

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
8/5/2024	527000:Miscellaneous	609.96	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
8/5/2024	527000:Miscellaneous	45.75	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
8/5/2024	521000:Travel, Dues, Etc.	622.13	0.00	1100 General Fund	1020 County Council	Travel
8/5/2024	521000:Travel, Dues, Etc.	339.13	0.00	1100 General Fund	1020 County Council	Travel
8/6/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
8/6/2024	521000:Travel, Dues, Etc.	80.00	0.00	1100 General Fund	1020 County Council	Employee Training
8/7/2024	527000:Miscellaneous	276.90	0.00	1100 General Fund	1020 County Council	Official Expense - District 11
8/13/2024	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	1020 County Council	Employee Training
8/14/2024	527000:Miscellaneous	55.26	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
8/19/2024	521000:Travel, Dues, Etc.	1,314.26	0.00	1100 General Fund	1020 County Council	Travel
8/19/2024	521000:Travel, Dues, Etc.	1,866.39	0.00	1100 General Fund	1020 County Council	Travel
8/19/2024	521000:Travel, Dues, Etc.	1,017.39	0.00	1100 General Fund	1020 County Council	Travel
8/19/2024	521000:Travel, Dues, Etc.	1,866.39	0.00	1100 General Fund	1020 County Council	Travel
8/19/2024	521000:Travel, Dues, Etc.	1,885.33	0.00	1100 General Fund	1020 County Council	Travel
8/19/2024	521000:Travel, Dues, Etc.	1,866.39	0.00	1100 General Fund	1020 County Council	Travel
8/19/2024	521000:Travel, Dues, Etc.	1,866.39	0.00	1100 General Fund	1020 County Council	Travel
8/19/2024	521000:Travel, Dues, Etc.	2,068.31	0.00	1100 General Fund	1020 County Council	Travel
8/19/2024	521000:Travel, Dues, Etc.	339.13	0.00	1100 General Fund	1020 County Council	Travel
8/19/2024	521000:Travel, Dues, Etc.	1,245.90	0.00	1100 General Fund	1020 County Council	Travel
8/21/2024	527000:Miscellaneous	806.76	0.00	1100 General Fund	1020 County Council	Official Expense - Council
8/21/2024	527000:Miscellaneous	89.99	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
8/21/2024	527000:Miscellaneous	43.29	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
8/22/2024	521000:Travel, Dues, Etc.	1,568.85	0.00	1100 General Fund	1020 County Council	Travel
8/26/2024	521000:Travel, Dues, Etc.	280.00	0.00	1100 General Fund	1020 County Council	Travel
8/26/2024	521000:Travel, Dues, Etc.	1,309.65	0.00	1100 General Fund	1020 County Council	Travel
8/26/2024	521000:Travel, Dues, Etc.	2,187.00	0.00	1100 General Fund	1020 County Council	Travel
8/27/2024	527000:Miscellaneous	741.96	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
8/27/2024	521000:Travel, Dues, Etc.	80.00	0.00	1100 General Fund	1020 County Council	Employee Training
8/27/2024	527000:Miscellaneous	58.76	0.00	1100 General Fund	1020 County Council	Official Expense - District 2
8/30/2024	527000:Miscellaneous	61.11	0.00	1100 General Fund	1020 County Council	Official Expense - Council
8/30/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
		26,452.38			1020 County Council Total	
8/1/2024	520000:Supplies	122.46	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
8/20/2024	522000:Utilities	192.60	0.00	1240 Economic Development	1150 Economic Development	Telephone Service
8/20/2024	520000:Supplies	48.60	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
8/29/2024	521000:Travel, Dues, Etc.	303.02	0.00	1240 Economic Development	1150 Economic Development	Travel
8/29/2024	520000:Supplies	161.89	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
8/29/2024	520000:Supplies	67.00	0.00	1240 Economic Development	1150 Economic Development	Books and Publications
8/29/2024	520000:Supplies	149.95	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
8/29/2024	520000:Supplies	35.00	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
8/29/2024	520000:Supplies	39.83	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
8/29/2024	521000:Travel, Dues, Etc.	950.00	0.00	1240 Economic Development	1150 Economic Development	Travel
8/29/2024	520000:Supplies	89.96	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
		2,160.31			1150 Economic Development Total	
8/1/2024	520000:Supplies	1,299.88	0.00	1100 General Fund	1220 Probate Judge	Indexing and Binding
8/19/2024	520000:Supplies	150.63	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
8/23/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
8/29/2024	520000:Supplies	64.79	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
		1,715.30			1220 Probate Judge Total	
8/12/2024	520000:Supplies	378.00	0.00	1100 General Fund	1450 Administrative Magistrate	Uniforms and Equipment
8/12/2024	520000:Supplies	117.90	0.00	1100 General Fund	1450 Administrative Magistrate	Uniforms and Equipment
8/22/2024	520000:Supplies	197.73	0.00	1100 General Fund	1450 Administrative Magistrate	Office Supplies
		693.63			1450 Administrative Magistrate Total	
8/6/2024	520000:Supplies	108.00	0.00	1100 General Fund	1550 Solicitor	Books and Publications
8/6/2024	521000:Travel, Dues, Etc.	945.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
8/6/2024	521000:Travel, Dues, Etc.	945.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
8/6/2024	521000:Travel, Dues, Etc.	945.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
8/6/2024	521000:Travel, Dues, Etc.	725.45	0.00	1100 General Fund	1550 Solicitor	Travel
8/6/2024	521000:Travel, Dues, Etc.	725.45	0.00	1100 General Fund	1550 Solicitor	Travel
8/6/2024	521000:Travel, Dues, Etc.	945.00	0.00	1100 General Fund	1550 Solicitor	Employee Training
8/6/2024	521000:Travel, Dues, Etc.	725.45	0.00	1100 General Fund	1550 Solicitor	Travel
8/6/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/6/2024	523000:Professional Fees	448.98	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/6/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/6/2024	521000:Travel, Dues, Etc.	725.45	0.00	1100 General Fund	1550 Solicitor	Travel
8/6/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/6/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/6/2024	523000:Professional Fees	574.80	0.00	1100 General Fund	1550 Solicitor	Jurors Expense

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8/6/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/6/2024	523000:Professional Fees	448.98	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/6/2024	523000:Professional Fees	448.98	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/6/2024	523000:Professional Fees	574.80	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/20/2024	523000:Professional Fees	1,241.80	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/20/2024	523000:Professional Fees	1,241.80	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/20/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/20/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/20/2024	523000:Professional Fees	479.35	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
8/20/2024	523000:Professional Fees	479.35	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
		13,487.99			1550 Solicitor Total	
