Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/1/2026	521000:Travel, Dues, Etc.	1,977.46	0.00	1100 General Fund	1020 County Council	Travel
9/1/2026	521000:Travel, Dues, Etc.	2,636.60	0.00	1100 General Fund	1020 County Council	Travel
9/1/2026	521000:Travel, Dues, Etc.	2,082.46	0.00	1100 General Fund	1020 County Council	Travel
9/1/2026	521000:Travel, Dues, Etc.	2,082.46	0.00	1100 General Fund	1020 County Council	Travel
9/1/2026	521000:Travel, Dues, Etc.	2,117.46	0.00	1100 General Fund	1020 County Council	Travel
9/1/2026	521000:Travel, Dues, Etc.	2,776.60	0.00	1100 General Fund	1020 County Council	Travel
9/1/2026	521000:Travel, Dues, Etc.	1,977.46	0.00	1100 General Fund	1020 County Council	Travel
9/1/2026	521000:Travel, Dues, Etc.	2,082.46	0.00	1100 General Fund	1020 County Council	Travel
9/1/2026	521000:Travel, Dues, Etc.	2,082.46	0.00	1100 General Fund	1020 County Council	Travel
9/1/2026	521000:Travel, Dues, Etc.	2,137.29	0.00	1100 General Fund	1020 County Council	Travel
9/1/2026	521000:Travel, Dues, Etc.	2,468.01	0.00	1100 General Fund	1020 County Council	Travel
9/8/2026	527000:Miscellaneous	1,294.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/8/2026	527000:Miscellaneous	80.00	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
9/8/2026	527000:Miscellaneous	105.15	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/11/2026	527000:Miscellaneous	118.75	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
9/16/2026	527000:Miscellaneous	67.30	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/16/2026	527000:Miscellaneous	999.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/18/2026	527000:Miscellaneous	279.63	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/18/2026	527000:Miscellaneous	1,000.00	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
9/18/2026	527000:Miscellaneous	1,000.00	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
9/22/2026	520000:Supplies	29.99	0.00	1100 General Fund	1020 County Council	Office Supplies
9/25/2026	527000:Miscellaneous	1,251.79	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
9/25/2026	527000:Miscellaneous	83.57	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/25/2026	527000:Miscellaneous	631.75	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/25/2026	527000:Miscellaneous	1,065.60	0.00	1100 General Fund	1020 County Council	Official Expense - Council
9/28/2026	527000:Miscellaneous	93.62	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
		32,520.87	**0.00**	**1100 General Fund**	**1020 County Council**	
9/10/2026	520000:Supplies	81.60	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/10/2026	520000:Supplies	74.51	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/10/2026	520000:Supplies	138.50	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/10/2026	520000:Supplies	205.20	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/10/2026	520000:Supplies	226.79	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/18/2026	520000:Supplies	43.00	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/18/2026	520000:Supplies	14.66	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/18/2026	520000:Supplies	12.23	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/18/2026	520000:Supplies	107.98	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/18/2026	520000:Supplies	53.35	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/18/2026	520000:Supplies	107.80	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/29/2026	520000:Supplies	0.00	138.50	1100 General Fund	1220 Probate Judge	Office Supplies
9/29/2026	520000:Supplies	246.62	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/29/2026	520000:Supplies	102.03	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/29/2026	520000:Supplies	797.92	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/29/2026	520000:Supplies	100.52	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
9/29/2026	522000:Utilities	58.50	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
		2,371.21	**138.50**	**1100 General Fund**	**1220 Probate Judge Total**	
9/29/2026	520000:Supplies	162.00	0.00	1100 General Fund	1450 Administrative	Office Supplies
		162.00	**0.00**	**1100 General Fund**	**1450 Administrative**	
9/1/2026	523000:Professional Fees	131.28	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
9/1/2026	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
9/1/2026	523000:Professional Fees	122.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
		293.28	**0.00**	**1100 General Fund**	**1550 Solicitor Total**	
9/1/2026	520000:Supplies	22.63	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/1/2026	520000:Supplies	371.34	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/1/2026	520000:Supplies	40.50	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/1/2026	520000:Supplies	122.70	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/1/2026	520000:Supplies	49.92	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/1/2026	520000:Supplies	162.59	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/1/2026	520000:Supplies	432.26	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/1/2026	520000:Supplies	34.17	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/1/2026	520000:Supplies	0.00	26.56	1100 General Fund	1570 Clerk of Court	Office Supplies
9/1/2026	520000:Supplies	71.80	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/1/2026	520000:Supplies	63.29	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/1/2026	523000:Professional Fees	537.11	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
9/1/2026	521000:Travel, Dues, Etc.	501.76	0.00	1100 General Fund	1570 Clerk of Court	Travel
9/2/2026	520000:Supplies	183.59	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under
9/2/2026	520000:Supplies	685.55	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/2/2026	520000:Supplies	183.49	0.00	1100 General Fund	1570 Clerk of Court	Non-Capital Assets Under
9/2/2026	520000:Supplies	183.49	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/2/2026	520000:Supplies	73.68	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/2/2026	520000:Supplies	75.59	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/15/2026	520000:Supplies	727.43	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/22/2026	520000:Supplies	69.50	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/22/2026	520000:Supplies	259.58	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/22/2026	520000:Supplies	278.96	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/29/2026	520000:Supplies	262.00	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/29/2026	520000:Supplies	142.26	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/29/2026	520000:Supplies	437.65	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/29/2026	520000:Supplies	33.24	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/29/2026	520000:Supplies	827.40	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/29/2026	520000:Supplies	57.23	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/29/2026	520000:Supplies	29.10	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/29/2026	523000:Professional Fees	50.60	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
9/29/2026	520000:Supplies	524.00	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
9/29/2026	520000:Supplies	1,004.54	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
		8,498.95	**26.56**	**1100 General Fund**	**1570 Clerk of Court Total**	
9/28/2026	521000:Travel, Dues, Etc.	399.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
9/28/2026	521000:Travel, Dues, Etc.	82.05	0.00	1100 General Fund	1610 County Administrator	Employee Training
		481.05	**0.00**	**1100 General Fund**	**1610 County**	
9/11/2026	523000:Professional Fees	52.99	0.00	1100 General Fund	1611 Public Information	Professional Services
9/11/2026	523000:Professional Fees	388.80	0.00	1100 General Fund	1611 Public Information	Professional Services
9/11/2026	523000:Professional Fees	388.80	0.00	1100 General Fund	1611 Public Information	Professional Services
9/11/2026	520000:Supplies	332.64	0.00	1100 General Fund	1611 Public Information	Radio and
9/11/2026	520000:Supplies	44.30	0.00	1100 General Fund	1611 Public Information	Non-Capital Assets Under
9/11/2026	523000:Professional Fees	52.99	0.00	1100 General Fund	1611 Public Information	Professional Services
9/11/2026	520000:Supplies	44.30	0.00	1100 General Fund	1611 Public Information	Non-Capital Assets Under
9/11/2026	520000:Supplies	332.64	0.00	1100 General Fund	1611 Public Information	Radio and
9/11/2026	520000:Supplies	44.30	0.00	1100 General Fund	1611 Public Information	Non-Capital Assets Under
9/11/2026	523000:Professional Fees	44.30	0.00	1100 General Fund	1611 Public Information	Professional Services
