

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/2/2024	527000:Miscellaneous	29.99	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/2/2024	527000:Miscellaneous	43.29	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
12/2/2024	527000:Miscellaneous	918.50	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/2/2024	527000:Miscellaneous	28.06	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/2/2024	527000:Miscellaneous	918.50	0.00	1100 General Fund	1020 County Council	Official Expense
12/2/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/2/2024	527000:Miscellaneous	43.29	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
12/9/2024	520000:Supplies	10.85	0.00	1100 General Fund	1020 County Council	Office Supplies
12/9/2024	520000:Supplies	16.08	0.00	1100 General Fund	1020 County Council	Office Supplies
12/9/2024	527000:Miscellaneous	29.36	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/9/2024	527000:Miscellaneous	143.56	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
12/9/2024	527000:Miscellaneous	458.60	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/9/2024	527000:Miscellaneous	248.35	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
12/9/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/9/2024	527000:Miscellaneous	259.07	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
12/10/2024	527000:Miscellaneous	420.00	0.00	1100 General Fund	1020 County Council	Official Expense - District 10
12/10/2024	527000:Miscellaneous	118.05	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/10/2024	527000:Miscellaneous	43.19	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/10/2024	527000:Miscellaneous	263.51	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/10/2024	527000:Miscellaneous	41.95	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
12/10/2024	527000:Miscellaneous	211.86	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/10/2024	527000:Miscellaneous	37.78	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
12/10/2024	527000:Miscellaneous	198.66	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
12/10/2024	527000:Miscellaneous	64.79	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
12/10/2024	527000:Miscellaneous	20.47	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
12/11/2024	527000:Miscellaneous	259.07	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/11/2024	527000:Miscellaneous	79.09	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
12/11/2024	527000:Miscellaneous	71.32	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
12/12/2024	527000:Miscellaneous	0.00	20.50	1100 General Fund	1020 County Council	Official Expense - District 7
12/12/2024	527000:Miscellaneous	0.00	20.28	1100 General Fund	1020 County Council	Official Expense - District 7
12/18/2024	527000:Miscellaneous	48.28	0.00	1100 General Fund	1020 County Council	Official Expense - District 4
12/31/2024	527000:Miscellaneous	106.47	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/31/2024	527000:Miscellaneous	38.64	0.00	1100 General Fund	1020 County Council	Official Expense - District 7
12/31/2024	527000:Miscellaneous	146.15	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
12/31/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/31/2024	527000:Miscellaneous	880.00	0.00	1100 General Fund	1020 County Council	Official Expense - Council
12/31/2024	527000:Miscellaneous	349.30	0.00	1100 General Fund	1020 County Council	Official Expense - District 3
12/31/2024	527000:Miscellaneous	0.00	30.54	1100 General Fund	1020 County Council	Official Expense - District 7
12/31/2024	527000:Miscellaneous	29.99	0.00	1100 General Fund	1020 County Council	Official Expense - Council
		9,216.07	71.32		1020 County Council Total	
12/2/2024	520000:Supplies	77.76	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/2/2024	520000:Supplies	46.21	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/2/2024	520000:Supplies	58.66	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/6/2024	520000:Supplies	331.13	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/11/2024	520000:Supplies	23.84	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/11/2024	520000:Supplies	267.88	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/11/2024	521000:Travel, Dues, Etc.	405.00	0.00	1100 General Fund	1220 Probate Judge	Membership and Dues
12/11/2024	522000:Utilities	61.46	0.00	1100 General Fund	1220 Probate Judge	Cell Phones
12/16/2024	520000:Supplies	6.11	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/16/2024	520000:Supplies	30.23	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/16/2024	520000:Supplies	1,299.88	0.00	1100 General Fund	1220 Probate Judge	Indexing and Binding
12/19/2024	520000:Supplies	104.96	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/19/2024	520000:Supplies	85.37	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
12/19/2024	520000:Supplies	8.63	0.00	1100 General Fund	1220 Probate Judge	Office Supplies
		2,807.12	0.00		1220 Probate Judge Total	
12/3/2024	523000:Professional Fees	759.40	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	598.97	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	32.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/17/2024	523000:Professional Fees	518.97	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	75.59	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	598.97	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	0.00	598.97	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	131.10	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	406.98	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	987.23	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	338.97	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	406.98	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	406.98	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/17/2024	523000:Professional Fees	0.00	131.10	1100 General Fund	1550 Solicitor	Jurors Expense
12/27/2024	521000:Travel, Dues, Etc.	95.00	0.00	1100 General Fund	1550 Solicitor	Membership and Dues
12/27/2024	523000:Professional Fees	131.10	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/27/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/27/2024	523000:Professional Fees	40.00	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/27/2024	523000:Professional Fees	608.98	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/27/2024	523000:Professional Fees	608.98	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/27/2024	523000:Professional Fees	524.40	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
12/27/2024	523000:Professional Fees	131.10	0.00	1100 General Fund	1550 Solicitor	Jurors Expense
		7,641.70	730.07		1550 Solicitor Total	
12/9/2024	523000:Professional Fees	124.56	0.00	1100 General Fund	1570 Clerk of Court	Jurors Expense
		124.56	0.00		1570 Clerk of Court Total	
12/2/2024	521000:Travel, Dues, Etc.	1,200.00	0.00	1100 General Fund	1610 County Administrator	Travel
12/2/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
12/2/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1610 County Administrator	Membership and Dues
