

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/2/2025	527000:Miscellaneous	459.44	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
1/2/2025	527000:Miscellaneous	350.00	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
1/2/2025	527000:Miscellaneous	762.48	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
1/2/2025	527000:Miscellaneous	1,744.22	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/2/2025	527000:Miscellaneous	117.70	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/2/2025	527000:Miscellaneous	111.41	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
1/2/2025	527000:Miscellaneous	881.50	0.00	1100 General Fund	1020 County Council	Official Expense - District 10
1/15/2025	527000:Miscellaneous	77.97	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/15/2025	520000:Supplies	540.00	0.00	1100 General Fund	1020 County Council	Office Supplies
1/16/2025	527000:Miscellaneous	5,911.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/21/2025	521000:Travel, Dues, Etc.	530.00	0.00	1100 General Fund	1020 County Council	Employee Training
1/21/2025	521000:Travel, Dues, Etc.	60.87	0.00	1100 General Fund	1020 County Council	Travel
1/21/2025	521000:Travel, Dues, Etc.	811.55	0.00	1100 General Fund	1020 County Council	Travel
1/21/2025	527000:Miscellaneous	124.20	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/21/2025	527000:Miscellaneous	38.96	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
1/21/2025	527000:Miscellaneous	159.99	0.00	1100 General Fund	1020 County Council	Official Expense - District 8
1/21/2025	527000:Miscellaneous	43.29	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
1/23/2025	527000:Miscellaneous	29.99	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/23/2025	527000:Miscellaneous	107.96	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/23/2025	527000:Miscellaneous	74.10	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/23/2025	527000:Miscellaneous	382.34	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
1/27/2025	521000:Travel, Dues, Etc.	7,464.38	0.00	1100 General Fund	1020 County Council	Travel
1/21/2025	527000:Miscellaneous	159.99	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
1/21/2025	527000:Miscellaneous	38.96	0.00	1100 General Fund	1020 County Council	Official Expense - District 8
1/21/2025	527000:Miscellaneous	159.99	0.00	1100 General Fund	1020 County Council	Official Expense - District 8
1/21/2025	527000:Miscellaneous	159.99	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
1/21/2025	527000:Miscellaneous	38.96	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
1/21/2025	527000:Miscellaneous	159.99	0.00	1100 General Fund	1020 County Council	Official Expense - District 8
1/29/2025	527000:Miscellaneous	3,521.44	0.00	1100 General Fund	1020 County Council	Official Expense - District 10
1/2/2025	527000:Miscellaneous	205.20	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/2/2025	527000:Miscellaneous	156.60	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/29/2025	521000:Travel, Dues, Etc.	199.81	0.00	1100 General Fund	1020 County Council	Travel
1/29/2025	527000:Miscellaneous	5,000.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/29/2025	527000:Miscellaneous	5,576.91	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/29/2025	527000:Miscellaneous	26.75	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/29/2025	521000:Travel, Dues, Etc.	33.99	0.00	1100 General Fund	1020 County Council	Travel
1/29/2025	521000:Travel, Dues, Etc.	432.97	0.00	1100 General Fund	1020 County Council	Travel
1/31/2025	521000:Travel, Dues, Etc.	630.00	0.00	1100 General Fund	1020 County Council	Employee Training
1/31/2025	521000:Travel, Dues, Etc.	975.00	0.00	1100 General Fund	1020 County Council	Employee Training
1/31/2025	527000:Miscellaneous	102.60	0.00	1100 General Fund	1020 County Council	Official Expense - Council
1/31/2025	527000:Miscellaneous	50.24	0.00	1100 General Fund	1020 County Council	Official Expense - Council
		38,412.74	0.00		1020 County Council Total	
1/6/2025	530000:Capital Outlay	2,125.00	0.00	1240 Economic Development	1150 Economic Development	Professional Services - Capital Expense
1/23/2025	540000:Data Processing	48.60	0.00	1240 Economic Development	1150 Economic Development	Program, Software
1/23/2025	522000:Utilities	192.60	0.00	1240 Economic Development	1150 Economic Development	Telephone Service
1/29/2025	520000:Supplies	162.43	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
		2,528.63	0.00		1150 Economic Development Total	
1/8/2025	520000:Supplies	15.30	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/21/2025	520000:Supplies	407.80	0.00	1100 General Fund	1220 Probate Judge	Indexing and Binding
1/21/2025	522000:Utilities	61.46	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
1/21/2025	520000:Supplies	78.27	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/21/2025	520000:Supplies	143.83	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/21/2025	520000:Supplies	337.90	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/21/2025	520000:Supplies	62.21	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/28/2025	520000:Supplies	0.00	21.59	1100 General Fund	1220 Probate Judge	Office Supplies
1/21/2025	520000:Supplies	517.32	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/27/2025	520000:Supplies	341.66	0.00	1100 General Fund	1220 Probate Judge	Office Supplies

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1/21/2025	520000:Supplies	0.00	17.34	1100 General Fund	1220 Probate Judge	Office Supplies
1/21/2025	520000:Supplies	17.34	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/21/2025	520000:Supplies	29.15	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
1/21/2025	520000:Supplies	43.18	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
		2,055.42	38.93		1220 Probate Judge Total	
1/21/2025	523000:Professional Fees	0.00	719.18	1100 General Fund	1550 Solicitor	Jurors Expense
