Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/9/2024	527000:Miscellaneous	269.90	0.00	1100 General Fund	1020 County Council	Official Expense - District 10
7/22/2024	527000:Miscellaneous	108.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/22/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/22/2024	527000:Miscellaneous	50.27	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
7/22/2024	521000:Travel, Dues, Etc.	193.52	0.00	1100 General Fund	1020 County Council	Travel
7/22/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/22/2024	521000:Travel, Dues, Etc.		0.00	1100 General Fund	1020 County Council	Travel
	· · · · · · · · · · · · · · · · · · ·	1,072.60				
7/26/2024	527000:Miscellaneous	798.78	0.00	1100 General Fund	1020 County Council	Official Expense - Council
7/26/2024	527000:Miscellaneous	1,111.60	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
7/26/2024	527000:Miscellaneous	476.85	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
7/26/2024	527000:Miscellaneous	87.39	0.00	1100 General Fund	1020 County Council	Official Expense - Council
		5,928.91			1020 County Council Total	
7/16/2024	522000:Utilities	192.60	0.00	1240 Economic Development	1150 Economic Development	Telephone Service
7/19/2024	520000:Supplies	48.60	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
		241.20			1150 Economic Development Total	
7/6/2024	520000:Supplies	99.00	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
7/22/2024	521000:Travel, Dues, Etc.	500.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
1/22/2024	521000. Havel, Dues, Etc.		0.00	1100 General Fund		Wellbership and Dues
7/00/0004	504000 T D 51-	599.00		4400 0   Formal	1220 Probate Judge Total	Face because Trackets as
7/23/2024	521000:Travel, Dues, Etc.	120.84	0.00	1100 General Fund	1550 Solicitor	Employee Training
7/29/2024	523000:Professional Fees	807.96	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
7/29/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
		968.80			1550 Solicitor Total	
7/9/2024	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
7/9/2024	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
7/9/2024	523000:Professional Fees	5,100.00	0.00	1100 General Fund	1610 County Administrator	Professional Services
7/30/2024	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
770072021	021000: Havoi, Buco, Etc.	5,625.00	0.00	1100 Conciair and	1610 County Administrator Total	Wellberomp and Duce
7/24/2024	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	1615 Risk Management	Membership and Dues
	520000:Supplies			1100 General Fund	1615 Risk Management	Office Supplies
7/24/2024		161.89	0.00		5	12.12
7/30/2024	521000:Travel, Dues, Etc.	75.00	0.00	1100 General Fund	1615 Risk Management	Membership and Dues
		336.89			1615 Risk Management Total	
7/11/2024	520000:Supplies	431.99	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/18/2024	520000:Supplies	75.59	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/22/2024	521000:Travel, Dues, Etc.	138.88	0.00	1100 General Fund	1720 Auditor	Employee Training
7/22/2024	521000:Travel, Dues, Etc.	138.88	0.00	1100 General Fund	1720 Auditor	Employee Training
7/22/2024	521000:Travel, Dues, Etc.	138.88	0.00	1100 General Fund	1720 Auditor	Employee Training
7/22/2024	521000:Travel, Dues, Etc.	138.88	0.00	1100 General Fund	1720 Auditor	Employee Training
7/22/2024	520000:Supplies	828.59	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/22/2024	520000:Supplies	66.00	0.00	1100 General Fund	1720 Auditor	Office Supplies
7/25/2024	520000:Supplies	966.60	0.00	1100 General Fund	1720 Auditor	Office Supplies
1/25/2024	320000.0uppiic3	2,924.29	0.00	1100 General I dila	1720 Auditor Total	Office Supplies
7/24/2024	E20000: Cupplies	•	0.00	1100 Canaral Fund		Office Cumpling
7/31/2024	520000:Supplies	1,740.96	0.00	1100 General Fund	1730 Treasurer	Office Supplies
7/00/0004	500000 Q II	1,740.96	0.00	4400 0 15 1	1730 Treasurer Total	0" 0 "
7/29/2024	520000:Supplies	4.89	0.00	1100 General Fund	1750 Assessment Appeals	Office Supplies
		4.89			1750 Assessment Appeals Total	
7/30/2024	521000:Travel, Dues, Etc.	263.93	0.00	1100 General Fund	1809 Finance	Employee Training
7/30/2024	520000:Supplies	10.79	0.00	1100 General Fund	1809 Finance	Office Supplies
7/30/2024	520000:Supplies	41.74	0.00	1100 General Fund	1809 Finance	Office Supplies
		316.46			1809 Finance Total	
7/16/2024	521000:Travel, Dues, Etc.	255.00	0.00	1100 General Fund	1811 Procurement	Employee Training
7/19/2024	520000:Supplies	10.79	0.00	1100 General Fund	1811 Procurement	Office Supplies
7/19/2024	520000:Supplies	0.00	588.77	1100 General Fund	1811 Procurement	Office Supplies
.,,202.	020000. <b>0</b> app00	265.79	588.77	rios constair and	1811 Procurement Total	Cinco Cappilos
7/30/2024	523000:Professional Fees	8.00	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Professional Services