8/26/2024	523000:Professional Fees	669.84	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
		669.84			1570 Clerk of Court Total	
8/15/2024	521000:Travel, Dues, Etc.	45.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
8/15/2024	521000:Travel, Dues, Etc.	1,017.39	0.00	1100 General Fund	1610 County Administrator	Employee Training
8/23/2024	521000:Travel, Dues, Etc.	19.99	0.00	1100 General Fund	1610 County Administrator	Travel
8/23/2024	530000:Capital Outlay	76.80	0.00	1100 General Fund	1610 County Administrator	Software
8/23/2024	521000:Travel, Dues, Etc.	36.38	0.00	1100 General Fund	1610 County Administrator	Travel
8/23/2024	521000:Travel, Dues, Etc.	488.95	0.00	1100 General Fund	1610 County Administrator	Employee Training
8/23/2024	521000:Travel, Dues, Etc.	50.50	0.00	1100 General Fund	1610 County Administrator	Travel
8/23/2024	521000:Travel, Dues, Etc.	14.99	0.00	1100 General Fund	1610 County Administrator	Travel
8/23/2024	521000:Travel, Dues, Etc.	14.99	0.00	1100 General Fund	1610 County Administrator	Travel
8/23/2024	521000:Travel, Dues, Etc.	1,000.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
8/23/2024	521000:Travel, Dues, Etc.	400.00	0.00	1100 General Fund	1610 County Administrator	Employee Training
8/29/2024	521000:Travel, Dues, Etc.	0.00	400.00	1100 General Fund	1610 County Administrator	Employee Training
		3,164.99	400.00		1610 County Administrator Total	
8/5/2024	522000:Utilities	20.28	0.00	1100 General Fund	1611 Public Information	Advertising
8/5/2024	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	1611 Public Information	Membership and Dues
8/5/2024	523000:Professional Fees	69.12	0.00	1100 General Fund	1611 Public Information	Professional Services
		168.40			1611 Public Information Total	
8/27/2024	540000:Data Processing	129.47	0.00	1100 General Fund	1615 Risk Management	Program Maintenance & License
8/29/2024	521000:Travel, Dues, Etc.	221.13	0.00	1100 General Fund	1615 Risk Management	Travel
		350.60			1615 Risk Management Total	
8/7/2024	521000:Travel, Dues, Etc.	378.55	0.00	1100 General Fund	1635 Attorney	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	698.34	0.00	1100 General Fund	1635 Attorney	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	997.79	0.00	1100 General Fund	1635 Attorney	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	0.00	797.22	1100 General Fund	1635 Attorney	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	1,117.01	0.00	1100 General Fund	1635 Attorney	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	89.99	0.00	1100 General Fund	1635 Attorney	Membership and Dues
8/21/2024	521000:Travel, Dues, Etc.	145.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
8/27/2024	520000:Supplies	188.98	0.00	1100 General Fund	1635 Attorney	Office Supplies
		3,615.66	797.22		1635 Attorney Total	
8/1/2024	523000:Professional Fees	314.50	0.00	1100 General Fund	1680 Board of Election and Voter	Professional Services
8/21/2024	521000:Travel, Dues, Etc.	403.36	0.00	1100 General Fund	1680 Board of Election and Voter	Travel
		717.86			1680 Board of Election and Voter	
8/7/2024	520000:Supplies	13.50	0.00	1100 General Fund	1720 Auditor	Office Supplies
8/12/2024	520000:Supplies	92.11	0.00	1100 General Fund	1720 Auditor	Office Supplies
8/12/2024	520000:Supplies	622.95	0.00	1100 General Fund	1720 Auditor	Office Supplies
		728.56			1720 Auditor Total	
8/20/2024	520000:Supplies	47.80	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
8/20/2024	520000:Supplies	52.58	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
8/20/2024	521000:Travel, Dues, Etc.	705.00	0.00	1100 General Fund	1740 Business Service Center	Employee Training
		805.38			1740 Business Service Center Total	
8/29/2024	520000:Supplies	64.63	0.00	1100 General Fund	1755 Assessor	Office Supplies
8/29/2024	521000:Travel, Dues, Etc.	40.00	0.00	1100 General Fund	1755 Assessor	Employee Training
8/29/2024	520000:Supplies	4.85	0.00	1100 General Fund	1755 Assessor	Office Supplies
		109.48			1755 Assessor Total	
8/13/2024	520000:Supplies	32.58	0.00	1100 General Fund	1808 Budget	Office Supplies
8/13/2024	520000:Supplies	16.19	0.00	1100 General Fund	1808 Budget	Office Supplies
8/13/2024	520000:Supplies	66.00	0.00	1100 General Fund	1808 Budget	Office Supplies
8/20/2024	521000:Travel, Dues, Etc.	355.00	0.00	1100 General Fund	1808 Budget	Employee Training
8/20/2024	520000:Supplies	24.58	0.00	1100 General Fund	1808 Budget	Office Supplies
8/20/2024	520000:Supplies	5.40	0.00	1100 General Fund	1808 Budget	Office Supplies
8/20/2024	520000:Supplies	18.25	0.00	1100 General Fund	1808 Budget	Office Supplies
8/20/2024	521000:Travel, Dues, Etc.	0.00	100.00	1100 General Fund	1808 Budget	Employee Training
8/20/2024	520000:Supplies	31.83	0.00	1100 General Fund	1808 Budget	Office Supplies
8/20/2024	520000:Supplies	13.92	0.00	1100 General Fund	1808 Budget	Office Supplies

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8/20/2024	520000:Supplies	56.47	0.00	1100 General Fund	1808 Budget	Office Supplies
8/20/2024	520000:Supplies	26.33	0.00	1100 General Fund	1808 Budget	Office Supplies
		646.55	100.00		1808 Budget Total	
8/13/2024	520000:Supplies	32.58	0.00	1100 General Fund	1809 Finance	Office Supplies
8/13/2024	520000:Supplies	166.30	0.00	1100 General Fund	1809 Finance	Office Supplies
8/13/2024	520000:Supplies	97.63	0.00	1100 General Fund	1809 Finance	Office Supplies
8/20/2024	520000:Supplies	24.57	0.00	1100 General Fund	1809 Finance	Office Supplies
8/20/2024	520000:Supplies	5.40	0.00	1100 General Fund	1809 Finance	Office Supplies
8/20/2024	520000:Supplies	18.25	0.00	1100 General Fund	1809 Finance	Office Supplies
8/20/2024	520000:Supplies	103.53	0.00	1100 General Fund	1809 Finance	Office Supplies
8/20/2024	520000:Supplies	58.58	0.00	1100 General Fund	1809 Finance	Office Supplies
8/20/2024	520000:Supplies	31.83	0.00	1100 General Fund	1809 Finance	Office Supplies
8/20/2024	520000:Supplies	21.59	0.00	1100 General Fund	1809 Finance	Office Supplies
8/20/2024	520000:Supplies	13.92	0.00	1100 General Fund	1809 Finance	Office Supplies
8/20/2024	520000:Supplies	53.09	0.00	1100 General Fund	1809 Finance	Office Supplies
8/20/2024	520000:Supplies	32.30	0.00	1100 General Fund	1809 Finance	Office Supplies
8/20/2024	520000:Supplies	13.49	0.00	1100 General Fund	1809 Finance	Office Supplies
		673.06			1809 Finance Total	
8/1/2024	520000:Supplies	37.61	0.00	1100 General Fund	1811 Procurement	Office Supplies
8/19/2024	521000:Travel, Dues, Etc.	534.00	0.00	1100 General Fund	1811 Procurement	Employee Training
8/19/2024	520000:Supplies	10.79	0.00	1100 General Fund	1811 Procurement	Office Supplies
8/21/2024	521000:Travel, Dues, Etc.	315.00	0.00	1100 General Fund	1811 Procurement	Employee Training
		897.40			1811 Procurement Total	
8/26/2024	523000:Professional Fees	8.00	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Professional Services
8/26/2024	520000:Supplies	134.57	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
8/26/2024	520000:Supplies	226.61	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
8/26/2024	520000:Supplies	158.07	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
