

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/4/2026	527000:Miscellaneous	2,075.00	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
6/4/2026	527000:Miscellaneous	1,155.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
6/9/2026	527000:Miscellaneous	59.37	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
6/9/2026	520000:Supplies	435.80	0.00	1100 General Fund	1020 County Council	Office Supplies
6/9/2026	527000:Miscellaneous	951.50	0.00	1100 General Fund	1020 County Council	Official Expense - Council
6/9/2026	527000:Miscellaneous	59.37	0.00	1100 General Fund	1020 County Council	Official Expense - Council
6/17/2026	527000:Miscellaneous	989.51	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
6/17/2026	527000:Miscellaneous	27.51	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
6/17/2026	520000:Supplies	159.92	0.00	1100 General Fund	1020 County Council	Office Supplies
6/17/2026	527000:Miscellaneous	105.83	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
6/17/2026	527000:Miscellaneous	898.44	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
6/23/2026	527000:Miscellaneous	72.75	0.00	1100 General Fund	1020 County Council	Official Expense - Council
6/23/2026	527000:Miscellaneous	443.73	0.00	1100 General Fund	1020 County Council	Official Expense - District 6
6/23/2026	527000:Miscellaneous	1,400.85	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
6/23/2026	527000:Miscellaneous	631.80	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
6/23/2026	527000:Miscellaneous	384.01	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
6/23/2026	527000:Miscellaneous	354.50	0.00	1100 General Fund	1020 County Council	Official Expense - District 9
6/23/2026	527000:Miscellaneous	384.01	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
6/23/2026	527000:Miscellaneous	1,400.85	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
6/25/2026	527000:Miscellaneous	54.70	0.00	1100 General Fund	1020 County Council	Official Expense - District 9
6/25/2026	520000:Supplies	29.99	0.00	1100 General Fund	1020 County Council	Office Supplies
6/25/2026	527000:Miscellaneous	42.92	0.00	1100 General Fund	1020 County Council	Official Expense - District 9
6/25/2026	527000:Miscellaneous	1.70	0.00	1100 General Fund	1020 County Council	Official Expense - District 9
6/25/2026	521000:Travel, Dues, Etc.	607.47	0.00	1100 General Fund	1020 County Council	Travel
6/25/2026	521000:Travel, Dues, Etc.	607.47	0.00	1100 General Fund	1020 County Council	Travel
6/30/2026	527000:Miscellaneous	1,083.50	0.00	1100 General Fund	1020 County Council	Official Expense - Council
6/30/2026	521000:Travel, Dues, Etc.	607.47	0.00	1100 General Fund	1020 County Council	Travel
6/30/2026	521000:Travel, Dues, Etc.	607.47	0.00	1100 General Fund	1020 County Council	Travel
6/30/2026	527000:Miscellaneous	951.50	0.00	1100 General Fund	1020 County Council	Official Expense - Council
6/30/2026	521000:Travel, Dues, Etc.	607.47	0.00	1100 General Fund	1020 County Council	Travel
6/30/2026	521000:Travel, Dues, Etc.	607.47	0.00	1100 General Fund	1020 County Council	Employee Training
6/30/2026	521000:Travel, Dues, Etc.	607.47	0.00	1100 General Fund	1020 County Council	Employee Training
6/30/2026	527000:Miscellaneous	874.08	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
6/30/2026	527000:Miscellaneous	728.40	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
6/30/2026	527000:Miscellaneous	431.50	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
6/30/2026	521000:Travel, Dues, Etc.	59.29	0.00	1100 General Fund	1020 County Council	Travel
6/30/2026	521000:Travel, Dues, Etc.	878.40	0.00	1100 General Fund	1020 County Council	Travel
6/30/2026	527000:Miscellaneous	206.40	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
6/30/2026	527000:Miscellaneous	224.56	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
6/30/2026	521000:Travel, Dues, Etc.	3,881.95	0.00	1100 General Fund	1020 County Council	Travel
6/30/2026	527000:Miscellaneous	1,009.50	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
6/30/2026	527000:Miscellaneous	10,649.43	0.00	1100 General Fund	1020 County Council	Official Expense - District 1
6/30/2026	527000:Miscellaneous	3,295.52	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
6/30/2026	527000:Miscellaneous	1,030.75	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
6/30/2026	527000:Miscellaneous	3,881.95	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
6/30/2026	521000:Travel, Dues, Etc.	878.40	0.00	1100 General Fund	1020 County Council	Travel
6/30/2026	521000:Travel, Dues, Etc.	59.29	0.00	1100 General Fund	1020 County Council	Travel
		46,495.77	0.00	1100 General Fund	1020 County Council Total	
6/29/2026	520000:Supplies	27.83	0.00	1100 General Fund	1080 Delegation and Veteran Affairs	Office Supplies
		27.83	0.00	1100 General Fund	1080 Delegation and Veteran Affairs Total	
6/23/2026	520000:Supplies	35.70	0.00	1100 General Fund	1210 Master in Equity	Office Supplies
		35.70	0.00	1100 General Fund	1210 Master in Equity Total	
6/9/2026	520000:Supplies	614.40	0.00	1100 General Fund	1220 Probate Judge	Indexing and Binding
6/18/2026	520000:Supplies	712.31	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
6/18/2026	520000:Supplies	606.26	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
6/18/2026	522000:Utilities	58.49	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
6/18/2026	524000:Repairs and Maintenance	120.82	0.00	1100 General Fund	1220 Probate Judge	Service Contracts
6/18/2026	520000:Supplies	35.70	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
6/21/2026	522000:Utilities	58.49	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
		2,206.47	0.00	1100 General Fund	1220 Probate Judge Total	
6/3/2026	527000:Miscellaneous	285.00	0.00	1100 General Fund	1450 Administrative Magistrate	Computer Equipment Under \$5000
		285.00	0.00	1100 General Fund	1450 Administrative Magistrate Total	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/4/2026	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
6/4/2026	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
6/4/2026	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
6/4/2026	523000:Professional Fees	208.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
6/4/2026	523000:Professional Fees	0.00	40.00	1100 General Fund	1550 Solicitor	Jurors Expense
6/4/2026	523000:Professional Fees	131.28	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
6/4/2026	523000:Professional Fees	131.28	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
6/9/2026	523000:Professional Fees	1,280.40	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
		1,870.96	40.00	1100 General Fund	1550 Solicitor Total	
6/3/2026	523000:Professional Fees	202.61	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
6/3/2026	523000:Professional Fees	836.77	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
6/3/2026	523000:Professional Fees	368.15	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
6/3/2026	520000:Supplies	0.00	453.59	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
6/3/2026	520000:Supplies	0.00	427.68	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
6/16/2026	520000:Supplies	81.49	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/16/2026	524000:Repairs and Maintenance	25.00	0.00	1100 General Fund	1570 Clerk of Court	Service Contracts
6/16/2026	520000:Supplies	556.96	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/16/2026	520000:Supplies	41.04	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/16/2026	520000:Supplies	58.26	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/16/2026	520000:Supplies	75.59	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/16/2026	520000:Supplies	41.04	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/16/2026	520000:Supplies	75.36	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/16/2026	520000:Supplies	135.45	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/16/2026	524000:Repairs and Maintenance	1.43	0.00	1100 General Fund	1570 Clerk of Court	Service Contracts
6/16/2026	523000:Professional Fees	25.00	0.00	1100 General Fund	1570 Clerk of Court	Professional Services
6/16/2026	523000:Professional Fees	1.43	0.00	1100 General Fund	1570 Clerk of Court	Professional Services
6/25/2026	520000:Supplies	48.59	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/25/2026	520000:Supplies	1,034.46	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/25/2026	520000:Supplies	14.02	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/25/2026	520000:Supplies	410.38	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
6/25/2026	520000:Supplies	413.84	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/25/2026	520000:Supplies	120.31	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/25/2026	520000:Supplies	65.32	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/25/2026	520000:Supplies	362.36	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/25/2026	520000:Supplies	215.99	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
6/25/2026	520000:Supplies	0.00	31.73	1100 General Fund	1570 Clerk of Court	Office Supplies
6/29/2026	523000:Professional Fees	165.00	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
6/30/2026	520000:Supplies	233.28	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
6/30/2026	523000:Professional Fees	1,072.26	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
6/30/2026	520000:Supplies	753.83	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
6/30/2026	523000:Professional Fees	227.68	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
6/30/2026	523000:Professional Fees	186.87	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
6/30/2026	523000:Professional Fees	207.73	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
6/30/2026	523000:Professional Fees	688.87	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
6/30/2026	523000:Professional Fees	79.86	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
6/30/2026	520000:Supplies	405.00	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under \$5000
6/30/2026	521000:Travel, Dues, Etc.	250.88	0.00	1100 General Fund	1570 Clerk of Court	Travel
6/30/2026	521000:Travel, Dues, Etc.	1,242.88	0.00	1100 General Fund	1570 Clerk of Court	Travel
		10,724.99	913.00	1100 General Fund	1570 Clerk of Court Total	
6/8/2026	521000:Travel, Dues, Etc.	1,416.80	0.00	1100 General Fund	1610 County Administrator	Travel
6/8/2026	520000:Supplies	0.00	16.24	1100 General Fund	1610 County Administrator	Office Supplies
6/8/2026	521000:Travel, Dues, Etc.	0.00	66.00	1100 General Fund	1610 County Administrator	Travel
6/8/2026	523000:Professional Fees	151.15	0.00	1100 General Fund	1610 County Administrator	Professional Services
6/8/2026	521000:Travel, Dues, Etc.	708.40	0.00	1100 General Fund	1610 County Administrator	Travel
6/8/2026	520000:Supplies	0.00	23.75	1100 General Fund	1610 County Administrator	Office Supplies
6/15/2026	521000:Travel, Dues, Etc.	1,995.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
6/25/2026	521000:Travel, Dues, Etc.	1,200.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
6/25/2026	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
6/29/2026	520000:Supplies	52.11	0.00	1100 General Fund	1610 County Administrator	Office Supplies
6/29/2026	520000:Supplies	382.37	0.00	1100 General Fund	1610 County Administrator	Office Supplies
6/30/2026	520000:Supplies	198.77	0.00	1100 General Fund	1610 County Administrator	Office Supplies
6/30/2026	523000:Professional Fees	1,216.32	0.00	1100 General Fund	1610 County Administrator	Professional Services

[illegible]

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/23/2026	530000:Capital Outlay	290.52	0.00	1100 General Fund	1611 Public Information	Software over \$50,000
6/23/2026	530000:Capital Outlay	290.52	0.00	1100 General Fund	1611 Public Information	Software over \$50,000
6/23/2026	520000:Supplies	0.00	29.99	1100 General Fund	1611 Public Information	Office Supplies
6/23/2026	520000:Supplies	29.99	0.00	1100 General Fund	1611 Public Information	Office Supplies
6/25/2026	520000:Supplies	388.72	0.00	1100 General Fund	1611 Public Information	Office Supplies
6/25/2026	520000:Supplies	57.23	0.00	1100 General Fund	1611 Public Information	Office Supplies
6/25/2026	520000:Supplies	38.75	0.00	1100 General Fund	1611 Public Information	Office Supplies
6/25/2026	520000:Supplies	59.40	0.00	1100 General Fund	1611 Public Information	Office Supplies
6/28/2026	523000:Professional Fees	52.99	0.00	1100 General Fund	1611 Public Information	Professional Services
6/30/2026	540000:Data Processing	89.99	0.00	1100 General Fund	1611 Public Information	Program Maintenance & License
6/30/2026	520000:Supplies	35.99	0.00	1100 General Fund	1611 Public Information	Office Supplies
		17,983.47	1,207.57	1100 General Fund	1611 Public Information Total	
6/1/2026	520000:Supplies	152.46	0.00	1100 General Fund	1615 Risk Management	Food
6/1/2026	520000:Supplies	234.26	0.00	1100 General Fund	1615 Risk Management	Office Supplies
6/1/2026	520000:Supplies	152.46	0.00	1100 General Fund	1615 Risk Management	Food
6/1/2026	521000:Travel, Dues, Etc.	344.02	0.00	1100 General Fund	1615 Risk Management	Employee Training
6/4/2026	521000:Travel, Dues, Etc.	449.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
6/4/2026	521000:Travel, Dues, Etc.	695.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
6/24/2026	521000:Travel, Dues, Etc.	531.10	0.00	1100 General Fund	1615 Risk Management	Travel
6/25/2026	520000:Supplies	3,214.33	0.00	1100 General Fund	1615 Risk Management	Awards
6/25/2026	520000:Supplies	147.73	0.00	1100 General Fund	1615 Risk Management	Awards
6/25/2026	520000:Supplies	9,075.14	0.00	1100 General Fund	1615 Risk Management	Awards
6/25/2026	520000:Supplies	105.60	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	134.83	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	146.08	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	115.17	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	134.83	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	178.99	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	134.83	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	134.83	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	134.83	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	146.08	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	115.17	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	134.83	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	178.99	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	134.83	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	520000:Supplies	134.83	0.00	1100 General Fund	1615 Risk Management	Food
6/25/2026	521000:Travel, Dues, Etc.	105.60	0.00	1100 General Fund	1615 Risk Management	Employee Training
