

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|------------------------|----------------|----------------|-----------------------------|--------|--------|
| 01-10012 | A&B BUSINESS INC | I-202101259537 | 101-4-111-4250 | COPIER CONTRACT | | 105.60 |
| 01-10340 | BROOKINGS AREA CHAMBER | I-202101259551 | 101-4-111-4270 | SDSU DAY AT THE CAPITAL REG | | 20.00 |
| 01-11921 | WELLS FARGO | I-202101269634 | 101-4-111-4267 | POSTAGE | | 8.00 |
| 01-11921 | WELLS FARGO | I-202101269634 | 101-4-111-4260 | FINANCE CHARGES | | 22.82 |
| 01-22073 | RFD NEWSPAPERS INC | I-202101269613 | 101-4-111-4230 | PUBLICATIONS | | 481.50 |
| 01-22781 | JAE ANN PHOTOGRAPHY | I-202101259587 | 101-4-111-4220 | BUSINESS HEAD SHOTS | | 525.00 |

DEPARTMENT 111 COMMISSIONERS TOTAL: 1,162.92

VENDOR SET: 01 Brookings County
 PACKET: 02408 2/2/21 CLAIMS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 130 JUDICIAL SYSTEM

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|----------------|-------------------------|--------|----------|
| 01-10390 | BROOKINGS HEALTH SYSTEM | I-202101259552 | 101-4-130-4290 | EMERGENCY ROOM SANE KIT | | 1,551.75 |
| 01-12179 | NANCY J NELSON | I-202101259598 | 101-4-130-4222 | CAA JUV20-34 | | 499.55 |
| 01-12179 | NANCY J NELSON | I-202101259599 | 101-4-130-4222 | CAA CRI20-411 | | 664.45 |
| 01-12179 | NANCY J NELSON | I-202101259600 | 101-4-130-4222 | CAA CRI20-451 | | 843.90 |
| 01-12179 | NANCY J NELSON | I-202101259601 | 101-4-130-4222 | CAA CRI20-557 | | 201.65 |
| 01-13262 | VANDENBERG LAW | I-202101269628 | 101-4-130-4222 | CAA MAG20-404 | | 643.50 |
| 01-13262 | VANDENBERG LAW | I-202101269629 | 101-4-130-4222 | CAA CRI20-945 | | 613.75 |
| 01-13262 | VANDENBERG LAW | I-202101269630 | 101-4-130-4222 | caa cri20-542 | | 1,412.50 |
| 01-17926 | TIM HOGAN | I-202101259579 | 101-4-130-4222 | CAA CRI20-127 | | 970.00 |
| 01-17926 | TIM HOGAN | I-202101259580 | 101-4-130-4222 | CAA CRI20-325 | | 1,583.15 |
| 01-17926 | TIM HOGAN | I-202101259581 | 101-4-130-4222 | CAA CRI20-344 | | 810.85 |
| 01-17926 | TIM HOGAN | I-202101259582 | 101-4-130-4222 | CAA CRI20-928 | | 194.00 |
| 01-20023 | GASS LAW, PC | I-202101259577 | 101-4-130-4221 | CAA JUV20-13 | | 388.00 |
| 01-20985 | FITE, PIERCE & RONNING | I-202101259566 | 101-4-130-4221 | CAA JUV16-264 | | 482.34 |
| 01-20985 | FITE, PIERCE & RONNING | I-202101259567 | 101-4-130-4221 | CAA JUV20-34 | | 557.85 |
| 01-20985 | FITE, PIERCE & RONNING | I-202101259568 | 101-4-130-4223 | CAA JUV20-63 | | 382.23 |
| 01-20985 | FITE, PIERCE & RONNING | I-202101259569 | 101-4-130-4222 | CAA CRI20-555 | | 680.60 |
| 01-20985 | FITE, PIERCE & RONNING | I-202101259570 | 101-4-130-4222 | CAA MAG20-331 | | 620.80 |
| 01-20985 | FITE, PIERCE & RONNING | I-202101259571 | 101-4-130-4222 | CAA CRI19-706 | | 371.40 |
| 01-20985 | FITE, PIERCE & RONNING | I-202101259572 | 101-4-130-4222 | CAA CRI19-959 | | 1,524.10 |
| 01-20985 | FITE, PIERCE & RONNING | I-202101259573 | 101-4-130-4221 | CAA JUV12-22 | | 491.82 |
| 01-21727 | A TO Z WORLD LANGUAGES | I-202101259540 | 101-4-130-4290 | TRANSLATION SERVICES | | 80.00 |
| 01-22039 | JENNIFER GOLDAMMER | I-202101259578 | 101-4-130-4222 | CAA CRI20-548 | | 504.40 |
| 01-22102 | ANTHONY TEESDALE | I-202101269627 | 101-4-130-4222 | CAA CRI19-1105 | | 2,010.75 |
| 01-22604 | JORDYN BANGASSER | I-202101259546 | 101-4-130-4222 | CAA CRI20-567 | | 596.55 |
| 01-22604 | JORDYN BANGASSER | I-202101259547 | 101-4-130-4222 | CAA CRI20-630 | | 1,493.80 |
| 01-22777 | STACIA JACKSON | I-202101259586 | 101-4-130-4222 | CAA CRI20-672 | | 819.65 |
| 01-22778 | DR. THEODORE SURDY | I-202101269625 | 101-4-130-4222 | CAA CRI19-690 | | 1,573.60 |