1/21/2025	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
1/21/2025	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
1/21/2025	523000:Professional Fees	131.22	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
1/21/2025	523000:Professional Fees	719.18	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
		930.40	719.18		1550 Solicitor Total	
1/6/2025	520000:Supplies	16.18	0.00	1100 General Fund	1610 County Administrator	Office Supplies
1/6/2025	521000:Travel, Dues, Etc.	288.15	0.00	1100 General Fund	1610 County Administrator	Travel
1/6/2025	520000:Supplies	53.99	0.00	1100 General Fund	1610 County Administrator	Office Supplies
1/6/2025	521000:Travel, Dues, Etc.	195.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
1/10/2025	521000:Travel, Dues, Etc.	261.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
1/10/2025	521000:Travel, Dues, Etc.	261.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
		1,075.32	0.00		1610 County Administrator Total	
1/2/2025	520000:Supplies	213.55	0.00	1100 General Fund	1615 Risk Management	Food
1/2/2025	520000:Supplies	123.08	0.00	1100 General Fund	1615 Risk Management	Food
1/2/2025	520000:Supplies	61.08	0.00	1100 General Fund	1615 Risk Management	Food
1/13/2025	525000:Insurance	1.26	0.00	1100 General Fund	1615 Risk Management	Risk Mangement - Loss Control Contents
1/13/2025	525000:Insurance	15.00	0.00	1100 General Fund	1615 Risk Management	Risk Mangement - Loss Control Contents
1/13/2025	525000:Insurance	1,323.75	0.00	1100 General Fund	1615 Risk Management	Risk Mangement - Loss Control Contents
		1,737.72	0.00		1615 Risk Management Total	
1/23/2025	521000:Travel, Dues, Etc.	294.12	0.00	1100 General Fund	1616 Ombudsman	Travel
1/23/2025	520000:Supplies	30.23	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
1/29/2025	520000:Supplies	44.15	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
		368.50	0.00		1616 Ombudsman Total	
1/28/2025	521000:Travel, Dues, Etc.	540.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/28/2025	520000:Supplies	86.39	0.00	1100 General Fund	1635 Attorney	Office Supplies
1/28/2025	521000:Travel, Dues, Etc.	294.12	0.00	1100 General Fund	1635 Attorney	Employee Training
1/28/2025	520000:Supplies	91.79	0.00	1100 General Fund	1635 Attorney	Office Supplies
1/28/2025	521000:Travel, Dues, Etc.	550.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/28/2025	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	1635 Attorney	Employee Training
1/28/2025	521000:Travel, Dues, Etc.	540.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
1/28/2025	521000:Travel, Dues, Etc.	540.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
		2,717.30	0.00		1635 Attorney Total	
1/29/2025	521000:Travel, Dues, Etc.	294.12	0.00	1100 General Fund	1640 Community and Government Services	Travel
		294.12	0.00		1640 Community and Government Services	
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/8/2025	521000:Travel, Dues, Etc.	172.48	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Travel
1/9/2025	526001:Rents	312.44	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
1/9/2025	526001:Rents	402.24	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
1/9/2025	526001:Rents	1,099.43	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
1/9/2025	526001:Rents	209.79	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
1/9/2025	526001:Rents	442.45	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
1/9/2025	526001:Rents	1,028.50	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent

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1/9/2025	526001:Rents	240.21	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
1/9/2025	526001:Rents	1,099.43	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
1/9/2025	526001:Rents	1,099.43	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
1/9/2025	526001:Rents	72.23	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
1/9/2025	526001:Rents	480.43	0.00	1100 General Fund	1680 Board of Election and Voter Registration	Rent
		8,383.86	0.00		1680 Board of Election and Voter Registration	
1/3/2025	520000:Supplies	1,015.99	0.00	1100 General Fund	1720 Auditor	Office Supplies
1/23/2025	520000:Supplies	147.30	0.00	1100 General Fund	1720 Auditor	Office Supplies
1/23/2025	520000:Supplies	31.20	0.00	1100 General Fund	1720 Auditor	Office Supplies
1/23/2025	520000:Supplies	408.84	0.00	1100 General Fund	1720 Auditor	Office Supplies
1/23/2025	520000:Supplies	0.00	16.19	1100 General Fund	1720 Auditor	Office Supplies
1/31/2025	520000:Supplies	92.11	0.00	1100 General Fund	1720 Auditor	Office Supplies
		1,695.44	16.19		1720 Auditor Total	
1/8/2025	520000:Supplies	190.08	0.00	1100 General Fund	1730 Treasurer	Office Supplies
1/10/2025	521000:Travel, Dues, Etc.	261.00	0.00	1100 General Fund	1730 Treasurer	Membership and Dues
		451.08	0.00		1730 Treasurer Total	
1/21/2025	521000:Travel, Dues, Etc.	170.00	0.00	1100 General Fund	1740 Business Service Center	Membership and Dues
1/21/2025	540000:Data Processing	200.00	0.00	1100 General Fund	1740 Business Service Center	Data Processing
1/28/2025	520000:Supplies	291.18	0.00	1100 General Fund	1740 Business Service Center	Uniforms and Equipment
		661.18	0.00		1740 Business Service Center Total	
1/10/2025	521000:Travel, Dues, Etc.	261.00	0.00	1100 General Fund	1750 Assessment Appeals	Membership and Dues
		261.00	0.00		1750 Assessment Appeals Total	
1/7/2025	520000:Supplies	43.14	0.00	1100 General Fund	1755 Assessor	Office Supplies
1/7/2025	520000:Supplies	993.97	0.00	1100 General Fund	1755 Assessor	Uniforms and Equipment
1/7/2025	520000:Supplies	37.79	0.00	1100 General Fund	1755 Assessor	Office Supplies
1/7/2025	520000:Supplies	52.83	0.00	1100 General Fund	1755 Assessor	Office Supplies
		1,127.73	0.00		1755 Assessor Total	
1/10/2025	520000:Supplies	50.66	0.00	1100 General Fund	1808 Budget	Office Supplies
1/10/2025	520000:Supplies	41.83	0.00	1100 General Fund	1808 Budget	Office Supplies
1/10/2025	520000:Supplies	17.20	0.00	1100 General Fund	1808 Budget	Office Supplies