6/29/2026	525000:Insurance	18.00	0.00	1100 General Fund	1615 Risk Management	Risk Mangement - Loss Control Contents
6/29/2026	525000:Insurance	1,000.00	0.00	1100 General Fund	1615 Risk Management	Risk Mangement - Loss Control Contents
		18,183.82	0.00	1100 General Fund	1615 Risk Management Total	
6/29/2026	520000:Supplies	35.70	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
6/29/2026	520000:Supplies	344.85	0.00	1100 General Fund	1616 Ombudsman	Food
		380.55	0.00	1100 General Fund	1616 Ombudsman Total	
6/10/2026	527000:Miscellaneous	2,445.95	0.00	1100 General Fund	1635 Attorney	Computer Equipment Under \$5000
6/10/2026	527000:Miscellaneous	2,409.67	0.00	1100 General Fund	1635 Attorney	Computer Equipment Under \$5000
6/23/2026	521000:Travel, Dues, Etc.	765.33	0.00	1100 General Fund	1635 Attorney	Travel
6/23/2026	521000:Travel, Dues, Etc.	765.34	0.00	1100 General Fund	1635 Attorney	Travel
6/23/2026	521000:Travel, Dues, Etc.	765.34	0.00	1100 General Fund	1635 Attorney	Travel
6/23/2026	521000:Travel, Dues, Etc.	765.34	0.00	1100 General Fund	1635 Attorney	Travel
		7,916.97	0.00	1100 General Fund	1635 Attorney Total	
6/16/2026	527000:Miscellaneous	227.95	0.00	1100 General Fund	1640 Community and Government Services	Computer Equipment Under \$5000
6/16/2026	540000:Data Processing	8.99	0.00	1100 General Fund	1640 Community and Government Services	Program, Software (Inactive)
6/16/2026	527000:Miscellaneous	227.95	0.00	1100 General Fund	1640 Community and Government Services	Computer Equipment Under \$5000
6/16/2026	540000:Data Processing	8.99	0.00	1100 General Fund	1640 Community and Government Services	Program, Software (Inactive)
6/24/2026	520000:Supplies	295.79	0.00	1100 General Fund	1640 Community and Government Services	Office Supplies
		769.67	0.00	1100 General Fund	1640 Community and Government Services	
6/26/2026	526001:Rents	657.50	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
6/26/2026	526001:Rents	48.55	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
6/26/2026	526001:Rents	754.70	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
6/26/2026	520000:Supplies	128.45	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Food
6/26/2026	520000:Supplies	724.46	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Food

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/26/2026	520000:Supplies	2,550.00	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Food
6/26/2026	520000:Supplies	1,350.00	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Food
6/26/2026	526001:Rents	435.72	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
6/26/2026	526001:Rents	59.35	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
6/26/2026	526001:Rents	376.59	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
6/26/2026	520000:Supplies	472.04	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Food
6/26/2026	520000:Supplies	153.43	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Food
6/26/2026	520000:Supplies	129.58	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Office Supplies
6/26/2026	520000:Supplies	129.58	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Office Supplies
6/30/2026	520000:Supplies	6,000.00	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Food
6/30/2026	520000:Supplies	909.94	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Uniforms and Equipment
6/30/2026	526001:Rents	111.92	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
6/30/2026	526001:Rents	619.85	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
6/30/2026	526001:Rents	318.93	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
6/30/2026	526001:Rents	282.19	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
6/30/2026	526001:Rents	0.00	111.92	1100 General Fund	1680 Board of Election and Voter Registration	Rent
		16,212.78	111.92	1100 General Fund	1680 Board of Election and Voter Registration	
6/4/2026	520000:Supplies	53.99	0.00	1100 General Fund	1720 Auditor	Office Supplies
6/12/2026	520000:Supplies	785.59	0.00	1100 General Fund	1720 Auditor	Office Supplies
6/12/2026	520000:Supplies	835.15	0.00	1100 General Fund	1720 Auditor	Office Supplies
6/12/2026	520000:Supplies	104.30	0.00	1100 General Fund	1720 Auditor	Office Supplies
6/12/2026	520000:Supplies	640.29	0.00	1100 General Fund	1720 Auditor	Office Supplies
6/22/2026	520000:Supplies	102.59	0.00	1100 General Fund	1720 Auditor	Office Supplies
6/22/2026	521000:Travel, Dues, Etc.	138.88	0.00	1100 General Fund	1720 Auditor	Travel
6/22/2026	521000:Travel, Dues, Etc.	138.88	0.00	1100 General Fund	1720 Auditor	Travel
6/22/2026	521000:Travel, Dues, Etc.	138.88	0.00	1100 General Fund	1720 Auditor	Travel
6/22/2026	520000:Supplies	99.95	0.00	1100 General Fund	1720 Auditor	Office Supplies
6/22/2026	520000:Supplies	541.33	0.00	1100 General Fund	1720 Auditor	Office Supplies
6/24/2026	520000:Supplies	92.07	0.00	1100 General Fund	1720 Auditor	Office Supplies
6/24/2026	520000:Supplies	92.07	0.00	1100 General Fund	1720 Auditor	Office Supplies
6/26/2026	520000:Supplies	41.99	0.00	1100 General Fund	1720 Auditor	Office Supplies
		3,805.96	0.00	1100 General Fund	1720 Auditor Total	
6/10/2026	530000:Capital Outlay	1,173.96	0.00	1100 General Fund	1730 Treasurer	Furniture and Fixtures
6/16/2026	520000:Supplies	759.20	0.00	1100 General Fund	1730 Treasurer	Office Supplies
6/30/2026	520000:Supplies	1,046.79	0.00	1100 General Fund	1730 Treasurer	Office Supplies
6/30/2026	520000:Supplies	1,046.79	0.00	1100 General Fund	1730 Treasurer	Office Supplies
		4,026.74	0.00	1100 General Fund	1730 Treasurer Total	
6/24/2026	521000:Travel, Dues, Etc.	20.00	0.00	1100 General Fund	1740 Business Service Center	Membership and Dues
6/24/2026	520000:Supplies	341.44	0.00	1100 General Fund	1740 Business Service Center	Uniforms and Equipment
6/24/2026	520000:Supplies	950.40	0.00	1100 General Fund	1740 Business Service Center	Non-Capital Assets Under \$5000
6/24/2026	520000:Supplies	859.14	0.00	1100 General Fund	1740 Business Service Center	Non-Capital Assets Under \$5000
6/25/2026	520000:Supplies	568.50	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
		2,739.48	0.00	1100 General Fund	1740 Business Service Center Total	
6/5/2026	521000:Travel, Dues, Etc.	1,995.00	0.00	1100 General Fund	1808 Budget	Employee Training
6/11/2026	520000:Supplies	122.60	0.00	1100 General Fund	1808 Budget	Office Supplies
6/11/2026	520000:Supplies	53.44	0.00	1100 General Fund	1808 Budget	Office Supplies
6/17/2026	520000:Supplies	97.19	0.00	1100 General Fund	1808 Budget	Office Supplies
6/23/2026	520000:Supplies	148.65	0.00	1100 General Fund	1808 Budget	Office Supplies
6/23/2026	520000:Supplies	180.66	0.00	1100 General Fund	1808 Budget	Food
6/24/2026	520000:Supplies	92.07	0.00	1100 General Fund	1808 Budget	Office Supplies
6/25/2026	520000:Supplies	208.86	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	129.59	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	203.43	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	220.96	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	1,035.84	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	113.33	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	480.16	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	120.95	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	77.40	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	113.62	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	608.29	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	113.33	0.00	1100 General Fund	1808 Budget	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/29/2026	520000:Supplies	480.16	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	120.95	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	77.40	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	113.62	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	608.29	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	129.59	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	203.43	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	220.96	0.00	1100 General Fund	1808 Budget	Office Supplies
6/29/2026	520000:Supplies	1,035.84	0.00	1100 General Fund	1808 Budget	Office Supplies
6/30/2026	527000:Miscellaneous	458.98	0.00	1100 General Fund	1808 Budget	Computer Equipment Under \$5000
		9,564.59	0.00	1100 General Fund	1808 Budget Total	
6/1/2026	520000:Supplies	530.83	0.00	1100 General Fund	1809 Finance	Office Supplies
6/5/2026	521000:Travel, Dues, Etc.	3,990.00	0.00	1100 General Fund	1809 Finance	Employee Training
6/10/2026	520000:Supplies	430.68	0.00	1100 General Fund	1809 Finance	Office Supplies
6/10/2026	520000:Supplies	336.60	0.00	1100 General Fund	1809 Finance	Office Supplies
6/10/2026	521000:Travel, Dues, Etc.	105.00	0.00	1100 General Fund	1809 Finance	Employee Training
6/10/2026	520000:Supplies	324.62	0.00	1100 General Fund	1809 Finance	Office Supplies
6/10/2026	520000:Supplies	62.60	0.00	1100 General Fund	1809 Finance	Office Supplies
6/10/2026	520000:Supplies	22.67	0.00	1100 General Fund	1809 Finance	Office Supplies
6/10/2026	521000:Travel, Dues, Etc.	105.00	0.00	1100 General Fund	1809 Finance	Employee Training
6/10/2026	520000:Supplies	19.22	0.00	1100 General Fund	1809 Finance	Office Supplies
6/10/2026	520000:Supplies	33.36	0.00	1100 General Fund	1809 Finance	Office Supplies
6/10/2026	520000:Supplies	32.70	0.00	1100 General Fund	1809 Finance	Office Supplies
6/11/2026	520000:Supplies	122.59	0.00	1100 General Fund	1809 Finance	Office Supplies
6/11/2026	520000:Supplies	53.44	0.00	1100 General Fund	1809 Finance	Office Supplies
6/17/2026	520000:Supplies	25.00	0.00	1100 General Fund	1809 Finance	Office Supplies
6/17/2026	520000:Supplies	550.80	0.00	1100 General Fund	1809 Finance	Office Supplies
6/23/2026	520000:Supplies	602.20	0.00	1100 General Fund	1809 Finance	Food
6/23/2026	520000:Supplies	148.65	0.00	1100 General Fund	1809 Finance	Office Supplies
6/23/2026	520000:Supplies	0.00	12.65	1100 General Fund	1809 Finance	Office Supplies
6/23/2026	520000:Supplies	421.54	0.00	1100 General Fund	1809 Finance	Food
6/26/2026	520000:Supplies	313.74	0.00	1100 General Fund	1809 Finance	Office Supplies
6/26/2026	520000:Supplies	34.23	0.00	1100 General Fund	1809 Finance	Office Supplies
6/30/2026	521000:Travel, Dues, Etc.	137.16	0.00	1100 General Fund	1809 Finance	Travel
6/30/2026	521000:Travel, Dues, Etc.	792.80	0.00	1100 General Fund	1809 Finance	Travel
6/30/2026	520000:Supplies	37.87	0.00	1100 General Fund	1809 Finance	Food
6/30/2026	520000:Supplies	27.63	0.00	1100 General Fund	1809 Finance	Office Supplies
6/30/2026	521000:Travel, Dues, Etc.	1,480.35	0.00	1100 General Fund	1809 Finance	Travel
		10,741.28	12.65	1100 General Fund	1809 Finance Total	
6/1/2026	521000:Travel, Dues, Etc.	85.00	0.00	1100 General Fund	1811 Procurement	Employee Training
6/5/2026	521000:Travel, Dues, Etc.	1,995.00	0.00	1100 General Fund	1811 Procurement	Employee Training
6/16/2026	521000:Travel, Dues, Etc.	110.00	0.00	1100 General Fund	1811 Procurement	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	130.00	0.00	1100 General Fund	1811 Procurement	Membership and Dues
6/23/2026	521000:Travel, Dues, Etc.	80.00	0.00	1100 General Fund	1811 Procurement	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	383.00	0.00	1100 General Fund	1811 Procurement	Employee Training
6/29/2026	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	1811 Procurement	Membership and Dues
6/29/2026	521000:Travel, Dues, Etc.	70.00	0.00	1100 General Fund	1811 Procurement	Travel
6/29/2026	521000:Travel, Dues, Etc.	23.90	0.00	1100 General Fund	1811 Procurement	Employee Training
6/29/2026	521000:Travel, Dues, Etc.	16.00	0.00	1100 General Fund	1811 Procurement	Employee Training
6/29/2026	520000:Supplies	27.82	0.00	1100 General Fund	1811 Procurement	Office Supplies
6/29/2026	521000:Travel, Dues, Etc.	290.00	0.00	1100 General Fund	1811 Procurement	Employee Training
6/29/2026	520000:Supplies	137.27	0.00	1100 General Fund	1811 Procurement	Office Supplies
6/30/2026	520000:Supplies	21.59	0.00	1100 General Fund	1811 Procurement	Office Supplies
6/30/2026	521000:Travel, Dues, Etc.	792.80	0.00	1100 General Fund	1811 Procurement	Membership and Dues
		4,262.38	0.00	1100 General Fund	1811 Procurement Total	
6/3/2026	520000:Supplies	824.53	0.00	1100 General Fund	1813 OSBO	Food
6/3/2026	520000:Supplies	10.18	0.00	1100 General Fund	1813 OSBO	Food
6/18/2026	521000:Travel, Dues, Etc.	3,876.00	0.00	1100 General Fund	1813 OSBO	Employee Training
6/18/2026	522000:Utilities	129.94	0.00	1100 General Fund	1813 OSBO	Advertising
6/18/2026	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
6/18/2026	520000:Supplies	43.19	0.00	1100 General Fund	1813 OSBO	Office Supplies
6/18/2026	520000:Supplies	226.01	0.00	1100 General Fund	1813 OSBO	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/26/2026	520000:Supplies	39.28	0.00	1100 General Fund	1813 OSBO	Uniforms and Equipment
6/26/2026	523000:Professional Fees	1,000.00	0.00	1100 General Fund	1813 OSBO	Professional Services
6/26/2026	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
6/26/2026	522000:Utilities	1,575.00	0.00	1100 General Fund	1813 OSBO	Advertising
6/26/2026	523000:Professional Fees	1,000.00	0.00	1100 General Fund	1813 OSBO	Professional Services
6/26/2026	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
6/26/2026	522000:Utilities	1,575.00	0.00	1100 General Fund	1813 OSBO	Advertising
6/26/2026	520000:Supplies	39.28	0.00	1100 General Fund	1813 OSBO	Uniforms and Equipment
6/30/2026	520000:Supplies	35.70	0.00	1100 General Fund	1813 OSBO	Office Supplies
		10,536.11	0.00	1100 General Fund	1813 OSBO Total	
6/24/2026	520000:Supplies	56.47	0.00	1100 General Fund	1820 Grants	Office Supplies
6/29/2026	520000:Supplies	75.59	0.00	1100 General Fund	1820 Grants	Office Supplies
6/29/2026	520000:Supplies	56.47	0.00	1100 General Fund	1820 Grants	Office Supplies
		188.53	0.00	1100 General Fund	1820 Grants Total	
6/1/2026	521000:Travel, Dues, Etc.	430.92	0.00	1100 General Fund	1830 Register of Deeds	Employee Training
6/10/2026	523000:Professional Fees	1,432.00	0.00	1100 General Fund	1830 Register of Deeds	Professional Services
6/10/2026	520000:Supplies	363.71	0.00	1100 General Fund	1830 Register of Deeds	Uniforms and Equipment
6/16/2026	520000:Supplies	61.54	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/16/2026	520000:Supplies	644.58	0.00	1100 General Fund	1830 Register of Deeds	Non-Capital Assets Under \$5000
6/16/2026	520000:Supplies	172.77	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/16/2026	520000:Supplies	157.66	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/16/2026	520000:Supplies	1,331.99	0.00	1100 General Fund	1830 Register of Deeds	Copy Machines
