

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202102099681	101-4-111-4230	PUBLICATIONS		257.35
01-10376	BROOKINGS ENGRAVING	I-202102099677	101-4-111-4260	NAMEPLATE		10.00
01-11038	FIRST BANK & TRUST	I-202102099709	101-4-111-4267	JANUARY SHERIFFS BILL		22.14
01-12261	OFFICE PEEPS INC	I-202102099762	101-4-111-4260	WHITE BOARD, MAILING TAPE, EN		226.15
01-12503	QUALIFIED PRESORT SERVI	I-202102099776	101-4-111-4267	POSTAGE		38.71
01-12503	QUALIFIED PRESORT SERVI	I-202102099777	101-4-111-4267	2021 ASSESSMENT NOTICE MAILIN		4,000.00
01-12503	QUALIFIED PRESORT SERVI	I-202102099778	101-4-111-4267	POSTAGE FOR TAX STATEMENTS		5,550.00
01-13185	TOWN & COUNTRY SHOPPER	I-202102099810	101-4-111-4230	VOLUNTEER BOARD OPENINGS		120.00
01-22073	RFD NEWSPAPERS INC	I-202102099784	101-4-111-4230	PUBLICATIONS		3,161.55
DEPARTMENT 111 COMMISSIONERS					TOTAL:	13,385.90

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202102099763	101-4-120-4260	SUPPLIES		233.32
DEPARTMENT 120 ELECTIONS					TOTAL:	233.32

VENDOR SET: 01 Brookings County  
 PACKET: 02422 2/16/21 CLAIMS  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 130 JUDICIAL SYSTEM

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1	HEATHER ANDREI	I-202102099835	101-4-130-4280	HEATHER ANDREI: JURY DUTY		15.04
01-1	SCOTT BLASE	I-202102099836	101-4-130-4280	SCOTT BLASE: JURY DUTY		15.88
01-1	HEATHER COLLAZO	I-202102099837	101-4-130-4280	HEATHER COLLAZO: JURY DUTY		10.84
01-1	ERIK CURRY	I-202102099838	101-4-130-4280	ERIK CURRY: JURY DUTY		51.68
01-1	GARY DEBEER	I-202102099839	101-4-130-4280	GARY DEBEER: JURY DUTY		50.84
01-1	COLE DEBOER	I-202102099840	101-4-130-4280	COLE DEBOER: JURY DUTY		52.52
01-1	KATHRYN DIRKS	I-202102099841	101-4-130-4280	KATHRYN DIRKS: JURY DUTY		51.68
01-1	BRANDON FIX	I-202102099842	101-4-130-4280	BRANDON FIX: JURY DUTY		17.56
01-1	JODI FRYER	I-202102099843	101-4-130-4280	JODI FRYER: JURY DUTY		10.84
01-1	TIMOTHY HALSEY	I-202102099844	101-4-130-4280	TIMOTHY HALSEY: JURY DUTY		12.52
01-1	DIANE HAMMER	I-202102099845	101-4-130-4280	DIANE HAMMER: JURY DUTY		26.80
01-1	JASON HAUFSCCHILD	I-202102099846	101-4-130-4280	JASON HAUFSCCHILD: JURY DUTY		12.52
01-1	JED JENSEN	I-202102099847	101-4-130-4280	JED JENSEN: JURY DUTY		10.84
01-1	LORI JENSEN	I-202102099848	101-4-130-4280	LORI JENSEN: JURY DUTY		15.88
01-1	HERKE JOFFER	I-202102099849	101-4-130-4280	HERKE JOFFER: JURY DUTY		50.84
01-1	ADAM JUBA	I-202102099850	101-4-130-4280	ADAM JUBA: JURY DUTY		50.84
01-1	CYNTHIA KALSBECK	I-202102099851	101-4-130-4280	CYNTHIA KALSBECK: JURY DUTY		27.64
01-1	MARY KAPFENSTEIN	I-202102099852	101-4-130-4280	MARY KAPFENSTEIN: JURY DUTY		52.52
01-1	KYLE KNUTSON	I-202102099853	101-4-130-4280	KYLE KNUTSON: JURY DUTY		10.84
01-1	VALERIE KNUTSON	I-202102099854	101-4-130-4280	VALERIE KNUTSON: JURY DUTY		12.52
01-1	MYJA MILLER	I-202102099855	101-4-130-4280	MYJA MILLER: JURY DUTY		10.84
01-1	SHIRLEY NELSON	I-202102099856	101-4-130-4280	SHIRLEY NELSON: JURY DUTY		10.84
01-1	ROBERT ORTMAN	I-202102099857	101-4-130-4280	ROBERT ORTMAN: JURY DUTY		50.00
01-1	JUSTIN PALMER	I-202102099858	101-4-130-4280	JUSTIN PALMER: JURY DUTY		10.84
01-1	MICHAEL PETERSEN	I-202102099859	101-4-130-4280	MICHAEL PETERSEN: JURY DUTY		23.44
01-1	MIKE PONTO	I-202102099860	101-4-130-4280	MIKE PONTO: JURY DUTY		66.80
01-1	KRISTIE REDLIN	I-202102099861	101-4-130-4280	KRISTIE REDLIN: JURY DUTY		51.68
01-1	ALLA RUFFOLO	I-202102099862	101-4-130-4280	ALLA RUFFOLO: JURY DUTY		10.84
01-1	KEITH SCHLOTMAN	I-202102099863	101-4-130-4280	KEITH SCHLOTMAN: JURY DUTY		20.08
01-1	KEITH SKOGSTAD	I-202102099864	101-4-130-4280	KEITH SKOGSTAD: JURY DUTY		11.68
01-1	SCOTT STEINLICHT	I-202102099865	101-4-130-4280	SCOTT STEINLICHT: JURY DUTY		52.52
01-1	JOSE VELASCO	I-202102099866	101-4-130-4280	JOSE VELASCO: JURY DUTY		10.84
01-1	STEVEN WILBER	I-202102099867	101-4-130-4280	STEVEN WILBER: JURY DUTY		11.68
01-1	TAYLOR WILSON	I-202102099868	101-4-130-4280	TAYLOR WILSON: JURY DUTY		14.20
01-1	SAM WISKUR	I-202102099869	101-4-130-4280	SAM WISKUR: JURY DUTY		26.80
01-1	RHONDA WOSJE	I-202102099870	101-4-130-4280	RHONDA WOSJE: JURY DUTY		67.64
01-1	BONNIE ZINK	I-202102099871	101-4-130-4280	BONNIE ZINK: JURY DUTY		11.68
01-10336	BREMMON, CARMEN	I-202102099666	101-4-130-4290	COURT SERVICES TRANSLATION SE		3,600.00
01-10390	BROOKINGS HEALTH SYSTEM	I-202102099679	101-4-130-4230	JANUARY BLOOD ALCOHOL TESTING		7,154.77
01-11453	HY-VEE FOOD STORE	I-202102099725	101-4-130-4280	JURY MEALS/REFRESHMENTS		7.48
01-12602	RICK RIBSTEIN	I-202102099785	101-4-130-4222	CAA CRI20-374		357.85
01-12602	RICK RIBSTEIN	I-202102099786	101-4-130-4222	CAA CRI20-374		794.00
01-13370	THOMSON REUTERS - WEST	I-202102099808	101-4-130-4340	JAN MONTHLY CHARGES		360.50
01-13389	TERRY D WIECZOREK PC	I-202102099822	101-4-130-4222	CAA CRI20-426		139.35
01-17926	TIM HOGAN	I-202102099720	101-4-130-4222	CAA CRI20-646		1,098.51
01-17926	TIM HOGAN	I-202102099721	101-4-130-4222	CAA CRI20-386		882.70
01-20023	GASS LAW, PC	I-202102099716	101-4-130-4221	CAA CRI20-802		231.40
01-20023	GASS LAW, PC	I-202102099717	101-4-130-4221	CAA GDN20-17		923.00
01-20548	COMPASS COUNSELING & AS	I-202102099873	101-4-130-4290	PSYCHOSEXUAL ASSESSMENT		1,800.00

