

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/1/2025	521000:Travel, Dues, Etc.	360.28	0.00	1100 General Fund	1020 County Council	Travel
4/1/2025	521000:Travel, Dues, Etc.	331.92	0.00	1100 General Fund	1020 County Council	Travel
4/2/2025	521000:Travel, Dues, Etc.	5,850.00	0.00	1100 General Fund	1020 County Council	Employee Training
4/2/2025	521000:Travel, Dues, Etc.	1,170.00	0.00	1100 General Fund	1020 County Council	Employee Training
4/2/2025	521000:Travel, Dues, Etc.	1,170.00	0.00	1100 General Fund	1020 County Council	Employee Training
4/2/2025	527000:Miscellaneous	107.50	0.00	1100 General Fund	1020 County Council	Official Expense - Council
4/2/2025	527000:Miscellaneous	50.09	0.00	1100 General Fund	1020 County Council	Official Expense - Council
4/2/2025	527000:Miscellaneous	512.50	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
4/9/2025	520000:Supplies	716.35	0.00	1100 General Fund	1020 County Council	Office Supplies
4/9/2025	527000:Miscellaneous	0.00	452.51	1100 General Fund	1020 County Council	Official Expense - Council
4/9/2025	527000:Miscellaneous	408.61	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
4/9/2025	527000:Miscellaneous	1,253.64	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
4/9/2025	527000:Miscellaneous	1,508.25	0.00	1100 General Fund	1020 County Council	Official Expense - Council
4/9/2025	527000:Miscellaneous	860.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
4/9/2025	527000:Miscellaneous	188.08	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
4/10/2025	521000:Travel, Dues, Etc.	512.50	0.00	1100 General Fund	1020 County Council	Employee Training
4/10/2025	527000:Miscellaneous	48.28	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
4/16/2025	521000:Travel, Dues, Etc.	1,339.91	0.00	1100 General Fund	1020 County Council	Travel
4/16/2025	527000:Miscellaneous	1,550.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
4/22/2025	520000:Supplies	29.99	0.00	1100 General Fund	1020 County Council	Office Supplies
4/22/2025	527000:Miscellaneous	38.54	0.00	1100 General Fund	1020 County Council	Official Expense - Council
4/22/2025	527000:Miscellaneous	53.94	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
4/29/2025	527000:Miscellaneous	418.76	0.00	1100 General Fund	1020 County Council	Official Expense - Council
4/29/2025	527000:Miscellaneous	214.93	0.00	1100 General Fund	1020 County Council	Official Expense - Council
		18,694.07	452.51		1020 County Council Total	
4/8/2025	520000:Supplies	64.02	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
4/8/2025	520000:Supplies	749.50	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
4/15/2025	520000:Supplies	203.32	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
4/15/2025	520000:Supplies	302.17	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
4/15/2025	521000:Travel, Dues, Etc.	74.14	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
4/15/2025	521000:Travel, Dues, Etc.	53.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
4/15/2025	522000:Utilities	61.50	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
4/25/2025	520000:Supplies	35.19	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
4/25/2025	520000:Supplies	556.10	0.00	1100 General Fund	1220 Probate Judge	Indexing and Binding
4/25/2025	520000:Supplies	388.78	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
		2,487.72	0.00		1220 Probate Judge Total	
4/1/2025	520000:Supplies	216.64	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
4/1/2025	520000:Supplies	43.15	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
4/8/2025	521000:Travel, Dues, Etc.	45.38	0.00	1100 General Fund	1450 Administrative Magistrate	Employee Training
4/8/2025	521000:Travel, Dues, Etc.	51.42	0.00	1100 General Fund	1450 Administrative Magistrate	Employee Training
4/15/2025	520000:Supplies	431.98	0.00	1100 General Fund	1450 Administrative Magistrate	Non-Capital Assets Under \$5000
4/15/2025	520000:Supplies	97.90	0.00	1100 General Fund	1450 Administrative Magistrate	Uniforms and Equipment
4/15/2025	520000:Supplies	95.02	0.00	1100 General Fund	1450 Administrative Magistrate	Non-Capital Assets Under \$5000
		981.49	0.00		1450 Administrative Magistrate Total	
4/1/2025	523000:Professional Fees	5.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/15/2025	523000:Professional Fees	768.66	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/15/2025	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/15/2025	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/15/2025	523000:Professional Fees	399.35	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/15/2025	523000:Professional Fees	19.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/22/2025	523000:Professional Fees	536.37	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/22/2025	523000:Professional Fees	0.00	567.37	1100 General Fund	1550 Solicitor	Jurors Expense
4/22/2025	523000:Professional Fees	1,206.33	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/22/2025	523000:Professional Fees	567.37	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/22/2025	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/22/2025	523000:Professional Fees	12.40	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/22/2025	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/29/2025	521000:Travel, Dues, Etc.	995.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
4/29/2025	521000:Travel, Dues, Etc.	995.00	0.00	1100 General Fund	1550 Solicitor	Employee Training

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4/29/2025	521000:Travel, Dues, Etc.	497.36	0.00	1100 General Fund	1550 Solicitor	Travel
4/29/2025	523000:Professional Fees	441.57	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/29/2025	523000:Professional Fees	762.01	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
4/29/2025	523000:Professional Fees	0.00	294.38	1100 General Fund	1550 Solicitor	Jurors Expense
		7,365.42	861.75		1550 Solicitor Total	
4/4/2025	521000:Travel, Dues, Etc.	86.40	0.00	1100 General Fund	1570 Clerk of Court	Membership and Dues
4/4/2025	521000:Travel, Dues, Etc.	86.40	0.00	1100 General Fund	1570 Clerk of Court	Membership and Dues
4/4/2025	523000:Professional Fees	675.20	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
4/4/2025	523000:Professional Fees	675.20	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
4/10/2025	520000:Supplies	190.94	0.00	1100 General Fund	1570 Clerk of Court	Office Supplies
4/10/2025	524000:Repairs and Maintenance	1,145.42	0.00	1100 General Fund	1570 Clerk of Court	Repairs - Equipment
4/10/2025	527000:Miscellaneous	541.37	0.00	1100 General Fund	1570 Clerk of Court	Bad Debts
4/23/2025	521000:Travel, Dues, Etc.	719.04	0.00	1100 General Fund	1570 Clerk of Court	Employee Training
4/23/2025	521000:Travel, Dues, Etc.	719.04	0.00	1100 General Fund	1570 Clerk of Court	Travel
		4,839.01	0.00		1570 Clerk of Court Total	
4/2/2025	520000:Supplies	21.54	0.00	1100 General Fund	1610 County Administrator	Office Supplies
4/2/2025	521000:Travel, Dues, Etc.	350.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
4/2/2025	521000:Travel, Dues, Etc.	360.28	0.00	1100 General Fund	1610 County Administrator	Travel
4/2/2025	521000:Travel, Dues, Etc.	630.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
4/2/2025	521000:Travel, Dues, Etc.	377.44	0.00	1100 General Fund	1610 County Administrator	Travel