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 22,566.94

VENDOR SET: 01 Brookings County
PACKET: 02408 2/2/21 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 143 FINANCE OFFICE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|----------------|-------------------------------|--------|----------|
| 01-10012 | A&B BUSINESS INC | I-202101259539 | 101-4-143-4250 | COPIER CONTRACT | | 77.21 |
| 01-11060 | FISHBACK INS AGENCY | I-202101259565 | 101-4-143-4220 | NOTARY RENEWAL-TAYLOR | | 50.00 |
| 01-11863 | MCLEOD'S PRINTING & OFF | I-202101259596 | 101-4-143-4260 | TOWNSHIP PAPERS/BOOKS | | 680.77 |
| 01-12261 | OFFICE PEEPS INC | I-202101259605 | 101-4-143-4260 | PENS, HIGHLIGHTERS, PAPER, BI | | 161.18 |
| 01-12864 | SECRETARY OF STATE | I-202101269621 | 101-4-143-4220 | NOTARY RENEWAL-TAYLOR | | 30.00 |
| 01-19128 | EXECUTIVE MGMT FINANCE | I-202101259563 | 101-4-143-4280 | DEC 2020 NETWORK TECH ACCESS | | 112.75 |
| 01-22073 | RFD NEWSPAPERS INC | I-202101269613 | 101-4-143-4230 | PUBLICATIONS | | 1,056.24 |

DEPARTMENT 143 FINANCE OFFICE TOTAL: 2,168.15

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|-------------------------|----------------|----------------|-------------------------------|--------|--------|
| 01-10012 | A&B BUSINESS INC | I-202101259538 | 101-4-151-4260 | COPIER CONTRACT | | 67.11 |
| 01-12261 | OFFICE PEEPS INC | I-202101259607 | 101-4-151-4260 | PLANNER, PAPER, BATTERIES, PE | | 96.67 |
| 01-22354 | INNOVATIVE OFFICE SOLUT | I-202101259585 | 101-4-151-4260 | STEP LADDER/REFRIGERATOR | | 451.98 |
| DEPARTMENT 151 STATES ATTORNEY | | | | | TOTAL: | 615.76 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|----------------|----------------------------|--------|----------|
| 01-10792 | DEN-WIL INC | I-202101259560 | 101-4-161-4241 | COMMUNITY HEALTH RENT | | 960.00 |
| 01-11569 | JOHNSON CONTROLS | I-202101259589 | 101-4-161-4250 | CH FIRE ALARM TROUBLESHOOT | | 1,171.78 |
| 01-11569 | JOHNSON CONTROLS | I-202101259590 | 101-4-161-4250 | CH/JAIL FIRE ALARM TESTING | | 1,958.40 |
| 01-12931 | SIOUX VALLEY CLEANERS I | I-202101269622 | 101-4-161-4250 | JANITORIAL FOR WIC | | 442.00 |
| 01-22471 | RC FIRST AID | I-202101269612 | 101-4-161-4243 | FIRST AID KIT REFILLS | | 91.00 |

