

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/7/2026	527000:Miscellaneous	72.75	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/7/2026	527000:Miscellaneous	354.50	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
7/7/2026	527000:Miscellaneous	1,263.30	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
7/7/2026	527000:Miscellaneous	354.50	0.00	1100 General Fund	1020 County Council	Official Expense - District 9
7/7/2026	521000:Travel, Dues, Etc.	58.28	0.00	1100 General Fund	1020 County Council	Travel
7/7/2026	527000:Miscellaneous	561.40	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
7/7/2026	527000:Miscellaneous	83.63	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
7/9/2026	527000:Miscellaneous	4.21	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/9/2026	527000:Miscellaneous	228.75	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
7/9/2026	527000:Miscellaneous	885.03	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/7/2026	521000:Travel, Dues, Etc.	863.40	0.00	1100 General Fund	1020 County Council	Travel
7/10/2026	527000:Miscellaneous	299.26	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/10/2026	527000:Miscellaneous	1,083.50	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/10/2026	527000:Miscellaneous	223.76	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/15/2026	521000:Travel, Dues, Etc.	0.00	575.00	1100 General Fund	1020 County Council	Employee Training
7/22/2026	527000:Miscellaneous	522.72	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/22/2026	527000:Miscellaneous	119.88	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
7/22/2026	520000:Supplies	29.99	0.00	1100 General Fund	1020 County Council	Office Supplies
7/28/2026	521000:Travel, Dues, Etc.	1,242.88	0.00	1100 General Fund	1020 County Council	Travel
7/28/2026	527000:Miscellaneous	1,294.70	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/22/2026	521000:Travel, Dues, Etc.	245.58	0.00	1100 General Fund	1020 County Council	Travel
7/29/2026	521000:Travel, Dues, Etc.	1,977.46	0.00	1100 General Fund	1020 County Council	Travel
		11,769.48	575.00	1100 General Fund	1020 County Council Total	
7/10/2026	520000:Supplies	91.54	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/10/2026	521000:Travel, Dues, Etc.	265.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
7/10/2026	521000:Travel, Dues, Etc.	265.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
7/10/2026	521000:Travel, Dues, Etc.	265.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
7/21/2026	520000:Supplies	23.50	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/21/2026	520000:Supplies	173.44	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/21/2026	527000:Miscellaneous	175.99	0.00	1100 General Fund	1220 Probate Judge	Computer Equipment Under
7/28/2026	520000:Supplies	88.44	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/28/2026	520000:Supplies	582.47	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/28/2026	520000:Supplies	1,163.03	0.00	1100 General Fund	1220 Probate Judge	Indexing and Binding
7/21/2026	527000:Miscellaneous	175.99	0.00	1100 General Fund	1220 Probate Judge	Computer Equipment Under
7/28/2026	520000:Supplies	1,163.03	0.00	1100 General Fund	1220 Probate Judge	Indexing and Binding
7/21/2026	527000:Miscellaneous	175.99	0.00	1100 General Fund	1220 Probate Judge	Computer Equipment Under
		4,608.42	0.00	1100 General Fund	1220 Probate Judge Total	
7/13/2026	520000:Supplies	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/13/2026	520000:Supplies	58.72	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/13/2026	520000:Supplies	58.72	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/13/2026	527000:Miscellaneous	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Official Expense
7/13/2026	520000:Supplies	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/13/2026	520000:Supplies	58.72	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/13/2026	520000:Supplies	58.72	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/13/2026	527000:Miscellaneous	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Official Expense
7/13/2026	520000:Supplies	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/13/2026	520000:Supplies	58.72	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/20/2026	520000:Supplies	194.40	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/21/2026	521000:Travel, Dues, Etc.	187.83	0.00	1100 General Fund	1450 Administrative Magistrate	Employee Training
7/22/2026	520000:Supplies	58.72	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/22/2026	520000:Supplies	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/24/2026	521000:Travel, Dues, Etc.	225.00	0.00	1100 General Fund	1450 Administrative Magistrate	Employee Training
7/24/2026	520000:Supplies	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/24/2026	520000:Supplies	50.33	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/24/2026	520000:Supplies	50.33	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/24/2026	520000:Supplies	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/24/2026	520000:Supplies	58.72	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/24/2026	520000:Supplies	58.72	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/24/2026	520000:Supplies	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/24/2026	520000:Supplies	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/24/2026	520000:Supplies	50.33	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/24/2026	520000:Supplies	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/24/2026	520000:Supplies	50.33	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/24/2026	520000:Supplies	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/13/2026	520000:Supplies	25.79	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/13/2026	520000:Supplies	58.72	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
7/29/2026	521000:Travel, Dues, Etc.	97.39	0.00	1100 General Fund	1450 Administrative Magistrate	Travel
7/29/2026	521000:Travel, Dues, Etc.	1,202.39	0.00	1100 General Fund	1450 Administrative Magistrate	Travel
		2,972.08	0.00	1100 General Fund	1450 Administrative Magistrate Total	
7/2/2026	523000:Professional Fees	80.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/24/2026	521000:Travel, Dues, Etc.	795.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
7/24/2026	521000:Travel, Dues, Etc.	373.20	0.00	1100 General Fund	1550 Solicitor	Travel
7/24/2026	521000:Travel, Dues, Etc.	373.20	0.00	1100 General Fund	1550 Solicitor	Travel
		1,621.40	0.00	1100 General Fund	1550 Solicitor Total	
7/14/2026	523000:Professional Fees	25.00	0.00	1100 General Fund	1570 Clerk of Court	Professional Services
7/14/2026	523000:Professional Fees	1.43	0.00	1100 General Fund	1570 Clerk of Court	Professional Services
7/14/2026	523000:Professional Fees	25.00	0.00	1100 General Fund	1570 Clerk of Court	Professional Services
7/14/2026	523000:Professional Fees	1.43	0.00	1100 General Fund	1570 Clerk of Court	Professional Services
7/23/2026	520000:Supplies	1,052.39	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/23/2026	520000:Supplies	26.19	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/23/2026	520000:Supplies	265.16	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/23/2026	520000:Supplies	134.24	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/23/2026	520000:Supplies	840.50	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/23/2026	520000:Supplies	43.20	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/30/2026	520000:Supplies	1,226.86	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
7/30/2026	520000:Supplies	753.83	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
7/30/2026	520000:Supplies	121.08	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/30/2026	523000:Professional Fees	1.43	0.00	1100 General Fund	1570 Clerk of Court	Professional Services