9/11/2026	523000:Professional Fees	44.30	0.00	1100 General Fund	1611 Public Information	Professional Services
9/11/2026	523000:Professional Fees	290.52	0.00	1100 General Fund	1611 Public Information	Professional Services
9/11/2026	523000:Professional Fees	299.00	0.00	1100 General Fund	1611 Public Information	Professional Services
9/11/2026	520000:Supplies	299.00	0.00	1100 General Fund	1611 Public Information	Non-Capital Assets Under
9/11/2026	523000:Professional Fees	290.52	0.00	1100 General Fund	1611 Public Information	Professional Services
9/11/2026	523000:Professional Fees	44.30	0.00	1100 General Fund	1611 Public Information	Professional Services
9/11/2026	523000:Professional Fees	332.64	0.00	1100 General Fund	1611 Public Information	Professional Services
9/11/2026	523000:Professional Fees	332.64	0.00	1100 General Fund	1611 Public Information	Professional Services

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
		3,658.98	**0.00**	**1100 General Fund**	**1611 Public Information**	
9/4/2026	521000:Travel, Dues, Etc.	1,495.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
9/23/2026	521000:Travel, Dues, Etc.	800.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
		2,295.00	**0.00**	**1100 General Fund**	**1615 Risk Management**	
9/29/2026	520000:Supplies	12.24	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
9/29/2026	520000:Supplies	62.60	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
9/29/2026	520000:Supplies	42.71	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
9/29/2026	520000:Supplies	35.63	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
		153.18	**0.00**	**1100 General Fund**	**1616 Ombudsman Total**	
9/10/2026	521000:Travel, Dues, Etc.	84.04	0.00	1100 General Fund	1635 Attorney	Employee Training
9/10/2026	520000:Supplies	15.93	0.00	1100 General Fund	1635 Attorney	Office Supplies
9/10/2026	520000:Supplies	199.82	0.00	1100 General Fund	1635 Attorney	Office Supplies
9/10/2026	520000:Supplies	323.13	0.00	1100 General Fund	1635 Attorney	Office Supplies
9/10/2026	520000:Supplies	45.46	0.00	1100 General Fund	1635 Attorney	Office Supplies
9/10/2026	521000:Travel, Dues, Etc.	3,056.00	0.00	1100 General Fund	1635 Attorney	Employee Training
9/10/2026	520000:Supplies	102.71	0.00	1100 General Fund	1635 Attorney	Office Supplies
		3,827.09	**0.00**	**1100 General Fund**	**1635 Attorney Total**	
9/23/2026	521000:Travel, Dues, Etc.	338.35	0.00	1100 General Fund	1640 Community and	Travel
9/23/2026	521000:Travel, Dues, Etc.	18.61	0.00	1100 General Fund	1640 Community and	Travel
9/23/2026	520000:Supplies	11.68	0.00	1100 General Fund	1640 Community and	Office Supplies
9/23/2026	521000:Travel, Dues, Etc.	82.05	0.00	1100 General Fund	1640 Community and	Membership and Dues
		450.69	**0.00**	**1100 General Fund**	**1640 Community and**	
9/1/2026	521000:Travel, Dues, Etc.	367.24	0.00	1100 General Fund	1680 Board of Election and	Travel
9/1/2026	521000:Travel, Dues, Etc.	367.24	0.00	1100 General Fund	1680 Board of Election and	Travel
9/1/2026	526000:Other Operating Expenditures	576.16	0.00	1100 General Fund	1680 Board of Election and	Miscellanous Expense
9/1/2026	526000:Other Operating Expenditures	732.78	0.00	1100 General Fund	1680 Board of Election and	Miscellanous Expense
9/1/2026	520000:Supplies	344.15	0.00	1100 General Fund	1680 Board of Election and	Food
9/1/2026	521000:Travel, Dues, Etc.	0.00	367.24	1100 General Fund	1680 Board of Election and	Travel
9/1/2026	526000:Other Operating Expenditures	463.86	0.00	1100 General Fund	1680 Board of Election and	Miscellanous Expense
9/1/2026	521000:Travel, Dues, Etc.	367.24	0.00	1100 General Fund	1680 Board of Election and	Travel
9/1/2026	526000:Other Operating Expenditures	576.16	0.00	1100 General Fund	1680 Board of Election and	Miscellanous Expense
9/1/2026	526000:Other Operating Expenditures	732.78	0.00	1100 General Fund	1680 Board of Election and	Miscellanous Expense
9/1/2026	521000:Travel, Dues, Etc.	0.00	367.24	1100 General Fund	1680 Board of Election and	Travel
9/1/2026	526000:Other Operating Expenditures	463.86	0.00	1100 General Fund	1680 Board of Election and	Miscellanous Expense
9/1/2026	521000:Travel, Dues, Etc.	367.24	0.00	1100 General Fund	1680 Board of Election and	Travel
9/1/2026	526001:Rents	576.16	0.00	1100 General Fund	1680 Board of Election and	Rent
9/1/2026	526001:Rents	732.78	0.00	1100 General Fund	1680 Board of Election and	Rent
9/1/2026	521000:Travel, Dues, Etc.	0.00	367.24	1100 General Fund	1680 Board of Election and	Travel
9/1/2026	526001:Rents	463.86	0.00	1100 General Fund	1680 Board of Election and	Rent
9/22/2026	526001:Rents	820.74	0.00	1100 General Fund	1680 Board of Election and	Rent
9/23/2026	521000:Travel, Dues, Etc.	282.54	0.00	1100 General Fund	1680 Board of Election and	Travel
9/23/2026	521000:Travel, Dues, Etc.	0.00	367.24	1100 General Fund	1680 Board of Election and	Travel
		8,234.79	**1,468.96**	**1100 General Fund**	**1680 Board of Election**	
9/4/2026	520000:Supplies	99.95	0.00	1100 General Fund	1720 Auditor	Office Supplies
9/4/2026	521000:Travel, Dues, Etc.	277.76	0.00	1100 General Fund	1720 Auditor	Travel
9/4/2026	521000:Travel, Dues, Etc.	277.76	0.00	1100 General Fund	1720 Auditor	Travel
9/4/2026	520000:Supplies	102.27	0.00	1100 General Fund	1720 Auditor	Office Supplies
9/4/2026	520000:Supplies	125.19	0.00	1100 General Fund	1720 Auditor	Office Supplies
9/4/2026	521000:Travel, Dues, Etc.	277.76	0.00	1100 General Fund	1720 Auditor	Travel
9/14/2026	520000:Supplies	186.60	0.00	1100 General Fund	1720 Auditor	Office Supplies
9/14/2026	520000:Supplies	334.79	0.00	1100 General Fund	1720 Auditor	Office Supplies
9/17/2026	521000:Travel, Dues, Etc.	284.63	0.00	1100 General Fund	1720 Auditor	Employee Training
9/17/2026	520000:Supplies	99.95	0.00	1100 General Fund	1720 Auditor	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/28/2026	520000:Supplies	98.70	0.00	1100 General Fund	1720 Auditor	Office Supplies
9/30/2026	520000:Supplies	112.26	0.00	1100 General Fund	1720 Auditor	Office Supplies
		2,277.62	**0.00**	**1100 General Fund**	**1720 Auditor Total**	
9/10/2026	521000:Travel, Dues, Etc.	962.96	0.00	1100 General Fund	1730 Treasurer	Travel
9/10/2026	520000:Supplies	690.00	0.00	1100 General Fund	1730 Treasurer	Postage
		1,652.96	**0.00**	**1100 General Fund**	**1730 Treasurer Total**	
9/11/2026	520000:Supplies	409.15	0.00	1100 General Fund	1740 Business Service	Uniforms and Equipment
9/11/2026	521000:Travel, Dues, Etc.	1,100.00	0.00	1100 General Fund	1740 Business Service	Employee Training
9/17/2026	520000:Supplies	536.66	0.00	1100 General Fund	1740 Business Service	Uniforms and Equipment
		2,045.81	**0.00**	**1100 General Fund**	**1740 Business Service**	
9/28/2026	520000:Supplies	111.47	0.00	1100 General Fund	1755 Assessor	Office Supplies
9/28/2026	521000:Travel, Dues, Etc.	13.72	0.00	1100 General Fund	1755 Assessor	Employee Training
9/28/2026	520000:Supplies	169.18	0.00	1100 General Fund	1755 Assessor	Office Supplies
9/28/2026	521000:Travel, Dues, Etc.	499.00	0.00	1100 General Fund	1755 Assessor	Employee Training
9/28/2026	520000:Supplies	208.76	0.00	1100 General Fund	1755 Assessor	Office Supplies
9/28/2026	521000:Travel, Dues, Etc.	13.72	0.00	1100 General Fund	1755 Assessor	Employee Training
9/28/2026	520000:Supplies	4.85	0.00	1100 General Fund	1755 Assessor	Office Supplies
9/28/2026	521000:Travel, Dues, Etc.	499.00	0.00	1100 General Fund	1755 Assessor	Employee Training
		1,519.70	**0.00**	**1100 General Fund**	**1755 Assessor Total**	
9/4/2026	520000:Supplies	71.74	0.00	1100 General Fund	1808 Budget	Office Supplies
9/28/2026	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	1808 Budget	Employee Training
9/28/2026	520000:Supplies	62.25	0.00	1100 General Fund	1808 Budget	Office Supplies
9/28/2026	520000:Supplies	55.63	0.00	1100 General Fund	1808 Budget	Office Supplies
9/28/2026	520000:Supplies	115.49	0.00	1100 General Fund	1808 Budget	Office Supplies
		380.11	**0.00**	**1100 General Fund**	**1808 Budget Total**	
9/4/2026	520000:Supplies	71.73	0.00	1100 General Fund	1809 Finance	Office Supplies
9/4/2026	520000:Supplies	15.11	0.00	1100 General Fund	1809 Finance	Office Supplies
9/4/2026	520000:Supplies	10.76	0.00	1100 General Fund	1809 Finance	Office Supplies
9/4/2026	520000:Supplies	7.32	0.00	1100 General Fund	1809 Finance	Office Supplies
9/4/2026	520000:Supplies	21.00	0.00	1100 General Fund	1809 Finance	Office Supplies
9/4/2026	520000:Supplies	307.07	0.00	1100 General Fund	1809 Finance	Office Supplies
		432.99	**0.00**	**1100 General Fund**	**1809 Finance Total**	
9/4/2026	521000:Travel, Dues, Etc.	1,351.10	0.00	1100 General Fund	1811 Procurement	Employee Training
9/4/2026	521000:Travel, Dues, Etc.	76.00	0.00	1100 General Fund	1811 Procurement	Travel