1/10/2025	520000:Supplies	37.68	0.00	1100 General Fund	1808 Budget	Office Supplies
1/10/2025	521000:Travel, Dues, Etc.	261.00	0.00	1100 General Fund	1808 Budget	Membership and Dues
1/10/2025	521000:Travel, Dues, Etc.	261.00	0.00	1100 General Fund	1808 Budget	Membership and Dues
		669.37	0.00		1808 Budget Total	
1/10/2025	520000:Supplies	50.66	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	520000:Supplies	45.62	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	520000:Supplies	16.19	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	520000:Supplies	41.83	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	520000:Supplies	16.59	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	520000:Supplies	101.54	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	520000:Supplies	17.19	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	520000:Supplies	162.43	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	520000:Supplies	37.69	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	520000:Supplies	1,209.56	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	520000:Supplies	7.55	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	520000:Supplies	16.20	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	520000:Supplies	16.19	0.00	1100 General Fund	1809 Finance	Office Supplies
1/10/2025	521000:Travel, Dues, Etc.	261.00	0.00	1100 General Fund	1809 Finance	Membership and Dues
1/10/2025	521000:Travel, Dues, Etc.	261.00	0.00	1100 General Fund	1809 Finance	Membership and Dues
1/10/2025	521000:Travel, Dues, Etc.	261.00	0.00	1100 General Fund	1809 Finance	Membership and Dues
1/10/2025	521000:Travel, Dues, Etc.	261.00	0.00	1100 General Fund	1809 Finance	Membership and Dues
1/10/2025	520000:Supplies	486.79	0.00	1100 General Fund	1809 Finance	Office Supplies
1/31/2025	521000:Travel, Dues, Etc.	525.00	0.00	1100 General Fund	1809 Finance	Employee Training
		3,795.03	0.00		1809 Finance Total	
1/7/2025	520000:Supplies	51.72	0.00	1100 General Fund	1811 Procurement	Office Supplies
1/23/2025	521000:Travel, Dues, Etc.	130.00	0.00	1100 General Fund	1811 Procurement	Membership and Dues
1/23/2025	520000:Supplies	39.95	0.00	1100 General Fund	1811 Procurement	Office Supplies

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1/23/2025	521000:Travel, Dues, Etc.	255.48	0.00	1100 General Fund	1811 Procurement	Travel
1/23/2025	521000:Travel, Dues, Etc.	255.48	0.00	1100 General Fund	1811 Procurement	Travel
1/23/2025	520000:Supplies	51.72	0.00	1100 General Fund	1811 Procurement	Office Supplies
1/23/2025	520000:Supplies	82.56	0.00	1100 General Fund	1811 Procurement	Office Supplies
		866.91	0.00		1811 Procurement Total	
1/10/2025	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	1813 OSBO	Employee Training
1/10/2025	520000:Supplies	235.06	0.00	1100 General Fund	1813 OSBO	Uniforms and Equipment
1/10/2025	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
1/28/2025	521000:Travel, Dues, Etc.	627.36	0.00	1100 General Fund	1813 OSBO	Travel
1/28/2025	521000:Travel, Dues, Etc.	865.00	0.00	1100 General Fund	1813 OSBO	Employee Training
1/28/2025	521000:Travel, Dues, Etc.	60.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
1/28/2025	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
1/28/2025	521000:Travel, Dues, Etc.	708.37	0.00	1100 General Fund	1813 OSBO	Travel
1/28/2025	521000:Travel, Dues, Etc.	150.00	0.00	1100 General Fund	1813 OSBO	Employee Training
1/28/2025	521000:Travel, Dues, Etc.	2,299.00	0.00	1100 General Fund	1813 OSBO	Employee Training
1/28/2025	521000:Travel, Dues, Etc.	708.37	0.00	1100 General Fund	1813 OSBO	Travel
1/28/2025	521000:Travel, Dues, Etc.	150.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
1/28/2025	521000:Travel, Dues, Etc.	2,299.00	0.00	1100 General Fund	1813 OSBO	Employee Training
		8,310.16	0.00		1813 OSBO Total	
1/2/2025	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	1820 Grants	Membership and Dues
1/2/2025	520000:Supplies	55.95	0.00	1100 General Fund	1820 Grants	Office Supplies
		310.95	0.00		1820 Grants Total	
1/9/2025	520000:Supplies	161.89	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
1/9/2025	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1830 Register of Deeds	Membership and Dues
1/9/2025	520000:Supplies	21.75	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
		383.64	0.00		1830 Register of Deeds Total	
1/1/2025	521000:Travel, Dues, Etc.	125.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
1/1/2025	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
1/1/2025	521000:Travel, Dues, Etc.	350.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
1/16/2025	521000:Travel, Dues, Etc.	529.33	0.00	1100 General Fund	1840 Human Resources	Richland County University Training
1/16/2025	521000:Travel, Dues, Etc.	529.33	0.00	1100 General Fund	1840 Human Resources	Richland County University Training
1/16/2025	521000:Travel, Dues, Etc.	529.33	0.00	1100 General Fund	1840 Human Resources	Richland County University Training
1/20/2025	521000:Travel, Dues, Etc.	20.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
1/24/2025	523000:Professional Fees	172.69	0.00	1100 General Fund	1840 Human Resources	Professional Services
1/27/2025	521000:Travel, Dues, Etc.	300.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
1/27/2025	520000:Supplies	162.97	0.00	1100 General Fund	1840 Human Resources	Office Supplies
1/29/2025	520000:Supplies	301.32	0.00	1100 General Fund	1840 Human Resources	Office Supplies
1/29/2025	521000:Travel, Dues, Etc.	135.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
1/29/2025	521000:Travel, Dues, Etc.	144.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
		3,473.97	0.00		1840 Human Resources Total	
1/21/2025	524000:Repairs and Maintenance	815.40	0.00	1100 General Fund	1860 Court Administrator	Repairs - Equipment
		815.40	0.00		1860 Court Administrator Total	