7/30/2026	523000:Professional Fees	746.81	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
7/30/2026	523000:Professional Fees	25.00	0.00	1100 General Fund	1570 Clerk of Court	Professional Services
7/30/2026	520000:Supplies	74.83	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/31/2026	523000:Professional Fees	395.52	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
7/31/2026	520000:Supplies	583.47	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/31/2026	520000:Supplies	388.07	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/31/2026	520000:Supplies	28.02	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/31/2026	520000:Supplies	362.37	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/31/2026	520000:Supplies	224.65	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/31/2026	520000:Supplies	788.32	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/31/2026	520000:Supplies	232.65	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
7/31/2026	523000:Professional Fees	395.52	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
7/31/2026	520000:Supplies	10.57	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
		8,773.54	0.00	1100 General Fund	1570 Clerk of Court Total	
7/6/2026	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
7/6/2026	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
		350.00	0.00	1100 General Fund	1610 County Administrator Total	
7/6/2026	523000:Professional Fees	44.30	0.00	1100 General Fund	1611 Public Information	Professional Services
7/6/2026	523000:Professional Fees	35.99	0.00	1100 General Fund	1611 Public Information	Professional Services
7/6/2026	523000:Professional Fees	44.30	0.00	1100 General Fund	1611 Public Information	Professional Services
7/6/2026	523000:Professional Fees	44.30	0.00	1100 General Fund	1611 Public Information	Professional Services
7/6/2026	523000:Professional Fees	44.30	0.00	1100 General Fund	1611 Public Information	Professional Services
7/6/2026	523000:Professional Fees	44.30	0.00	1100 General Fund	1611 Public Information	Professional Services
7/6/2026	523000:Professional Fees	44.30	0.00	1100 General Fund	1611 Public Information	Professional Services
7/6/2026	523000:Professional Fees	35.99	0.00	1100 General Fund	1611 Public Information	Professional Services
7/6/2026	523000:Professional Fees	44.30	0.00	1100 General Fund	1611 Public Information	Professional Services
7/6/2026	523000:Professional Fees	360.00	0.00	1100 General Fund	1611 Public Information	Professional Services
7/6/2026	523000:Professional Fees	360.00	0.00	1100 General Fund	1611 Public Information	Professional Services
7/6/2026	523000:Professional Fees	360.00	0.00	1100 General Fund	1611 Public Information	Professional Services
7/7/2026	520000:Supplies	32.38	0.00	1100 General Fund	1611 Public Information	Office Supplies
7/6/2026	520000:Supplies	35.99	0.00	1100 General Fund	1611 Public Information	Office Supplies
		1,486.15	0.00	1100 General Fund	1611 Public Information Total	
7/9/2026	521000:Travel, Dues, Etc.	333.00	0.00	1100 General Fund	1615 Risk Management	Membership and Dues
7/22/2026	540000:Data Processing	172.01	0.00	1100 General Fund	1615 Risk Management	Program Maintenance & License
7/31/2026	520000:Supplies	2.48	0.00	1100 General Fund	1615 Risk Management	Food
7/31/2026	520000:Supplies	4.73	0.00	1100 General Fund	1615 Risk Management	Food
7/31/2026	521000:Travel, Dues, Etc.	599.00	0.00	1100 General Fund	1615 Risk Management	Membership and Dues

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/31/2026	521000:Travel, Dues, Etc.	1,186.92	0.00	1100 General Fund	1615 Risk Management	Employee Training
7/31/2026	521000:Travel, Dues, Etc.	160.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
7/31/2026	521000:Travel, Dues, Etc.	674.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
7/31/2026	521000:Travel, Dues, Etc.	753.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
7/31/2026	521000:Travel, Dues, Etc.	674.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
7/31/2026	521000:Travel, Dues, Etc.	495.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
7/31/2026	521000:Travel, Dues, Etc.	495.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
7/31/2026	521000:Travel, Dues, Etc.	294.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
7/31/2026	521000:Travel, Dues, Etc.	500.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
		6,343.14	0.00	1100 General Fund	1615 Risk Management Total	
7/2/2026	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
		175.00	0.00	1100 General Fund	1635 Attorney Total	
7/28/2026	526000:Other Operating Expenditures	75.58	0.00	1100 General Fund	1640 Community and Government Services	Miscellaneous Expense
7/28/2026	526000:Other Operating Expenditures	25.91	0.00	1100 General Fund	1640 Community and Government Services	Miscellaneous Expense
7/28/2026	526000:Other Operating Expenditures	75.58	0.00	1100 General Fund	1640 Community and Government Services	Miscellaneous Expense
7/28/2026	526000:Other Operating Expenditures	25.91	0.00	1100 General Fund	1640 Community and Government Services	Miscellaneous Expense
		202.98	0.00	1100 General Fund	1640 Community and Government Services	
7/22/2026	520000:Supplies	84.56	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/22/2026	520000:Supplies	99.95	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/22/2026	520000:Supplies	499.99	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/22/2026	520000:Supplies	5.00	0.00	1100 General Fund	1720 Auditor	Office Supplies
		689.50	0.00	1100 General Fund	1720 Auditor Total	
7/1/2026	520000:Supplies	1,025.98	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
7/1/2026	520000:Supplies	568.50	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
7/7/2026	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1740 Business Service Center	Membership and Dues
7/14/2026	520000:Supplies	316.05	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
7/28/2026	520000:Supplies	20.51	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
7/28/2026	520000:Supplies	0.00	84.93	1100 General Fund	1740 Business Service Center	Office Supplies
		2,106.04	84.93	1100 General Fund	1740 Business Service Center Total	
7/6/2026	520000:Supplies	568.54	0.00	1100 General Fund	1750 Assessment Appeals	Office Supplies
		568.54	0.00	1100 General Fund	1750 Assessment Appeals Total	
7/6/2026	520000:Supplies	31.94	0.00	1100 General Fund	1755 Assessor	Office Supplies
7/6/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	1755 Assessor	Membership and Dues
7/6/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	1755 Assessor	Membership and Dues
7/6/2026	521000:Travel, Dues, Etc.	80.00	0.00	1100 General Fund	1755 Assessor	Membership and Dues
7/6/2026	521000:Travel, Dues, Etc.	1,350.00	0.00	1100 General Fund	1755 Assessor	Membership and Dues
7/6/2026	521000:Travel, Dues, Etc.	80.00	0.00	1100 General Fund	1755 Assessor	Membership and Dues
7/6/2026	520000:Supplies	117.72	0.00	1100 General Fund	1755 Assessor	Office Supplies
7/6/2026	520000:Supplies	35.70	0.00	1100 General Fund	1755 Assessor	Office Supplies
7/6/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	1755 Assessor	Membership and Dues
7/6/2026	521000:Travel, Dues, Etc.	159.43	0.00	1100 General Fund	1755 Assessor	Employee Training
7/6/2026	521000:Travel, Dues, Etc.	1,350.00	0.00	1100 General Fund	1755 Assessor	Membership and Dues
7/6/2026	521000:Travel, Dues, Etc.	840.00	0.00	1100 General Fund	1755 Assessor	Membership and Dues
7/30/2026	520000:Supplies	58.76	0.00	1100 General Fund	1755 Assessor	Office Supplies
7/30/2026	520000:Supplies	167.84	0.00	1100 General Fund	1755 Assessor	Office Supplies
7/30/2026	520000:Supplies	65.38	0.00	1100 General Fund	1755 Assessor	Office Supplies
		5,101.77	0.00	1100 General Fund	1755 Assessor Total	
