

| Accounting Date | Ledger Account            | Debit Amount     | Credit Amount   | Fund              | Cost Center                            | Spend Category                         |
|-----------------|---------------------------|------------------|-----------------|-------------------|--|--|
| 3/4/2025        | 521000:Travel, Dues, Etc. | 226.67           | 0.00            | 1100 General Fund | 1020 County Council                    | Travel                                 |
| 3/4/2025        | 521000:Travel, Dues, Etc. | 42.52            | 0.00            | 1100 General Fund | 1020 County Council                    | Travel                                 |
| 3/4/2025        | 521000:Travel, Dues, Etc. | 592.98           | 0.00            | 1100 General Fund | 1020 County Council                    | Travel                                 |
| 3/4/2025        | 527000:Miscellaneous      | 1,250.00         | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - District 2          |
| 3/4/2025        | 527000:Miscellaneous      | 178.26           | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - District 2          |
| 3/4/2025        | 527000:Miscellaneous      | 547.60           | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - Council             |
| 3/7/2025        | 527000:Miscellaneous      | 56.40            | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - District 3          |
| 3/7/2025        | 527000:Miscellaneous      | 337.73           | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - Council             |
| 3/10/2025       | 527000:Miscellaneous      | 43.29            | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - District 4          |
| 3/10/2025       | 521000:Travel, Dues, Etc. | 956.58           | 0.00            | 1100 General Fund | 1020 County Council                    | Travel                                 |
| 3/13/2025       | 521000:Travel, Dues, Etc. | 2,405.96         | 0.00            | 1100 General Fund | 1020 County Council                    | Travel                                 |
| 3/13/2025       | 527000:Miscellaneous      | 38.96            | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - District 3          |
| 3/21/2025       | 527000:Miscellaneous      | 880.00           | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - Council             |
| 3/21/2025       | 527000:Miscellaneous      | 880.00           | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - Council             |
| 3/21/2025       | 520000:Supplies           | 29.99            | 0.00            | 1100 General Fund | 1020 County Council                    | Office Supplies                        |
| 3/24/2025       | 527000:Miscellaneous      | 172.69           | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - District 7          |
| 3/24/2025       | 527000:Miscellaneous      | 465.62           | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - District 7          |
| 3/24/2025       | 527000:Miscellaneous      | 0.00             | 1,250.00        | 1100 General Fund | 1020 County Council                    | Official Expense - District 2          |
| 3/24/2025       | 527000:Miscellaneous      | 902.70           | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - Council             |
| 3/24/2025       | 527000:Miscellaneous      | 950.62           | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - Council             |
| 3/24/2025       | 527000:Miscellaneous      | 50.24            | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - Council             |
| 3/24/2025       | 521000:Travel, Dues, Etc. | 906.08           | 0.00            | 1100 General Fund | 1020 County Council                    | Travel                                 |
| 3/26/2025       | 527000:Miscellaneous      | 36.19            | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - District 7          |
| 3/26/2025       | 527000:Miscellaneous      | 307.01           | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - Council             |
| 3/26/2025       | 527000:Miscellaneous      | 452.51           | 0.00            | 1100 General Fund | 1020 County Council                    | Official Expense - Council             |
|                 |                           | <b>12,710.60</b> | <b>1,250.00</b> |                   | <b>1020 County Council Total</b>       |  |
| 3/3/2025        | 521000:Travel, Dues, Etc. | 53.00            | 0.00            | 1100 General Fund | 1220 Probate Judge                     | Membership and Dues                    |
| 3/13/2025       | 520000:Supplies           | 432.00           | 0.00            | 1100 General Fund | 1220 Probate Judge                     | Indexing and Binding                   |
| 3/13/2025       | 520000:Supplies           | 699.29           | 0.00            | 1100 General Fund | 1220 Probate Judge                     | Office Supplies                        |
| 3/28/2025       | 520000:Supplies           | 454.95           | 0.00            | 1100 General Fund | 1220 Probate Judge                     | Indexing and Binding                   |
| 3/28/2025       | 522000:Utilities          | 61.50            | 0.00            | 1100 General Fund | 1220 Probate Judge                     | Cell Phones                            |
| 3/28/2025       | 520000:Supplies           | 431.96           | 0.00            | 1100 General Fund | 1220 Probate Judge                     | Indexing and Binding                   |
| 3/28/2025       | 520000:Supplies           | 78.38            | 0.00            | 1100 General Fund | 1220 Probate Judge                     | Office Supplies                        |
| 3/28/2025       | 520000:Supplies           | 42.09            | 0.00            | 1100 General Fund | 1220 Probate Judge                     | Office Supplies                        |
|                 |                           | <b>2,253.17</b>  | <b>0.00</b>     |                   | <b>1220 Probate Judge Total</b>        |  |
| 3/4/2025        | 523000:Professional Fees  | 131.22           | 0.00            | 1100 General Fund | 1550 Solicitor                         | Jurors Expense                         |
| 3/4/2025        | 521000:Travel, Dues, Etc. | 275.00           | 0.00            | 1100 General Fund | 1550 Solicitor                         | Employee Training                      |
| 3/18/2025       | 523000:Professional Fees  | 923.21           | 0.00            | 1100 General Fund | 1550 Solicitor                         | Jurors Expense                         |
| 3/18/2025       | 523000:Professional Fees  | 923.21           | 0.00            | 1100 General Fund | 1550 Solicitor                         | Jurors Expense                         |
| 3/18/2025       | 523000:Professional Fees  | 50.00            | 0.00            | 1100 General Fund | 1550 Solicitor                         | Jurors Expense                         |
| 3/18/2025       | 523000:Professional Fees  | 923.21           | 0.00            | 1100 General Fund | 1550 Solicitor                         | Jurors Expense                         |
| 3/18/2025       | 523000:Professional Fees  | 923.21           | 0.00            | 1100 General Fund | 1550 Solicitor                         | Jurors Expense                         |
|                 |                           | <b>4,149.06</b>  | <b>0.00</b>     |                   | <b>1550 Solicitor Total</b>            |  |
| 3/26/2025       | 523000:Professional Fees  | 685.97           | 0.00            | 1100 General Fund | 1570 Clerk of Court                    | Jurors Expense                         |
|                 |                           | <b>685.97</b>    | <b>0.00</b>     |                   | <b>1570 Clerk of Court Total</b>       |  |
| 3/6/2025        | 521000:Travel, Dues, Etc. | 277.35           | 0.00            | 1100 General Fund | 1610 County Administrator              | Travel                                 |
| 3/6/2025        | 521000:Travel, Dues, Etc. | 277.35           | 0.00            | 1100 General Fund | 1610 County Administrator              | Travel                                 |
|                 |                           | <b>554.70</b>    | <b>0.00</b>     |                   | <b>1610 County Administrator Total</b> |  |
| 3/6/2025        | 520000:Supplies           | 134.98           | 0.00            | 1100 General Fund | 1611 Public Information                | Non-Capital Assets Under \$5000        |
| 3/6/2025        | 522000:Utilities          | 1,305.36         | 0.00            | 1100 General Fund | 1611 Public Information                | Advertising                            |
| 3/6/2025        | 527000:Miscellaneous      | 170.64           | 0.00            | 1100 General Fund | 1611 Public Information                | Computer Equipment Under 5000          |
|                 |                           | <b>1,610.98</b>  | <b>0.00</b>     |                   | <b>1611 Public Information Total</b>   |  |
| 3/10/2025       | 525000:Insurance          | 460.00           | 0.00            | 1100 General Fund | 1615 Risk Management                   | Risk Mangement - Loss Control Contents |
| 3/10/2025       | 521000:Travel, Dues, Etc. | 670.00           | 0.00            | 1100 General Fund | 1615 Risk Management                   | Employee Training                      |
| 3/10/2025       | 521000:Travel, Dues, Etc. | 700.00           | 0.00            | 1100 General Fund | 1615 Risk Management                   | Employee Training                      |
|                 |                           | <b>1,830.00</b>  | <b>0.00</b>     |                   | <b>1615 Risk Management Total</b>      |  |

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|-----------------|-------------------------------------|-----------------|---------------|-------------------|--|-------------------------------|
| 3/3/2025        | 520000:Supplies                     | 418.60          | 0.00          | 1100 General Fund | 1616 Ombudsman                                       | Food                          |
| 3/31/2025       | 527000:Miscellaneous                | 196.22          | 0.00          | 1100 General Fund | 1616 Ombudsman                                       | Official Expense - Council    |
|                 |                                     | <b>614.82</b>   | <b>0.00</b>   |                   | <b>1616 Ombudsman Total</b>                          |                               |
| 3/4/2025        | 521000:Travel, Dues, Etc.           | 53.00           | 0.00          | 1100 General Fund | 1635 Attorney  | Employee Training             |
| 3/4/2025        | 521000:Travel, Dues, Etc.           | 53.00           | 0.00          | 1100 General Fund | 1635 Attorney  | Employee Training             |
| 3/4/2025        | 521000:Travel, Dues, Etc.           | 53.00           | 0.00          | 1100 General Fund | 1635 Attorney  | Employee Training             |
| 3/13/2025       | 521000:Travel, Dues, Etc.           | 53.00           | 0.00          | 1100 General Fund | 1635 Attorney  | Membership and Dues           |
| 3/20/2025       | 520000:Supplies                     | 475.01          | 0.00          | 1100 General Fund | 1635 Attorney  | Office Supplies               |
|                 |                                     | <b>687.01</b>   | <b>0.00</b>   |                   | <b>1635 Attorney Total</b>                           |                               |
| 3/2/2025        | 521000:Travel, Dues, Etc.           | 200.00          | 0.00          | 1100 General Fund | 1640 Community and Government Services               | Employee Training             |
