

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10340	BROOKINGS AREA CHAMBER	I-202109132985	101-4-111-4270	LUNCH WITH A LEGISLATOR		75.00
01-10371	BROOKINGS REGISTER	I-202109133121	101-4-111-4230	PUBLICATIONS		1,792.21
01-10376	BROOKINGS ENGRAVING	I-202109132982	101-4-111-4260	VETERANS/HUMAN SERVICES SIGNA		591.00
01-12261	OFFICE PEEPS INC	I-202109132983	101-4-111-4260	RED FOLDERS/CALENDAR/BATTERIE		36.36
01-12503	QUALIFIED PRESORT SERVI	I-202109132984	101-4-111-4267	POSTAGE		36.38
01-22073	RFD NEWSPAPERS INC	I-202109133122	101-4-111-4230	PUBLICATIONS		3,418.28

DEPARTMENT 111 COMMISSIONERS TOTAL: 5,949.23

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11863	MCLEOD'S PRINTING & OFF	I-202109032869	101-4-120-4260	ELECTION ENVELOPES		1,800.00
DEPARTMENT 120 ELECTIONS					TOTAL:	1,800.00

VENDOR SET: 01 Brookings County  
 PACKET: 02550 9.21.21 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	JUDY ALICKSON	I-202109133018	101-4-130-4280	JUDY ALICKSON: JURY DUTY		10.84
01-1	JAMES ANDRIE	I-202109133019	101-4-130-4280	JAMES ANDRIE: JURY DUTY		15.04
01-1	MARK BONDERSON	I-202109133020	101-4-130-4280	MARK BONDERSON: JURY DUTY		11.68
01-1	DEBRA BROCKBERG	I-202109133021	101-4-130-4280	DEBRA BROCKBERG: JURY DUTY		51.68
01-1	TERESA CHARLSON	I-202109133022	101-4-130-4280	TERESA CHARLSON: JURY DUTY		11.68
01-1	BEVERLY COOK	I-202109133023	101-4-130-4280	BEVERLY COOK: JURY DUTY		51.68
01-1	BRANDI CRAPSER	I-202109133024	101-4-130-4280	BRANDI CRAPSER: JURY DUTY		50.84
01-1	PAMELA EKERN	I-202109133025	101-4-130-4280	PAMELA EKERN: JURY DUTY		13.36
01-1	RHONDA FRANK	I-202109133026	101-4-130-4280	RHONDA FRANK: JURY DUTY		10.84
01-1	DONNA GOODWIN	I-202109133027	101-4-130-4280	DONNA GOODWIN: JURY DUTY		50.84
01-1	SAMANTHA HOYLES	I-202109133028	101-4-130-4280	SAMANTHA HOYLES: JURY DUTY		10.84
01-1	MURIEL JOHNSON	I-202109133029	101-4-130-4280	MURIEL JOHNSON: JURY DUTY		11.68
01-1	CHAD JULIUS	I-202109133030	101-4-130-4280	CHAD JULIUS: JURY DUTY		62.60
01-1	SHELBY KAMPMANN	I-202109133031	101-4-130-4280	SHELBY KAMPMANN: JURY DUTY		66.80
01-1	MELANIE KREUL	I-202109133032	101-4-130-4280	MELANIE KREUL: JURY DUTY		13.36
01-1	KENT KROGH	I-202109133033	101-4-130-4280	KENT KROGH: JURY DUTY		24.28
01-1	GRANT MCADARAGH	I-202109133034	101-4-130-4280	GRANT MCADARAGH: JURY DUTY		14.20
01-1	CALEB MCCULLOUGH	I-202109133035	101-4-130-4280	CALEB MCCULLOUGH: JURY DUTY		10.84
01-1	LOREN MCMASTERS	I-202109133036	101-4-130-4280	LOREN MCMASTERS: JURY DUTY		10.84
01-1	BECKY MEYER	I-202109133037	101-4-130-4280	BECKY MEYER: JURY DUTY		60.08
01-1	ABHAY MISTRY	I-202109133039	101-4-130-4280	ABHAY MISTRY: JURY DUTY		50.84
01-1	HUNTER NEUMAN	I-202109133040	101-4-130-4280	HUNTER NEUMAN: JURY DUTY		14.20
01-1	MARY NORMAN	I-202109133041	101-4-130-4280	MARY NORMAN: JURY DUTY		10.00
01-1	DARRELL OLSON	I-202109133042	101-4-130-4280	DARRELL OLSON: JURY DUTY		11.68
01-1	LINDA PAGE	I-202109133043	101-4-130-4280	LINDA PAGE: JURY DUTY		10.84
01-1	ROSS PETERSON	I-202109133044	101-4-130-4280	ROSS PETERSON: JURY DUTY		11.68
01-1	DONALD RAY	I-202109133045	101-4-130-4280	DONALD RAY: JURY DUTY		62.60
01-1	DANIELLE REISER	I-202109133046	101-4-130-4280	DANIELLE REISER: JURY DUTY		10.00
01-1	VERONICA RODMAN	I-202109133047	101-4-130-4280	VERONICA RODMAN: JURY DUTY		11.68
01-1	LAURA SCHEFFLER	I-202109133048	101-4-130-4280	LAURA SCHEFFLER: JURY DUTY		16.72
01-1	BETHANY SHAFFSTALL	I-202109133049	101-4-130-4280	BETHANY SHAFFSTALL: JURY DUTY		50.84
01-1	MICHELLE STRASBURG	I-202109133050	101-4-130-4280	MICHELLE STRASBURG: JURY DUTY		18.40
01-1	RANDALL SUTTON	I-202109133051	101-4-130-4280	RANDALL SUTTON: JURY DUTY		11.68
01-1	MICHAEL VANDEWEERD	I-202109133052	101-4-130-4280	MICHAEL VANDEWEERD: JURY DUTY		19.24
01-1	RICHARD VANSAMBEEK	I-202109133053	101-4-130-4280	RICHARD VANSAMBEEK: JURY DUTY		50.84
01-1	DEBRA WALDNER	I-202109133054	101-4-130-4280	DEBRA WALDNER: JURY DUTY		10.84
01-1	ERIN WEINKAUF	I-202109133055	101-4-130-4280	ERIN WEINKAUF: JURY DUTY		20.08
01-1	KELTON WELCH	I-202109133056	101-4-130-4280	KELTON WELCH: JURY DUTY		10.84
01-1	WAYNE WILLIAMS	I-202109133057	101-4-130-4280	WAYNE WILLIAMS: JURY DUTY		66.80
01-1	NANCY ZINK	I-202109133058	101-4-130-4280	NANCY ZINK: JURY DUTY		18.40
01-10390	BROOKINGS HEALTH SYSTEM	I-202109082964	101-4-130-4230	SEPTEMBER BLOOD ALCOHOL TESTI		3,920.81
01-12179	NANCY J NELSON	I-202109082963	101-4-130-4222	CAA CRI21-372		512.82
01-12179	NANCY J NELSON	I-202109133123	101-4-130-4223	CAA JUV21-44		336.60
01-13370	THOMSON REUTERS - WEST	I-202109133016	101-4-130-4340	WEST INFORMATION CHARGES		371.32
01-22127	KRISTIN A WOODALL	I-202109143127	101-4-130-4226	TRANSCRIPTS		382.20
01-22604	JORDYN BANGASSER	I-202109082962	101-4-130-4222	CAA CRI21-16		1,386.91
01-22930	DEPARTMENT OF HEALTH	I-202109082961	101-4-130-4230	SEPTEMBER BLOOD TESTING		3,165.00