1/8/2025	540000:Data Processing	32.05	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/8/2025	540000:Data Processing	1,255.28	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/8/2025	522000:Utilities	97.20	0.00	1100 General Fund	1870 Information Technology	Telephone Service
1/8/2025	540000:Data Processing	2,149.17	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/8/2025	540000:Data Processing	192.34	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/8/2025	540000:Data Processing	792.91	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/8/2025	540000:Data Processing	32.39	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/8/2025	540000:Data Processing	96.27	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/8/2025	540000:Data Processing	250.44	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/8/2025	540000:Data Processing	200.88	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/8/2025	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
1/8/2025	540000:Data Processing	792.91	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/8/2025	540000:Data Processing	119.85	0.00	1100 General Fund	1870 Information Technology	Data Processing
1/8/2025	522000:Utilities	52.92	0.00	1100 General Fund	1870 Information Technology	Telephone Service
1/8/2025	540000:Data Processing	314.27	0.00	1100 General Fund	1870 Information Technology	Data Processing

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/27/2025	521000:Travel, Dues, Etc.	151.19	0.00	1100 General Fund	1870 Information Technology	Membership and Dues
1/27/2025	521000:Travel, Dues, Etc.	12.50	0.00	1100 General Fund	1870 Information Technology	Employee Training
1/27/2025	540000:Data Processing	10.80	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
1/30/2025	540000:Data Processing	89.99	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
		6,743.36	0.00		1870 Information Technology Total	
1/27/2025	520000:Supplies	2,142.40	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
1/27/2025	520000:Supplies	568.31	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
1/27/2025	523000:Professional Fees	630.00	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
1/27/2025	523000:Professional Fees	232.00	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
1/27/2025	523000:Professional Fees	17.35	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
1/28/2025	523000:Professional Fees	21.60	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
1/27/2025	521000:Travel, Dues, Etc.	400.00	0.00	1100 General Fund	1871 Geographic Information Systems	Membership and Dues
1/27/2025	527000:Miscellaneous	2,142.40	0.00	1100 General Fund	1871 Geographic Information Systems	Computer Equipment Under 5000
		6,154.06	0.00		1871 Geographic Information Systems Total	
1/8/2025	523000:Professional Fees	4,864.30	0.00	1100 General Fund	1890 Non-Departmental	Professional Services
1/8/2025	523000:Professional Fees	4,758.00	0.00	1100 General Fund	1890 Non-Departmental	Professional Services
1/8/2025	523000:Professional Fees	4,865.00	0.00	1100 General Fund	1890 Non-Departmental	Professional Services
1/22/2025	523000:Professional Fees	4.00	0.00	1100 General Fund	1890 Non-Departmental	Professional Services
1/22/2025	523000:Professional Fees	4.00	0.00	1100 General Fund	1890 Non-Departmental	Professional Services
1/22/2025	523000:Professional Fees	100.00	0.00	1100 General Fund	1890 Non-Departmental	Professional Services
1/22/2025	523000:Professional Fees	100.00	0.00	1100 General Fund	1890 Non-Departmental	Professional Services
		14,695.30	0.00		1890 Non-Departmental Total	
1/23/2025	530000:Capital Outlay	24.18	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
1/23/2025	530000:Capital Outlay	390.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
1/23/2025	530000:Capital Outlay	338.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
1/23/2025	540000:Data Processing	226.84	0.00	1207 Forfeiture	2006 Federal Sharing Account	Program Maintenance & License
		979.02	0.00		2006 Federal Sharing Account Total	
1/16/2025	521000:Travel, Dues, Etc.	270.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
1/16/2025	520000:Supplies	70.14	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/16/2025	520000:Supplies	550.68	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/16/2025	520000:Supplies	394.97	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/16/2025	520000:Supplies	26.75	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/16/2025	520000:Supplies	539.50	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/16/2025	520000:Supplies	275.35	0.00	1100 General Fund	2010 Sheriff	Office Supplies
1/22/2025	520000:Supplies	45.13	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/22/2025	520000:Supplies	2,835.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/22/2025	520000:Supplies	796.33	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/22/2025	520000:Supplies	715.65	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/22/2025	520000:Supplies	181.13	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/22/2025	520000:Supplies	25.61	0.00	1100 General Fund	2010 Sheriff	Office Supplies
1/22/2025	521000:Travel, Dues, Etc.	4,067.91	0.00	1100 General Fund	2010 Sheriff	Employee Training
1/22/2025	522000:Utilities	70.15	0.00	1100 General Fund	2010 Sheriff	Advertising
1/22/2025	524000:Repairs and Maintenance	250.00	0.00	1100 General Fund	2010 Sheriff	Service Contracts
1/22/2025	524000:Repairs and Maintenance	160.00	0.00	1100 General Fund	2010 Sheriff	Automotive - Noncontract
1/22/2025	524000:Repairs and Maintenance	550.00	0.00	1100 General Fund	2010 Sheriff	Automotive - Noncontract
1/22/2025	524000:Repairs and Maintenance	160.00	0.00	1100 General Fund	2010 Sheriff	Automotive - Noncontract
1/22/2025	524000:Repairs and Maintenance	43.00	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
1/22/2025	524000:Repairs and Maintenance	868.14	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
1/22/2025	524000:Repairs and Maintenance	17.27	0.00	1100 General Fund	2010 Sheriff	Service Contracts