VENDOR SET: 01 Brookings County  
PACKET: 02422 2/16/21 CLAIMS  
FUND : 101 GENERAL FUND  
DEPARTMENT: 130 JUDICIAL SYSTEM

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22102	ANTHONY TEESDALE	I-202102099803	101-4-130-4222	CAA CRI20-58		1,347.60
01-22102	ANTHONY TEESDALE	I-202102099804	101-4-130-4222	CAA CRI20-551,545,521,475,391		1,863.95
01-22261	JIMMY JOHNS #926	I-202102099732	101-4-130-4280	JURY MEALS		160.50
01-22782	JARED BASZLER	I-202102099826	101-4-130-4280	GRAND JURY 1/29/21		51.68
01-22783	DAVID DAVIS	I-202102099827	101-4-130-4280	GRAND JURY 1/29/21		51.68
01-22784	BROCK GAUER	I-202102099828	101-4-130-4280	GRAND JURY 1/29/21		50.84
01-22785	NICHOLAS HANTEN	I-202102099829	101-4-130-4280	GRAND JURY 1/29/21		60.08
01-22786	BRANDON JOHNSON	I-202102099830	101-4-130-4280	GRAND JURY 1/29/21		52.52
01-22787	JAMES MADSEN	I-202102099831	101-4-130-4280	GRAND JURY 1/29/21		68.48
01-22788	KIM NAGEL	I-202102099832	101-4-130-4280	GRAND JURY 1/29/21		52.52
01-22789	DAVID ROE	I-202102099833	101-4-130-4280	GRAND JURY 1/29/21		66.80
01-22790	CHRISTOPHER SANDMEIER	I-202102099834	101-4-130-4280	GRAND JURY 1/29/21		56.72

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 22,255.97

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202102099681	101-4-143-4230	PUBLICATIONS		318.95
01-10541	CENTURY BUSINESS PRODUC	I-202102099688	101-4-143-4250	COPIER CONTRACT		104.66
01-11485	TYLER TECHNOLOGIES	I-202102099814	101-4-143-4291	SIGNATURE UPDATE		138.00
01-12261	OFFICE PEEPS INC	I-202102099770	101-4-143-4260	ENVELOPES, BATTERIES		61.83
01-12261	OFFICE PEEPS INC	I-202102099771	101-4-143-4260	INDEX CARDS, 1099 FORMS		115.97
01-12503	QUALIFIED PRESORT SERVI	I-202102099778	101-4-143-4290	POSTAGE FOR TAX STATEMENTS		514.54

DEPARTMENT 143 FINANCE OFFICE TOTAL: 1,253.95

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202102099768	101-4-151-4260	PAPER & TONER		179.49
01-13370	THOMSON REUTERS - WEST	I-202102099807	101-4-151-4260	MONTHLY CHARGES		1,115.71
01-19603	MEDIACOM LLC	I-202102099751	101-4-151-4260	LAW LIBRARY INT SERVICE		144.79
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	1,439.99

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202102099668	101-4-161-4280	PHONE SERVICE,FIN OFF,CH FIRE		1,169.00
01-10354	BROOKINGS CITY UTILITIE	I-202102099669	101-4-161-4280	CH, CH LAWN IRRIGATION, 1921		1,068.00
01-10354	BROOKINGS CITY UTILITIE	I-202102099669	101-4-161-4282	CH, CH LAWN IRRIGATION, 1921		67.77
01-10354	BROOKINGS CITY UTILITIE	I-202102099669	101-4-161-4283	CH, CH LAWN IRRIGATION, 1921		287.60
01-10670	COOK'S WASTEPAPER & REC	I-202102099694	101-4-161-4250	BCOAC GARBAGE PICKUP		24.50
01-11078	FOERSTER DISTRIBUTING	I-202102099712	101-4-161-4260	ITEMS/TISSUES FOR GOV CENTER		128.50
01-11078	FOERSTER DISTRIBUTING	I-202102099712	101-4-161-4243	ITEMS/TISSUES FOR GOV CENTER		116.00
01-12236	NORTHWESTERN ENERGY	I-202102099758	101-4-161-4280	DET CENTER GAS		1,336.01
01-12236	NORTHWESTERN ENERGY	I-202102099759	101-4-161-4280	COURTHOUSE/BCOAC NAT GAS USAG		364.86
01-22431	RAZORS EDGE GROUNDS KEE	I-202102099779	101-4-161-4250	JAN GROUNDS MAINTENANCE		2,660.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	7,222.24