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 11,127.86

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODU	I-202109082950	101-4-143-4250	COPIER CONTRACT		41.54
01-12261	OFFICE PEEPS INC	I-202109032863	101-4-143-4260	APPT BOOK		10.66
01-12261	OFFICE PEEPS INC	I-202109082966	101-4-143-4260	PAPER, PENS, POST ITS		187.74
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	239.94

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-13370	THOMSON REUTERS - WEST	I-202109133062	101-4-151-4260	8/1-8/31 INFORMATION CHARGES		1,115.71
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	1,115.71

VENDOR SET: 01 Brookings County  
 PACKET: 02550 9.21.21 CLAIMS  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 161 COUNTY BUILDING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202109132978	101-4-161-4280	CH/CH LAWN IRRIGATION/COMM HE		2,893.63
01-10354	BROOKINGS CITY UTILITIE	I-202109132978	101-4-161-4282	CH/CH LAWN IRRIGATION/COMM HE		57.56
01-10354	BROOKINGS CITY UTILITIE	I-202109132978	101-4-161-4283	CH/CH LAWN IRRIGATION/COMM HE		305.16
01-10354	BROOKINGS CITY UTILITIE	I-202109132992	101-4-161-4280	PHONE SERVICE		1,169.00
01-10670	COOK'S WASTEPAPER & REC	I-202109132987	101-4-161-4250	CH/BCOAC SERVICE		24.50
01-10792	DEN-WIL INC	I-202109132986	101-4-161-4241	COMMUNITY HEALTH RENT		960.00
01-11078	FOERSTER DISTRIBUTING	I-202109132995	101-4-161-4243	ROLL TOWELS FOR GOV CENTER		148.00
01-11827	LOWE'S	I-202109133017	101-4-161-4243	CABLE TIES/4-PIN		7.59
01-11827	LOWE'S	I-202109133017	101-4-161-4260	CABLE TIES/4-PIN		22.74
01-12236	NORTHWESTERN ENERGY	I-202109133109	101-4-161-4280	MONTHLY UTILITIES		131.83
01-12236	NORTHWESTERN ENERGY	I-202109133111	101-4-161-4280	CH/BCOAC NATURAL GAS USAGE		10.00
01-12261	OFFICE PEEPS INC	I-202109132983	101-4-161-4243	RED FOLDERS/CALENDAR/BATTERIE		31.45
01-12666	RUNNING'S SUPPLY INC	I-202109132994	101-4-161-4260	ITEMS FOR GOV CENTER		19.96
01-12666	RUNNING'S SUPPLY INC	I-202109132994	101-4-161-4243	ITEMS FOR GOV CENTER		26.37
01-19515	CITY OF BROOKINGS LANDF	I-202109133071	101-4-161-4250	TICKET #224168		5.04
01-22431	RAZORS EDGE GROUNDS KEE	I-202109133110	101-4-161-4250	AUGUST CH GROUNDS MAINTENANCE		920.00