DEPARTMENT 161 COUNTY BUILDING TOTAL: 4,623.18

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|--------------------|----------------|----------------|------------------------|--------|--------|
| 01-12261 | OFFICE PEEPS INC | I-202101259603 | 101-4-162-4260 | OFFICE CHAIR ARMS | | 50.00 |
| 01-19496 | SD DEPT OF REVENUE | I-202101269623 | 101-4-162-4270 | 5 COURSE CERTIFICATION | | 452.00 |
| DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: | | | | | | 502.00 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|------------------|----------------|----------------|-------------|----------------------------------|--------------|
| 01-12261 | OFFICE PEEPS INC | I-202101259602 | 101-4-163-4260 | 2 STAPLERS | | 39.90 |
| | | | | | DEPARTMENT 163 REGISTER OF DEEDS | TOTAL: 39.90 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|------------------|----------------|----------------|-----------------|--------|-----------|
| 01-10012 | A&B BUSINESS INC | I-202101259537 | 101-4-171-4250 | COPIER CONTRACT | | 107.91 |
| 01-11921 | WELLS FARGO | I-202101269634 | 101-4-171-4221 | CRASHPLAN | | 9.99 |
| 01-20197 | MARCO | I-202101259593 | 101-4-171-4221 | BACKUP DEVICE | | 20,699.20 |
| DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL: | | | | | | 20,817.10 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|------------------------|----------------|----------------|------------------------------|--------|--------|
| 01-10012 | A&B BUSINESS INC | I-202101259537 | 101-4-172-4250 | COPIER CONTRACT | | 21.12 |
| 01-19517 | MCGRATH NORTH MULLIN & | I-202101259594 | 101-4-172-4220 | PROF SERVICES THROUGH DEC 31 | | 155.00 |
| DEPARTMENT 172 HUMAN RESOURCES | | | | | TOTAL: | 176.12 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT | |
|----------|----------------------|----------------|----------------|------------------------|---------------------------------|--------|--------|
| 01-10047 | AGFIRST FARMERS COOP | I-202101259541 | 101-4-211-4251 | PATROL CAR MAINTENANCE | | 51.66 | |
| 01-12053 | MIX DRY CLEANERS | I-202101259597 | 101-4-211-4262 | PATROL UNIFORM REPAIRS | | 35.00 | |
| 01-12261 | OFFICE PEEPS INC | I-202101259606 | 101-4-211-4260 | DESK TOP/BATTERIES | | 24.10 | |
| 01-12261 | OFFICE PEEPS INC | I-202101259606 | 101-4-211-4261 | DESK TOP/BATTERIES | | 50.00 | |
| 01-22242 | AXON ENTERPRISE INC | I-202101259545 | 101-4-211-4262 | TAZER CARTRIDGES | | 470.00 | |
| | | | | | DEPARTMENT 211 SHERIFF'S OFFICE | TOTAL: | 630.76 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------|-----------------------|----------------|----------------|------------------------|--------|-----------|
| 01-10684 | COURTESY PLUMBING INC | I-202101259559 | 101-4-212-4250 | KEYLESS STOP TRIM | | 246.70 |
| 01-11453 | HY-VEE FOOD STORE | I-202101259584 | 101-4-212-4290 | INMATE MEALS | | 14,910.60 |
| 01-11855 | MCKEEVER'S VENDING | I-202101259595 | 101-4-212-4260 | INMATE COMMISARY | | 233.32 |
| 01-12444 | PRAIRIE GRAPHICS | I-202101269610 | 101-4-212-4260 | TACTICAL POLOS | | 149.00 |
| 01-21729 | BJORDAL, SUE | I-202101259549 | 101-4-212-4220 | CPR INSTRUCTOR RENEWAL | | 10.65 |
| 01-22530 | WATER WORKS LLC | I-202101269632 | 101-4-212-4260 | 50LB BAGS OF SALT | | 99.80 |
| DEPARTMENT 212 COUNTY JAIL | | | | | TOTAL: | 15,650.07 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 223 DRAINAGE COMMISSION

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------------|------|----------------|----------------|----------------|--------|--------|
| 01-10087 | APA | I-202101259543 | 101-4-223-4220 | APA MEMBERSHIP | | 169.00 |
| DEPARTMENT 223 DRAINAGE COMMISSION | | | | | TOTAL: | 169.00 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 225 E-911