7/28/2026	520000:Supplies	112.30	0.00	1100 General Fund	1808 Budget	Office Supplies
		112.30	0.00	1100 General Fund	1808 Budget Total	
7/10/2026	520000:Supplies	37.87	0.00	1100 General Fund	1809 Finance	Food
		37.87	0.00	1100 General Fund	1809 Finance Total	
7/2/2026	520000:Supplies	137.27	0.00	1100 General Fund	1811 Procurement	Office Supplies
		137.27	0.00	1100 General Fund	1811 Procurement Total	
7/13/2026	520000:Supplies	196.94	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
7/13/2026	520000:Supplies	15.28	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
		212.22	0.00	1100 General Fund	1812 Court Appointed Special Advocate Total	
7/31/2026	520000:Supplies	127.60	0.00	1100 General Fund	1813 OSBO	Food
7/31/2026	521000:Travel, Dues, Etc.	153.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
7/31/2026	521000:Travel, Dues, Etc.	153.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
7/31/2026	520000:Supplies	21.25	0.00	1100 General Fund	1813 OSBO	Food
7/31/2026	521000:Travel, Dues, Etc.	225.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
7/31/2026	521000:Travel, Dues, Etc.	153.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
		832.85	0.00	1100 General Fund	1813 OSBO Total	
7/8/2026	523000:Professional Fees	8.86	0.00	1100 General Fund	1820 Grants	Professional Services
7/27/2026	520000:Supplies	68.69	0.00	1100 General Fund	1820 Grants	Office Supplies
		77.55	0.00	1100 General Fund	1820 Grants Total	
7/14/2026	520000:Supplies	69.79	0.00	1100 General Fund	1830 Register of Deeds	Uniforms and Equipment
7/30/2026	524000:Repairs and Maintenance	845.00	0.00	1100 General Fund	1830 Register of Deeds	Service Contracts
7/30/2026	520000:Supplies	90.80	0.00	1100 General Fund	1830 Register of Deeds	Uniforms and Equipment
7/30/2026	520000:Supplies	214.92	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
7/30/2026	520000:Supplies	40.21	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
7/30/2026	520000:Supplies	72.34	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
		1,333.06	0.00	1100 General Fund	1830 Register of Deeds Total	
7/6/2026	520000:Supplies	1,619.37	0.00	1100 General Fund	1840 Human Resources	Non-Capital Assets Under \$5000
7/10/2026	520000:Supplies	0.00	140.39	1100 General Fund	1840 Human Resources	Office Supplies
7/20/2026	520000:Supplies	35.90	0.00	1100 General Fund	1840 Human Resources	Office Supplies
7/23/2026	520000:Supplies	13.41	0.00	1100 General Fund	1840 Human Resources	Office Supplies
7/23/2026	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
7/29/2026	520000:Supplies	652.28	0.00	1100 General Fund	1840 Human Resources	Office Supplies
7/6/2026	520000:Supplies	1,619.37	0.00	1100 General Fund	1840 Human Resources	Office Supplies
		4,115.33	140.39	1100 General Fund	1840 Human Resources Total	
7/13/2026	520000:Supplies	25.79	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
7/13/2026	520000:Supplies	58.72	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
7/13/2026	527000:Miscellaneous	25.79	0.00	1100 General Fund	1860 Court Administrator	Official Expense
7/13/2026	520000:Supplies	58.72	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
7/21/2026	521000:Travel, Dues, Etc.	187.83	0.00	1100 General Fund	1860 Court Administrator	Employee Training
		356.85	0.00	1100 General Fund	1860 Court Administrator Total	
7/9/2026	523000:Professional Fees	18.10	0.00	1100 General Fund	1870 Information Technology	Professional Services
7/9/2026	523000:Professional Fees	421.44	0.00	1100 General Fund	1870 Information Technology	Professional Services
7/9/2026	540000:Data Processing	466.56	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/9/2026	540000:Data Processing	34.99	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/9/2026	540000:Data Processing	0.59	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/9/2026	540000:Data Processing	59.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/9/2026	540000:Data Processing	21.60	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/9/2026	540000:Data Processing	0.35	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/9/2026	540000:Data Processing	420.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/15/2026	540000:Data Processing	54.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/15/2026	540000:Data Processing	0.02	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/15/2026	540000:Data Processing	8.23	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/15/2026	520000:Supplies	140.38	0.00	1100 General Fund	1870 Information Technology	Office Supplies
7/15/2026	540000:Data Processing	270.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/15/2026	540000:Data Processing	21.60	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/17/2026	540000:Data Processing	0.00	73.16	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/17/2026	540000:Data Processing	73.16	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/20/2026	540000:Data Processing	216.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	21.60	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	49.32	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	159.30	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	14.48	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
7/27/2026	540000:Data Processing	0.00	7.77	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	38.86	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	522000:Utilities	288.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
7/27/2026	522000:Utilities	115.45	0.00	1100 General Fund	1870 Information Technology	Telephone Service
7/27/2026	540000:Data Processing	0.00	8.55	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	10.79	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	14.85	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	522000:Utilities	183.49	0.00	1100 General Fund	1870 Information Technology	Telephone Service
7/27/2026	540000:Data Processing	3,499.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	28.06	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	57.23	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	3,181.50	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	0.00	21.39	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	16.36	1100 General Fund	1870 Information Technology	Data Processing

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/27/2026	540000:Data Processing	220.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	0.00	11.97	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	15.24	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	16.35	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	62.56	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	100.38	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	349.34	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	5,995.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	0.00	13.72	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	279.30	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	3,840.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	522000:Utilities	183.49	0.00	1100 General Fund	1870 Information Technology	Telephone Service
7/27/2026	540000:Data Processing	3,499.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	1,584.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	28.06	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	57.23	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	3,181.50	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	0.00	21.39	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	16.36	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	220.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	0.00	11.97	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	15.24	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	2,299.33	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	16.35	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	62.56	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	100.38	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	349.34	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	5,995.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	0.00	13.72	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	279.30	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	3,840.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	540000:Data Processing	49.32	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	159.30	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	14.48	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