DEPARTMENT 161 COUNTY BUILDING TOTAL: 6,732.83

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11863	MCLEOD'S PRINTING & OFF	I-202109133060	101-4-162-4260	ENVELOPES		89.90
01-12261	OFFICE PEEPS INC	I-202109143125	101-4-162-4260	DESK CALENDAR		12.04
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						101.94

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 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-202109132983	101-4-165-4260	RED FOLDERS/CALENDAR/BATTERIE		36.75
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	36.75



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-202109132980	101-4-171-4221	COPIER CONTRACT		1,322.04
01-22008	NEWEGG BUSINESS INC	I-202109132979	101-4-171-4260	ITEMS FOR IT		318.37
01-22931	SCHNEIDER GEOSPATIAL, L	I-202109132981	101-4-171-4221	QUARTERLY BILLING		2,910.00
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						4,550.41

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10162	AVERA OCCUPATIONAL MEDI	I-202109132988	101-4-172-4220	TPA SERVICES		60.55
01-12261	OFFICE PEEPS INC	I-202109132983	101-4-172-4260	RED FOLDERS/CALENDAR/BATTERIE		4.08
01-12782	SD NEWSPAPER SERVICE	I-202109132991	101-4-172-4230	JOB LISTINGS		1,180.04
01-19570	HUNGERFORD CHIROPRACTIC	I-202109132990	101-4-172-4220	INSTANT DRUG TESTING		60.00
01-22334	INDEED INC	I-202109132989	101-4-172-4230	AUGUST JOB LISTINGS		631.22
01-22588	INFO CUBIC LLC	I-202109132993	101-4-172-4220	EMPLOYMENT SCREENINGS		185.50

DEPARTMENT 172 HUMAN RESOURCES TOTAL: 2,121.39

VENDOR SET: 01 Brookings County  
PACKET: 02550 9.21.21 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-202109133067	101-4-211-4265	DEPUTY FUEL CHARGES		37.75
01-10153	AURORA AUTO BODY & GLAS	I-202109133070	101-4-211-4251	PATROL VEHICLE REPAIRS		98.85
01-10354	BROOKINGS CITY UTILITIE	I-202109133002	101-4-211-4280	MONTHLY CHARGES		442.56
01-10541	CENTURY BUSINESS PRODUC	I-202109133068	101-4-211-4250	COPIER CONTRACT		247.39
01-10670	COOK'S WASTEPAPER & REC	I-202109132997	101-4-211-4280	MONTHLY FEES		283.55
01-11038	FIRST BANK & TRUST	I-202109133108	101-4-211-4260	TRAVEL & SUPPLIES		75.00
01-11038	FIRST BANK & TRUST	I-202109133108	101-4-211-4270	TRAVEL & SUPPLIES		632.00
01-12666	RUNNING'S SUPPLY INC	I-202109133000	101-4-211-4260	DEHUMIDIFIER/LIGHT BULBS		228.27
01-18134	WALBURG, DUANE	I-202109133107	101-4-211-4221	ANIMAL CONTROL MILEAGE		61.32

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 2,106.69

VENDOR SET: 01 Brookings County  
 PACKET: 02550 9.21.21 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-202109133001	101-4-212-4280	MONTHLY CHARGES		4,124.21
01-10357	AVERA MEDICAL GROUP	I-202109133003	101-4-212-4263	INMATE CLINICAL VISITS		939.04
01-10390	BROOKINGS HEALTH SYSTEM	I-202109133061	101-4-212-4263	INMATE CLINICAL		455.57
01-10541	CENTURY BUSINESS PRODUC	I-202109133068	101-4-212-4250	COPIER CONTRACT		336.76
01-11038	FIRST BANK & TRUST	I-202109133108	101-4-212-4260	TRAVEL & SUPPLIES		106.99
01-11038	FIRST BANK & TRUST	I-202109133108	101-4-212-4271	TRAVEL & SUPPLIES		132.50
01-11078	FOERSTER DISTRIBUTING	I-202109133066	101-4-212-4260	JAIL SUPPLIES		214.00
01-11304	KONARD O HAUFFE DDS PC	I-202109133063	101-4-212-4263	INMATE DENTAL		438.00
01-11790	LEWIS DRUG STORE	I-202109132996	101-4-212-4262	PRESCRIPTIONS		1,767.30
01-11790	LEWIS DRUG STORE	I-202109132996	101-4-212-4261	PRESCRIPTIONS		318.32
01-12236	NORTHWESTERN ENERGY	I-202109133109	101-4-212-4280	MONTHLY UTILITIES		43.94
01-12365	PENNINGTON COUNTY JAIL	I-202109133086	101-4-212-4271	INMATE SHUTTLE TRANSPORTS		375.05
01-19149	SANFORD HEALTH	I-202109132998	101-4-212-4263	INMATE CLINICAL VISITS		835.29
01-21803	BUHLS OF BROOKINGS CLEA	I-202109133069	101-4-212-4250	JAIL CLEANING SUPPLIES		118.00
01-22530	WATER WORKS LLC	I-202109133065	101-4-212-4260	SOFTENER SALT		119.76
01-22814	ACCESS HEALTH-BROOKINGS	I-202109132999	101-4-212-4263	INMATE CLINICAL VISITS		1,250.29
DEPARTMENT 212 COUNTY JAIL					TOTAL:	11,575.02