12/2/2024	521000:Travel, Dues, Etc.	930.00	0.00	1100 General Fund	1610 County Administrator	Travel
12/2/2024	521000:Travel, Dues, Etc.	1,200.00	0.00	1100 General Fund	1610 County Administrator	Travel
		3,730.00	0.00		1610 County Administrator Total	
12/9/2024	520000:Supplies	26.35	0.00	1100 General Fund	1611 Public Information	Office Supplies
12/11/2024	521000:Travel, Dues, Etc.	20.28	0.00	1100 General Fund	1611 Public Information	Membership and Dues
12/11/2024	523000:Professional Fees	50.48	0.00	1100 General Fund	1611 Public Information	Professional Services
12/11/2024	523000:Professional Fees	290.52	0.00	1100 General Fund	1611 Public Information	Professional Services
12/11/2024	523000:Professional Fees	329.29	0.00	1100 General Fund	1611 Public Information	Professional Services
12/11/2024	523000:Professional Fees	52.99	0.00	1100 General Fund	1611 Public Information	Professional Services
12/11/2024	523000:Professional Fees	298.08	0.00	1100 General Fund	1611 Public Information	Professional Services
12/11/2024	523000:Professional Fees	149.90	0.00	1100 General Fund	1611 Public Information	Professional Services
12/13/2024	520000:Supplies	19.01	0.00	1100 General Fund	1611 Public Information	Office Supplies
12/13/2024	522000:Utilities	31.09	0.00	1100 General Fund	1611 Public Information	Advertising
		1,267.99	0.00		1611 Public Information Total	
12/3/2024	530000:Capital Outlay	2,778.89	0.00	1100 General Fund	1615 Risk Management	Building Improvements
12/10/2024	520000:Supplies	903.54	0.00	1100 General Fund	1615 Risk Management	Food
12/10/2024	520000:Supplies	3,221.11	0.00	1100 General Fund	1615 Risk Management	Food
12/10/2024	520000:Supplies	2,317.58	0.00	1100 General Fund	1615 Risk Management	Food
12/10/2024	525000:Insurance	15.00	0.00	1100 General Fund	1615 Risk Management	Risk Mangement - Loss Control Contents
12/10/2024	525000:Insurance	1.26	0.00	1100 General Fund	1615 Risk Management	Risk Mangement - Loss Control Contents
12/10/2024	525000:Insurance	1.26	0.00	1100 General Fund	1615 Risk Management	Risk Mangement - Loss Control Contents
12/10/2024	525000:Insurance	540.00	0.00	1100 General Fund	1615 Risk Management	Risk Mangement - Loss Control Contents
12/10/2024	525000:Insurance	15.00	0.00	1100 General Fund	1615 Risk Management	Risk Mangement - Loss Control Contents
12/10/2024	525000:Insurance	1.26	0.00	1100 General Fund	1615 Risk Management	Risk Mangement - Loss Control Contents
12/10/2024	525000:Insurance	15.00	0.00	1100 General Fund	1615 Risk Management	Risk Mangement - Loss Control Contents
12/18/2024	520000:Supplies	60.70	0.00	1100 General Fund	1615 Risk Management	Food
12/31/2024	520000:Supplies	47.55	0.00	1100 General Fund	1615 Risk Management	Office Supplies
12/31/2024	520000:Supplies	45.35	0.00	1100 General Fund	1615 Risk Management	Office Supplies
12/31/2024	520000:Supplies	307.99	0.00	1100 General Fund	1615 Risk Management	Office Supplies
12/31/2024	520000:Supplies	641.20	0.00	1100 General Fund	1615 Risk Management	Food
12/31/2024	521000:Travel, Dues, Etc.	905.00	0.00	1100 General Fund	1615 Risk Management	Employee Training
12/31/2024	521000:Travel, Dues, Etc.	951.04	0.00	1100 General Fund	1615 Risk Management	Travel
		12,768.73	0.00		1615 Risk Management Total	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/5/2024	520000:Supplies	364.68	0.00	1100 General Fund	1616 Ombudsman	Food
12/5/2024	520000:Supplies	204.00	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
12/5/2024	520000:Supplies	316.27	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
12/27/2024	520000:Supplies	51.56	0.00	1100 General Fund	1616 Ombudsman	Office Supplies
12/27/2024	520000:Supplies	314.45	0.00	1100 General Fund	1616 Ombudsman	Food
		1,250.96	0.00		1616 Ombudsman Total	
12/11/2024	521000:Travel, Dues, Etc.	90.00	0.00	1100 General Fund	1635 Attorney	Employee Training
12/11/2024	521000:Travel, Dues, Etc.	175.00	0.00	1100 General Fund	1635 Attorney	Membership and Dues
		265.00	0.00		1635 Attorney Total	
12/2/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1640 Community and Government Services	Membership and Dues
12/3/2024	521000:Travel, Dues, Etc.	918.14	0.00	1100 General Fund	1640 Community and Government Services	Travel
12/3/2024	521000:Travel, Dues, Etc.	0.00	19.99	1100 General Fund	1640 Community and Government Services	Travel
		1,118.14	19.99		1640 Community and Government Services	
12/2/2024	520000:Supplies	51.69	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/2/2024	520000:Supplies	116.92	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/2/2024	520000:Supplies	119.00	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/18/2024	520000:Supplies	240.49	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/18/2024	520000:Supplies	224.56	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/18/2024	520000:Supplies	16.19	0.00	1100 General Fund	1720 Auditor	Office Supplies
12/30/2024	520000:Supplies	104.51	0.00	1100 General Fund	1720 Auditor	Office Supplies
		873.36	0.00		1720 Auditor Total	
12/11/2024	520000:Supplies	610.00	0.00	1100 General Fund	1730 Treasurer	Postage
12/11/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Travel
12/11/2024	521000:Travel, Dues, Etc.	0.02	0.00	1100 General Fund	1730 Treasurer	Travel
12/11/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Travel
12/11/2024	521000:Travel, Dues, Etc.	168.35	0.00	1100 General Fund	1730 Treasurer	Travel
		1,115.07	0.00		1730 Treasurer Total	
12/2/2024	520000:Supplies	307.79	0.00	1100 General Fund	1740 Business Service Center	Non-Capital Assets Under \$5000
12/13/2024	520000:Supplies	313.19	0.00	1100 General Fund	1740 Business Service Center	Non-Capital Assets Under \$5000
12/13/2024	520000:Supplies	38.88	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
12/13/2024	520000:Supplies	979.15	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
12/18/2024	520000:Supplies	172.16	0.00	1100 General Fund	1740 Business Service Center	Office Supplies
		1,811.17	0.00		1740 Business Service Center Total	
12/2/2024	520000:Supplies	88.43	0.00	1100 General Fund	1755 Assessor	Office Supplies
12/2/2024	521000:Travel, Dues, Etc.	681.26	0.00	1100 General Fund	1755 Assessor	Travel
12/2/2024	521000:Travel, Dues, Etc.	240.00	0.00	1100 General Fund	1755 Assessor	Membership and Dues
		1,009.69	0.00		1755 Assessor Total	
12/10/2024	520000:Supplies	16.62	0.00	1100 General Fund	1808 Budget	Office Supplies
12/10/2024	520000:Supplies	37.83	0.00	1100 General Fund	1808 Budget	Office Supplies
12/10/2024	520000:Supplies	17.18	0.00	1100 General Fund	1808 Budget	Office Supplies
12/10/2024	521000:Travel, Dues, Etc.	395.00	0.00	1100 General Fund	1808 Budget	Employee Training
12/10/2024	521000:Travel, Dues, Etc.	180.00	0.00	1100 General Fund	1808 Budget	Employee Training
		646.63	0.00		1808 Budget Total	
12/10/2024	520000:Supplies	59.23	0.00	1100 General Fund	1809 Finance	Office Supplies
12/10/2024	520000:Supplies	79.68	0.00	1100 General Fund	1809 Finance	Office Supplies
12/10/2024	520000:Supplies	0.00	24.93	1100 General Fund	1809 Finance	Office Supplies
12/10/2024	520000:Supplies	37.83	0.00	1100 General Fund	1809 Finance	Office Supplies
12/10/2024	520000:Supplies	9.71	0.00	1100 General Fund	1809 Finance	Office Supplies
