

10/11/2018 10:55 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22415	CORY KRUEGER	I-201810098418	101-3-3414200	REFUND CRT APPT ATTY OVERPAYM		605.93
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	605.93

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-201810098353	101-4-111-4230	MINUTES, NOTICES OF HEARING		302.17
01-10376	BROOKINGS ENGRAVING	I-201810098349	101-4-111-4260	NAMEPLATE		10.50
01-11038	FIRST BANK & TRUST	I-201810098387	101-4-111-4267	SUPPLIES, FUEL, TRAINING		43.05
01-12503	QUALIFIED PRESORT SERVI	I-201810098449	101-4-111-4267	MAIL SERVICE 9/1-9/28		34.75
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-111-4210	2019 RENEWAL		1,696.76
01-20259	MILLER, STEPHNE	I-201810098434	101-4-111-4270	TRAVEL REIMBURSEMENT CONVENTI		166.44

DEPARTMENT 111 COMMISSIONERS TOTAL: 2,253.67

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10536	CENTRAL BUSINESS SUPPLY	I-201810098359	101-4-120-4260	PAPER		72.75
01-11863	MCLEOD'S PRINTING & OFF	I-201810098430	101-4-120-4260	ABSENTEE ENVELOPES		850.00
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-120-4211	2019 RENEWAL		783.47
DEPARTMENT 120 ELECTIONS					TOTAL:	1,706.22

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11300	PATRICIA J HARTSEL	I-201810098404	101-4-130-4226	TRANSCRIPTS XXXX		4.40
01-11300	PATRICIA J HARTSEL	I-201810098405	101-4-130-4224	TRANSCRIPTS XXXX		247.00
01-11847	DONALD MCCARTY	I-201810098427	101-4-130-4222	CRT APPT ATTORNEY CRI17-1165		451.20
01-11847	DONALD MCCARTY	I-201810098428	101-4-130-4222	CRT APPT ATTORNEY CRI11-605		122.20
01-12179	NANCY J NELSON	I-201810098436	101-4-130-4222	CRT APPT ATTORNEY CRI18-495		878.90
01-12602	RICK RIBSTEIN	I-201810098454	101-4-130-4222	CRT APPT ATTORNEY CRI17-909		1,725.78
01-12746	SDACC	I-201810098460	101-4-130-4210	4TH QTR CLERP PAYMENT		11,669.00
01-13262	VANDENBERG LAW	I-201810098479	101-4-130-4222	CRT APPT ATTORNEY CRI18-305		470.00
01-13262	VANDENBERG LAW	I-201810098480	101-4-130-4222	CRT APPT ATTORNEY MAG17-217		423.00
01-13389	TERRY D WIECZOREK PC	I-201810098483	101-4-130-4222	CRT APPT ATTORNEY CRI18-626		456.75
01-13389	TERRY D WIECZOREK PC	I-201810098484	101-4-130-4222	CRT APPT ATTORNEY CRI18-579		662.62
01-13389	TERRY D WIECZOREK PC	I-201810098485	101-4-130-4222	CRT APPT ATTORNEY CRI18-506		1,037.90
01-17926	TIM HOGAN	I-201810098407	101-4-130-4222	CRT APPT ATTORNEY CRI18-437		947.55
01-19572	ARAGON, MARTHA A	I-201810098329	101-4-130-4290	TRANSLATION SERVICES		137.50
01-19694	REED T MAHLKE	I-201810098424	101-4-130-4222	CRT APPT ATTORNEY CRI17-620		2,235.32
01-19694	REED T MAHLKE	I-201810098425	101-4-130-4223	CRT APPT ATTORNEY JUV18-117		752.00
01-20023	GASS LAW, PC	I-201810098394	101-4-130-4222	CRT APPT ATTORNEY CRI18-606		508.54
01-20023	GASS LAW, PC	I-201810098395	101-4-130-4222	CRT APPT ATTORNEY CRI18-657		282.47
01-20023	GASS LAW, PC	I-201810098396	101-4-130-4222	CRT APPT ATTORNEY CRI18-101		131.60
01-20023	GASS LAW, PC	I-201810098397	101-4-130-4222	CRT APPT ATTORNEY CRI18-309		160.27
01-20985	FITE, PIERCE & RONNING	I-201810098388	101-4-130-4222	CRT APPT ATTORNEY CRI18-429		554.60
01-21064	BENJAMIN L. KLEINJAN	I-201810098417	101-4-130-4222	CRT APPT ATTORNEY CRI18-522		460.60
01-22039	JENNIFER GOLDAMMER	I-201810098398	101-4-130-4222	CRT APPT ATTORNEY CRI18-336		582.80
01-22039	JENNIFER GOLDAMMER	I-201810098399	101-4-130-4222	CRT APPT ATTORNEY MAG18-139		205.23
01-22039	JENNIFER GOLDAMMER	I-201810098400	101-4-130-4222	CRT APPT ATTORNEY CRI18-002		3,426.30
01-22416	GINA HODGE	I-201810098488	101-4-130-4290	COURT CASE TRAVEL REIMBURSEME		86.00
01-22416	GINA HODGE	I-201810098489	101-4-130-4280	MILEAGE REIMBURSEMENT		188.16