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------|-------------------|----------------|----------------|---------------|--------|------------|
| 01-20143 | CITY OF BROOKINGS | I-202101259557 | 101-4-225-4290 | 1/3 E911 CALL | | 105,477.00 |
| DEPARTMENT 225 E-911 | | | | | TOTAL: | 105,477.00 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|----------------|--------------------|--------|----------|
| 01-10012 | A&B BUSINESS INC | I-202101259537 | 101-4-411-4270 | COPIER CONTRACT | | 7.04 |
| 01-12261 | OFFICE PEEPS INC | I-202101259608 | 101-4-411-4272 | FOLDERS, ENVELOPES | | 44.09 |
| 01-12656 | RUDE'S FUNERAL HOME INC | I-202101269615 | 101-4-411-4255 | COUNTY BURIAL | | 3,000.00 |
| 01-21253 | TB PARTNERSHIP | I-202101269626 | 101-4-411-4251 | COP RENT | | 650.00 |
| 01-22545 | ASHLEY JOHNSON | I-202101259588 | 101-4-411-4251 | COP RENT | | 625.00 |
| 01-22780 | SAYLOR PROPERTIES | I-202101269616 | 101-4-411-4251 | COP RENT | | 525.00 |

DEPARTMENT 411 WELFARE TOTAL: 4,851.13

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|----------------|--------------------------|--------|----------|
| 01-10170 | AVERA MCKENNAN HOSPITAL | I-202101259544 | 101-4-441-4220 | MENTAL HEALTH HOLD | | 2,894.86 |
| 01-11788 | LEWIS & CLARK BEHAVIORA | I-202101259592 | 101-4-441-4220 | BMI INTAKE | | 368.00 |
| 01-13441 | YANKTON COUNTY SHERIFF | I-202101269635 | 101-4-441-4270 | SERVICE OF PROCESS | | 50.00 |
| 01-13442 | YANKTON COUNTY TREASURE | I-202101269636 | 101-4-441-4220 | MENTAL ILLNESS CHARGES | | 245.00 |
| 01-22776 | PENNINGTON COUNTY PUBLI | I-202101269609 | 101-4-441-4290 | MENTAL HEALTH COMMITMENT | | 29.00 |

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 3,586.86

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 511 PUBLIC LIBRARIES

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|-------------------------|----------------|----------------|------------------------------|--------|----------|
| 01-10402 | BROOKINGS PUBLIC LIBRAR | I-202101259553 | 101-4-511-4290 | 1ST QUARTER LIBRARY SERVICES | | 4,375.00 |
| DEPARTMENT 511 PUBLIC LIBRARIES | | | | | TOTAL: | 4,375.00 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------|-------------------------|----------------|----------------|-------------------------------|--------|--------|
| 01-10541 | CENTURY BUSINESS PRODUC | I-202101259555 | 101-4-528-4220 | COPIER CONTRACT | | 133.80 |
| 01-11921 | WELLS FARGO | I-202101269634 | 101-4-528-4220 | SOCIAL FEED/ GOOGLE WORKSPACE | | 67.00 |
| 01-11921 | WELLS FARGO | I-202101269634 | 101-4-528-4260 | 1/5/21 CREDIT CORRECTION | | 5.00 |
| 01-22335 | ALLIED 100 | I-202101259542 | 101-4-528-4260 | PADS FOR AED | | 350.00 |
| DEPARTMENT 528 BCOAC | | | | | TOTAL: | 555.80 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|------------------------|----------------|----------------|-------------------------------|--------|--------|
| 01-11921 | WELLS FARGO | I-202101269634 | 101-4-611-4230 | JOTFORM | | 234.00 |
| 01-11921 | WELLS FARGO | I-202101269634 | 101-4-611-4294 | WELDING GLOVES/PRINTER FILAME | | 251.03 |
| 01-12834 | SDSU EXTENSION SERVICE | I-202101269624 | 101-4-611-4292 | GREEN TAGS/POULTRY BANDS | | 243.75 |
| DEPARTMENT 611 COUNTY EXTENSION | | | | | TOTAL: | 728.78 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------|-------------|----------------|----------------|---------------------|--------|--------|
| 01-11921 | WELLS FARGO | I-202101269634 | 101-4-615-4270 | DEPT OF AG TRAINING | | 143.00 |
| DEPARTMENT 615 WEED CONTROL | | | | | TOTAL: | 143.00 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|--------------------|----------------|----------------|-----------------------------|--------|--------|
| 01-10012 | A&B BUSINESS INC | I-202101259537 | 101-4-711-4250 | COPIER CONTRACT | | 7.04 |
| 01-10087 | APA | I-202101259543 | 101-4-711-4220 | APA MEMBERSHIP | | 169.00 |
| 01-11453 | HY-VEE FOOD STORE | I-202101259583 | 101-4-711-4260 | ZONING MEETING REFRESHMENTS | | 9.47 |
| 01-22073 | RFD NEWSPAPERS INC | I-202101269614 | 101-4-711-4230 | PUBLICATIONS | | 16.23 |
| DEPARTMENT 711 PLANNING & ZONING | | | | | TOTAL: | 201.74 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 721 ECONOMIC DEVELOPMENT