12/10/2024	520000:Supplies	60.46	0.00	1100 General Fund	1809 Finance	Office Supplies
		246.91	24.93		1809 Finance Total	
12/10/2024	520000:Supplies	6.47	0.00	1100 General Fund	1811 Procurement	Office Supplies
12/12/2024	520000:Supplies	34.35	0.00	1100 General Fund	1811 Procurement	Office Supplies
12/12/2024	520000:Supplies	34.35	0.00	1100 General Fund	1811 Procurement	Office Supplies
12/12/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1811 Procurement	Membership and Dues
12/12/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	1811 Procurement	Membership and Dues
12/12/2024	540000:Data Processing	972.00	0.00	1100 General Fund	1811 Procurement	Program, Software
12/12/2024	540000:Data Processing	972.00	0.00	1100 General Fund	1811 Procurement	Program, Software
		2,419.17	0.00		1811 Procurement Total	
12/23/2024	520000:Supplies	77.03	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Office Supplies
12/23/2024	523000:Professional Fees	8.00	0.00	1100 General Fund	1812 Court Appointed Special Advocate	Professional Services
		85.03	0.00		1812 Court Appointed Special Advocate Total	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/16/2024	520000:Supplies	54.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
12/16/2024	520000:Supplies	99.00	0.00	1100 General Fund	1813 OSBO	Office Supplies
12/16/2024	521000:Travel, Dues, Etc.	150.00	0.00	1100 General Fund	1813 OSBO	Membership and Dues
12/16/2024	521000:Travel, Dues, Etc.	420.17	0.00	1100 General Fund	1813 OSBO	Travel
12/16/2024	523000:Professional Fees	2,500.00	0.00	1100 General Fund	1813 OSBO	Professional Services
		3,223.17	0.00		1813 OSBO Total	
12/2/2024	520000:Supplies	55.95	0.00	1100 General Fund	1820 Grants	Office Supplies
12/2/2024	520000:Supplies	55.95	0.00	1100 General Fund	1820 Grants	Office Supplies
12/2/2024	521000:Travel, Dues, Etc.	1,188.48	0.00	1100 General Fund	1820 Grants	Travel
12/2/2024	521000:Travel, Dues, Etc.	1,188.48	0.00	1100 General Fund	1820 Grants	Travel
12/2/2024	526000:Other Operating	500.50	0.00	1100 General Fund	1820 Grants	Housing Revitalization
12/2/2024	526000:Other Operating	500.50	0.00	1100 General Fund	1820 Grants	Housing Revitalization
		3,489.86	0.00		1820 Grants Total	
12/2/2024	520000:Supplies	366.86	0.00	1100 General Fund	1840 Human Resources	Office Supplies
12/11/2024	520000:Supplies	18.34	0.00	1100 General Fund	1840 Human Resources	Office Supplies
12/11/2024	520000:Supplies	0.00	755.99	1100 General Fund	1840 Human Resources	Office Supplies
12/11/2024	523000:Professional Fees	172.69	0.00	1100 General Fund	1840 Human Resources	Professional Services
12/11/2024	523000:Professional Fees	375.00	0.00	1100 General Fund	1840 Human Resources	Special Contracts
12/12/2024	523000:Professional Fees	20.16	0.00	1100 General Fund	1840 Human Resources	Professional Services
12/17/2024	520000:Supplies	79.66	0.00	1100 General Fund	1840 Human Resources	Office Supplies
12/18/2024	520000:Supplies	415.79	0.00	1100 General Fund	1840 Human Resources	Office Supplies
		1,448.50	755.99		1840 Human Resources Total	
12/10/2024	520000:Supplies	65.00	0.00	1100 General Fund	1860 Court Administrator	Books and Publications
12/11/2024	520000:Supplies	6.47	0.00	1100 General Fund	1860 Court Administrator	Office Supplies
		71.47	0.00		1860 Court Administrator Total	
12/3/2024	540000:Data Processing	89.99	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
12/6/2024	522000:Utilities	81.50	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/6/2024	522000:Utilities	336.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/6/2024	522000:Utilities	52.92	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/6/2024	522000:Utilities	1,685.40	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/6/2024	522000:Utilities	97.20	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/6/2024	522000:Utilities	100.00	0.00	1100 General Fund	1870 Information Technology	Telephone Service
12/6/2024	540000:Data Processing	94.19	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/6/2024	540000:Data Processing	1,210.68	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/6/2024	540000:Data Processing	41.57	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/6/2024	540000:Data Processing	21.11	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/6/2024	540000:Data Processing	194.37	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/6/2024	540000:Data Processing	269.99	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/6/2024	540000:Data Processing	24.83	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/6/2024	540000:Data Processing	75.59	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/6/2024	540000:Data Processing	3,964.47	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/6/2024	540000:Data Processing	44.73	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/6/2024	540000:Data Processing	159.50	0.00	1100 General Fund	1870 Information Technology	Data Processing
12/11/2024	540000:Data Processing	21.58	0.00	1100 General Fund	1870 Information Technology	Computer Equipment Maintenance
12/11/2024	540000:Data Processing	7.55	0.00	1100 General Fund	1870 Information Technology	Computer Equipment Maintenance
12/30/2024	521000:Travel, Dues, Etc.	25.00	0.00	1100 General Fund	1870 Information Technology	Employee Training
12/30/2024	521000:Travel, Dues, Etc.	612.85	0.00	1100 General Fund	1870 Information Technology	Employee Training
12/30/2024	521000:Travel, Dues, Etc.	151.19	0.00	1100 General Fund	1870 Information Technology	Membership and Dues
12/30/2024	540000:Data Processing	10.80	0.00	1100 General Fund	1870 Information Technology	Computer Equipment Maintenance
12/30/2024	540000:Data Processing	89.99	0.00	1100 General Fund	1870 Information Technology	Program Maintenance & License
		9,463.00	0.00		1870 Information Technology Total	
12/27/2024	523000:Professional Fees	232.00	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
12/27/2024	523000:Professional Fees	17.45	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
12/27/2024	523000:Professional Fees	21.60	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
12/27/2024	523000:Professional Fees	139.32	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
12/27/2024	523000:Professional Fees	700.00	0.00	1100 General Fund	1871 Geographic Information Systems	Professional Services
		1,110.37	0.00		1871 Geographic Information Systems Total	
12/17/2024	521000:Travel, Dues, Etc.	327.46	0.00	1100 General Fund	2001 Special Duty	Employee Training
12/17/2024	521000:Travel, Dues, Etc.	259.56	0.00	1100 General Fund	2001 Special Duty	Employee Training
12/17/2024	521000:Travel, Dues, Etc.	27.39	0.00	1100 General Fund	2001 Special Duty	Employee Training
12/17/2024	521000:Travel, Dues, Etc.	73.44	0.00	1100 General Fund	2001 Special Duty	Employee Training

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/17/2024	522000:Utilities	312.00	0.00	1100 General Fund	2001 Special Duty	Advertising
12/17/2024	523000:Professional Fees	490.38	0.00	1100 General Fund	2001 Special Duty	Transportation of Prisoners
12/17/2024	523000:Professional Fees	490.38	0.00	1100 General Fund	2001 Special Duty	Transportation of Prisoners
