and Maintenance	71.23	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	524000:Repairs and Maintenance	51.82	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/28/2026	520000:Supplies	41.14	0.00	1100 General Fund	3170 Facility and Grounds	Office Supplies
1/29/2026	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	3170 Facility and Grounds	Membership and Dues
1/29/2026	520000:Supplies	31.09	0.00	1100 General Fund	3170 Facility and Grounds	Janitorial Supplies
1/29/2026	520000:Supplies	261.22	0.00	1100 General Fund	3170 Facility and Grounds	Food
1/29/2026	520000:Supplies	97.18	0.00	1100 General Fund	3170 Facility and Grounds	Office Supplies
1/29/2026	521000:Travel, Dues, Etc.	350.00	0.00	1100 General Fund	3170 Facility and Grounds	Employee Training
1/29/2026	521000:Travel, Dues, Etc.	243.87	0.00	1100 General Fund	3170 Facility and Grounds	Travel
1/29/2026	521000:Travel, Dues, Etc.	140.00	0.00	1100 General Fund	3170 Facility and Grounds	Membership and Dues
1/29/2026	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	3170 Facility and Grounds	Membership and Dues
1/29/2026	521000:Travel, Dues, Etc.	185.00	0.00	1100 General Fund	3170 Facility and Grounds	Membership and Dues
1/29/2026	524000:Repairs and Maintenance	0.00	17.95	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/29/2026	524000:Repairs and Maintenance	29.51	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/30/2026	524000:Repairs and Maintenance	54.99	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/30/2026	524000:Repairs and Maintenance	102.16	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/30/2026	524000:Repairs and Maintenance	65.57	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
1/30/2026	524000:Repairs and Maintenance	267.78	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
		10,580.16	17.95	1100 General Fund	3170 Facility and Grounds	
1/8/2026	521000:Travel, Dues, Etc.	75.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	75.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	75.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	75.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	300.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/8/2026	521000:Travel, Dues, Etc.	300.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	300.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	300.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	1,280.92	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	17.99	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/8/2026	521000:Travel, Dues, Etc.	2,476.74	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/20/2026	526000:Other Operating Expenditures	1,034.75	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Miscellaneous Expense
1/20/2026	520000:Supplies	9.71	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
1/20/2026	520000:Supplies	29.73	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
1/20/2026	526000:Other Operating Expenditures	20.40	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Miscellaneous Expense
1/28/2026	521000:Travel, Dues, Etc.	17.99	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/28/2026	521000:Travel, Dues, Etc.	2,803.78	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
		9,192.01	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants Total	
1/20/2026	521000:Travel, Dues, Etc.	552.80	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
1/20/2026	520000:Supplies	25.06	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
		577.86	0.00	1202 Community Development Grants	9921 General Government Grants	
1/5/2026	521000:Travel, Dues, Etc.	850.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/8/2026	520000:Supplies	137.18	0.00	1206 Fire Service	2201 Fire Services	Office Supplies
1/14/2026	521000:Travel, Dues, Etc.	153.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/14/2026	521000:Travel, Dues, Etc.	40.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/14/2026	521000:Travel, Dues, Etc.	40.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/14/2026	521000:Travel, Dues, Etc.	40.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/14/2026	521000:Travel, Dues, Etc.	40.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/14/2026	521000:Travel, Dues, Etc.	40.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/14/2026	521000:Travel, Dues, Etc.	40.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/14/2026	521000:Travel, Dues, Etc.	40.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/14/2026	521000:Travel, Dues, Etc.	40.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/14/2026	521000:Travel, Dues, Etc.	103.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/14/2026	521000:Travel, Dues, Etc.	40.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/23/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/23/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/23/2026	521000:Travel, Dues, Etc.	172.80	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/23/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/23/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/23/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/23/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
		1,910.98	0.00	1206 Fire Service	2201 Fire Services Total	
1/21/2026	524000:Repairs and Maintenance	10.78	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/21/2026	524000:Repairs and Maintenance	7.45	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/21/2026	524000:Repairs and Maintenance	101.54	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/21/2026	524000:Repairs and Maintenance	19.61	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/21/2026	524000:Repairs and Maintenance	201.40	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/21/2026	524000:Repairs and Maintenance	34.52	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/21/2026	524000:Repairs and Maintenance	26.31	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/21/2026	524000:Repairs and Maintenance	79.63	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/23/2026	524000:Repairs and Maintenance	79.92	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/23/2026	524000:Repairs and Maintenance	25.75	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/23/2026	524000:Repairs and Maintenance	362.78	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/28/2026	524000:Repairs and Maintenance	345.47	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/28/2026	524000:Repairs and Maintenance	111.03	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/28/2026	524000:Repairs and Maintenance	357.09	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/28/2026	524000:Repairs and Maintenance	241.33	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/28/2026	524000:Repairs and Maintenance	213.44	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/28/2026	524000:Repairs and Maintenance	97.37	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/29/2026	524000:Repairs and Maintenance	37.00	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
1/29/2026	524000:Repairs and Maintenance	75.56	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance Facility and
		2,427.98	0.00	1206 Fire Service	3170 Facility and Grounds	
1/7/2026	526000:Other Operating Expenditures	101.65	0.00	1207 Forfeiture	2003 B-Fund	Miscellaneous Expense