7/30/2024	520000:Supplies	401.50	0.00	1100 General Fund	1812 Court Appointed Special Advocate	
7/30/2024	520000:Supplies	26.86	0.00	1100 General Fund	1812 Court Appointed Special Advocate	
7/30/2024	520000:Supplies	213.81	0.00	1100 General Fund	1812 Court Appointed Special Advocate	
7/30/2024	520000:Supplies	214.98	0.00	1100 General Fund	1812 Court Appointed Special Advocate	
7/30/2024	523000:Professional Fees	8.00	0.00	1100 General Fund	1812 Court Appointed Special Advocate	
7/30/2024	520000:Supplies	1,295.90	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
7/30/2024	520000:Supplies	89.31	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
7/30/2024	523000:Professional Fees	226.17	0.00	1100 General Fund	1812 Court Appointed Special Advocate	
7/30/2024	520000:Supplies	20.34	0.00	1100 General Fund	1812 Court Appointed Special Advocate	
		2,504.87	3.30		1812 Court Appointed Special	
		_,504.01				

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/30/2024	521000:Travel, Dues, Etc.	264.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
7/30/2024	520000: Travel, Bues, Etc. 520000: Supplies	508.41	0.00	1100 General Fund	1840 Human Resources	Office Supplies
7/30/2024	522000:Utilities	125.00	0.00	1100 General Fund	1840 Human Resources	Advertising
7/30/2024	523000:Professional Fees	634.66	0.00	1100 General Fund	1840 Human Resources	Professional Services
7/30/2024	523000:Professional Fees	6.35	0.00	1100 General Fund		Professional Services
7/30/2024 7/30/2024				1100 General Fund	1840 Human Resources	
	520000:Supplies	355.24	0.00		1840 Human Resources	Office Supplies
7/30/2024	521000:Travel, Dues, Etc.	20.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
		1,913.66			1840 Human Resources Total	
7/24/2024	520000:Supplies	38.86	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
7/24/2024	520000:Supplies	216.00	0.00	1100 General Fund	1860 Court Administrator	Books and Publications
		254.86			1860 Court Administrator Total	
7/25/2024	523000:Professional Fees	3,588.00	0.00	1100 General Fund	1870 Information Technology	Professional Services
7/25/2024	523000:Professional Fees	3,489.00	0.00	1100 General Fund	1870 Information Technology	Professional Services
7/25/2024	523000:Professional Fees	237.40	0.00	1100 General Fund	1870 Information Technology	Professional Services
7/29/2024	521000:Travel, Dues, Etc.	25.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
7/29/2024	521000:Travel, Dues, Etc.	2,195.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
7/29/2024	540000:Data Processing	99.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/29/2024	521000:Travel, Dues, Etc.	151.19	0.00	1100 General Fund	1870 Information Technology	Membership and Dues
7/29/2024	540000:Data Processing	89.99	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
7/29/2024	521000:Travel, Dues, Etc.	440.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
		10,314.58			1870 Information Technology Total	-
7/25/2024	523000:Professional Fees	17.17	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
7/25/2024	523000:Professional Fees	21.59	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
7/25/2024	521000:Travel, Dues, Etc.	40.01	0.00	1100 General Fund	1871 Geographic Information Systems	Employee Training
7/25/2024	520000:Supplies	560.43	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
7/25/2024	521000:Travel, Dues, Etc.	48.60	0.00	1100 General Fund	1871 Geographic Information Systems	Employee Training
7/25/2024	521000:Travel, Dues, Etc.	518.91	0.00	1100 General Fund	1871 Geographic Information Systems	Employee Training
172072021	02.000a.o., 2.000, 2.0.	1,206.71	0.00	1 100 Contrain and	1871 Geographic Information Systems	
7/16/2024	530000:Capital Outlay	3,000.00	0.00	1207 Forfeiture	2005 Narcotics	Software
1/10/2024	ooooo. Sapilai Sallay	3,000.00	0.00	1207 1 011011010	2005 Narcotics Total	Continuio
7/16/2024	530000:Capital Outlay	198.51	0.00	1207 Forfeiture	2006 Federal Sharing Account	Software
7/16/2024	540000:Data Processing	1,632.88	0.00	1207 Forfeiture	2006 Federal Sharing Account	Program, Software
7/16/2024	521000:Travel, Dues, Etc.	175.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
		169.00		1207 Forfeiture	2006 Federal Sharing Account	
7/16/2024	521000:Travel, Dues, Etc.		0.00	1207 Foliellare	3	Employee Training
7/47/0004	E20000-Cuppling	2,175.39	0.00	1100 Canaral Fund	2006 Federal Sharing Account Total	Non Conital Assets Under \$5000
7/17/2024	520000:Supplies	983.75	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/17/2024	520000:Supplies	3,973.93	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/17/2024	520000:Supplies	303.47	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/17/2024	520000:Supplies	0.00	150.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