| 3/2/2025        | 526000:Other Operating Expenditures | 70.00           | 0.00          | 1100 General Fund | 1640 Community and Government Services               | Miscellaneous Expense         |
| 3/3/2025        | 527000:Miscellaneous                | 95.90           | 0.00          | 1100 General Fund | 1640 Community and Government Services               | Computer Equipment Under 5000 |
| 3/3/2025        | 527000:Miscellaneous                | 378.00          | 0.00          | 1100 General Fund | 1640 Community and Government Services               | Computer Equipment Under 5000 |
| 3/3/2025        | 527000:Miscellaneous                | 1,214.99        | 0.00          | 1100 General Fund | 1640 Community and Government Services               | Computer Equipment Under 5000 |
|                 |                                     | <b>1,958.89</b> | <b>0.00</b>   |                   | <b>1640 Community and Government Services</b>        |                               |
| 3/21/2025       | 524000:Repairs and Maintenance      | 391.17          | 0.00          | 1100 General Fund | 1680 Board of Election and Voter Registration        | Voting Machines               |
| 3/21/2025       | 521000:Travel, Dues, Etc.           | 199.00          | 0.00          | 1100 General Fund | 1680 Board of Election and Voter Registration        | Membership and Dues           |
| 3/21/2025       | 521000:Travel, Dues, Etc.           | 918.00          | 0.00          | 1100 General Fund | 1680 Board of Election and Voter Registration        | Employee Training             |
|                 |                                     | <b>1,508.17</b> | <b>0.00</b>   |                   | <b>1680 Board of Election and Voter Registration</b> |                               |
| 3/5/2025        | 520000:Supplies                     | 12.52           | 0.00          | 1100 General Fund | 1720 Auditor   | Office Supplies               |
| 3/7/2025        | 520000:Supplies                     | 1,361.08        | 0.00          | 1100 General Fund | 1720 Auditor   | Office Supplies               |
| 3/25/2025       | 520000:Supplies                     | 0.00            | 43.19         | 1100 General Fund | 1720 Auditor   | Office Supplies               |
| 3/25/2025       | 520000:Supplies                     | 18.61           | 0.00          | 1100 General Fund | 1720 Auditor   | Office Supplies               |
| 3/25/2025       | 520000:Supplies                     | 104.51          | 0.00          | 1100 General Fund | 1720 Auditor   | Office Supplies               |
| 3/25/2025       | 520000:Supplies                     | 594.21          | 0.00          | 1100 General Fund | 1720 Auditor   | Office Supplies               |
|                 |                                     | <b>2,090.93</b> | <b>43.19</b>  |                   | <b>1720 Auditor Total</b>                            |                               |
| 3/7/2025        | 520000:Supplies                     | 969.00          | 0.00          | 1100 General Fund | 1730 Treasurer                                       | Office Supplies               |
| 3/7/2025        | 520000:Supplies                     | 91.83           | 0.00          | 1100 General Fund | 1730 Treasurer                                       | Office Supplies               |
|                 |                                     | <b>1,060.83</b> | <b>0.00</b>   |                   | <b>1730 Treasurer Total</b>                          |                               |
| 3/31/2025       | 521000:Travel, Dues, Etc.           | 125.00          | 0.00          | 1100 General Fund | 1740 Business Service Center                         | Employee Training             |
|                 |                                     | <b>125.00</b>   | <b>0.00</b>   |                   | <b>1740 Business Service Center Total</b>            |                               |
| 3/31/2025       | 520000:Supplies                     | 5.09            | 0.00          | 1100 General Fund | 1750 Assessment Appeals                              | Office Supplies               |
|                 |                                     | <b>5.09</b>     | <b>0.00</b>   |                   | <b>1750 Assessment Appeals Total</b>                 |                               |
| 3/3/2025        | 520000:Supplies                     | 130.67          | 0.00          | 1100 General Fund | 1755 Assessor  | Office Supplies               |
| 3/3/2025        | 521000:Travel, Dues, Etc.           | 255.00          | 0.00          | 1100 General Fund | 1755 Assessor  | Employee Training             |
| 3/3/2025        | 520000:Supplies                     | 64.63           | 0.00          | 1100 General Fund | 1755 Assessor  | Office Supplies               |
| 3/3/2025        | 520000:Supplies                     | 101.00          | 0.00          | 1100 General Fund | 1755 Assessor  | Books and Publications        |
| 3/3/2025        | 521000:Travel, Dues, Etc.           | 960.09          | 0.00          | 1100 General Fund | 1755 Assessor  | Employee Training             |
| 3/3/2025        | 521000:Travel, Dues, Etc.           | 75.00           | 0.00          | 1100 General Fund | 1755 Assessor  | Employee Training             |
| 3/3/2025        | 521000:Travel, Dues, Etc.           | 75.00           | 0.00          | 1100 General Fund | 1755 Assessor  | Employee Training             |
| 3/3/2025        | 520000:Supplies                     | 223.42          | 0.00          | 1100 General Fund | 1755 Assessor  | Office Supplies               |
| 3/31/2025       | 520000:Supplies                     | 9.71            | 0.00          | 1100 General Fund | 1755 Assessor  | Office Supplies               |
| 3/31/2025       | 520000:Supplies                     | 235.44          | 0.00          | 1100 General Fund | 1755 Assessor  | Office Supplies               |
| 3/31/2025       | 521000:Travel, Dues, Etc.           | 144.48          | 0.00          | 1100 General Fund | 1755 Assessor  | Travel                        |
| 3/31/2025       | 521000:Travel, Dues, Etc.           | 144.48          | 0.00          | 1100 General Fund | 1755 Assessor  | Travel                        |
|                 |                                     | <b>2,418.92</b> | <b>0.00</b>   |                   | <b>1755 Assessor Total</b>                           |                               |
| 3/11/2025       | 520000:Supplies                     | 79.23           | 0.00          | 1100 General Fund | 1808 Budget  | Office Supplies               |
| 3/11/2025       | 520000:Supplies                     | 8.19            | 0.00          | 1100 General Fund | 1808 Budget  | Office Supplies               |
| 3/11/2025       | 521000:Travel, Dues, Etc.           | 150.00          | 0.00          | 1100 General Fund | 1808 Budget  | Employee Training             |
|                 |                                     | <b>237.42</b>   | <b>0.00</b>   |                   | <b>1808 Budget Total</b>                             |                               |
| 3/11/2025       | 520000:Supplies                     | 27.55           | 0.00          | 1100 General Fund | 1809 Finance   | Office Supplies               |
| 3/11/2025       | 521000:Travel, Dues, Etc.           | 150.00          | 0.00          | 1100 General Fund | 1809 Finance   | Employee Training             |
| 3/11/2025       | 521000:Travel, Dues, Etc.           | 459.97          | 0.00          | 1100 General Fund | 1809 Finance   | Travel                        |
| 3/11/2025       | 521000:Travel, Dues, Etc.           | 900.00          | 0.00          | 1100 General Fund | 1809 Finance   | Employee Training             |
| 3/11/2025       | 520000:Supplies                     | 79.22           | 0.00          | 1100 General Fund | 1809 Finance   | Office Supplies               |
| 3/11/2025       | 521000:Travel, Dues, Etc.           | 38.52           | 0.00          | 1100 General Fund | 1809 Finance   | Travel                        |

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|-----------------|---------------------------|-----------------|---------------|-------------------|-------------------------------------|-------------------------------------|
| 3/11/2025       | 520000:Supplies           | 16.42           | 0.00          | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 31.96           | 0.00          | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
| 3/11/2025       | 521000:Travel, Dues, Etc. | 41.62           | 0.00          | 1100 General Fund | 1809 Finance                        | Travel                              |
| 3/11/2025       | 520000:Supplies           | 36.69           | 0.00          | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 20.83           | 0.00          | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 30.61           | 0.00          | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 449.42          | 0.00          | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 0.00            | 138.71        | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 16.41           | 0.00          | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 8.18            | 0.00          | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 33.40           | 0.00          | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 46.97           | 0.00          | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 33.88           | 0.00          | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 79.13           | 0.00          | 1100 General Fund | 1809 Finance                        | Office Supplies                     |
|                 |                           | <b>2,500.78</b> | <b>138.71</b> |                   | <b>1809 Finance Total</b>           |                                     |
| 3/11/2025       | 521000:Travel, Dues, Etc. | 60.00           | 0.00          | 1100 General Fund | 1811 Procurement                    | Travel                              |
| 3/18/2025       | 521000:Travel, Dues, Etc. | 0.00            | 14.41         | 1100 General Fund | 1811 Procurement                    | Travel                              |
| 3/18/2025       | 521000:Travel, Dues, Etc. | 0.00            | 14.41         | 1100 General Fund | 1811 Procurement                    | Travel                              |
| 3/19/2025       | 521000:Travel, Dues, Etc. | 85.00           | 0.00          | 1100 General Fund | 1811 Procurement                    | Employee Training                   |
| 3/19/2025       | 520000:Supplies           | 117.59          | 0.00          | 1100 General Fund | 1811 Procurement                    | Office Supplies                     |
| 3/19/2025       | 521000:Travel, Dues, Etc. | 60.00           | 0.00          | 1100 General Fund | 1811 Procurement                    | Membership and Dues                 |
| 3/19/2025       | 521000:Travel, Dues, Etc. | 129.38          | 0.00          | 1100 General Fund | 1811 Procurement                    | Employee Training                   |
| 3/19/2025       | 521000:Travel, Dues, Etc. | 100.00          | 0.00          | 1100 General Fund | 1811 Procurement                    | Employee Training                   |
| 3/19/2025       | 521000:Travel, Dues, Etc. | 100.00          | 0.00          | 1100 General Fund | 1811 Procurement                    | Employee Training                   |
| 3/19/2025       | 521000:Travel, Dues, Etc. | 60.00           | 0.00          | 1100 General Fund | 1811 Procurement                    | Membership and Dues                 |
| 3/19/2025       | 520000:Supplies           | 51.72           | 0.00          | 1100 General Fund | 1811 Procurement                    | Office Supplies                     |
