

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/8/2025	521000:Travel, Dues, Etc.	0.00	640.24	1100 General Fund	1020 County Council	Travel
7/8/2025	521000:Travel, Dues, Etc.	0.00	279.90	1100 General Fund	1020 County Council	Travel
7/8/2025	521000:Travel, Dues, Etc.	1,219.16	0.00	1100 General Fund	1020 County Council	Travel
7/8/2025	521000:Travel, Dues, Etc.	278.80	0.00	1100 General Fund	1020 County Council	Travel
7/8/2025	521000:Travel, Dues, Etc.	0.00	640.24	1100 General Fund	1020 County Council	Travel
7/8/2025	527000:Miscellaneous	162.38	0.00	1100 General Fund	1020 County Council	Official Expense - District 10
7/8/2025	527000:Miscellaneous	212.34	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/16/2025	527000:Miscellaneous	885.55	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/17/2025	521000:Travel, Dues, Etc.	540.52	0.00	1100 General Fund	1020 County Council	Travel
7/17/2025	521000:Travel, Dues, Etc.	639.31	0.00	1100 General Fund	1020 County Council	Travel
7/17/2025	521000:Travel, Dues, Etc.	639.31	0.00	1100 General Fund	1020 County Council	Travel
7/17/2025	521000:Travel, Dues, Etc.	639.31	0.00	1100 General Fund	1020 County Council	Travel
7/18/2025	527000:Miscellaneous	126.52	0.00	1100 General Fund	1020 County Council	Official Expense - District 1
7/21/2025	527000:Miscellaneous	0.00	30.26	1100 General Fund	1020 County Council	Official Expense - Council
7/21/2025	527000:Miscellaneous	0.00	30.26	1100 General Fund	1020 County Council	Official Expense - Council
7/21/2025	527000:Miscellaneous	38.96	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
7/21/2025	527000:Miscellaneous	0.00	30.26	1100 General Fund	1020 County Council	Official Expense - Council
7/21/2025	527000:Miscellaneous	933.94	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/22/2025	520000:Supplies	29.99	0.00	1100 General Fund	1020 County Council	Office Supplies
7/22/2025	521000:Travel, Dues, Etc.	0.00	640.24	1100 General Fund	1020 County Council	Travel
7/24/2025	521000:Travel, Dues, Etc.	0.00	160.00	1100 General Fund	1020 County Council	Employee Training
7/24/2025	521000:Travel, Dues, Etc.	0.00	850.00	1100 General Fund	1020 County Council	Employee Training
7/24/2025	521000:Travel, Dues, Etc.	0.00	160.00	1100 General Fund	1020 County Council	Employee Training
7/24/2025	527000:Miscellaneous	159.75	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/30/2025	521000:Travel, Dues, Etc.	955.68	0.00	1100 General Fund	1020 County Council	Travel
7/30/2025	521000:Travel, Dues, Etc.	955.68	0.00	1100 General Fund	1020 County Council	Travel
7/30/2025	527000:Miscellaneous	58.72	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
7/30/2025	527000:Miscellaneous	885.05	0.00	1100 General Fund	1020 County Council	Official Expense - Council
		9,360.97	3,461.40		1020 County Council Total	
7/11/2025	522000:Utilities	61.50	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
7/14/2025	520000:Supplies	55.96	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/17/2025	520000:Supplies	183.59	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/17/2025	520000:Supplies	32.61	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/17/2025	520000:Supplies	183.59	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/17/2025	520000:Supplies	13.74	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/17/2025	521000:Travel, Dues, Etc.	33.85	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
7/24/2025	520000:Supplies	235.62	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/25/2025	520000:Supplies	932.28	0.00	1100 General Fund	1220 Probate Judge	Indexing and Binding
7/25/2025	520000:Supplies	20.40	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/25/2025	521000:Travel, Dues, Etc.	235.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
7/25/2025	521000:Travel, Dues, Etc.	235.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
7/25/2025	521000:Travel, Dues, Etc.	235.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
7/28/2025	520000:Supplies	775.28	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/31/2025	521000:Travel, Dues, Etc.	0.00	235.00	1100 General Fund	1220 Probate Judge	Membership and Dues
		3,233.42	235.00		1220 Probate Judge Total	
7/23/2025	520000:Supplies	41.02	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/23/2025	520000:Supplies	48.60	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/28/2025	520000:Supplies	97.20	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
		186.82	0.00		1450 Administrative Magistrate Total	
7/2/2025	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	548.36	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	938.36	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	0.00	548.36	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	20.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	729.37	0.00	1100 General Fund	1550 Solicitor	Jurors Expense

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7/2/2025	523000:Professional Fees	498.36	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	204.35	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	361.79	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	317.36	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	20.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	361.79	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	361.79	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	238.59	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	204.35	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	192.93	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/2/2025	523000:Professional Fees	50.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/22/2025	523000:Professional Fees	204.35	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