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 214 JUVENILE DETENTION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12037	MINNEHAHA COUNTY JDC	I-202109133124	101-4-214-4291	JDC COSTS		2,196.00
DEPARTMENT 214 JUVENILE DETENTION					TOTAL:	2,196.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 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-202109082960	101-4-223-4250	COPIER CONTRACT		22.32
DEPARTMENT 223 DRAINAGE COMMISSION					TOTAL:	22.32

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202109132983	101-4-411-4272	RED FOLDERS/CALENDAR/BATTERIE		6.12
DEPARTMENT 411 WELFARE					TOTAL:	6.12

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 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-202109132970	101-4-421-4250	COPIER CONTRACT		142.60
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						142.60



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 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-202109032861	101-4-441-4220	MENTAL ILLNESS EXPENSES		293.33
01-13442	YANKTON COUNTY TREASURE	I-202109032862	101-4-441-4220	MENTAL ILLNESS CHARGES		250.00
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	543.33

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 511 PUBLIC LIBRARIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10807	DEUBROOK COMMUNITY LIBR	I-202109082965	101-4-511-4291	2021 BUDGET ALLOCATION		3,000.00
DEPARTMENT 511 PUBLIC LIBRARIES					TOTAL:	3,000.00

VENDOR SET: 01 Brookings County  
 PACKET: 02550 9.21.21 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-202109133012	101-4-528-4280	BCOAC		3,393.67
01-10541	CENTURY BUSINESS PRODUC	I-202109133008	101-4-528-4220	COPIER CONTRACT		128.84
01-10670	COOK'S WASTEPAPER & REC	I-202109132987	101-4-528-4280	CH/BCOAC SERVICE		176.02
01-11210	GRAYBAR ELECTRIC CO INC	I-202109133015	101-4-528-4250	NEW BULBS FOR CLASSROOM		175.68
01-11498	INTERSTATE TELECOM. COO	I-202109133007	101-4-528-4280	BCOAC PHONES, DOMAIN, ADVERTI		199.91
01-11827	LOWE'S	I-202109133011	101-4-528-4260	TARGET SUPPLIES		99.29
01-12010	MIKE'S PROFESSIONAL CAR	I-202109133009	101-4-528-4250	CLEANED CARPETS IN BUILDING		988.25
01-12666	RUNNING'S SUPPLY INC	I-202109133010	101-4-528-4260	TARGET, WD40, ALLEN SET, AMMO		330.73
01-12666	RUNNING'S SUPPLY INC	I-202109133010	101-4-528-4250	TARGET, WD40, ALLEN SET, AMMO		23.98
01-13185	TOWN & COUNTRY SHOPPER	I-202109133013	101-4-528-4230	ADS FOR NEW HOURS/SHOOTING SP		325.00
01-21377	SAFE-N-SECURE	I-202109133004	101-4-528-4260	INK & CARDS		723.84
01-21803	BUHLS OF BROOKINGS CLEA	I-202109133005	101-4-528-4220	3 RUGS		38.90
01-22365	SOUTHPAW DEFENSE	I-202109133006	101-4-528-4220	ENHANCED CONCEALED CARRY		450.00

DEPARTMENT 528 BCOAC TOTAL: 7,054.11

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 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-202109133075	101-4-611-4250	COPOIER CONTRACT		479.83
01-10670	COOK'S WASTEPAPER & REC	I-202109132972	101-4-611-4280	SINGLE STREAM SERVICE		8.00
01-11498	INTERSTATE TELECOM. COO	I-202109133007	101-4-611-4280	BCOAC PHONES, DOMAIN, ADVERTI		200.08
01-12261	OFFICE PEEPS INC	I-202109132973	101-4-611-4260	OFFICE SUPPLIES		33.48
01-12261	OFFICE PEEPS INC	I-202109132974	101-4-611-4260	COPY PAPER		68.41
01-12261	OFFICE PEEPS INC	I-202109133072	101-4-611-4260	SAFETY PINS		57.06
01-12413	PITNEY BOWES GLOBAL FIN	I-202109132971	101-4-611-4261	SENDPRO RENTAL CHARGE		303.18
01-21803	BUHLS OF BROOKINGS CLEA	I-202109133073	101-4-611-4240	RUG RENTAL		23.70
01-22829	CAPITAL ONE	I-202109132969	101-4-611-4260	OFFICE SUPPLIES		180.98
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	1,354.72