8/26/2024	520000:Supplies	427.57	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
8/30/2024	520000:Supplies	281.57	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
		1,236.39			1812 Court Appointed Special	
8/1/2024	521000:Travel, Dues, Etc.	180.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
8/1/2024	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
8/1/2024	521000:Travel, Dues, Etc.	469.96	0.00	1100 General Fund	1813 OSBO	Travel
8/1/2024	521000:Travel, Dues, Etc.	37.60	0.00	1100 General Fund	1813 OSBO	Travel
8/1/2024	200601:Vehicle Registration/Renewal Fees	12.00	0.00	1100 General Fund	1813 OSBO	Vehicle Reg/Renewal Fees
		753.56			1813 OSBO Total	
8/1/2024	520000:Supplies	71.27	0.00	1100 General Fund	1820 Grants	Office Supplies
8/1/2024	520000:Supplies	97.18	0.00	1100 General Fund	1820 Grants	Office Supplies
8/1/2024	520000:Supplies	61.51	0.00	1100 General Fund	1820 Grants	Office Supplies
8/1/2024	520000:Supplies	204.26	0.00	1100 General Fund	1820 Grants	Office Supplies
8/1/2024	520000:Supplies	0.00	16.19	1100 General Fund	1820 Grants	Office Supplies
8/1/2024	520000:Supplies	43.54	0.00	1100 General Fund	1820 Grants	Office Supplies
		477.76	16.19		1820 Grants Total	
8/6/2024	520000:Supplies	735.29	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
8/6/2024	520000:Supplies	503.26	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
8/6/2024	520000:Supplies	510.96	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
8/23/2024	520000:Supplies	105.78	0.00	1100 General Fund	1830 Register of Deeds	Office Supplies
		1,855.29			1830 Register of Deeds Total	
8/5/2024	521000:Travel, Dues, Etc.	264.00	0.00	1100 General Fund	1840 Human Resources	Membership and Dues
8/9/2024	523000:Professional Fees	172.69	0.00	1100 General Fund	1840 Human Resources	Professional Services
8/12/2024	521000:Travel, Dues, Etc.	20.00	0.00	1100 General Fund	1840 Human Resources	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	814.58	0.00	1100 General Fund	1840 Human Resources	Employee Training
		1,271.27			1840 Human Resources Total	
8/6/2024	520000:Supplies	1,325.14	0.00	1100 General Fund	1850 Central Services	Office Supplies
		1,325.14			1850 Central Services Total	
8/26/2024	520000:Supplies	6.46	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
8/26/2024	520000:Supplies	32.39	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
8/26/2024	520000:Supplies	182.52	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
8/26/2024	520000:Supplies	9.18	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
8/29/2024	520000:Supplies	22.68	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
		253.23			1860 Court Administrator Total	
8/2/2024	521000:Travel, Dues, Etc.	2,195.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
8/2/2024	521000:Travel, Dues, Etc.	2,195.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
8/5/2024	521000:Travel, Dues, Etc.	103.95	0.00	1100 General Fund	1870 Information Technology	Employee Training
8/5/2024	540000:Data Processing	75.27	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	86.39	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	280.91	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	521000:Travel, Dues, Etc.	125.73	0.00	1100 General Fund	1870 Information Technology	Employee Training

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8/5/2024	540000:Data Processing	107.90	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	1,674.03	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	403.02	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	251.86	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	522000:Utilities	52.92	0.00	1100 General Fund	1870 Information Technology	Telephone Service
8/5/2024	540000:Data Processing	131.72	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	49.00	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
8/5/2024	540000:Data Processing	361.64	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
8/5/2024	540000:Data Processing	26.98	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	521000:Travel, Dues, Etc.	22.14	0.00	1100 General Fund	1870 Information Technology	Employee Training
8/5/2024	540000:Data Processing	421.98	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	521000:Travel, Dues, Etc.	593.83	0.00	1100 General Fund	1870 Information Technology	Employee Training
8/5/2024	540000:Data Processing	102.59	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	237.60	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	53.98	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	102.44	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	129.89	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	24.83	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	702.00	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	337.04	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	540000:Data Processing	20.46	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/5/2024	522000:Utilities	400.28	0.00	1100 General Fund	1870 Information Technology	Telephone Service
8/5/2024	522000:Utilities	97.20	0.00	1100 General Fund	1870 Information Technology	Telephone Service
8/5/2024	521000:Travel, Dues, Etc.	392.68	0.00	1100 General Fund	1870 Information Technology	Travel
8/27/2024	521000:Travel, Dues, Etc.	592.95	0.00	1100 General Fund	1870 Information Technology	Employee Training
8/27/2024	521000:Travel, Dues, Etc.	682.94	0.00	1100 General Fund	1870 Information Technology	Employee Training
8/27/2024	540000:Data Processing	27.42	0.00	1100 General Fund	1870 Information Technology	Computer Equipment Maintenance
8/27/2024	521000:Travel, Dues, Etc.	82.07	0.00	1100 General Fund	1870 Information Technology	Employee Training
8/27/2024	521000:Travel, Dues, Etc.	100.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
8/27/2024	521000:Travel, Dues, Etc.	25.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
8/27/2024	521000:Travel, Dues, Etc.	151.19	0.00	1100 General Fund	1870 Information Technology	Membership and Dues
8/27/2024	540000:Data Processing	872.11	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	540000:Data Processing	0.00	85.76	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	540000:Data Processing	155.81	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	540000:Data Processing	205.19	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	540000:Data Processing	87.48	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	540000:Data Processing	318.58	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	540000:Data Processing	203.04	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	521000:Travel, Dues, Etc.	4,000.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
8/27/2024	540000:Data Processing	502.06	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	540000:Data Processing	70.19	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	540000:Data Processing	87.48	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	540000:Data Processing	21.59	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	522000:Utilities	97.20	0.00	1100 General Fund	1870 Information Technology	Telephone Service
