

5/09/2018 12:28 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01896 May Dept of Revenue 5/9/1

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201805096545	101-4-130-4230	BLOOD TESTS		4,480.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	4,480.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01896 May Dept of Revenue 5/9/1

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201805096545	101-4-441-4220	MENTAL ILLNESS CHARGES		3,104.61
					DEPARTMENT 441 BEHAVIORAL HEALTH	TOTAL: 3,104.61
					FUND 101 GENERAL FUND	TOTAL: 7,584.61

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01896 May Dept of Revenue 5/9/1

FUND : 742 MOTOR VEHICLE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201805096545	742-2-2090000	MONTHLY MV		416,397.41
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 416,397.41
					FUND 742 MOTOR VEHICLE	TOTAL: 416,397.41

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01896 May Dept of Revenue 5/9/1

FUND : 763 REGISTER OF DEEDS

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201805096545	763-2-2090000	BIRTH & DEATH ELECTRONIC RECO		1,320.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 1,320.00
					FUND 763 REGISTER OF DEEDS	TOTAL: 1,320.00
						REPORT GRA TOTAL: 425,302.02

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018	101-4-130-4230	BLOOD TESTS	4,480.00	80,000	46,397.00				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	3,104.61	48,000	22,392.18				
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	416,397.41						
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,320.00						
		** 2018 YEAR TOTALS	425,302.02						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	4,480.00
101-441	BEHAVIORAL HEALTH	3,104.61

101 TOTAL	GENERAL FUND	7,584.61
742	NON-DEPARTMENTAL	416,397.41

742 TOTAL	MOTOR VEHICLE	416,397.41
763	NON-DEPARTMENTAL	1,320.00

763 TOTAL	REGISTER OF DEEDS	1,320.00

	** TOTAL **	425,302.02

NO ERRORS

** END OF REPORT **