7/17/2024	520000:Supplies	150.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
7/17/2024	530000:Capital Outlay	1,389.92	0.00	1100 General Fund	2010 Sheriff	Software
7/17/2024	530000:Capital Outlay	239.88	0.00	1100 General Fund	2010 Sheriff	Software
7/17/2024	530000:Capital Outlay	17.27	0.00	1100 General Fund	2010 Sheriff	Software
7/17/2024	530000:Capital Outlay	700.00	0.00	1100 General Fund	2010 Sheriff	Software
7/17/2024	520000:Supplies	55.13	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
7/17/2024	524000:Repairs and Maintenance	119.30	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
7/17/2024	520000:Supplies	3,442.50	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
7/17/2024	520000:Supplies	997.92	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
7/18/2024	520000:Supplies	118.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
7/18/2024	520000:Supplies	300.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
7/18/2024	524000:Repairs and Maintenance	36.33	0.00	1100 General Fund	2010 Sheriff	Service Contracts
7/18/2024	521000:Travel, Dues, Etc.	265.55	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/18/2024	521000:Travel, Dues, Etc.	412.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/18/2024	520000:Supplies	555.57	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
7/18/2024	520000:Supplies	41.20	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/18/2024	520000:Supplies	135.20	0.00	1100 General Fund	2010 Sheriff	Office Supplies
7/23/2024	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
7/23/2024	520000:Supplies	129.36	0.00	1100 General Fund	2010 Sheriff	Office Supplies
7/23/2024	520000:Supplies	299.58	0.00	1100 General Fund	2010 Sheriff	Office Supplies
7/30/2024	524000:Repairs and Maintenance	365.55	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
7/30/2024	524000:Repairs and Maintenance	160.00	0.00	1100 General Fund	2010 Sheriff	Automotive - Noncontract
7/30/2024	522000:Utilities	97.70	0.00	1100 General Fund	2010 Sheriff	Advertising
7/30/2024	523000:Professional Fees	368.34	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
7/30/2024	521000:Travel, Dues, Etc.	1,042.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
7/30/2024	520000: Travel, Bues, Etc. 520000: Supplies	778.40	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
1700/2027	323300.0uppii00	770.40	0.00	1100 Constain und	2010 Onomi	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/30/2024	520000:Supplies	32.37	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
7/30/2024	520000:Supplies	209.36	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
7/30/2024	520000:Supplies	26.45	0.00	1100 General Fund	2010 Sheriff	Office Supplies
7/30/2024	520000:Supplies	134.55	0.00	1100 General Fund	2010 Sheriff	Office Supplies
7/30/2024	520000:Supplies	11.33	0.00	1100 General Fund	2010 Sheriff	Office Supplies
7/30/2024	520000:Supplies	12.95	0.00	1100 General Fund	2010 Sheriff	Office Supplies
1/30/2024	320000.0uppii03	17,975.98	150.00	1100 General 1 una	2010 Sheriff Total	Office Supplies
7/9/2024	520000:Supplies	800.00	0.00	1100 General Fund	2100 Detention Center	Medical Supplies and Expense
7/9/2024	520000:Supplies	3.40	0.00	1100 General Fund	2100 Detention Center	Medical Supplies and Expense
7/9/2024	524000:Repairs and Maintenance	1,221.00	0.00	1100 General Fund	2100 Detention Center	Service Contracts
7/9/2024	521000:Travel, Dues, Etc.	486.00	0.00	1100 General Fund	2100 Detention Center	Employee Training
7/12/2024	520000: Supplies	3.00	0.00	1100 General Fund	2100 Detention Center	Medical Supplies and Expense
7/12/2024	520000:Supplies	938.84	0.00	1100 General Fund	2100 Detention Center	Prisoner Clothing
7/30/2024	524000:Supplies 524000:Repairs and Maintenance	820.80	0.00	1100 General Fund	2100 Detention Center 2100 Detention Center	Service Contracts
7/30/2024	521000:Travel, Dues, Etc.	264.00	0.00	1100 General Fund	2100 Detention Center 2100 Detention Center	Employee Training
7/30/2024	520000: Supplies	266.12	0.00	1100 General Fund	2100 Detention Center	Kitchen and Dining Ware
7/30/2024	524000:Repairs and Maintenance	60.86	0.00	1100 General Fund	2100 Detention Center	Building Maintenance
1/30/2024	524000. Repairs and Maintenance	4,864.02	0.00	1100 General Fund	2100 Detention Center Total	building Maintenance
7/19/2024	520000:Supplies	61.51	0.00	1100 General Fund	2200 Emergency Services	Radio and Communications
	520000:Supplies 520000:Supplies	51.07		1100 General Fund		Radio and Communications
7/19/2024	520000.Supplies		0.00	1100 General Fund	2200 Emergency Services	Radio and Communications
7/16/2024	521000:Travel, Dues, Etc.	<b>112.58</b> 8.00	0.00	1206 Fire Service	2200 Emergency Services Total 2201 Fire Services	Employee Training
	521000:Travel, Dues, Etc. 521000:Travel, Dues, Etc.			1206 Fire Service	2201 Fire Services 2201 Fire Services	Employee Training