|                 |                           | <b>763.69</b>   | <b>28.82</b>  |                   | <b>1811 Procurement Total</b>       |                                     |
| 3/4/2025        | 520000:Supplies           | 54.00           | 0.00          | 1100 General Fund | 1813 OSBO                           | Office Supplies                     |
| 3/4/2025        | 520000:Supplies           | 129.60          | 0.00          | 1100 General Fund | 1813 OSBO                           | Office Supplies                     |
| 3/28/2025       | 520000:Supplies           | 1,157.14        | 0.00          | 1100 General Fund | 1813 OSBO                           | Food                                |
|                 |                           | <b>1,340.74</b> | <b>0.00</b>   |                   | <b>1813 OSBO Total</b>              |                                     |
| 3/11/2025       | 520000:Supplies           | 85.22           | 0.00          | 1100 General Fund | 1820 Grants                         | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 26.99           | 0.00          | 1100 General Fund | 1820 Grants                         | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 30.78           | 0.00          | 1100 General Fund | 1820 Grants                         | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 376.93          | 0.00          | 1100 General Fund | 1820 Grants                         | Office Supplies                     |
| 3/11/2025       | 520000:Supplies           | 50.75           | 0.00          | 1100 General Fund | 1820 Grants                         | Office Supplies                     |
|                 |                           | <b>570.67</b>   | <b>0.00</b>   |                   | <b>1820 Grants Total</b>            |                                     |
| 3/20/2025       | 520000:Supplies           | 254.86          | 0.00          | 1100 General Fund | 1830 Register of Deeds              | Office Supplies                     |
| 3/20/2025       | 520000:Supplies           | 63.72           | 0.00          | 1100 General Fund | 1830 Register of Deeds              | Office Supplies                     |
| 3/20/2025       | 521000:Travel, Dues, Etc. | 496.00          | 0.00          | 1100 General Fund | 1830 Register of Deeds              | Employee Training                   |
| 3/20/2025       | 520000:Supplies           | 705.21          | 0.00          | 1100 General Fund | 1830 Register of Deeds              | Office Supplies                     |
| 3/25/2025       | 521000:Travel, Dues, Etc. | 247.32          | 0.00          | 1100 General Fund | 1830 Register of Deeds              | Employee Training                   |
|                 |                           | <b>1,767.11</b> | <b>0.00</b>   |                   | <b>1830 Register of Deeds Total</b> |                                     |
| 3/3/2025        | 521000:Travel, Dues, Etc. | 58.92           | 0.00          | 1100 General Fund | 1840 Human Resources                | Richland County University Training |
| 3/7/2025        | 523000:Professional Fees  | 172.69          | 0.00          | 1100 General Fund | 1840 Human Resources                | Professional Services               |
| 3/10/2025       | 523000:Professional Fees  | 1,252.53        | 0.00          | 1100 General Fund | 1840 Human Resources                | Special Contracts                   |
| 3/14/2025       | 521000:Travel, Dues, Etc. | 507.13          | 0.00          | 1100 General Fund | 1840 Human Resources                | Richland County University Training |
| 3/14/2025       | 521000:Travel, Dues, Etc. | 573.99          | 0.00          | 1100 General Fund | 1840 Human Resources                | Richland County University Training |
| 3/14/2025       | 521000:Travel, Dues, Etc. | 544.03          | 0.00          | 1100 General Fund | 1840 Human Resources                | Richland County University Training |
| 3/24/2025       | 523000:Professional Fees  | 1,307.78        | 0.00          | 1100 General Fund | 1840 Human Resources                | Special Contracts                   |
| 3/31/2025       | 523000:Professional Fees  | 0.00            | 509.98        | 1100 General Fund | 1840 Human Resources                | Special Contracts                   |
| 3/31/2025       | 520000:Supplies           | 267.14          | 0.00          | 1100 General Fund | 1840 Human Resources                | Office Supplies                     |
| 3/31/2025       | 521000:Travel, Dues, Etc. | 60.37           | 0.00          | 1100 General Fund | 1840 Human Resources                | Richland County University Training |
| 3/31/2025       | 523000:Professional Fees  | 875.51          | 0.00          | 1100 General Fund | 1840 Human Resources                | Special Contracts                   |
| 3/31/2025       | 523000:Professional Fees  | 583.80          | 0.00          | 1100 General Fund | 1840 Human Resources                | Special Contracts                   |
| 3/31/2025       | 523000:Professional Fees  | 1,246.24        | 0.00          | 1100 General Fund | 1840 Human Resources                | Special Contracts                   |

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|-----------------|--------------------------------|-----------------|---------------|-------------------|--|---------------------------------|
| 3/31/2025       | 523000:Professional Fees       | 292.50          | 0.00          | 1100 General Fund | 1840 Human Resources                             | Special Contracts               |
| 3/31/2025       | 523000:Professional Fees       | 890.80          | 0.00          | 1100 General Fund | 1840 Human Resources                             | Special Contracts               |
| 3/31/2025       | 523000:Professional Fees       | 107.90          | 0.00          | 1100 General Fund | 1840 Human Resources                             | Special Contracts               |
| 3/31/2025       | 523000:Professional Fees       | 282.60          | 0.00          | 1100 General Fund | 1840 Human Resources                             | Special Contracts               |
|                 |                                | <b>9,023.93</b> | <b>509.98</b> |                   | <b>1840 Human Resources Total</b>                |                                 |
| 3/13/2025       | 520000:Supplies                | 46.95           | 0.00          | 1100 General Fund | 1860 Court Administrator                         | Office Supplies                 |
| 3/18/2025       | 520000:Supplies                | 154.87          | 0.00          | 1100 General Fund | 1860 Court Administrator                         | Office Supplies                 |
|                 |                                | <b>201.82</b>   | <b>0.00</b>   |                   | <b>1860 Court Administrator Total</b>            |                                 |
| 3/3/2025        | 540000:Data Processing         | 23.21           | 0.00          | 1100 General Fund | 1870 Information Technology                      | Data Processing                 |
| 3/3/2025        | 522000:Utilities               | 259.09          | 0.00          | 1100 General Fund | 1870 Information Technology                      | Telephone Service               |
| 3/3/2025        | 522000:Utilities               | 49.00           | 0.00          | 1100 General Fund | 1870 Information Technology                      | Telephone Service               |
| 3/3/2025        | 540000:Data Processing         | 0.00            | 34.00         | 1100 General Fund | 1870 Information Technology                      | Data Processing                 |
| 3/3/2025        | 540000:Data Processing         | 100.00          | 0.00          | 1100 General Fund | 1870 Information Technology                      | Data Processing                 |
| 3/3/2025        | 522000:Utilities               | 52.92           | 0.00          | 1100 General Fund | 1870 Information Technology                      | Telephone Service               |
| 3/3/2025        | 540000:Data Processing         | 281.72          | 0.00          | 1100 General Fund | 1870 Information Technology                      | Data Processing                 |
| 3/3/2025        | 540000:Data Processing         | 199.80          | 0.00          | 1100 General Fund | 1870 Information Technology                      | Data Processing                 |
| 3/3/2025        | 540000:Data Processing         | 318.00          | 0.00          | 1100 General Fund | 1870 Information Technology                      | Program Maintenance & License   |
| 3/3/2025        | 540000:Data Processing         | 406.60          | 0.00          | 1100 General Fund | 1870 Information Technology                      | Data Processing                 |
| 3/3/2025        | 540000:Data Processing         | 69.99           | 0.00          | 1100 General Fund | 1870 Information Technology                      | Program Maintenance & License   |
| 3/3/2025        | 540000:Data Processing         | 348.15          | 0.00          | 1100 General Fund | 1870 Information Technology                      | Data Processing                 |
| 3/3/2025        | 540000:Data Processing         | 140.92          | 0.00          | 1100 General Fund | 1870 Information Technology                      | Data Processing                 |
| 3/17/2025       | 540000:Data Processing         | 10.80           | 0.00          | 1100 General Fund | 1870 Information Technology                      | Program Maintenance & License   |
| 3/17/2025       | 521000:Travel, Dues, Etc.      | 25.00           | 0.00          | 1100 General Fund | 1870 Information Technology                      | Employee Training               |
| 3/18/2025       | 540000:Data Processing         | 0.99            | 0.00          | 1100 General Fund | 1870 Information Technology                      | Program Maintenance & License   |
| 3/18/2025       | 540000:Data Processing         | 10.69           | 0.00          | 1100 General Fund | 1870 Information Technology                      | Program Maintenance & License   |
| 3/26/2025       | 522000:Utilities               | 97.20           | 0.00          | 1100 General Fund | 1870 Information Technology                      | Telephone Service               |
|                 |                                | <b>2,394.08</b> | <b>34.00</b>  |                   | <b>1870 Information Technology Total</b>         |                                 |
| 3/27/2025       | 523000:Professional Fees       | 5.00            | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Professional Services           |
| 3/27/2025       | 523000:Professional Fees       | 232.00          | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Professional Services           |
| 3/27/2025       | 523000:Professional Fees       | 517.75          | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Professional Services           |
| 3/27/2025       | 523000:Professional Fees       | 161.89          | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Professional Services           |
| 3/27/2025       | 523000:Professional Fees       | 21.60           | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Professional Services           |
| 3/27/2025       | 520000:Supplies                | 30.97           | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Office Supplies                 |
| 3/27/2025       | 523000:Professional Fees       | 17.51           | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Professional Services           |