7/27/2026	540000:Data Processing	0.00	7.77	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	38.86	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	2.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/27/2026	522000:Utilities	288.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
7/27/2026	522000:Utilities	115.45	0.00	1100 General Fund	1870 Information Technology	Telephone Service
7/27/2026	540000:Data Processing	0.00	8.55	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	10.79	0.00	1100 General Fund	1870 Information Technology	Data Processing
7/27/2026	540000:Data Processing	0.00	14.85	1100 General Fund	1870 Information Technology	Data Processing
		36,762.39	6,842.64	1100 General Fund	1870 Information Technology Total	
7/23/2026	522000:Utilities	729.00	0.00	1100 General Fund	2010 Sheriff	Advertising
7/23/2026	520000:Supplies	664.05	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	410.38	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	248.16	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	134.07	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	399.48	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	818.61	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
7/23/2026	520000:Supplies	124.08	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	14.03	0.00	1100 General Fund	2010 Sheriff	Office Supplies
7/23/2026	520000:Supplies	179.15	0.00	1100 General Fund	2010 Sheriff	Office Supplies
7/23/2026	540000:Data Processing	42.19	0.00	1100 General Fund	2010 Sheriff	Program Maintenance & License
7/23/2026	521000:Travel, Dues, Etc.	789.18	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/23/2026	521000:Travel, Dues, Etc.	748.50	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/23/2026	520000:Supplies	269.72	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	538.50	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	3,651.50	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	885.40	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	689.21	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/23/2026	520000:Supplies	658.75	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	416.87	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	366.89	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	527000:Miscellaneous	726.79	0.00	1100 General Fund	2010 Sheriff	Fingerprint and Photography
7/23/2026	521000:Travel, Dues, Etc.	330.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/23/2026	520000:Supplies	366.12	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
7/23/2026	522000:Utilities	106.92	0.00	1100 General Fund	2010 Sheriff	Advertising
7/23/2026	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
7/23/2026	524000:Repairs and Maintenance	47.52	0.00	1100 General Fund	2010 Sheriff	Service Contracts
7/23/2026	524000:Repairs and Maintenance	17.27	0.00	1100 General Fund	2010 Sheriff	Service Contracts
7/23/2026	520000:Supplies	53.11	0.00	1100 General Fund	2010 Sheriff	Janitorial Supplies
7/23/2026	521000:Travel, Dues, Etc.	1,800.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
7/23/2026	540000:Data Processing	9.99	0.00	1100 General Fund	2010 Sheriff	Program Maintenance & License
7/23/2026	523000:Professional Fees	17.15	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
7/23/2026	520000:Supplies	178.00	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/23/2026	520000:Supplies	388.78	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/29/2026	520000:Supplies	470.36	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/29/2026	524000:Repairs and Maintenance	1,356.48	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
7/29/2026	524000:Repairs and Maintenance	268.95	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
7/29/2026	524000:Repairs and Maintenance	2,053.44	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
7/29/2026	524000:Repairs and Maintenance	268.95	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
7/29/2026	520000:Supplies	7.55	0.00	1100 General Fund	2010 Sheriff	Office Supplies
7/29/2026	520000:Supplies	956.08	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
7/29/2026	520000:Supplies	836.75	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
7/29/2026	520000:Supplies	203.55	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
7/29/2026	520000:Supplies	1,592.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
7/29/2026	520000:Supplies	27.75	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
7/29/2026	520000:Supplies	43.15	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/29/2026	520000:Supplies	36.93	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/29/2026	520000:Supplies	108.98	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/29/2026	524000:Repairs and Maintenance	3,038.00	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
7/31/2026	520000:Supplies	269.75	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/31/2026	520000:Supplies	35.95	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/31/2026	522000:Utilities	51.83	0.00	1100 General Fund	2010 Sheriff	Advertising
7/31/2026	520000:Supplies	538.50	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
7/31/2026	520000:Supplies	0.00	129.24	1100 General Fund	2010 Sheriff	Uniforms and Equipment
7/31/2026	522000:Utilities	2,025.00	0.00	1100 General Fund	2010 Sheriff	Advertising
		31,079.46	129.24	1100 General Fund	2010 Sheriff Total	
7/6/2026	520000:Supplies	63.56	0.00	1100 General Fund	2100 Detention Center	Office Supplies
7/6/2026	520000:Supplies	71.02	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
7/6/2026	520000:Supplies	159.84	0.00	1100 General Fund	2100 Detention Center	Kitchen and Dining Ware
7/6/2026	530000:Capital Outlay	317.81	0.00	1100 General Fund	2100 Detention Center	Furniture and Fixtures
7/6/2026	520000:Supplies	29.03	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
7/9/2026	521000:Travel, Dues, Etc.	385.33	0.00	1100 General Fund	2100 Detention Center	Employee Training
7/9/2026	521000:Travel, Dues, Etc.	385.33	0.00	1100 General Fund	2100 Detention Center	Employee Training
7/15/2026	521000:Travel, Dues, Etc.	445.00	0.00	1100 General Fund	2100 Detention Center	Employee Training
7/21/2026	520000:Supplies	1,827.90	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
7/21/2026	520000:Supplies	304.57	0.00	1100 General Fund	2100 Detention Center	Office Supplies
7/24/2026	524000:Repairs and Maintenance	1,733.62	0.00	1100 General Fund	2100 Detention Center	Building Maintenance
7/24/2026	524000:Repairs and Maintenance	18.48	0.00	1100 General Fund	2100 Detention Center	Building Maintenance
7/24/2026	520000:Supplies	44.66	0.00	1100 General Fund	2100 Detention Center	Food
7/28/2026	520000:Supplies	90.66	0.00	1100 General Fund	2100 Detention Center	Office Supplies
7/28/2026	520000:Supplies	286.96	0.00	1100 General Fund	2100 Detention Center	Office Supplies
7/28/2026	520000:Supplies	46.41	0.00	1100 General Fund	2100 Detention Center	Office Supplies
		6,210.18	0.00	1100 General Fund	2100 Detention Center Total	
7/9/2026	521000:Travel, Dues, Etc.	385.33	0.00	1100 General Fund	2101 Detention Center Compliance	Employee Training
7/9/2026	521000:Travel, Dues, Etc.	385.33	0.00	1100 General Fund	2101 Detention Center Compliance	Employee Training