7/19/2024	524000: Travel, Dues, Etc. 524000: Repairs and Maintenance	1,028.88	0.00			Employee Training
7/19/2024	•	160.50	0.00	1206 Fire Service	2201 Fire Services	Automotive - Noncontract
7/24/2024	524000:Repairs and Maintenance	90.63	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/24/2024	524000:Repairs and Maintenance	170.02	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/24/2024	524000:Repairs and Maintenance	71.50	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/24/2024	524000:Repairs and Maintenance	836.79	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/24/2024	524000:Repairs and Maintenance	162.06	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/24/2024	524000:Repairs and Maintenance	122.93	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/24/2024	524000:Repairs and Maintenance	34.06	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/24/2024	524000:Repairs and Maintenance	164.99	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/24/2024	524000:Repairs and Maintenance	12.83	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/24/2024	524000:Repairs and Maintenance	24.39	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/24/2024	524000:Repairs and Maintenance	9.70	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/24/2024	524000:Repairs and Maintenance	97.74	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	150.12	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	453.30	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	108.49	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	150.20	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	50.72	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	27.64	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	262.65	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	34.98	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	100.42	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	60.76	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	411.42	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	16.19	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/29/2024	524000:Repairs and Maintenance	35.14	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/29/2024	524000:Repairs and Maintenance	23.72	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/29/2024	524000:Repairs and Maintenance	107.55	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/29/2024	524000:Repairs and Maintenance	48.21	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
7/30/2024	524000:Repairs and Maintenance	450.00	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and Grounds
		5,486.53			2201 Fire Services Total	
7/5/2024	521000:Travel, Dues, Etc.	427.95	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
7/5/2024	521000:Travel, Dues, Etc.	586.50	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
7/5/2024	521000:Travel, Dues, Etc.	427.95	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
7/16/2024	521000:Travel, Dues, Etc.	475.00	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
7/16/2024	521000:Travel, Dues, Etc.	475.00	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
		2,392.40			2202 Emergency Telephone System	
7/16/2024	520000:Supplies	936.36	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
		936.36			2210 Emergency Medical Services	
7/10/2024	521000:Travel, Dues, Etc.	59.99	0.00	1100 General Fund	2320 Building Inspection	Employee Training
7/12/2024	521000:Travel, Dues, Etc.	125.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
7/12/2024	521000:Travel, Dues, Etc.	145.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/12/2024	521000:Travel, Dues, Etc.	305.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
7/12/2024	521000:Travel, Dues, Etc.	595.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training Employee Training
7/17/2024	520000:Supplies	134.50	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
7/24/2024	521000:Travel, Dues, Etc.	69.99	0.00	1100 General Fund	2320 Building Inspection	Employee Training
7/24/2024	521000: Travel, Dues, Etc.	69.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training Employee Training
1/24/2024	521000.11avci, Ducs, Etc.	1,503.48	0.00	1100 General 1 una	2320 Building Inspection Total	Employee Training
7/25/2024	520000:Supplies	296.63	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2024	521000:Travel, Dues, Etc.	1,115.52	0.00	1100 General Fund	2400 Coroner	Employee Training
7/25/2024	521000: Travel, Dues, Etc.	1,180.32	0.00	1100 General Fund	2400 Coroner	Employee Training Employee Training
7/25/2024	521000: Travel, Dues, Etc.	427.84	0.00	1100 General Fund	2400 Coroner	Employee Training Employee Training
7/25/2024	521000: Travel, Dues, Etc.	427.84	0.00	1100 General Fund	2400 Coroner	Employee Training Employee Training