		5,411.75	548.36		1550 Solicitor Total	
7/11/2025	521000:Travel, Dues, Etc.	396.00	0.00	1100 General Fund	1570 Clerk of Court	Travel
7/11/2025	521000:Travel, Dues, Etc.	1,111.36	0.00	1100 General Fund	1570 Clerk of Court	Travel
7/11/2025	523000:Professional Fees	0.00	36.07	1100 General Fund	1570 Clerk of Court	Jurors Expense
7/11/2025	523000:Professional Fees	825.89	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
7/14/2025	521000:Travel, Dues, Etc.	240.10	0.00	1100 General Fund	1570 Clerk of Court	Travel
7/15/2025	523000:Professional Fees	64.12	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
7/16/2025	521000:Travel, Dues, Etc.	250.88	0.00	1100 General Fund	1570 Clerk of Court	Travel
7/16/2025	523000:Professional Fees	724.50	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
7/18/2025	520000:Supplies	41.04	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/20/2025	520000:Supplies	20.51	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/24/2025	523000:Professional Fees	25.00	0.00	1100 General Fund	1570 Clerk of Court	Professional Services
7/24/2025	523000:Professional Fees	1.43	0.00	1100 General Fund	1570 Clerk of Court	Professional Services
		3,700.83	36.07		1570 Clerk of Court Total	
7/18/2025	520000:Supplies	197.45	0.00	1100 General Fund	1615 Risk Management	Food
7/18/2025	520000:Supplies	180.95	0.00	1100 General Fund	1615 Risk Management	Food
7/18/2025	520000:Supplies	126.65	0.00	1100 General Fund	1615 Risk Management	Food
7/18/2025	520000:Supplies	200.75	0.00	1100 General Fund	1615 Risk Management	Food
7/18/2025	520000:Supplies	197.45	0.00	1100 General Fund	1615 Risk Management	Food
7/18/2025	520000:Supplies	126.65	0.00	1100 General Fund	1615 Risk Management	Food
7/18/2025	520000:Supplies	105.98	0.00	1100 General Fund	1615 Risk Management	Office Supplies
7/18/2025	521000:Travel, Dues, Etc.	220.00	0.00	1100 General Fund	1615 Risk Management	Membership and Dues
7/18/2025	521000:Travel, Dues, Etc.	220.00	0.00	1100 General Fund	1615 Risk Management	Membership and Dues
7/22/2025	540000:Data Processing	1.00	0.00	1100 General Fund	1615 Risk Management	Program Maintenance & License
7/22/2025	540000:Data Processing	1,000.00	0.00	1100 General Fund	1615 Risk Management	Program Maintenance & License
		2,576.88	0.00		1615 Risk Management Total	
7/10/2025	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
		175.00	0.00		1635 Attorney Total	
7/29/2025	521000:Travel, Dues, Etc.	214.52	0.00	1100 General Fund	1640 Community and Government Services	Travel
		214.52	0.00		1640 Community and Government Services	
7/3/2025	520000:Supplies	72.99	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/3/2025	520000:Supplies	1,101.33	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/3/2025	520000:Supplies	0.00	637.19	1100 General Fund	1720 Auditor	Office Supplies
7/3/2025	520000:Supplies	269.99	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/3/2025	520000:Supplies	507.59	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/3/2025	520000:Supplies	149.95	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/10/2025	520000:Supplies	499.99	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/10/2025	520000:Supplies	5.00	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/17/2025	520000:Supplies	87.96	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/28/2025	520000:Supplies	0.00	507.59	1100 General Fund	1720 Auditor	Office Supplies
7/28/2025	520000:Supplies	112.55	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/28/2025	520000:Supplies	241.02	0.00	1100 General Fund	1720 Auditor	Office Supplies

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7/31/2025	521000:Travel, Dues, Etc.	160.63	0.00	1100 General Fund	1720 Auditor	Travel
		3,209.00	1,144.78		1720 Auditor Total	
7/31/2025	520000:Supplies	49.14	0.00	1100 General Fund	1730 Treasurer	Office Supplies
		49.14	0.00		1730 Treasurer Total	
7/28/2025	520000:Supplies	16.44	0.00	1100 General Fund	1755 Assessor	Office Supplies
		16.44	0.00		1755 Assessor Total	
7/8/2025	521000:Travel, Dues, Etc.	2,600.00	0.00	1100 General Fund	1808 Budget	Employee Training
		2,600.00	0.00		1808 Budget Total	
7/30/2025	520000:Supplies	107.12	0.00	1100 General Fund	1811 Procurement	Uniforms and Equipment
7/30/2025	521000:Travel, Dues, Etc.	72.00	0.00	1100 General Fund	1811 Procurement	Travel
7/30/2025	521000:Travel, Dues, Etc.	70.00	0.00	1100 General Fund	1811 Procurement	Employee Training
		249.12	0.00		1811 Procurement Total	
7/1/2025	520000:Supplies	21.39	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
7/30/2025	520000:Supplies	0.00	325.03	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
7/30/2025	520000:Supplies	154.45	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
		175.84	325.03		1812 Court Appointed Special Advocate Total	
7/8/2025	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
7/14/2025	521000:Travel, Dues, Etc.	161.90	0.00	1100 General Fund	1813 OSBO	Membership and Dues
		215.90	0.00		1813 OSBO Total	
7/21/2025	520000:Supplies	53.87	0.00	1100 General Fund	1820 Grants	Office Supplies
		53.87	0.00		1820 Grants Total	
7/1/2025	521000:Travel, Dues, Etc.	535.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
7/1/2025	521000:Travel, Dues, Etc.	535.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
7/7/2025	523000:Professional Fees	172.69	0.00	1100 General Fund	1840 Human Resources	Professional Services
7/28/2025	520000:Supplies	143.24	0.00	1100 General Fund	1840 Human Resources	Office Supplies
7/28/2025	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1840 Human Resources	Richland County University
7/28/2025	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1840 Human Resources	Richland County University