7/15/2026	521000:Travel, Dues, Etc.	445.00	0.00	1100 General Fund	2101 Detention Center Compliance	Employee Training
7/31/2026	521000:Travel, Dues, Etc.	45.00	0.00	1100 General Fund	2101 Detention Center Compliance	Employee Training
		1,260.66	0.00	1100 General Fund	2101 Detention Center Compliance Total	
7/21/2026	520000:Supplies	72.25	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
7/21/2026	520000:Supplies	625.53	0.00	1100 General Fund	2200 Emergency Services	Copy Machines

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/21/2026	520000:Supplies	69.36	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
		767.14	0.00	1100 General Fund	2200 Emergency Services Total	
7/1/2026	521000:Travel, Dues, Etc.	14.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/1/2026	521000:Travel, Dues, Etc.	0.00	33.50	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/7/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/21/2026	521000:Travel, Dues, Etc.	130.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/21/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/21/2026	520000:Supplies	1,422.25	0.00	1100 General Fund	2210 Emergency Medical Services	Medical Supplies and Expense
7/21/2026	521000:Travel, Dues, Etc.	130.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/21/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
7/21/2026	520000:Supplies	259.15	0.00	1100 General Fund	2210 Emergency Medical Services	Janitorial Supplies
7/21/2026	520000:Supplies	226.80	0.00	1100 General Fund	2210 Emergency Medical Services	Janitorial Supplies
7/21/2026	520000:Supplies	654.74	0.00	1100 General Fund	2210 Emergency Medical Services	Janitorial Supplies
7/28/2026	520000:Supplies	1,101.42	0.00	1100 General Fund	2210 Emergency Medical Services	Medical Supplies and Expense
7/28/2026	520000:Supplies	1,101.42	0.00	1100 General Fund	2210 Emergency Medical Services	Medical Supplies and Expense
		5,240.78	33.50	1100 General Fund	2210 Emergency Medical Services Total	
7/29/2026	520000:Supplies	0.00	146.87	1100 General Fund	2300 Planning	Office Supplies
7/29/2026	520000:Supplies	30.59	0.00	1100 General Fund	2300 Planning	Office Supplies
7/29/2026	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2300 Planning	Employee Training
7/29/2026	520000:Supplies	146.87	0.00	1100 General Fund	2300 Planning	Office Supplies
7/29/2026	520000:Supplies	47.60	0.00	1100 General Fund	2300 Planning	Office Supplies
7/29/2026	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2300 Planning	Employee Training
7/29/2026	520000:Supplies	53.99	0.00	1100 General Fund	2300 Planning	Office Supplies
7/29/2026	520000:Supplies	73.86	0.00	1100 General Fund	2300 Planning	Office Supplies
7/29/2026	520000:Supplies	98.64	0.00	1100 General Fund	2300 Planning	Food
7/29/2026	520000:Supplies	37.49	0.00	1100 General Fund	2300 Planning	Office Supplies
7/29/2026	540000:Data Processing	129.47	0.00	1100 General Fund	2300 Planning	Program Maintenance & License
7/29/2026	540000:Data Processing	99.99	0.00	1100 General Fund	2300 Planning	Program Maintenance & License
7/29/2026	520000:Supplies	248.92	0.00	1100 General Fund	2300 Planning	Uniforms and Equipment
7/29/2026	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	2300 Planning	Membership and Dues
7/29/2026	521000:Travel, Dues, Etc.	496.79	0.00	1100 General Fund	2300 Planning	Employee Training
7/29/2026	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	2300 Planning	Employee Training
		1,714.21	146.87	1100 General Fund	2300 Planning Total	
7/16/2026	520000:Supplies	20.52	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
7/20/2026	520000:Supplies	30.74	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
7/22/2026	521000:Travel, Dues, Etc.	360.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
7/30/2026	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
7/30/2026	521000:Travel, Dues, Etc.	1.38	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
7/30/2026	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
7/30/2026	520000:Supplies	153.47	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
7/30/2026	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
7/30/2026	520000:Supplies	27.38	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
7/30/2026	520000:Supplies	27.38	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
7/30/2026	520000:Supplies	57.48	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
7/30/2026	521000:Travel, Dues, Etc.	1.38	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
7/30/2026	520000:Supplies	0.90	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
7/30/2026	520000:Supplies	57.48	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
		917.11	0.00	1100 General Fund	2320 Building Inspection Total	
7/9/2026	521000:Travel, Dues, Etc.	592.47	0.00	1100 General Fund	2400 Coroner	Employee Training
7/9/2026	523000:Professional Fees	67.11	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
7/15/2026	520000:Supplies	21.60	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/26/2026	520000:Supplies	19.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/26/2026	520000:Supplies	317.98	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/26/2026	520000:Supplies	51.80	0.00	1100 General Fund	2400 Coroner	Office Supplies
		1,070.95	0.00	1100 General Fund	2400 Coroner Total	
7/6/2026	520000:Supplies	15.69	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
7/6/2026	520000:Supplies	323.99	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
7/9/2026	521000:Travel, Dues, Etc.	562.50	0.00	1100 General Fund	3000 Public Works Administration	Travel
7/28/2026	521000:Travel, Dues, Etc.	119.99	0.00	1100 General Fund	3000 Public Works Administration	Membership and Dues

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/27/2026	524000:Repairs and Maintenance	42.71	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	19.35	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	101.38	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	787.49	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	93.05	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	180.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	60.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	77.57	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	247.32	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	60.39	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	41.39	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	90.70	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	67.53	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	56.59	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	524.64	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	56.68	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	168.32	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	134.97	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	139.06	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	156.98	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	140.40	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	1,261.31	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	1,067.93	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	9.66	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/29/2026	520000:Supplies	191.21	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
7/29/2026	524000:Repairs and Maintenance	567.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
7/29/2026	524000:Repairs and Maintenance	161.50	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
7/29/2026	524000:Repairs and Maintenance	163.66	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
7/29/2026	524000:Repairs and Maintenance	19.94	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
7/29/2026	524000:Repairs and Maintenance	192.09	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
