

9/10/2018 10:34 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01968 Sept Dept of Rev 9/10/18

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-201809107990	101-4-130-4230	BLOOD TESTS		850.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	850.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01968 Sept Dept of Rev 9/10/18

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-201809107990	101-4-441-4220	MENTAL ILLNESS COSTS		3,637.32
					DEPARTMENT 441 BEHAVIORAL HEALTH	TOTAL: 3,637.32
					FUND 101 GENERAL FUND	TOTAL: 4,487.32

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01968 Sept Dept of Rev 9/10/18

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-201809107990	742-2-2090000	MONTHLY MV		541,874.80
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 541,874.80
					FUND 742 MOTOR VEHICLE	TOTAL: 541,874.80

VENDOR SET: 01 Brookings County  
PACKET: 01968 Sept Dept of Rev 9/10/18  
FUND : 763 REGISTER OF DEEDS  
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201809107990	763-2-2090000	BIRTH & DEATH FEES, RECORDS		2,090.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 2,090.00
					FUND 763 REGISTER OF DEEDS	TOTAL: 2,090.00
						REPORT GRA TOTAL: 548,452.12

\*\* 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	850.00	80,000	22,626.00				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	3,637.32	48,000	2,138.31				
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	541,874.80						
	763-2-2090000	AMOUNT HELD FOR REGISTER	2,090.00						
		** 2018 YEAR TOTALS	548,452.12						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	850.00
101-441	BEHAVIORAL HEALTH	3,637.32
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101 TOTAL	GENERAL FUND	4,487.32
742	NON-DEPARTMENTAL	541,874.80
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742 TOTAL	MOTOR VEHICLE	541,874.80
763	NON-DEPARTMENTAL	2,090.00
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763 TOTAL	REGISTER OF DEEDS	2,090.00
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	** TOTAL **	548,452.12

NO ERRORS

\*\* END OF REPORT \*\*