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202102099650	101-4-162-4260	COPIER CONTRACT		71.24
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						71.24



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-13328	WALMART COMMUNITY	I-202102099819	101-4-163-4260	FIRE EXT, FILTER, HDMI CABLES		97.11
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	97.11

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202102099764	101-4-165-4260	VETERANS OFFICE CHAIRMAT		85.90
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	85.90

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10784	DELL MARKETING LP	I-202102099698	101-4-171-4260	COMPUTERS		7,346.13
01-13328	WALMART COMMUNITY	I-202102099819	101-4-171-4260	FIRE EXT, FILTER, HDMI CABLES		47.90
01-22008	NEWEGG BUSINESS INC	I-202102099757	101-4-171-4260	HP LASERJET, LAPTOP, BLACK CO		1,812.46
01-22474	BOX INC	I-202102099664	101-4-171-4221	BUSINESS PLUS ACCOUNT LICENSE		5,040.00
01-22593	CLOUDCOVER USA INC	I-202102099872	101-4-171-4221	YEARLY SOFTWARE MAINT		6,300.00

DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL: 20,546.49

VENDOR SET: 01 Brookings County  
PACKET: 02422 2/16/21 CLAIMS  
FUND : 101 GENERAL FUND  
DEPARTMENT: 172 HUMAN RESOURCES

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10162	AVERA OCCUPATIONAL MEDI	I-202102099662	101-4-172-4220	TPA SERVICES		60.55
01-21523	SD POLICE CHIEFS' ASSOC	I-202102099797	101-4-172-4260	DEPUTY TESTING		488.22
01-22334	INDEED INC	I-202102099726	101-4-172-4230	JAN JOB LISTINGS		29.21
01-22588	INFO CUBIC LLC	I-202102099727	101-4-172-4220	BACKGROUND CHECKS		353.75
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	931.73

VENDOR SET: 01 Brookings County  
 PACKET: 02422 2/16/21 CLAIMS  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 211 SHERIFF'S OFFICE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-202102099658	101-4-211-4251	DEER DAMAGE REPAIR		8,932.23
01-10312	BOZIED OIL CO INC	I-202102099665	101-4-211-4220	PATROL DEER REPAIR		255.00
01-10354	BROOKINGS CITY UTILITIE	I-202102099672	101-4-211-4280	SHERIFFS OFFICE		442.56
01-10541	CENTURY BUSINESS PRODUC	I-202102099686	101-4-211-4250	COPIER CONTRACT		298.36
01-10670	COOK'S WASTEPAPER & REC	I-202102099695	101-4-211-4280	DET CENTER GARBAGE		283.55
01-10918	EINSPAHR AUTO PLAZA	I-202102099703	101-4-211-4251	OIL CHANGE		69.45
01-11038	FIRST BANK & TRUST	I-202102099709	101-4-211-4265	JANUARY SHERIFFS BILL		1,910.32
01-11038	FIRST BANK & TRUST	I-202102099709	101-4-211-4260	JANUARY SHERIFFS BILL		23.41
01-11038	FIRST BANK & TRUST	I-202102099709	101-4-211-4270	JANUARY SHERIFFS BILL		10.00
01-12261	OFFICE PEEPS INC	I-202102099769	101-4-211-4260	CLIP BOARD, INK		143.02
01-12261	OFFICE PEEPS INC	I-202102099769	101-4-211-4261	CLIP BOARD, INK		122.71
01-12444	PRAIRIE GRAPHICS	I-202102099774	101-4-211-4262	NEW DEPUTY UNIFORMS		154.43
01-18134	WALBURG, DUANE	I-202102099818	101-4-211-4221	ANIMAL CONTROL MILEAGE		12.60
01-19958	CLEAN SLATE	I-202102099692	101-4-211-4261	WINDOWED ENVELOPES		180.00
01-20016	HOMETOWN SERVICE & TIRE	I-202102099723	101-4-211-4251	PATROL VEHICLE MAINTENANCE		437.84
01-20016	HOMETOWN SERVICE & TIRE	I-202102099724	101-4-211-4251	OIL, WASHER FLUID		148.99
01-20466	AT&T MOBILITY	I-202102099657	101-4-211-4280	SHERIFF CRADLEPOINT		400.40
01-21166	CENTURY LINK	I-202102099689	101-4-211-4280	RECURRING PHONE CHARGES		326.51
01-21550	LANGSTRAAT, MANUAL	I-202102099740	101-4-211-4260	BOOT REIMBURSEMENT		100.00
01-22008	NEWEGG BUSINESS INC	I-202102099757	101-4-211-4260	HP LASERJET, LAPTOP, BLACK CO		309.00
01-22093	ONE OFFICE SOLUTION	I-202102099773	101-4-211-4260	STOCK COPIER PAPER		200.00
01-22601	WHEN I WORK INC	I-202102099821	101-4-211-4220	SCHEDULING PROGRAM RENEWAL FE		741.00
01-22623	ROBBY'S AUTO SHOP	I-202102099787	101-4-211-4251	PATROL VEHICLE MAINT/REPAIR		563.15
01-22793	AVERA MEDICAL GROUP MIL	I-202102099661	101-4-211-4220	NEW DEPUTY MED EXAM		187.00
01-22796	AURORA QUICK STOP	I-202102099659	101-4-211-4265	GAS		324.80