6/16/2026	520000:Supplies	129.59	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/16/2026	520000:Supplies	26.42	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/16/2026	520000:Supplies	0.00	9.99	1100 General Fund	1830 Register of Deeds	Office Supplies
6/16/2026	520000:Supplies	302.30	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/17/2026	520000:Supplies	604.76	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/17/2026	520000:Supplies	149.00	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/17/2026	520000:Supplies	224.68	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/17/2026	520000:Supplies	876.22	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/17/2026	520000:Supplies	9.99	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/30/2026	520000:Supplies	218.02	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/30/2026	520000:Supplies	487.72	0.00	1100 General Fund	1830 Register of Deeds	Uniforms and Equipment
6/30/2026	520000:Supplies	66.63	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
6/30/2026	521000:Travel, Dues, Etc.	225.00	0.00	1100 General Fund	1830 Register of Deeds	Membership and Dues
6/30/2026	520000:Supplies	367.55	0.00	1100 General Fund	1830 Register of Deeds	Uniforms and Equipment
		8,283.05	9.99	1100 General Fund	1830 Register of Deeds Total	
6/8/2026	521000:Travel, Dues, Etc.	535.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
6/8/2026	521000:Travel, Dues, Etc.	299.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
6/8/2026	521000:Travel, Dues, Etc.	299.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
6/8/2026	520000:Supplies	45.99	0.00	1100 General Fund	1840 Human Resources	Office Supplies
6/8/2026	520000:Supplies	57.01	0.00	1100 General Fund	1840 Human Resources	Office Supplies
6/8/2026	521000:Travel, Dues, Etc.	450.34	0.00	1100 General Fund	1840 Human Resources	Richland County University Training
6/8/2026	521000:Travel, Dues, Etc.	107.61	0.00	1100 General Fund	1840 Human Resources	Richland County University Training
6/15/2026	520000:Supplies	3,030.59	0.00	1100 General Fund	1840 Human Resources	Office Supplies
6/24/2026	521000:Travel, Dues, Etc.	299.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
6/29/2026	521000:Travel, Dues, Etc.	2,195.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
6/29/2026	520000:Supplies	4,209.30	0.00	1100 General Fund	1840 Human Resources	Non-Capital Assets Under \$5000
6/29/2026	520000:Supplies	55.65	0.00	1100 General Fund	1840 Human Resources	Office Supplies
		11,583.49	0.00	1100 General Fund	1840 Human Resources Total	
6/9/2026	520000:Supplies	253.76	0.00	1100 General Fund	1850 Central Services	Office Supplies
		253.76	0.00	1100 General Fund	1850 Central Services Total	
6/2/2026	540000:Data Processing	11.06	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/5/2026	521000:Travel, Dues, Etc.	3,990.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
6/9/2026	520000:Supplies	15.08	0.00	1100 General Fund	1870 Information Technology	Office Supplies
6/9/2026	520000:Supplies	412.44	0.00	1100 General Fund	1870 Information Technology	Office Supplies
6/9/2026	520000:Supplies	143.20	0.00	1100 General Fund	1870 Information Technology	Office Supplies
6/9/2026	521000:Travel, Dues, Etc.	4,250.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
6/9/2026	540000:Data Processing	99.26	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/9/2026	540000:Data Processing	5,150.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/10/2026	522000:Utilities	150.67	0.00	1100 General Fund	1870 Information Technology	Telephone Service
6/10/2026	540000:Data Processing	115.50	0.00	1100 General Fund	1870 Information Technology	Data Processing

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/10/2026	540000:Data Processing	28.57	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/10/2026	540000:Data Processing	62.85	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/10/2026	540000:Data Processing	48.69	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/10/2026	540000:Data Processing	61.10	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/10/2026	540000:Data Processing	40.93	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/10/2026	540000:Data Processing	100.00	0.00	1100 General Fund	1870 Information Technology	Data Lines
6/10/2026	540000:Data Processing	999.98	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/10/2026	522000:Utilities	150.67	0.00	1100 General Fund	1870 Information Technology	Telephone Service
6/10/2026	540000:Data Processing	115.50	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/10/2026	540000:Data Processing	28.57	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/10/2026	540000:Data Processing	62.85	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/10/2026	540000:Data Processing	48.69	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/10/2026	540000:Data Processing	36.28	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/10/2026	540000:Data Processing	61.10	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/10/2026	540000:Data Processing	40.93	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/10/2026	540000:Data Processing	100.00	0.00	1100 General Fund	1870 Information Technology	Data Lines
6/10/2026	540000:Data Processing	999.98	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/11/2026	523000:Professional Fees	18.04	0.00	1100 General Fund	1870 Information Technology	Professional Services
6/15/2026	540000:Data Processing	21.60	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/15/2026	521000:Travel, Dues, Etc.	0.00	47.50	1100 General Fund	1870 Information Technology	Employee Training
6/15/2026	540000:Data Processing	54.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/17/2026	540000:Data Processing	498.03	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/17/2026	540000:Data Processing	216.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/17/2026	523000:Professional Fees	2,015.00	0.00	1100 General Fund	1870 Information Technology	Professional Services
6/17/2026	523000:Professional Fees	2,470.00	0.00	1100 General Fund	1870 Information Technology	Professional Services
6/18/2026	523000:Professional Fees	425.00	0.00	1100 General Fund	1870 Information Technology	Professional Services
6/18/2026	520000:Supplies	14.00	0.00	1100 General Fund	1870 Information Technology	Office Supplies
6/22/2026	523000:Professional Fees	260.00	0.00	1100 General Fund	1870 Information Technology	Professional Services
6/24/2026	540000:Data Processing	751.17	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/24/2026	540000:Data Processing	21.60	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/25/2026	521000:Travel, Dues, Etc.	1,887.83	0.00	1100 General Fund	1870 Information Technology	Employee Training
6/25/2026	540000:Data Processing	8,235.74	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/27/2026	523000:Professional Fees	2,990.00	0.00	1100 General Fund	1870 Information Technology	Professional Services
6/28/2026	523000:Professional Fees	3,875.04	0.00	1100 General Fund	1870 Information Technology	Professional Services
6/28/2026	523000:Professional Fees	421.44	0.00	1100 General Fund	1870 Information Technology	Professional Services
6/30/2026	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
6/30/2026	540000:Data Processing	9.47	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/30/2026	521000:Travel, Dues, Etc.	3,181.50	0.00	1100 General Fund	1870 Information Technology	Employee Training
6/30/2026	540000:Data Processing	31.70	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/30/2026	540000:Data Processing	77.80	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/30/2026	540000:Data Processing	1,860.17	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/30/2026	522000:Utilities	664.20	0.00	1100 General Fund	1870 Information Technology	Telephone Service
6/30/2026	540000:Data Processing	2.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/30/2026	521000:Travel, Dues, Etc.	3,181.50	0.00	1100 General Fund	1870 Information Technology	Employee Training
6/30/2026	540000:Data Processing	71.81	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/30/2026	540000:Data Processing	129.47	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/30/2026	540000:Data Processing	21.58	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/30/2026	540000:Data Processing	60.88	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/30/2026	521000:Travel, Dues, Etc.	3,181.50	0.00	1100 General Fund	1870 Information Technology	Employee Training
6/30/2026	540000:Data Processing	48.21	0.00	1100 General Fund	1870 Information Technology	Data Processing
6/30/2026	540000:Data Processing	4,188.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/30/2026	540000:Data Processing	0.35	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/30/2026	540000:Data Processing	420.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/30/2026	540000:Data Processing	466.56	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/30/2026	540000:Data Processing	34.99	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/30/2026	540000:Data Processing	0.59	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/30/2026	540000:Data Processing	59.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
6/30/2026	540000:Data Processing	21.60	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
		59,312.07	47.50	1100 General Fund	1870 Information Technology Total	
6/4/2026	522000:Utilities	2,635.38	0.00	1100 General Fund	1890 Non-Departmental	Advertising
6/29/2026	520000:Supplies	432.00	0.00	1100 General Fund	1890 Non-Departmental	Non-Capital Assets Under \$5000
6/29/2026	520000:Supplies	432.00	0.00	1100 General Fund	1890 Non-Departmental	Non-Capital Assets Under \$5000

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
		3,499.38	0.00	1100 General Fund	1890 Non-Departmental Total	
6/1/2026	521000:Travel, Dues, Etc.		253.56	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	253.56	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	5.30	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	12.72	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	205.55	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	14.00	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	290.40	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	150.39	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	150.00	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	14.31	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	240.48	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	0.00	120.78	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	0.00	800.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	7.42	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	402.94	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	238.18	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	126.44	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	180.40	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	150.39	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	347.85	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	158.40	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	728.15	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	300.30	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	0.00	284.52	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	19.69	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	96.80	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	138.53	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	881.28	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	175.38	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	0.00	100.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	120.78	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	28.62	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	831.84	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	53.00	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	157.99	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	178.18	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	146.56	0.00	1100 General Fund	2010 Sheriff	Travel
6/1/2026	521000:Travel, Dues, Etc.	146.56	0.00	1100 General Fund	2010 Sheriff	Travel
6/5/2026	520000:Supplies	63.39	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/5/2026	520000:Supplies	33.04	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/5/2026	520000:Supplies	25.41	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/5/2026	520000:Supplies	146.88	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
6/5/2026	520000:Supplies	388.78	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/5/2026	520000:Supplies	39.90	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/5/2026	530000:Capital Outlay	79.00	0.00	1100 General Fund	2010 Sheriff	Software over \$50,000
6/5/2026	523000:Professional Fees	42.28	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
6/5/2026	523000:Professional Fees	204.16	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
6/15/2026	524000:Repairs and Maintenance	17.27	0.00	1100 General Fund	2010 Sheriff	Service Contracts
6/15/2026	520000:Supplies	501.12	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
6/15/2026	520000:Supplies	3,933.41	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
6/15/2026	521000:Travel, Dues, Etc.	235.82	0.00	1100 General Fund	2010 Sheriff	Employee Training
6/15/2026	521000:Travel, Dues, Etc.	847.23	0.00	1100 General Fund	2010 Sheriff	Employee Training
6/15/2026	523000:Professional Fees	9.00	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
6/15/2026	521000:Travel, Dues, Etc.	0.00	294.22	1100 General Fund	2010 Sheriff	Employee Training
6/15/2026	521000:Travel, Dues, Etc.	294.22	0.00	1100 General Fund	2010 Sheriff	Employee Training
6/15/2026	522000:Utilities	171.00	0.00	1100 General Fund	2010 Sheriff	Advertising
6/15/2026	521000:Travel, Dues, Etc.	789.18	0.00	1100 General Fund	2010 Sheriff	Employee Training
6/16/2026	520000:Supplies	2,617.92	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/16/2026	520000:Supplies	30.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
6/18/2026	524000:Repairs and Maintenance	47.52	0.00	1100 General Fund	2010 Sheriff	Service Contracts
6/18/2026	520000:Supplies	193.94	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
6/18/2026	520000:Supplies	525.27	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
6/18/2026	520000:Supplies	22.94	0.00	1100 General Fund	2010 Sheriff	Office Supplies
6/18/2026	520000:Supplies	230.62	0.00	1100 General Fund	2010 Sheriff	Office Supplies
6/18/2026	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
6/18/2026	520000:Supplies	27.75	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
6/18/2026	524000:Repairs and Maintenance	99.88	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