1/24/2025	520000:Supplies	1,743.76	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/24/2025	520000:Supplies	989.40	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/24/2025	520000:Supplies	2,134.08	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/24/2025	520000:Supplies	314.34	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/24/2025	520000:Supplies	86.20	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/24/2025	520000:Supplies	225.90	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/24/2025	520000:Supplies	58.29	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/24/2025	520000:Supplies	1,120.30	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/24/2025	520000:Supplies	647.70	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/24/2025	520000:Supplies	66.96	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/24/2025	520000:Supplies	106.83	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/24/2025	523000:Professional Fees	448.78	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
1/24/2025	523000:Professional Fees	448.78	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
1/24/2025	520000:Supplies	172.76	0.00	1100 General Fund	2010 Sheriff	Office Supplies
1/24/2025	523000:Professional Fees	444.96	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
1/24/2025	520000:Supplies	213.24	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/24/2025	520000:Supplies	53.90	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/24/2025	520000:Supplies	217.80	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/24/2025	520000:Supplies	86.35	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/24/2025	520000:Supplies	0.00	3.50	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/24/2025	520000:Supplies	365.03	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/24/2025	520000:Supplies	236.93	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
1/24/2025	520000:Supplies	236.93	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
1/24/2025	520000:Supplies	755.98	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/24/2025	520000:Supplies	65.62	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/24/2025	521000:Travel, Dues, Etc.	1,425.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
1/24/2025	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
1/24/2025	520000:Supplies	97.00	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
1/24/2025	520000:Supplies	426.30	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
1/24/2025	520000:Supplies	235.40	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
1/24/2025	520000:Supplies	675.26	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/24/2025	520000:Supplies	194.20	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/24/2025	520000:Supplies	104.67	0.00	1100 General Fund	2010 Sheriff	Office Supplies
1/24/2025	520000:Supplies	581.60	0.00	1100 General Fund	2010 Sheriff	Office Supplies
1/27/2025	523000:Professional Fees	135.43	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
1/27/2025	523000:Professional Fees	448.78	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
1/27/2025	523000:Professional Fees	132.14	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
1/27/2025	523000:Professional Fees	448.78	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
1/27/2025	523000:Professional Fees	448.78	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
1/29/2025	522000:Utilities	599.34	0.00	1100 General Fund	2010 Sheriff	Advertising
1/29/2025	520000:Supplies	68.97	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/29/2025	520000:Supplies	70.33	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/29/2025	520000:Supplies	55.13	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
1/29/2025	521000:Travel, Dues, Etc.	0.00	285.00	1100 General Fund	2010 Sheriff	Membership and Dues
1/29/2025	521000:Travel, Dues, Etc.	670.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
1/29/2025	521000:Travel, Dues, Etc.	285.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
1/29/2025	520000:Supplies	291.30	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
1/29/2025	520000:Supplies	34.56	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
		31,631.50	288.50		2010 Sheriff Total	
1/21/2025	520000:Supplies	1,000.00	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
1/21/2025	520000:Supplies	248.00	0.00	1100 General Fund	2100 Detention Center	Medical Supplies and Expense
1/21/2025	520000:Supplies	201.91	0.00	1100 General Fund	2100 Detention Center	Medical Supplies and Expense
1/21/2025	521000:Travel, Dues, Etc.	150.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
1/23/2025	520000:Supplies	136.08	0.00	1100 General Fund	2100 Detention Center	Awards
1/23/2025	520000:Supplies	7,120.00	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
1/23/2025	520000:Supplies	42.79	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
1/29/2025	523000:Professional Fees	5,089.00	0.00	1100 General Fund	2100 Detention Center	Professional Services
1/29/2025	523000:Professional Fees	2,198.00	0.00	1100 General Fund	2100 Detention Center	Professional Services
1/29/2025	523000:Professional Fees	2,695.00	0.00	1100 General Fund	2100 Detention Center	Professional Services
		18,880.78	0.00		2100 Detention Center Total	
1/6/2025	520000:Supplies	710.83	0.00	1100 General Fund	2200 Emergency Services	Office Supplies
1/6/2025	520000:Supplies	194.35	0.00	1100 General Fund	2200 Emergency Services	Non-Capital Assets Under \$5000
1/6/2025	520000:Supplies	97.19	0.00	1100 General Fund	2200 Emergency Services	Non-Capital Assets Under \$5000
		1,002.37	0.00		2200 Emergency Services Total	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/6/2025	524000:Repairs and Maintenance	74.90	0.00	1206 Fire Service	2201 Fire Services	Automotive - Noncontract
1/6/2025	524000:Repairs and Maintenance	180.83	0.00	1206 Fire Service	2201 Fire Services	Automotive - Noncontract