| 3/27/2025       | 523000:Professional Fees       | 612.86          | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Professional Services           |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 18.00           | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Travel                          |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 36.40           | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Travel                          |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 292.64          | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Travel                          |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 23.40           | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Travel                          |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 36.40           | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Travel                          |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 18.00           | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Travel                          |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 24.75           | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Travel                          |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 23.40           | 0.00          | 1100 General Fund | 1871 Geographic Information Systems              | Travel                          |
|                 |                                | <b>2,072.57</b> | <b>0.00</b>   |                   | <b>1871 Geographic Information Systems Total</b> |                                 |
| 3/4/2025        | 521000:Travel, Dues, Etc.      | 220.00          | 0.00          | 1100 General Fund | 2010 Sheriff                                     | Membership and Dues             |
| 3/4/2025        | 521000:Travel, Dues, Etc.      | 373.26          | 0.00          | 1100 General Fund | 2010 Sheriff                                     | Employee Training               |
| 3/4/2025        | 520000:Supplies                | 60.44           | 0.00          | 1100 General Fund | 2010 Sheriff                                     | Non-Capital Assets Under \$5000 |
| 3/4/2025        | 520000:Supplies                | 165.53          | 0.00          | 1100 General Fund | 2010 Sheriff                                     | Lab Supplies                    |
| 3/4/2025        | 520000:Supplies                | 340.20          | 0.00          | 1100 General Fund | 2010 Sheriff                                     | Lab Supplies                    |
| 3/11/2025       | 521000:Travel, Dues, Etc.      | 1,149.05        | 0.00          | 1100 General Fund | 2010 Sheriff                                     | Employee Training               |
| 3/11/2025       | 521000:Travel, Dues, Etc.      | 422.16          | 0.00          | 1100 General Fund | 2010 Sheriff                                     | Employee Training               |
| 3/11/2025       | 521000:Travel, Dues, Etc.      | 661.36          | 0.00          | 1100 General Fund | 2010 Sheriff                                     | Employee Training               |
| 3/11/2025       | 521000:Travel, Dues, Etc.      | 530.00          | 0.00          | 1100 General Fund | 2010 Sheriff                                     | Employee Training               |
| 3/11/2025       | 520000:Supplies                | 180.31          | 0.00          | 1100 General Fund | 2010 Sheriff                                     | Non-Capital Assets Under \$5000 |
| 3/11/2025       | 520000:Supplies                | 115.69          | 0.00          | 1100 General Fund | 2010 Sheriff                                     | Non-Capital Assets Under \$5000 |
| 3/11/2025       | 524000:Repairs and Maintenance | 199.50          | 0.00          | 1100 General Fund | 2010 Sheriff                                     | Service Contracts               |

| Accounting Date | Ledger Account                 | Debit Amount     | Credit Amount | Fund              | Cost Center                          | Spend Category                  |
|-----------------|--------------------------------|------------------|---------------|-------------------|--------------------------------------|---------------------------------|
| 3/11/2025       | 524000:Repairs and Maintenance | 1.00             | 0.00          | 1100 General Fund | 2010 Sheriff                         | Service Contracts               |
| 3/11/2025       | 524000:Repairs and Maintenance | 358.80           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Airplane Maintenance            |
| 3/11/2025       | 522000:Utilities               | 469.17           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Advertising                     |
| 3/11/2025       | 522000:Utilities               | 733.83           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Advertising                     |
| 3/11/2025       | 520000:Supplies                | 65.62            | 0.00          | 1100 General Fund | 2010 Sheriff                         | Office Supplies                 |
| 3/11/2025       | 520000:Supplies                | 1,259.00         | 0.00          | 1100 General Fund | 2010 Sheriff                         | Lab Supplies                    |
| 3/11/2025       | 520000:Supplies                | 555.57           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Lab Supplies                    |
| 3/11/2025       | 520000:Supplies                | 139.42           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Lab Supplies                    |
| 3/11/2025       | 520000:Supplies                | 210.55           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Lab Supplies                    |
| 3/11/2025       | 520000:Supplies                | 48.85            | 0.00          | 1100 General Fund | 2010 Sheriff                         | Lab Supplies                    |
| 3/11/2025       | 520000:Supplies                | 55.13            | 0.00          | 1100 General Fund | 2010 Sheriff                         | Lab Supplies                    |
| 3/11/2025       | 524000:Repairs and Maintenance | 36.33            | 0.00          | 1100 General Fund | 2010 Sheriff                         | Service Contracts               |
| 3/11/2025       | 520000:Supplies                | 64.74            | 0.00          | 1100 General Fund | 2010 Sheriff                         | Uniforms and Equipment          |
| 3/13/2025       | 530000:Capital Outlay          | 972.00           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Software                        |
| 3/13/2025       | 520000:Supplies                | 561.70           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Non-Capital Assets Under \$5000 |
| 3/13/2025       | 520000:Supplies                | 121.36           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Non-Capital Assets Under \$5000 |
| 3/13/2025       | 520000:Supplies                | 52.25            | 0.00          | 1100 General Fund | 2010 Sheriff                         | Uniforms and Equipment          |
| 3/13/2025       | 524000:Repairs and Maintenance | 17.27            | 0.00          | 1100 General Fund | 2010 Sheriff                         | Service Contracts               |
| 3/18/2025       | 520000:Supplies                | 16.76            | 0.00          | 1100 General Fund | 2010 Sheriff                         | Lab Supplies                    |
| 3/18/2025       | 521000:Travel, Dues, Etc.      | 314.64           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Employee Training               |
| 3/18/2025       | 521000:Travel, Dues, Etc.      | 1,149.05         | 0.00          | 1100 General Fund | 2010 Sheriff                         | Employee Training               |
| 3/18/2025       | 520000:Supplies                | 152.34           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Lab Supplies                    |
| 3/18/2025       | 520000:Supplies                | 185.86           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Lab Supplies                    |
| 3/18/2025       | 520000:Supplies                | 6.47             | 0.00          | 1100 General Fund | 2010 Sheriff                         | Lab Supplies                    |
| 3/18/2025       | 520000:Supplies                | 682.54           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Non-Capital Assets Under \$5000 |
| 3/18/2025       | 520000:Supplies                | 259.14           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Non-Capital Assets Under \$5000 |
| 3/18/2025       | 520000:Supplies                | 2,551.88         | 0.00          | 1100 General Fund | 2010 Sheriff                         | Medical Supplies and Expense    |
| 3/19/2025       | 521000:Travel, Dues, Etc.      | 1,149.05         | 0.00          | 1100 General Fund | 2010 Sheriff                         | Employee Training               |
| 3/19/2025       | 520000:Supplies                | 389.03           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Non-Capital Assets Under \$5000 |
| 3/19/2025       | 520000:Supplies                | 410.30           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Non-Capital Assets Under \$5000 |
| 3/19/2025       | 520000:Supplies                | 53.99            | 0.00          | 1100 General Fund | 2010 Sheriff                         | Non-Capital Assets Under \$5000 |
| 3/19/2025       | 520000:Supplies                | 1,818.58         | 0.00          | 1100 General Fund | 2010 Sheriff                         | Non-Capital Assets Under \$5000 |
| 3/19/2025       | 520000:Supplies                | 519.74           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Radio and Communications        |
| 3/19/2025       | 520000:Supplies                | 127.15           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Lab Supplies                    |
| 3/19/2025       | 524000:Repairs and Maintenance | 66.24            | 0.00          | 1100 General Fund | 2010 Sheriff                         | Airplane Maintenance            |
| 3/20/2025       | 524000:Repairs and Maintenance | 142.00           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Service Contracts               |
| 3/20/2025       | 520000:Supplies                | 1,458.00         | 0.00          | 1100 General Fund | 2010 Sheriff                         | Uniforms and Equipment          |
| 3/25/2025       | 520000:Supplies                | 3,620.20         | 0.00          | 1100 General Fund | 2010 Sheriff                         | Medical Supplies and Expense    |
| 3/25/2025       | 520000:Supplies                | 2,277.00         | 0.00          | 1100 General Fund | 2010 Sheriff                         | Non-Capital Assets Under \$5000 |
| 3/25/2025       | 520000:Supplies                | 32.39            | 0.00          | 1100 General Fund | 2010 Sheriff                         | Non-Capital Assets Under \$5000 |
| 3/28/2025       | 530000:Capital Outlay          | 162.00           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Software                        |
| 3/28/2025       | 520000:Supplies                | 106.30           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Non-Capital Assets Under \$5000 |
| 3/28/2025       | 520000:Supplies                | 259.20           | 0.00          | 1100 General Fund | 2010 Sheriff                         | Uniforms and Equipment          |
| 3/28/2025       | 522000:Utilities               | 70.14            | 0.00          | 1100 General Fund | 2010 Sheriff                         | Advertising                     |
|                 |                                | <b>28,120.08</b> | <b>0.00</b>   |                   | <b>2010 Sheriff Total</b>            |                                 |