7/25/2024	520000:Supplies	369.53	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2024	520000:Supplies	255.41	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2024	520000:Supplies	134.42	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2024	520000:Supplies	192.51	0.00	1100 General Fund	2400 Coroner	Animal Care
7/25/2024	520000:Supplies	14.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/25/2024	520000:Supplies	500.00	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/25/2024	520000:Supplies	625.00	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/25/2024	520000:Supplies	255.45	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/25/2024	520000:Supplies	535.00	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/25/2024	520000:Supplies	19.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
7/25/2024	524000:Repairs and Maintenance	580.00	0.00	1100 General Fund	2400 Coroner	Repairs - Vehicles
7/25/2024	524000:Repairs and Maintenance	162.00	0.00	1100 General Fund	2400 Coroner	Service Contracts
7/25/2024	524000:Repairs and Maintenance	1,500.00	0.00	1100 General Fund	2400 Coroner	Service Contracts
7/25/2024	520000:Supplies	105.00	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2024	520000:Supplies	242.43	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2024	520000:Supplies	137.69	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2024	520000:Supplies	110.57	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2024	520000:Supplies	626.40	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2024	520000:Supplies	36.17	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2024	520000:Supplies	321.24	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2024	520000:Supplies	835.24	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2024	520000:Supplies	97.20	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
7/25/2024	520000:Supplies	319.08	0.00	1100 General Fund	2400 Coroner	Medical Supplies and Expense
7/25/2024	520000:Supplies	593.95	0.00	1100 General Fund	2400 Coroner	Medical Supplies and Expense
7/25/2024	520000:Supplies	239.98	0.00	1100 General Fund	2400 Coroner	Medical Supplies and Expense
7/25/2024	520000:Supplies	737.29	0.00	1100 General Fund	2400 Coroner	Medical Supplies and Expense
	• •	12,994.69			2400 Coroner Total	
7/25/2024	520000:Supplies	518.40	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
7/30/2024	520000:Supplies	119.99	0.00	1100 General Fund	3000 Public Works Administration	Office Supplies
		638.39			3000 Public Works Administration Total	al
7/18/2024	521000:Travel, Dues, Etc.	6.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/18/2024	521000:Travel, Dues, Etc.	6.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/18/2024	521000:Travel, Dues, Etc.	1.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/18/2024	521000:Travel, Dues, Etc.	6.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/18/2024	521000:Travel, Dues, Etc.	1.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/18/2024	521000:Travel, Dues, Etc.	1.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/26/2024	520000:Supplies	849.96	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Uniforms and Equipment
7/26/2024	520000:Supplies	604.50	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
7/31/2024	520000:Supplies	1,491.58	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
7/31/2024	520000:Supplies	362.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
7/31/2024	520000:Supplies	721.18	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
7/31/2024	520000:Supplies	90.63	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
7/31/2024	520000:Supplies	131.13	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
7/31/2024	520000:Supplies	561.34	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
7/31/2024	521000:Travel, Dues, Etc.	6.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/31/2024	521000:Travel, Dues, Etc.	1.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/31/2024	521000:Travel, Dues, Etc.	6.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/31/2024	521000:Travel, Dues, Etc.	1.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/31/2024	521000:Travel, Dues, Etc.	1.10	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
7/31/2024	521000:Travel, Dues, Etc.	6.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
		4,854.92			3020 Road Maintenance Total	
7/23/2024	520000:Supplies	301.07	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
7/23/2024	521000:Travel, Dues, Etc.	1,000.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Membership and Dues
7/31/2024	520000:Supplies	26.56	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/31/2024	520000:Supplies	189.12	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
7/31/2024	520000:Supplies	45.34	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