9/10/2026	521000:Travel, Dues, Etc.	29.22	0.00	1100 General Fund	1811 Procurement	Travel
9/10/2026	520000:Supplies	90.00	0.00	1100 General Fund	1811 Procurement	Uniforms and Equipment
9/10/2026	521000:Travel, Dues, Etc.	64.60	0.00	1100 General Fund	1811 Procurement	Travel
9/30/2026	521000:Travel, Dues, Etc.	1,351.10	0.00	1100 General Fund	1811 Procurement	Employee Training
9/30/2026	521000:Travel, Dues, Etc.	300.00	0.00	1100 General Fund	1811 Procurement	Employee Training
9/30/2026	521000:Travel, Dues, Etc.	1,351.10	0.00	1100 General Fund	1811 Procurement	Employee Training
9/30/2026	521000:Travel, Dues, Etc.	300.00	0.00	1100 General Fund	1811 Procurement	Employee Training
		4,913.12	**0.00**	**1100 General Fund**	**1811 Procurement Total**	
9/1/2026	520000:Supplies	136.87	0.00	1100 General Fund	1813 OSBO	Office Supplies
9/1/2026	520000:Supplies	177.16	0.00	1100 General Fund	1813 OSBO	Office Supplies
9/1/2026	523000:Professional Fees	1,000.00	0.00	1100 General Fund	1813 OSBO	Professional Services
9/1/2026	520000:Supplies	75.57	0.00	1100 General Fund	1813 OSBO	Office Supplies
9/1/2026	521000:Travel, Dues, Etc.	225.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
		1,614.60	**0.00**	**1100 General Fund**	**1813 OSBO Total**	
9/10/2026	520000:Supplies	181.09	0.00	1100 General Fund	1820 Grants	Office Supplies
9/10/2026	520000:Supplies	10.79	0.00	1100 General Fund	1820 Grants	Office Supplies
9/10/2026	520000:Supplies	60.05	0.00	1100 General Fund	1820 Grants	Office Supplies
9/18/2026	521000:Travel, Dues, Etc.	125.00	0.00	1100 General Fund	1820 Grants	Membership and Dues
9/18/2026	521000:Travel, Dues, Etc.	828.00	0.00	1100 General Fund	1820 Grants	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
		1,204.93	**0.00**	**1100 General Fund**	**1820 Grants Total**	
9/22/2026	523000:Professional Fees	383.69	0.00	1100 General Fund	1830 Register of Deeds	Professional Services
		383.69	**0.00**	**1100 General Fund**	**1830 Register of Deeds**	
9/11/2026	521000:Travel, Dues, Etc.	359.37	0.00	1100 General Fund	1840 Human Resources	Richland County University
9/11/2026	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
9/11/2026	521000:Travel, Dues, Etc.	167.67	0.00	1100 General Fund	1840 Human Resources	Richland County University
9/15/2026	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
9/15/2026	521000:Travel, Dues, Etc.	408.97	0.00	1100 General Fund	1840 Human Resources	Richland County University
9/15/2026	521000:Travel, Dues, Etc.	154.94	0.00	1100 General Fund	1840 Human Resources	Richland County University
9/17/2026	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
9/17/2026	521000:Travel, Dues, Etc.	438.32	0.00	1100 General Fund	1840 Human Resources	Richland County University
9/17/2026	521000:Travel, Dues, Etc.	399.01	0.00	1100 General Fund	1840 Human Resources	Richland County University
9/25/2026	521000:Travel, Dues, Etc.	527.96	0.00	1100 General Fund	1840 Human Resources	Employee Training
9/25/2026	520000:Supplies	907.91	0.00	1100 General Fund	1840 Human Resources	Office Supplies
9/25/2026	521000:Travel, Dues, Etc.	590.37	0.00	1100 General Fund	1840 Human Resources	Employee Training
9/25/2026	521000:Travel, Dues, Etc.	527.96	0.00	1100 General Fund	1840 Human Resources	Employee Training
9/25/2026	521000:Travel, Dues, Etc.	527.96	0.00	1100 General Fund	1840 Human Resources	Employee Training
		5,435.44	**0.00**	**1100 General Fund**	**1840 Human Resources**	
9/10/2026	520000:Supplies	22.50	0.00	1100 General Fund	1850 Central Services	Office Supplies
		22.50	**0.00**	**1100 General Fund**	**1850 Central Services**	
9/11/2026	521000:Travel, Dues, Etc.	126.52	0.00	1100 General Fund	1860 Court Administrator	Employee Training
		126.52	**0.00**	**1100 General Fund**	**1860 Court Administrator**	
9/1/2026	540000:Data Processing	703.89	0.00	1100 General Fund	1870 Information	Computer Equipment
9/1/2026	540000:Data Processing	2.80	0.00	1100 General Fund	1870 Information	Data Processing
9/1/2026	540000:Data Processing	170.13	0.00	1100 General Fund	1870 Information	Data Processing
9/1/2026	540000:Data Processing	205.41	0.00	1100 General Fund	1870 Information	Computer Equipment
9/1/2026	540000:Data Processing	215.99	0.00	1100 General Fund	1870 Information	Data Processing
9/1/2026	540000:Data Processing	32.28	0.00	1100 General Fund	1870 Information	Data Lines
9/1/2026	540000:Data Processing	296.25	0.00	1100 General Fund	1870 Information	Data Processing
9/1/2026	521000:Travel, Dues, Etc.	5,786.64	0.00	1100 General Fund	1870 Information	Employee Training
9/1/2026	540000:Data Processing	275.00	0.00	1100 General Fund	1870 Information	Program Maintenance &
9/1/2026	540000:Data Processing	89.00	0.00	1100 General Fund	1870 Information	Program Maintenance &
9/1/2026	521000:Travel, Dues, Etc.	1,009.79	0.00	1100 General Fund	1870 Information	Employee Training
9/1/2026	540000:Data Processing	162.58	0.00	1100 General Fund	1870 Information	Data Processing
9/1/2026	540000:Data Processing	9.70	0.00	1100 General Fund	1870 Information	Data Processing
9/1/2026	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information	Telephone Service
9/1/2026	522000:Utilities	29.92	0.00	1100 General Fund	1870 Information	Telephone Service
9/1/2026	540000:Data Processing	63.20	0.00	1100 General Fund	1870 Information	Data Processing
9/1/2026	540000:Data Processing	180.29	0.00	1100 General Fund	1870 Information	Data Processing
9/1/2026	540000:Data Processing	183.55	0.00	1100 General Fund	1870 Information	Data Processing
9/8/2026	523000:Professional Fees	494.03	0.00	1100 General Fund	1870 Information	Professional Services
9/8/2026	523000:Professional Fees	18.18	0.00	1100 General Fund	1870 Information	Professional Services
9/16/2026	540000:Data Processing	1,047.60	0.00	1100 General Fund	1870 Information	Computer Equipment
9/16/2026	521000:Travel, Dues, Etc.	968.34	0.00	1100 General Fund	1870 Information	Travel
9/16/2026	521000:Travel, Dues, Etc.	968.34	0.00	1100 General Fund	1870 Information	Travel
9/16/2026	540000:Data Processing	0.00	1,887.83	1100 General Fund	1870 Information	Computer Equipment
9/16/2026	540000:Data Processing	72.89	0.00	1100 General Fund	1870 Information	Computer Equipment
9/16/2026	540000:Data Processing	143.62	0.00	1100 General Fund	1870 Information	Computer Equipment
9/16/2026	540000:Data Processing	26.18	0.00	1100 General Fund	1870 Information	Computer Equipment
9/16/2026	540000:Data Processing	116.64	0.00	1100 General Fund	1870 Information	Program Maintenance &
9/16/2026	540000:Data Processing	28.35	0.00	1100 General Fund	1870 Information	Computer Equipment
9/16/2026	520000:Supplies	12.00	0.00	1100 General Fund	1870 Information	Office Supplies
9/23/2026	520000:Supplies	49.00	0.00	1100 General Fund	1870 Information	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/23/2026	540000:Data Processing	37.62	0.00	1100 General Fund	1870 Information	Computer Equipment
9/23/2026	540000:Data Processing	18.00	0.00	1100 General Fund	1870 Information	Program Maintenance &
9/23/2026	540000:Data Processing	10.79	0.00	1100 General Fund	1870 Information	Computer Equipment
9/28/2026	540000:Data Processing	21.60	0.00	1100 General Fund	1870 Information	Program Maintenance &
9/28/2026	540000:Data Processing	128.52	0.00	1100 General Fund	1870 Information	Computer Equipment
9/28/2026	540000:Data Processing	23.96	0.00	1100 General Fund	1870 Information	Computer Equipment
9/28/2026	540000:Data Processing	21.60	0.00	1100 General Fund	1870 Information	Program Maintenance &
9/28/2026	540000:Data Processing	216.00	0.00	1100 General Fund	1870 Information	Program Maintenance &
9/28/2026	540000:Data Processing	54.00	0.00	1100 General Fund	1870 Information	Program Maintenance &
		13,993.68	**1,887.83**	**1100 General Fund**	**1870 Information**	
9/1/2026	520000:Supplies	140.70	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/1/2026	520000:Supplies	194.38	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/1/2026	520000:Supplies	46.71	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/1/2026	520000:Supplies	1,175.14	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/1/2026	520000:Supplies	16.25	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/1/2026	521000:Travel, Dues, Etc.	319.06	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/1/2026	521000:Travel, Dues, Etc.	712.40	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/1/2026	521000:Travel, Dues, Etc.	712.40	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/4/2026	521000:Travel, Dues, Etc.	464.68	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/4/2026	520000:Supplies	62.56	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/4/2026	521000:Travel, Dues, Etc.	565.68	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/9/2026	521000:Travel, Dues, Etc.	275.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