VENDOR SET: 01 Brookings County  
 PACKET: 02550 9.21.21 CLAIMS  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 615 WEED CONTROL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202109082967	101-4-615-4260	WATER FOR TRUCK SHED		270.27
01-10354	BROOKINGS CITY UTILITIE	I-202109082968	101-4-615-4280	TELEPHONE & INTERNET SERVICES		34.42
01-10509	CARQUEST AUTO PARTS STO	I-202109032872	101-4-615-4260	STABILIZER/BATTERY CLIPS/BLOW		36.19
01-10765	DAVE'S COLLISION REPAIR	I-202109082951	101-4-615-4250	DRIVER'S WINDOW REPLACEMENT		245.60
01-10776	DEBEER SMALL ENGINE	I-202109032871	101-4-615-4260	OIL & SPARK PLUGS		62.07
01-12236	NORTHWESTERN ENERGY	I-202109133014	101-4-615-4260	HEAT FOR TRUCK SHED		10.00
01-12666	RUNNING'S SUPPLY INC	I-202109032860	101-4-615-4260	TIRE PLUG KIT/WEED EATER BLAD		118.94
01-19931	OLSON, STEVE	I-202109132976	101-4-615-4270	WEED BOARD MEETING		16.80
01-20308	BAUER, TIM	I-202109132977	101-4-615-4270	WEED BOARD MEETING		9.24
01-21197	MOSER, MISTY	I-202109132975	101-4-615-4270	WEED BOARD MEAL		126.28
DEPARTMENT 615 WEED CONTROL					TOTAL:	929.81

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 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-202109082960	101-4-711-4250	COPIER CONTRACT		66.97
01-10371	BROOKINGS REGISTER	I-202109082944	101-4-711-4230	PUBLICATIONS		31.95
01-21502	STEVEN UST	I-202109133118	101-4-711-4221	INSPECTIONS		800.00
01-22073	RFD NEWSPAPERS INC	I-202109082945	101-4-711-4230	PUBLICATIONS		30.40
DEPARTMENT 711 PLANNING & ZONING						TOTAL: 929.32
FUND 101 GENERAL FUND						TOTAL: 63,636.10

VENDOR SET: 01 Brookings County  
 PACKET: 02550 9.21.21 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-202109133076	201-4-311-4250	COPIER CONTRACT		153.97
01-10047	AGFIRST FARMERS COOP	I-202109133077	201-4-311-4260	PROPANE FOR THE FORKLIFT		20.66
01-10354	BROOKINGS CITY UTILITIE	I-202109133117	201-4-311-4280	WATER/SEWER/ELECTRIC/TELEPHON		1,141.25
01-10371	BROOKINGS REGISTER	I-202109133080	201-4-311-4230	PUBLICATIONS		684.00
01-10372	BROOKINGS-DEUEL RWS	I-202109133116	201-4-311-4280	BRUCE SHOP WATER		20.00
01-10509	CARQUEST AUTO PARTS STO	I-202109133115	201-4-311-4260	BATTERY/OIL FILTER/HUB BEARIN		1,840.52
01-10670	COOK'S WASTEPAPER & REC	I-202109133113	201-4-311-4250	BROOKINGS/WHITE		175.71
01-11016	FASTENAL COMPANY	I-202109133082	201-4-311-4260	NYLOK		25.05
01-11177	GEOTEK ENGINEERING INC	I-202109133087	201-4-311-4250	BRIDGE PROJECT		540.00
01-11193	GRAHAM TIRE NORTH	I-202109133106	201-4-311-4260	TIRES		3,450.00
01-11439	TRUENORTH STEEL	I-202109133092	201-4-311-4260	CULVERT		5,802.10
01-11719	L&L AUTO & TRUCK PARTS	I-202109133104	201-4-311-4260	BEARING KIT/STEMCO/SHOP		404.52
01-11827	LOWE'S	I-202109133103	201-4-311-4260	HINGE/TAX REFUND		37.92
01-11909	MARTIN OIL COMPANY	I-202109133089	201-4-311-4260	OIL/MOBIL CMP		2,967.25
01-12236	NORTHWESTERN ENERGY	I-202109133101	201-4-311-4280	TRUCK/HIGHWAY SHOP		20.00
01-12666	RUNNING'S SUPPLY INC	I-202109133100	201-4-311-4260	BULK BINS/PIPE		61.43
01-12898	TOWN OF SINAI	I-202109133091	201-4-311-4280	WATER & SEWER		64.00
01-12917	SIOUX VALLEY ENERGY	I-202109133099	201-4-311-4280	ELECTRIC		269.00
01-12922	SIOUX FALLS KENWORTH IN	I-202109133098	201-4-311-4260	VALVE/HYDRAULIC SERVICE PART		336.33
01-13089	STURDEVANT'S AUTO PARTS	I-202109133097	201-4-311-4260	HUB OIL/BLUE ECONO/SNIFE SWIT		447.44
01-13254	UPS STORE	I-202109133093	201-4-311-4260	MAIL THE MILES COUNTER		36.78
01-13319	WW TIRE SERVICE INC	I-202109133094	201-4-311-4250	TRUCK TIRE REPAIR		50.00
01-13319	WW TIRE SERVICE INC	I-202109133094	201-4-311-4260	TRUCK TIRE REPAIR		97.56
01-13375	WHEELCO TRUCK & TRAILER	I-202109133095	201-4-311-4260	REPAIR PARTS/INVENTORY/SHELL		1,086.32
01-19515	CITY OF BROOKINGS LANDF	I-202109133079	201-4-311-4250	TIRES		16.72
01-19708	BOBCAT OF BROOKINGS	I-202109133078	201-4-311-4250	MOWER RENTAL/PIVOT KIT		1,000.00
01-19708	BOBCAT OF BROOKINGS	I-202109133078	201-4-311-4260	MOWER RENTAL/PIVOT KIT		33.20
01-20236	RDO EQUIPMENT CO	I-202109133090	201-4-311-4260	INVENTORY OIL & DEF/ACCELERAT		3,355.93
01-20241	MATHESON TRI-GAS INC	I-202109133102	201-4-311-4260	WELDING SUPPLIES		37.65
01-20512	CHS	I-202109133114	201-4-311-4265	DIESEL		36,377.02
01-20514	KINGBROOK RURAL WATER	I-202109133105	201-4-311-4280	WATER SINAI		36.00
01-20711	I STATE TRUCK CENTER	I-202109133088	201-4-311-4260	SUPPLIES/TANK		827.96
01-22073	RFD NEWSPAPERS INC	I-202109133059	201-4-311-4230	PUBLICATIONS		418.34
01-22342	CINTAS CORPORATION	I-202109133081	201-4-311-4250	UNIFORMS		186.05
01-22829	CAPITAL ONE	I-202109133096	201-4-311-4260	REFILL TAPE MECHANIC		11.01
01-22932	STREET SMART	I-202109133119	201-4-311-4260	TRAFFIC COUNTERS		5,950.00
01-22933	DIAMOND VOGEL	I-202109133120	201-4-311-4260	PAINT		21,286.25