7/29/2026	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
7/29/2026	524000:Repairs and Maintenance	1,372.47	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/29/2026	524000:Repairs and Maintenance	102.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/29/2026	524000:Repairs and Maintenance	341.93	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/29/2026	524000:Repairs and Maintenance	169.67	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/29/2026	524000:Repairs and Maintenance	21.42	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/29/2026	524000:Repairs and Maintenance	142.14	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
		30,675.18	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	
7/1/2026	530000:Capital Outlay	889.21	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Machines & Other Equipment
7/2/2026	521000:Travel, Dues, Etc.	710.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
7/31/2026	521000:Travel, Dues, Etc.	718.41	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
7/31/2026	521000:Travel, Dues, Etc.	324.45	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
7/31/2026	530000:Capital Outlay	688.89	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Machines & Other Equipment
7/31/2026	521000:Travel, Dues, Etc.	324.45	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
7/31/2026	521000:Travel, Dues, Etc.	532.40	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
7/31/2026	521000:Travel, Dues, Etc.	532.40	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
7/31/2026	521000:Travel, Dues, Etc.	212.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
7/31/2026	521000:Travel, Dues, Etc.	212.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
7/31/2026	530000:Capital Outlay	688.89	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Machines & Other Equipment
7/31/2026	530000:Capital Outlay	688.89	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Machines & Other Equipment
		6,521.99	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants Total	
7/2/2026	527000:Miscellaneous	5,863.00	0.00	1202 Community Development Grants	9921 General Government Grants	Lump Sum Appropriations
7/2/2026	527000:Miscellaneous	5,863.00	0.00	1202 Community Development Grants	9921 General Government Grants	Lump Sum Appropriations
7/2/2026	527000:Miscellaneous	5,863.00	0.00	1202 Community Development Grants	9921 General Government Grants	Lump Sum Appropriations
7/8/2026	527000:Miscellaneous	414.20	0.00	1202 Community Development Grants	9921 General Government Grants	Lump Sum Appropriations
7/9/2026	520000:Supplies	27.06	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
7/27/2026	520000:Supplies	20.73	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
		18,050.99	0.00	1202 Community Development Grants	9921 General Government Grants Total	
7/1/2026	521000:Travel, Dues, Etc.	625.00	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
7/1/2026	521000:Travel, Dues, Etc.	625.00	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	396.40	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	1,188.40	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training

Accounting	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
Date						
7/16/2026	521000:Travel, Dues, Etc.	396.40	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	194.00	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	194.00	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
		3,619.20	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System Total	
7/7/2026	521000:Travel, Dues, Etc.	16.19	0.00	1206 Fire Service	2201 Fire Services	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
7/16/2026	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
		226.19	0.00	1206 Fire Service	2201 Fire Services Total	
7/23/2026	524000:Repairs and Maintenance	49.87	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/23/2026	524000:Repairs and Maintenance	123.96	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/23/2026	524000:Repairs and Maintenance	173.28	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/23/2026	524000:Repairs and Maintenance	225.70	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/23/2026	524000:Repairs and Maintenance	120.85	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	45.75	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	37.32	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	163.13	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	228.74	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	24.82	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	71.64	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	37.84	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	43.99	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/27/2026	524000:Repairs and Maintenance	60.42	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
7/29/2026	524000:Repairs and Maintenance	28.81	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance
		1,436.12	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance	
7/21/2026	526000:Other Operating Expenditures	35.90	0.00	1207 Forfeiture	2003 B-Fund	Miscellaneous Expense
7/21/2026	520000:Supplies	41.09	0.00	1207 Forfeiture	2003 B-Fund	Awards
		76.99	0.00	1207 Forfeiture	2003 B-Fund Total	
7/21/2026	526000:Other Operating Expenditures	139.63	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
7/21/2026	526000:Other Operating Expenditures	209.73	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
7/21/2026	521000:Travel, Dues, Etc.	534.41	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
7/21/2026	521000:Travel, Dues, Etc.	534.41	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
7/21/2026	521000:Travel, Dues, Etc.	534.41	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
7/21/2026	521000:Travel, Dues, Etc.	534.41	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
7/21/2026	521000:Travel, Dues, Etc.	195.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
7/21/2026	521000:Travel, Dues, Etc.	144.28	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
7/21/2026	521000:Travel, Dues, Etc.	644.40	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
7/21/2026	526000:Other Operating Expenditures	1,800.25	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
7/21/2026	521000:Travel, Dues, Etc.	463.06	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
7/21/2026	521000:Travel, Dues, Etc.	657.72	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
7/21/2026	526000:Other Operating Expenditures	1,860.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
7/21/2026	526000:Other Operating Expenditures	111.24	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
7/21/2026	521000:Travel, Dues, Etc.	1,000.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
7/21/2026	526000:Other Operating Expenditures	388.78	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
7/21/2026	521000:Travel, Dues, Etc.	1,086.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
7/21/2026	526000:Other Operating Expenditures	107.91	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
7/21/2026	521000:Travel, Dues, Etc.	1,251.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
7/21/2026	521000:Travel, Dues, Etc.	1,236.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
		13,432.64	0.00	1207 Forfeiture	2006 Federal Sharing Account Total	
7/1/2026	521000:Travel, Dues, Etc.	431.16	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
7/1/2026	521000:Travel, Dues, Etc.	2,667.02	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
7/1/2026	521000:Travel, Dues, Etc.	562.50	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
7/1/2026	521000:Travel, Dues, Etc.	562.50	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
7/1/2026	522000:Utilities	905.50	0.00	1208 Stormwater Management	3022 Stormwater Management	Advertising