8/27/2024	540000:Data Processing	69.96	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
8/27/2024	540000:Data Processing	59.57	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	540000:Data Processing	0.00	86.39	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	540000:Data Processing	213.83	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/27/2024	540000:Data Processing	39.95	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/29/2024	521000:Travel, Dues, Etc.	169.00	0.00	1100 General Fund	1870 Information Technology	Membership and Dues
8/29/2024	540000:Data Processing	89.99	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
8/30/2024	540000:Data Processing	129.59	0.00	1100 General Fund	1870 Information Technology	Data Processing
8/30/2024	522000:Utilities	52.92	0.00	1100 General Fund	1870 Information Technology	Telephone Service
8/30/2024	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
		21,067.37	172.15		1870 Information Technology Total	
8/1/2024	523000:Professional Fees	21.60	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
8/26/2024	523000:Professional Fees	339.13	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
8/26/2024	523000:Professional Fees	226.60	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
8/26/2024	523000:Professional Fees	17.25	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
8/26/2024	520000:Supplies	167.35	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
8/26/2024	523000:Professional Fees	459.65	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
8/26/2024	523000:Professional Fees	149.00	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
8/26/2024	523000:Professional Fees	1.49	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
8/26/2024	520000:Supplies	206.03	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
8/26/2024	520000:Supplies	338.02	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
8/26/2024	523000:Professional Fees	34.99	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
8/26/2024	523000:Professional Fees	0.35	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
8/26/2024	520000:Supplies	1,456.91	0.00	1100 General Fund	1871 Geographic Information Systems	Office Supplies
		3,418.37			1871 Geographic Information Systems	
8/7/2024	521000:Travel, Dues, Etc.	103.00	0.00	1207 Forfeiture	2005 Narcotics	Employee Training
		103.00			2005 Narcotics Total	
8/7/2024	521000:Travel, Dues, Etc.	620.51	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	620.51	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	620.51	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	795.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	795.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	795.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	526000:Other Operating Expenditures	100.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
8/7/2024	530000:Capital Outlay	94.59	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
8/7/2024	530000:Capital Outlay	208.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
8/7/2024	530000:Capital Outlay	208.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
8/7/2024	521000:Travel, Dues, Etc.	228.83	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/7/2024	521000:Travel, Dues, Etc.	228.83	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/7/2024	521000:Travel, Dues, Etc.	800.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	900.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	417.96	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/7/2024	521000:Travel, Dues, Etc.	417.96	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/7/2024	521000:Travel, Dues, Etc.	25.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	25.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	25.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	25.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	25.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	25.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	25.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/7/2024	521000:Travel, Dues, Etc.	574.62	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/7/2024	521000:Travel, Dues, Etc.	574.62	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/7/2024	521000:Travel, Dues, Etc.	574.62	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/7/2024	521000:Travel, Dues, Etc.	2,057.73	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/7/2024	521000:Travel, Dues, Etc.	0.00	2,057.73	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/7/2024	526000:Other Operating Expenditures	101.65	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
8/28/2024	530000:Capital Outlay	194.19	0.00	1207 Forfeiture	2006 Federal Sharing Account	Software
8/28/2024	530000:Capital Outlay	1,632.87	0.00	1207 Forfeiture	2006 Federal Sharing Account	Software
8/28/2024	530000:Capital Outlay	216.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Software
8/28/2024	521000:Travel, Dues, Etc.	795.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/28/2024	530000:Capital Outlay	220.21	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
8/28/2024	521000:Travel, Dues, Etc.	210.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/28/2024	521000:Travel, Dues, Etc.	210.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/28/2024	530000:Capital Outlay	26.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Automotive Equipment
8/28/2024	521000:Travel, Dues, Etc.	52.44	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/28/2024	521000:Travel, Dues, Etc.	799.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/28/2024	526000:Other Operating Expenditures	120.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
8/28/2024	521000:Travel, Dues, Etc.	799.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/28/2024	521000:Travel, Dues, Etc.	650.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/28/2024	521000:Travel, Dues, Etc.	484.95	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/28/2024	526000:Other Operating Expenditures	123.99	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
8/28/2024	526000:Other Operating Expenditures	5.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
8/28/2024	521000:Travel, Dues, Etc.	483.64	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/28/2024	521000:Travel, Dues, Etc.	206.54	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
8/28/2024	521000:Travel, Dues, Etc.	156.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/28/2024	521000:Travel, Dues, Etc.	156.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/28/2024	521000:Travel, Dues, Etc.	156.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/28/2024	521000:Travel, Dues, Etc.	156.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
8/28/2024	520000:Supplies	71.39	0.00	1207 Forfeiture	2006 Federal Sharing Account	Awards
8/28/2024	526000:Other Operating Expenditures	68.97	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