1/7/2026	526000:Other Operating Expenditures	74.90	0.00	1207 Forfeiture	2003 B-Fund	Miscellaneous Expense
		176.55	0.00	1207 Forfeiture	2003 B-Fund Total	
1/7/2026	521000:Travel, Dues, Etc.	399.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
1/7/2026	521000:Travel, Dues, Etc.	200.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
1/7/2026	521000:Travel, Dues, Etc.	795.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
1/7/2026	521000:Travel, Dues, Etc.	484.89	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/7/2026	520000:Supplies	77.76	0.00	1207 Forfeiture	2007 Sex Offender	Office Supplies
1/7/2026	526000:Other Operating Expenditures	113.40	0.00	1207 Forfeiture	2007 Sex Offender	Miscellaneous Expense
		632.29	172.79	1207 Forfeiture	2007 Sex Offender Total	
1/7/2026	520000:Supplies	71.39	0.00	1207 Forfeiture	2008 Federal Treasury	Awards
		71.39	0.00	1207 Forfeiture	2008 Federal Treasury Total	
1/7/2026	520000:Supplies	1,231.90	0.00	1208 Stormwater Management	3022 Stormwater Management	Non-Capital Assets Under \$5000
1/16/2026	521000:Travel, Dues, Etc.	90.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Membership and Dues
1/27/2026	520000:Supplies	99.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
1/27/2026	521000:Travel, Dues, Etc.	595.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
		2,015.90	0.00	1208 Stormwater Management	3022 Stormwater Management Total	
1/29/2026	520000:Supplies	82.14	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Food
1/29/2026	520000:Supplies	86.30	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Food
		168.44	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	
1/21/2026	524000:Repairs and Maintenance	231.03	0.00	1211 Hospitality Tax	3170 Facility and Grounds	Building Maintenance Facility and
		231.03	0.00	1211 Hospitality Tax	3170 Facility and Grounds	
1/6/2026	520000:Supplies	518.94	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/6/2026	520000:Supplies	267.30	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/6/2026	520000:Supplies	80.39	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/6/2026	520000:Supplies	57.75	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/6/2026	520000:Supplies	887.03	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/6/2026	520000:Supplies	0.00	89.10	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/6/2026	520000:Supplies	269.99	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/7/2026	520000:Supplies	22.64	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
1/7/2026	520000:Supplies	366.45	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
1/7/2026	520000:Supplies	198.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/7/2026	522000:Utilities	159.42	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Cell Phones
1/7/2026	520000:Supplies	1,980.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Food
1/23/2026	520000:Supplies	334.80	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
1/23/2026	520000:Supplies	1,320.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/27/2026	520000:Supplies	307.80	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/27/2026	520000:Supplies	407.14	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
1/27/2026	520000:Supplies	41.02	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
1/27/2026	520000:Supplies	143.96	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Hand Tools and Sets
		7,362.63	89.10	1216 Road Maintenance Fee	3020 Road Maintenance Total	
1/27/2026	520000:Supplies	148.98	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
		148.98	0.00	1231 Transportation Tax Administration	8300 Transportation Tax Total	
1/8/2026	526000:Other Operating Expenditures	615.93	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Miscellaneous Expense
1/8/2026	520000:Supplies	615.93	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Radio and Communications
		1,231.86	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management Total	
1/8/2026	520000:Supplies	183.98	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Shop Supplies
1/8/2026	520000:Supplies	183.98	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Shop Supplies
1/8/2026	520000:Supplies	183.98	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Shop Supplies
		551.94	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section Total	
1/8/2026	520000:Supplies	1,100.00	0.00	2101 Solid Waste Enterprise	3657 Special Services	Food
1/8/2026	522000:Utilities	43.20	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
1/8/2026	521000:Travel, Dues, Etc.	299.00	0.00	2101 Solid Waste Enterprise	3657 Special Services	Membership and Dues
		1,442.20	0.00	2101 Solid Waste Enterprise	3657 Special Services Total	
1/6/2026	521000:Travel, Dues, Etc.	90.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
1/8/2026	524000:Repairs and Maintenance	57.61	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
1/8/2026	520000:Supplies	53.97	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
1/8/2026	520000:Supplies	150.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
1/8/2026	520000:Supplies	33.16	0.00	2110 Richland County Utilities	3670 Sewer Services	Hand Tools and Sets
1/8/2026	522000:Utilities	90.72	0.00	2110 Richland County Utilities	3670 Sewer Services	Cell Phones
1/22/2026	520000:Supplies	16.68	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
1/22/2026	524000:Repairs and Maintenance	250.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
1/22/2026	520000:Supplies	131.10	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
1/22/2026	520000:Supplies	19.43	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
1/22/2026	524000:Repairs and Maintenance	116.60	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
1/28/2026	520000:Supplies	79.60	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
1/28/2026	520000:Supplies	462.65	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
1/28/2026	520000:Supplies	64.16	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
1/28/2026	520000:Supplies	90.48	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/28/2026	520000:Supplies	30.21	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
1/28/2026	524000:Repairs and Maintenance	117.94	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
1/28/2026	520000:Supplies	88.70	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
1/28/2026	524000:Repairs and Maintenance	130.36	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
		2,073.37	0.00	2110 Richland County Utilities	3670 Sewer Services Total	
1/7/2026	527000:Miscellaneous	17.27	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Computer Equipment Under 5000
1/7/2026	521000:Travel, Dues, Etc.	250.00	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Membership and Dues
1/7/2026	521000:Travel, Dues, Etc.	250.00	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Membership and Dues
1/7/2026	527000:Miscellaneous	17.27	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Computer Equipment Under 5000
1/20/2026	520000:Supplies	10.95	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Food
1/20/2026	520000:Supplies	201.47	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Food
1/20/2026	521000:Travel, Dues, Etc.	400.00	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Employee Training
		1,146.96	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations Total	