		1,562.09		•	3022 Stormwater Management Total	
7/30/2024	520000:Supplies	1,392.24	0.00	1100 General Fund	3062 Animal Care	Office Supplies
7/30/2024	520000:Supplies	1,243.96	0.00	1100 General Fund	3062 Animal Care	Animal Care
7/30/2024	520000:Supplies	0.00	12.95	1100 General Fund	3062 Animal Care	Animal Care
		2,636.20			3062 Animal Care Total	
7/24/2024	524000:Repairs and Maintenance	334.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	265.72	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	43.20	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	150.04	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	126.54	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	88.85	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	138.35	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	169.54	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	132.24	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	118.24	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	210.49	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	188.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	214.37	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	50.13	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	78.26	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	86.31	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	30.48	0.00	1100 General Fund 1100 General Fund	3170 Facility and Grounds Maintenance 3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance 524000:Repairs and Maintenance	51.82	0.00	1100 General Fund		Building Maintenance
7/24/2024	•	143.62	0.00	1100 General Fund	3170 Facility and Grounds Maintenance 3170 Facility and Grounds Maintenance	Building Maintenance Building Maintenance
7/24/2024 7/24/2024	524000:Repairs and Maintenance 524000:Repairs and Maintenance	58.41 362.88	0.00 0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	525.51	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	2.14	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/24/2024	524000:Repairs and Maintenance	498.50	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/25/2024	524000:Repairs and Maintenance	241.65	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Grounds Maintenance
7/25/2024	524000:Repairs and Maintenance	333.35	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Grounds Maintenance
7/25/2024	524000:Repairs and Maintenance	53.60	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
7/25/2024	524000:Repairs and Maintenance	307.41	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
7/25/2024	520000:Supplies	19.95	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Janitorial Supplies
7/25/2024	524000:Repairs and Maintenance	216.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
7/25/2024	524000:Repairs and Maintenance	90.06	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
7/25/2024	524000:Repairs and Maintenance	1.52	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/25/2024	524000:Repairs and Maintenance	1,467.09	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/25/2024	520000:Supplies	118.24	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Uniforms and Equipment
7/25/2024	524000:Repairs and Maintenance	735.13	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/25/2024	524000:Repairs and Maintenance	162.24	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/25/2024	524000:Repairs and Maintenance	100.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/25/2024	524000:Repairs and Maintenance	2,487.61	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	113.85	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	47.46	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	7.57	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	279.63	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	389.41	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	316.32	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	0.00	66.53	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	66.53	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	
7/26/2024	524000:Repairs and Maintenance	344.52	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	•
7/26/2024	524000:Repairs and Maintenance	292.01	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	=
7/26/2024	524000:Repairs and Maintenance	430.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	43.11	0.00	1100 General Fund 1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance Building Maintenance
7/26/2024	524000:Repairs and Maintenance 524000:Repairs and Maintenance	116.80	0.00	1100 General Fund 1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance Building Maintenance
7/26/2024 7/26/2024	524000:Repairs and Maintenance 524000:Repairs and Maintenance	35.29 27.51	0.00 0.00	1100 General Fund 1100 General Fund	3170 Facility and Grounds Maintenance 3170 Facility and Grounds Maintenance	Building Maintenance Building Maintenance