8/28/2024	526000:Other Operating Expenditures	133.49	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
8/28/2024	521000:Travel, Dues, Etc.	180.91	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
		20,191.53	2,057.73		2006 Federal Sharing Account Total	
8/1/2024	520000:Supplies	285.15	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/1/2024	520000:Supplies	2,500.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
8/1/2024	520000:Supplies	2,500.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
8/1/2024	520000:Supplies	121.19	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
8/1/2024	520000:Supplies	72.34	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/1/2024	520000:Supplies	425.40	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/8/2024	522000:Utilities	116.64	0.00	1100 General Fund	2010 Sheriff	Advertising
8/8/2024	530000:Capital Outlay	0.00	3,120.00	1100 General Fund	2010 Sheriff	Software
8/8/2024	520000:Supplies	30.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
8/8/2024	520000:Supplies	1,843.00	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
8/8/2024	520000:Supplies	24.50	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/8/2024	520000:Supplies	169.43	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/8/2024	520000:Supplies	92.64	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
8/8/2024	530000:Capital Outlay	303.05	0.00	1100 General Fund	2010 Sheriff	Software
8/8/2024	530000:Capital Outlay	70.34	0.00	1100 General Fund	2010 Sheriff	Software
8/13/2024	520000:Supplies	55.13	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
8/13/2024	520000:Supplies	1,875.57	0.00	1100 General Fund	2010 Sheriff	Office Supplies
8/13/2024	520000:Supplies	169.85	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/13/2024	520000:Supplies	780.65	0.00	1100 General Fund	2010 Sheriff	Animal Care
8/13/2024	520000:Supplies	34.25	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
8/13/2024	520000:Supplies	224.90	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
8/13/2024	521000:Travel, Dues, Etc.	228.16	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/13/2024	521000:Travel, Dues, Etc.	1,370.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/13/2024	530000:Capital Outlay	775.96	0.00	1100 General Fund	2010 Sheriff	Software
8/13/2024	520000:Supplies	600.40	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/13/2024	520000:Supplies	399.49	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/20/2024	524000:Repairs and Maintenance	17.27	0.00	1100 General Fund	2010 Sheriff	Service Contracts
8/20/2024	520000:Supplies	582.39	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
8/20/2024	520000:Supplies	686.56	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
8/20/2024	520000:Supplies	23.71	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
8/20/2024	520000:Supplies	77.01	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
8/20/2024	530000:Capital Outlay	57.42	0.00	1100 General Fund	2010 Sheriff	Software
8/20/2024	520000:Supplies	807.28	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/20/2024	520000:Supplies	1,518.00	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
8/20/2024	520000:Supplies	1,648.44	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/20/2024	530000:Capital Outlay	129.47	0.00	1100 General Fund	2010 Sheriff	Software
8/20/2024	530000:Capital Outlay	83.98	0.00	1100 General Fund	2010 Sheriff	Software
8/20/2024	522000:Utilities	47.50	0.00	1100 General Fund	2010 Sheriff	Advertising
8/20/2024	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
8/20/2024	520000:Supplies	945.00	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
8/20/2024	520000:Supplies	35.69	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/20/2024	520000:Supplies	47.41	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
8/20/2024	521000:Travel, Dues, Etc.	494.40	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/20/2024	521000:Travel, Dues, Etc.	360.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/20/2024	521000:Travel, Dues, Etc.	25.44	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/20/2024	521000:Travel, Dues, Etc.	1,471.14	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/20/2024	521000:Travel, Dues, Etc.	490.38	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/20/2024	521000:Travel, Dues, Etc.	490.38	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/20/2024	521000:Travel, Dues, Etc.	1,471.14	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/20/2024	520000:Supplies	5,121.19	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
8/20/2024	520000:Supplies	100.00	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
8/21/2024	520000:Supplies	59.40	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
8/21/2024	520000:Supplies	59.40	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
8/21/2024	520000:Supplies	85.58	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
8/21/2024	520000:Supplies	73.33	0.00	1100 General Fund	2010 Sheriff	Medical Supplies and Expense
8/21/2024	521000:Travel, Dues, Etc.	188.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	188.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	0.00	34.23	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	188.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	403.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	403.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	352.26	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	352.26	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	352.26	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	996.44	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	403.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	403.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	403.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	996.44	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	188.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	403.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	352.26	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	40.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	403.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	352.26	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	188.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	352.26	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	188.98	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	188.98	0.00	1100 General Fund	2010 Sheriff	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
8/21/2024	521000:Travel, Dues, Etc.	1,770.00	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/27/2024	520000:Supplies	2,138.17	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/27/2024	521000:Travel, Dues, Etc.	588.50	0.00	1100 General Fund	2010 Sheriff	Employee Training
8/27/2024	522000:Utilities	600.00	0.00	1100 General Fund	2010 Sheriff	Advertising
8/27/2024	524000:Repairs and Maintenance	1,050.46	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