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 28,807.69

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-201810098363	101-4-143-4250	COPIER CONTRACT		44.84
01-12129	NACCTFO	I-201810098435	101-4-143-4220	2018-2019 DUES		75.00
01-12261	OFFICE PEEPS INC	I-201810098442	101-4-143-4260	PAPER & OFFICE SUPPLIES		255.64
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-143-4210	2019 RENEWAL		1,683.29
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	2,058.77

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11791	MATTHEW BENDER & CO INC	I-201810098426	101-4-151-4260	SD COURT RULES 18 2 VOL SET		102.08
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-151-4210	2019 RENEWAL		1,960.15
01-19603	MEDIACOM LLC	I-201810098431	101-4-151-4260	OCT LAW LIBRARY SERVICE		123.79
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	2,186.02

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201810098337	101-4-161-4280	PHONE SERVICE		1,439.47
01-10354	BROOKINGS CITY UTILITIE	I-201810098339	101-4-161-4280	UTILITIES		3,002.35
01-10354	BROOKINGS CITY UTILITIE	I-201810098339	101-4-161-4282	UTILITIES		61.31
01-10354	BROOKINGS CITY UTILITIE	I-201810098339	101-4-161-4283	UTILITIES		217.56
01-10670	COOK'S WASTEPAPER & REC	I-201810098374	101-4-161-4250	GARBAGE SERVICE		260.13
01-10792	DEN-WIL INC	I-201810098380	101-4-161-4241	COMM HEALTH RENT, GARBAGE		1,100.40
01-11078	FOERSTER OFFICE & SUPPL	I-201810098391	101-4-161-4260	KLEENEX		116.00
01-12515	RAZOR'S EDGE LAWCARE	I-201810098450	101-4-161-4250	SEPT LAWN CARE - COURTHOUSE		1,538.00
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-161-4210	2019 RENEWAL		9,232.83
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-161-4243	2019 RENEWAL		11,634.56
01-19152	DAKOTA DATA SHRED	I-201810098375	101-4-161-4250	SHREDDING PICKUP SERVICE		311.72
01-20143	CITY OF BROOKINGS	I-201810098367	101-4-161-4243	JOINT BUILDING COSTS		17,928.46
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	46,842.79

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10765	DAVE'S COLLISION REPAIR	I-201810098377	101-4-162-4250	WINDOW REPLACEMENT-VANDALISM		244.15
01-11803	CHRISTOPHER LILLA	I-201810098421	101-4-162-4260	DISTRO LASER TAPES REIMBURSEM		718.00
01-11863	MCLEOD'S PRINTING & OFF	I-201810098429	101-4-162-4260	ASSESSMENT NOTICE ENVELOPES		319.90
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-162-4210	2019 RENEWAL		2,896.09

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 4,178.14

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12787	SD PUBLIC ASSURANCE ALL I-201810098466		101-4-163-4210	2019 RENEWAL		638.63
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	638.63

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12787	SD PUBLIC ASSURANCE ALL I-201810098466		101-4-165-4210	2019 RENEWAL		406.27
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	406.27

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10784	DELL MARKETING LP	I-201810098379	101-4-171-4260	OPTIPLEX 5060 COMPUTERS		1,490.16
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-171-4210	2019 RENEWAL		1,679.99
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						3,170.15

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12782	SD NEWSPAPER SERVICE	I-201810098465	101-4-172-4230	JOB POSTINGS INV#6888		663.59
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-172-4210	2019 RENEWAL		299.17
01-21588	ONE SOURCE	I-201810098443	101-4-172-4220	BACKGROUND CHECKS		176.00
01-22334	INDEED INC	I-201810098413	101-4-172-4230	JOB POSTINGS INV#17531317		776.56