12/17/2024	523000:Professional Fees	126.40	0.00	1100 General Fund	2001 Special Duty	Transportation of Prisoners
		2,107.01	0.00		2001 Special Duty Total	
12/2/2024	520000:Supplies	150.05	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
12/2/2024	520000:Supplies	930.66	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
12/2/2024	520000:Supplies	2,886.20	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
12/2/2024	527000:Miscellaneous	63.25	0.00	1100 General Fund	2010 Sheriff	Fingerprint and Photography
12/3/2024	521000:Travel, Dues, Etc.	29.81	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/3/2024	521000:Travel, Dues, Etc.	233.46	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/6/2024	521000:Travel, Dues, Etc.	150.00	0.00	1100 General Fund	2010 Sheriff	Membership and Dues
12/6/2024	521000:Travel, Dues, Etc.	0.00	150.00	1100 General Fund	2010 Sheriff	Membership and Dues
12/6/2024	523000:Professional Fees	320.98	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/6/2024	523000:Professional Fees	320.98	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/6/2024	523000:Professional Fees	320.98	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/6/2024	523000:Professional Fees	320.98	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/6/2024	523000:Professional Fees	320.98	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/6/2024	523000:Professional Fees	39.70	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/6/2024	523000:Professional Fees	59.55	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/17/2024	520000:Supplies	77.48	0.00	1100 General Fund	2010 Sheriff	Office Supplies
12/17/2024	521000:Travel, Dues, Etc.	27.39	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/17/2024	521000:Travel, Dues, Etc.	73.44	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/17/2024	521000:Travel, Dues, Etc.	327.46	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/17/2024	521000:Travel, Dues, Etc.	259.56	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/17/2024	522000:Utilities	111.24	0.00	1100 General Fund	2010 Sheriff	Advertising
12/17/2024	522000:Utilities	70.14	0.00	1100 General Fund	2010 Sheriff	Advertising
12/17/2024	522000:Utilities	312.00	0.00	1100 General Fund	2010 Sheriff	Advertising
12/17/2024	523000:Professional Fees	490.38	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/17/2024	523000:Professional Fees	490.38	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/17/2024	523000:Professional Fees	126.40	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/27/2024	520000:Supplies	3,486.00	0.00	1100 General Fund	2010 Sheriff	Animal Care
12/27/2024	520000:Supplies	96.08	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/27/2024	520000:Supplies	554.94	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/27/2024	520000:Supplies	874.87	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/27/2024	520000:Supplies	1,221.40	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
12/27/2024	520000:Supplies	521.11	0.00	1100 General Fund	2010 Sheriff	Lab Supplies
12/27/2024	520000:Supplies	35.25	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
12/27/2024	520000:Supplies	578.86	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/27/2024	522000:Utilities	191.88	0.00	1100 General Fund	2010 Sheriff	Advertising
12/27/2024	523000:Professional Fees	144.81	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/27/2024	524000:Repairs and Maintenance	72.66	0.00	1100 General Fund	2010 Sheriff	Service Contracts
12/27/2024	524000:Repairs and Maintenance	17.27	0.00	1100 General Fund	2010 Sheriff	Service Contracts
12/27/2024	524000:Repairs and Maintenance	1.92	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
12/27/2024	524000:Repairs and Maintenance	709.14	0.00	1100 General Fund	2010 Sheriff	Airplane Maintenance
12/27/2024	530000:Capital Outlay	69.99	0.00	1100 General Fund	2010 Sheriff	Software
12/27/2024	530000:Capital Outlay	4,620.00	0.00	1100 General Fund	2010 Sheriff	Software
12/31/2024	520000:Supplies	890.24	0.00	1100 General Fund	2010 Sheriff	Uniforms and Equipment
12/31/2024	520000:Supplies	150.12	0.00	1100 General Fund	2010 Sheriff	Non-Capital Assets Under \$5000
12/31/2024	521000:Travel, Dues, Etc.	1,144.22	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/31/2024	521000:Travel, Dues, Etc.	1,144.22	0.00	1100 General Fund	2010 Sheriff	Employee Training
12/31/2024	523000:Professional Fees	36.99	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/31/2024	523000:Professional Fees	42.99	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/31/2024	523000:Professional Fees	45.99	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/31/2024	523000:Professional Fees	29.99	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/31/2024	523000:Professional Fees	527.98	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/31/2024	523000:Professional Fees	527.98	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/31/2024	523000:Professional Fees	527.98	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/31/2024	523000:Professional Fees	34.99	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/31/2024	523000:Professional Fees	290.23	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/31/2024	523000:Professional Fees	28.99	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/31/2024	523000:Professional Fees	29.99	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/31/2024	523000:Professional Fees	527.98	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
12/31/2024	523000:Professional Fees	527.98	0.00	1100 General Fund	2010 Sheriff	Transportation of Prisoners
		28,218.49	150.00		2010 Sheriff Total	
12/3/2024	520000:Supplies	16.19	0.00	1100 General Fund	2100 Detention Center	Office Supplies
12/3/2024	521000:Travel, Dues, Etc.	1.00	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
12/3/2024	521000:Travel, Dues, Etc.	85.18	0.00	1100 General Fund	2100 Detention Center	Membership and Dues
12/17/2024	520000:Supplies	144.00	0.00	1100 General Fund	2100 Detention Center	Medical Supplies and Expense
12/17/2024	521000:Travel, Dues, Etc.	386.20	0.00	1100 General Fund	2100 Detention Center	Employee Training
12/19/2024	520000:Supplies	43.19	0.00	1100 General Fund	2100 Detention Center	Uniforms and Equipment
12/30/2024	520000:Supplies	1,221.40	0.00	1100 General Fund	2100 Detention Center	Janitorial Supplies
		1,897.16	0.00		2100 Detention Center Total	
12/4/2024	523000:Professional Fees	25.00	0.00	1100 General Fund	2210 Emergency Medical Services	Special Contracts
12/4/2024	523000:Professional Fees	1.43	0.00	1100 General Fund	2210 Emergency Medical Services	Special Contracts
12/4/2024	524000:Repairs and Maintenance	25.00	0.00	1100 General Fund	2210 Emergency Medical Services	Service Contracts
12/4/2024	524000:Repairs and Maintenance	1.43	0.00	1100 General Fund	2210 Emergency Medical Services	Service Contracts
		52.86	0.00		2210 Emergency Medical Services Total	
12/2/2024	521000:Travel, Dues, Etc.	497.03	0.00	1100 General Fund	2300 Planning	Travel
12/2/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	2300 Planning	Membership and Dues
