

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01511 8 County Mtg Meal 3/23/16

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13259	VALLEY RESTAURANT	I-201603236568	101-4-111-4270	8 COUNTY MEETING MEAL	116031	792.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	792.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01511 8 County Mtg Meal 3/23/16

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13259	VALLEY RESTAURANT	I-201603236568	101-4-143-4270	8 COUNTY MEETING MEAL	116031	22.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	22.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01511 8 County Mtg Meal 3/23/16

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13259	VALLEY RESTAURANT	I-201603236568	101-4-151-4270	8 COUNTY MEETING MEAL	116031	11.00
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	11.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01511 8 County Mtg Meal 3/23/16

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13259	VALLEY RESTAURANT	I-201603236568	101-4-162-4270	8 COUNTY MEETING MEAL	116031	11.00
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						11.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01511 8 County Mtg Meal 3/23/16

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13259	VALLEY RESTAURANT	I-201603236568	101-4-163-4270	8 COUNTY MEETING MEAL	116031	11.00
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	11.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01511 8 County Mtg Meal 3/23/16

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13259	VALLEY RESTAURANT	I-201603236568	101-4-165-4270	8 COUNTY MEETING MEAL	116031	11.00
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	11.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01511 8 County Mtg Meal 3/23/16

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13259	VALLEY RESTAURANT	I-201603236568	101-4-211-4270	8 COUNTY MEETING MEAL	116031	11.00
DEPARTMENT 211 SHERIFF'S OFFICE						TOTAL: 11.00
FUND 101 GENERAL FUND						TOTAL: 869.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01511 8 County Mtg Meal 3/23/16

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13259	VALLEY RESTAURANT	I-201603236568	226-4-222-4270	8 COUNTY MEETING MEAL	116031	11.00
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						11.00
FUND 226 EMERGENCY MANAGEMENT TOTAL:						11.00
REPORT GRA TOTAL:						880.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016	101-4-111-4270	TRAVEL & CONFERENCE	792.00	6,700	4,257.56				
	101-4-143-4270	TRAVEL & CONFERENCE	22.00	4,000	3,516.99				
	101-4-151-4270	TRAVEL & CONFERENCE	11.00	5,000	4,989.00				
	101-4-162-4270	TRAVEL & CONFERENCE	11.00	14,500	14,069.00				
	101-4-163-4270	TRAVEL & CONFERENCE	11.00	1,200	1,189.00				
	101-4-165-4270	TRAVEL & CONFERENCE	11.00	4,000	3,930.82				
	101-4-211-4270	TRAVEL & CONFERENCE	11.00	2,000	1,139.00				
	226-4-222-4270	TRAVEL	11.00	3,000	2,685.86				
		** 2016 YEAR TOTALS	880.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	792.00
101-143	FINANCE OFFICE	22.00
101-151	STATES ATTORNEY	11.00
101-162	DIRECTOR OF EQUALIZATION	11.00
101-163	REGISTER OF DEEDS	11.00
101-165	VETERAN'S SERVICE	11.00
101-211	SHERIFF'S OFFICE	11.00

101 TOTAL	GENERAL FUND	869.00
226-222	EMERGENCY & DISASTER SERV	11.00

226 TOTAL	EMERGENCY MANAGEMENT	11.00

	** TOTAL **	880.00

NO ERRORS

** END OF REPORT **