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|------|----------------|----------------|-----------------|--------|-----------|
| 01-10375 | BEDC | I-202101259548 | 101-4-721-4290 | BUDGETED AMOUNT | | 35,000.00 |

DEPARTMENT 721 ECONOMIC DEVELOPMENT TOTAL: 35,000.00

FUND 101 GENERAL FUND TOTAL: 224,041.21

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|----------------|----------------|-------------------------------|--------|-----------|
| 01-10012 | A&B BUSINESS INC | I-202101259536 | 201-4-311-4250 | COPIER CONTRACT | | 110.25 |
| 01-10670 | COOK'S WASTEPAPER & REC | I-202101259558 | 201-4-311-4250 | WHITE/BROOKINGS SHOP | | 175.71 |
| 01-10799 | SD DEPT OF TRANSPORTATI | I-202101269617 | 201-4-311-4221 | BRIDGES | | 12,063.09 |
| 01-10984 | L.G. EVERIST INC | I-202101259591 | 201-4-311-4260 | CRUSHED CONCRETE/BRIDGERIP RA | | 3,859.96 |
| 01-11016 | FASTENAL COMPANY | I-202101259564 | 201-4-311-4260 | ANCHOR BOLTS | | 69.00 |
| 01-11921 | WELLS FARGO | I-202101269634 | 201-4-311-4270 | GAS | | 56.75 |
| 01-12261 | OFFICE PEEPS INC | I-202101259604 | 201-4-311-4260 | OFFICE SUPPLIES | | 34.68 |
| 01-13291 | VERIZON WIRELESS | I-202101269631 | 201-4-311-4280 | HIGHWAY PHONES | | 40.01 |
| 01-19029 | CRAIG CHAPMAN | I-202101259556 | 201-4-311-4260 | BOOT REIMBURSEMENT | | 250.00 |
| 01-22565 | PROFESSIONAL DEVELOPMEN | I-202101269611 | 201-4-311-4270 | NACO HIGH PERF ACAD TUITION | | 1,645.00 |
| DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: | | | | | | 18,304.45 |
| ----- | | | | | | |
| FUND 201 ROAD & BRIDGE FUND TOTAL: | | | | | | 18,304.45 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 250 ROD RELIEF FUND

DEPARTMENT: 163 ROD Relief Fund

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|-------------|----------------|----------------|-------------------------------|--------|---------------|
| 01-11921 | WELLS FARGO | I-202101269634 | 250-4-163-4220 | INTERNATIONAL ASSOC GOVT OFFI | | 200.00 |
| DEPARTMENT 163 ROD Relief Fund | | | | | | TOTAL: 200.00 |
| FUND 250 ROD RELIEF FUND | | | | | | TOTAL: 200.00 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 304 DETENTION CNTR EXPANSION