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 16,576.33

VENDOR SET: 01 Brookings County  
 PACKET: 02422 2/16/21 CLAIMS  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202102099671	101-4-212-4280	DETENTION CENTER		271.41
01-10541	CENTURY BUSINESS PRODUC	I-202102099686	101-4-212-4250	COPIER CONTRACT		178.05
01-10684	COURTESY PLUMBING INC	I-202102099696	101-4-212-4250	WORK RELEASE AREA REPAIRS		251.63
01-10895	ECOLAB PEST ELIMINATION	I-202102099701	101-4-212-4250	DET CENTER PEST CONTROL		87.87
01-11038	FIRST BANK & TRUST	I-202102099709	101-4-212-4260	JANUARY SHERIFFS BILL		296.88
01-11038	FIRST BANK & TRUST	I-202102099709	101-4-212-4265	JANUARY SHERIFFS BILL		182.40
01-11078	FOERSTER DISTRIBUTING	I-202102099711	101-4-212-4260	JAIL SUPPLIES		280.78
01-11790	LEWIS DRUG STORE	I-202102099741	101-4-212-4262	JANUARY PRESCRIPTIONS		670.52
01-11790	LEWIS DRUG STORE	I-202102099741	101-4-212-4261	JANUARY PRESCRIPTIONS		39.93
01-11855	MCKEEVER'S VENDING	I-202102099749	101-4-212-4260	INMATE COMMISSARY		310.08
01-11855	MCKEEVER'S VENDING	I-202102099750	101-4-212-4260	INMATE COMMISSARY		264.08
01-12236	NORTHWESTERN ENERGY	I-202102099758	101-4-212-4280	DET CENTER GAS		445.34
01-12666	RUNNING'S SUPPLY INC	I-202102099788	101-4-212-4250	FUSES FOR JAIL CONTROL PANEL		25.48
01-20016	HOMETOWN SERVICE & TIRE	I-202102099724	101-4-212-4251	OIL, WASHER FLUID		658.68
01-21803	BUHLS OF BROOKINGS CLEA	I-202102099683	101-4-212-4260	JAIL SUPPLIES		81.80
01-22002	PROCHEM DYNAMICS LLC	I-202102099775	101-4-212-4260	JAIL SUPPLIES		1,343.61
01-22093	ONE OFFICE SOLUTION	I-202102099773	101-4-212-4260	STOCK COPIER PAPER		200.00
01-22590	DAY COUNTY SHERIFF'S OF	I-202102099697	101-4-212-4272	24/7 VIOLATION HOLD		150.00
01-22601	WHEN I WORK INC	I-202102099821	101-4-212-4220	SCHEDULING PROGRAM RENEWAL FE		741.00

DEPARTMENT 212 COUNTY JAIL TOTAL: 6,479.54

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 223 DRAINAGE COMMISSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202102099648	101-4-223-4250	A&B BUSINESS INC		20.29
01-12261	OFFICE PEEPS INC	I-202102099765	101-4-223-4260	SHEET PROTECTORS/BINDER INDEX		10.86
01-12261	OFFICE PEEPS INC	I-202102099766	101-4-223-4260	FILE FOLDERS, PROTECTOR, BATT		35.56
DEPARTMENT 223 DRAINAGE COMMISSION TOTAL:						66.71

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10915	EIDSNESS FUNERAL HOME	I-202102099702	101-4-411-4255	COUNTY BURIAL		2,720.00
01-21522	MORIARTY RENTALS	I-202102099753	101-4-411-4251	COP RENT		595.00
01-21522	MORIARTY RENTALS	I-202102099754	101-4-411-4251	COP RENT		575.00
01-22395	LEWIS DRUG	I-202102099742	101-4-411-4232	COP MEDICATIONS		83.09
01-22792	KAREN TIETJEN	I-202102099809	101-4-411-4251	COP RENT		450.00

DEPARTMENT 411 WELFARE TOTAL: 4,423.09



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202102099647	101-4-421-4250	COPIER CONTRACT		55.82

-----

DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL: 55.82

-----

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 433 ICAP

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11486	INTER-LAKES COMMUNITY A	I-202102099728	101-4-433-4290	1ST QUARTER COMM SERVICE WORK		3,689.50
DEPARTMENT 433 ICAP					TOTAL:	3,689.50

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11805	LINCOLN COUNTY AUDITOR	I-202102099745	101-4-441-4220	MI EXPENSES		713.40
01-13441	YANKTON COUNTY SHERIFF	I-202102099824	101-4-441-4270	SERVICE OF PROCESS		50.00
01-13442	YANKTON COUNTY TREASURE	I-202102099825	101-4-441-4220	MENTAL ILLNESS CHARGES		105.20
01-20920	LEWNO, LUCY	I-202102099743	101-4-441-4220	INV MI HEARING		81.50
01-20920	LEWNO, LUCY	I-202102099744	101-4-441-4220	INV MI HEARING		166.50
01-21605	KATTERHAGEN, MARK	I-202102099734	101-4-441-4220	INV MI HEARING		9.00
01-22147	DARCY LOCKWOOD	I-202102099747	101-4-441-4220	INV MI HEARING		9.00

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 1,134.60

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 444 ECMH-CD

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10886	EAST CENTRAL BEHAVIORAL I-	202102099700	101-4-444-4290	2021 AWARD		200,000.00
DEPARTMENT 444 ECMH-CD					TOTAL:	200,000.00

VENDOR SET: 01 Brookings County  
 PACKET: 02422 2/16/21 CLAIMS  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 528 BCOAC

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202102099670	101-4-528-4280	BCOAC		1,531.13
01-10376	BROOKINGS ENGRAVING	I-202102099678	101-4-528-4260	PLAQUE FOR GUN LEAGUES		175.00
01-10670	COOK'S WASTEPAPER & REC	I-202102099694	101-4-528-4280	BCOAC GARBAGE PICKUP		20.02
01-11498	INTERSTATE TELECOM. COO	I-202102099729	101-4-528-4280	BCOAC PHONES, DOMAIN, ADV		185.79
01-12236	NORTHWESTERN ENERGY	I-202102099759	101-4-528-4280	COURTHOUSE/BCOAC NAT GAS USAG		1,047.92
01-12666	RUNNING'S SUPPLY INC	I-202102099789	101-4-528-4260	AMMO/BOW STRINGS		1,433.27
01-20186	DVL FIRE AND SAFETY	I-202102099699	101-4-528-4250	ANNUAL INSPECTION ON FIRE EXT		117.00
01-21803	BUHLS OF BROOKINGS CLEA	I-202102099684	101-4-528-4220	3 RUGS		38.90
01-22221	ALPHAMEDIA USA LLC	I-202102099653	101-4-528-4230	SALES BLITZ PACKAGE		420.00
01-22283	TRANE US INC	I-202102099811	101-4-528-4250	SERVICE AGREEMENT		12,611.00
01-22283	TRANE US INC	I-202102099811	101-4-528-4293	SERVICE AGREEMENT		7,500.00
01-22365	SOUTHPAW DEFENSE	I-202102099799	101-4-528-4220	ENHANCED CONCEALED CARRY		450.00
01-22431	RAZORS EDGE GROUNDS KEE	I-202102099780	101-4-528-4250	SNOW REMOVAL		1,000.00
01-22459	JACKRABBIT SPORTS PROPE	I-202102099731	101-4-528-4230	22261		1,000.00
01-22459	JACKRABBIT SPORTS PROPE	I-202102099731	101-4-528-4230	SPONSORSHIP		0.00