4/2/2025	521000:Travel, Dues, Etc.	377.44	0.00	1100 General Fund	1610 County Administrator	Travel
4/2/2025	521000:Travel, Dues, Etc.	360.28	0.00	1100 General Fund	1610 County Administrator	Travel
4/2/2025	521000:Travel, Dues, Etc.	2,600.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
4/2/2025	521000:Travel, Dues, Etc.	350.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
4/2/2025	521000:Travel, Dues, Etc.	450.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
4/2/2025	521000:Travel, Dues, Etc.	1,800.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
		7,676.98	0.00		1610 County Administrator Total	
4/29/2025	520000:Supplies	0.00	20.31	1100 General Fund	1615 Risk Management	Office Supplies
4/29/2025	520000:Supplies	20.31	0.00	1100 General Fund	1615 Risk Management	Office Supplies
4/29/2025	520000:Supplies	0.00	13.90	1100 General Fund	1615 Risk Management	Office Supplies
4/29/2025	520000:Supplies	13.90	0.00	1100 General Fund	1615 Risk Management	Office Supplies
		34.21	34.21		1615 Risk Management Total	
4/16/2025	520000:Supplies	0.00	28.65	1100 General Fund	1635 Attorney	Office Supplies
4/16/2025	520000:Supplies	320.00	0.00	1100 General Fund	1635 Attorney	Office Supplies
4/16/2025	520000:Supplies	150.10	0.00	1100 General Fund	1635 Attorney	Office Supplies
4/16/2025	521000:Travel, Dues, Etc.	360.28	0.00	1100 General Fund	1635 Attorney	Travel
		830.38	28.65		1635 Attorney Total	
4/2/2025	520000:Supplies	60.99	0.00	1100 General Fund	1640 Community and Government Services	Food
4/2/2025	520000:Supplies	97.06	0.00	1100 General Fund	1640 Community and Government Services	Food
4/2/2025	520000:Supplies	329.00	0.00	1100 General Fund	1640 Community and Government Services	Food
		487.05	0.00		1640 Community and Government Services	
4/2/2025	521000:Travel, Dues, Etc.	1,298.26	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
4/2/2025	521000:Travel, Dues, Etc.	1,298.26	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
4/2/2025	521000:Travel, Dues, Etc.	2,035.00	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Employee Training
4/10/2025	523000:Professional Fees	112.65	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Professional Services
		4,744.17	0.00		1680 Board of Election and Voter Registration	
4/1/2025	520000:Supplies	94.59	0.00	1100 General Fund	1720 Auditor	Office Supplies
4/1/2025	520000:Supplies	61.27	0.00	1100 General Fund	1720 Auditor	Office Supplies
4/1/2025	520000:Supplies	10.00	0.00	1100 General Fund	1720 Auditor	Oil & Lubricants
4/1/2025	521000:Travel, Dues, Etc.	195.88	0.00	1100 General Fund	1720 Auditor	Travel
4/1/2025	521000:Travel, Dues, Etc.	602.64	0.00	1100 General Fund	1720 Auditor	Travel
4/1/2025	521000:Travel, Dues, Etc.	195.88	0.00	1100 General Fund	1720 Auditor	Travel
4/1/2025	521000:Travel, Dues, Etc.	195.88	0.00	1100 General Fund	1720 Auditor	Travel
4/23/2025	520000:Supplies	116.92	0.00	1100 General Fund	1720 Auditor	Office Supplies
4/23/2025	520000:Supplies	10.00	0.00	1100 General Fund	1720 Auditor	Oil & Lubricants
4/23/2025	520000:Supplies	0.00	18.61	1100 General Fund	1720 Auditor	Office Supplies
4/23/2025	521000:Travel, Dues, Etc.	262.08	0.00	1100 General Fund	1720 Auditor	Travel
4/23/2025	521000:Travel, Dues, Etc.	262.08	0.00	1100 General Fund	1720 Auditor	Travel
4/23/2025	521000:Travel, Dues, Etc.	262.08	0.00	1100 General Fund	1720 Auditor	Travel

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		2,269.30	18.61		1720 Auditor Total	
4/7/2025	521000:Travel, Dues, Etc.	205.88	0.00	1100 General Fund	1730 Treasurer	Travel
4/7/2025	521000:Travel, Dues, Etc.	205.88	0.00	1100 General Fund	1730 Treasurer	Travel
4/7/2025	521000:Travel, Dues, Etc.	401.76	0.00	1100 General Fund	1730 Treasurer	Travel
		813.52	0.00		1730 Treasurer Total	
4/8/2025	520000:Supplies	50.79	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
4/28/2025	520000:Supplies	268.54	0.00	1100 General Fund	1740 Business Service Center	Uniforms and Equipment
		319.33	0.00		1740 Business Service Center Total	
4/28/2025	520000:Supplies	84.00	0.00	1100 General Fund	1755 Assessor	Office Supplies
4/28/2025	520000:Supplies	11.63	0.00	1100 General Fund	1755 Assessor	Office Supplies
4/28/2025	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	1755 Assessor	Employee Training
		170.63	0.00		1755 Assessor Total	
4/8/2025	520000:Supplies	41.52	0.00	1100 General Fund	1808 Budget	Office Supplies
4/8/2025	520000:Supplies	30.01	0.00	1100 General Fund	1808 Budget	Office Supplies
4/8/2025	520000:Supplies	16.18	0.00	1100 General Fund	1808 Budget	Food
4/8/2025	520000:Supplies	195.92	0.00	1100 General Fund	1808 Budget	Food
4/8/2025	520000:Supplies	18.83	0.00	1100 General Fund	1808 Budget	Food
4/8/2025	520000:Supplies	29.54	0.00	1100 General Fund	1808 Budget	Office Supplies
4/8/2025	520000:Supplies	152.31	0.00	1100 General Fund	1808 Budget	Office Supplies
		484.31	0.00		1808 Budget Total	
4/4/2025	523000:Professional Fees	1,150.00	0.00	1100 General Fund	1809 Finance	Audit
4/8/2025	520000:Supplies	25.26	0.00	1100 General Fund	1809 Finance	Office Supplies
4/8/2025	520000:Supplies	2.81	0.00	1100 General Fund	1809 Finance	Office Supplies
4/8/2025	520000:Supplies	59.05	0.00	1100 General Fund	1809 Finance	Office Supplies
4/8/2025	520000:Supplies	39.26	0.00	1100 General Fund	1809 Finance	Office Supplies
4/8/2025	520000:Supplies	30.01	0.00	1100 General Fund	1809 Finance	Office Supplies
4/8/2025	520000:Supplies	44.55	0.00	1100 General Fund	1809 Finance	Office Supplies
4/8/2025	520000:Supplies	29.55	0.00	1100 General Fund	1809 Finance	Office Supplies
4/8/2025	520000:Supplies	10.79	0.00	1100 General Fund	1809 Finance	Office Supplies
4/8/2025	520000:Supplies	16.14	0.00	1100 General Fund	1809 Finance	Office Supplies
4/8/2025	520000:Supplies	152.31	0.00	1100 General Fund	1809 Finance	Office Supplies
4/8/2025	520000:Supplies	61.22	0.00	1100 General Fund	1809 Finance	Office Supplies
4/8/2025	520000:Supplies	26.99	0.00	1100 General Fund	1809 Finance	Office Supplies
		1,647.94	0.00		1809 Finance Total	
4/1/2025	520000:Supplies	154.62	0.00	1100 General Fund	1811 Procurement	Office Supplies
4/1/2025	520000:Supplies	29.95	0.00	1100 General Fund	1811 Procurement	Office Supplies
4/1/2025	520000:Supplies	125.90	0.00	1100 General Fund	1811 Procurement	Office Supplies
4/1/2025	521000:Travel, Dues, Etc.	32.09	0.00	1100 General Fund	1811 Procurement	Travel
4/1/2025	521000:Travel, Dues, Etc.	32.09	0.00	1100 General Fund	1811 Procurement	Travel
4/1/2025	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	1811 Procurement	Travel
4/10/2025	522000:Utilities	51.75	0.00	1100 General Fund	1811 Procurement	Advertising
4/16/2025	520000:Supplies	6.47	0.00	1100 General Fund	1811 Procurement	Office Supplies
4/16/2025	520000:Supplies	25.26	0.00	1100 General Fund	1811 Procurement	Office Supplies
4/16/2025	520000:Supplies	14.03	0.00	1100 General Fund	1811 Procurement	Office Supplies
4/16/2025	520000:Supplies	33.22	0.00	1100 General Fund	1811 Procurement	Office Supplies
4/28/2025	521000:Travel, Dues, Etc.	795.00	0.00	1100 General Fund	1811 Procurement	Membership and Dues
4/29/2025	520000:Supplies	14.03	0.00	1100 General Fund	1811 Procurement	Office Supplies
4/29/2025	520000:Supplies	42.35	0.00	1100 General Fund	1811 Procurement	Office Supplies
4/29/2025	521000:Travel, Dues, Etc.	965.00	0.00	1100 General Fund	1811 Procurement	Employee Training