12/13/2024	520000:Supplies	598.30	0.00	1100 General Fund	2300 Planning	Non-Capital Assets Under \$5000
		1,295.33	0.00		2300 Planning Total	
12/2/2024	520000:Supplies	588.82	0.00	1100 General Fund	2320 Building Inspection	Books and Publications
12/2/2024	520000:Supplies	588.82	0.00	1100 General Fund	2320 Building Inspection	Books and Publications
12/10/2024	521000:Travel, Dues, Etc.	305.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
12/12/2024	520000:Supplies	1,387.42	0.00	1100 General Fund	2320 Building Inspection	Books and Publications
12/12/2024	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
12/19/2024	520000:Supplies	129.53	0.00	1100 General Fund	2320 Building Inspection	Uniforms and Equipment
12/30/2024	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
12/30/2024	521000:Travel, Dues, Etc.	50.00	0.00	1100 General Fund	2320 Building Inspection	Membership and Dues
12/30/2024	521000:Travel, Dues, Etc.	305.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
12/30/2024	521000:Travel, Dues, Etc.	79.00	0.00	1100 General Fund	2320 Building Inspection	Employee Training
		3,562.59	0.00		2320 Building Inspection Total	
12/26/2024	523000:Professional Fees	246.05	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	370.06	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	950.60	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	51.66	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	19.99	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	1,100.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	950.60	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	830.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	509.88	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	190.12	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	86.32	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	18.36	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	908.39	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	888.05	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	950.60	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	199.25	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	69.03	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	250.95	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	482.49	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	79.20	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	600.00	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	67.28	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	51.64	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	97.19	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
12/26/2024	523000:Professional Fees	125.64	0.00	1100 General Fund	2400 Coroner	Postmortem Pathology
		10,093.35	0.00		2400 Coroner Total	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/3/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	3000 Public Works Administration	Membership and Dues
12/6/2024	521000:Travel, Dues, Etc.	200.00	0.00	1100 General Fund	3000 Public Works Administration	Membership and Dues
12/6/2024	521000:Travel, Dues, Etc.	118.80	0.00	1100 General Fund	3000 Public Works Administration	Membership and Dues
		518.80	0.00		3000 Public Works Administration Total	
12/4/2024	520000:Supplies	0.00	605.76	1100 General Fund	3062 Animal Care	Office Supplies
12/4/2024	520000:Supplies	49.18	0.00	1100 General Fund	3062 Animal Care	Office Supplies
12/4/2024	520000:Supplies	289.20	0.00	1100 General Fund	3062 Animal Care	Office Supplies
12/31/2024	520000:Supplies	1,183.47	0.00	1100 General Fund	3062 Animal Care	Office Supplies
12/31/2024	520000:Supplies	253.87	0.00	1100 General Fund	3062 Animal Care	Office Supplies
12/31/2024	520000:Supplies	2,521.66	0.00	1100 General Fund	3062 Animal Care	Animal Care
12/31/2024	520000:Supplies	150.00	0.00	1100 General Fund	3062 Animal Care	Animal Care
		4,447.38	605.76		3062 Animal Care Total	
12/2/2024	520000:Supplies	305.62	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
12/2/2024	520000:Supplies	85.61	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
12/2/2024	524000:Repairs and Maintenance	26.70	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/2/2024	524000:Repairs and Maintenance	95.82	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/2/2024	524000:Repairs and Maintenance	43.76	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/2/2024	524000:Repairs and Maintenance	32.64	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/2/2024	524000:Repairs and Maintenance	178.38	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/2/2024	524000:Repairs and Maintenance	65.79	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/2/2024	524000:Repairs and Maintenance	139.64	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/2/2024	524000:Repairs and Maintenance	5.40	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/2/2024	524000:Repairs and Maintenance	44.27	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/3/2024	524000:Repairs and Maintenance	46.87	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/3/2024	524000:Repairs and Maintenance	41.04	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/5/2024	524000:Repairs and Maintenance	60.45	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/5/2024	524000:Repairs and Maintenance	26.09	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/5/2024	524000:Repairs and Maintenance	112.97	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Grounds Maintenance
12/17/2024	520000:Supplies	113.23	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
12/17/2024	524000:Repairs and Maintenance	849.78	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2024	524000:Repairs and Maintenance	27.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2024	524000:Repairs and Maintenance	111.91	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2024	524000:Repairs and Maintenance	151.90	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2024	524000:Repairs and Maintenance	25.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2024	524000:Repairs and Maintenance	67.96	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2024	524000:Repairs and Maintenance	206.28	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2024	524000:Repairs and Maintenance	269.84	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2024	524000:Repairs and Maintenance	241.81	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2024	524000:Repairs and Maintenance	8.62	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2024	524000:Repairs and Maintenance	35.54	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2024	524000:Repairs and Maintenance	27.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/17/2024	524000:Repairs and Maintenance	111.91	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/18/2024	520000:Supplies	1,500.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Food
12/18/2024	521000:Travel, Dues, Etc.	210.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Membership and Dues
12/18/2024	521000:Travel, Dues, Etc.	195.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Membership and Dues
12/18/2024	521000:Travel, Dues, Etc.	195.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Membership and Dues