7/28/2025	523000:Professional Fees	7.65	0.00	1100 General Fund	1840 Human Resources	Professional Services
7/28/2025	523000:Professional Fees	764.64	0.00	1100 General Fund	1840 Human Resources	Professional Services
		2,558.22	0.00		1840 Human Resources Total	
7/23/2025	520000:Supplies	151.19	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
7/23/2025	520000:Supplies	102.58	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
7/23/2025	520000:Supplies	145.80	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
7/28/2025	520000:Supplies	29.13	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
		428.70	0.00		1860 Court Administrator Total	
7/17/2025	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
7/17/2025	540000:Data Processing	10.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/17/2025	540000:Data Processing	43.20	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/17/2025	540000:Data Processing	25.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/29/2025	521000:Travel, Dues, Etc.	915.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
7/29/2025	523000:Professional Fees	21.59	0.00	1100 General Fund	1870 Information Technology	Professional Services
7/29/2025	523000:Professional Fees	21.60	0.00	1100 General Fund	1870 Information Technology	Professional Services
7/29/2025	523000:Professional Fees	74.36	0.00	1100 General Fund	1870 Information Technology	Professional Services
7/29/2025	523000:Professional Fees	21.11	0.00	1100 General Fund	1870 Information Technology	Professional Services
		1,207.66	0.00		1870 Information Technology Total	
7/1/2025	521000:Travel, Dues, Etc.	968.36	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/1/2025	521000:Travel, Dues, Etc.	21.21	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/1/2025	521000:Travel, Dues, Etc.	209.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/1/2025	521000:Travel, Dues, Etc.	742.41	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/1/2025	521000:Travel, Dues, Etc.	1,139.95	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/1/2025	527000:Miscellaneous	1.00	0.00	1100 General Fund	2010 Sheriff	X-Ray Supply
7/1/2025	527000:Miscellaneous	199.50	0.00	1100 General Fund	2010 Sheriff	X-Ray Supply
7/17/2025	520000:Supplies	7.12	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
7/17/2025	520000:Supplies	58.70	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
7/17/2025	520000:Supplies	374.97	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
7/17/2025	520000:Supplies	225.80	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment

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7/17/2025	520000:Supplies	55.10	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/17/2025	520000:Supplies	17.15	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/17/2025	520000:Supplies	1,061.16	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/17/2025	520000:Supplies	1,435.00	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
7/17/2025	521000:Travel, Dues, Etc.	984.92	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/17/2025	524000:Repairs and Maintenance	17.27	0.00	1100 General Fund	2010 Sheriff	Service Contracts
7/17/2025	524000:Repairs and Maintenance	36.33	0.00	1100 General Fund	2010 Sheriff	Service Contracts
7/17/2025	524000:Repairs and Maintenance	133.94	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
7/17/2025	524000:Repairs and Maintenance	2,740.00	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
7/17/2025	524000:Repairs and Maintenance	687.40	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
7/17/2025	530000:Capital Outlay	1,028.19	0.00	1100 General Fund	2010 Sheriff	Software
7/22/2025	523000:Professional Fees	315.48	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
7/22/2025	523000:Professional Fees	17.23	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
7/22/2025	523000:Professional Fees	315.48	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
7/22/2025	523000:Professional Fees	392.49	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
7/22/2025	523000:Professional Fees	315.48	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
7/22/2025	523000:Professional Fees	16.32	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
7/22/2025	523000:Professional Fees	392.49	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
7/22/2025	523000:Professional Fees	17.23	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
7/24/2025	520000:Supplies	299.07	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/24/2025	521000:Travel, Dues, Etc.	272.04	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/25/2025	520000:Supplies	35.25	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
7/25/2025	520000:Supplies	0.49	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
7/25/2025	520000:Supplies	110.14	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
7/25/2025	520000:Supplies	924.13	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
7/25/2025	521000:Travel, Dues, Etc.	794.50	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
7/25/2025	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
7/25/2025	522000:Utilities	262.08	0.00	1100 General Fund	2010 Sheriff	Radio Service
7/25/2025	523000:Professional Fees	298.91	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
7/25/2025	524000:Repairs and Maintenance	171.72	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
7/25/2025	524000:Repairs and Maintenance	39.60	0.00	1100 General Fund	2010 Sheriff	Service Contracts
7/25/2025	530000:Capital Outlay	239.88	0.00	1100 General Fund	2010 Sheriff	Software
7/27/2025	521000:Travel, Dues, Etc.	2,793.46	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/27/2025	523000:Professional Fees	269.38	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