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 89,267.94

FUND 201 ROAD & BRIDGE FUND TOTAL: 89,267.94

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20466	AT&T MOBILITY	I-202109082958	226-4-222-4250	NIGHTHAWK MIFI MOBILE WIFI		40.04

DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL: 40.04

FUND 226 EMERGENCY MANAGEMENT TOTAL: 40.04



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22773	PRECISION KIOSK TECHNOL	I-202109133064	248-4-212-4260	MONTHLY FEES		1,350.00
DEPARTMENT 212 24/7 PROGRAM						TOTAL: 1,350.00
FUND 248 24/7 PROGRAM						TOTAL: 1,350.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 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-202109133084	250-4-163-4250	COPIER CONTRACT		60.27			
01-12261	OFFICE PEEPS INC	I-202109133112	250-4-163-4260	CORRECTION TAPE		18.06			
01-20674	US RECORDS MIDWEST	I-202109133083	250-4-163-4290	PLAT CABINET		3,231.00			
					DEPARTMENT 163	ROD Relief Fund	TOTAL:	3,309.33	
					FUND	250	ROD RELIEF FUND	TOTAL:	3,309.33

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 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-202109133085	304-4-890-4320	JAIL EXPANSION&REMODEL PROJEC		1,234,766.00

DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL: 1,234,766.00

FUND 304 DETENTION CNTR EXPANSI TOTAL: 1,234,766.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 CLAIMS

FUND : 761 SHERIFF TRUST

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-10002	AAA COLLECTIONS, INC	I-202109082947	761-2-2090000	EXECUTION		1,415.09	
01-10002	AAA COLLECTIONS, INC	I-202109082959	761-2-2090000	EXECUTION		304.50	
01-10370	BROOKINGS CREDIT BUREAU	I-202109082946	761-2-2090000	EXECUTION		132.51	
01-10370	BROOKINGS CREDIT BUREAU	I-202109082953	761-2-2090000	EXECUTION		247.80	
01-10370	BROOKINGS CREDIT BUREAU	I-202109082955	761-2-2090000	EXECUTION		1,196.88	
01-10370	BROOKINGS CREDIT BUREAU	I-202109082956	761-2-2090000	EXECUTION		714.23	
01-10370	BROOKINGS CREDIT BUREAU	I-202109082957	761-2-2090000	EXECUTION		164.01	
01-22928	SMITH & STRENGE, LTD	I-202109082948	761-2-2090000	EXECUTION		1,022.00	
01-22929	RS & DD INVESTMENTS, LL	I-202109082949	761-2-2090000	EXECUTION		8,363.78	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	13,560.80
FUND 761 SHERIFF TRUST						TOTAL:	13,560.80

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 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-202109032864	768-2-2092000	24/7 SOBRIETY PROGRAM		1,432.00
01-21563	SD ATTORNEY GENERAL'S O	I-202109032865	768-2-2091000	24/7 SOBRIETY PROGRAM		2,124.00
01-21563	SD ATTORNEY GENERAL'S O	I-202109032866	768-2-2090000	24/7 SOBRIETY PROGRAM		261.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						3,817.00
FUND 768 STATEWIDE 24/7 SOBRIET TOTAL:						3,817.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 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-202109133038	770-2-2090000	CERT#17-074 RED#1653		1,165.82
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 1,165.82
FUND 770 TAX SALE REDEMPTION						TOTAL: 1,165.82

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02550 9.21.21 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-202109032870	775-2-2090000	ROD MODERNIZATION&PRESERVATIO		1,202.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						1,202.00
FUND 775 ROD Relief Flow-Thru F TOTAL:						1,202.00
REPORT GRA TOTAL:						1,412,115.03