4/29/2025	521000:Travel, Dues, Etc.	965.00	0.00	1100 General Fund	1811 Procurement	Employee Training
		3,346.76	0.00		1811 Procurement Total	
4/2/2025	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
4/2/2025	520000:Supplies	91.77	0.00	1100 General Fund	1813 OSBO	Office Supplies
4/2/2025	520000:Supplies	34.87	0.00	1100 General Fund	1813 OSBO	Uniforms and Equipment
4/2/2025	521000:Travel, Dues, Etc.	156.76	0.00	1100 General Fund	1813 OSBO	Membership and Dues
4/2/2025	521000:Travel, Dues, Etc.	850.00	0.00	1100 General Fund	1813 OSBO	Employee Training
4/2/2025	521000:Travel, Dues, Etc.	850.00	0.00	1100 General Fund	1813 OSBO	Employee Training
		2,037.40	0.00		1813 OSBO Total	
4/3/2025	520000:Supplies	68.36	0.00	1100 General Fund	1820 Grants	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/3/2025	540000:Data Processing	119.99	0.00	1100 General Fund	1820 Grants	Program Maintenance & License
4/7/2025	520000:Supplies	38.89	0.00	1100 General Fund	1820 Grants	Uniforms and Equipment
		227.24	0.00		1820 Grants Total	
4/2/2025	523000:Professional Fees	485.90	0.00	1100 General Fund	1840 Human Resources	Special Contracts
4/2/2025	523000:Professional Fees	438.10	0.00	1100 General Fund	1840 Human Resources	Special Contracts
4/4/2025	521000:Travel, Dues, Etc.	139.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
4/4/2025	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
4/4/2025	521000:Travel, Dues, Etc.	350.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
4/4/2025	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
4/4/2025	523000:Professional Fees	250.00	0.00	1100 General Fund	1840 Human Resources	Special Contracts
4/7/2025	523000:Professional Fees	172.69	0.00	1100 General Fund	1840 Human Resources	Professional Services
4/8/2025	523000:Professional Fees	0.00	250.00	1100 General Fund	1840 Human Resources	Special Contracts
4/15/2025	521000:Travel, Dues, Etc.	139.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
4/15/2025	521000:Travel, Dues, Etc.	139.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
4/15/2025	523000:Professional Fees	38.20	0.00	1100 General Fund	1840 Human Resources	Special Contracts
4/16/2025	521000:Travel, Dues, Etc.	897.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
4/25/2025	523000:Professional Fees	102.96	0.00	1100 General Fund	1840 Human Resources	Special Contracts
4/28/2025	521000:Travel, Dues, Etc.	1,043.00	0.00	1100 General Fund	1840 Human Resources	Richland County University Training
4/28/2025	521000:Travel, Dues, Etc.	85.90	0.00	1100 General Fund	1840 Human Resources	Richland County University Training
		4,630.75	250.00		1840 Human Resources Total	
4/1/2025	523000:Professional Fees	199.50	0.00	1100 General Fund	1860 Court Administrator	Special Contracts
4/1/2025	524000:Repairs and Maintenance	1.00	0.00	1100 General Fund	1860 Court Administrator	Service Contracts
4/8/2025	521000:Travel, Dues, Etc.	1.17	0.00	1100 General Fund	1860 Court Administrator	Membership and Dues
4/8/2025	521000:Travel, Dues, Etc.	10.00	0.00	1100 General Fund	1860 Court Administrator	Membership and Dues
4/15/2025	520000:Supplies	28.81	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
4/22/2025	520000:Supplies	22.47	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
4/30/2025	520000:Supplies	486.00	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
4/30/2025	520000:Supplies	44.28	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
		793.23	0.00		1860 Court Administrator Total	
4/1/2025	521000:Travel, Dues, Etc.	2,440.80	0.00	1100 General Fund	1870 Information Technology	Employee Training
4/1/2025	521000:Travel, Dues, Etc.	151.19	0.00	1100 General Fund	1870 Information Technology	Membership and Dues
4/1/2025	522000:Utilities	491.16	0.00	1100 General Fund	1870 Information Technology	Telephone Service
4/1/2025	522000:Utilities	1,128.18	0.00	1100 General Fund	1870 Information Technology	Telephone Service
4/1/2025	522000:Utilities	423.79	0.00	1100 General Fund	1870 Information Technology	Telephone Service
4/1/2025	522000:Utilities	423.79	0.00	1100 General Fund	1870 Information Technology	Telephone Service
4/1/2025	522000:Utilities	491.16	0.00	1100 General Fund	1870 Information Technology	Telephone Service
4/1/2025	522000:Utilities	1,128.18	0.00	1100 General Fund	1870 Information Technology	Telephone Service
4/1/2025	540000:Data Processing	2,094.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
4/1/2025	540000:Data Processing	89.99	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
4/1/2025	540000:Data Processing	151.15	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	21.58	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	1,887.24	0.00	1100 General Fund	1870 Information Technology	Computer Equipment Maintenance
4/1/2025	540000:Data Processing	107.99	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	189.00	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	35.23	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	270.73	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	107.99	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	0.00	107.99	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	107.99	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	189.00	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	35.23	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	270.73	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	107.99	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	0.00	107.99	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	151.15	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	21.58	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/1/2025	540000:Data Processing	1,887.24	0.00	1100 General Fund	1870 Information Technology	Computer Equipment Maintenance
4/3/2025	540000:Data Processing	3,690.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
4/28/2025	521000:Travel, Dues, Etc.	25.00	0.00	1100 General Fund	1870 Information Technology	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/28/2025	521000:Travel, Dues, Etc.	151.19	0.00	1100 General Fund	1870 Information Technology	Membership and Dues
4/28/2025	540000:Data Processing	10.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
4/30/2025	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
4/30/2025	522000:Utilities	332.32	0.00	1100 General Fund	1870 Information Technology	Telephone Service
4/30/2025	540000:Data Processing	55.45	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/30/2025	540000:Data Processing	3,826.81	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
4/30/2025	540000:Data Processing	149.02	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/30/2025	540000:Data Processing	825.40	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
4/30/2025	540000:Data Processing	10.09	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/30/2025	540000:Data Processing	64.37	0.00	1100 General Fund	1870 Information Technology	Data Processing
4/30/2025	540000:Data Processing	1,985.31	0.00	1100 General Fund	1870 Information Technology	Computer Equipment Maintenance
4/30/2025	540000:Data Processing	124.99	0.00	1100 General Fund	1870 Information Technology	Computer Equipment Maintenance
		25,754.81	215.98		1870 Information Technology Total	
4/28/2025	520000:Supplies	28.99	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