8/27/2024	524000:Repairs and Maintenance	700.00	0.00	1100 General Fund	2010 Sheriff	Service Contracts
8/27/2024	520000:Supplies	151.18	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/27/2024	520000:Supplies	807.28	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/29/2024	520000:Supplies	907.08	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
8/29/2024	520000:Supplies	25.75	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
		48,589.71	3,154.23		2010 Sheriff Total	
8/5/2024	524000:Repairs and Maintenance	131.43	0.00	1100 General Fund	2100 Detention Center	Building Maintenance
8/5/2024	521000:Travel, Dues, Etc.	386.70	0.00	1201 Victim's Rights	2100 Detention Center	Employee Training
8/21/2024	520000:Supplies	4,542.78	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
8/21/2024	520000:Supplies	481.36	0.00	1100 General Fund	2100 Detention Center	Office Supplies
8/21/2024	524000:Repairs and Maintenance	35.79	0.00	1100 General Fund	2100 Detention Center	Building Maintenance
8/21/2024	521000:Travel, Dues, Etc.	120.84	0.00	1201 Victim's Rights	2100 Detention Center	Employee Training
8/26/2024	520000:Supplies	119.88	0.00	1100 General Fund	2100 Detention Center	Awards
8/26/2024	520000:Supplies	105.05	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
		5,923.83			2100 Detention Center Total	
8/14/2024	520000:Supplies	226.74	0.00	1100 General Fund	2200 Emergency Services	Copy Machines
8/14/2024	520000:Supplies	129.55	0.00	1100 General Fund	2200 Emergency Services	Copy Machines
		356.29			2200 Emergency Services Total	
8/2/2024	520000:Supplies	771.37	0.00	1206 Fire Service	2201 Fire Services	Medical Supplies and Expense
8/2/2024	520000:Supplies	1,209.96	0.00	1206 Fire Service	2201 Fire Services	Hand Tools and Sets
8/6/2024	524000:Repairs and Maintenance	72.38	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and
8/6/2024	524000:Repairs and Maintenance	59.46	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and
8/6/2024	524000:Repairs and Maintenance	221.29	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and
8/6/2024	524000:Repairs and Maintenance	21.54	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and
8/6/2024	524000:Repairs and Maintenance	60.42	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and
8/6/2024	524000:Repairs and Maintenance	194.38	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and
8/6/2024	524000:Repairs and Maintenance	5.38	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and
8/6/2024	524000:Repairs and Maintenance	79.36	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and
8/6/2024	524000:Repairs and Maintenance	9.97	0.00	1206 Fire Service	2201 Fire Services	Building Maintenance Facility and
8/14/2024	524000:Repairs and Maintenance	1,328.94	0.00	1206 Fire Service	2201 Fire Services	Automotive - Noncontract
8/14/2024	521000:Travel, Dues, Etc.	52.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
8/14/2024	521000:Travel, Dues, Etc.	907.96	0.00	1206 Fire Service	2201 Fire Services	Employee Training
8/21/2024	521000:Travel, Dues, Etc.	907.96	0.00	1206 Fire Service	2201 Fire Services	Employee Training
8/22/2024	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
8/22/2024	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
8/22/2024	521000:Travel, Dues, Etc.	35.00	0.00	1206 Fire Service	2201 Fire Services	Employee Training
		6,007.37			2201 Fire Services Total	
8/2/2024	521000:Travel, Dues, Etc.	42.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
8/2/2024	520000:Supplies	388.54	0.00	1100 General Fund	2210 Emergency Medical Services	Hand Tools and Sets
8/2/2024	520000:Supplies	850.00	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
8/2/2024	520000:Supplies	15.45	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
8/14/2024	520000:Supplies	936.36	0.00	1100 General Fund	2210 Emergency Medical Services	Office Supplies
8/14/2024	521000:Travel, Dues, Etc.	32.00	0.00	1100 General Fund	2210 Emergency Medical Services	Employee Training
8/14/2024	524000:Repairs and Maintenance	1,200.00	0.00	1100 General Fund	2210 Emergency Medical Services	Service Contracts
		3,464.35			2210 Emergency Medical Services	
8/6/2024	521000:Travel, Dues, Etc.	1,296.00	0.00	1100 General Fund	2300 Planning	Employee Training
		1,296.00			2300 Planning Total	
8/13/2024	520000:Supplies	20.40	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
8/16/2024	520000:Supplies	150.00	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
		170.40			2320 Building Inspection Total	
8/23/2024	521000:Travel, Dues, Etc.	630.00	0.00	1100 General Fund	2400 Coroner	Travel
8/23/2024	521000:Travel, Dues, Etc.	570.00	0.00	1100 General Fund	2400 Coroner	Travel
8/23/2024	521000:Travel, Dues, Etc.	95.00	0.00	1100 General Fund	2400 Coroner	Travel
8/23/2024	521000:Travel, Dues, Etc.	548.41	0.00	1100 General Fund	2400 Coroner	Travel
8/23/2024	521000:Travel, Dues, Etc.	570.00	0.00	1100 General Fund	2400 Coroner	Travel
8/23/2024	521000:Travel, Dues, Etc.	511.97	0.00	1100 General Fund	2400 Coroner	Travel
8/23/2024	521000:Travel, Dues, Etc.	570.00	0.00	1100 General Fund	2400 Coroner	Travel
8/23/2024	521000:Travel, Dues, Etc.	570.00	0.00	1100 General Fund	2400 Coroner	Travel
8/23/2024	520000:Supplies	162.00	0.00	1100 General Fund	2400 Coroner	Medical Supplies and Expense
8/23/2024	520000:Supplies	674.50	0.00	1100 General Fund	2400 Coroner	Medical Supplies and Expense
8/23/2024	520000:Supplies	1,199.89	0.00	1100 General Fund	2400 Coroner	Medical Supplies and Expense
8/23/2024	520000:Supplies	814.64	0.00	1100 General Fund	2400 Coroner	Medical Supplies and Expense
8/23/2024	520000:Supplies	128.50	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
8/23/2024	520000:Supplies	192.75	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
8/23/2024	520000:Supplies	117.62	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
8/23/2024	520000:Supplies	1,580.99	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
8/23/2024	520000:Supplies	32.27	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
8/23/2024	520000:Supplies	339.04	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
8/23/2024	520000:Supplies	372.57	0.00	1100 General Fund	2400 Coroner	Uniforms and Equipment
8/23/2024	520000:Supplies	19.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
8/23/2024	520000:Supplies	1,500.00	0.00	1100 General Fund	2400 Coroner	Office Supplies
8/23/2024	520000:Supplies	595.74	0.00	1100 General Fund	2400 Coroner	Office Supplies
8/23/2024	520000:Supplies	17.27	0.00	1100 General Fund	2400 Coroner	Office Supplies
8/23/2024	520000:Supplies	14.99	0.00	1100 General Fund	2400 Coroner	Office Supplies
8/23/2024	520000:Supplies	255.41	0.00	1100 General Fund	2400 Coroner	Animal Care
8/23/2024	520000:Supplies	134.42	0.00	1100 General Fund	2400 Coroner	Animal Care
8/23/2024	524000:Repairs and Maintenance	1,125.00	0.00	1100 General Fund	2400 Coroner	Service Contracts
8/23/2024	524000:Repairs and Maintenance	500.00	0.00	1100 General Fund	2400 Coroner	Service Contracts