## \*\* 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	5,210.49	38,000	11,780.56		
	101-4-111-4260	SUPPLIES & MATERIALS	627.36	4,000	946.39		
	101-4-111-4267	POSTAGE	36.38	30,000	5,908.14		
	101-4-111-4270	TRAVEL & CONFERENCE	75.00	16,500	8,330.27		
	101-4-120-4260	ELECTION SUPPLIES	1,800.00	2,000	299.64		
	101-4-130-4222	ADULT DEFENSE	1,899.73	535,000	263,739.40		
	101-4-130-4223	JUVENILE DEFENSE	336.60	15,000	12,866.39		
	101-4-130-4226	TRANSCRIPTS (NON)	382.20	9,000	5,678.20		
	101-4-130-4230	BLOOD TESTS	7,085.81	97,000	26,978.77		
	101-4-130-4280	JURY & WITNESS	1,052.20	17,000	8,283.39		
	101-4-130-4340	LAW LIBRARY	371.32	15,000	10,876.13		
	101-4-143-4250	REPAIR & MAINT.	41.54	3,000	1,746.96		
	101-4-143-4260	SUPPLIES & MATERIALS	198.40	15,000	7,060.44		
	101-4-151-4260	SUPPLIES & MATERIALS	1,115.71	30,000	14,895.35		
	101-4-161-4241	RENTAL/COMM. HEALTH	960.00	14,000	5,360.00		
	101-4-161-4243	ADMIN BUILDING OPERATION E	213.41	205,000	109,015.75		
	101-4-161-4250	REPAIRS AND MAINTENANCE	949.54	95,000	37,455.06		
	101-4-161-4260	SUPPLIES & MATERIALS	42.70	7,000	1,210.10-	Y	
	101-4-161-4280	UTILITIES/COURTHOUSE	4,204.46	55,735	25,859.81		
	101-4-161-4282	UTILITIES/1921 BLDG.	57.56	1,000	523.78		
	101-4-161-4283	UTILITIES/COMM. HEALTH	305.16	3,000	771.36		
	101-4-162-4260	SUPPLIES & N MATERIALS	101.94	8,500	5,036.24		
	101-4-165-4260	SUPPLIES & MATERIALS	36.75	2,000	1,007.92		
	101-4-171-4221	DATA PROCESSING/SOFTWARE	4,232.04	242,300	20,949.72		
	101-4-171-4260	SUPPLIES	318.37	12,100	4,205.47		
	101-4-172-4220	PROFESSIONAL SERVICES	306.05	20,000	5,185.10		
	101-4-172-4230	PUBLISHING	1,811.26	10,000	966.53-	Y	
	101-4-172-4260	SUPPLIES & MATERIALS	4.08	1,000	898.32-	Y	
	101-4-211-4221	ANIMAL CONTROL	61.32	5,000	3,794.24		
	101-4-211-4250	BUILDING MAINTENANCE	247.39	45,000	34,576.90		
	101-4-211-4251	VEHICLE MAINTENANCE	98.85	7,847	10,525.00-	Y	
	101-4-211-4260	SUPPLIES & MATERIALS	303.27	20,000	11,357.94		
	101-4-211-4265	FUEL/GASOLINE	37.75	45,000	18,006.33		
	101-4-211-4270	TRAVEL & CONFERENCE	632.00	3,500	1,942.93		
	101-4-211-4280	UTILITIES	726.11	22,000	8,082.25		
	101-4-212-4250	BUILDING MAINTENANCE	454.76	40,000	26,748.43		
	101-4-212-4260	SUPPLIES & MATERIALS	440.75	45,000	20,700.35		
	101-4-212-4261	MEDICAL (PRISONERS)	318.32	3,000	2,003.96		
	101-4-212-4262	MEDICINE/RX	1,767.30	24,000	14,797.79		
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	3,918.19	40,000	7,410.96		
	101-4-212-4271	TRANSPORT PRISONER	507.55	8,000	5,905.59		
	101-4-212-4280	UTILITIES	4,168.15	42,000	12,473.11		
	101-4-214-4291	JDC-MINNEHAHA COUNTY	2,196.00	100,000	92,436.00		
	101-4-223-4250	REPAIRS AND MAINTENANCE	22.32	200	9.27		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-4-411-4272	SUPPLIES & MATERIALS	6.12	1,000		870.75	
	101-4-421-4250	REPAIRS AND MAINTENANCE	142.60	1,100		566.66	
	101-4-441-4220	PROFESSIONAL SERV. & FEES	543.33	55,000		12,859.22	
	101-4-511-4291	OTHERS (DEUBROOK LIB.)	3,000.00	3,000		0.00	
	101-4-528-4220	PROFESSIONAL SERV & FEES	617.74	6,200		1,905.74-	Y
	101-4-528-4230	PUBLISHING	325.00	15,200		8,277.03	
	101-4-528-4250	REPAIR & MAINT	1,187.91	72,000		45,719.69	
	101-4-528-4260	SUPPLIES & MATERIALS	1,153.86	35,000		21,672.68	
	101-4-528-4280	UTILITIES	3,769.60	40,000		14,028.26	
	101-4-611-4240	RENTALS	23.70	1,500		1,186.70	
	101-4-611-4250	REPAIRS AND MAINTENANCE	479.83	6,000		3,606.28	
	101-4-611-4260	SUPPLIES & MATERIALS	339.93	11,000		2,637.79	
	101-4-611-4261	POSTAGE REIMBURSEMENT FROM	303.18	3,000		1,425.88	
	101-4-611-4280	UTILITIES	208.08	3,500		1,845.70	
	101-4-615-4250	REPAIRS AND MAINTENANCE	245.60	13,000		7,589.40	
	101-4-615-4260	SUPPLIES & MATERIALS	497.47	55,000		32,305.99	
	101-4-615-4270	TRAVEL & CONFERENCE	152.32	3,000		1,974.04	
	101-4-615-4280	TELEPHONE	34.42	1,600		465.13	
	101-4-711-4221	INSPECTION FEES	800.00	24,000		11,000.00	
	101-4-711-4230	PUBLISHING	62.35	2,300		599.74	
	101-4-711-4250	REPAIRS & MAINTENANCE	66.97	2,160		1,326.66	
	201-4-311-4230	PUBLISHING	1,102.34	2,800		31.43-	Y
	201-4-311-4250	REPAIRS & MAINT.	2,122.45	2,562,975		1254,856.23	
	201-4-311-4260	SUPPLIES & MATERIALS	48,115.88	1,676,280		1004,237.65	
	201-4-311-4265	FUEL/GASOLINE	36,377.02	200,000		57,726.26	
	201-4-311-4280	UTILITIES	1,550.25	32,000		4,914.47	
	226-4-222-4250	REPAIRS AND MAINTENANCE	40.04	2,500		1,012.16-	Y
	248-4-212-4260	SUPPLIES & MATERIALS	1,350.00	30,000		11,407.95	
	250-4-163-4250	REPAIRS & MAINTENANCE	60.27	2,500		1,963.05	
	250-4-163-4260	SUPPLIES	18.06	3,000		1,402.77	
	250-4-163-4290	Other Current Expenditures	3,231.00	10,500		7,269.00	
	304-4-890-4320	CONSTRUCTION	1234,766.00	7,250,000		2338,543.00-	Y
	761-2-2090000	AM'T HELD FOR SHERIFF TRUS	13,560.80				
	768-2-2090000	AM'T HELD FOR STATEWIDE 2	261.00				
	768-2-2091000	AM'T HELD FOR 24/7 SCRAM F	2,124.00				
	768-2-2092000	AMT HELD FOR 24/7 RBT FEES	1,432.00				
	770-2-2090000	DUE TO CERTIFICATE HOLDER	1,165.82				
	775-2-2090000	Amt Held for ROD Relief Fu	1,202.00				
		** 2021 YEAR TOTALS	1412,115.03				