12/18/2024	521000:Travel, Dues, Etc.	195.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Membership and Dues
12/18/2024	523000:Professional Fees	675.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Professional Services
12/18/2024	524000:Repairs and Maintenance	367.68	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/18/2024	524000:Repairs and Maintenance	0.00	367.68	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/18/2024	524000:Repairs and Maintenance	18.56	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/18/2024	540000:Data Processing	150.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Program Maintenance & License
12/19/2024	521000:Travel, Dues, Etc.	596.96	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Travel
12/19/2024	521000:Travel, Dues, Etc.	552.96	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Travel
12/19/2024	524000:Repairs and Maintenance	48.45	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	15.23	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	958.00	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	159.25	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	16.19	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	427.88	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	717.74	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
12/19/2024	524000:Repairs and Maintenance	97.92	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	127.35	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	121.02	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	22.33	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	20.24	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	61.95	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	240.68	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	19.34	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/19/2024	524000:Repairs and Maintenance	36.43	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/23/2024	524000:Repairs and Maintenance	88.48	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/23/2024	524000:Repairs and Maintenance	11.86	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/23/2024	524000:Repairs and Maintenance	14.32	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/23/2024	524000:Repairs and Maintenance	105.90	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/23/2024	524000:Repairs and Maintenance	77.67	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/23/2024	524000:Repairs and Maintenance	129.57	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
12/23/2024	524000:Repairs and Maintenance	101.47	0.00	1100 General Fund	3170 Facility and Grounds Maintenance Division	Building Maintenance
		11,835.18	367.68		3170 Facility and Grounds Maintenance	
12/11/2024	520000:Supplies	170.82	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Food
12/11/2024	520000:Supplies	183.26	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Food
12/11/2024	520000:Supplies	119.78	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Food
12/11/2024	520000:Supplies	57.53	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Food
12/11/2024	521000:Travel, Dues, Etc.	168.35	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
12/11/2024	521000:Travel, Dues, Etc.	168.36	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
12/11/2024	521000:Travel, Dues, Etc.	168.35	0.00	1151 Taxes at Tax sales	1735 Taxes at Tax Sales	Travel
		1,036.45	0.00		1735 Taxes at Tax Sales Total	
12/17/2024	520000:Supplies	334.69	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
12/17/2024	520000:Supplies	10.49	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
12/17/2024	520000:Supplies	111.24	0.00	1200 Federal State and Local Grants	9922 Public Safety Grants	Office Supplies
		456.42	0.00		9922 Public Safety Grants Total	
12/17/2024	521000:Travel, Dues, Etc.	386.20	0.00	1201 Victim's Rights	2100 Detention Center	Employee Training
12/17/2024	521000:Travel, Dues, Etc.	386.20	0.00	1201 Victim's Rights	2100 Detention Center	Employee Training
		772.40	0.00		2100 Detention Center Total	
12/30/2024	521000:Travel, Dues, Etc.	100.00	0.00	1202 Community Development Grants	9921 General Government Grants	Employee Training
		100.00	0.00		9921 General Government Grants Total	
12/4/2024	521000:Travel, Dues, Etc.	442.78	0.00	1205 Emergency Telephone System	2202 Emergency Telephone System	Employee Training
		442.78	0.00		2202 Emergency Telephone System Total	
12/4/2024	520000:Supplies	420.25	0.00	1206 Fire Service	2201 Fire Services	Non-Capital Assets Under \$5000
12/4/2024	520000:Supplies	583.20	0.00	1206 Fire Service	2201 Fire Services	Non-Capital Assets Under \$5000
		1,003.45	0.00		2201 Fire Services Total	
12/2/2024	520000:Supplies	144.61	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
12/2/2024	524000:Repairs and Maintenance	285.78	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/2/2024	524000:Repairs and Maintenance	103.65	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/2/2024	524000:Repairs and Maintenance	17.26	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/2/2024	524000:Repairs and Maintenance	122.10	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/2/2024	524000:Repairs and Maintenance	65.87	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/2/2024	524000:Repairs and Maintenance	37.78	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2024	520000:Supplies	143.55	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Hand Tools and Sets
12/17/2024	520000:Supplies	125.00	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Uniforms and Equipment
12/17/2024	524000:Repairs and Maintenance	23.66	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2024	524000:Repairs and Maintenance	64.26	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2024	524000:Repairs and Maintenance	870.47	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2024	524000:Repairs and Maintenance	106.37	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2024	524000:Repairs and Maintenance	49.70	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2024	524000:Repairs and Maintenance	207.98	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2024	524000:Repairs and Maintenance	270.98	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2024	524000:Repairs and Maintenance	45.79	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2024	524000:Repairs and Maintenance	25.90	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
12/17/2024	524000:Repairs and Maintenance	184.83	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2024	524000:Repairs and Maintenance	134.45	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/19/2024	524000:Repairs and Maintenance	350.00	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/19/2024	524000:Repairs and Maintenance	94.64	0.00	1206 Fire Service	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
		3,474.63	0.00		3170 Facility and Grounds Maintenance	
12/20/2024	521000:Travel, Dues, Etc.	188.65	0.00	1207 Forfeiture	2005 Narcotics	Travel
12/20/2024	521000:Travel, Dues, Etc.	474.45	0.00	1207 Forfeiture	2005 Narcotics	Travel