8/23/2024	527000:Miscellaneous	1,500.00	0.00	1100 General Fund	2400 Coroner	Fingerprint and Photography
8/23/2024	527000:Miscellaneous	259.20	0.00	1100 General Fund	2400 Coroner	Computer Equipment Under 5000
		15,602.17				
8/28/2024	520000:Supplies	190.92	0.00	1100 General Fund	2400 Coroner Total	
		190.92			3001 Operational Services	Office Supplies
					3001 Operational Services Total	
8/13/2024	520000:Supplies	118.79	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
8/13/2024	520000:Supplies	224.55	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
		343.34			3020 Road Maintenance Total	
8/14/2024	520000:Supplies	238.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Books and Publications
8/27/2024	522000:Utilities	930.22	0.00	1208 Stormwater Management	3022 Stormwater Management	Advertising
8/27/2024	523000:Professional Fees	400.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Professional Services
8/27/2024	520000:Supplies	45.13	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
8/27/2024	521000:Travel, Dues, Etc.	300.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Employee Training
8/27/2024	520000:Supplies	12.86	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
		1,926.21			3022 Stormwater Management Total	
8/2/2024	520000:Supplies	380.17	0.00	1100 General Fund	3062 Animal Care	Animal Care
8/28/2024	520000:Supplies	193.08	0.00	1100 General Fund	3062 Animal Care	Animal Care
8/28/2024	520000:Supplies	863.90	0.00	1100 General Fund	3062 Animal Care	Animal Care
8/28/2024	520000:Supplies	421.17	0.00	1100 General Fund	3062 Animal Care	Animal Care
8/28/2024	520000:Supplies	225.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
8/28/2024	520000:Supplies	86.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
		2,169.32			3062 Animal Care Total	
8/6/2024	524000:Repairs and Maintenance	119.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/6/2024	524000:Repairs and Maintenance	102.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/6/2024	524000:Repairs and Maintenance	84.88	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/6/2024	524000:Repairs and Maintenance	22.80	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/6/2024	524000:Repairs and Maintenance	230.76	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/6/2024	524000:Repairs and Maintenance	429.54	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/6/2024	524000:Repairs and Maintenance	25.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/6/2024	524000:Repairs and Maintenance	219.11	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/6/2024	524000:Repairs and Maintenance	97.11	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/6/2024	524000:Repairs and Maintenance	51.82	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/6/2024	520000:Supplies	125.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Uniforms and Equipment
8/6/2024	524000:Repairs and Maintenance	79.83	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
8/6/2024	524000:Repairs and Maintenance	61.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Grounds Maintenance
8/9/2024	524000:Repairs and Maintenance	53.93	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/9/2024	524000:Repairs and Maintenance	5.48	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/9/2024	524000:Repairs and Maintenance	45.86	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/9/2024	524000:Repairs and Maintenance	30.66	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/9/2024	524000:Repairs and Maintenance	16.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/9/2024	524000:Repairs and Maintenance	28.95	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/9/2024	524000:Repairs and Maintenance	107.97	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/9/2024	524000:Repairs and Maintenance	42.72	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	62.88	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	241.35	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	118.08	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	63.93	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	296.95	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	210.58	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	120.81	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	128.76	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	121.07	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	79.88	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
8/21/2024	524000:Repairs and Maintenance	22.17	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	18.34	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	277.19	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	324.65	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/21/2024	524000:Repairs and Maintenance	16.45	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/22/2024	524000:Repairs and Maintenance	0.00	110.87	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/22/2024	524000:Repairs and Maintenance	146.76	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/22/2024	524000:Repairs and Maintenance	15.24	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/22/2024	524000:Repairs and Maintenance	125.76	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/22/2024	524000:Repairs and Maintenance	20.90	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/22/2024	524000:Repairs and Maintenance	127.44	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/23/2024	524000:Repairs and Maintenance	182.63	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/23/2024	524000:Repairs and Maintenance	68.53	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/23/2024	524000:Repairs and Maintenance	189.98	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/23/2024	524000:Repairs and Maintenance	776.25	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/23/2024	524000:Repairs and Maintenance	906.40	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/26/2024	524000:Repairs and Maintenance	72.28	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
8/26/2024	524000:Repairs and Maintenance	28.97	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/26/2024	524000:Repairs and Maintenance	79.28	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/26/2024	524000:Repairs and Maintenance	85.96	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/26/2024	524000:Repairs and Maintenance	28.78	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/26/2024	524000:Repairs and Maintenance	82.58	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/26/2024	521000:Travel, Dues, Etc.	248.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Membership and Dues
8/26/2024	521000:Travel, Dues, Etc.	248.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Membership and Dues
8/26/2024	521000:Travel, Dues, Etc.	958.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Employee Training
8/26/2024	521000:Travel, Dues, Etc.	958.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Employee Training