| 3/11/2025       | 520000:Supplies                | 48.59            | 0.00          | 1100 General Fund | 2100 Detention Center                | Janitorial Supplies             |
| 3/18/2025       | 520000:Supplies                | 617.50           | 0.00          | 1100 General Fund | 2100 Detention Center                | Janitorial Supplies             |
| 3/18/2025       | 520000:Supplies                | 1.00             | 0.00          | 1100 General Fund | 2100 Detention Center                | Janitorial Supplies             |
|                 |                                | <b>667.09</b>    | <b>0.00</b>   |                   | <b>2100 Detention Center Total</b>   |                                 |
| 3/20/2025       | 520000:Supplies                | 267.84           | 0.00          | 1100 General Fund | 2200 Emergency Services              | Radio and Communications        |
| 3/20/2025       | 520000:Supplies                | 221.30           | 0.00          | 1100 General Fund | 2200 Emergency Services              | Non-Capital Assets Under \$5000 |
| 3/20/2025       | 520000:Supplies                | 140.20           | 0.00          | 1100 General Fund | 2200 Emergency Services              | Radio and Communications        |
| 3/20/2025       | 520000:Supplies                | 587.52           | 0.00          | 1100 General Fund | 2200 Emergency Services              | Radio and Communications        |
|                 |                                | <b>1,216.86</b>  | <b>0.00</b>   |                   | <b>2200 Emergency Services Total</b> |                                 |
| 3/6/2025        | 521000:Travel, Dues, Etc.      | 26.00            | 0.00          | 1100 General Fund | 2210 Emergency Medical Services      | Employee Training               |
| 3/6/2025        | 521000:Travel, Dues, Etc.      | 1,363.00         | 0.00          | 1100 General Fund | 2210 Emergency Medical Services      | Employee Training               |

| Accounting Date | Ledger Account            | Debit Amount    | Credit Amount | Fund              | Cost Center                                  | Spend Category              |
|-----------------|---------------------------|-----------------|---------------|-------------------|--|-----------------------------|
| 3/6/2025        | 521000:Travel, Dues, Etc. | 14.00           | 0.00          | 1100 General Fund | 2210 Emergency Medical Services              | Employee Training           |
| 3/7/2025        | 520000:Supplies           | 410.32          | 0.00          | 1100 General Fund | 2210 Emergency Medical Services              | Radio and Communications    |
| 3/7/2025        | 521000:Travel, Dues, Etc. | 883.44          | 0.00          | 1100 General Fund | 2210 Emergency Medical Services              | Employee Training           |
| 3/7/2025        | 521000:Travel, Dues, Etc. | 1,425.57        | 0.00          | 1100 General Fund | 2210 Emergency Medical Services              | Employee Training           |
| 3/11/2025       | 521000:Travel, Dues, Etc. | 1,000.00        | 0.00          | 1100 General Fund | 2210 Emergency Medical Services              | Employee Training           |
| 3/11/2025       | 521000:Travel, Dues, Etc. | 24.17           | 0.00          | 1100 General Fund | 2210 Emergency Medical Services              | Employee Training           |
| 3/14/2025       | 521000:Travel, Dues, Etc. | 601.44          | 0.00          | 1100 General Fund | 2210 Emergency Medical Services              | Employee Training           |
| 3/20/2025       | 521000:Travel, Dues, Etc. | 30.00           | 0.00          | 1100 General Fund | 2210 Emergency Medical Services              | Employee Training           |
| 3/20/2025       | 521000:Travel, Dues, Etc. | 30.00           | 0.00          | 1100 General Fund | 2210 Emergency Medical Services              | Employee Training           |
| 3/20/2025       | 521000:Travel, Dues, Etc. | 30.00           | 0.00          | 1100 General Fund | 2210 Emergency Medical Services              | Employee Training           |
|                 |                           | <b>5,837.94</b> | <b>0.00</b>   |                   | <b>2210 Emergency Medical Services Total</b> |                             |
| 3/4/2025        | 523000:Professional Fees  | 50.00           | 0.00          | 1100 General Fund | 2300 Planning                                | Professional Services       |
| 3/4/2025        | 521000:Travel, Dues, Etc. | 785.00          | 0.00          | 1100 General Fund | 2300 Planning                                | Employee Training           |
| 3/12/2025       | 521000:Travel, Dues, Etc. | 400.00          | 0.00          | 1100 General Fund | 2300 Planning                                | Employee Training           |
| 3/19/2025       | 521000:Travel, Dues, Etc. | 152.00          | 0.00          | 1100 General Fund | 2300 Planning                                | Membership and Dues         |
| 3/19/2025       | 521000:Travel, Dues, Etc. | 269.00          | 0.00          | 1100 General Fund | 2300 Planning                                | Employee Training           |
|                 |                           | <b>1,656.00</b> | <b>0.00</b>   |                   | <b>2300 Planning Total</b>                   |                             |
| 3/4/2025        | 520000:Supplies           | 1,364.68        | 0.00          | 1100 General Fund | 2320 Building Inspection                     | Uniforms and Equipment      |
| 3/6/2025        | 521000:Travel, Dues, Etc. | 79.00           | 0.00          | 1100 General Fund | 2320 Building Inspection                     | Employee Training           |
| 3/6/2025        | 521000:Travel, Dues, Etc. | 79.00           | 0.00          | 1100 General Fund | 2320 Building Inspection                     | Employee Training           |
| 3/12/2025       | 521000:Travel, Dues, Etc. | 305.00          | 0.00          | 1100 General Fund | 2320 Building Inspection                     | Employee Training           |
| 3/21/2025       | 521000:Travel, Dues, Etc. | 449.00          | 0.00          | 1100 General Fund | 2320 Building Inspection                     | Employee Training           |
| 3/31/2025       | 521000:Travel, Dues, Etc. | 240.00          | 0.00          | 1100 General Fund | 2320 Building Inspection                     | Employee Training           |
| 3/31/2025       | 521000:Travel, Dues, Etc. | 69.00           | 0.00          | 1100 General Fund | 2320 Building Inspection                     | Employee Training           |
|                 |                           | <b>2,585.68</b> | <b>0.00</b>   |                   | <b>2320 Building Inspection Total</b>        |                             |
| 3/27/2025       | 520000:Supplies           | 279.92          | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 27.64           | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 780.00          | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 86.94           | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 129.76          | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 129.76          | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 213.18          | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 76.90           | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 86.94           | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 154.70          | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 201.89          | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 377.31          | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 17.59           | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 520000:Supplies           | 61.78           | 0.00          | 1100 General Fund | 2400 Coroner                                 | Uniforms and Equipment      |
| 3/27/2025       | 527000:Miscellaneous      | 950.40          | 0.00          | 1100 General Fund | 2400 Coroner                                 | Fingerprint and Photography |
| 3/27/2025       | 527000:Miscellaneous      | 19.99           | 0.00          | 1100 General Fund | 2400 Coroner                                 | Fingerprint and Photography |
| 3/27/2025       | 521000:Travel, Dues, Etc. | 0.00            | 150.00        | 1100 General Fund | 2400 Coroner                                 | Membership and Dues         |
| 3/27/2025       | 521000:Travel, Dues, Etc. | 400.00          | 0.00          | 1100 General Fund | 2400 Coroner                                 | Membership and Dues         |
| 3/27/2025       | 520000:Supplies           | 161.19          | 0.00          | 1100 General Fund | 2400 Coroner                                 | Radio and Communications    |
|                 |                           | <b>4,155.89</b> | <b>150.00</b> |                   | <b>2400 Coroner Total</b>                    |                             |
| 3/3/2025        | 521000:Travel, Dues, Etc. | 215.46          | 0.00          | 1100 General Fund | 3001 Operational Services                    | Travel                      |
| 3/3/2025        | 521000:Travel, Dues, Etc. | 215.46          | 0.00          | 1100 General Fund | 3001 Operational Services                    | Travel                      |
| 3/3/2025        | 521000:Travel, Dues, Etc. | 215.46          | 0.00          | 1100 General Fund | 3001 Operational Services                    | Travel                      |
| 3/19/2025       | 521000:Travel, Dues, Etc. | 1,022.94        | 0.00          | 1100 General Fund | 3001 Operational Services                    | Travel                      |
| 3/19/2025       | 521000:Travel, Dues, Etc. | 1,022.94        | 0.00          | 1100 General Fund | 3001 Operational Services                    | Travel                      |
| 3/19/2025       | 521000:Travel, Dues, Etc. | 1,022.94        | 0.00          | 1100 General Fund | 3001 Operational Services                    | Travel                      |
| 3/31/2025       | 520000:Supplies           | 323.99          | 0.00          | 1100 General Fund | 3001 Operational Services                    | Office Supplies             |
|                 |                           | <b>4,039.19</b> | <b>0.00</b>   |                   | <b>3001 Operational Services Total</b>       |                             |
| 3/7/2025        | 521000:Travel, Dues, Etc. | 212.80          | 0.00          | 1100 General Fund | 3005 Engineering Division                    | Employee Training           |
|                 |                           | <b>212.80</b>   | <b>0.00</b>   |                   | <b>3005 Engineering Division Total</b>       |                             |
| 3/4/2025        | 520000:Supplies           | 170.00          | 0.00          | 1100 General Fund | 3062 Animal Care                             | Animal Care                 |

| Accounting Date | Ledger Account  | Debit Amount | Credit Amount | Fund              | Cost Center      | Spend Category  |
|-----------------|-----------------|--------------|---------------|-------------------|------------------|-----------------|
| 3/4/2025        | 520000:Supplies | 242.95       | 0.00          | 1100 General Fund | 3062 Animal Care | Animal Care     |
| 3/4/2025        | 520000:Supplies | 88.50        | 0.00          | 1100 General Fund | 3062 Animal Care | Office Supplies |
| 3/4/2025        | 520000:Supplies | 155.69       | 0.00          | 1100 General Fund | 3062 Animal Care | Animal Care     |
| 3/4/2025        | 520000:Supplies | 47.28        | 0.00          | 1100 General Fund | 3062 Animal Care | Office Supplies |
| 3/4/2025        | 520000:Supplies | 170.00       | 0.00          | 1100 General Fund | 3062 Animal Care | Animal Care     |



| Accounting Date | Ledger Account                 | Debit Amount | Credit Amount | Fund              | Cost Center                                    | Spend Category       |