7/27/2025	530000:Capital Outlay	0.00	52.72	1100 General Fund	2010 Sheriff	Software
7/27/2025	530000:Capital Outlay	0.00	52.06	1100 General Fund	2010 Sheriff	Software
		20,507.47	104.78		2010 Sheriff Total	
7/7/2025	520000:Supplies	16.65	0.00	1100 General Fund	2100 Detention Center	Postage
7/7/2025	520000:Supplies	367.14	0.00	1100 General Fund	2100 Detention Center	Medical Supplies and Expense
7/7/2025	520000:Supplies	276.30	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
7/7/2025	523000:Professional Fees	795.00	0.00	1100 General Fund	2100 Detention Center	Outpatient Care
7/21/2025	520000:Supplies	31.82	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
7/21/2025	520000:Supplies	752.02	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
7/23/2025	520000:Supplies	477.86	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
7/23/2025	520000:Supplies	62.19	0.00	1100 General Fund	2100 Detention Center	Office Supplies
7/29/2025	520000:Supplies	52.92	0.00	1100 General Fund	2100 Detention Center	Office Supplies
7/29/2025	520000:Supplies	132.84	0.00	1100 General Fund	2100 Detention Center	Radio and Communications
7/29/2025	520000:Supplies	2,216.89	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
7/29/2025	521000:Travel, Dues, Etc.	946.37	0.00	1100 General Fund	2100 Detention Center	Travel
7/29/2025	521000:Travel, Dues, Etc.	946.37	0.00	1100 General Fund	2100 Detention Center	Travel
7/29/2025	524000:Repairs and Maintenance	1,399.57	0.00	1100 General Fund	2100 Detention Center	Repairs to Installed Equipment
		8,473.94	0.00		2100 Detention Center Total	
7/8/2025	520000:Supplies	745.37	0.00	1100 General Fund	2200 Emergency Services	Copy Machines
7/22/2025	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	2200 Emergency Services	Membership and Dues
7/29/2025	524000:Repairs and Maintenance	150.00	0.00	1100 General Fund	2200 Emergency Services	Service Contracts
7/29/2025	524000:Repairs and Maintenance	3.55	0.00	1100 General Fund	2200 Emergency Services	Service Contracts

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
		973.92	0.00		2200 Emergency Services Total	
7/8/2025	520000:Supplies	85.32	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
7/8/2025	521000:Travel, Dues, Etc.	46.06	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	44.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	92.12	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	92.12	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/15/2025	520000:Supplies	79.83	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
7/15/2025	520000:Supplies	437.04	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
7/15/2025	520000:Supplies	765.13	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
7/24/2025	521000:Travel, Dues, Etc.	12.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/24/2025	521000:Travel, Dues, Etc.	12.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/29/2025	521000:Travel, Dues, Etc.	1,286.65	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
		3,352.77	0.00		2210 Emergency Medical Services Total	
7/28/2025	521000:Travel, Dues, Etc.	395.00	0.00	1100 General Fund	2300 Planning	Employee Training
		395.00	0.00		2300 Planning Total	
7/2/2025	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
7/7/2025	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
7/16/2025	520000:Supplies	1,027.74	0.00	1100 General Fund	2320 Building Inspection	Books and Publications
7/28/2025	520000:Supplies	90.95	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
7/28/2025	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
7/30/2025	521000:Travel, Dues, Etc.	480.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
7/30/2025	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
7/30/2025	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
7/30/2025	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
		2,468.69	0.00		2320 Building Inspection Total	
7/25/2025	520000:Supplies	174.03	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2025	520000:Supplies	61.70	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2025	520000:Supplies	52.16	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2025	520000:Supplies	154.35	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2025	520000:Supplies	75.77	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2025	520000:Supplies	143.87	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2025	520000:Supplies	123.06	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2025	520000:Supplies	86.94	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2025	520000:Supplies	34.71	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2025	520000:Supplies	91.65	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2025	520000:Supplies	97.14	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2025	520000:Supplies	364.69	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2025	520000:Supplies	183.94	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2025	520000:Supplies	48.14	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2025	520000:Supplies	44.27	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2025	520000:Supplies	0.00	72.34	1100 General Fund	2400 Coroner	Office Supplies
7/25/2025	520000:Supplies	0.00	72.34	1100 General Fund	2400 Coroner	Office Supplies
7/25/2025	520000:Supplies	72.34	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/25/2025	520000:Supplies	19.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/25/2025	520000:Supplies	293.60	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/25/2025	520000:Supplies	73.81	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/25/2025	520000:Supplies	72.34	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/25/2025	523000:Professional Fees	1,000.00	0.00	1100 General Fund	2400 Coroner	Special Contracts