6/18/2026	530000:Capital Outlay	9.99	0.00	1100 General Fund	2010 Sheriff	Software over \$50,000
6/23/2026	540000:Data Processing	110.16	0.00	1100 General Fund	2010 Sheriff	Program, Software (Inactive)
6/23/2026	523000:Professional Fees	278.40	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
6/23/2026	523000:Professional Fees	328.40	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
6/23/2026	523000:Professional Fees	328.40	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
6/23/2026	523000:Professional Fees	328.40	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
6/23/2026	523000:Professional Fees	278.40	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
6/23/2026	522000:Utilities	106.92	0.00	1100 General Fund	2010 Sheriff	Advertising
6/23/2026	520000:Supplies	470.87	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/23/2026	522000:Utilities	942.06	0.00	1100 General Fund	2010 Sheriff	Advertising
6/23/2026	520000:Supplies	278.40	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/23/2026	520000:Supplies	328.40	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/23/2026	520000:Supplies	278.40	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/23/2026	520000:Supplies	328.40	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/23/2026	520000:Supplies	328.40	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/23/2026	521000:Travel, Dues, Etc.	120.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
6/30/2026	521000:Travel, Dues, Etc.	355.48	0.00	1100 General Fund	2010 Sheriff	Employee Training
6/30/2026	521000:Travel, Dues, Etc.	1,955.14	0.00	1100 General Fund	2010 Sheriff	Employee Training
6/30/2026	520000:Supplies	0.00	12.26	1100 General Fund	2010 Sheriff	Office Supplies
6/30/2026	520000:Supplies	1,332.56	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
6/30/2026	530000:Capital Outlay	85.98	0.00	1100 General Fund	2010 Sheriff	Software over \$50,000
6/30/2026	523000:Professional Fees	130.82	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
6/30/2026	520000:Supplies	2,203.20	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
6/30/2026	520000:Supplies	3,240.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
6/30/2026	520000:Supplies	302.22	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/30/2026	520000:Supplies	35.60	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/30/2026	520000:Supplies	302.22	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/30/2026	520000:Supplies	35.60	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/30/2026	523000:Professional Fees	183.23	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
6/30/2026	521000:Travel, Dues, Etc.	355.48	0.00	1100 General Fund	2010 Sheriff	Employee Training
6/30/2026	520000:Supplies	1,955.14	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/30/2026	520000:Supplies	0.00	470.87	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
6/30/2026	530000:Capital Outlay	417.20	0.00	1100 General Fund	2010 Sheriff	Software over \$50,000
		36,623.33	2,336.21	1100 General Fund	2010 Sheriff Total	
6/1/2026	520000:Supplies	159.56	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
6/16/2026	520000:Supplies	102.55	0.00	1100 General Fund	2100 Detention Center	Postage
6/22/2026	520000:Supplies	65.92	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
6/22/2026	520000:Supplies	92.07	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
6/22/2026	520000:Supplies	1,364.55	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
6/22/2026	520000:Supplies	1,364.55	0.00	1100 General Fund	2100 Detention Center	Prisoner Clothing
6/22/2026	520000:Supplies	1,103.50	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
6/22/2026	521000:Travel, Dues, Etc.	150.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
6/22/2026	524000:Repairs and Maintenance	616.88	0.00	1100 General Fund	2100 Detention Center	Service Contracts
6/22/2026	524000:Repairs and Maintenance	616.88	0.00	1100 General Fund	2100 Detention Center	Building Maintenance
6/22/2026	523000:Professional Fees	150.00	0.00	1100 General Fund	2100 Detention Center	Work Permits & Fees
6/24/2026	520000:Supplies	47.09	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
6/24/2026	521000:Travel, Dues, Etc.	445.00	0.00	1100 General Fund	2100 Detention Center	Employee Training
6/24/2026	521000:Travel, Dues, Etc.	222.50	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
6/24/2026	521000:Travel, Dues, Etc.	222.50	0.00	1100 General Fund	2100 Detention Center	Employee Training
6/24/2026	520000:Supplies	445.00	0.00	1100 General Fund	2100 Detention Center	Office Supplies
6/26/2026	520000:Supplies	160.15	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
		7,328.70	0.00	1100 General Fund	2100 Detention Center Total	
6/24/2026	521000:Travel, Dues, Etc.	445.00	0.00	1100 General Fund	2101 Detention Center Compliance	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/24/2026	521000:Travel, Dues, Etc.	445.00	0.00	1100 General Fund	2101 Detention Center Compliance	Employee Training
6/24/2026	521000:Travel, Dues, Etc.	445.00	0.00	1100 General Fund	2101 Detention Center Compliance	Employee Training
6/24/2026	521000:Travel, Dues, Etc.	890.00	0.00	1100 General Fund	2101 Detention Center Compliance	Employee Training
		2,225.00	0.00	1100 General Fund	2101 Detention Center Compliance Total	
6/24/2026	520000:Supplies	890.03	0.00	1100 General Fund	2200 Emergency Services	Radio and Communications
6/24/2026	520000:Supplies	1,416.67	0.00	1100 General Fund	2200 Emergency Services	Radio and Communications
6/24/2026	520000:Supplies	1,561.81	0.00	1100 General Fund	2200 Emergency Services	Radio and Communications
		3,868.51	0.00	1100 General Fund	2200 Emergency Services Total	
6/17/2026	520000:Supplies	1,403.89	0.00	1100 General Fund	2210 Emergency Medical Services	Medical Supplies and Expense
6/17/2026	520000:Supplies	1,347.58	0.00	1100 General Fund	2210 Emergency Medical Services	Medical Supplies and Expense
6/24/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
6/24/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
6/24/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
6/24/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
6/24/2026	520000:Supplies	95.15	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
6/24/2026	520000:Supplies	61.53	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
6/30/2026	521000:Travel, Dues, Etc.	0.00	33.50	1100 General Fund	2210 Emergency Medical Services	Employee Training
		3,042.15	33.50	1100 General Fund	2210 Emergency Medical Services Total	
6/27/2026	520000:Supplies	71.76	0.00	1100 General Fund	2300 Planning	Office Supplies
6/30/2026	520000:Supplies	44.10	0.00	1100 General Fund	2300 Planning	Office Supplies
6/30/2026	520000:Supplies	66.51	0.00	1100 General Fund	2300 Planning	Office Supplies
6/30/2026	521000:Travel, Dues, Etc.	306.80	0.00	1100 General Fund	2300 Planning	Membership and Dues
6/30/2026	520000:Supplies	95.55	0.00	1100 General Fund	2300 Planning	Office Supplies
		584.72	0.00	1100 General Fund	2300 Planning Total	
6/5/2026	520000:Supplies	237.59	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
6/8/2026	521000:Travel, Dues, Etc.	117.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
6/9/2026	520000:Supplies	135.95	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
6/9/2026	520000:Supplies	1,445.90	0.00	1100 General Fund	2320 Building Inspection	Books and Publications
6/9/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
6/9/2026	520000:Supplies	192.84	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
6/9/2026	520000:Supplies	936.59	0.00	1100 General Fund	2320 Building Inspection	Books and Publications
6/9/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
6/9/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
6/11/2026	520000:Supplies	90.07	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
6/11/2026	520000:Supplies	60.05	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
6/11/2026	520000:Supplies	298.08	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
6/15/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
6/15/2026	520000:Supplies	35.70	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
6/15/2026	520000:Supplies	57.99	0.00	1100 General Fund	2320 Building Inspection	Hand Tools and Sets
6/15/2026	520000:Supplies	302.34	0.00	1100 General Fund	2320 Building Inspection	Hand Tools and Sets
6/15/2026	520000:Supplies	234.63	0.00	1100 General Fund	2320 Building Inspection	Hand Tools and Sets
6/15/2026	520000:Supplies	220.47	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
6/15/2026	520000:Supplies	134.84	0.00	1100 General Fund	2320 Building Inspection	Hand Tools and Sets
6/15/2026	520000:Supplies	1,013.80	0.00	1100 General Fund	2320 Building Inspection	Hand Tools and Sets
6/15/2026	520000:Supplies	69.16	0.00	1100 General Fund	2320 Building Inspection	Hand Tools and Sets
6/15/2026	520000:Supplies	117.29	0.00	1100 General Fund	2320 Building Inspection	Hand Tools and Sets
6/15/2026	520000:Supplies	532.07	0.00	1100 General Fund	2320 Building Inspection	Hand Tools and Sets
6/16/2026	521000:Travel, Dues, Etc.	170.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
6/16/2026	521000:Travel, Dues, Etc.	340.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
6/16/2026	521000:Travel, Dues, Etc.	156.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
6/16/2026	521000:Travel, Dues, Etc.	320.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
6/16/2026	521000:Travel, Dues, Etc.	156.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
6/22/2026	520000:Supplies	142.84	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
6/22/2026	520000:Supplies	8.87	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
6/22/2026	520000:Supplies	150.00	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
6/23/2026	520000:Supplies	148.19	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
6/23/2026	520000:Supplies	146.68	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
6/23/2026	520000:Supplies	120.96	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
6/25/2026	520000:Supplies	0.00	302.34	1100 General Fund	2320 Building Inspection	Hand Tools and Sets
6/26/2026	521000:Travel, Dues, Etc.	39.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
6/30/2026	521000:Travel, Dues, Etc.	340.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
6/30/2026	520000:Supplies	800.35	0.00	1100 General Fund	2320 Building Inspection	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/30/2026	520000:Supplies	39.47	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
6/30/2026	520000:Supplies	370.12	0.00	1100 General Fund	2320 Building Inspection	Hand Tools and Sets
6/30/2026	520000:Supplies	150.00	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
6/30/2026	520000:Supplies	9.16	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
		10,860.00	302.34	1100 General Fund	2320 Building Inspection Total	
6/1/2026	523000:Professional Fees	83.05	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	524000:Repairs and Maintenance	1,102.00	0.00	1100 General Fund	2400 Coroner	Service Contracts
6/1/2026	523000:Professional Fees	21.60	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	67.11	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	249.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	521000:Travel, Dues, Etc.	400.00	0.00	1100 General Fund	2400 Coroner	Membership and Dues
6/1/2026	523000:Professional Fees	467.06	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	520000:Supplies	197.75	0.00	1100 General Fund	2400 Coroner	Office Supplies
6/1/2026	523000:Professional Fees	298.45	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	67.11	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	520000:Supplies	897.64	0.00	1100 General Fund	2400 Coroner	Radio and Communications
6/1/2026	523000:Professional Fees	23.64	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	18.09	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	249.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	672.54	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	249.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	520000:Supplies	381.84	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/1/2026	523000:Professional Fees	213.59	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	520000:Supplies	28.06	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/1/2026	520000:Supplies	64.74	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/1/2026	523000:Professional Fees	293.59	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	249.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	672.54	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	249.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	520000:Supplies	381.84	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/1/2026	523000:Professional Fees	213.59	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	520000:Supplies	28.06	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/1/2026	520000:Supplies	64.74	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/1/2026	523000:Professional Fees	293.59	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	467.06	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	520000:Supplies	197.75	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/1/2026	523000:Professional Fees	298.45	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	67.11	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	520000:Supplies	897.64	0.00	1100 General Fund	2400 Coroner	Radio and Communications
6/1/2026	523000:Professional Fees	23.64	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	18.09	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	520000:Supplies	0.00	21.60	1100 General Fund	2400 Coroner	Office Supplies
6/1/2026	523000:Professional Fees	0.00	67.11	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	524000:Repairs and Maintenance	0.00	1,102.00	1100 General Fund	2400 Coroner	Service Contracts
6/1/2026	520000:Supplies	0.00	249.00	1100 General Fund	2400 Coroner	Office Supplies
6/1/2026	521000:Travel, Dues, Etc.	0.00	400.00	1100 General Fund	2400 Coroner	Membership and Dues
6/1/2026	523000:Professional Fees	1,102.00	0.00	1100 General Fund	2400 Coroner	Special Contracts