DEPARTMENT: 890 DETENTION CNTR EXPANSION

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|----------------|----------------|-------------------------------|--------|-----------|
| 01-19595 | FOERSTER TESTING LIMITE | I-202101259574 | 304-4-890-4220 | DETENTION CENTER WORK | | 1,315.00 |
| 01-22167 | BOARMAN KROOS VOGEL GRO | I-202101259550 | 304-4-890-4220 | DET CENTER PROFESSIONAL SERVI | | 35,263.00 |
| DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL: | | | | | | 36,578.00 |
| FUND 304 DETENTION CNTR EXPANSI TOTAL: | | | | | | 36,578.00 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 768 STATEWIDE 24/7 SOBRIETY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT | |
|----------|-------------------------|----------------|---------------|------------------------|----------------------------------|----------|----------|
| 01-21563 | SD ATTORNEY GENERAL'S O | I-202101269618 | 768-2-2090000 | 24/7 PARTICIPATION FEE | | 212.00 | |
| 01-21563 | SD ATTORNEY GENERAL'S O | I-202101269619 | 768-2-2091000 | 24/7 PARTICIPATION FEE | | 3,133.00 | |
| 01-21563 | SD ATTORNEY GENERAL'S O | I-202101269620 | 768-2-2092000 | 24/7 PARTICIPATION FEE | | 1,024.00 | |
| | | | | | DEPARTMENT 0000 NON-DEPARTMENTAL | TOTAL: | 4,369.00 |
| | | | | | FUND 768 STATEWIDE 24/7 SOBRIET | TOTAL: | 4,369.00 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02408 2/2/21 CLAIMS

FUND : 770 TAX SALE REDEMPTION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|----------------|---------------|----------------------|--------|------------------|
| 01-21018 | FORREST HOLDINGS INC | I-202101259575 | 770-2-2090000 | CERT#20-145 RED#1578 | | 6,128.43 |
| 01-21018 | FORREST HOLDINGS INC | I-202101259576 | 770-2-2090000 | CERT#20-48 RED#1576 | | 531.28 |
| 01-22017 | CENTRAL PROPERTIES / UN | I-202101259554 | 770-2-2090000 | CERT#20-95 RED#1577 | | 2,544.36 |
| 01-22448 | EMPIRE INVESTMENTS LLC | I-202101259561 | 770-2-2090000 | CERT#20-09 RED#1575 | | 831.79 |
| 01-22448 | EMPIRE INVESTMENTS LLC | I-202101259562 | 770-2-2090000 | CERT#20-174 RED#1579 | | 320.15 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | | TOTAL: 10,356.01 |
| FUND 770 TAX SALE REDEMPTION | | | | | | TOTAL: 10,356.01 |
| REPORT GRA TOTAL: | | | | | | 293,848.67 |