1/6/2025	530000:Capital Outlay	93.53	0.00	1206 Fire Service	2201 Fire Services	Building Improvements
1/6/2025	521000:Travel, Dues, Etc.	1.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/6/2025	521000:Travel, Dues, Etc.	25.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/6/2025	520000:Supplies	710.83	0.00	1206 Fire Service	2201 Fire Services	Office Supplies
1/21/2025	521000:Travel, Dues, Etc.	794.08	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/21/2025	521000:Travel, Dues, Etc.	400.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/21/2025	521000:Travel, Dues, Etc.	1,059.57	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/21/2025	521000:Travel, Dues, Etc.	125.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
1/21/2025	524000:Repairs and Maintenance	107.00	0.00	1206 Fire Service	2201 Fire Services	Automotive - Noncontract
		3,571.74	0.00		2201 Fire Services Total	
1/6/2025	520000:Supplies	27.50	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
1/29/2025	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
1/29/2025	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
1/29/2025	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
1/29/2025	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
1/29/2025	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
1/29/2025	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
1/29/2025	521000:Travel, Dues, Etc.	398.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
		1,025.50	0.00		2210 Emergency Medical Services Total	
1/27/2025	521000:Travel, Dues, Etc.	40.00	0.00	1100 General Fund	2300 Planning	Membership and Dues
1/27/2025	521000:Travel, Dues, Etc.	40.00	0.00	1100 General Fund	2300 Planning	Membership and Dues
1/27/2025	521000:Travel, Dues, Etc.	40.00	0.00	1100 General Fund	2300 Planning	Membership and Dues
1/30/2025	521000:Travel, Dues, Etc.	294.12	0.00	1100 General Fund	2300 Planning	Travel
		414.12	0.00		2300 Planning Total	
1/2/2025	521000:Travel, Dues, Etc.	470.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
1/16/2025	520000:Supplies	39.96	0.00	1100 General Fund	2320 Building Inspection	Office Supplies
1/27/2025	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
1/27/2025	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
		609.96	0.00		2320 Building Inspection Total	
1/24/2025	520000:Supplies	708.43	0.00	1100 General Fund	2400 Coroner	Copy Machines
1/24/2025	520000:Supplies	507.59	0.00	1100 General Fund	2400 Coroner	Copy Machines
1/24/2025	520000:Supplies	219.84	0.00	1100 General Fund	2400 Coroner	Copy Machines
1/24/2025	520000:Supplies	907.17	0.00	1100 General Fund	2400 Coroner	Copy Machines
1/24/2025	520000:Supplies	19.99	0.00	1100 General Fund	2400 Coroner	Copy Machines
1/24/2025	520000:Supplies	61.78	0.00	1100 General Fund	2400 Coroner	Animal Care
1/24/2025	520000:Supplies	209.06	0.00	1100 General Fund	2400 Coroner	Animal Care
1/24/2025	520000:Supplies	150.42	0.00	1100 General Fund	2400 Coroner	Animal Care
1/24/2025	520000:Supplies	17.59	0.00	1100 General Fund	2400 Coroner	Animal Care
1/24/2025	520000:Supplies	125.64	0.00	1100 General Fund	2400 Coroner	Animal Care
1/24/2025	520000:Supplies	75.05	0.00	1100 General Fund	2400 Coroner	Animal Care
1/24/2025	520000:Supplies	323.97	0.00	1100 General Fund	2400 Coroner	Copy Machines
1/24/2025	520000:Supplies	130.00	0.00	1100 General Fund	2400 Coroner	Copy Machines
1/24/2025	520000:Supplies	117.32	0.00	1100 General Fund	2400 Coroner	Copy Machines
1/24/2025	520000:Supplies	500.00	0.00	1100 General Fund	2400 Coroner	Copy Machines
1/29/2025	520000:Supplies	288.30	0.00	1100 General Fund	2400 Coroner	Copy Machines
		4,362.15	0.00		2400 Coroner Total	
1/8/2025	520000:Supplies	409.92	0.00	1100 General Fund	3000 Public Works Administration	Food
		409.92	0.00		3000 Public Works Administration Total	
1/6/2025	520000:Supplies	622.74	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/6/2025	520000:Supplies	268.87	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/6/2025	520000:Supplies	64.79	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/6/2025	520000:Supplies	431.96	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/6/2025	520000:Supplies	79.96	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
1/6/2025	521000:Travel, Dues, Etc.	72.17	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
1/6/2025	521000:Travel, Dues, Etc.	1.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/6/2025	521000:Travel, Dues, Etc.	6.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
1/6/2025	520000:Supplies	134.82	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
1/8/2025	522000:Utilities	21.58	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Cell Phones
1/8/2025	520000:Supplies	112.47	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
1/8/2025	520000:Supplies	1,100.41	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
1/8/2025	520000:Supplies	409.92	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Food
1/16/2025	521000:Travel, Dues, Etc.	77.55	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
1/23/2025	520000:Supplies	543.95	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Medical Supplies and Expense
		3,948.29	0.00		3020 Road Maintenance Total	
1/8/2025	520000:Supplies	700.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Food
1/8/2025	520000:Supplies	700.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Food
1/21/2025	521000:Travel, Dues, Etc.	200.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Membership and Dues
1/21/2025	521000:Travel, Dues, Etc.	495.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
		2,095.00	0.00		3022 Stormwater Management Total	
1/27/2025	540000:Data Processing	9.99	0.00	1208 Stormwater Management	3061 New Development	Program Maintenance & License
		9.99	0.00		3061 New Development Total	
1/27/2025	520000:Supplies	829.69	0.00	1100 General Fund	3062 Animal Care	Animal Care
1/27/2025	520000:Supplies	170.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