6/1/2026	523000:Professional Fees	21.60	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	67.11	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/1/2026	523000:Professional Fees	249.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/4/2026	523000:Professional Fees	67.11	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/4/2026	520000:Supplies	80.00	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/15/2026	523000:Professional Fees	249.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/17/2026	520000:Supplies	52.90	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	79.87	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	66.90	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	131.68	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	195.22	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	80.32	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	82.04	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	80.32	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	151.56	0.00	1100 General Fund	2400 Coroner	Animal Care

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/23/2026	520000:Supplies	545.58	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	195.22	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	154.24	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	131.68	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	216.02	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	79.87	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	66.90	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	131.68	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	195.22	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	80.32	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	82.04	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	80.32	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	151.56	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	545.58	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	195.22	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	154.24	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	131.68	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	216.02	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	79.87	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	66.90	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	131.68	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	195.22	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	80.32	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	82.04	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	80.32	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	151.56	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	545.58	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	195.22	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	154.24	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	131.68	0.00	1100 General Fund	2400 Coroner	Animal Care
6/23/2026	520000:Supplies	216.02	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/24/2026	523000:Professional Fees	1,000.00	0.00	1100 General Fund	2400 Coroner	Special Contracts
6/24/2026	523000:Professional Fees	330.00	0.00	1100 General Fund	2400 Coroner	Special Contracts
6/24/2026	523000:Professional Fees	24.99	0.00	1100 General Fund	2400 Coroner	Special Contracts
6/24/2026	523000:Professional Fees	154.14	0.00	1100 General Fund	2400 Coroner	Special Contracts
6/24/2026	523000:Professional Fees	0.99	0.00	1100 General Fund	2400 Coroner	Special Contracts
6/24/2026	523000:Professional Fees	1,500.00	0.00	1100 General Fund	2400 Coroner	Special Contracts
6/24/2026	523000:Professional Fees	151.56	0.00	1100 General Fund	2400 Coroner	Special Contracts
6/24/2026	523000:Professional Fees	65.15	0.00	1100 General Fund	2400 Coroner	Special Contracts
6/24/2026	523000:Professional Fees	60.21	0.00	1100 General Fund	2400 Coroner	Special Contracts
6/25/2026	521000:Travel, Dues, Etc.	21.60	0.00	1100 General Fund	2400 Coroner	Membership and Dues
6/25/2026	520000:Supplies	21.60	0.00	1100 General Fund	2400 Coroner	Office Supplies
6/25/2026	523000:Professional Fees	395.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/25/2026	523000:Professional Fees	24.99	0.00	1100 General Fund	2400 Coroner	Professional Services
6/25/2026	523000:Professional Fees	860.71	0.00	1100 General Fund	2400 Coroner	Professional Services
6/25/2026	523000:Professional Fees	536.05	0.00	1100 General Fund	2400 Coroner	Professional Services
6/25/2026	521000:Travel, Dues, Etc.	222.88	0.00	1100 General Fund	2400 Coroner	Employee Training
6/25/2026	521000:Travel, Dues, Etc.	222.88	0.00	1100 General Fund	2400 Coroner	Employee Training
6/25/2026	521000:Travel, Dues, Etc.	222.88	0.00	1100 General Fund	2400 Coroner	Employee Training
6/25/2026	523000:Professional Fees	660.04	0.00	1100 General Fund	2400 Coroner	Professional Services
6/25/2026	523000:Professional Fees	777.17	0.00	1100 General Fund	2400 Coroner	Professional Services
6/25/2026	523000:Professional Fees	0.99	0.00	1100 General Fund	2400 Coroner	Professional Services
6/25/2026	523000:Professional Fees	54.76	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/25/2026	523000:Professional Fees	609.65	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/25/2026	523000:Professional Fees	149.75	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/25/2026	523000:Professional Fees	990.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/25/2026	523000:Professional Fees	660.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/25/2026	523000:Professional Fees	555.30	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/25/2026	523000:Professional Fees	495.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/25/2026	523000:Professional Fees	853.35	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/25/2026	520000:Supplies	24.99	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
6/25/2026	523000:Professional Fees	24.99	0.00	1100 General Fund	2400 Coroner	Special Contracts

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/25/2026	523000:Professional Fees	1,500.00	0.00	1100 General Fund	2400 Coroner	Special Contracts
6/25/2026	523000:Professional Fees	123.90	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
6/26/2026	520000:Supplies	307.38	0.00	1100 General Fund	2400 Coroner	Office Supplies
6/26/2026	520000:Supplies	19.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
6/26/2026	523000:Professional Fees	375.84	0.00	1100 General Fund	2400 Coroner	Special Contracts
6/26/2026	520000:Supplies	19.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
6/26/2026	520000:Supplies	307.38	0.00	1100 General Fund	2400 Coroner	Office Supplies
6/29/2026	523000:Professional Fees	318.33	0.00	1100 General Fund	2400 Coroner	Special Contracts
		33,032.06	1,839.71	1100 General Fund	2400 Coroner Total	
6/1/2026	520000:Supplies	49.00	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
6/18/2026	520000:Supplies	15.70	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
6/18/2026	520000:Supplies	15.70	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
6/30/2026	520000:Supplies	0.00	49.00	1100 General Fund	3000 Public Works Administration	Office Supplies
		226.47	49.00	1100 General Fund	3000 Public Works Administration Total	
6/5/2026	520000:Supplies	739.39	0.00	1100 General Fund	3005 Engineering Division	Uniforms and Equipment
6/5/2026	540000:Data Processing	155.52	0.00	1100 General Fund	3005 Engineering Division	Program Maintenance & License
		894.91	0.00	1100 General Fund	3005 Engineering Division Total	
6/2/2026	520000:Supplies	428.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/2/2026	520000:Supplies	428.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/2/2026	520000:Supplies	1,000.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	543.36	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	479.13	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	543.36	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	479.13	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/10/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/11/2026	520000:Supplies	32.39	0.00	1100 General Fund	3062 Animal Care	Office Supplies
6/11/2026	540000:Data Processing	750.00	0.00	1100 General Fund	3062 Animal Care	Program Maintenance & License
6/30/2026	520000:Supplies	1,142.76	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/30/2026	520000:Supplies	0.00	288.03	1100 General Fund	3062 Animal Care	Office Supplies
6/30/2026	520000:Supplies	1,727.80	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/30/2026	520000:Supplies	306.02	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
6/30/2026	520000:Supplies	95.96	0.00	1100 General Fund	3062 Animal Care	Office Supplies
6/30/2026	520000:Supplies	194.40	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
6/30/2026	520000:Supplies	172.80	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
6/30/2026	520000:Supplies	2,031.48	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
6/30/2026	520000:Supplies	289.79	0.00	1100 General Fund	3062 Animal Care	Office Supplies
6/30/2026	520000:Supplies	165.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
6/30/2026	520000:Supplies	55.65	0.00	1100 General Fund	3062 Animal Care	Office Supplies
6/30/2026	520000:Supplies	205.20	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
6/30/2026	520000:Supplies	210.60	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
6/30/2026	520000:Supplies	775.75	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
6/30/2026	520000:Supplies	288.03	0.00	1100 General Fund	3062 Animal Care	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/30/2026	520000:Supplies	0.00	125.19	1100 General Fund	3062 Animal Care	Uniforms and Equipment
		14,334.36	413.22	1100 General Fund	3062 Animal Care Total	
6/1/2026	524000:Repairs and Maintenance	43.50	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/1/2026	524000:Repairs and Maintenance	63.35	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/1/2026	524000:Repairs and Maintenance	43.66	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/1/2026	524000:Repairs and Maintenance	30.95	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/1/2026	524000:Repairs and Maintenance	140.40	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/1/2026	524000:Repairs and Maintenance	12.61	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/3/2026	524000:Repairs and Maintenance	1,247.54	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/3/2026	524000:Repairs and Maintenance	50.71	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/3/2026	524000:Repairs and Maintenance	55.08	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/9/2026	521000:Travel, Dues, Etc.	1,044.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
6/18/2026	520000:Supplies	1,498.50	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Janitorial Supplies
6/23/2026	521000:Travel, Dues, Etc.	1,044.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
6/23/2026	520000:Supplies	533.64	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Food
6/24/2026	520000:Supplies	728.02	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
6/24/2026	520000:Supplies	87.45	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
6/25/2026	524000:Repairs and Maintenance	284.72	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/25/2026	524000:Repairs and Maintenance	41.19	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/25/2026	524000:Repairs and Maintenance	288.69	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/25/2026	520000:Supplies	156.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Medical Supplies and Expense
6/25/2026	524000:Repairs and Maintenance	57.47	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/25/2026	524000:Repairs and Maintenance	17.76	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/25/2026	524000:Repairs and Maintenance	1.30	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/25/2026	524000:Repairs and Maintenance	16.10	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/25/2026	524000:Repairs and Maintenance	137.61	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/25/2026	524000:Repairs and Maintenance	17.62	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/25/2026	524000:Repairs and Maintenance	49.63	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/25/2026	520000:Supplies	307.70	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
6/25/2026	521000:Travel, Dues, Etc.	529.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Travel
6/25/2026	520000:Supplies	650.33	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
6/29/2026	521000:Travel, Dues, Etc.	579.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Travel
6/29/2026	524000:Repairs and Maintenance	816.25	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	520000:Supplies	863.98	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Office Supplies
6/29/2026	520000:Supplies	125.37	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Office Supplies
6/29/2026	520000:Supplies	234.96	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Food
6/29/2026	524000:Repairs and Maintenance	156.23	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/29/2026	524000:Repairs and Maintenance	57.43	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/29/2026	524000:Repairs and Maintenance	939.29	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/29/2026	524000:Repairs and Maintenance	522.38	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/29/2026	524000:Repairs and Maintenance	30.74	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/29/2026	524000:Repairs and Maintenance	11.61	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/29/2026	524000:Repairs and Maintenance	40.76	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/29/2026	524000:Repairs and Maintenance	109.81	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/29/2026	524000:Repairs and Maintenance	26.04	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/29/2026	524000:Repairs and Maintenance	71.09	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/29/2026	524000:Repairs and Maintenance	900.07	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
6/29/2026	520000:Supplies	180.99	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
6/29/2026	520000:Supplies	168.26	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
6/29/2026	524000:Repairs and Maintenance	37.72	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	94.38	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	237.58	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	48.84	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	75.58	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	599.20	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	50.25	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	287.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	776.95	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	1,352.14	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	520000:Supplies	469.77	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