8/26/2024	521000:Travel, Dues, Etc.	670.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Employee Training
8/26/2024	521000:Travel, Dues, Etc.	436.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Membership and Dues
8/26/2024	524000:Repairs and Maintenance	267.59	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
8/26/2024	520000:Supplies	67.98	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Uniforms and Equipment
8/27/2024	524000:Repairs and Maintenance	52.81	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
8/27/2024	524000:Repairs and Maintenance	191.11	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/27/2024	524000:Repairs and Maintenance	92.48	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/27/2024	524000:Repairs and Maintenance	34.45	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/27/2024	524000:Repairs and Maintenance	1,178.63	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/27/2024	524000:Repairs and Maintenance	104.63	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/28/2024	524000:Repairs and Maintenance	31.06	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/28/2024	524000:Repairs and Maintenance	98.98	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/28/2024	524000:Repairs and Maintenance	58.45	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/28/2024	524000:Repairs and Maintenance	86.94	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/28/2024	524000:Repairs and Maintenance	35.42	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/28/2024	524000:Repairs and Maintenance	56.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/28/2024	524000:Repairs and Maintenance	74.24	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/28/2024	524000:Repairs and Maintenance	220.07	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/28/2024	524000:Repairs and Maintenance	68.90	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Building Maintenance
8/29/2024	524000:Repairs and Maintenance	77.01	0.00	1100 General Fund	3170 Facility and Grounds Maintenance	Repairs - Equipment
		13,338.32	110.87		3170 Facility and Grounds	
8/29/2024	520000:Supplies	170.95	0.00	2101 Solid Waste Enterprise	3651 Solid Waste Management	Uniforms and Equipment
		170.95			3651 Solid Waste Management Total	
8/29/2024	520000:Supplies	61.98	0.00	2101 Solid Waste Enterprise	3653 Lower Richland Drop Off Center	Shop Supplies
		61.98			3653 Lower Richland Drop Off Center	
8/29/2024	520000:Supplies	92.81	0.00	2101 Solid Waste Enterprise	3654 C & D Landfill Section	Shop Supplies
		92.81			3654 C & D Landfill Section Total	
8/29/2024	523000:Professional Fees	3,979.85	0.00	2101 Solid Waste Enterprise	3656 Solid Waste Collection Section	Special Contracts
		3,979.85			3656 Solid Waste Collection Section	
8/26/2024	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Employee Training
8/26/2024	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Employee Training
8/26/2024	521000:Travel, Dues, Etc.	165.04	0.00	2101 Solid Waste Enterprise	3657 Special Services	Employee Training
8/26/2024	520000:Supplies	396.94	0.00	2101 Solid Waste Enterprise	3657 Special Services	Office Supplies
8/26/2024	522000:Utilities	43.20	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
		935.26			3657 Special Services Total	
8/5/2024	527000:Miscellaneous	619.92	0.00	2110 Richland County Utilities	3670 Sewer Services	Computer Equipment Under 5000
8/5/2024	527000:Miscellaneous	630.81	0.00	2110 Richland County Utilities	3670 Sewer Services	Computer Equipment Under 5000
8/5/2024	527000:Miscellaneous	607.89	0.00	2110 Richland County Utilities	3670 Sewer Services	Computer Equipment Under 5000
8/6/2024	520000:Supplies	559.90	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
8/6/2024	520000:Supplies	7.55	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
8/6/2024	520000:Supplies	330.44	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
8/6/2024	524000:Repairs and Maintenance	280.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
8/6/2024	520000:Supplies	97.19	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
8/6/2024	520000:Supplies	32.07	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
8/14/2024	520000:Supplies	9.68	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
8/14/2024	520000:Supplies	70.19	0.00	2110 Richland County Utilities	3670 Sewer Services	Oil & Lubricants
8/14/2024	520000:Supplies	17.19	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
8/20/2024	524000:Repairs and Maintenance	250.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
8/20/2024	520000:Supplies	8.55	0.00	2110 Richland County Utilities	3670 Sewer Services	Hand Tools and Sets
8/20/2024	524000:Repairs and Maintenance	175.23	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
8/21/2024	524000:Repairs and Maintenance	31.42	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
8/21/2024	520000:Supplies	223.96	0.00	2110 Richland County Utilities	3670 Sewer Services	Shop Supplies
8/21/2024	522000:Utilities	250.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Advertising
8/21/2024	520000:Supplies	643.52	0.00	2110 Richland County Utilities	3670 Sewer Services	Hand Tools and Sets
8/21/2024	521000:Travel, Dues, Etc.	375.38	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
8/22/2024	524000:Repairs and Maintenance	471.20	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
		5,692.09			3670 Sewer Services Total	
8/6/2024	524000:Repairs and Maintenance	350.00	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and
8/6/2024	520000:Supplies	911.98	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Janitorial Supplies
8/9/2024	524000:Repairs and Maintenance	27.81	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Building Maintenance Facility and
8/22/2024	520000:Supplies	106.86	0.00	2170 Jim Hamilton- L.B. Owens Airport Operations	3678 Airport Operations	Uniforms and Equipment
		1,396.65			3678 Airport Operations Total	
8/6/2024	520000:Supplies	717.01	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Office Supplies
8/6/2024	520000:Supplies	590.34	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Office Supplies
		1,307.35			6500 Neighborhood Redevelopment	
8/13/2024	520000:Supplies	634.66	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
8/20/2024	520000:Supplies	42.90	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
8/20/2024	520000:Supplies	150.45	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
8/20/2024	520000:Supplies	86.38	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
8/20/2024	520000:Supplies	82.92	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Office Supplies
8/27/2024	521000:Travel, Dues, Etc.	185.85	0.00	1231 Transportation Tax Administration	8300 Transportation Tax	Membership and Dues
		1,183.16			8300 Transportation Tax Total	
8/20/2024	521000:Travel, Dues, Etc.	1,365.00	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
8/27/2024	521000:Travel, Dues, Etc.	942.94	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Travel
		2,307.94			9922 Public Safety Grants Total	
		225,516.57	6,808.39		Grand Total	