9/9/2026	521000:Travel, Dues, Etc.	1,500.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/9/2026	521000:Travel, Dues, Etc.	199.28	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/9/2026	520000:Supplies	2,855.09	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/9/2026	520000:Supplies	27.51	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/9/2026	520000:Supplies	323.88	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/9/2026	520000:Supplies	589.68	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/9/2026	520000:Supplies	1,199.42	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/9/2026	540000:Data Processing	129.47	0.00	1100 General Fund	2010 Sheriff	Program Maintenance &
9/9/2026	540000:Data Processing	1,500.00	0.00	1100 General Fund	2010 Sheriff	Program Maintenance &
9/9/2026	521000:Travel, Dues, Etc.	199.28	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/9/2026	521000:Travel, Dues, Etc.	199.28	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/17/2026	520000:Supplies	375.00	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/17/2026	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	2010 Sheriff	Travel
9/17/2026	520000:Supplies	41.95	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/17/2026	520000:Supplies	68.85	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/17/2026	520000:Supplies	135.30	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/17/2026	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
9/17/2026	540000:Data Processing	17.27	0.00	1100 General Fund	2010 Sheriff	Program Maintenance &
9/17/2026	521000:Travel, Dues, Etc.	35.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/17/2026	540000:Data Processing	9.99	0.00	1100 General Fund	2010 Sheriff	Program Maintenance &
9/17/2026	520000:Supplies	6.47	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/17/2026	520000:Supplies	14.96	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/24/2026	524000:Repairs and Maintenance	348.08	0.00	1100 General Fund	2010 Sheriff	Repairs to Installed
9/24/2026	520000:Supplies	85.54	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/24/2026	520000:Supplies	34.98	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/24/2026	520000:Supplies	571.31	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/24/2026	520000:Supplies	431.50	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/24/2026	520000:Supplies	135.80	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/24/2026	521000:Travel, Dues, Etc.	125.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
9/24/2026	524000:Repairs and Maintenance	103.60	0.00	1100 General Fund	2010 Sheriff	Service Contracts
9/24/2026	520000:Supplies	248.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and

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9/24/2026	522000:Utilities	106.92	0.00	1100 General Fund	2010 Sheriff	Advertising
9/24/2026	524000:Repairs and Maintenance	102.22	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
9/24/2026	521000:Travel, Dues, Etc.	248.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
9/24/2026	520000:Supplies	358.56	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/24/2026	520000:Supplies	198.32	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
9/24/2026	524000:Repairs and Maintenance	348.08	0.00	1100 General Fund	2010 Sheriff	Repairs - Equipment
9/24/2026	520000:Supplies	26.30	0.00	1100 General Fund	2010 Sheriff	Office Supplies
9/24/2026	524000:Repairs and Maintenance	700.40	0.00	1100 General Fund	2010 Sheriff	Service Contracts
9/24/2026	520000:Supplies	397.68	0.00	1100 General Fund	2010 Sheriff	Janitorial Supplies
9/24/2026	521000:Travel, Dues, Etc.	17.85	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/24/2026	523000:Professional Fees	382.20	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	435.21	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	318.40	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	318.40	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	382.20	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	318.40	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	435.21	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	382.20	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	435.21	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	318.40	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	382.20	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	382.20	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	379.20	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	379.20	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	318.40	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	523000:Professional Fees	63.00	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/24/2026	520000:Supplies	397.68	0.00	1100 General Fund	2010 Sheriff	Office Supplies
9/24/2026	521000:Travel, Dues, Etc.	63.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
9/28/2026	520000:Supplies	41.95	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/28/2026	520000:Supplies	1,295.96	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/28/2026	520000:Supplies	424.66	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/28/2026	523000:Professional Fees	107.97	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/28/2026	523000:Professional Fees	136.23	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/28/2026	523000:Professional Fees	131.74	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/28/2026	520000:Supplies	4,199.04	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and
9/28/2026	520000:Supplies	1,056.24	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and
9/28/2026	520000:Supplies	719.25	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under
9/28/2026	523000:Professional Fees	246.23	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
9/30/2026	520000:Supplies	1,785.89	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
9/30/2026	520000:Supplies	311.23	0.00	1100 General Fund	2010 Sheriff	Animal Care
		35,518.02	**0.00**	**1100 General Fund**	**2010 Sheriff Total**	
9/1/2026	520000:Supplies	24.78	0.00	1100 General Fund	2100 Detention Center	Office Supplies
9/1/2026	521000:Travel, Dues, Etc.	275.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
9/1/2026	521000:Travel, Dues, Etc.	275.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
9/9/2026	521000:Travel, Dues, Etc.	250.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
9/9/2026	521000:Travel, Dues, Etc.	275.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
9/13/2026	527000:Miscellaneous	34.55	0.00	1100 General Fund	2100 Detention Center	Computer Equipment
9/13/2026	527000:Miscellaneous	184.59	0.00	1100 General Fund	2100 Detention Center	Computer Equipment
9/13/2026	520000:Supplies	44.27	0.00	1100 General Fund	2100 Detention Center	Office Supplies
9/14/2026	521000:Travel, Dues, Etc.	1,100.00	0.00	1100 General Fund	2100 Detention Center	Employee Training
9/14/2026	520000:Supplies	22.71	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
9/18/2026	520000:Supplies	12.68	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
9/18/2026	521000:Travel, Dues, Etc.	275.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues

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9/18/2026	521000:Travel, Dues, Etc.	225.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
9/18/2026	521000:Travel, Dues, Etc.	250.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
9/18/2026	521000:Travel, Dues, Etc.	250.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
9/18/2026	521000:Travel, Dues, Etc.	250.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
9/18/2026	520000:Supplies	32.40	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
9/21/2026	521000:Travel, Dues, Etc.	250.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
9/23/2026	520000:Supplies	190.37	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
9/23/2026	521000:Travel, Dues, Etc.	228.48	0.00	1100 General Fund	2100 Detention Center	Employee Training
9/23/2026	520000:Supplies	1,000.00	0.00	1100 General Fund	2100 Detention Center	Kitchen and Dining Ware
9/23/2026	520000:Supplies	1,000.00	0.00	1100 General Fund	2100 Detention Center	Kitchen and Dining Ware
9/24/2026	521000:Travel, Dues, Etc.	0.00	250.00	1100 General Fund	2100 Detention Center	Membership and Dues
9/28/2026	523000:Professional Fees	126.00	0.00	1100 General Fund	2100 Detention Center	Outpatient Care
9/29/2026	521000:Travel, Dues, Etc.	20.96	0.00	1100 General Fund	2100 Detention Center	Employee Training