7/7/2026	520000:Supplies	458.72	0.00	1208 Stormwater Management	3022 Stormwater Management	Uniforms and Equipment
7/7/2026	521000:Travel, Dues, Etc.	919.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
7/7/2026	521000:Travel, Dues, Etc.	919.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
7/7/2026	521000:Travel, Dues, Etc.	225.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Membership and Dues
7/7/2026	521000:Travel, Dues, Etc.	0.00	2,667.02	1208 Stormwater Management	3022 Stormwater Management	Travel

Accounting	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
Date						
7/21/2026	521000:Travel, Dues, Etc.	824.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
7/21/2026	540000:Data Processing	183.49	0.00	1208 Stormwater Management	3022 Stormwater Management	Program Maintenance & License
7/21/2026	521000:Travel, Dues, Etc.	349.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
7/28/2026	521000:Travel, Dues, Etc.	1,100.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Membership and Dues
7/28/2026	521000:Travel, Dues, Etc.	824.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
7/28/2026	521000:Travel, Dues, Etc.	824.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
7/28/2026	521000:Travel, Dues, Etc.	474.40	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
7/28/2026	521000:Travel, Dues, Etc.	64.04	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
7/28/2026	521000:Travel, Dues, Etc.	349.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
7/28/2026	521000:Travel, Dues, Etc.	474.40	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
		13,116.73	2,667.02	1208 Stormwater Management	3022 Stormwater Management Total	
7/7/2026	520000:Supplies	4,548.53	0.00	1208 Stormwater Management	3061 New Development	Uniforms and Equipment
7/7/2026	540000:Data Processing	9.99	0.00	1208 Stormwater Management	3061 New Development	Program Maintenance & License
		4,558.52	0.00	1208 Stormwater Management	3061 New Development Total	
7/1/2026	520000:Supplies	745.18	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building Supplies
7/1/2026	520000:Supplies	0.00	21.59	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building Supplies
7/31/2026	524000:Repairs and Maintenance	402.28	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Grounds Maintenance
7/31/2026	524000:Repairs and Maintenance	37.86	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Grounds Maintenance
		1,185.32	21.59	1209 Conservation Commission Fund	4511 Pinewood Lake Park Total	
7/1/2026	520000:Supplies	0.00	21.59	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Hand Tools and Sets
7/1/2026	520000:Supplies	32.07	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Hand Tools and Sets
7/1/2026	520000:Supplies	139.70	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
7/1/2026	520000:Supplies	20.17	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Hand Tools and Sets
7/1/2026	520000:Supplies	1,359.60	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
7/1/2026	520000:Supplies	6.46	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Hand Tools and Sets
		1,558.00	21.59	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract Total	
7/7/2026	526001:Rents	50.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Rent
7/7/2026	520000:Supplies	92.47	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Non-Capital Assets Under \$5000
7/7/2026	520000:Supplies	8.53	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Food
7/7/2026	523000:Professional Fees	300.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Professional Services
7/7/2026	520000:Supplies	30.50	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Food
7/7/2026	520000:Supplies	20.32	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Food
7/7/2026	520000:Supplies	17.96	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Food
7/7/2026	520000:Supplies	103.69	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Non-Capital Assets Under \$5000
7/7/2026	522000:Utilities	360.50	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Advertising
7/7/2026	521000:Travel, Dues, Etc.	454.40	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Membership and Dues
7/7/2026	522000:Utilities	463.50	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Advertising
7/7/2026	522000:Utilities	75.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Advertising
7/7/2026	520000:Supplies	22.94	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Non-Capital Assets Under \$5000
7/7/2026	522000:Utilities	816.20	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Advertising
7/7/2026	520000:Supplies	268.38	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Non-Capital Assets Under \$5000
		3,084.39	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment Total	
7/7/2026	520000:Supplies	110.99	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
7/7/2026	520000:Supplies	1,484.23	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
7/7/2026	520000:Supplies	41.49	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
7/7/2026	520000:Supplies	625.20	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
7/7/2026	520000:Supplies	728.60	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Food
7/7/2026	520000:Supplies	173.45	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
7/9/2026	521000:Travel, Dues, Etc.	562.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Travel
7/10/2026	540000:Data Processing	360.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Program Maintenance & License
7/27/2026	520000:Supplies	613.12	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
7/27/2026	520000:Supplies	259.16	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
		4,958.74	0.00	1216 Road Maintenance Fee	3020 Road Maintenance Total	
7/27/2026	530000:Capital Outlay	787.86	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Furniture and Fixtures
7/27/2026	520000:Supplies	164.85	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
7/27/2026	521000:Travel, Dues, Etc.	284.63	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
7/27/2026	520000:Supplies	76.97	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
7/27/2026	530000:Capital Outlay	205.06	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Furniture and Fixtures
7/27/2026	530000:Capital Outlay	572.37	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Furniture and Fixtures
7/27/2026	520000:Supplies	43.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
7/27/2026	530000:Capital Outlay	518.38	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Furniture and Fixtures
7/27/2026	521000:Travel, Dues, Etc.	284.63	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/27/2026	530000:Capital Outlay	259.18	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Furniture and Fixtures
7/27/2026	530000:Capital Outlay	215.99	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Furniture and Fixtures
7/24/2026	523000:Professional Fees	125.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Professional Services
7/24/2026	523000:Professional Fees	125.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Professional Services
7/24/2026	523000:Professional Fees	125.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Professional Services
7/24/2026	523000:Professional Fees	125.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Professional Services
7/24/2026	523000:Professional Fees	3.13	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Professional Services
7/24/2026	523000:Professional Fees	3.13	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Professional Services
7/24/2026	523000:Professional Fees	125.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Professional Services
7/24/2026	523000:Professional Fees	125.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Professional Services