4/28/2025	523000:Professional Fees	17.43	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
4/28/2025	523000:Professional Fees	504.86	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
4/28/2025	523000:Professional Fees	442.10	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
4/29/2025	523000:Professional Fees	3,050.00	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
4/29/2025	523000:Professional Fees	21.60	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
		4,064.98	0.00		1871 Geographic Information Systems Total	
4/4/2025	520000:Supplies	286.18	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
4/4/2025	520000:Supplies	431.78	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/4/2025	520000:Supplies	66.25	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/4/2025	520000:Supplies	1,065.31	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/4/2025	520000:Supplies	976.12	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/4/2025	524000:Repairs and Maintenance	114.48	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
4/17/2025	520000:Supplies	206.10	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
4/17/2025	520000:Supplies	32.39	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
4/17/2025	520000:Supplies	917.87	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
4/17/2025	520000:Supplies	400.79	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
4/17/2025	520000:Supplies	2,459.50	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/17/2025	520000:Supplies	444.25	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/17/2025	520000:Supplies	388.60	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/17/2025	520000:Supplies	1,337.02	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/17/2025	520000:Supplies	21.58	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/17/2025	520000:Supplies	300.00	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/17/2025	520000:Supplies	301.32	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
4/17/2025	520000:Supplies	23.23	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
4/17/2025	520000:Supplies	157.78	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
4/17/2025	520000:Supplies	55.13	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/17/2025	520000:Supplies	129.60	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/17/2025	521000:Travel, Dues, Etc.	49.10	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/17/2025	521000:Travel, Dues, Etc.	49.10	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/17/2025	521000:Travel, Dues, Etc.	463.97	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/17/2025	521000:Travel, Dues, Etc.	598.23	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/17/2025	521000:Travel, Dues, Etc.	820.75	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/17/2025	521000:Travel, Dues, Etc.	150.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
4/17/2025	522000:Utilities	18.12	0.00	1100 General Fund	2010 Sheriff	Advertising
4/17/2025	522000:Utilities	3,022.92	0.00	1100 General Fund	2010 Sheriff	Advertising
4/17/2025	522000:Utilities	703.85	0.00	1100 General Fund	2010 Sheriff	Advertising
4/17/2025	524000:Repairs and Maintenance	17.27	0.00	1100 General Fund	2010 Sheriff	Service Contracts
4/17/2025	530000:Capital Outlay	1,277.72	0.00	1100 General Fund	2010 Sheriff	Software
4/21/2025	520000:Supplies	226.70	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/21/2025	520000:Supplies	526.70	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/21/2025	520000:Supplies	58.29	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
4/21/2025	521000:Travel, Dues, Etc.	657.97	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/21/2025	521000:Travel, Dues, Etc.	657.97	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/21/2025	521000:Travel, Dues, Etc.	299.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/21/2025	521000:Travel, Dues, Etc.	299.00	0.00	1100 General Fund	2010 Sheriff	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/21/2025	521000:Travel, Dues, Etc.	598.23	0.00	1100 General Fund	2010 Sheriff	Employee Training
4/25/2025	520000:Supplies	109.11	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
4/25/2025	520000:Supplies	73.13	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/25/2025	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
4/25/2025	524000:Repairs and Maintenance	142.00	0.00	1100 General Fund	2010 Sheriff	Service Contracts
4/25/2025	524000:Repairs and Maintenance	160.00	0.00	1100 General Fund	2010 Sheriff	Automotive - Noncontract
4/25/2025	524000:Repairs and Maintenance	160.00	0.00	1100 General Fund	2010 Sheriff	Automotive - Noncontract
4/30/2025	520000:Supplies	163.19	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/30/2025	520000:Supplies	75.59	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/30/2025	520000:Supplies	31.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/30/2025	520000:Supplies	971.95	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/30/2025	520000:Supplies	73.83	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
4/30/2025	520000:Supplies	759.12	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
4/30/2025	520000:Supplies	109.11	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/30/2025	520000:Supplies	128.30	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
4/30/2025	520000:Supplies	17.93	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/30/2025	520000:Supplies	19.44	0.00	1100 General Fund	2010 Sheriff	Office Supplies
4/30/2025	520000:Supplies	193.60	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
4/30/2025	521000:Travel, Dues, Etc.	275.32	0.00	1100 General Fund	2010 Sheriff	Travel
4/30/2025	521000:Travel, Dues, Etc.	543.84	0.00	1100 General Fund	2010 Sheriff	Employee Training
		24,686.77	0.00		2010 Sheriff Total	
4/11/2025	520000:Supplies	31.06	0.00	1100 General Fund	2100 Detention Center	Office Supplies
4/11/2025	520000:Supplies	40.05	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
4/11/2025	523000:Professional Fees	249.00	0.00	1100 General Fund	2100 Detention Center	Outpatient Care
4/17/2025	520000:Supplies	80.98	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
4/28/2025	520000:Supplies	1,939.64	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
4/29/2025	520000:Supplies	19.16	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
4/29/2025	521000:Travel, Dues, Etc.	118.80	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
4/30/2025	527000:Miscellaneous	226.80	0.00	1100 General Fund	2100 Detention Center	Computer Equipment Under 5000
4/30/2025	527000:Miscellaneous	62.64	0.00	1100 General Fund	2100 Detention Center	Computer Equipment Under 5000
4/30/2025	527000:Miscellaneous	1,425.61	0.00	1100 General Fund	2100 Detention Center	Computer Equipment Under 5000
		4,193.74	0.00		2100 Detention Center Total	
4/7/2025	520000:Supplies	205.20	0.00	1100 General Fund	2200 Emergency Services	Radio and Communications
4/30/2025	520000:Supplies	135.00	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
4/30/2025	520000:Supplies	1,203.42	0.00	1100 General Fund	2200 Emergency Services	Non-Capital Assets Under \$5000
		1,543.62	0.00		2200 Emergency Services Total	
4/3/2025	520000:Supplies	2,045.02	0.00	1100 General Fund	2210 Emergency Medical Services	Uniforms and Equipment