|-----------------|--------------------------------|--------------|---------------|-------------------|--|----------------------|
| 3/27/2025       | 524000:Repairs and Maintenance | 126.19       | 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         |
|-----------------|--------------------------------|------------------|---------------|-------------------------------------|--|------------------------|
| 3/27/2025       | 524000:Repairs and Maintenance | 32.40            | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 533.02           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 177.93           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 8.62             | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 16.18            | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 21.46            | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 34.43            | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 17.87            | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 240.34           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 313.66           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 290.95           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 208.71           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 185.51           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 124.29           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/27/2025       | 524000:Repairs and Maintenance | 157.85           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/28/2025       | 524000:Repairs and Maintenance | 981.07           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/28/2025       | 524000:Repairs and Maintenance | 87.18            | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/28/2025       | 524000:Repairs and Maintenance | 0.00             | 106.90        | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/28/2025       | 524000:Repairs and Maintenance | 100.44           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/28/2025       | 524000:Repairs and Maintenance | 71.09            | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/28/2025       | 524000:Repairs and Maintenance | 50.38            | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/28/2025       | 524000:Repairs and Maintenance | 55.21            | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/28/2025       | 524000:Repairs and Maintenance | 64.76            | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/28/2025       | 524000:Repairs and Maintenance | 24.80            | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/28/2025       | 524000:Repairs and Maintenance | 126.34           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/28/2025       | 524000:Repairs and Maintenance | 118.78           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/31/2025       | 520000:Supplies                | 676.04           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Janitorial Supplies    |
| 3/31/2025       | 524000:Repairs and Maintenance | 64.80            | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/31/2025       | 524000:Repairs and Maintenance | 277.82           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/31/2025       | 524000:Repairs and Maintenance | 205.21           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
| 3/31/2025       | 524000:Repairs and Maintenance | 102.91           | 0.00          | 1100 General Fund                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance   |
|                 |                                | <b>14,673.15</b> | <b>106.90</b> |                                     | <b>3170 Facility and Grounds Maintenance</b>   |                        |
| 3/27/2025       | 520000:Supplies                | 408.51           | 0.00          | 1100 General Fund                   | 4120 Vector Control                            | Uniforms and Equipment |
| 3/27/2025       | 520000:Supplies                | 343.44           | 0.00          | 1100 General Fund                   | 4120 Vector Control                            | Uniforms and Equipment |
| 3/27/2025       | 524000:Repairs and Maintenance | 280.04           | 0.00          | 1100 General Fund                   | 4120 Vector Control                            | Repairs - Equipment    |
| 3/27/2025       | 520000:Supplies                | 211.64           | 0.00          | 1100 General Fund                   | 4120 Vector Control                            | Office Supplies        |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 540.00           | 0.00          | 1100 General Fund                   | 4120 Vector Control                            | Employee Training      |
| 3/27/2025       | 520000:Supplies                | 86.39            | 0.00          | 1100 General Fund                   | 4120 Vector Control                            | Uniforms and Equipment |
| 3/27/2025       | 520000:Supplies                | 82.02            | 0.00          | 1100 General Fund                   | 4120 Vector Control                            | Shop Supplies          |
| 3/27/2025       | 520000:Supplies                | 324.00           | 0.00          | 1100 General Fund                   | 4120 Vector Control                            | Lab Supplies           |
| 3/27/2025       | 520000:Supplies                | 21.06            | 0.00          | 1100 General Fund                   | 4120 Vector Control                            | Uniforms and Equipment |
| 3/27/2025       | 520000:Supplies                | 328.82           | 0.00          | 1100 General Fund                   | 4120 Vector Control                            | Uniforms and Equipment |
| 3/27/2025       | 520000:Supplies                | 39.95            | 0.00          | 1100 General Fund                   | 4120 Vector Control                            | Uniforms and Equipment |
|                 |                                | <b>2,665.87</b>  | <b>0.00</b>   |                                     | <b>4120 Vector Control Total</b>               |                        |
| 3/18/2025       | 520000:Supplies                | 416.47           | 0.00          | 1200 Federal State and Local Grants | 9921 General Government Grants                 | Office Supplies        |
| 3/25/2025       | 526001:Rents                   | 540.00           | 0.00          | 1200 Federal State and Local Grants | 9921 General Government Grants                 | Rent                   |
| 3/25/2025       | 520000:Supplies                | 53.95            | 0.00          | 1200 Federal State and Local Grants | 9921 General Government Grants                 | Uniforms and Equipment |
| 3/25/2025       | 520000:Supplies                | 431.56           | 0.00          | 1200 Federal State and Local Grants | 9921 General Government Grants                 | Uniforms and Equipment |
| 3/26/2025       | 520000:Supplies                | 42.53            | 0.00          | 1200 Federal State and Local Grants | 9921 General Government Grants                 | Office Supplies        |
| 3/26/2025       | 520000:Supplies                | 47.10            | 0.00          | 1200 Federal State and Local Grants | 9921 General Government Grants                 | Office Supplies        |
|                 |                                | <b>1,531.61</b>  | <b>0.00</b>   |                                     | <b>9921 General Government Grants Total</b>    |                        |
| 3/4/2025        | 521000:Travel, Dues, Etc.      | 743.64           | 0.00          | 1200 Federal State and Local Grants | 9922 Public Safety Grants                      | Travel                 |
| 3/18/2025       | 521000:Travel, Dues, Etc.      | 1,400.00         | 0.00          | 1200 Federal State and Local Grants | 9922 Public Safety Grants                      | Travel                 |
| 3/18/2025       | 521000:Travel, Dues, Etc.      | 1,695.00         | 0.00          | 1200 Federal State and Local Grants | 9922 Public Safety Grants                      | Travel                 |
| 3/18/2025       | 521000:Travel, Dues, Etc.      | 1,695.00         | 0.00          | 1200 Federal State and Local Grants | 9922 Public Safety Grants                      | Travel                 |
| 3/18/2025       | 521000:Travel, Dues, Etc.      | 1,420.00         | 0.00          | 1200 Federal State and Local Grants | 9922 Public Safety Grants                      | Travel                 |

| Accounting Date | Ledger Account            | Debit Amount | Credit Amount | Fund                                | Cost Center               | Spend Category |
|-----------------|---------------------------|--------------|---------------|-------------------------------------|---------------------------|----------------|
| 3/19/2025       | 521000:Travel, Dues, Etc. | 371.28       | 0.00          | 1200 Federal State and Local Grants | 9922 Public Safety Grants | Travel         |

| Accounting Date | Ledger Account                 | Debit Amount    | Credit Amount | Fund                                | Cost Center                                    | Spend Category                            |
|-----------------|--------------------------------|-----------------|---------------|-------------------------------------|--|---|
|                 |                                | <b>7,324.92</b> | <b>0.00</b>   |                                     | <b>9922 Public Safety Grants Total</b>         |   |
| 3/11/2025       | 520000:Supplies                | 3,237.84        | 0.00          | 1200 Federal State and Local Grants | 9923 Public Works Grants                       | Shop Supplies                             |
| 3/13/2025       | 520000:Supplies                | 1,479.58        | 0.00          | 1200 Federal State and Local Grants | 9923 Public Works Grants                       | Shop Supplies                             |
| 3/13/2025       | 520000:Supplies                | 194.34          | 0.00          | 1200 Federal State and Local Grants | 9923 Public Works Grants                       | Shop Supplies                             |
| 3/13/2025       | 520000:Supplies                | 1,619.98        | 0.00          | 1200 Federal State and Local Grants | 9923 Public Works Grants                       | Shop Supplies                             |
| 3/18/2025       | 521000:Travel, Dues, Etc.      | 305.00          | 0.00          | 1200 Federal State and Local Grants | 9923 Public Works Grants                       | Membership and Dues                       |
| 3/18/2025       | 521000:Travel, Dues, Etc.      | 305.00          | 0.00          | 1200 Federal State and Local Grants | 9923 Public Works Grants                       | Membership and Dues                       |
| 3/18/2025       | 520000:Supplies                | 0.00            | 10.78         | 1200 Federal State and Local Grants | 9923 Public Works Grants                       | Shop Supplies                             |
| 3/18/2025       | 520000:Supplies                | 0.00            | 10.78         | 1200 Federal State and Local Grants | 9923 Public Works Grants                       | Shop Supplies                             |
| 3/20/2025       | 520000:Supplies                | 63.66           | 0.00          | 1200 Federal State and Local Grants | 9923 Public Works Grants                       | Shop Supplies                             |
|                 |                                | <b>7,205.40</b> | <b>21.56</b>  |                                     | <b>9923 Public Works Grants Total</b>          |   |