** 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 | 101-4-111-4220 | PROFESSIONAL SERV. & FEES | 525.00 | 45,000 | 10,645.80 | | |
| | 101-4-111-4230 | PUBLISHING | 481.50 | 30,000 | 29,518.50 | | |
| | 101-4-111-4250 | REPAIR & MAINT. | 105.60 | 3,500 | 3,394.40 | | |
| | 101-4-111-4260 | SUPPLIES & MATERIALS | 22.82 | 10,000 | 9,977.18 | | |
| | 101-4-111-4267 | POSTAGE | 8.00 | 0 | 8.00- | Y | |
| | 101-4-111-4270 | TRAVEL & CONFERENCE | 20.00 | 19,800 | 19,780.00 | | |
| | 101-4-130-4221 | ABUSE & NEG.CHILD DEFENSE | 1,920.01 | 23,000 | 21,079.99 | | |
| | 101-4-130-4222 | ADULT DEFENSE | 18,632.95 | 200,000 | 181,367.05 | | |
| | 101-4-130-4223 | JUVENILE DEFENSE | 382.23 | 7,500 | 7,117.77 | | |
| | 101-4-130-4290 | COURT CASE EXPENSE | 1,631.75 | 16,000 | 11,330.75 | | |
| | 101-4-143-4220 | PROFESSIONAL SERV. & FEES | 80.00 | 2,500 | 338.30 | | |
| | 101-4-143-4230 | PUBLISHING | 1,056.24 | 3,500 | 2,443.76 | | |
| | 101-4-143-4250 | REPAIR & MAINT. | 77.21 | 4,000 | 3,922.79 | | |
| | 101-4-143-4260 | SUPPLIES & MATERIALS | 841.95 | 16,000 | 14,810.72 | | |
| | 101-4-143-4280 | UTILITIES | 112.75 | 5,000 | 4,722.25 | | |
| | 101-4-151-4260 | SUPPLIES & MATERIALS | 615.76 | 18,700 | 16,831.63 | | |
| | 101-4-161-4241 | RENTAL/COMM. HEALTH | 960.00 | 12,000 | 10,080.00 | | |
| | 101-4-161-4243 | ADMIN BUILDING OPERATION E | 91.00 | 77,985 | 77,894.00 | | |
| | 101-4-161-4250 | REPAIRS AND MAINTENANCE | 3,572.18 | 67,000 | 41,512.83 | | |
| | 101-4-162-4260 | SUPPLIES & N MATERIALS | 50.00 | 7,500 | 7,385.24 | | |
| | 101-4-162-4270 | TRAVEL & CONFERENCE | 452.00 | 11,500 | 11,048.00 | | |
| | 101-4-163-4260 | SUPPLIES & MATERIALS | 39.90 | 4,500 | 4,414.32 | | |
| | 101-4-171-4221 | DATA PROCESSING/SOFTWARE | 20,709.19 | 0 | 140,080.59- | Y | |
| | 101-4-171-4250 | REPAIRS AND MAINTENANCE | 107.91 | 0 | 107.91- | Y | |
| | 101-4-172-4220 | PROFESSIONAL SERVICES | 155.00 | 0 | 155.00- | Y | |
| | 101-4-172-4250 | REPAIRS AND MAINTENANCE | 21.12 | 0 | 21.12- | Y | |
| | 101-4-211-4251 | VEHICLE MAINTENANCE | 51.66 | 0 | 111.65- | Y | |
| | 101-4-211-4260 | SUPPLIES & MATERIALS | 24.10 | 8,980 | 8,955.90 | | |
| | 101-4-211-4261 | OFFICE SUPPLIES | 50.00 | 4,500 | 4,402.27 | | |
| | 101-4-211-4262 | UNIFORMS/EQUIPMENT | 505.00 | 4,000 | 3,495.00 | | |
| | 101-4-212-4220 | PROFESSIONAL SERV. & FEES | 10.65 | 4,000 | 3,989.35 | | |
| | 101-4-212-4250 | BUILDING MAINTENANCE | 246.70 | 17,000 | 16,753.30 | | |
| | 101-4-212-4260 | SUPPLIES & MATERIALS | 482.12 | 46,000 | 45,264.24 | | |
| | 101-4-212-4290 | PRISONER RATION | 14,910.60 | 118,000 | 103,089.40 | | |
| | 101-4-223-4220 | PROFESSIONAL SERV. & FEES | 169.00 | 300 | 2,502.00- | Y | |
| | 101-4-225-4290 | OTHERS | 105,477.00 | 300 | 105,177.00- | Y | |
| | 101-4-411-4251 | RENT | 1,800.00 | 7,000 | 4,550.00 | | |
| | 101-4-411-4255 | FUNERALS | 3,000.00 | 15,000 | 12,000.00 | | |
| | 101-4-411-4270 | OFFICE | 7.04 | 15,000 | 14,992.96 | | |
| | 101-4-411-4272 | SUPPLIES & MATERIALS | 44.09 | 4,000 | 3,955.91 | | |
| | 101-4-441-4220 | PROFESSIONAL SERV. & FEES | 3,507.86 | 34,000 | 28,892.38 | | |
| | 101-4-441-4270 | TRAVEL | 50.00 | 400 | 350.00 | | |
| | 101-4-441-4290 | CRT APPORT. ATT'Y/M.I. | 29.00 | 7,000 | 6,971.00 | | |
| | 101-4-511-4290 | OTHERS (BRKGS. LIBRARY) | 4,375.00 | 25,000 | 20,625.00 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|----------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 101-4-528-4220 | PROFESSIONAL SERV & FEES | 200.80 | 0 | 628.30- | Y | |