6/29/2026	524000:Repairs and Maintenance	120.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	558.70	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/29/2026	524000:Repairs and Maintenance	156.24	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	17.63	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	27.95	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	646.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	1,015.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	14.67	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	97.34	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	107.76	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	35.75	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	47.13	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	78.65	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	520000:Supplies	57.76	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
6/29/2026	524000:Repairs and Maintenance	94.33	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	520000:Supplies	183.59	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
6/29/2026	524000:Repairs and Maintenance	26.73	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	15.09	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	365.04	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	158.37	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	104.43	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	83.94	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	211.03	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	0.00	645.84	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	58.28	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	1,291.68	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	513.87	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	9.70	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	524000:Repairs and Maintenance	120.85	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	520000:Supplies	194.39	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
6/29/2026	524000:Repairs and Maintenance	7.83	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	520000:Supplies	151.19	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
6/29/2026	524000:Repairs and Maintenance	85.36	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
6/29/2026	520000:Supplies	107.87	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
		25,809.67	645.84	1100 General Fund	3170 Facility and Grounds Maintenance	
6/30/2026	520000:Supplies	1,046.79	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Office Supplies
6/30/2026	520000:Supplies	1,046.79	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Office Supplies
		2,093.58	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales Total	
6/1/2026	520000:Supplies	0.00	120.94	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
6/1/2026	520000:Supplies	327.19	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
6/1/2026	520000:Supplies	167.67	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
6/1/2026	520000:Supplies	165.40	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
6/1/2026	520000:Supplies	0.00	124.17	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
6/29/2026	520000:Supplies	132.14	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
6/29/2026	520000:Supplies	97.18	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
6/29/2026	520000:Supplies	184.43	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
6/29/2026	520000:Supplies	75.60	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
6/29/2026	520000:Supplies	10.79	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
6/29/2026	520000:Supplies	20.50	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
6/30/2026	530000:Capital Outlay	3.13	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services - Capital Expense
6/30/2026	530000:Capital Outlay	3.13	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services - Capital Expense
6/30/2026	530000:Capital Outlay	125.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services - Capital Expense
6/30/2026	530000:Capital Outlay	3.13	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services - Capital Expense
6/30/2026	530000:Capital Outlay	125.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services - Capital Expense
6/30/2026	530000:Capital Outlay	3.13	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services - Capital Expense
6/30/2026	530000:Capital Outlay	125.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services - Capital Expense
6/30/2026	523000:Professional Fees	3.13	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Work Permits & Fees
6/30/2026	523000:Professional Fees	125.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Work Permits & Fees
		1,696.55	245.11	1200 Federal State and Local Grants	9921 General Government Grants Total	
6/1/2026	521000:Travel, Dues, Etc.	874.41	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/1/2026	521000:Travel, Dues, Etc.	874.41	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/1/2026	521000:Travel, Dues, Etc.	794.41	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/1/2026	521000:Travel, Dues, Etc.	169.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/1/2026	521000:Travel, Dues, Etc.	169.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/1/2026	521000:Travel, Dues, Etc.	794.41	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/1/2026	521000:Travel, Dues, Etc.	794.41	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/1/2026	521000:Travel, Dues, Etc.	794.41	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/1/2026	521000:Travel, Dues, Etc.	794.41	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/1/2026	521000:Travel, Dues, Etc.	794.41	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/9/2026	521000:Travel, Dues, Etc.	272.66	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/10/2026	530000:Capital Outlay	1,900.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Heavy Equipment
6/10/2026	521000:Travel, Dues, Etc.	272.66	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/10/2026	520000:Supplies	1,159.50	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
6/26/2026	521000:Travel, Dues, Etc.	1,226.16	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/29/2026	521000:Travel, Dues, Etc.	58.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/29/2026	521000:Travel, Dues, Etc.	31.17	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
6/29/2026	526000:Other Operating Expenditures	1,034.75	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Miscellaneous Expense
6/29/2026	521000:Travel, Dues, Etc.	874.40	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
6/29/2026	520000:Supplies	18.76	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
6/29/2026	526000:Other Operating Expenditures	1,034.75	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Miscellaneous Expense
6/30/2026	530000:Capital Outlay	889.21	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Machines & Other Equipment
6/30/2026	521000:Travel, Dues, Etc.	710.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
		16,335.30	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants Total	
6/29/2026	521000:Travel, Dues, Etc.	150.00	0.00	1202 Community Development Grants	9921 General Government Grants	Membership and Dues
6/29/2026	520000:Supplies	93.30	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
6/29/2026	520000:Supplies	199.62	0.00	1202 Community Development Grants	9921 General Government Grants	Office Supplies
6/29/2026	521000:Travel, Dues, Etc.	8.99	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
6/29/2026	521000:Travel, Dues, Etc.	38.20	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
6/29/2026	521000:Travel, Dues, Etc.	5.00	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
6/29/2026	521000:Travel, Dues, Etc.	122.97	0.00	1202 Community Development Grants	9921 General Government Grants	Travel
		618.08	0.00	1202 Community Development Grants	9921 General Government Grants Total	
6/24/2026	521000:Travel, Dues, Etc.	129.99	0.00	1206 Fire Service	2201 Fire Services	Employee Training
6/24/2026	521000:Travel, Dues, Etc.	0.00	399.48	1206 Fire Service	2201 Fire Services	Travel
		129.99	399.48	1206 Fire Service	2201 Fire Services Total	
6/1/2026	524000:Repairs and Maintenance	733.24	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/1/2026	524000:Repairs and Maintenance	28.50	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/10/2026	524000:Repairs and Maintenance	680.92	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	12.18	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	0.00	141.88	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	57.19	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	283.76	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	9.31	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	1,078.90	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	289.42	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	317.94	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	94.40	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	223.12	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	232.20	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	174.20	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	52.84	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	53.98	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	231.55	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	185.57	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	103.75	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	17.80	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	386.82	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	366.09	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	415.78	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	18.15	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	22.76	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	498.94	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	43.16	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	98.37	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	341.44	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	352.62	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	44.30	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/29/2026	524000:Repairs and Maintenance	540.13	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	229.91	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	0.00	631.77	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	440.09	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	16.19	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	99.13	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	411.74	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	512.22	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	6.78	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	36.09	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	101.50	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	514.77	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	9.27	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	22.14	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	54.30	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	70.52	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	1.57	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	101.31	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	33.79	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/29/2026	524000:Repairs and Maintenance	1,075.06	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
		11,725.71	773.65	1206 Fire Service	3170 Facility and Grounds Maintenance	
6/23/2026	521000:Travel, Dues, Etc.	2,306.33	0.00	1207 Forfeiture	2002 Sheriff Narcotics Checking	Travel
6/23/2026	521000:Travel, Dues, Etc.	2,096.33	0.00	1207 Forfeiture	2002 Sheriff Narcotics Checking	Travel
6/23/2026	521000:Travel, Dues, Etc.	2,096.33	0.00	1207 Forfeiture	2002 Sheriff Narcotics Checking	Travel
6/30/2026	526000:Other Operating Expenditures	3,000.00	0.00	1207 Forfeiture	2002 Sheriff Narcotics Checking	Miscellaneous Expense
		9,498.99	0.00	1207 Forfeiture	2002 Sheriff Narcotics Checking Total	
6/23/2026	520000:Supplies	35.69	0.00	1207 Forfeiture	2003 B-Fund	Awards
6/23/2026	520000:Supplies	35.69	0.00	1207 Forfeiture	2003 B-Fund	Awards
6/23/2026	520000:Supplies	35.69	0.00	1207 Forfeiture	2003 B-Fund	Awards
6/23/2026	520000:Supplies	35.69	0.00	1207 Forfeiture	2003 B-Fund	Awards
6/23/2026	526000:Other Operating Expenditures	97.38	0.00	1207 Forfeiture	2003 B-Fund	Miscellaneous Expense
6/30/2026	520000:Supplies	41.09	0.00	1207 Forfeiture	2003 B-Fund	Awards
		281.23	0.00	1207 Forfeiture	2003 B-Fund Total	
6/1/2026	521000:Travel, Dues, Etc.	0.00	689.70	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/1/2026	521000:Travel, Dues, Etc.	6.36	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/1/2026	521000:Travel, Dues, Etc.	0.00	150.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/1/2026	521000:Travel, Dues, Etc.	0.00	180.40	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/1/2026	521000:Travel, Dues, Etc.	0.00	347.85	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/1/2026	521000:Travel, Dues, Etc.	262.24	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/1/2026	521000:Travel, Dues, Etc.	146.56	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	913.08	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	0.00	220.20	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	650.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	650.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
6/23/2026	540000:Data Processing	1,714.50	0.00	1207 Forfeiture	2006 Federal Sharing Account	Program, Software (Inactive)
6/23/2026	521000:Travel, Dues, Etc.	0.00	100.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	0.00	100.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	0.00	100.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	0.00	100.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	0.00	100.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	0.00	100.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	225.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	650.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	272.31	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/23/2026	526000:Other Operating Expenditures	139.99	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