7/26/2024	524000:Repairs and Maintenance	18.34	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	172.63	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	21.93	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	584.01	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	155.83	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	=
			5.53			

Assessmenting Date	Ladran Assault	Dabit Amazınt	Cua dit Amazont	Fund	Coat Courton	Smand Catamani
Accounting Date 7/26/2024	Ledger Account 524000:Repairs and Maintenance	Debit Amount 35.65	Credit Amount 0.00	1100 General Fund	Cost Center 3170 Facility and Grounds Maintenance	Spend Category Building Maintenance
7/26/2024	524000:Repairs and Maintenance	13.35	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	17.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	654.90	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	159.42	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	1,200.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	1.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	2,142.88	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/26/2024	524000:Repairs and Maintenance	342.20	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/29/2024	520000:Supplies	712.28	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Uniforms and Equipment
7/29/2024	524000:Repairs and Maintenance	212.74	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
7/29/2024	520000:Supplies	25.20	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Uniforms and Equipment
7/29/2024	524000:Repairs and Maintenance	551.69	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/29/2024	524000:Repairs and Maintenance	17.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/29/2024	524000:Repairs and Maintenance	156.33	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/29/2024	524000:Repairs and Maintenance	20.36	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/29/2024	524000:Repairs and Maintenance	20.36	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/29/2024	524000:Repairs and Maintenance	21.60	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/29/2024	524000:Repairs and Maintenance	39.72	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/29/2024	524000:Repairs and Maintenance	30.03	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/29/2024	524000:Repairs and Maintenance	9.60	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/30/2024	524000:Repairs and Maintenance	98.17	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/30/2024	524000:Repairs and Maintenance	104.72	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/30/2024	524000:Repairs and Maintenance	627.66	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
7/30/2024	524000:Repairs and Maintenance	120.09	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
7/30/2024	524000:Repairs and Maintenance	60.01	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
7/30/2024	524000:Repairs and Maintenance	118.78	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
7/30/2024	524000:Repairs and Maintenance	899.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Grounds Maintenance
		22,281.58	66.53		3170 Facility and Grounds	
7/29/2024	521000:Travel, Dues, Etc.	718.88	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Employee Training
	500000 0	718.88		01010 51111 1 5 1	3651 Solid Waste Management Total	
7/29/2024	520000:Supplies	56.14	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Hand Tools and Sets
7/29/2024	520000:Supplies	261.52	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Hand Tools and Sets
7/0/0004	500000 O	317.66	0.00	0404 O-151 W	3654 C & D Landfill Section Total	05.00
7/8/2024	520000:Supplies	41.03	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
7/23/2024	520000:Supplies	533.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Uniforms and Equipment
7/31/2024	520000:Supplies 522000:Utilities	1,264.44	0.00	2101 Solid Waste Enterprise 2101 Solid Waste Enterprise	3657 Special Services 3657 Special Services	Office Supplies Cell Phones
7/31/2024	322000.Otilities	43.20 <b>1,881.71</b>	0.00	2101 Solid Waste Efficiplise	3657 Special Services Total	Cell Filoties
7/8/2024	520000:Supplies	0.00	171.15	2110 Richland County Utilities	3670 Sewer Services	Hand Tools and Sets
7/8/2024	520000:Supplies	171.15	0.00	2110 Richland County Utilities	3670 Sewer Services	Hand Tools and Sets
7/10/2024	530000:Capital Outlay	101.28	0.00	2110 Richland County Utilities	3670 Sewer Services	Machines & Other Equipment
7/10/2024	524000:Repairs and Maintenance	88.44	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Vehicles