-----

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

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	5,949.23
101-120	ELECTIONS	1,800.00
101-130	JUDICIAL SYSTEM	11,127.86
101-143	FINANCE OFFICE	239.94
101-151	STATES ATTORNEY	1,115.71
101-161	COUNTY BUILDING	6,732.83
101-162	DIRECTOR OF EQUALIZATION	101.94
101-165	VETERAN'S SERVICE	36.75
101-171	INFORMATION TECHNOLOGY	4,550.41
101-172	HUMAN RESOURCES	2,121.39
101-211	SHERIFF'S OFFICE	2,106.69
101-212	COUNTY JAIL	11,575.02
101-214	JUVENILE DETENTION	2,196.00
101-223	DRAINAGE COMMISSION	22.32
101-411	WELFARE	6.12
101-421	COMMUNITY HEALTH NURSE	142.60
101-441	BEHAVIORAL HEALTH	543.33
101-511	PUBLIC LIBRARIES	3,000.00
101-528	BCOAC	7,054.11
101-611	COUNTY EXTENSION	1,354.72
101-615	WEED CONTROL	929.81
101-711	PLANNING & ZONING	929.32
-----		
101 TOTAL	GENERAL FUND	63,636.10
201-311	HIGHWAY ADMINISTRATION	89,267.94
-----		
201 TOTAL	ROAD & BRIDGE FUND	89,267.94
226-222	EMERGENCY & DISASTER SERV	40.04
-----		
226 TOTAL	EMERGENCY MANAGEMENT	40.04
248-212	24/7 PROGRAM	1,350.00
-----		
248 TOTAL	24/7 PROGRAM	1,350.00
250-163	ROD Relief Fund	3,309.33
-----		
250 TOTAL	ROD RELIEF FUND	3,309.33
304-890	DETENTION CNTR EXPANSION	1,234,766.00
-----		
304 TOTAL	DETENTION CNTR EXPANSION	1,234,766.00

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

ACCT	NAME	AMOUNT
761	NON-DEPARTMENTAL	13,560.80
-----		
761 TOTAL	SHERIFF TRUST	13,560.80
768	NON-DEPARTMENTAL	3,817.00
-----		
768 TOTAL	STATEWIDE 24/7 SOBRIETY	3,817.00
770	NON-DEPARTMENTAL	1,165.82
-----		
770 TOTAL	TAX SALE REDEMPTION	1,165.82
775	NON-DEPARTMENTAL	1,202.00
-----		
775 TOTAL	ROD Relief Flow-Thru Fund	1,202.00
-----		
	** TOTAL **	1,412,115.03

NO ERRORS

\*\* END OF REPORT \*\*