1/27/2025	520000:Supplies	1,741.10	0.00	1100 General Fund	3062 Animal Care	Uniforms and Equipment
1/27/2025	520000:Supplies	170.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
1/27/2025	520000:Supplies	431.73	0.00	1100 General Fund	3062 Animal Care	Office Supplies
1/27/2025	520000:Supplies	507.59	0.00	1100 General Fund	3062 Animal Care	Office Supplies
1/27/2025	520000:Supplies	464.58	0.00	1100 General Fund	3062 Animal Care	Animal Care
1/27/2025	520000:Supplies	145.79	0.00	1100 General Fund	3062 Animal Care	Office Supplies
1/27/2025	520000:Supplies	3,340.20	0.00	1100 General Fund	3062 Animal Care	Animal Care
1/27/2025	520000:Supplies	1,091.88	0.00	1100 General Fund	3062 Animal Care	Animal Care
		8,892.56	0.00		3062 Animal Care Total	
1/2/2025	524000:Repairs and Maintenance	16.52	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/2/2025	524000:Repairs and Maintenance	348.37	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/2/2025	524000:Repairs and Maintenance	32.38	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/2/2025	524000:Repairs and Maintenance	218.72	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/3/2025	524000:Repairs and Maintenance	80.91	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/3/2025	524000:Repairs and Maintenance	30.48	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/3/2025	524000:Repairs and Maintenance	216.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/3/2025	524000:Repairs and Maintenance	1,535.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/3/2025	521000:Travel, Dues, Etc.	542.95	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Travel
1/3/2025	521000:Travel, Dues, Etc.	154.75	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Travel
1/3/2025	521000:Travel, Dues, Etc.	1,100.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
1/7/2025	520000:Supplies	222.46	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
1/7/2025	524000:Repairs and Maintenance	145.20	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/7/2025	524000:Repairs and Maintenance	183.75	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/7/2025	524000:Repairs and Maintenance	17.28	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/27/2025	524000:Repairs and Maintenance	250.61	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/27/2025	524000:Repairs and Maintenance	75.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/27/2025	524000:Repairs and Maintenance	140.91	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/27/2025	524000:Repairs and Maintenance	28.77	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/27/2025	524000:Repairs and Maintenance	37.78	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/27/2025	524000:Repairs and Maintenance	21.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/27/2025	524000:Repairs and Maintenance	0.00	250.61	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/27/2025	520000:Supplies	507.55	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
1/27/2025	524000:Repairs and Maintenance	21.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/27/2025	520000:Supplies	223.44	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
1/27/2025	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
1/27/2025	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Employee Training
1/27/2025	524000:Repairs and Maintenance	24.15	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/27/2025	524000:Repairs and Maintenance	121.12	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
1/27/2025	524000:Repairs and Maintenance	75.22	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
1/24/2025	524000:Repairs and Maintenance	106.08	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	81.48	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	649.59	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	231.04	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	134.38	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	435.61	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	1.00	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	520000:Supplies	879.44	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
1/24/2025	520000:Supplies	194.23	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
1/24/2025	520000:Supplies	155.93	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
1/24/2025	520000:Supplies	73.39	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
1/24/2025	520000:Supplies	95.00	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
1/24/2025	520000:Supplies	102.19	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
1/24/2025	520000:Supplies	21.15	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
1/24/2025	520000:Supplies	95.34	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
1/24/2025	524000:Repairs and Maintenance	285.51	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	21.03	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	112.28	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	26.37	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	35.62	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	176.45	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	9.98	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/24/2025	524000:Repairs and Maintenance	388.80	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/27/2025	524000:Repairs and Maintenance	41.00	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/27/2025	524000:Repairs and Maintenance	8.25	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/27/2025	524000:Repairs and Maintenance	450.00	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/28/2025	524000:Repairs and Maintenance	36.68	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/29/2025	524000:Repairs and Maintenance	0.00	986.64	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/29/2025	524000:Repairs and Maintenance	1,187.69	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/29/2025	524000:Repairs and Maintenance	104.57	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/29/2025	524000:Repairs and Maintenance	22.31	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/30/2025	524000:Repairs and Maintenance	62.62	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/2/2025	524000:Repairs and Maintenance	62.02	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/2/2025	524000:Repairs and Maintenance	46.35	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