7/25/2025	523000:Professional Fees	19.99	0.00	1100 General Fund	2400 Coroner	Special Contracts
7/25/2025	523000:Professional Fees	1,000.00	0.00	1100 General Fund	2400 Coroner	Special Contracts
7/25/2025	523000:Professional Fees	895.00	0.00	1100 General Fund	2400 Coroner	Special Contracts
7/25/2025	523000:Professional Fees	869.84	0.00	1100 General Fund	2400 Coroner	Special Contracts
7/25/2025	524000:Repairs and Maintenance	878.24	0.00	1100 General Fund	2400 Coroner	Repairs - Equipment
7/25/2025	524000:Repairs and Maintenance	170.37	0.00	1100 General Fund	2400 Coroner	Service Contracts

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/25/2025	524000:Repairs and Maintenance	1,397.25	0.00	1100 General Fund	2400 Coroner	Repairs - Equipment
		8,499.19	144.68		2400 Coroner Total	
7/29/2025	520000:Supplies	119.99	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
		119.99	0.00		3000 Public Works Administration Total	
7/15/2025	521000:Travel, Dues, Etc.	532.36	0.00	1100 General Fund	3001 Operational Services	Travel
7/17/2025	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	3001 Operational Services	Membership and Dues
7/17/2025	524000:Repairs and Maintenance	1,333.85	0.00	1100 General Fund	3001 Operational Services	Repairs to Installed Equipment
7/24/2025	530000:Capital Outlay	975.00	0.00	1100 General Fund	3001 Operational Services	Building Improvements
7/31/2025	520000:Supplies	116.62	0.00	1100 General Fund	3001 Operational Services	Office Supplies
7/31/2025	530000:Capital Outlay	415.86	0.00	1100 General Fund	3001 Operational Services	Building and Fixed Equipment
		3,473.69	0.00		3001 Operational Services Total	
7/9/2025	520000:Supplies	129.59	0.00	1100 General Fund	3061 New Development	Uniforms and Equipment
7/14/2025	521000:Travel, Dues, Etc.	125.00	0.00	1100 General Fund	3061 New Development	Employee Training
7/14/2025	521000:Travel, Dues, Etc.	3.00	0.00	1100 General Fund	3061 New Development	Employee Training
7/14/2025	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	3061 New Development	Employee Training
		307.59	0.00		3061 New Development Total	
7/10/2025	520000:Supplies	1,568.13	0.00	1100 General Fund	3062 Animal Care	Animal Care
7/22/2025	520000:Supplies	56.70	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
7/22/2025	520000:Supplies	56.70	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
7/28/2025	520000:Supplies	14.79	0.00	1100 General Fund	3062 Animal Care	Office Supplies
7/28/2025	520000:Supplies	25.08	0.00	1100 General Fund	3062 Animal Care	Office Supplies
7/28/2025	520000:Supplies	43.16	0.00	1100 General Fund	3062 Animal Care	Office Supplies
		1,764.56	0.00		3062 Animal Care Total	
7/1/2025	524000:Repairs and Maintenance	793.62	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/1/2025	524000:Repairs and Maintenance	12.94	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/1/2025	524000:Repairs and Maintenance	151.96	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/2/2025	520000:Supplies	112.60	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
7/2/2025	521000:Travel, Dues, Etc.	929.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
7/3/2025	524000:Repairs and Maintenance	223.51	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/3/2025	524000:Repairs and Maintenance	304.02	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/3/2025	524000:Repairs and Maintenance	34.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/3/2025	524000:Repairs and Maintenance	81.28	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/3/2025	524000:Repairs and Maintenance	97.09	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/3/2025	524000:Repairs and Maintenance	69.61	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/3/2025	524000:Repairs and Maintenance	25.86	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/3/2025	524000:Repairs and Maintenance	60.44	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/3/2025	524000:Repairs and Maintenance	26.98	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/3/2025	524000:Repairs and Maintenance	49.06	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/3/2025	524000:Repairs and Maintenance	269.37	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/3/2025	524000:Repairs and Maintenance	65.74	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/3/2025	524000:Repairs and Maintenance	47.05	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/7/2025	521000:Travel, Dues, Etc.	420.37	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Travel
7/21/2025	524000:Repairs and Maintenance	67.24	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	2.38	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	19.42	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	206.55	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	30.81	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	47.47	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	273.48	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	1.06	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	82.57	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	319.84	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	16.62	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	20.17	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	18.17	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/21/2025	524000:Repairs and Maintenance	56.48	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance

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Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/29/2025	524000:Repairs and Maintenance	54.40	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/29/2025	524000:Repairs and Maintenance	29.07	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/29/2025	524000:Repairs and Maintenance	34.94	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/31/2025	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Membership and Dues
7/31/2025	524000:Repairs and Maintenance	384.33	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
		20,637.94	0.00		3170 Facility and Grounds Maintenance Division	
7/30/2025	520000:Supplies	212.65	0.00	1100 General Fund	4120 Vector Control (inactive)	Uniforms and Equipment
7/30/2025	520000:Supplies	288.36	0.00	1100 General Fund	4120 Vector Control (inactive)	Uniforms and Equipment
7/30/2025	520000:Supplies	17.01	0.00	1100 General Fund	4120 Vector Control (inactive)	Uniforms and Equipment
7/30/2025	520000:Supplies	29.35	0.00	1100 General Fund	4120 Vector Control (inactive)	Office Supplies
7/30/2025	520000:Supplies	331.02	0.00	1100 General Fund	4120 Vector Control (inactive)	Uniforms and Equipment
7/30/2025	520000:Supplies	109.95	0.00	1100 General Fund	4120 Vector Control (inactive)	Uniforms and Equipment
7/30/2025	520000:Supplies	68.82	0.00	1100 General Fund	4120 Vector Control (inactive)	Office Supplies
7/30/2025	520000:Supplies	136.41	0.00	1100 General Fund	4120 Vector Control (inactive)	Office Supplies
7/30/2025	521000:Travel, Dues, Etc.	70.00	0.00	1100 General Fund	4120 Vector Control (inactive)	Employee Training
		1,263.57	0.00		4120 Vector Control (inactive) Total	
7/17/2025	520000:Supplies	12.76	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
7/17/2025	520000:Supplies	58.90	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
7/17/2025	520000:Supplies	26.99	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
7/17/2025	520000:Supplies	67.21	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
7/17/2025	520000:Supplies	56.64	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
7/22/2025	520000:Supplies	222.48	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
		444.98	0.00		9922 Public Safety Grants Total	
7/21/2025	520000:Supplies	40.49	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
7/21/2025	520000:Supplies	28.03	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
7/21/2025	520000:Supplies	21.58	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
		90.10	0.00		9921 General Government Grants Total	
7/8/2025	524000:Repairs and Maintenance	1,905.50	0.00	1206 Fire Service	2201 Fire Services	Automotive - Noncontract
7/22/2025	521000:Travel, Dues, Etc.	1,109.92	0.00	1206 Fire Service	2201 Fire Services	Employee Training
7/24/2025	520000:Supplies	17.26	0.00	1206 Fire Service	2201 Fire Services	Office Supplies
7/24/2025	520000:Supplies	38.86	0.00	1206 Fire Service	2201 Fire Services	Office Supplies
7/29/2025	521000:Travel, Dues, Etc.	1,168.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
7/29/2025	521000:Travel, Dues, Etc.	315.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
7/29/2025	521000:Travel, Dues, Etc.	103.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
		4,657.54	0.00		2201 Fire Services Total	
7/1/2025	524000:Repairs and Maintenance	89.56	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/1/2025	524000:Repairs and Maintenance	555.17	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/7/2025	524000:Repairs and Maintenance	225.74	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/7/2025	524000:Repairs and Maintenance	79.57	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/7/2025	524000:Repairs and Maintenance	70.25	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/7/2025	524000:Repairs and Maintenance	53.96	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/7/2025	524000:Repairs and Maintenance	1,252.78	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/7/2025	524000:Repairs and Maintenance	259.20	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/7/2025	524000:Repairs and Maintenance	98.40	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/7/2025	524000:Repairs and Maintenance	1,253.07	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/7/2025	524000:Repairs and Maintenance	1,309.33	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/7/2025	524000:Repairs and Maintenance	159.10	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/7/2025	524000:Repairs and Maintenance	128.52	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	520000:Supplies	1,101.18	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
7/21/2025	520000:Supplies	991.05	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
7/21/2025	524000:Repairs and Maintenance	43.18	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	33.67	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	84.02	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	342.32	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	71.67	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	41.83	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/21/2025	524000:Repairs and Maintenance	168.75	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	425.75	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	34.19	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	49.43	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	32.64	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	62.62	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	72.23	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	106.19	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	180.30	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	149.93	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	164.03	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	123.40	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	25.86	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	