9/29/2026	521000:Travel, Dues, Etc.	522.99	0.00	1100 General Fund	2100 Detention Center	Employee Training
		7,119.78	**250.00**	**1100 General Fund**	**2100 Detention Center**	
9/13/2026	520000:Supplies	44.27	0.00	1100 General Fund	2101 Detention Center	Office Supplies
9/14/2026	521000:Travel, Dues, Etc.	1,100.00	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/18/2026	521000:Travel, Dues, Etc.	250.00	0.00	1100 General Fund	2101 Detention Center	Membership and Dues
9/21/2026	521000:Travel, Dues, Etc.	250.00	0.00	1100 General Fund	2101 Detention Center	Membership and Dues
9/21/2026	521000:Travel, Dues, Etc.	250.00	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/23/2026	521000:Travel, Dues, Etc.	228.48	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/23/2026	521000:Travel, Dues, Etc.	624.78	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/23/2026	521000:Travel, Dues, Etc.	228.48	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/23/2026	521000:Travel, Dues, Etc.	228.48	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/23/2026	521000:Travel, Dues, Etc.	390.78	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/24/2026	521000:Travel, Dues, Etc.	228.48	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/24/2026	521000:Travel, Dues, Etc.	228.48	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/24/2026	521000:Travel, Dues, Etc.	150.00	0.00	1100 General Fund	2101 Detention Center	Membership and Dues
9/29/2026	521000:Travel, Dues, Etc.	20.96	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/29/2026	521000:Travel, Dues, Etc.	686.56	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/29/2026	521000:Travel, Dues, Etc.	390.78	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/29/2026	521000:Travel, Dues, Etc.	228.48	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/29/2026	521000:Travel, Dues, Etc.	64.32	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/29/2026	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/29/2026	521000:Travel, Dues, Etc.	837.74	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/29/2026	521000:Travel, Dues, Etc.	686.56	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/29/2026	521000:Travel, Dues, Etc.	686.56	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/29/2026	521000:Travel, Dues, Etc.	622.24	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/29/2026	521000:Travel, Dues, Etc.	522.99	0.00	1100 General Fund	2101 Detention Center	Employee Training
9/29/2026	521000:Travel, Dues, Etc.	522.99	0.00	1100 General Fund	2101 Detention Center	Employee Training
		9,572.41	**0.00**	**1100 General Fund**	**2101 Detention Center**	
9/9/2026	520000:Supplies	34.85	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
9/9/2026	520000:Supplies	179.27	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
		214.12	**0.00**	**1100 General Fund**	**2200 Emergency Services**	
9/9/2026	523000:Professional Fees	4.45	0.00	1100 General Fund	2210 Emergency Medical	Special Contracts
9/9/2026	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	2210 Emergency Medical	Employee Training
9/9/2026	521000:Travel, Dues, Etc.	40.00	0.00	1100 General Fund	2210 Emergency Medical	Employee Training
9/9/2026	521000:Travel, Dues, Etc.	130.00	0.00	1100 General Fund	2210 Emergency Medical	Employee Training
9/9/2026	521000:Travel, Dues, Etc.	33.50	0.00	1100 General Fund	2210 Emergency Medical	Employee Training
		382.95	**0.00**	**1100 General Fund**	**2210 Emergency Medical**	
9/28/2026	520000:Supplies	34.07	0.00	1100 General Fund	2300 Planning	Office Supplies
9/28/2026	520000:Supplies	352.20	0.00	1100 General Fund	2300 Planning	Non-Capital Assets Under
9/28/2026	521000:Travel, Dues, Etc.	998.40	0.00	1100 General Fund	2300 Planning	Membership and Dues

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9/28/2026	520000:Supplies	167.92	0.00	1100 General Fund	2300 Planning	Office Supplies
9/28/2026	521000:Travel, Dues, Etc.	399.00	0.00	1100 General Fund	2300 Planning	Employee Training
9/28/2026	521000:Travel, Dues, Etc.	199.36	0.00	1100 General Fund	2300 Planning	Employee Training
9/28/2026	520000:Supplies	60.42	0.00	1100 General Fund	2300 Planning	Office Supplies
9/28/2026	520000:Supplies	68.52	0.00	1100 General Fund	2300 Planning	Office Supplies
9/28/2026	521000:Travel, Dues, Etc.	399.00	0.00	1100 General Fund	2300 Planning	Employee Training
9/28/2026	520000:Supplies	89.29	0.00	1100 General Fund	2300 Planning	Non-Capital Assets Under
9/28/2026	520000:Supplies	0.00	26.98	1100 General Fund	2300 Planning	Office Supplies
9/28/2026	520000:Supplies	8.99	0.00	1100 General Fund	2300 Planning	Food
9/28/2026	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	2300 Planning	Employee Training
9/28/2026	520000:Supplies	42.81	0.00	1100 General Fund	2300 Planning	Non-Capital Assets Under
9/28/2026	520000:Supplies	471.10	0.00	1100 General Fund	2300 Planning	Uniforms and Equipment
		3,366.08	**26.98**	**1100 General Fund**	**2300 Planning Total**	
9/3/2026	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
9/3/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
9/3/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
9/9/2026	521000:Travel, Dues, Etc.	320.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
9/14/2026	520000:Supplies	150.00	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
9/14/2026	520000:Supplies	150.00	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
9/14/2026	520000:Supplies	131.95	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
9/16/2026	520000:Supplies	407.70	0.00	1100 General Fund	2320 Building Inspection	Books and Publications
9/17/2026	520000:Supplies	10.26	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
9/29/2026	520000:Supplies	374.68	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
9/29/2026	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
		2,388.59	**0.00**	**1100 General Fund**	**2320 Building Inspection**	
9/1/2026	523000:Professional Fees	247.80	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
9/10/2026	521000:Travel, Dues, Etc.	680.96	0.00	1100 General Fund	2400 Coroner	Employee Training
9/10/2026	521000:Travel, Dues, Etc.	673.12	0.00	1100 General Fund	2400 Coroner	Employee Training
9/10/2026	521000:Travel, Dues, Etc.	28.00	0.00	1100 General Fund	2400 Coroner	Employee Training
9/10/2026	521000:Travel, Dues, Etc.	696.64	0.00	1100 General Fund	2400 Coroner	Employee Training
9/14/2026	523000:Professional Fees	67.11	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
9/14/2026	520000:Supplies	21.60	0.00	1100 General Fund	2400 Coroner	Office Supplies
9/14/2026	523000:Professional Fees	1,102.00	0.00	1100 General Fund	2400 Coroner	Professional Services
9/18/2026	524000:Repairs and Maintenance	303.23	0.00	1100 General Fund	2400 Coroner	Building Maintenance
9/18/2026	520000:Supplies	92.49	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
9/18/2026	521000:Travel, Dues, Etc.	150.00	0.00	1100 General Fund	2400 Coroner	Membership and Dues
9/18/2026	521000:Travel, Dues, Etc.	0.00	630.70	1100 General Fund	2400 Coroner	Employee Training
9/18/2026	520000:Supplies	303.23	0.00	1100 General Fund	2400 Coroner	Office Supplies
9/21/2026	520000:Supplies	249.00	0.00	1100 General Fund	2400 Coroner	Office Supplies
9/27/2026	520000:Supplies	317.98	0.00	1100 General Fund	2400 Coroner	Office Supplies
9/27/2026	523000:Professional Fees	174.96	0.00	1100 General Fund	2400 Coroner	Special Contracts
9/27/2026	520000:Supplies	19.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
		5,128.11	**630.70**	**1100 General Fund**	**2400 Coroner Total**	
9/8/2026	520000:Supplies	155.52	0.00	1100 General Fund	3000 Public Works	Office Supplies
		155.52	**0.00**	**1100 General Fund**	**3000 Public Works**	
9/23/2026	520000:Supplies	752.96	0.00	1100 General Fund	3005 Engineering Division	Roads and Building
9/23/2026	520000:Supplies	752.96	0.00	1100 General Fund	3005 Engineering Division	Signs
9/29/2026	520000:Supplies	53.99	0.00	1100 General Fund	3005 Engineering Division	Office Supplies
		1,559.91	**0.00**	**1100 General Fund**	**3005 Engineering**	
9/2/2026	520000:Supplies	7.52	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
9/2/2026	520000:Supplies	132.36	0.00	1100 General Fund	3062 Animal Care	Office Supplies
9/4/2026	520000:Supplies	100.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
9/4/2026	520000:Supplies	238.77	0.00	1100 General Fund	3062 Animal Care	Animal Care

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/4/2026	520000:Supplies	812.75	0.00	1100 General Fund	3062 Animal Care	Animal Care
		1,291.40	**0.00**	**1100 General Fund**	**3062 Animal Care Total**	