DEPARTMENT 528 BCOAC TOTAL: 27,530.03

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-202102099687	101-4-611-4250	COPIER CONTRACT		106.31
01-11498	INTERSTATE TELECOM. COO	I-202102099729	101-4-611-4280	BCOAC PHONES, DOMAIN, ADV		188.14
01-12145	NATIONAL 4-H COUNCIL -	I-202102099756	101-4-611-4260	OFFICE SUPPLIES, PROMO MATERI		363.73
01-12834	SDSU EXTENSION SERVICE	I-202102099793	101-4-611-4290	TEMPORARY SUMMER ASSISTANTS		14,500.00
01-12849	SDSU PRINTING SERVICES	I-202102099794	101-4-611-4230	ENVELOPES		652.42
01-21803	BUHLS OF BROOKINGS CLEA	I-202102099682	101-4-611-4240	RUG RENTAL		23.70
01-22008	NEWEGG BUSINESS INC	I-202102099757	101-4-611-4260	HP LASERJET, LAPTOP, BLACK CO		1,515.98

DEPARTMENT 611 COUNTY EXTENSION TOTAL: 17,350.28

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202102099673	101-4-615-4280	TELEPHONE & INTERNET SERVICE		34.42
01-10354	BROOKINGS CITY UTILITIE	I-202102099674	101-4-615-4260	WATER FOR TRUCK SHED		105.10
01-12136	NASASP	I-202102099755	101-4-615-4220	NASASP ASSOCIATE MEMBERSHIP		39.00
01-12236	NORTHWESTERN ENERGY	I-202102099761	101-4-615-4260	HEAT FOR TRUCK SHED		136.12
01-19931	OLSON, STEVE	I-202102099772	101-4-615-4270	WEED & PEST BOARD MEETING		16.80
01-22073	RFD NEWSPAPERS INC	I-202102099784	101-4-615-4230	PUBLICATIONS		57.77

DEPARTMENT 615 WEED CONTROL TOTAL: 389.21

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 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-202102099648	101-4-711-4250	A&B BUSINESS INC		60.88
01-10371	BROOKINGS REGISTER	I-202102099680	101-4-711-4230	PUBLICATIONS		49.36
01-12261	OFFICE PEEPS INC	I-202102099765	101-4-711-4260	SHEET PROTECTORS/BINDER INDEX		32.56
01-12261	OFFICE PEEPS INC	I-202102099766	101-4-711-4260	FILE FOLDERS, PROTECTOR, BATT		106.67
01-13254	UPS STORE	I-202102099815	101-4-711-4260	INSPECTOR DOOR TAGS		60.00
01-21502	STEVEN UST	I-202102099816	101-4-711-4221	INSPECTIONS		1,000.00

DEPARTMENT 711 PLANNING & ZONING TOTAL: 1,309.47



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 712 1ST DISTRICT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11042	FIRST DISTRICT ASSOCIAT	I-202102099710	101-4-712-4290	2ND QUARTER DUES FOR FY21		11,717.62
DEPARTMENT 712 1ST DISTRICT					TOTAL:	11,717.62

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 721 ECONOMIC DEVELOPMENT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21674	RESEARCH PARK AT SDSU	I-202102099783	101-4-721-4292	APPROVED 9/22/20		65,000.00