171.67	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/21/2025	524000:Repairs and Maintenance	31.69	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/22/2025	524000:Repairs and Maintenance	892.99	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/22/2025	524000:Repairs and Maintenance	343.44	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/22/2025	524000:Repairs and Maintenance	45.51	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	64.78	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	74.79	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	39.02	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	294.86	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	58.99	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	88.69	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	235.43	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	181.41	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	181.89	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	33.00	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
		12,577.05	0.00		3170 Facility and Grounds Maintenance Division	
7/24/2025	530000:Capital Outlay	194.61	0.00	1207 Forfeiture	2006 Federal Sharing Account	Software
		194.61	0.00		2006 Federal Sharing Account Total	
7/8/2025	520000:Supplies	1,074.01	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
7/8/2025	520000:Supplies	146.87	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
7/8/2025	521000:Travel, Dues, Etc.	1,250.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Membership and Dues
7/8/2025	521000:Travel, Dues, Etc.	1,106.16	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
7/18/2025	520000:Supplies	153.36	0.00	1208 Stormwater Management	3022 Stormwater Management	Lab Supplies
7/18/2025	521000:Travel, Dues, Etc.	415.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
7/18/2025	521000:Travel, Dues, Etc.	415.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
7/18/2025	521000:Travel, Dues, Etc.	415.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
7/18/2025	521000:Travel, Dues, Etc.	600.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
7/25/2025	521000:Travel, Dues, Etc.	495.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
		6,070.40	0.00		3022 Stormwater Management Total	
7/2/2025	520000:Supplies	180.99	0.00	1208 Stormwater Management	3061 New Development	Uniforms and Equipment
7/30/2025	520000:Supplies	451.98	0.00	1208 Stormwater Management	3061 New Development	Uniforms and Equipment
		632.97	0.00		3061 New Development Total	
7/29/2025	540000:Data Processing	17.27	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
		17.27	0.00		4510 Conservation Commission Total	
7/29/2025	520000:Supplies	36.29	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building Supplies
7/29/2025	520000:Supplies	27.71	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building Supplies
		64.00	0.00		4511 Pinewood Lake Park Total	
7/29/2025	520000:Supplies	17.90	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
7/29/2025	520000:Supplies	54.63	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Hand Tools and Sets
		72.53	0.00		4512 Mill Creek and Cabin Branch Tract Total	
7/21/2025	524000:Repairs and Maintenance	106.90	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	47.42	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and
		154.32	0.00		3170 Facility and Grounds Maintenance Division	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/7/2025	520000:Supplies	47.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
7/7/2025	520000:Supplies	353.14	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
7/7/2025	520000:Supplies	146.87	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
7/7/2025	524000:Repairs and Maintenance	278.20	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Automotive - Noncontract
7/8/2025	520000:Supplies	23.59	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
7/8/2025	520000:Supplies	43.14	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
7/8/2025	520000:Supplies	9.39	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
7/8/2025	520000:Supplies	598.71	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
7/8/2025	520000:Supplies	2,498.27	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
7/8/2025	520000:Supplies	11.87	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
7/8/2025	521000:Travel, Dues, Etc.	325.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	979.80	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	92.16	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	506.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	16.44	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	506.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	485.97	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	337.40	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	506.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	168.70	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	506.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	506.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	11.17	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	529.87	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/8/2025	521000:Travel, Dues, Etc.	506.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/24/2025	520000:Supplies	16.20	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
7/24/2025	520000:Supplies	306.57	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Hand Tools and Sets
7/29/2025	520000:Supplies	438.45	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
7/30/2025	520000:Supplies	731.22	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