9/1/2026	524000:Repairs and Maintenance	32.03	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/1/2026	524000:Repairs and Maintenance	133.63	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/1/2026	524000:Repairs and Maintenance	103.78	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/1/2026	524000:Repairs and Maintenance	187.06	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/1/2026	524000:Repairs and Maintenance	37.54	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/1/2026	524000:Repairs and Maintenance	166.17	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/8/2026	520000:Supplies	1,456.61	0.00	1100 General Fund	3170 Facility and Grounds	Janitorial Supplies
9/8/2026	520000:Supplies	1,499.85	0.00	1100 General Fund	3170 Facility and Grounds	Janitorial Supplies
9/24/2026	520000:Supplies	73.31	0.00	1100 General Fund	3170 Facility and Grounds	Office Supplies
9/24/2026	521000:Travel, Dues, Etc.	84.00	0.00	1100 General Fund	3170 Facility and Grounds	Travel
9/24/2026	521000:Travel, Dues, Etc.	55.87	0.00	1100 General Fund	3170 Facility and Grounds	Travel
9/28/2026	524000:Repairs and Maintenance	643.76	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	36.60	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	9.68	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
9/28/2026	524000:Repairs and Maintenance	525.90	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
9/28/2026	524000:Repairs and Maintenance	78.41	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
9/28/2026	524000:Repairs and Maintenance	200.41	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
9/28/2026	524000:Repairs and Maintenance	61.37	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
9/28/2026	524000:Repairs and Maintenance	216.67	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
9/28/2026	524000:Repairs and Maintenance	1,016.86	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
9/28/2026	524000:Repairs and Maintenance	52.75	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
9/28/2026	524000:Repairs and Maintenance	259.86	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
9/28/2026	524000:Repairs and Maintenance	75.00	0.00	1100 General Fund	3170 Facility and Grounds	Grounds Maintenance
9/28/2026	524000:Repairs and Maintenance	43.42	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	433.90	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	167.40	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	1,047.68	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	151.20	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	156.60	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	819.00	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	534.92	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	30.43	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	41.74	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	596.65	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	64.07	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	452.22	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	81.55	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	169.81	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	18.20	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	289.61	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	265.68	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	288.04	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	132.57	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	37.22	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	40.95	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	175.48	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	16.77	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	58.61	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	38.31	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	279.02	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	77.40	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/28/2026	524000:Repairs and Maintenance	158.53	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	76.02	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	91.80	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	133.77	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	140.40	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	517.80	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	160.17	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	96.33	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	102.60	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	383.56	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	130.57	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	11.87	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	10.78	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	124.19	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	19.35	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	142.47	0.00	1100 General Fund	3170 Facility and Grounds	Building Maintenance
		15,815.78	**0.00**	**1100 General Fund**	**3170 Facility and**	
9/10/2026	520000:Supplies	90.67	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Office Supplies
		90.67	**0.00**	**1151 Taxes at Tax sales**	**1735 Taxes at Tax Sales**	
9/24/2026	521000:Travel, Dues, Etc.	640.80	0.00	1200 Federal State and Local Grants	9921 General Government	Employee Training
9/28/2026	521000:Travel, Dues, Etc.	31.00	0.00	1200 Federal State and Local Grants	9921 General Government	Employee Training
9/28/2026	521000:Travel, Dues, Etc.	641.80	0.00	1200 Federal State and Local Grants	9921 General Government	Employee Training
9/28/2026	523000:Professional Fees	92.25	0.00	1200 Federal State and Local Grants	9921 General Government	Professional Services
		1,405.85	**0.00**	**1200 Federal State and Local Grants**	**9921 General**	
9/1/2026	521000:Travel, Dues, Etc.	225.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
9/1/2026	520000:Supplies	108.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
9/1/2026	521000:Travel, Dues, Etc.	926.46	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
9/1/2026	526000:Other Operating Expenditures	2,500.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Miscellanous Expense
9/1/2026	520000:Supplies	49.67	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
9/1/2026	523000:Professional Fees	155.52	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Special Contracts
9/1/2026	526000:Other Operating Expenditures	2,500.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Miscellanous Expense
9/2/2026	530000:Capital Outlay	916.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Heavy Equipment
9/2/2026	521000:Travel, Dues, Etc.	45.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
9/2/2026	530000:Capital Outlay	804.04	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Heavy Equipment
9/2/2026	521000:Travel, Dues, Etc.	712.44	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
9/2/2026	521000:Travel, Dues, Etc.	617.64	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
9/2/2026	521000:Travel, Dues, Etc.	644.25	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
9/2/2026	521000:Travel, Dues, Etc.	308.82	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
9/2/2026	521000:Travel, Dues, Etc.	45.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
9/2/2026	521000:Travel, Dues, Etc.	45.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
9/2/2026	521000:Travel, Dues, Etc.	45.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
9/28/2026	520000:Supplies	1,712.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
9/29/2026	530000:Capital Outlay	3,562.06	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Automotive Equipment
9/29/2026	521000:Travel, Dues, Etc.	327.27	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
		16,249.17	**0.00**	**1200 Federal State and Local Grants**	**9922 Public Safety Grants**	
9/10/2026	520000:Supplies	52.33	0.00	1202 Community Development Grants	9921 General Government	Office Supplies
9/10/2026	526000:Other Operating Expenditures	500.57	0.00	1202 Community Development Grants	9921 General Government	Housing Revitalization
9/18/2026	521000:Travel, Dues, Etc.	125.00	0.00	1202 Community Development Grants	9921 General Government	Membership and Dues
9/22/2026	526000:Other Operating Expenditures	893.64	0.00	1202 Community Development Grants	9921 General Government	Housing Revitalization
9/22/2026	526000:Other Operating Expenditures	0.00	415.45	1202 Community Development Grants	9921 General Government	Housing Revitalization
9/28/2026	526000:Other Operating Expenditures	741.40	0.00	1202 Community Development Grants	9921 General Government	Housing Revitalization
9/28/2026	526000:Other Operating Expenditures	741.40	0.00	1202 Community Development Grants	9921 General Government	Housing Revitalization