DEPARTMENT 172 HUMAN RESOURCES TOTAL: 1,915.32

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201810098341	101-4-211-4280	PHONE SERVICE		488.20
01-10536	CENTRAL BUSINESS SUPPLY	I-201810098365	101-4-211-4261	OFFICE SUPPLIES		5.62
01-10541	CENTURY BUSINESS PRODU	I-201810098361	101-4-211-4250	COPIER CONTRACTS		169.64
01-11038	FIRST BANK & TRUST	I-201810098387	101-4-211-4265	SUPPLIES, FUEL, TRAINING		145.01
01-11038	FIRST BANK & TRUST	I-201810098387	101-4-211-4270	SUPPLIES, FUEL, TRAINING		332.60
01-11038	FIRST BANK & TRUST	I-201810098387	101-4-211-4260	SUPPLIES, FUEL, TRAINING		7.65
01-11719	L&L AUTO & TRUCK PARTS	I-201810098419	101-4-211-4260	WINDSHIELD WIPERS 6A26		18.77
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-211-4210	2019 RENEWAL		21,329.06
01-12798	SD SHERIFF'S ASSOCIATIO	I-201810098467	101-4-211-4270	SHERIFF'S CONF REGISTRATIONS		85.00
01-18134	WALBURG, DUANE	I-201810098481	101-4-211-4221	ANIMAL CONTROL MILEAGE 9/15-2		27.30
01-19476	PHYSIO-CONTROL INC	I-201810098446	101-4-211-4340	AED		1,944.60
01-21166	CENTURY LINK	I-201810098364	101-4-211-4280	LOCAL PHONE SERVICE		157.86

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 24,711.31

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201810098336	101-4-212-4280	UTILITIES		3,146.46
01-10541	CENTURY BUSINESS PRODUC	I-201810098361	101-4-212-4250	COPIER CONTRACTS		289.36
01-10670	COOK'S WASTEPAPER & REC	I-201810098373	101-4-212-4280	GARBAGE SERVICE		249.50
01-11038	FIRST BANK & TRUST	I-201810098387	101-4-212-4265	SUPPLIES, FUEL, TRAINING		92.73
01-11038	FIRST BANK & TRUST	I-201810098387	101-4-212-4260	SUPPLIES, FUEL, TRAINING		146.00
01-11304	KONARD O HAUFFE DDS PC	I-201810098406	101-4-212-4263	INMATE MEDICAL		141.43
01-12567	RELIANCE TELEPHONE	I-201810098453	101-4-212-4281	INMATE PHONE CARDS		2,000.00
01-12666	RUNNING'S SUPPLY INC	I-201810098456	101-4-212-4260	ROOF CEMENT		9.29
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-212-4210	2019 RENEWAL		13,456.00
01-12798	SD SHERIFF'S ASSOCIATIO	I-201810098467	101-4-212-4270	SHERIFF'S CONF REGISTRATIONS		85.00
01-13089	STURDEVANT'S AUTO PARTS	I-201810098472	101-4-212-4250	ROOF FANS POWERRATED BELTS		27.38
01-21468	ENZ, GREGORY	I-201810098385	101-4-212-4260	BOOT REIMBURSEMENT		100.00
01-21803	BUHLS OF BROOKINGS CLEA	I-201810098355	101-4-212-4250	RUG RENTAL SERVICE		50.80
01-22002	PROCHEM DYNAMICS LLC	I-201810098448	101-4-212-4260	INMATE SUPPLIES		399.88
01-22141	SATELLITE TRACKING OF P	I-201810098458	101-4-212-4273	GPS OF INMATES		461.50
01-22141	SATELLITE TRACKING OF P	I-201810098459	101-4-212-4273	GPS OF INMATES		715.00

DEPARTMENT 212 COUNTY JAIL TOTAL: 21,370.33

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 223 DRAINAGE COMMISSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12787	SD PUBLIC ASSURANCE ALL I-201810098466		101-4-223-4210	2019 RENEWAL		4.35
DEPARTMENT 223 DRAINAGE COMMISSION					TOTAL:	4.35