DEPARTMENT 721 ECONOMIC DEVELOPMENT TOTAL: 65,000.00

FUND 101 GENERAL FUND TOTAL: 423,246.04

VENDOR SET: 01 Brookings County  
 PACKET: 02422 2/16/21 CLAIMS  
 FUND : 201 ROAD & BRIDGE FUND  
 DEPARTMENT: 311 HIGHWAY ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202102099651	201-4-311-4250	COPIER CONTRACT		221.15
01-10047	AGFIRST FARMERS COOP	I-202102099652	201-4-311-4260	SHOP, PROPANE, HEAT		230.05
01-10047	AGFIRST FARMERS COOP	I-202102099652	201-4-311-4280	SHOP, PROPANE, HEAT		1,296.03
01-10160	AUTO BODY SPECIALTIES	I-202102099660	201-4-311-4260	SHOP SUPPLIES		67.70
01-10328	BROCK WHITE COMPANY	I-202102099667	201-4-311-4260	PLEXIMELT		28,644.00
01-10354	BROOKINGS CITY UTILITIE	I-202102099675	201-4-311-4280	WATER/SEWER/TELE/ELECTRIC		1,189.70
01-10372	BROOKINGS-DEUEL RWS	I-202102099676	201-4-311-4280	WATER AT BRUCE SHOP		27.00
01-10509	CARQUEST AUTO PARTS STO	I-202102099685	201-4-311-4260	SEAT COVER, BATTERY, AIR FILT		1,525.54
01-10652	CONSTRUCTION SIGNING CO	I-202102099693	201-4-311-4250	PAVEMENT MARKING		1,387.00
01-10799	SD DEPT OF TRANSPORTATI	I-202102099792	201-4-311-4221	BRIDGE IMPROVEMENT		35.49
01-10918	EINSPAHR AUTO PLAZA	I-202102099704	201-4-311-4260	RELAY		11.24
01-10984	L.G. EVERIST INC	I-202102099739	201-4-311-4290	RIPRAP, ICING SAND		1,760.36
01-10984	L.G. EVERIST INC	I-202102099739	201-4-311-4260	RIPRAP, ICING SAND		841.93
01-11210	GRAYBAR ELECTRIC CO INC	I-202102099718	201-4-311-4260	LIGHT BULB-BRUCE SHOP SEC LIG		14.56
01-11403	HOMESTEAD DO-IT CENTER	I-202102099722	201-4-311-4260	WEATHER STRIP TRUCK SHOP		31.76
01-11571	JOHNSON FEED INC	I-202102099733	201-4-311-4290	SALT		5,805.30
01-11719	L&L AUTO & TRUCK PARTS	I-202102099738	201-4-311-4260	FIRE EXTINGUISHER, CLAMP		110.09
01-11815	LOCATORS & SUPPLIES	I-202102099746	201-4-311-4260	ORANGE/WHITE BARRICADE TAPE		233.36
01-11842	LYLE SIGNS INC	I-202102099748	201-4-311-4260	FIREMARKERS		81.25
01-12236	NORTHWESTERN ENERGY	I-202102099760	201-4-311-4280	TRUCK/HIGHWAY SHOP		618.88
01-12261	OFFICE PEEPS INC	I-202102099767	201-4-311-4260	BATTERIES, BLUEPRINT STORING		377.68
01-12579	RENTAL DEPOT	I-202102099782	201-4-311-4250	ROTARY HAMMER RENTAL		53.90
01-12666	RUNNING'S SUPPLY INC	I-202102099790	201-4-311-4260	VALVE BALL,CORRUGATED BARB,LI		158.51
01-12796	SD SAFETY COUNCIL	I-202102099798	201-4-311-4270	VIRTUAL FORKLIFT TRAINING		370.00
01-12917	SIOUX VALLEY ENERGY	I-202102099796	201-4-311-4280	ELECTRIC		312.00
01-13089	STURDEVANT'S AUTO PARTS	I-202102099802	201-4-311-4260	BELTS, SOCKET, PHASER, BOLTS		204.19
01-13319	WW TIRE SERVICE INC	I-202102099823	201-4-311-4250	REPAIR TIRE		34.95
01-13375	WHEELCO TRUCK & TRAILER	I-202102099820	201-4-311-4260	ROD: DEEP NUT, UBOLT		101.04
01-19708	BOBCAT OF BROOKINGS	I-202102099663	201-4-311-4250	CUPPED WASHER, CHAIN SAW OIL,		150.00
01-19708	BOBCAT OF BROOKINGS	I-202102099663	201-4-311-4260	CUPPED WASHER, CHAIN SAW OIL,		139.64
01-20236	RDO EQUIPMENT CO	I-202102099781	201-4-311-4260	REPAIE, ACCELERATOR, SWITCH		734.20
01-20236	RDO EQUIPMENT CO	I-202102099781	201-4-311-4250	REPAIE, ACCELERATOR, SWITCH		1,130.96
01-20512	CHS	I-202102099690	201-4-311-4265	SINAI, WHITE, BRUCE, BKGS DIE		19,214.06
01-20513	INTERSTATE POWER SYSTEM	I-202102099730	201-4-311-4250	SERVICE		1,316.25
01-20514	KINGBROOK RURAL WATER	I-202102099737	201-4-311-4280	WATER SINAI		36.00
01-21421	STERZINGER CONSTRUCTION	I-202102099800	201-4-311-4260	5000 TON GRAVEL		33,000.00
01-22240	KIBBLE EQUIPMENT LLC	I-202102099735	201-4-311-4260	OIL & FUEL FILTER		73.60
01-22301	TRANSOURCE	I-202102099812	201-4-311-4260	BELT TENSIONER, HOSE, LEVEL S		1,063.96
01-22342	CINTAS CORPORATION	I-202102099691	201-4-311-4250	APARRELL		140.70
01-22469	KIMBALL MIDWEST	I-202102099736	201-4-311-4260	SHOP SUPPLIES		1,510.80
01-22791	STERZINGER CRUSHING INC	I-202102099801	201-4-311-4250	SURFACE MIX GRAVEL		18,850.00
01-22795	SFC CIVIL CONSTRUCTORS	I-202102099795	201-4-311-4221	STRUCTURE&APPROACH GRADING		373,885.97

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 496,990.80

FUND 201 ROAD & BRIDGE FUND TOTAL: 496,990.80

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12910	TWO WAY SOLUTIONS INC	I-202102099813	226-4-222-4250	QUARTERLY MAINT CONTRACT		595.00
01-13280	VANTEK COMMUNICATIONS I	I-202102099817	226-4-222-4250	MOBILE RADIO POWER SUPPLY		100.00
01-20466	AT&T MOBILITY	I-202102099656	226-4-222-4250	NIGHTHAWK MIFI MOBILE		40.04
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						735.04
FUND 226 EMERGENCY MANAGEMENT TOTAL:						735.04

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 250 ROD RELIEF FUND

DEPARTMENT: 163 ROD Relief Fund

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT			
01-10012	A&B BUSINESS INC	I-202102099649	250-4-163-4250	COPIER CONTRACT		60.27			
01-10091	AMERICAN STAMP & MARKIN	I-202102099655	250-4-163-4260	MORTGAGE STAMPS		90.50			
					DEPARTMENT 163	ROD Relief Fund	TOTAL:	150.77	
					FUND	250	ROD RELIEF FUND	TOTAL:	150.77

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 304 DETENTION CNTR EXPANSION

DEPARTMENT: 890 DETENTION CNTR EXPANSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22726	HENRY CARLSON COMPANY	I-202102099719	304-4-890-4320	JAIL EXPANSION & REMODEL PROJ		669,658.00

DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL: 669,658.00

FUND 304 DETENTION CNTR EXPANSI TOTAL: 669,658.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 761 SHERIFF TRUST

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22729	RONALD ARP	I-202102099654	761-2-2090000	REPLACEMENT CHECK		2,744.60
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 2,744.60
					FUND 761 SHERIFF TRUST	TOTAL: 2,744.60

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 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-202102099713	770-2-2090000	CERT#20-163 RED#1590		256.01
01-21018	FORREST HOLDINGS INC	I-202102099714	770-2-2090000	CERT#20-111 RED#1586		2,305.01
01-21018	FORREST HOLDINGS INC	I-202102099715	770-2-2090000	CERT#20-14, 15, 34, 35, 36		2,887.10
01-21387	MIDWEST MANAGEMENT/UNIO	I-202102099752	770-2-2090000	CERT#20-51 RED#1588		2,326.39
01-22447	EMPIRE INVESTMENTS 4 LL	I-202102099708	770-2-2090000	CERT#18-16 RED#1589		4,986.92
01-22450	EMPIRE INVESTMENTS 3 LL	I-202102099705	770-2-2090000	CERT#20-13 RED#1587		1,498.96
01-22450	EMPIRE INVESTMENTS 3 LL	I-202102099706	770-2-2090000	CERT#20-22 RED#1551		12,157.33
01-22450	EMPIRE INVESTMENTS 3 LL	I-202102099707	770-2-2090000	CERT#20-158 RED#1580		1,346.21