		3,054.34	**415.45**	**1202 Community Development Grants**	**9921 General**	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/9/2026	523000:Professional Fees	4.45	0.00	1206 Fire Service	2201 Fire Services	Special Contracts
9/9/2026	520000:Supplies	215.99	0.00	1206 Fire Service	2201 Fire Services	Office Supplies
		220.44	**0.00**	**1206 Fire Service**	**2201 Fire Services Total**	
9/1/2026	524000:Repairs and Maintenance	245.06	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/1/2026	524000:Repairs and Maintenance	543.73	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/1/2026	524000:Repairs and Maintenance	394.33	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/1/2026	524000:Repairs and Maintenance	68.49	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/1/2026	524000:Repairs and Maintenance	291.33	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	92.86	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	8.60	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	116.10	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	450.79	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	35.10	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	5.80	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	29.42	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	23.79	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	1,467.93	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	777.51	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	33.76	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	65.00	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	45.46	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	57.46	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	53.49	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	299.04	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	323.97	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	58.58	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	215.64	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	98.99	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	1,512.92	0.00	1206 Fire Service	3170 Facility and Grounds	Building Maintenance
		7,315.15	**0.00**	**1206 Fire Service**	**3170 Facility and**	
9/17/2026	520000:Supplies	41.09	0.00	1207 Forfeiture	2003 B-Fund	Awards
		41.09	**0.00**	**1207 Forfeiture**	**2003 B-Fund Total**	
9/9/2026	521000:Travel, Dues, Etc.	1,500.00	0.00	1207 Forfeiture	2006 Federal Sharing	Employee Training
9/9/2026	521000:Travel, Dues, Etc.	1,500.00	0.00	1207 Forfeiture	2006 Federal Sharing	Employee Training
9/17/2026	521000:Travel, Dues, Etc.	226.24	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	526000:Other Operating Expenditures	285.77	0.00	1207 Forfeiture	2006 Federal Sharing	Miscellanous Expense
9/17/2026	521000:Travel, Dues, Etc.	500.00	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	0.00	788.00	1207 Forfeiture	2006 Federal Sharing	Employee Training
9/17/2026	521000:Travel, Dues, Etc.	406.20	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	275.20	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	759.20	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	774.00	0.00	1207 Forfeiture	2006 Federal Sharing	Employee Training
9/17/2026	521000:Travel, Dues, Etc.	406.20	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	609.28	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	759.20	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	759.20	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	526000:Other Operating Expenditures	113.40	0.00	1207 Forfeiture	2006 Federal Sharing	Miscellanous Expense
9/17/2026	521000:Travel, Dues, Etc.	787.60	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	526000:Other Operating Expenditures	197.64	0.00	1207 Forfeiture	2006 Federal Sharing	Miscellanous Expense
9/17/2026	526000:Other Operating Expenditures	1,800.28	0.00	1207 Forfeiture	2006 Federal Sharing	Miscellanous Expense
9/17/2026	521000:Travel, Dues, Etc.	800.00	0.00	1207 Forfeiture	2006 Federal Sharing	Employee Training
9/17/2026	526000:Other Operating Expenditures	29.00	0.00	1207 Forfeiture	2006 Federal Sharing	Miscellanous Expense
9/17/2026	521000:Travel, Dues, Etc.	175.00	0.00	1207 Forfeiture	2006 Federal Sharing	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/17/2026	521000:Travel, Dues, Etc.	822.40	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	1,088.80	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	1,088.80	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	1,088.80	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	630.00	0.00	1207 Forfeiture	2006 Federal Sharing	Employee Training
9/17/2026	521000:Travel, Dues, Etc.	630.00	0.00	1207 Forfeiture	2006 Federal Sharing	Employee Training
9/17/2026	521000:Travel, Dues, Etc.	1,186.85	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	822.40	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	526000:Other Operating Expenditures	172.79	0.00	1207 Forfeiture	2006 Federal Sharing	Miscellanous Expense
9/17/2026	521000:Travel, Dues, Etc.	800.00	0.00	1207 Forfeiture	2006 Federal Sharing	Employee Training
9/17/2026	521000:Travel, Dues, Etc.	500.00	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
9/17/2026	521000:Travel, Dues, Etc.	200.00	0.00	1207 Forfeiture	2006 Federal Sharing	Travel
		21,694.25	**788.00**	**1207 Forfeiture**	**2006 Federal Sharing**	
9/17/2026	540000:Data Processing	295.37	0.00	1207 Forfeiture	2007 Sex Offender	Computer Equipment
		295.37	**0.00**	**1207 Forfeiture**	**2007 Sex Offender Total**	
9/8/2026	521000:Travel, Dues, Etc.	2,300.01	0.00	1208 Stormwater Management	3022 Stormwater	Travel
9/8/2026	521000:Travel, Dues, Etc.	2,992.58	0.00	1208 Stormwater Management	3022 Stormwater	Travel
9/23/2026	520000:Supplies	925.09	0.00	1208 Stormwater Management	3022 Stormwater	Uniforms and Equipment
9/23/2026	521000:Travel, Dues, Etc.	42.98	0.00	1208 Stormwater Management	3022 Stormwater	Travel
9/23/2026	521000:Travel, Dues, Etc.	0.00	600.00	1208 Stormwater Management	3022 Stormwater	Travel
9/23/2026	521000:Travel, Dues, Etc.	395.00	0.00	1208 Stormwater Management	3022 Stormwater	Employee Training
9/23/2026	522000:Utilities	219.80	0.00	1208 Stormwater Management	3022 Stormwater	Advertising
9/23/2026	521000:Travel, Dues, Etc.	0.00	518.56	1208 Stormwater Management	3022 Stormwater	Travel
		6,875.46	**1,118.56**	**1208 Stormwater Management**	**3022 Stormwater**	
9/8/2026	521000:Travel, Dues, Etc.	185.00	0.00	1208 Stormwater Management	3061 New Development	Employee Training
9/8/2026	540000:Data Processing	49.99	0.00	1208 Stormwater Management	3061 New Development	Program Maintenance &
9/8/2026	540000:Data Processing	9.99	0.00	1208 Stormwater Management	3061 New Development	Program Maintenance &
		244.98	**0.00**	**1208 Stormwater Management**	**3061 New Development**	
9/3/2026	520000:Supplies	34.13	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building
9/29/2026	520000:Supplies	208.75	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building
9/29/2026	520000:Supplies	145.32	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Uniforms and Equipment
9/29/2026	520000:Supplies	25.90	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Uniforms and Equipment
		414.10	**0.00**	**1209 Conservation Commission Fund**	**4511 Pinewood Lake Park**	
9/29/2026	520000:Supplies	72.34	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin	Uniforms and Equipment
		72.34	**0.00**	**1209 Conservation Commission Fund**	**4512 Mill Creek and**	
9/28/2026	520000:Supplies	1,314.50	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood	Food
9/28/2026	520000:Supplies	323.42	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood	Office Supplies
9/28/2026	520000:Supplies	336.05	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood	Non-Capital Assets Under
9/28/2026	520000:Supplies	734.40	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood	Office Supplies
9/28/2026	521000:Travel, Dues, Etc.	399.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood	Employee Training
9/28/2026	520000:Supplies	226.80	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood	Office Supplies
9/28/2026	521000:Travel, Dues, Etc.	399.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood	Employee Training
9/28/2026	520000:Supplies	194.22	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood	Office Supplies
9/28/2026	520000:Supplies	43.18	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood	Office Supplies
9/28/2026	520000:Supplies	153.90	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood	Office Supplies
9/28/2026	520000:Supplies	163.43	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood	Office Supplies
9/28/2026	520000:Supplies	74.82	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood	Office Supplies