| 3/28/2025       | 521000:Travel, Dues, Etc.      | 1,174.00        | 0.00          | 1201 Victim's Rights                | 2010 Sheriff                                   | Employee Training                         |
|                 |                                | <b>1,174.00</b> | <b>0.00</b>   |                                     | <b>2010 Sheriff Total</b>                      |   |
| 3/6/2025        | 520000:Supplies                | 252.72          | 0.00          | 1202 Community Development Grants   | 9921 General Government Grants                 | Office Supplies                           |
| 3/6/2025        | 521000:Travel, Dues, Etc.      | 50.00           | 0.00          | 1202 Community Development Grants   | 9921 General Government Grants                 | Employee Training                         |
| 3/6/2025        | 521000:Travel, Dues, Etc.      | 386.25          | 0.00          | 1202 Community Development Grants   | 9921 General Government Grants                 | Employee Training                         |
| 3/7/2025        | 540000:Data Processing         | 172.69          | 0.00          | 1202 Community Development Grants   | 9921 General Government Grants                 | Program Maintenance & License             |
| 3/21/2025       | 520000:Supplies                | 27.97           | 0.00          | 1202 Community Development Grants   | 9921 General Government Grants                 | Office Supplies                           |
| 3/26/2025       | 521000:Travel, Dues, Etc.      | 593.44          | 0.00          | 1202 Community Development Grants   | 9921 General Government Grants                 | Travel                                    |
| 3/26/2025       | 521000:Travel, Dues, Etc.      | 593.44          | 0.00          | 1202 Community Development Grants   | 9921 General Government Grants                 | Travel                                    |
| 3/26/2025       | 521000:Travel, Dues, Etc.      | 88.00           | 0.00          | 1202 Community Development Grants   | 9921 General Government Grants                 | Travel                                    |
|                 |                                | <b>2,164.51</b> | <b>0.00</b>   |                                     | <b>9921 General Government Grants Total</b>    |   |
| 3/7/2025        | 520000:Supplies                | 18.06           | 0.00          | 1206 Fire Service                   | 2201 Fire Services                             | Roads and Building Supplies               |
| 3/7/2025        | 520000:Supplies                | 80.42           | 0.00          | 1206 Fire Service                   | 2201 Fire Services                             | Office Supplies                           |
| 3/11/2025       | 521000:Travel, Dues, Etc.      | 210.00          | 0.00          | 1206 Fire Service                   | 2201 Fire Services                             | Membership and Dues                       |
| 3/20/2025       | 521000:Travel, Dues, Etc.      | 138.00          | 0.00          | 1206 Fire Service                   | 2201 Fire Services                             | Employee Training                         |
| 3/20/2025       | 521000:Travel, Dues, Etc.      | 305.00          | 0.00          | 1206 Fire Service                   | 2201 Fire Services                             | Employee Training                         |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 300.00          | 0.00          | 1206 Fire Service                   | 2201 Fire Services                             | Employee Training                         |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 300.00          | 0.00          | 1206 Fire Service                   | 2201 Fire Services                             | Employee Training                         |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 125.00          | 0.00          | 1206 Fire Service                   | 2201 Fire Services                             | Employee Training                         |
|                 |                                | <b>1,476.48</b> | <b>0.00</b>   |                                     | <b>2201 Fire Services Total</b>                |   |
| 3/3/2025        | 524000:Repairs and Maintenance | 56.01           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/7/2025        | 524000:Repairs and Maintenance | 209.13          | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/7/2025        | 524000:Repairs and Maintenance | 123.56          | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/13/2025       | 524000:Repairs and Maintenance | 675.44          | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/13/2025       | 524000:Repairs and Maintenance | 48.32           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/13/2025       | 524000:Repairs and Maintenance | 114.15          | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/13/2025       | 524000:Repairs and Maintenance | 60.93           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/13/2025       | 524000:Repairs and Maintenance | 79.00           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/13/2025       | 524000:Repairs and Maintenance | 34.67           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/13/2025       | 524000:Repairs and Maintenance | 32.12           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/21/2025       | 524000:Repairs and Maintenance | 160.92          | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/21/2025       | 524000:Repairs and Maintenance | 23.63           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/21/2025       | 524000:Repairs and Maintenance | 5.40            | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/21/2025       | 524000:Repairs and Maintenance | 63.66           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/21/2025       | 524000:Repairs and Maintenance | 13.56           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/21/2025       | 524000:Repairs and Maintenance | 45.22           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/21/2025       | 524000:Repairs and Maintenance | 24.86           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/21/2025       | 524000:Repairs and Maintenance | 11.27           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/21/2025       | 524000:Repairs and Maintenance | 58.38           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/21/2025       | 524000:Repairs and Maintenance | 14.02           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/21/2025       | 524000:Repairs and Maintenance | 125.28          | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/21/2025       | 524000:Repairs and Maintenance | 71.91           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/27/2025       | 524000:Repairs and Maintenance | 57.61           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/27/2025       | 524000:Repairs and Maintenance | 350.00          | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |
| 3/28/2025       | 524000:Repairs and Maintenance | 53.10           | 0.00          | 1206 Fire Service                   | 3170 Facility and Grounds Maintenance Division | Building Maintenance Facility and Grounds |

| Accounting Date | Ledger Account                 | Debit Amount    | Credit Amount | Fund                            | Cost Center                                      | Spend Category                  |
|-----------------|--------------------------------|-----------------|---------------|---------------------------------|--|---------------------------------|
|                 |                                | <b>2,512.15</b> | <b>0.00</b>   |                                 | <b>3170 Facility and Grounds Maintenance</b>     |                                 |
| 3/3/2025        | 520000:Supplies                | 187.80          | 0.00          | 1208 Stormwater Management      | 3022 Stormwater Management                       | Office Supplies                 |
| 3/7/2025        | 520000:Supplies                | 37.70           | 0.00          | 1208 Stormwater Management      | 3022 Stormwater Management                       | Food                            |
| 3/7/2025        | 520000:Supplies                | 748.73          | 0.00          | 1208 Stormwater Management      | 3022 Stormwater Management                       | Food                            |
| 3/7/2025        | 521000:Travel, Dues, Etc.      | 600.00          | 0.00          | 1208 Stormwater Management      | 3022 Stormwater Management                       | Membership and Dues             |
| 3/20/2025       | 540000:Data Processing         | 395.00          | 0.00          | 1208 Stormwater Management      | 3022 Stormwater Management                       | Program Maintenance & License   |
| 3/20/2025       | 521000:Travel, Dues, Etc.      | 595.00          | 0.00          | 1208 Stormwater Management      | 3022 Stormwater Management                       | Employee Training               |
| 3/20/2025       | 522000:Utilities               | 235.00          | 0.00          | 1208 Stormwater Management      | 3022 Stormwater Management                       | Advertising                     |
| 3/20/2025       | 520000:Supplies                | 93.61           | 0.00          | 1208 Stormwater Management      | 3022 Stormwater Management                       | Office Supplies                 |
|                 |                                | <b>2,892.84</b> | <b>0.00</b>   |                                 | <b>3022 Stormwater Management Total</b>          |                                 |
| 3/12/2025       | 520000:Supplies                | 86.99           | 0.00          | 1210 Neighborhood Redevelopment | 6500 Neighborhood Redevelopment                  | Office Supplies                 |
| 3/19/2025       | 520000:Supplies                | 192.76          | 0.00          | 1210 Neighborhood Redevelopment | 6500 Neighborhood Redevelopment                  | Office Supplies                 |
| 3/19/2025       | 521000:Travel, Dues, Etc.      | 6.73            | 0.00          | 1210 Neighborhood Redevelopment | 6500 Neighborhood Redevelopment                  | Employee Training               |
| 3/19/2025       | 520000:Supplies                | 59.66           | 0.00          | 1210 Neighborhood Redevelopment | 6500 Neighborhood Redevelopment                  | Office Supplies                 |
| 3/25/2025       | 521000:Travel, Dues, Etc.      | 902.00          | 0.00          | 1210 Neighborhood Redevelopment | 6500 Neighborhood Redevelopment                  | Employee Training               |
|                 |                                | <b>1,248.14</b> | <b>0.00</b>   |                                 | <b>6500 Neighborhood Redevelopment Total</b>     |                                 |
| 3/27/2025       | 521000:Travel, Dues, Etc.      | 262.90          | 0.00          | 1215 Child Fatality Review      | 2400 Coroner                                     | Employee Training               |
|                 |                                | <b>262.90</b>   | <b>0.00</b>   |                                 | <b>2400 Coroner Total</b>                        |                                 |
| 3/5/2025        | 520000:Supplies                | 531.88          | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Roads and Building Supplies     |
| 3/5/2025        | 520000:Supplies                | 172.98          | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Roads and Building Supplies     |
| 3/5/2025        | 520000:Supplies                | 42.40           | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Roads and Building Supplies     |
