

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02402 1/12/21 DEPT OF REV

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202101129528	101-4-130-4230	BLOOD TESTS/LAB SERVICES		2,315.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	2,315.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02402 1/12/21 DEPT OF REV

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202101129528	101-4-441-4220	DEVELOPMENT/HUMAN SERVICES CE		1,403.26
DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL:						1,403.26
FUND 101 GENERAL FUND TOTAL:						3,718.26

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02402 1/12/21 DEPT OF REV

FUND : 742 MOTOR VEHICLE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202101129528	742-2-2090000	MONTHLY MV		428,500.55
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 428,500.55
					FUND 742 MOTOR VEHICLE	TOTAL: 428,500.55

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02402 1/12/21 DEPT OF REV

FUND : 763 REGISTER OF DEEDS

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202101129528	763-2-2090000	BIRTH&DEATH FEES		3,190.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 3,190.00
FUND 763 REGISTER OF DEEDS						TOTAL: 3,190.00
REPORT GRA						TOTAL: 435,408.81

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021	101-4-130-4230	BLOOD TESTS	2,315.00	95,000	6,364.14-	Y	
	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,403.26	34,000	32,596.74		
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	428,500.55				
	763-2-2090000	AMOUNT HELD FOR REGISTER	3,190.00				
		** 2021 YEAR TOTALS	435,408.81				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	2,315.00
101-441	BEHAVIORAL HEALTH	1,403.26
101 TOTAL	GENERAL FUND	3,718.26
742	NON-DEPARTMENTAL	428,500.55
742 TOTAL	MOTOR VEHICLE	428,500.55
763	NON-DEPARTMENTAL	3,190.00
763 TOTAL	REGISTER OF DEEDS	3,190.00
	** TOTAL **	435,408.81

**BROOKINGS COUNTY
VENDOR CLAIMS
APPROVED BY**

Michael Bartley
Chair

Larry Jensen
Vice-Chair

Angela Boersma
Commissioner

Ryan Krogman
Commissioner

Lee Ann Pierce
Commissioner

Lori Schultz
Finance Officer

NO ERRORS

** END OF REPORT **