| | 101-4-528-4260 | SUPPLIES & MATERIALS | 355.00 | 0 | 355.00- | Y | |
| | 101-4-611-4230 | PUBLISHING | 234.00 | 500 | 266.00 | | |
| | 101-4-611-4292 | 4-H EVENTS & LIT. | 243.75 | 7,200 | 6,956.25 | | |
| | 101-4-611-4294 | 4H Projects/Shooting Sport | 251.03 | 0 | 251.03- | Y | |
| | 101-4-615-4270 | TRAVEL & CONFERENCE | 143.00 | 4,000 | 3,657.00 | | |
| | 101-4-711-4220 | PROFESSIONAL SERV. & FEES | 169.00 | 1,000 | 681.00 | | |
| | 101-4-711-4230 | PUBLISHING | 16.23 | 2,000 | 1,795.77 | | |
| | 101-4-711-4250 | REPAIRS & MAINTENANCE | 7.04 | 500 | 432.08 | | |
| | 101-4-711-4260 | SUPPLIES & MATERIALS | 9.47 | 4,000 | 3,990.53 | | |
| | 101-4-721-4290 | ECONOMIC DEVE/BEDC | 35,000.00 | 15,000 | 55,000.00- | Y | |
| | 201-4-311-4221 | BIG MATCHING GRANT | 12,063.09 | 0 | 21,342.59- | Y | |
| | 201-4-311-4250 | REPAIRS & MAINT. | 285.96 | 1,355,000 | 1354,714.04 | | |
| | 201-4-311-4260 | SUPPLIES & MATERIALS | 4,213.64 | 846,210 | 841,535.40 | | |
| | 201-4-311-4270 | TRAVEL & CONFERENCE | 1,701.75 | 4,000 | 653.25 | | |
| | 201-4-311-4280 | UTILITIES | 40.01 | 34,000 | 32,941.35 | | |
| | 250-4-163-4220 | PROFESSIONAL SERVICES & FE | 200.00 | 0 | 200.00- | Y | |
| | 304-4-890-4220 | PROFESSIONAL SERVICES | 36,578.00 | 125,000 | 88,422.00 | | |
| | 768-2-2090000 | AM'T HELD FOR STATEWIDE 2 | 212.00 | | | | |
| | 768-2-2091000 | AM'T HELD FOR 24/7 SCRAM F | 3,133.00 | | | | |
| | 768-2-2092000 | AMT HELD FOR 24/7 RBT FEES | 1,024.00 | | | | |
| | 770-2-2090000 | DUE TO CERTIFICATE HOLDER | 10,356.01 | | | | |
| | | ** 2021 YEAR TOTALS | 293,848.67 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---------|--------------------------|------------|
| 101-111 | COMMISSIONERS | 1,162.92 |
| 101-130 | JUDICIAL SYSTEM | 22,566.94 |
| 101-143 | FINANCE OFFICE | 2,168.15 |
| 101-151 | STATES ATTORNEY | 615.76 |
| 101-161 | COUNTY BUILDING | 4,623.18 |
| 101-162 | DIRECTOR OF EQUALIZATION | 502.00 |
| 101-163 | REGISTER OF DEEDS | 39.90 |
| 101-171 | INFORMATION TECHNOLOGY | 20,817.10 |
| 101-172 | HUMAN RESOURCES | 176.12 |
| 101-211 | SHERIFF'S OFFICE | 630.76 |
| 101-212 | COUNTY JAIL | 15,650.07 |
| 101-223 | DRAINAGE COMMISSION | 169.00 |
| 101-225 | E-911 | 105,477.00 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|--------------------------|------------|
| 101-411 | WELFARE | 4,851.13 |
| 101-441 | BEHAVIORAL HEALTH | 3,586.86 |
| 101-511 | PUBLIC LIBRARIES | 4,375.00 |
| 101-528 | BCOAC | 555.80 |
| 101-611 | COUNTY EXTENSION | 728.78 |
| 101-615 | WEED CONTROL | 143.00 |
| 101-711 | PLANNING & ZONING | 201.74 |
| 101-721 | ECONOMIC DEVELOPMENT | 35,000.00 |
| ----- | | |
| 101 TOTAL | GENERAL FUND | 224,041.21 |
| 201-311 | HIGHWAY ADMINISTRATION | 18,304.45 |
| ----- | | |
| 201 TOTAL | ROAD & BRIDGE FUND | 18,304.45 |
| 250-163 | ROD Relief Fund | 200.00 |
| ----- | | |
| 250 TOTAL | ROD RELIEF FUND | 200.00 |
| 304-890 | DETENTION CNTR EXPANSION | 36,578.00 |
| ----- | | |
| 304 TOTAL | DETENTION CNTR EXPANSION | 36,578.00 |
| 768 | NON-DEPARTMENTAL | 4,369.00 |
| ----- | | |
| 768 TOTAL | STATEWIDE 24/7 SOBRIETY | 4,369.00 |
| 770 | NON-DEPARTMENTAL | 10,356.01 |
| ----- | | |
| 770 TOTAL | TAX SALE REDEMPTION | 10,356.01 |
| ----- | | |
| | ** TOTAL ** | 293,848.67 |

NO ERRORS

** END OF REPORT **