		4,362.72	**0.00**	**1210 Neighborhood Redevelopment**	**6500 Neighborhood**	
9/1/2026	524000:Repairs and Maintenance	365.93	0.00	1211 Hospitality Tax	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	8.04	0.00	1211 Hospitality Tax	3170 Facility and Grounds	Building Maintenance
9/28/2026	524000:Repairs and Maintenance	20.58	0.00	1211 Hospitality Tax	3170 Facility and Grounds	Building Maintenance
		394.55	**0.00**	**1211 Hospitality Tax**	**3170 Facility and**	
9/1/2026	521000:Travel, Dues, Etc.	0.00	25.00	1216 Road Maintenance Fee	3020 Road Maintenance	Membership and Dues

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/1/2026	521000:Travel, Dues, Etc.	0.00	195.00	1216 Road Maintenance Fee	3020 Road Maintenance	Membership and Dues
9/1/2026	521000:Travel, Dues, Etc.	195.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Membership and Dues
9/1/2026	521000:Travel, Dues, Etc.	25.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Membership and Dues
9/8/2026	520000:Supplies	26.99	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/8/2026	520000:Supplies	30.12	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/8/2026	520000:Supplies	19.83	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/8/2026	520000:Supplies	30.24	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/8/2026	520000:Supplies	1,447.19	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/8/2026	520000:Supplies	102.35	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/8/2026	520000:Supplies	42.42	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/8/2026	520000:Supplies	858.23	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/8/2026	520000:Supplies	42.64	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/8/2026	520000:Supplies	1,490.40	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
9/9/2026	520000:Supplies	402.78	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building
9/9/2026	520000:Supplies	13.91	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building
9/9/2026	521000:Travel, Dues, Etc.	1.17	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
9/9/2026	521000:Travel, Dues, Etc.	10.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
9/9/2026	521000:Travel, Dues, Etc.	10.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
9/9/2026	521000:Travel, Dues, Etc.	1.17	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
9/9/2026	520000:Supplies	539.99	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/9/2026	520000:Supplies	135.35	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/9/2026	520000:Supplies	34.22	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/9/2026	520000:Supplies	42.54	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/9/2026	520000:Supplies	62.60	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/10/2026	526000:Other Operating Expenditures	9.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Miscellanous Expense
9/10/2026	526000:Other Operating Expenditures	36.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Miscellanous Expense
9/10/2026	523000:Professional Fees	36.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Professional Services
9/10/2026	526000:Other Operating Expenditures	9.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Miscellanous Expense
9/10/2026	523000:Professional Fees	9.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Professional Services
9/10/2026	523000:Professional Fees	36.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Professional Services
9/15/2026	520000:Supplies	593.99	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/15/2026	520000:Supplies	140.39	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
9/15/2026	520000:Supplies	199.79	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
9/23/2026	521000:Travel, Dues, Etc.	65.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
9/23/2026	520000:Supplies	0.00	539.99	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/30/2026	520000:Supplies	449.02	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/30/2026	520000:Supplies	43.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
9/30/2026	520000:Supplies	84.90	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
		7,275.73	**759.99**	**1216 Road Maintenance Fee**	**3020 Road Maintenance**	
9/1/2026	520000:Supplies	11.87	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
9/1/2026	520000:Supplies	28.06	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
9/1/2026	520000:Supplies	32.37	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
9/1/2026	520000:Supplies	10.79	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
9/15/2026	520000:Supplies	12.75	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
9/29/2026	521000:Travel, Dues, Etc.	8.88	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Travel
9/29/2026	521000:Travel, Dues, Etc.	332.20	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Travel
9/29/2026	521000:Travel, Dues, Etc.	302.20	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Travel
9/29/2026	521000:Travel, Dues, Etc.	302.20	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Travel
9/29/2026	521000:Travel, Dues, Etc.	332.20	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Travel
9/29/2026	521000:Travel, Dues, Etc.	195.34	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Travel
9/29/2026	520000:Supplies	25.50	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
9/30/2026	530000:Capital Outlay	912.60	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Furniture and Fixtures
9/30/2026	520000:Supplies	539.99	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Uniforms and Equipment

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
9/30/2026	520000:Supplies	410.36	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Uniforms and Equipment
9/30/2026	520000:Supplies	57.73	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
9/30/2026	520000:Supplies	73.40	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
9/30/2026	520000:Supplies	132.78	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
		3,721.22	**0.00**	**1231 Transportation Tax Administration**	**8300 Transportation Tax**	
9/8/2026	520000:Supplies	40.60	0.00	2101 Solid Waste Enterprise	3651 Solid Waste	Office Supplies
9/22/2026	521000:Travel, Dues, Etc.	25.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste	Membership and Dues
		65.60	**0.00**	**2101 Solid Waste Enterprise**	**3651 Solid Waste**	
9/29/2026	520000:Supplies	110.15	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Hand Tools and Sets
		110.15	**0.00**	**2101 Solid Waste Enterprise**	**3654 C & D Landfill**	
9/8/2026	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Travel
9/8/2026	520000:Supplies	209.78	0.00	2101 Solid Waste Enterprise	3657 Special Services	Uniforms and Equipment
9/8/2026	522000:Utilities	86.40	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
9/8/2026	521000:Travel, Dues, Etc.	0.00	215.00	2101 Solid Waste Enterprise	3657 Special Services	Employee Training
9/8/2026	520000:Supplies	49.62	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
		510.84	**215.00**	**2101 Solid Waste Enterprise**	**3657 Special Services**	
9/8/2026	524000:Repairs and Maintenance	154.86	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/14/2026	524000:Repairs and Maintenance	122.03	0.00	2110 Richland County Utilities	3670 Sewer Services	Service Contracts
9/15/2026	520000:Supplies	192.59	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
9/15/2026	520000:Supplies	53.49	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
9/15/2026	520000:Supplies	457.96	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
9/17/2026	521000:Travel, Dues, Etc.	75.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
9/17/2026	521000:Travel, Dues, Etc.	175.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
9/22/2026	524000:Repairs and Maintenance	72.77	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
9/29/2026	524000:Repairs and Maintenance	569.13	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
		1,872.83	**0.00**	**2110 Richland County Utilities**	**3670 Sewer Services**	
9/3/2026	522000:Utilities	1,500.00	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Advertising
9/3/2026	520000:Supplies	486.36	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Office Supplies
9/22/2026	520000:Supplies	170.69	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Food
9/22/2026	520000:Supplies	10.95	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Food
9/22/2026	520000:Supplies	103.67	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Office Supplies
		2,271.67	**0.00**	**2170 Jim Hamilton- L.B. Owens Airport**	**3678 Airport Operations**	