7/24/2026	523000:Professional Fees	3.13	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Professional Services
7/24/2026	523000:Professional Fees	3.13	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Professional Services
		4,175.44	0.00	1231 Transportation Tax Administration	8300 Transportation Tax Total	
7/27/2026	540000:Data Processing	2.80	0.00	1240 Economic Development	1150 Economic Development	Program Maintenance & License
7/27/2026	540000:Data Processing	1,584.00	0.00	1240 Economic Development	1150 Economic Development	Program Maintenance & License
		1,586.80	0.00	1240 Economic Development	1150 Economic Development Total	
7/27/2026	527000:Miscellaneous	2,299.33	0.00	1318 Richland County Projects	9950 Capital Projects	Computer Equipment Under
7/24/2026	530000:Capital Outlay	125.00	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services - Capital
7/24/2026	530000:Capital Outlay	3.13	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services - Capital
7/24/2026	530000:Capital Outlay	3.13	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services - Capital
7/24/2026	523000:Professional Fees	3.13	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services
7/24/2026	523000:Professional Fees	125.00	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services
7/24/2026	523000:Professional Fees	125.00	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services
7/24/2026	523000:Professional Fees	3.13	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services
7/24/2026	530000:Capital Outlay	125.00	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services - Capital
7/24/2026	523000:Professional Fees	3.13	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services
7/24/2026	523000:Professional Fees	3.13	0.00	1332 Transportation Tax Roadways	9950 Capital Projects	Professional Services
		2,818.11	0.00	1332 Transportation Tax Roadways	9950 Capital Projects Total	
7/28/2026	520000:Supplies	513.56	0.00	2101 Solid Waste Enterprise	3653 Lower Richland Drop Off Center	Shop Supplies
		513.56	0.00	2101 Solid Waste Enterprise	3653 Lower Richland Drop Off Center Total	
7/28/2026	520000:Supplies	65.36	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Office Supplies
7/29/2026	523000:Professional Fees	2.28	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Work Permits & Fees
7/29/2026	523000:Professional Fees	75.00	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Work Permits & Fees
7/28/2026	520000:Supplies	62.02	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Roads and Building Supplies
		204.66	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section Total	
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	520000:Supplies	294.78	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
7/29/2026	520000:Supplies	323.88	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
7/29/2026	520000:Supplies	82.91	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
7/29/2026	520000:Supplies	49.68	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
7/29/2026	523000:Professional Fees	218.34	0.00	2101 Solid Waste Enterprise	3657 Special Services	Special Contracts
7/29/2026	520000:Supplies	51.82	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
7/29/2026	520000:Supplies	301.33	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
7/29/2026	520000:Supplies	114.96	0.00	2101 Solid Waste Enterprise	3657 Special Services	Medical Supplies and Expense
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	520000:Supplies	71.44	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	522000:Utilities	97.20	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
7/29/2026	521000:Travel, Dues, Etc.	1,290.00	0.00	2101 Solid Waste Enterprise	3657 Special Services	Employee Training
7/29/2026	521000:Travel, Dues, Etc.	1,290.00	0.00	2101 Solid Waste Enterprise	3657 Special Services	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
		7,293.94	0.00	2101 Solid Waste Enterprise	3657 Special Services Total	
7/7/2026	520000:Supplies	14.68	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
7/10/2026	524000:Repairs and Maintenance	33.67	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/10/2026	524000:Repairs and Maintenance	821.76	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/14/2026	520000:Supplies	133.27	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
7/14/2026	520000:Supplies	31.40	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
7/14/2026	524000:Repairs and Maintenance	151.76	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/14/2026	520000:Supplies	13.01	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
7/14/2026	520000:Supplies	32.36	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
7/22/2026	524000:Repairs and Maintenance	52.99	0.00	2110 Richland County Utilities	3670 Sewer Services	Service Contracts
7/22/2026	520000:Supplies	1,297.82	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
7/22/2026	524000:Repairs and Maintenance	122.03	0.00	2110 Richland County Utilities	3670 Sewer Services	Service Contracts
7/23/2026	540000:Data Processing	89.21	0.00	2110 Richland County Utilities	3670 Sewer Services	Program Maintenance & License
7/23/2026	520000:Supplies	20.43	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
7/23/2026	520000:Supplies	296.95	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
7/23/2026	520000:Supplies	0.00	18.84	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
7/23/2026	520000:Supplies	79.60	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
7/23/2026	520000:Supplies	99.50	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
7/23/2026	524000:Repairs and Maintenance	1,114.73	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/28/2026	523000:Professional Fees	588.42	0.00	2110 Richland County Utilities	3670 Sewer Services	Work Permits & Fees
7/28/2026	523000:Professional Fees	2.28	0.00	2110 Richland County Utilities	3670 Sewer Services	Work Permits & Fees
7/28/2026	520000:Supplies	1,079.69	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
7/28/2026	523000:Professional Fees	1,062.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Work Permits & Fees
7/28/2026	523000:Professional Fees	11.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Work Permits & Fees
7/28/2026	523000:Professional Fees	1.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Work Permits & Fees
7/28/2026	523000:Professional Fees	75.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Work Permits & Fees
7/29/2026	521000:Travel, Dues, Etc.	6.61	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
7/29/2026	521000:Travel, Dues, Etc.	330.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
7/30/2026	524000:Repairs and Maintenance	292.59	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/30/2026	520000:Supplies	1,155.50	0.00	2110 Richland County Utilities	3670 Sewer Services	Chemicals
7/30/2026	521000:Travel, Dues, Etc.	297.69	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
		9,306.95	18.84	2110 Richland County Utilities	3670 Sewer Services Total	
7/7/2026	524000:Repairs and Maintenance	500.00	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Repairs to Installed Equipment
7/7/2026	520000:Supplies	82.05	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
7/21/2026	520000:Supplies	196.11	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Food
7/21/2026	520000:Supplies	10.95	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Food
7/21/2026	523000:Professional Fees	200.00	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Work Permits & Fees
7/21/2026	540000:Data Processing	1,495.00	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Program Maintenance & License
7/21/2026	523000:Professional Fees	4.40	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Work Permits & Fees
		2,488.51	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations Total	