

OR SET: 01 Brookings County  
ET: 02385 1/6/2021 CLAIMS (2021)  
: 101 GENERAL FUND  
RTMENT: 143 FINANCE OFFICE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

OR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
2747	SDACO	I-202012289227	101-4-143-4220	YEARLY DUES		1,841.70
2813	SDML WORKERS' COMP FUND	I-202012289229	101-4-143-4140	SDML WORKERS' COMP FUND		811.00
0515	CNA SURETY	I-202012289170	101-4-143-4210	FINANCE BOND		6,253.00
0515	CNA SURETY	I-202012289225	101-4-143-4210	FINANCE BOND		6,253.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	15,158.70

*Claim entered into commission packet twice. Duplicate check was noticed and removed before printing of checks. Amount adjusted in minutes from 1-5-2021 meeting and publications by decreasing total claims paid by 6,253.<sup>00</sup>*  
*"Be it noted" item to commission at the 1-19-2021 meeting*

*F. Schultz*