6/23/2026	521000:Travel, Dues, Etc.	99.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	401.40	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	401.40	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	782.64	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	99.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	130.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	983.24	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/23/2026	521000:Travel, Dues, Etc.	452.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	384.48	0.00 1207 Forfeiture		2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	384.48	0.00 1207 Forfeiture		2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	201.60	0.00 1207 Forfeiture		2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	201.60	0.00 1207 Forfeiture		2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	1,236.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Employee Training
6/23/2026	521000:Travel, Dues, Etc.	881.25	0.00 1207 Forfeiture		2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	1,057.50	0.00 1207 Forfeiture		2006 Federal Sharing Account	Travel
6/23/2026	521000:Travel, Dues, Etc.	0.00	200.00 1207 Forfeiture		2006 Federal Sharing Account	Employee Training
6/23/2026	526000:Other Operating Expenditures	336.70	0.00 1207 Forfeiture		2006 Federal Sharing Account	Miscellaneous Expense
6/23/2026	540000:Data Processing	110.16	0.00 1207 Forfeiture		2006 Federal Sharing Account	Program, Software (Inactive)
6/30/2026	521000:Travel, Dues, Etc.	270.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Travel
6/30/2026	521000:Travel, Dues, Etc.	270.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Travel
6/30/2026	521000:Travel, Dues, Etc.	881.25	0.00 1207 Forfeiture		2006 Federal Sharing Account	Travel
6/30/2026	521000:Travel, Dues, Etc.	0.00	176.25 1207 Forfeiture		2006 Federal Sharing Account	Travel
6/30/2026	526000:Other Operating Expenditures	69.11	0.00 1207 Forfeiture		2006 Federal Sharing Account	Miscellaneous Expense
6/30/2026	521000:Travel, Dues, Etc.	43.16	0.00 1207 Forfeiture		2006 Federal Sharing Account	Travel
6/30/2026	521000:Travel, Dues, Etc.	775.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Employee Training
6/30/2026	540000:Data Processing	1,714.52	0.00 1207 Forfeiture		2006 Federal Sharing Account	Program, Software (Inactive)
6/30/2026	521000:Travel, Dues, Etc.	200.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Employee Training
6/30/2026	521000:Travel, Dues, Etc.	950.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Employee Training
6/30/2026	540000:Data Processing	189.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Program, Software (Inactive)
6/30/2026	521000:Travel, Dues, Etc.	950.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Employee Training
6/30/2026	521000:Travel, Dues, Etc.	206.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Employee Training
6/30/2026	521000:Travel, Dues, Etc.	2,200.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Employee Training
6/30/2026	521000:Travel, Dues, Etc.	600.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Employee Training
6/30/2026	526000:Other Operating Expenditures	95.99	0.00 1207 Forfeiture		2006 Federal Sharing Account	Miscellaneous Expense
6/30/2026	526000:Other Operating Expenditures	120.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Miscellaneous Expense
6/30/2026	521000:Travel, Dues, Etc.	0.00	581.57 1207 Forfeiture		2006 Federal Sharing Account	Employee Training
6/30/2026	521000:Travel, Dues, Etc.	3,990.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Employee Training
6/30/2026	521000:Travel, Dues, Etc.	3,990.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Employee Training
6/30/2026	520000:Supplies	40.91	0.00 1207 Forfeiture		2006 Federal Sharing Account	Office Supplies
6/30/2026	520000:Supplies	32.80	0.00 1207 Forfeiture		2006 Federal Sharing Account	Office Supplies
6/30/2026	530000:Capital Outlay	4,033.70	0.00 1207 Forfeiture		2006 Federal Sharing Account	Computer Hardware
6/30/2026	526000:Other Operating Expenditures	100.00	0.00 1207 Forfeiture		2006 Federal Sharing Account	Miscellaneous Expense
6/30/2026	526000:Other Operating Expenditures	321.29	0.00 1207 Forfeiture		2006 Federal Sharing Account	Miscellaneous Expense
6/30/2026	526000:Other Operating Expenditures	97.19	0.00 1207 Forfeiture		2006 Federal Sharing Account	Miscellaneous Expense
6/30/2026	540000:Data Processing	111.24	0.00 1207 Forfeiture		2006 Federal Sharing Account	Program, Software (Inactive)
		62,711.83	3,876.83 1207 Forfeiture		2006 Federal Sharing Account Total	
6/23/2026	526000:Other Operating Expenditures	64.79	0.00 1207 Forfeiture		2007 Sex Offender	Miscellaneous Expense
6/23/2026	520000:Supplies	130.68	0.00 1207 Forfeiture		2007 Sex Offender	Office Supplies
6/23/2026	520000:Supplies	1,335.85	0.00 1207 Forfeiture		2007 Sex Offender	Office Supplies
6/23/2026	526000:Other Operating Expenditures	43.82	0.00 1207 Forfeiture		2007 Sex Offender	Miscellaneous Expense
6/23/2026	520000:Supplies	158.75	0.00 1207 Forfeiture		2007 Sex Offender	Office Supplies
6/23/2026	520000:Supplies	38.53	0.00 1207 Forfeiture		2007 Sex Offender	Office Supplies
6/23/2026	520000:Supplies	63.01	0.00 1207 Forfeiture		2007 Sex Offender	Office Supplies
6/23/2026	526000:Other Operating Expenditures	67.93	0.00 1207 Forfeiture		2007 Sex Offender	Miscellaneous Expense
6/23/2026	521000:Travel, Dues, Etc.	775.00	0.00 1207 Forfeiture		2007 Sex Offender	Employee Training
6/30/2026	520000:Supplies	185.76	0.00 1207 Forfeiture		2007 Sex Offender	Office Supplies
		2,864.12	0.00 1207 Forfeiture		2007 Sex Offender Total	
6/4/2026	520000:Supplies	259.19	0.00 1208 Stormwater Management		3022 Stormwater Management	Uniforms and Equipment
6/4/2026	520000:Supplies	129.59	0.00 1208 Stormwater Management		3022 Stormwater Management	Uniforms and Equipment
6/11/2026	521000:Travel, Dues, Etc.	1,250.00	0.00 1208 Stormwater Management		3022 Stormwater Management	Membership and Dues
6/11/2026	520000:Supplies	35.62	0.00 1208 Stormwater Management		3022 Stormwater Management	Uniforms and Equipment
6/18/2026	520000:Supplies	16.23	0.00 1208 Stormwater Management		3022 Stormwater Management	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00 1208 Stormwater Management		3022 Stormwater Management	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00 1208 Stormwater Management		3022 Stormwater Management	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00 1208 Stormwater Management		3022 Stormwater Management	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00 1208 Stormwater Management		3022 Stormwater Management	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00 1208 Stormwater Management		3022 Stormwater Management	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00 1208 Stormwater Management		3022 Stormwater Management	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00 1208 Stormwater Management		3022 Stormwater Management	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00 1208 Stormwater Management		3022 Stormwater Management	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/18/2026	520000:Supplies	16.23	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
6/26/2026	521000:Travel, Dues, Etc.	236.31	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
6/26/2026	521000:Travel, Dues, Etc.	236.98	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
6/26/2026	520000:Supplies	965.40	0.00	1208 Stormwater Management	3022 Stormwater Management	Lab Supplies
6/26/2026	521000:Travel, Dues, Etc.	236.31	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
6/30/2026	521000:Travel, Dues, Etc.	562.50	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
6/30/2026	521000:Travel, Dues, Etc.	919.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
6/30/2026	522000:Utilities	905.50	0.00	1208 Stormwater Management	3022 Stormwater Management	Advertising
6/30/2026	521000:Travel, Dues, Etc.	431.16	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
6/30/2026	521000:Travel, Dues, Etc.	2,667.02	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
6/30/2026	521000:Travel, Dues, Etc.	562.50	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
6/30/2026	521000:Travel, Dues, Etc.	225.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Membership and Dues
6/30/2026	521000:Travel, Dues, Etc.	0.00	2,667.02	1208 Stormwater Management	3022 Stormwater Management	Travel
6/30/2026	521000:Travel, Dues, Etc.	919.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
		10,687.15	2,667.02	1208 Stormwater Management	3022 Stormwater Management Total	
6/4/2026	540000:Data Processing	9.99	0.00	1208 Stormwater Management	3061 New Development	Program Maintenance & License
6/30/2026	520000:Supplies	4,548.53	0.00	1208 Stormwater Management	3061 New Development	Uniforms and Equipment
		4,558.52	0.00	1208 Stormwater Management	3061 New Development Total	
6/4/2026	521000:Travel, Dues, Etc.	90.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Membership and Dues
		90.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission Total	
6/3/2026	520000:Supplies	745.18	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building Supplies
6/4/2026	520000:Supplies	35.53	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Hand Tools and Sets
6/4/2026	520000:Supplies	10.76	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building Supplies
6/4/2026	520000:Supplies	0.00	5.31	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building Supplies
6/8/2026	520000:Supplies	0.00	21.59	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building Supplies
		791.47	26.90	1209 Conservation Commission Fund	4511 Pinewood Lake Park Total	
6/4/2026	520000:Supplies	1,349.18	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
6/4/2026	520000:Supplies	703.93	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
6/4/2026	520000:Supplies	7.55	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
6/4/2026	520000:Supplies	196.35	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
6/4/2026	520000:Supplies	29.82	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
6/4/2026	520000:Supplies	35.27	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
6/10/2026	520000:Supplies	32.07	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Hand Tools and Sets
6/22/2026	520000:Supplies	1,359.60	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
6/23/2026	520000:Supplies	139.70	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
6/24/2026	520000:Supplies	20.17	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Hand Tools and Sets
6/24/2026	520000:Supplies	6.46	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Hand Tools and Sets
		3,880.10	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract Total	
6/5/2026	520000:Supplies	259.03	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Non-Capital Assets Under \$5000
6/5/2026	520000:Supplies	1,101.06	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Non-Capital Assets Under \$5000
6/5/2026	520000:Supplies	155.97	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Food
6/30/2026	520000:Supplies	501.75	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Uniforms and Equipment
6/30/2026	521000:Travel, Dues, Etc.	75.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Membership and Dues
6/30/2026	521000:Travel, Dues, Etc.	75.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Membership and Dues
6/30/2026	521000:Travel, Dues, Etc.	75.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Membership and Dues
6/30/2026	526001:Rents	1,406.16	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Rent
		3,648.97	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment Total	
6/25/2026	524000:Repairs and Maintenance	386.25	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
6/25/2026	524000:Repairs and Maintenance	260.19	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
		646.44	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance	
6/1/2026	520000:Supplies	400.00	0.00	1215 Child Fatality Review	2400 Coroner	Office Supplies
6/4/2026	520000:Supplies	194.40	0.00	1215 Child Fatality Review	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	33.30	0.00	1215 Child Fatality Review	2400 Coroner	Uniforms and Equipment
6/23/2026	520000:Supplies	32.37	0.00	1215 Child Fatality Review	2400 Coroner	Uniforms and Equipment
6/24/2026	520000:Supplies	46.53	0.00	1215 Child Fatality Review	2400 Coroner	Uniforms and Equipment
		706.60	0.00	1215 Child Fatality Review	2400 Coroner Total	
6/1/2026	521000:Travel, Dues, Etc.	15.99	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
6/1/2026	521000:Travel, Dues, Etc.	283.25	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
6/1/2026	521000:Travel, Dues, Etc.	399.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
6/1/2026	520000:Supplies	49.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/1/2026	521000:Travel, Dues, Etc.	15.99	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
6/1/2026	521000:Travel, Dues, Etc.	283.25	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Membership and Dues

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/1/2026	521000:Travel, Dues, Etc.	399.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
6/2/2026	521000:Travel, Dues, Etc.	309.27	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
6/2/2026	520000:Supplies	25.97	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/2/2026	520000:Supplies	45.31	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/2/2026	520000:Supplies	116.28	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/3/2026	520000:Supplies	44.61	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/3/2026	520000:Supplies	346.05	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/3/2026	520000:Supplies	302.38	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/3/2026	521000:Travel, Dues, Etc.	2,832.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
6/3/2026	520000:Supplies	375.34	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/3/2026	520000:Supplies	228.73	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/3/2026	520000:Supplies	2,700.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/3/2026	520000:Supplies	716.65	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Food
6/4/2026	520000:Supplies	165.81	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/5/2026	520000:Supplies	61.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Food
6/5/2026	520000:Supplies	2,832.95	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Food
6/5/2026	520000:Supplies	171.88	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Food
6/5/2026	520000:Supplies	408.96	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Food
6/5/2026	520000:Supplies	521.51	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Food
6/5/2026	520000:Supplies	1,460.36	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Food
6/5/2026	520000:Supplies	63.12	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Food
6/5/2026	520000:Supplies	42.70	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Food