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 27,763.93

FUND 770 TAX SALE REDEMPTION TOTAL: 27,763.93



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02422 2/16/21 CLAIMS

FUND : 775 ROD Relief Flow-Thru Fund

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12747	SDACO	I-202102099791	775-2-2090000	ROD MODERNIZATION&PRESERVATIO		1,076.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						1,076.00
FUND 775 ROD Relief Flow-Thru F TOTAL:						1,076.00
REPORT GRA TOTAL:						1,622,365.18

## \*\* 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	101-4-111-4230	PUBLISHING	3,538.90	38,000		33,979.60	
	101-4-111-4260	SUPPLIES & MATERIALS	236.15	4,000		3,741.03	
	101-4-111-4267	POSTAGE	9,610.85	30,000		20,381.15	
	101-4-120-4260	ELECTION SUPPLIES	233.32	2,000		2,204.64	
	101-4-130-4221	ABUSE & NEG.CHILD DEFENSE	1,154.40	25,000		21,925.59	
	101-4-130-4222	ADULT DEFENSE	6,483.96	535,000		509,883.09	
	101-4-130-4230	BLOOD TESTS	7,154.77	97,000		87,530.23	
	101-4-130-4280	JURY & WITNESS	1,702.34	17,000		15,297.66	
	101-4-130-4290	COURT CASE EXPENSE	5,400.00	40,000		29,930.75	
	101-4-130-4340	LAW LIBRARY	360.50	15,000		14,639.50	
	101-4-143-4230	PUBLISHING	318.95	6,000		4,624.81	
	101-4-143-4250	REPAIR & MAINT.	104.66	3,000		2,818.13	
	101-4-143-4260	SUPPLIES & MATERIALS	177.80	15,000		13,632.92	
	101-4-143-4290	MV NOTICES/TAX NOTICES	514.54	2,000		1,485.46	
	101-4-143-4291	TREASURER EXPENSE	138.00	1,500		1,294.60	
	101-4-151-4260	SUPPLIES & MATERIALS	1,439.99	30,000		26,691.64	
	101-4-161-4243	ADMIN BUILDING OPERATION E	116.00	205,000		204,793.00	
	101-4-161-4250	REPAIRS AND MAINTENANCE	2,684.50	95,000		66,828.33	
	101-4-161-4260	SUPPLIES & MATERIALS	128.50	7,000		6,871.50	
	101-4-161-4280	UTILITIES/COURTHOUSE	3,937.87	55,735		50,538.13	
	101-4-161-4282	UTILITIES/1921 BLDG.	67.77	1,000		932.23	
	101-4-161-4283	UTILITIES/COMM. HEALTH	287.60	3,000		2,712.40	
	101-4-162-4260	SUPPLIES & N MATERIALS	71.24	8,500		8,314.00	
	101-4-163-4260	SUPPLIES & MATERIALS	97.11	1,200		1,017.21	
	101-4-165-4260	SUPPLIES & MATERIALS	85.90	2,000		1,465.10	
	101-4-171-4221	DATA PROCESSING/SOFTWARE	11,340.00	242,300		90,879.41	
	101-4-171-4260	SUPPLIES	9,206.49	12,100		2,893.51	
	101-4-172-4220	PROFESSIONAL SERVICES	414.30	20,000		19,430.70	
	101-4-172-4230	PUBLISHING	29.21	10,000		9,970.79	
	101-4-172-4260	SUPPLIES & MATERIALS	488.22	1,000		511.78	
	101-4-211-4220	PROFESSIONAL SERV. & FEES	1,183.00	6,000		3,937.52	
	101-4-211-4221	ANIMAL CONTROL	12.60	5,000		4,987.40	
	101-4-211-4250	BUILDING MAINTENANCE	298.36	45,000		44,701.64	
	101-4-211-4251	VEHICLE MAINTENANCE	10,151.66	0		10,263.31- Y	
	101-4-211-4260	SUPPLIES & MATERIALS	775.43	20,000		19,200.47	
	101-4-211-4261	OFFICE SUPPLIES	302.71	4,500		4,099.56	
	101-4-211-4262	UNIFORMS/EQUIPMENT	154.43	4,000		3,340.57	
	101-4-211-4265	FUEL/GASOLINE	2,235.12	45,000		41,693.52	
	101-4-211-4270	TRAVEL & CONFERENCE	10.00	3,500		3,490.00	
	101-4-211-4280	UTILITIES	1,453.02	22,000		19,256.98	
	101-4-212-4220	PROFESSIONAL SERV. & FEES	741.00	4,000		3,248.35	
	101-4-212-4250	BUILDING MAINTENANCE	543.03	40,000		39,210.27	
	101-4-212-4251	VEHICLE MAINTENANCE	658.68	0		742.68- Y	
	101-4-212-4260	SUPPLIES & MATERIALS	2,777.23	45,000		41,487.01	