| 3/5/2025        | 520000:Supplies                | 333.84          | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Roads and Building Supplies     |
| 3/5/2025        | 520000:Supplies                | 25.91           | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Roads and Building Supplies     |
| 3/5/2025        | 520000:Supplies                | 12.74           | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Roads and Building Supplies     |
| 3/5/2025        | 520000:Supplies                | 64.79           | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Roads and Building Supplies     |
| 3/5/2025        | 520000:Supplies                | 426.20          | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Roads and Building Supplies     |
| 3/5/2025        | 520000:Supplies                | 248.38          | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Roads and Building Supplies     |
| 3/5/2025        | 520000:Supplies                | 529.99          | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Roads and Building Supplies     |
| 3/5/2025        | 520000:Supplies                | 53.98           | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Roads and Building Supplies     |
| 3/5/2025        | 520000:Supplies                | 375.48          | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Uniforms and Equipment          |
| 3/7/2025        | 520000:Supplies                | 30.97           | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Office Supplies                 |
| 3/13/2025       | 520000:Supplies                | 38.91           | 0.00          | 1216 Road Maintenance Fee       | 3020 Road Maintenance                            | Office Supplies                 |
|                 |                                | <b>2,888.45</b> | <b>0.00</b>   |                                 | <b>3020 Road Maintenance Total</b>               |                                 |
| 3/11/2025       | 520000:Supplies                | 399.00          | 0.00          | 1240 Economic Development       | 1150 Economic Development                        | Books and Publications          |
| 3/11/2025       | 520000:Supplies                | 0.00            | 210.00        | 1240 Economic Development       | 1150 Economic Development                        | Books and Publications          |
| 3/14/2025       | 527000:Miscellaneous           | 71.81           | 0.00          | 1240 Economic Development       | 1150 Economic Development                        | Computer Equipment Under 5000   |
| 3/20/2025       | 522000:Utilities               | 192.60          | 0.00          | 1240 Economic Development       | 1150 Economic Development                        | Telephone Service               |
| 3/20/2025       | 530000:Capital Outlay          | 48.60           | 0.00          | 1240 Economic Development       | 1150 Economic Development                        | Software                        |
| 3/20/2025       | 520000:Supplies                | 14.68           | 0.00          | 1240 Economic Development       | 1150 Economic Development                        | Books and Publications          |
| 3/27/2025       | 520000:Supplies                | 9.71            | 0.00          | 1240 Economic Development       | 1150 Economic Development                        | Office Supplies                 |
|                 |                                | <b>736.40</b>   | <b>210.00</b> |                                 | <b>1150 Economic Development Total</b>           |                                 |
| 3/7/2025        | 520000:Supplies                | 405.37          | 0.00          | 2101 Solid Waste Enterprise     | 3651 Solid Waste Management                      | Office Supplies                 |
| 3/18/2025       | 520000:Supplies                | 0.00            | 10.78         | 2101 Solid Waste Enterprise     | 3651 Solid Waste Management                      | Shop Supplies                   |
| 3/18/2025       | 521000:Travel, Dues, Etc.      | 305.00          | 0.00          | 2101 Solid Waste Enterprise     | 3651 Solid Waste Management                      | Membership and Dues             |
|                 |                                | <b>710.37</b>   | <b>10.78</b>  |                                 | <b>3651 Solid Waste Management Total</b>         |                                 |
| 3/3/2025        | 520000:Supplies                | 92.97           | 0.00          | 2101 Solid Waste Enterprise     | 3653 Lower Richland Drop Off Center              | Shop Supplies                   |
|                 |                                | 92.97           | 0.00          |                                 | <b>3653 Lower Richland Drop Off Center Total</b> |                                 |
| 3/13/2025       | 520000:Supplies                | 107.99          | 0.00          | 2101 Solid Waste Enterprise     | 3654 C & D Landfill Section                      | Shop Supplies                   |
| 3/13/2025       | 520000:Supplies                | 117.60          | 0.00          | 2101 Solid Waste Enterprise     | 3654 C & D Landfill Section                      | Hand Tools and Sets             |
|                 |                                | <b>225.59</b>   | <b>0.00</b>   |                                 | <b>3654 C &amp; D Landfill Section Total</b>     |                                 |
| 3/5/2025        | 520000:Supplies                | 333.76          | 0.00          | 2101 Solid Waste Enterprise     | 3657 Special Services                            | Non-Capital Assets Under \$5000 |
| 3/5/2025        | 522000:Utilities               | 43.20           | 0.00          | 2101 Solid Waste Enterprise     | 3657 Special Services                            | Cell Phones                     |
|                 |                                | <b>376.96</b>   | <b>0.00</b>   |                                 | <b>3657 Special Services Total</b>               |                                 |
| 3/3/2025        | 520000:Supplies                | 117.85          | 0.00          | 2110 Richland County Utilities  | 3670 Sewer Services                              | Shop Supplies                   |
| 3/3/2025        | 521000:Travel, Dues, Etc.      | 360.00          | 0.00          | 2110 Richland County Utilities  | 3670 Sewer Services                              | Employee Training               |
| 3/3/2025        | 524000:Repairs and Maintenance | 189.00          | 0.00          | 2110 Richland County Utilities  | 3670 Sewer Services                              | Repairs - Equipment             |

| Accounting Date | Ledger Account                 | Debit Amount    | Credit Amount | Fund                                  | Cost Center                          | Spend Category                            |
|-----------------|--------------------------------|-----------------|---------------|---------------------------------------|--------------------------------------|---|
| 3/3/2025        | 524000:Repairs and Maintenance | 121.23          | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Repairs - Equipment                       |
| 3/6/2025        | 520000:Supplies                | 11.77           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Office Supplies                           |
| 3/6/2025        | 520000:Supplies                | 210.37          | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Office Supplies                           |
| 3/13/2025       | 520000:Supplies                | 29.15           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Office Supplies                           |
| 3/13/2025       | 520000:Supplies                | 97.17           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Shop Supplies                             |
| 3/13/2025       | 520000:Supplies                | 21.59           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Shop Supplies                             |
| 3/13/2025       | 524000:Repairs and Maintenance | 233.27          | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Repairs - Equipment                       |
| 3/13/2025       | 524000:Repairs and Maintenance | 24.38           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Repairs - Equipment                       |
| 3/13/2025       | 524000:Repairs and Maintenance | 49.42           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Repairs - Equipment                       |
| 3/13/2025       | 524000:Repairs and Maintenance | 89.49           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Repairs - Equipment                       |
| 3/13/2025       | 524000:Repairs and Maintenance | 0.00            | 12.54         | 2110 Richland County Utilities        | 3670 Sewer Services                  | Repairs - Equipment                       |
| 3/18/2025       | 524000:Repairs and Maintenance | 499.99          | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Repairs - Equipment                       |
| 3/18/2025       | 524000:Repairs and Maintenance | 23.33           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Repairs - Equipment                       |
| 3/20/2025       | 521000:Travel, Dues, Etc.      | 720.92          | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Travel                                    |
| 3/20/2025       | 521000:Travel, Dues, Etc.      | 540.69          | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Travel                                    |
| 3/20/2025       | 521000:Travel, Dues, Etc.      | 360.46          | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Travel                                    |
| 3/20/2025       | 520000:Supplies                | 460.08          | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Office Supplies                           |
| 3/20/2025       | 521000:Travel, Dues, Etc.      | 45.00           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Employee Training                         |
| 3/20/2025       | 520000:Supplies                | 15.84           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Office Supplies                           |
| 3/26/2025       | 520000:Supplies                | 64.78           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Shop Supplies                             |
| 3/26/2025       | 524000:Repairs and Maintenance | 3,185.31        | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Repairs - Equipment                       |
| 3/26/2025       | 520000:Supplies                | 23.75           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Office Supplies                           |
| 3/26/2025       | 524000:Repairs and Maintenance | 905.67          | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Automotive - Noncontract                  |
| 3/26/2025       | 521000:Travel, Dues, Etc.      | 175.00          | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Employee Training                         |
| 3/31/2025       | 524000:Repairs and Maintenance | 92.88           | 0.00          | 2110 Richland County Utilities        | 3670 Sewer Services                  | Repairs - Equipment                       |
|                 |                                | <b>8,668.39</b> | <b>12.54</b>  |                                       | <b>3670 Sewer Services Total</b>     |   |
| 3/13/2025       | 524000:Repairs and Maintenance | 32.02           | 0.00          | 2170 Jim Hamilton- L.B. Owens Airport | 3678 Airport Operations              | Building Maintenance Facility and Grounds |
|                 |                                | <b>32.02</b>    | <b>0.00</b>   |                                       | <b>3678 Airport Operations Total</b> |   |