6/5/2026	520000:Supplies	64.79	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/5/2026	520000:Supplies	182.90	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
6/5/2026	520000:Supplies	93.89	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/5/2026	521000:Travel, Dues, Etc.	283.25	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Travel
6/10/2026	520000:Supplies	140.97	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
6/10/2026	521000:Travel, Dues, Etc.	1,168.30	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
6/11/2026	520000:Supplies	18.36	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/11/2026	520000:Supplies	105.69	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/11/2026	521000:Travel, Dues, Etc.	40.94	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
6/11/2026	540000:Data Processing	96.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Program Maintenance & License
6/11/2026	540000:Data Processing	1.25	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Program Maintenance & License
6/11/2026	540000:Data Processing	0.00	1.25	1216 Road Maintenance Fee	3020 Road Maintenance	Program Maintenance & License
6/18/2026	520000:Supplies	81.19	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/18/2026	520000:Supplies	81.19	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/18/2026	520000:Supplies	81.19	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/18/2026	520000:Supplies	81.19	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/18/2026	520000:Supplies	81.19	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/18/2026	520000:Supplies	81.19	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/18/2026	520000:Supplies	81.19	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/18/2026	520000:Supplies	81.19	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/18/2026	520000:Supplies	81.19	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
6/29/2026	520000:Supplies	381.55	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/29/2026	520000:Supplies	1,091.71	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/29/2026	520000:Supplies	190.22	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/30/2026	520000:Supplies	28.13	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/30/2026	520000:Supplies	184.90	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/30/2026	520000:Supplies	47.31	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/30/2026	520000:Supplies	28.61	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
6/30/2026	521000:Travel, Dues, Etc.	562.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Travel
6/30/2026	521000:Travel, Dues, Etc.	562.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Travel
6/30/2026	521000:Travel, Dues, Etc.	562.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Travel
6/30/2026	521000:Travel, Dues, Etc.	562.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Travel
6/30/2026	521000:Travel, Dues, Etc.	580.82	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Travel
6/30/2026	521000:Travel, Dues, Etc.	562.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Travel
6/30/2026	521000:Travel, Dues, Etc.	562.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Travel
6/30/2026	521000:Travel, Dues, Etc.	562.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Travel
6/30/2026	521000:Travel, Dues, Etc.	562.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Travel
6/30/2026	521000:Travel, Dues, Etc.	562.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Travel
		25,177.26	1.25	1216 Road Maintenance Fee	3020 Road Maintenance Total	
6/5/2026	521000:Travel, Dues, Etc.	70.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Membership and Dues
6/16/2026	521000:Travel, Dues, Etc.	184.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Membership and Dues

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/18/2026	530000:Capital Outlay	733.98	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Software over \$50,000
6/26/2026	530000:Capital Outlay	1,447.10	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Furniture and Fixtures
6/26/2026	520000:Supplies	39.14	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
6/26/2026	530000:Capital Outlay	1,260.42	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Furniture and Fixtures
6/29/2026	521000:Travel, Dues, Etc.	0.00	4.72	1231 Transportation Tax Administration	8300 Transportation Tax	Travel
6/29/2026	520000:Supplies	166.30	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
6/29/2026	521000:Travel, Dues, Etc.	567.22	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Travel
6/30/2026	521000:Travel, Dues, Etc.	562.50	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Travel
		5,030.66	4.72	1231 Transportation Tax Administration	8300 Transportation Tax Total	
6/10/2026	540000:Data Processing	2.43	0.00	1240 Economic Development	1150 Economic Development	Program Maintenance & License
6/10/2026	540000:Data Processing	2.43	0.00	1240 Economic Development	1150 Economic Development	Program Maintenance & License
		4.86	0.00	1240 Economic Development	1150 Economic Development Total	
6/30/2026	527000:Miscellaneous	2,764.81	0.00	1318 Richland County Projects	9950 Capital Projects	Computer Equipment Under \$5000
6/30/2026	527000:Miscellaneous	15.12	0.00	1318 Richland County Projects	9950 Capital Projects	Computer Equipment Under \$5000
		2,779.93	0.00	1318 Richland County Projects	9950 Capital Projects Total	
6/5/2026	521000:Travel, Dues, Etc.	20.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Travel
6/5/2026	521000:Travel, Dues, Etc.	369.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Travel
6/5/2026	521000:Travel, Dues, Etc.	0.00	225.72	2101 Solid Waste Enterprise	3651 Solid Waste Management	Travel
6/5/2026	521000:Travel, Dues, Etc.	369.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
6/5/2026	521000:Travel, Dues, Etc.	369.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Travel
6/18/2026	520000:Supplies	64.92	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Office Supplies
6/18/2026	520000:Supplies	64.92	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Office Supplies
6/18/2026	520000:Supplies	64.92	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Office Supplies
6/18/2026	520000:Supplies	64.92	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Office Supplies
6/18/2026	520000:Supplies	64.92	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Office Supplies
6/18/2026	520000:Supplies	64.92	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Office Supplies
6/18/2026	520000:Supplies	64.92	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Office Supplies
6/18/2026	520000:Supplies	64.92	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Office Supplies
6/18/2026	520000:Supplies	64.92	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Office Supplies
6/30/2026	521000:Travel, Dues, Etc.	495.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Membership and Dues
6/30/2026	520000:Supplies	234.12	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Non-Capital Assets Under \$5000
		2,440.40	225.72	2101 Solid Waste Enterprise	3651 Solid Waste Management Total	
6/9/2026	530000:Capital Outlay	2,550.32	0.00	2101 Solid Waste Enterprise	3653 Lower Richland Drop Off Center	Construction
		2,550.32	0.00	2101 Solid Waste Enterprise	3653 Lower Richland Drop Off Center Total	
6/5/2026	520000:Supplies	1,303.65	0.00	2101 Solid Waste Enterprise	3657 Special Services	Non-Capital Assets Under \$5000
6/5/2026	524000:Repairs and Maintenance	80.96	0.00	2101 Solid Waste Enterprise	3657 Special Services	Grounds Maintenance
6/5/2026	524000:Repairs and Maintenance	0.00	111.91	2101 Solid Waste Enterprise	3657 Special Services	Grounds Maintenance
6/5/2026	520000:Supplies	43.16	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
6/5/2026	520000:Supplies	148.40	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
6/5/2026	520000:Supplies	921.54	0.00	2101 Solid Waste Enterprise	3657 Special Services	Non-Capital Assets Under \$5000
6/5/2026	522000:Utilities	43.20	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
6/5/2026	520000:Supplies	1,211.76	0.00	2101 Solid Waste Enterprise	3657 Special Services	Non-Capital Assets Under \$5000
6/5/2026	520000:Supplies	1,378.72	0.00	2101 Solid Waste Enterprise	3657 Special Services	Non-Capital Assets Under \$5000
6/5/2026	520000:Supplies	932.58	0.00	2101 Solid Waste Enterprise	3657 Special Services	Non-Capital Assets Under \$5000
6/5/2026	520000:Supplies	267.65	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
6/10/2026	520000:Supplies	111.21	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
6/30/2026	520000:Supplies	672.60	0.00	2101 Solid Waste Enterprise	3657 Special Services	Non-Capital Assets Under \$5000
6/30/2026	520000:Supplies	111.68	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
6/30/2026	520000:Supplies	716.03	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
6/30/2026	520000:Supplies	459.57	0.00	2101 Solid Waste Enterprise	3657 Special Services	Non-Capital Assets Under \$5000
6/30/2026	520000:Supplies	145.80	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
6/30/2026	520000:Supplies	1,402.92	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
6/30/2026	520000:Supplies	1,442.88	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
6/30/2026	522000:Utilities	43.20	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
6/30/2026	523000:Professional Fees	1,442.37	0.00	2101 Solid Waste Enterprise	3657 Special Services	Special Contracts
		12,879.88	111.91	2101 Solid Waste Enterprise	3657 Special Services Total	
6/2/2026	521000:Travel, Dues, Etc.	60.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
6/2/2026	524000:Repairs and Maintenance	299.80	0.00	2110 Richland County Utilities	3670 Sewer Services	Service Contracts
6/2/2026	524000:Repairs and Maintenance	966.80	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
6/4/2026	524000:Repairs and Maintenance	576.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs to Installed Equipment
6/8/2026	520000:Supplies	1,155.50	0.00	2110 Richland County Utilities	3670 Sewer Services	Chemicals
6/8/2026	520000:Supplies	922.50	0.00	2110 Richland County Utilities	3670 Sewer Services	Chemicals

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
6/9/2026	520000:Supplies	64.20	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
6/9/2026	520000:Supplies	38.30	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
6/9/2026	524000:Repairs and Maintenance	1,337.73	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
6/15/2026	524000:Repairs and Maintenance	1,449.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Service Contracts
6/15/2026	520000:Supplies	82.60	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
6/15/2026	524000:Repairs and Maintenance	23.76	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
6/15/2026	520000:Supplies	54.36	0.00	2110 Richland County Utilities	3670 Sewer Services	Generator Fuel
6/16/2026	524000:Repairs and Maintenance	57.76	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
6/17/2026	521000:Travel, Dues, Etc.	200.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
6/22/2026	521000:Travel, Dues, Etc.	310.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
6/22/2026	521000:Travel, Dues, Etc.	90.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
6/22/2026	521000:Travel, Dues, Etc.	90.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
6/24/2026	524000:Repairs and Maintenance	32.40	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
6/24/2026	521000:Travel, Dues, Etc.	30.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
6/24/2026	521000:Travel, Dues, Etc.	30.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
6/25/2026	520000:Supplies	889.50	0.00	2110 Richland County Utilities	3670 Sewer Services	Chemicals
6/25/2026	524000:Repairs and Maintenance	249.89	0.00	2110 Richland County Utilities	3670 Sewer Services	Service Contracts
6/25/2026	520000:Supplies	30.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
6/25/2026	521000:Travel, Dues, Etc.	225.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
6/25/2026	520000:Supplies	82.13	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
6/26/2026	524000:Repairs and Maintenance	53.95	0.00	2110 Richland County Utilities	3670 Sewer Services	Service Contracts
6/26/2026	521000:Travel, Dues, Etc.	90.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
6/26/2026	521000:Travel, Dues, Etc.	60.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
6/30/2026	524000:Repairs and Maintenance	940.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
6/30/2026	524000:Repairs and Maintenance	299.80	0.00	2110 Richland County Utilities	3670 Sewer Services	Service Contracts
6/30/2026	523000:Professional Fees	404.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Professional Services
		11,194.98	0.00	2110 Richland County Utilities	3670 Sewer Services Total	
6/9/2026	527000:Miscellaneous	64.25	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Computer Equipment Under \$5000
6/18/2026	520000:Supplies	16.23	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
6/18/2026	520000:Supplies	15.70	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Uniforms and Equipment
6/18/2026	520000:Supplies	16.23	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
6/18/2026	520000:Supplies	15.70	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Uniforms and Equipment
6/18/2026	520000:Supplies	16.23	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
6/18/2026	520000:Supplies	15.70	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Uniforms and Equipment
6/18/2026	520000:Supplies	16.23	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
6/18/2026	520000:Supplies	15.70	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Uniforms and Equipment
6/18/2026	520000:Supplies	16.23	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
6/18/2026	520000:Supplies	15.70	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Uniforms and Equipment
6/18/2026	520000:Supplies	16.23	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
6/18/2026	520000:Supplies	15.70	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
6/18/2026	520000:Supplies	16.23	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
6/30/2026	530000:Capital Outlay	3.13	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Professional Services - Capital Expense
6/30/2026	530000:Capital Outlay	125.00	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Professional Services - Capital Expense
6/30/2026	530000:Capital Outlay	125.00	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Professional Services - Capital Expense
		573.35	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations Total	