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-4-212-4261	MEDICAL (PRISONERS)	39.93	3,000	2,960.07		
	101-4-212-4262	MEDICINE/RX	670.52	24,000	23,329.48		
	101-4-212-4265	FUEL/GASOLINE	182.40	12,000	11,537.41		
	101-4-212-4272	PRISONER HOUSING	150.00	10,000	9,850.00		
	101-4-212-4280	UTILITIES	716.75	42,000	40,729.70		
	101-4-223-4250	REPAIRS AND MAINTENANCE	20.29	200	159.42		
	101-4-223-4260	SUPPLIES & MATERIALS	46.42	200	153.58		
	101-4-411-4232	PRESCRIPTION DRUGS	83.09	1,000	916.91		
	101-4-411-4251	RENT	1,620.00	30,000	25,930.00		
	101-4-411-4255	FUNERALS	2,720.00	20,000	14,280.00		
	101-4-421-4250	REPAIRS AND MAINTENANCE	55.82	1,100	988.36		
	101-4-433-4290	COMMUNITY WORKER	3,689.50	14,758	11,068.50		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,084.60	55,000	48,807.78		
	101-4-441-4270	TRAVEL	50.00	1,400	1,300.00		
	101-4-444-4290	OTHERS	200,000.00	200,000	0.00		
	101-4-528-4220	PROFESSIONAL SERV & FEES	488.90	6,200	5,082.80		
	101-4-528-4230	PUBLISHING	1,420.00	15,200	12,780.00		
	101-4-528-4250	REPAIR & MAINT	13,728.00	72,000	58,272.00		
	101-4-528-4260	SUPPLIES & MATERIALS	1,608.27	35,000	33,036.73		
	101-4-528-4280	UTILITIES	2,784.86	40,000	37,005.14		
	101-4-528-4293	FIREARM RANGE UPKEEP	7,500.00	25,000	17,500.00		
	101-4-611-4230	PUBLISHING	652.42	5,000	4,113.58		
	101-4-611-4240	RENTALS	23.70	1,500	1,476.30		
	101-4-611-4250	REPAIRS AND MAINTENANCE	106.31	6,000	5,893.69		
	101-4-611-4260	SUPPLIES & MATERIALS	1,879.71	11,000	9,120.29		
	101-4-611-4280	UTILITIES	188.14	3,500	3,303.86		
	101-4-611-4290	WORK STUDY/SUMMER INTERN	14,500.00	14,500	0.00		
	101-4-615-4220	PROFESSIONAL SERVICE	39.00	500	461.00		
	101-4-615-4230	PUBLISHING	57.77	1,800	1,742.23		
	101-4-615-4260	SUPPLIES & MATERIALS	241.22	55,000	54,602.89		
	101-4-615-4270	TRAVEL & CONFERENCE	16.80	3,000	2,640.20		
	101-4-615-4280	TELEPHONE	34.42	1,600	1,415.58		
	101-4-711-4221	INSPECTION FEES	1,000.00	24,000	22,000.00		
	101-4-711-4230	PUBLISHING	49.36	2,300	2,046.41		
	101-4-711-4250	REPAIRS & MAINTENANCE	60.88	2,160	2,031.20		
	101-4-711-4260	SUPPLIES & MATERIALS	199.23	3,000	2,791.30		
	101-4-712-4290	OTHERS	11,717.62	46,871	23,435.75		
	101-4-721-4292	SDSU INNOVATION CAMPUS	65,000.00	65,000	0.00		
	201-4-311-4221	BIG MATCHING GRANT	373,921.46	1,025,800	630,535.95		
	201-4-311-4250	REPAIRS & MAINT.	23,284.91	2,562,975	2539,404.13		
	201-4-311-4260	SUPPLIES & MATERIALS	69,155.10	1,676,280	1602,584.78		
	201-4-311-4265	FUEL/GASOLINE	19,214.06	200,000	182,208.66		
	201-4-311-4270	TRAVEL & CONFERENCE	370.00	6,750	3,033.25		
	201-4-311-4280	UTILITIES	3,479.61	32,000	27,161.74		
	201-4-311-4290	SNOW REMOVAL	7,565.66	60,000	52,434.34		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	226-4-222-4250	REPAIRS AND MAINTENANCE	735.04	2,500	1,724.92			
	250-4-163-4250	REPAIRS & MAINTENANCE	60.27	2,500	2,384.94			
	250-4-163-4260	SUPPLIES	90.50	3,000	2,898.79			
	304-4-890-4320	CONSTRUCTION	669,658.00	7,250,000	6580,342.00			
	761-2-2090000	AM'T HELD FOR SHERIFF TRUS	2,744.60					
	770-2-2090000	DUE TO CERTIFICATE HOLDER	27,763.93					
	775-2-2090000	Amt Held for ROD Relief Fu	1,076.00					
		** 2021 YEAR TOTALS	1622,365.18					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	13,385.90
101-120	ELECTIONS	233.32
101-130	JUDICIAL SYSTEM	22,255.97
101-143	FINANCE OFFICE	1,253.95
101-151	STATES ATTORNEY	1,439.99
101-161	COUNTY BUILDING	7,222.24
101-162	DIRECTOR OF EQUALIZATION	71.24
101-163	REGISTER OF DEEDS	97.11
101-165	VETERAN'S SERVICE	85.90
101-171	INFORMATION TECHNOLOGY	20,546.49
101-172	HUMAN RESOURCES	931.73
101-211	SHERIFF'S OFFICE	16,576.33
101-212	COUNTY JAIL	6,479.54
101-223	DRAINAGE COMMISSION	66.71
101-411	WELFARE	4,423.09
101-421	COMMUNITY HEALTH NURSE	55.82
101-433	ICAP	3,689.50
101-441	BEHAVIORAL HEALTH	1,134.60
101-444	ECMH-CD	200,000.00
101-528	BCOAC	27,530.03
101-611	COUNTY EXTENSION	17,350.28
101-615	WEED CONTROL	389.21
101-711	PLANNING & ZONING	1,309.47
101-712	1ST DISTRICT	11,717.62
101-721	ECONOMIC DEVELOPMENT	65,000.00
101 TOTAL	GENERAL FUND	423,246.04

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
201-311	HIGHWAY ADMINISTRATION	496,990.80
-----		
201 TOTAL	ROAD & BRIDGE FUND	496,990.80
226-222	EMERGENCY & DISASTER SERV	735.04
-----		
226 TOTAL	EMERGENCY MANAGEMENT	735.04
250-163	ROD Relief Fund	150.77
-----		
250 TOTAL	ROD RELIEF FUND	150.77
304-890	DETENTION CNTR EXPANSION	669,658.00
-----		
304 TOTAL	DETENTION CNTR EXPANSION	669,658.00
761	NON-DEPARTMENTAL	2,744.60
-----		
761 TOTAL	SHERIFF TRUST	2,744.60
770	NON-DEPARTMENTAL	27,763.93
-----		
770 TOTAL	TAX SALE REDEMPTION	27,763.93
775	NON-DEPARTMENTAL	1,076.00
-----		
775 TOTAL	ROD Relief Flow-Thru Fund	1,076.00
-----		
	** TOTAL **	1,622,365.18

NO ERRORS

\*\* END OF REPORT \*\*