12/20/2024	521000:Travel, Dues, Etc.	474.45	0.00	1207 Forfeiture	2005 Narcotics	Travel
12/20/2024	521000:Travel, Dues, Etc.	250.32	0.00	1207 Forfeiture	2005 Narcotics	Travel
12/20/2024	521000:Travel, Dues, Etc.	227.46	0.00	1207 Forfeiture	2005 Narcotics	Travel
		1,615.33	0.00		2005 Narcotics Total	
12/20/2024	521000:Travel, Dues, Etc.	795.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
12/20/2024	521000:Travel, Dues, Etc.	274.55	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	123.17	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	109.61	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	0.01	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	188.65	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	184.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	1,050.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
12/20/2024	521000:Travel, Dues, Etc.	1,050.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Employee Training
12/20/2024	521000:Travel, Dues, Etc.	909.25	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	775.64	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	244.20	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	632.70	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	197.66	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	209.06	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	209.06	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	0.01	0.00	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	0.00	0.01	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	521000:Travel, Dues, Etc.	0.00	188.65	1207 Forfeiture	2006 Federal Sharing Account	Travel
12/20/2024	524000:Repairs and Maintenance	986.64	0.00	1207 Forfeiture	2006 Federal Sharing Account	Building Maintenance
12/20/2024	526000:Other Operating	0.00	68.76	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
12/20/2024	526000:Other Operating	0.00	180.91	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
12/20/2024	526000:Other Operating	68.76	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
12/20/2024	526000:Other Operating	145.00	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
12/20/2024	526000:Other Operating	107.08	0.00	1207 Forfeiture	2006 Federal Sharing Account	Miscellaneous Expense
		8,260.05	438.33		2006 Federal Sharing Account Total	
12/20/2024	521000:Travel, Dues, Etc.	875.92	0.00	1207 Forfeiture	2007 Sex Offender	Travel
		875.92	0.00		2007 Sex Offender Total	
12/2/2024	520000:Supplies	139.92	0.00	1208 Stormwater Management	3022 Stormwater Management	Office Supplies
12/2/2024	522000:Utilities	119.99	0.00	1208 Stormwater Management	3022 Stormwater Management	Advertising
12/2/2024	523000:Professional Fees	1,200.00	0.00	1208 Stormwater Management	3022 Stormwater Management	Special Contracts
12/30/2024	520000:Supplies	539.62	0.00	1208 Stormwater Management	3022 Stormwater Management	Lab Supplies
		1,999.53	0.00		3022 Stormwater Management Total	
12/9/2024	521000:Travel, Dues, Etc.	1,100.00	0.00	1208 Stormwater Management	3061 New Development	Employee Training
12/9/2024	521000:Travel, Dues, Etc.	32.01	0.00	1208 Stormwater Management	3061 New Development	Employee Training
12/9/2024	521000:Travel, Dues, Etc.	1,100.00	0.00	1208 Stormwater Management	3061 New Development	Employee Training
12/9/2024	521000:Travel, Dues, Etc.	32.01	0.00	1208 Stormwater Management	3061 New Development	Employee Training
12/13/2024	540000:Data Processing	9.99	0.00	1208 Stormwater Management	3061 New Development	Program Maintenance & License
12/13/2024	540000:Data Processing	9.99	0.00	1208 Stormwater Management	3061 New Development	Program Maintenance & License
		2,284.00	0.00		3061 New Development Total	
12/3/2024	521000:Travel, Dues, Etc.	100.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Employee Training
12/3/2024	521000:Travel, Dues, Etc.	180.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Membership and Dues
12/3/2024	521000:Travel, Dues, Etc.	23.18	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Employee Training
12/3/2024	522000:Utilities	150.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Advertising
12/3/2024	522000:Utilities	421.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Advertising
12/3/2024	522000:Utilities	180.00	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Advertising
12/3/2024	540000:Data Processing	17.27	0.00	1209 Conservation Commission Fund	4510 Conservation Commission	Program Maintenance & License
		1,071.45	0.00		4510 Conservation Commission Total	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/3/2024	524000:Repairs and Maintenance	1.81	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Building Maintenance
12/3/2024	524000:Repairs and Maintenance	0.00	150.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Grounds Maintenance
12/3/2024	524000:Repairs and Maintenance	46.35	0.00	1209 Conservation Commission Fund	4511 Pinewood Lake Park	Grounds Maintenance
		48.16	150.00		4511 Pinewood Lake Park Total	
12/3/2024	520000:Supplies	33.41	0.00	1209 Conservation Commission Fund	4512 Mill Creek and Cabin Branch Tract	Roads and Building Supplies
		33.41	0.00		4512 Mill Creek and Cabin Branch Tract Total	
12/13/2024	520000:Supplies	408.50	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Office Supplies
12/13/2024	520000:Supplies	1,300.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Food
12/13/2024	520000:Supplies	403.86	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Signs
12/13/2024	521000:Travel, Dues, Etc.	200.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Membership and Dues
12/13/2024	521000:Travel, Dues, Etc.	200.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Membership and Dues
12/13/2024	526001:Rents	1,550.00	0.00	1210 Neighborhood Redevelopment	6500 Neighborhood Redevelopment	Rent
		4,062.36	0.00		6500 Neighborhood Redevelopment Total	
12/2/2024	524000:Repairs and Maintenance	13.62	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/17/2024	524000:Repairs and Maintenance	849.78	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
12/19/2024	524000:Repairs and Maintenance	39.46	0.00	1211 Hospitality Tax	3170 Facility and Grounds Maintenance Division	Building Maintenance Facility and Grounds
		902.86	0.00		3170 Facility and Grounds Maintenance	
12/5/2024	520000:Supplies	186.71	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
12/5/2024	520000:Supplies	58.48	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
12/5/2024	520000:Supplies	262.15	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
12/5/2024	520000:Supplies	310.15	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
12/6/2024	520000:Supplies	410.38	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
12/6/2024	520000:Supplies	139.19	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
12/6/2024	521000:Travel, Dues, Etc.	175.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Membership and Dues
12/9/2024	520000:Supplies	18.34	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
12/9/2024	520000:Supplies	77.62	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
12/9/2024	520000:Supplies	3.35	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