4/15/2025	521000:Travel, Dues, Etc.	621.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
		2,666.02	0.00		2210 Emergency Medical Services Total	
4/1/2025	521000:Travel, Dues, Etc.	1,383.20	0.00	1100 General Fund	2300 Planning	Employee Training
4/3/2025	520000:Supplies	312.04	0.00	1100 General Fund	2300 Planning	Food
4/8/2025	521000:Travel, Dues, Etc.	305.00	0.00	1100 General Fund	2300 Planning	Membership and Dues
4/9/2025	521000:Travel, Dues, Etc.	855.21	0.00	1100 General Fund	2300 Planning	Employee Training
4/9/2025	521000:Travel, Dues, Etc.	855.21	0.00	1100 General Fund	2300 Planning	Employee Training
4/9/2025	521000:Travel, Dues, Etc.	855.21	0.00	1100 General Fund	2300 Planning	Employee Training
4/29/2025	521000:Travel, Dues, Etc.	1,383.20	0.00	1100 General Fund	2300 Planning	Travel
4/29/2025	521000:Travel, Dues, Etc.	829.92	0.00	1100 General Fund	2300 Planning	Travel
		6,778.99	0.00		2300 Planning Total	
4/7/2025	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/9/2025	520000:Supplies	1,432.58	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
4/9/2025	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/11/2025	521000:Travel, Dues, Etc.	180.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/11/2025	521000:Travel, Dues, Etc.	180.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/11/2025	521000:Travel, Dues, Etc.	180.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/11/2025	521000:Travel, Dues, Etc.	180.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/11/2025	521000:Travel, Dues, Etc.	180.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/22/2025	520000:Supplies	20.52	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
4/22/2025	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/22/2025	521000:Travel, Dues, Etc.	180.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/22/2025	521000:Travel, Dues, Etc.	180.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/22/2025	521000:Travel, Dues, Etc.	180.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/24/2025	520000:Supplies	1,066.48	0.00	1100 General Fund	2320 Building Inspection	Books and Publications
4/24/2025	520000:Supplies	9.35	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
4/24/2025	520000:Supplies	150.00	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
4/29/2025	520000:Supplies	11.99	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
4/29/2025	520000:Supplies	150.00	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
4/29/2025	521000:Travel, Dues, Etc.	69.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/29/2025	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/29/2025	521000:Travel, Dues, Etc.	2.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/29/2025	521000:Travel, Dues, Etc.	2.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/29/2025	521000:Travel, Dues, Etc.	2.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
4/29/2025	521000:Travel, Dues, Etc.	2.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
		4,815.92	0.00		2320 Building Inspection Total	
4/1/2025	520000:Supplies	284.90	0.00	1100 General Fund	2400 Coroner	Copy Machines
4/1/2025	520000:Supplies	16.87	0.00	1100 General Fund	2400 Coroner	Copy Machines
4/1/2025	520000:Supplies	1,000.00	0.00	1100 General Fund	2400 Coroner	Copy Machines
4/1/2025	520000:Supplies	293.60	0.00	1100 General Fund	2400 Coroner	Copy Machines
4/24/2025	523000:Professional Fees	80.30	0.00	1100 General Fund	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	129.76	0.00	1100 General Fund	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	17.59	0.00	1100 General Fund	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	140.07	0.00	1100 General Fund	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	213.18	0.00	1100 General Fund	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	61.78	0.00	1100 General Fund	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	118.87	0.00	1100 General Fund	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	52.16	0.00	1100 General Fund	2400 Coroner	Professional Services
4/24/2025	527000:Miscellaneous	449.16	0.00	1100 General Fund	2400 Coroner	Computer Equipment Under 5000
4/24/2025	527000:Miscellaneous	1,425.89	0.00	1100 General Fund	2400 Coroner	Fingerprint and Photography
4/24/2025	527000:Miscellaneous	429.65	0.00	1100 General Fund	2400 Coroner	Computer Equipment Under 5000
4/24/2025	527000:Miscellaneous	86.29	0.00	1100 General Fund	2400 Coroner	Computer Equipment Under 5000
4/24/2025	527000:Miscellaneous	96.68	0.00	1100 General Fund	2400 Coroner	Computer Equipment Under 5000
4/24/2025	527000:Miscellaneous	153.15	0.00	1100 General Fund	2400 Coroner	Computer Equipment Under 5000
4/24/2025	527000:Miscellaneous	19.99	0.00	1100 General Fund	2400 Coroner	Computer Equipment Under 5000
4/25/2025	520000:Supplies	293.60	0.00	1100 General Fund	2400 Coroner	Books and Publications
4/25/2025	523000:Professional Fees	1,482.03	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
		6,845.52	0.00		2400 Coroner Total	
4/1/2025	521000:Travel, Dues, Etc.	25.00	0.00	1100 General Fund	3001 Operational Services	Employee Training
4/11/2025	520000:Supplies	241.75	0.00	1100 General Fund	3001 Operational Services	Uniforms and Equipment
		266.75	0.00		3001 Operational Services Total	
4/3/2025	520000:Supplies	45.23	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/3/2025	520000:Supplies	203.55	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/3/2025	520000:Supplies	269.00	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/3/2025	520000:Supplies	6.73	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/3/2025	520000:Supplies	6.73	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/3/2025	520000:Supplies	6.73	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/3/2025	520000:Supplies	269.00	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/3/2025	520000:Supplies	269.00	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/3/2025	521000:Travel, Dues, Etc.	206.00	0.00	1100 General Fund	3062 Animal Care	Employee Training
4/3/2025	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	3062 Animal Care	Membership and Dues
4/28/2025	520000:Supplies	35.90	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/28/2025	520000:Supplies	100.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/28/2025	520000:Supplies	170.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/28/2025	520000:Supplies	170.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/28/2025	520000:Supplies	226.00	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/28/2025	520000:Supplies	28.07	0.00	1100 General Fund	3062 Animal Care	Office Supplies
4/28/2025	520000:Supplies	563.05	0.00	1100 General Fund	3062 Animal Care	Animal Care
4/28/2025	520000:Supplies	170.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
		2,844.99	0.00		3062 Animal Care Total	
4/23/2025	520000:Supplies	134.85	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
4/23/2025	524000:Repairs and Maintenance	110.69	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
4/23/2025	524000:Repairs and Maintenance	231.06	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Repairs - Equipment