1/27/2025	524000:Repairs and Maintenance	195.57	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
		29,284.45	1,237.25		3170 Facility and Grounds Maintenance	
1/23/2025	520000:Supplies	543.94	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Medical Supplies and Expense
		543.94	0.00		3651 Solid Waste Management Total	
1/6/2025	520000:Supplies	377.98	0.00	2101 Solid Waste Enterprise	3657 Special Services	Uniforms and Equipment
1/6/2025	520000:Supplies	28.95	0.00	2101 Solid Waste Enterprise	3657 Special Services	Uniforms and Equipment
1/6/2025	520000:Supplies	28.95	0.00	2101 Solid Waste Enterprise	3657 Special Services	Uniforms and Equipment
1/6/2025	524000:Repairs and Maintenance	464.25	0.00	2101 Solid Waste Enterprise	3657 Special Services	Grounds Maintenance
1/6/2025	522000:Utilities	43.20	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
1/6/2025	524000:Repairs and Maintenance	310.50	0.00	2101 Solid Waste Enterprise	3657 Special Services	Grounds Maintenance
1/6/2025	520000:Supplies	49.40	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
1/23/2025	520000:Supplies	543.94	0.00	2101 Solid Waste Enterprise	3657 Special Services	Medical Supplies and Expense
		1,847.17	0.00		3657 Special Services Total	
1/21/2025	524000:Repairs and Maintenance	169.03	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
1/21/2025	524000:Repairs and Maintenance	30.22	0.00	2110 Richland County Utilities	3670 Sewer Services	Building Maintenance
1/21/2025	524000:Repairs and Maintenance	9.28	0.00	2110 Richland County Utilities	3670 Sewer Services	Building Maintenance
1/28/2025	524000:Repairs and Maintenance	44.37	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
1/28/2025	520000:Supplies	30.03	0.00	2110 Richland County Utilities	3670 Sewer Services	Uniforms and Equipment
1/30/2025	524000:Repairs and Maintenance	59.40	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
1/30/2025	524000:Repairs and Maintenance	5.50	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
1/31/2025	521000:Travel, Dues, Etc.	294.12	0.00	2110 Richland County Utilities	3670 Sewer Services	Travel
1/31/2025	521000:Travel, Dues, Etc.	0.00	31.25	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
		641.95	31.25		3670 Sewer Services Total	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
1/2/2025	520000:Supplies	295.00	0.00	2170 Jim Hamilton- L.B. Owens	3678 Airport Operations	Office Supplies
1/24/2025	521000:Travel, Dues, Etc.	1,600.00	0.00	2170 Jim Hamilton- L.B. Owens	3678 Airport Operations	Employee Training
1/24/2025	524000:Repairs and Maintenance	42.78	0.00	2170 Jim Hamilton- L.B. Owens	3678 Airport Operations	Building Maintenance Facility and Grounds
1/24/2025	520000:Supplies	166.10	0.00	2170 Jim Hamilton- L.B. Owens	3678 Airport Operations	Food
		2,103.88	0.00		3678 Airport Operations Total	
1/3/2025	520000:Supplies	58.30	0.00	1100 General Fund	4120 Vector Control	Office Supplies
		58.30	0.00		4120 Vector Control Total	
1/3/2025	521000:Travel, Dues, Etc.	40.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Membership and Dues
1/3/2025	520000:Supplies	213.15	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Food
1/3/2025	540000:Data Processing	17.27	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
1/29/2025	540000:Data Processing	292.09	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
1/29/2025	540000:Data Processing	17.27	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
		579.78	0.00		4510 Conservation Commission Total	
1/29/2025	524000:Repairs and Maintenance	14.57	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Building Maintenance
		14.57	0.00		4511 Pinewood Lake Park Total	
1/10/2025	520000:Supplies	1,475.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Food
1/27/2025	526001:Rents	177.12	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Rent
		1,652.12	0.00		6500 Neighborhood Redevelopment Total	
1/23/2025	520000:Supplies	14.57	0.00	1231 Transportation Tax	8300 Transportation Tax	Office Supplies
1/23/2025	521000:Travel, Dues, Etc.	545.00	0.00	1231 Transportation Tax	8300 Transportation Tax	Employee Training
		559.57	0.00		8300 Transportation Tax Total	
1/6/2025	521000:Travel, Dues, Etc.	250.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/6/2025	521000:Travel, Dues, Etc.	250.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/6/2025	521000:Travel, Dues, Etc.	250.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/6/2025	521000:Travel, Dues, Etc.	250.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/6/2025	521000:Travel, Dues, Etc.	467.57	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/6/2025	520000:Supplies	578.92	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Non-Capital Assets Under \$5000
1/21/2025	521000:Travel, Dues, Etc.	578.92	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/21/2025	521000:Travel, Dues, Etc.	578.92	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Employee Training
1/24/2025	521000:Travel, Dues, Etc.	150.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Membership and Dues
		3,354.33	0.00		9922 Public Safety Grants Total	
1/6/2025	530000:Capital Outlay	37.13	0.00	1200 Federal State and Local Grants	9925 Economic Development Grants	Professional Services - Capital Expense
1/6/2025	530000:Capital Outlay	2,125.00	0.00	1200 Federal State and Local Grants	9925 Economic Development Grants	Professional Services - Capital Expense
		2,162.13	0.00		9925 Economic Development Grants Total	