12/9/2024	520000:Supplies	118.78	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Office Supplies
12/9/2024	521000:Travel, Dues, Etc.	240.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
12/9/2024	521000:Travel, Dues, Etc.	54.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Membership and Dues
12/11/2024	520000:Supplies	85.00	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Roads and Building Supplies
12/11/2024	521000:Travel, Dues, Etc.	540.99	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
12/31/2024	521000:Travel, Dues, Etc.	169.59	0.00	1216 Road Maintenance Fee	3020 Road Maintenance	Employee Training
		2,849.73	0.00		3020 Road Maintenance Total	
12/20/2024	520000:Supplies	83.11	0.00	1231 Transportation Tax	8300 Transportation Tax	Office Supplies
12/20/2024	520000:Supplies	42.21	0.00	1231 Transportation Tax	8300 Transportation Tax	Office Supplies
12/27/2024	520000:Supplies	236.23	0.00	1231 Transportation Tax	8300 Transportation Tax	Office Supplies
		361.55	0.00		8300 Transportation Tax Total	
12/2/2024	520000:Supplies	219.99	0.00	1240 Economic Development	1150 Economic Development	Books and Publications
12/2/2024	520000:Supplies	48.60	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
12/2/2024	520000:Supplies	12.67	0.00	1240 Economic Development	1150 Economic Development	Postage
12/2/2024	520000:Supplies	0.00	40.00	1240 Economic Development	1150 Economic Development	Books and Publications
12/2/2024	520000:Supplies	219.99	0.00	1240 Economic Development	1150 Economic Development	Books and Publications
12/2/2024	521000:Travel, Dues, Etc.	50.00	0.00	1240 Economic Development	1150 Economic Development	Employee Training
12/2/2024	521000:Travel, Dues, Etc.	401.30	0.00	1240 Economic Development	1150 Economic Development	Travel
12/2/2024	522000:Utilities	192.60	0.00	1240 Economic Development	1150 Economic Development	Telephone Service
12/2/2024	527000:Miscellaneous	1,273.32	0.00	1240 Economic Development	1150 Economic Development	Computer Equipment Under 5000
12/2/2024	527000:Miscellaneous	399.47	0.00	1240 Economic Development	1150 Economic Development	Computer Equipment Under 5000
12/2/2024	527000:Miscellaneous	210.60	0.00	1240 Economic Development	1150 Economic Development	Computer Equipment Under 5000
12/17/2024	520000:Supplies	235.00	0.00	1240 Economic Development	1150 Economic Development	Books and Publications
12/17/2024	520000:Supplies	23.05	0.00	1240 Economic Development	1150 Economic Development	Food
12/17/2024	521000:Travel, Dues, Etc.	75.00	0.00	1240 Economic Development	1150 Economic Development	Employee Training
12/17/2024	521000:Travel, Dues, Etc.	264.00	0.00	1240 Economic Development	1150 Economic Development	Membership and Dues
12/17/2024	521000:Travel, Dues, Etc.	1,125.00	0.00	1240 Economic Development	1150 Economic Development	Membership and Dues
12/17/2024	522000:Utilities	192.60	0.00	1240 Economic Development	1150 Economic Development	Telephone Service
12/19/2024	530000:Capital Outlay	48.60	0.00	1240 Economic Development	1150 Economic Development	Software
12/19/2024	540000:Data Processing	48.60	0.00	1240 Economic Development	1150 Economic Development	Data Processing
12/19/2024	540000:Data Processing	48.60	0.00	1240 Economic Development	1150 Economic Development	Data Processing
12/19/2024	540000:Data Processing	48.60	0.00	1240 Economic Development	1150 Economic Development	Data Processing
12/27/2024	520000:Supplies	36.29	0.00	1240 Economic Development	1150 Economic Development	Office Supplies
		5,173.88	40.00		1150 Economic Development Total	

Accounting Date	Ledger Account	Debit Amount	Credit Amount	Fund	Cost Center	Spend Category
12/30/2024	521000:Travel, Dues, Etc.	677.95	0.00	1260 CDBG-MIT	1880 Community Development	Travel
12/30/2024	521000:Travel, Dues, Etc.	677.95	0.00	1260 CDBG-MIT	1880 Community Development	Travel
		1,355.90	0.00		1880 Community Development Total	
12/2/2024	520000:Supplies	417.48	0.00	2101 Solid Waste Enterprise	3657 Special Services	Uniforms and Equipment
12/2/2024	520000:Supplies	194.33	0.00	2101 Solid Waste Enterprise	3657 Special Services	Uniforms and Equipment
12/2/2024	520000:Supplies	1,381.27	0.00	2101 Solid Waste Enterprise	3657 Special Services	Uniforms and Equipment
12/2/2024	520000:Supplies	1,376.90	0.00	2101 Solid Waste Enterprise	3657 Special Services	Non-Capital Assets Under \$5000
12/2/2024	522000:Utilities	43.20	0.00	2101 Solid Waste Enterprise	3657 Special Services	Cell Phones
12/4/2024	520000:Supplies	561.58	0.00	2101 Solid Waste Enterprise	3657 Special Services	Uniforms and Equipment
12/6/2024	521000:Travel, Dues, Etc.	200.00	0.00	2101 Solid Waste Enterprise	3657 Special Services	Membership and Dues
		4,174.76	0.00		3657 Special Services Total	
12/2/2024	524000:Repairs and Maintenance	71.13	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
12/5/2024	520000:Supplies	13.73	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
12/5/2024	520000:Supplies	333.10	0.00	2110 Richland County Utilities	3670 Sewer Services	Oil & Lubricants
12/5/2024	524000:Repairs and Maintenance	50.90	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
12/5/2024	524000:Repairs and Maintenance	204.72	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
12/11/2024	520000:Supplies	228.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
12/11/2024	521000:Travel, Dues, Etc.	129.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/11/2024	522000:Utilities	350.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Advertising
12/17/2024	520000:Supplies	760.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
12/22/2024	520000:Supplies	16.30	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
12/27/2024	520000:Supplies	27.99	0.00	2110 Richland County Utilities	3670 Sewer Services	Lab Supplies
12/27/2024	520000:Supplies	290.60	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
12/27/2024	520000:Supplies	634.82	0.00	2110 Richland County Utilities	3670 Sewer Services	Food
12/27/2024	521000:Travel, Dues, Etc.	50.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	288.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	50.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	1,170.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
12/27/2024	521000:Travel, Dues, Etc.	780.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	185.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	521000:Travel, Dues, Etc.	45.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Membership and Dues
12/27/2024	524000:Repairs and Maintenance	98.06	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
12/27/2024	524000:Repairs and Maintenance	173.61	0.00	2110 Richland County Utilities	3670 Sewer Services	Repairs - Equipment
12/30/2024	520000:Supplies	90.00	0.00	2110 Richland County Utilities	3670 Sewer Services	Office Supplies
12/30/2024	521000:Travel, Dues, Etc.	531.95	0.00	2110 Richland County Utilities	3670 Sewer Services	Employee Training
		7,426.91	0.00		3670 Sewer Services Total	
12/10/2024	521000:Travel, Dues, Etc.	250.00	0.00	2170 Jim Hamilton- L.B. Owens	3678 Airport Operations	Membership and Dues
		250.00	0.00		3678 Airport Operations Total	