4/23/2025	524000:Repairs and Maintenance	62.67	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/23/2025	524000:Repairs and Maintenance	106.98	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/23/2025	524000:Repairs and Maintenance	173.82	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Repairs - Equipment
4/23/2025	524000:Repairs and Maintenance	76.19	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/24/2025	524000:Repairs and Maintenance	230.17	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/24/2025	524000:Repairs and Maintenance	7.32	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/24/2025	524000:Repairs and Maintenance	1,186.44	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/24/2025	524000:Repairs and Maintenance	51.75	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/24/2025	524000:Repairs and Maintenance	11.16	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/24/2025	524000:Repairs and Maintenance	555.65	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/24/2025	524000:Repairs and Maintenance	6.76	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/24/2025	524000:Repairs and Maintenance	14.30	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/24/2025	524000:Repairs and Maintenance	156.47	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/25/2025	524000:Repairs and Maintenance	56.91	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/25/2025	524000:Repairs and Maintenance	71.67	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/25/2025	524000:Repairs and Maintenance	201.86	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/25/2025	524000:Repairs and Maintenance	274.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/25/2025	524000:Repairs and Maintenance	80.22	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/25/2025	524000:Repairs and Maintenance	82.93	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/25/2025	524000:Repairs and Maintenance	72.27	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/25/2025	524000:Repairs and Maintenance	101.52	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/25/2025	524000:Repairs and Maintenance	53.58	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/25/2025	524000:Repairs and Maintenance	56.93	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/25/2025	524000:Repairs and Maintenance	74.97	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
4/28/2025	520000:Supplies	42.10	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Janitorial Supplies
4/28/2025	520000:Supplies	41.54	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Janitorial Supplies
4/28/2025	521000:Travel, Dues, Etc.	1,009.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
4/28/2025	524000:Repairs and Maintenance	19.97	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
4/30/2025	520000:Supplies	48.58	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Office Supplies
4/30/2025	520000:Supplies	129.59	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
4/30/2025	520000:Supplies	150.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
4/30/2025	521000:Travel, Dues, Etc.	322.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	36.01	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
		6,043.65	0.00		3170 Facility and Grounds Maintenance Division	
4/4/2025	520000:Supplies	44.89	0.00	1100 General Fund	4120 Vector Control	Hand Tools and Sets
4/4/2025	521000:Travel, Dues, Etc.	154.50	0.00	1100 General Fund	4120 Vector Control	Employee Training
4/4/2025	524000:Repairs and Maintenance	97.17	0.00	1100 General Fund	4120 Vector Control	Repairs - Equipment
4/4/2025	524000:Repairs and Maintenance	46.61	0.00	1100 General Fund	4120 Vector Control	Repairs - Equipment
4/4/2025	524000:Repairs and Maintenance	97.17	0.00	1100 General Fund	4120 Vector Control	Repairs - Equipment
		440.34	0.00		4120 Vector Control Total	
4/7/2025	520000:Supplies	31.50	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Office Supplies
4/7/2025	521000:Travel, Dues, Etc.	205.88	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
4/7/2025	521000:Travel, Dues, Etc.	160.28	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
4/7/2025	521000:Travel, Dues, Etc.	205.88	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
		603.54	0.00		1735 Taxes at Tax Sales Total	
4/3/2025	520000:Supplies	61.55	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/8/2025	520000:Supplies	160.10	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/8/2025	520000:Supplies	27.17	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/8/2025	520000:Supplies	161.88	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/8/2025	520000:Supplies	67.98	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/8/2025	520000:Supplies	154.41	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/25/2025	520000:Supplies	32.07	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/25/2025	520000:Supplies	20.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Uniforms and Equipment
4/25/2025	520000:Supplies	161.89	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Office Supplies
4/25/2025	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/25/2025	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/25/2025	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services
4/25/2025	523000:Professional Fees	8.00	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Professional Services

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Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
		4,988.76	0.00		2201 Fire Services Total	
4/22/2025	524000:Repairs and Maintenance	54.93	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/22/2025	524000:Repairs and Maintenance	15.11	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/23/2025	524000:Repairs and Maintenance	53.40	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
4/24/2025	524000:Repairs and Maintenance	188.41	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
		311.85	0.00		3170 Facility and Grounds Maintenance Division	
4/30/2025	526000:Other Operating	101.65	0.00	1207 Forfeiture	2003 B-Fund	Miscellaneous Expense
		101.65	0.00		2003 B-Fund Total	
4/28/2025	520000:Supplies	36.94	0.00	1207 Forfeiture	2006 Federal Sharing Account	Awards
4/28/2025	521000:Travel, Dues, Etc.	413.58	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/28/2025	521000:Travel, Dues, Etc.	1,800.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/28/2025	521000:Travel, Dues, Etc.	1,200.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/28/2025	521000:Travel, Dues, Etc.	150.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/28/2025	521000:Travel, Dues, Etc.	150.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/28/2025	521000:Travel, Dues, Etc.	780.36	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/28/2025	521000:Travel, Dues, Etc.	500.37	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/28/2025	521000:Travel, Dues, Etc.	500.37	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/28/2025	521000:Travel, Dues, Etc.	898.93	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/28/2025	521000:Travel, Dues, Etc.	898.93	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/28/2025	521000:Travel, Dues, Etc.	762.68	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/28/2025	521000:Travel, Dues, Etc.	3,009.58	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/28/2025	521000:Travel, Dues, Etc.	562.37	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/28/2025	521000:Travel, Dues, Etc.	300.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/28/2025	521000:Travel, Dues, Etc.	250.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/28/2025	521000:Travel, Dues, Etc.	0.00	206.79	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/28/2025	521000:Travel, Dues, Etc.	0.00	206.79	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/28/2025	526000:Other Operating	233.28	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