7/30/2025	520000:Supplies	75.58	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
7/30/2025	520000:Supplies	254.34	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
7/30/2025	521000:Travel, Dues, Etc.	19.86	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Membership and Dues
7/30/2025	522000:Utilities	59.34	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Cell Phones
		11,895.35	0.00		3020 Road Maintenance Total	
7/22/2025	520000:Supplies	77.99	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
7/22/2025	520000:Supplies	25.53	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
7/22/2025	520000:Supplies	42.63	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
7/22/2025	520000:Supplies	259.20	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Uniforms and Equipment
7/29/2025	520000:Supplies	1,711.25	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
7/29/2025	520000:Supplies	197.77	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
7/29/2025	520000:Supplies	1,062.85	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Uniforms and Equipment
7/29/2025	521000:Travel, Dues, Etc.	284.63	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
7/29/2025	521000:Travel, Dues, Etc.	785.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
7/29/2025	521000:Travel, Dues, Etc.	45.69	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
7/29/2025	521000:Travel, Dues, Etc.	22.84	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
7/29/2025	521000:Travel, Dues, Etc.	1,570.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
7/29/2025	521000:Travel, Dues, Etc.	284.63	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
		6,370.01	0.00		8300 Transportation Tax Total	
7/29/2025	520000:Supplies	123.96	0.00	2101 Solid Waste Enterprise	3653 Lower Richland Drop Off Center	Shop Supplies
		123.96	0.00		3653 Lower Richland Drop Off Center Total	
7/29/2025	524000:Repairs and Maintenance	597.37	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Building Maintenance
		597.37	0.00		3654 C & D Landfill Section Total	
7/1/2025	520000:Supplies	1,391.25	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
7/1/2025	520000:Supplies	82.84	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
7/1/2025	522000:Utilities	113.40	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
7/1/2025	524000:Repairs and Maintenance	333.05	0.00	2101 Solid Waste Enterprise	3657 Special Services	Grounds Maintenance

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/28/2025	520000:Supplies	1,402.92	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
7/28/2025	520000:Supplies	920.32	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
7/28/2025	522000:Utilities	43.20	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
7/28/2025	524000:Repairs and Maintenance	242.95	0.00	2101 Solid Waste Enterprise	3657 Special Services	Grounds Maintenance
		4,529.93	0.00		3657 Special Services Total	
7/1/2025	520000:Supplies	119.40	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
7/1/2025	524000:Repairs and Maintenance	360.50	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/1/2025	524000:Repairs and Maintenance	277.87	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/9/2025	524000:Repairs and Maintenance	360.94	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/17/2025	520000:Supplies	25.89	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
7/17/2025	520000:Supplies	77.55	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
7/17/2025	524000:Repairs and Maintenance	42.59	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/24/2025	520000:Supplies	96.19	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
7/28/2025	520000:Supplies	226.98	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
7/28/2025	524000:Repairs and Maintenance	939.43	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/29/2025	520000:Supplies	72.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Medical Supplies and Expense
7/29/2025	521000:Travel, Dues, Etc.	250.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
7/29/2025	524000:Repairs and Maintenance	160.50	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/29/2025	524000:Repairs and Maintenance	63.81	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/29/2025	540000:Data Processing	330.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Program Maintenance & License
7/29/2025	540000:Data Processing	1.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Program Maintenance & License
		3,404.65	0.00		3670 Sewer Services Total	
7/10/2025	520000:Supplies	5.86	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Postage
7/10/2025	520000:Supplies	79.92	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Office Supplies
7/10/2025	520000:Supplies	11.76	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Office Supplies
7/10/2025	523000:Professional Fees	200.00	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Work Permits & Fees
7/10/2025	523000:Professional Fees	1.00	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Work Permits & Fees
7/17/2025	520000:Supplies	188.36	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Food
7/17/2025	520000:Supplies	295.00	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Office Supplies
7/17/2025	520000:Supplies	10.95	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Food
7/21/2025	524000:Repairs and Maintenance	162.42	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	925.00	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance
7/28/2025	524000:Repairs and Maintenance	88.99	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and
7/28/2025	524000:Repairs and Maintenance	43.29	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and
		2,012.55	0.00		3678 Airport Operations Total	