7/10/2024	524000:Repairs and Maintenance	159.58	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/11/2024	524000:Repairs and Maintenance	404.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Service Contracts
7/16/2024	524000:Repairs and Maintenance	115.56	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/16/2024	521000:Travel, Dues, Etc.	140.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
7/16/2024	521000:Travel, Dues, Etc.	75.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
7/16/2024	521000:Travel, Dues, Etc.	75.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
7/22/2024	521000:Travel, Dues, Etc.	100.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
7/22/2024	521000:Travel, Dues, Etc.	1,080.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
7/25/2024	523000:Professional Fees	0.00	400.00	2110 Richland County Utilities	3670 Sewer Services	Work Permits & Fees
7/25/2024	523000:Professional Fees	0.00	7.80	2110 Richland County Utilities	3670 Sewer Services	Work Permits & Fees
7/25/2024	524000:Repairs and Maintenance	132.08	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/25/2024	540000:Data Processing	90.72	0.00	2110 Richland County Utilities	3670 Sewer Services	Program Maintenance & License
7/25/2024	530000:Capital Outlay	335.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Machines & Other Equipment
7/25/2024	524000:Repairs and Maintenance	213.66	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/25/2024	520000:Supplies	7.43	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
7/29/2024	524000:Repairs and Maintenance	129.99	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
7/29/2024	524000:Repairs and Maintenance	139.01	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
		3,557.90	578.95		3670 Sewer Services Total	
7/16/2024	524000:Repairs and Maintenance	936.00	0.00	2110 Richland County Utilities	3671 Water Services	Building Maintenance
		936.00			3671 Water Services Total	
7/9/2024	520000:Supplies	128.79		2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
7/9/2024	520000:Supplies	55.28	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
7/16/2024	520000:Supplies	160.75	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Food
7/16/2024	520000:Supplies	5.10	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Food
7/24/2024	524000:Repairs and Maintenance	145.80	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Building Maintenance Facility and Grounds
7/26/2024	524000:Repairs and Maintenance	517.33	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Building Maintenance Facility and Grounds
7/29/2024	524000:Repairs and Maintenance	16.91	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Building Maintenance Facility and Grounds
7/29/2024	524000:Repairs and Maintenance	66.83	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Building Maintenance Facility and Grounds
7/30/2024	520000:Supplies	0.00	180.89	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
7/30/2024	520000:Supplies	180.89	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
7/30/2024	520000:Supplies	97.19	0.00	2170 Jim Hamilton- L.B. Owens Airport	3678 Airport Operations	Office Supplies
		1,374.87	180.89		3678 Airport Operations Total	
7/29/2024	520000:Supplies	388.42	0.00	1100 General Fund	4120 Vector Control	Lab Supplies
7/29/2024	520000:Supplies	133.92	0.00	1100 General Fund	4120 Vector Control	Uniforms and Equipment
7/29/2024	520000:Supplies	64.79	0.00	1100 General Fund	4120 Vector Control	Office Supplies
7/29/2024	520000:Supplies	26.71	0.00	1100 General Fund	4120 Vector Control	Office Supplies
7/29/2024	520000:Supplies	121.23	0.00	1100 General Fund	4120 Vector Control	Shop Supplies
7/29/2024	520000:Supplies	68.48	0.00	1100 General Fund	4120 Vector Control	Shop Supplies
7/29/2024	520000:Supplies	6.67	0.00	1100 General Fund	4120 Vector Control	Shop Supplies
7/29/2024	520000:Supplies	121.33	0.00	1100 General Fund	4120 Vector Control	Shop Supplies
7/29/2024	520000:Supplies	53.49	0.00	1100 General Fund	4120 Vector Control	Shop Supplies
		985.04			4120 Vector Control Total	
7/29/2024	521000:Travel, Dues, Etc.	80.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Membership and Dues
7/29/2024	540000:Data Processing	17.27	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
		97.27			4510 Conservation Commission Total	
7/29/2024	520000:Supplies	21.15	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
		21.15			4512 Mill Creek and Cabin Branch	
7/17/2024	521000:Travel, Dues, Etc.	263.93	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
7/17/2024	521000:Travel, Dues, Etc.	263.93	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Employee Training
		527.86			8300 Transportation Tax Total	
7/30/2024	521000:Travel, Dues, Etc.	606.95	0.00	1200 Federal State and Local Grants	9921 General Government Grants	Employee Training
		606.95			9921 General Government Grants Total	