4/28/2025	530000:Capital Outlay	1,632.87	0.00	1207 Forfeiture	2006 Federal Sharing Account	Software
4/28/2025	530000:Capital Outlay	113.40	0.00	1207 Forfeiture	2006 Federal Sharing Account	Software
4/28/2025	530000:Capital Outlay	197.64	0.00	1207 Forfeiture	2006 Federal Sharing Account	Software
4/28/2025	530000:Capital Outlay	1,632.21	0.00	1207 Forfeiture	2006 Federal Sharing Account	Addition of Installed Equipment
4/30/2025	521000:Travel, Dues, Etc.	816.20	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	903.10	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	857.97	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	903.10	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	903.10	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	780.26	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	192.77	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	1,296.54	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	1,296.54	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	412.98	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	275.32	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	1,296.54	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	0.00	225.17	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	50.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Membership and Dues
4/30/2025	521000:Travel, Dues, Etc.	50.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Membership and Dues
4/30/2025	521000:Travel, Dues, Etc.	194.45	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	532.86	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	206.08	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	206.08	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	56.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	206.08	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	206.08	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	846.40	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	0.00	225.17	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	0.00	225.17	1207 Forfeiture	2006 Federal Sharing Account	Travel
4/30/2025	521000:Travel, Dues, Etc.	99.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	1,053.85	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	1,425.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/30/2025	521000:Travel, Dues, Etc.	795.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	795.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	395.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	425.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	800.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	99.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
4/30/2025	526000:Other Operating	43.18	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
4/30/2025	526000:Other Operating	16.45	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
		34,458.44	1,089.09		2006 Federal Sharing Account Total	
4/30/2025	521000:Travel, Dues, Etc.	30.00	0.00	1207 Forfeiture	2007 Sex Offender	Membership and Dues
4/30/2025	521000:Travel, Dues, Etc.	125.00	0.00	1207 Forfeiture	2007 Sex Offender	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	125.00	0.00	1207 Forfeiture	2007 Sex Offender	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	125.00	0.00	1207 Forfeiture	2007 Sex Offender	Employee Training
4/30/2025	527000:Miscellaneous	104.74	0.00	1207 Forfeiture	2007 Sex Offender	Computer Equipment Under 5000
4/30/2025	530000:Capital Outlay	348.84	0.00	1207 Forfeiture	2007 Sex Offender	Computer Hardware
		858.58	0.00		2007 Sex Offender Total	
4/3/2025	520000:Supplies	355.96	0.00	1208 Stormwater Management	3022 Stormwater Management	Books and Publications
4/3/2025	521000:Travel, Dues, Etc.	275.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
4/3/2025	521000:Travel, Dues, Etc.	160.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Travel
4/3/2025	521000:Travel, Dues, Etc.	300.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
4/3/2025	521000:Travel, Dues, Etc.	100.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
4/3/2025	521000:Travel, Dues, Etc.	22.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
4/21/2025	521000:Travel, Dues, Etc.	395.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
4/21/2025	521000:Travel, Dues, Etc.	410.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
4/21/2025	521000:Travel, Dues, Etc.	395.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
4/21/2025	540000:Data Processing	239.88	0.00	1208 Stormwater Management	3022 Stormwater Management	Program, Software
		2,652.84	0.00		3022 Stormwater Management Total	
4/10/2025	521000:Travel, Dues, Etc.	395.00	0.00	1208 Stormwater Management	3061 New Development	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	9.99	0.00	1208 Stormwater Management	3061 New Development	Employee Training
		404.99	0.00		3061 New Development Total	
4/4/2025	520000:Supplies	151.58	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Office Supplies
4/4/2025	521000:Travel, Dues, Etc.	299.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Employee Training
4/4/2025	521000:Travel, Dues, Etc.	7.48	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Employee Training
4/4/2025	540000:Data Processing	17.27	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
		475.33	0.00		4510 Conservation Commission Total	
4/4/2025	520000:Supplies	50.57	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Roads and Building Supplies
4/4/2025	520000:Supplies	13.54	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Hand Tools and Sets
4/4/2025	524000:Repairs and Maintenance	187.00	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Repairs to Installed Equipment
4/4/2025	524000:Repairs and Maintenance	684.80	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Building Maintenance
		935.91	0.00		4511 Pinewood Lake Park Total	
4/1/2025	521000:Travel, Dues, Etc.	1,383.20	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Employee Training
4/1/2025	521000:Travel, Dues, Etc.	1,383.20	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Employee Training
		2,766.40	0.00		6500 Neighborhood Redevelopment Total	
4/24/2025	523000:Professional Fees	811.96	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	702.00	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	34.95	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	491.63	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	838.50	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	358.07	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	1,250.00	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	811.96	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	1,000.00	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
4/24/2025	523000:Professional Fees	109.89	0.00	1215 Child Fatality Review	2400 Coroner	Professional Services
4/25/2025	520000:Supplies	100.44	0.00	1215 Child Fatality Review	2400 Coroner	Uniforms and Equipment
		6,509.40	0.00		2400 Coroner Total	
4/29/2025	520000:Supplies	34.54	0.00	1216 Road Maintenance Fee	3000 Public Works Administration	Office Supplies
4/29/2025	520000:Supplies	86.39	0.00	1216 Road Maintenance Fee	3000 Public Works Administration	Office Supplies
		120.93	0.00		3000 Public Works Administration Total	
4/9/2025	520000:Supplies	237.58	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/9/2025	520000:Supplies	21.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
4/9/2025	520000:Supplies	21.58	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
4/9/2025	520000:Supplies	59.38	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
4/9/2025	520000:Supplies	134.99	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
4/9/2025	520000:Supplies	160.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
4/9/2025	520000:Supplies	200.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
4/9/2025	520000:Supplies	1,398.31	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/9/2025	520000:Supplies	130.79	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/9/2025	520000:Supplies	170.72	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/9/2025	520000:Supplies	648.04	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
4/16/2025	520000:Supplies	43.17	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
4/16/2025	520000:Supplies	26.98	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
4/22/2025	520000:Supplies	77.72	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
		3,330.76	0.00		3020 Road Maintenance Total	
4/1/2025	521000:Travel, Dues, Etc.	129.38	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
4/1/2025	521000:Travel, Dues, Etc.	129.38	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
4/22/2025	520000:Supplies	64.30	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
4/22/2025	520000:Supplies	70.89	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
4/22/2025	520000:Supplies	526.99	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
4/22/2025	521000:Travel, Dues, Etc.	275.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
4/29/2025	521000:Travel, Dues, Etc.	25.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Membership and Dues
4/29/2025	521000:Travel, Dues, Etc.	25.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Membership and Dues
4/29/2025	521000:Travel, Dues, Etc.	790.00	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Membership and Dues
		2,035.94	0.00		8300 Transportation Tax Total	
4/4/2025	520000:Supplies	217.50	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
4/4/2025	520000:Supplies	42.79	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
4/16/2025	520000:Supplies	38.21	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
4/16/2025	520000:Supplies	15.89	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
4/16/2025	522000:Utilities	192.60	0.00	1240 Economic Development	1150 Economic Development	Telephone Service
4/28/2025	540000:Data Processing	45.00	0.00	1240 Economic Development	1150 Economic Development	Program, Software
4/30/2025	540000:Data Processing	490.59	0.00	1240 Economic Development	1150 Economic Development	Program Maintenance & License
		1,042.58	0.00		1150 Economic Development Total	
4/7/2025	520000:Supplies	33.89	0.00	1260 CDBG-MIT	1880 Community Development	Uniforms and Equipment
		33.89	0.00		1880 Community Development Total	
4/15/2025	520000:Supplies	97.18	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Office Supplies
4/29/2025	521000:Travel, Dues, Etc.	295.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
4/29/2025	521000:Travel, Dues, Etc.	295.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
4/29/2025	521000:Travel, Dues, Etc.	295.00	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
		982.18	0.00		3651 Solid Waste Management Total	
4/8/2025	520000:Supplies	183.49	0.00	2101 Solid Waste Enterprise	3656 Solid Waste Collection Section	Uniforms and Equipment
		183.49	0.00		3656 Solid Waste Collection Section Total	
4/7/2025	520000:Supplies	132.80	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
4/7/2025	520000:Supplies	48.38	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
4/7/2025	520000:Supplies	702.00	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
4/7/2025	520000:Supplies	1,402.92	0.00	2101 Solid Waste Enterprise	3657 Special Services	Non-Capital Assets Under \$5000
4/7/2025	520000:Supplies	711.67	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
4/7/2025	520000:Supplies	285.98	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
4/7/2025	520000:Supplies	553.11	0.00	2101 Solid Waste Enterprise	3657 Special Services	Non-Capital Assets Under \$5000
4/7/2025	522000:Utilities	43.20	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
4/7/2025	522000:Utilities	324.88	0.00	2101 Solid Waste Enterprise	3657 Special Services	Advertising
		4,204.94	0.00		3657 Special Services Total	
4/4/2025	520000:Supplies	879.84	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
4/4/2025	521000:Travel, Dues, Etc.	400.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
4/4/2025	523000:Professional Fees	1.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Work Permits & Fees
4/4/2025	523000:Professional Fees	250.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Professional Services
4/4/2025	524000:Repairs and Maintenance	94.95	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
4/4/2025	524000:Repairs and Maintenance	0.00	94.95	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
4/4/2025	524000:Repairs and Maintenance	105.55	0.00	2110 Richland County Utilities	3670 Sewer Services	Service Contracts
4/9/2025	520000:Supplies	77.72	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
4/9/2025	520000:Supplies	43.19	0.00	2110 Richland County Utilities	3670 Sewer Services	Hand Tools and Sets
4/9/2025	520000:Supplies	60.24	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
4/9/2025	520000:Supplies	226.67	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
4/9/2025	520000:Supplies	9.71	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
4/9/2025	521000:Travel, Dues, Etc.	1,100.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
4/9/2025	524000:Repairs and Maintenance	1,628.28	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
4/15/2025	520000:Supplies	0.00	144.00	2110 Richland County Utilities	3670 Sewer Services	Medical Supplies and Expense
4/30/2025	520000:Supplies	55.72	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
4/30/2025	520000:Supplies	0.00	53.99	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
4/30/2025	520000:Supplies	243.56	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
4/30/2025	521000:Travel, Dues, Etc.	51.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
4/30/2025	521000:Travel, Dues, Etc.	600.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
		5,827.43	292.94		3670 Sewer Services Total	
4/8/2025	524000:Repairs and Maintenance	14.02	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and Grounds
4/9/2025	520000:Supplies	201.76	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Food
4/22/2025	524000:Repairs and Maintenance	23.74	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and Grounds
		239.52	0.00		3678 Airport Operations Total	