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10111	ANDERSON OIL	I-201810098328	101-4-411-4252	COP UTILITIES		385.45
01-10354	BROOKINGS CITY UTILITIE	I-201810098343	101-4-411-4252	COP UTILIIES		360.43
01-10354	BROOKINGS CITY UTILITIE	I-201810098344	101-4-411-4252	COP UTILITIES		338.49
01-10390	BROOKINGS HEALTH SYSTEM	I-201810098350	101-4-411-4241	MENTAL HEALTH HOLD		699.50
01-10390	BROOKINGS HEALTH SYSTEM	I-201810098351	101-4-411-4241	MENTAL HEALTH HOLD 2DAYS		1,399.00
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-411-4211	2019 RENEWAL		672.41
01-20516	AVERA MCKENNAN HOSPITAL	I-201810098330	101-4-411-4241	MENTAL HEALTH HOLD		699.50
01-20516	AVERA MCKENNAN HOSPITAL	I-201810098331	101-4-411-4241	MENTAL HEALTH HOLD		699.50
01-20516	AVERA MCKENNAN HOSPITAL	I-201810098332	101-4-411-4241	MENTAL HEALTH HOLD		699.50

DEPARTMENT 411 WELFARE TOTAL: 5,953.78

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12787	SD PUBLIC ASSURANCE ALL I-201810098466		101-4-421-4210	2019 RENEWAL		226.72

DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL: 226.72

10/11/2018 10:55 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 427 WIC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12787	SD PUBLIC ASSURANCE ALL I-201810098466		101-4-427-4210	2019 RENEWAL		53.56
DEPARTMENT 427 WIC					TOTAL:	53.56

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11805	LINCOLN COUNTY AUDITOR	I-201810098422	101-4-441-4220	MENTAL ILLNESS CHARGES		265.70
01-12179	NANCY J NELSON	I-201810098437	101-4-441-4220	MENTAL HEALTH CHAIR JUNE-SEPT		253.80
01-13441	YANKTON COUNTY SHERIFF	I-201810098487	101-4-441-4270	SERVICE OF PROCESS		100.00
01-21581	DEAN SCHAEFER COURT REP	I-201810098378	101-4-441-4220	INV MENTAL ILLNESS HEARINGS		231.00
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	850.50

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 511 PUBLIC LIBRARIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10402	BROOKINGS PUBLIC LIBRAR	I-201810098490	101-4-511-4290	4TH QTR BUDGET ALLOCATION		4,375.00
DEPARTMENT 511 PUBLIC LIBRARIES					TOTAL:	4,375.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201810098334	101-4-528-4280	UTILITIES		2,835.22
01-10670	COOK'S WASTEPAPER & REC	I-201810098374	101-4-528-4250	GARBAGE SERVICE		119.55
01-12236	NORTHWESTERN ENERGY	I-201810098439	101-4-528-4280	NATURAL GAS UTILITIES		33.14
01-12261	OFFICE PEEPS INC	I-201810098440	101-4-528-4260	POLY ENVELOPES INV 821534-0		11.05
01-12261	OFFICE PEEPS INC	I-201810098441	101-4-528-4260	PAPER, SIGN HOLDERS		129.95
01-12515	RAZOR'S EDGE LAWNCARE	I-201810098451	101-4-528-4250	SEPT LAWN CARE - BCOAC		908.00
01-12666	RUNNING'S SUPPLY INC	I-201810108491	101-4-528-4260	SUPPLIES		785.66
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-528-4210	2019 RENEWAL		3,871.26
01-21377	SAFE-N-SECURE	I-201810098457	101-4-528-4260	5 PORT POE SWITCH		102.35
01-21803	BUHLS OF BROOKINGS CLEA	I-201810098354	101-4-528-4250	RUG RENTAL SERVICE		67.40
01-22221	ALPHAMEDIA USA LLC	I-201810098326	101-4-528-4230	BCOAC MONTHLY ADVERTISING PLA		595.00
DEPARTMENT 528 BCOAC					TOTAL:	9,458.58

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201810098338	101-4-611-4280	PHONE SERVICE		19.90
01-10541	CENTURY BUSINESS PRODUC	I-201810098362	101-4-611-4250	COPIER CONTRACT		100.82
01-10670	COOK'S WASTEPAPER & REC	I-201810098372	101-4-611-4280	GARBAGE SERVICE		6.25
01-11078	FOERSTER OFFICE & SUPPL	I-201810098390	101-4-611-4260	3 CASES PAPER		108.00
01-12332	PARMELY, RONNY	I-201810098445	101-4-611-4270	EXTENSION MTG MILEAGE 10/4		11.76
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-611-4210	2019 RENEWAL		439.64
01-19736	MACK, SONIA	I-201810098423	101-4-611-4270	AUG/SEPT TRAVEL REIMBURSEMENT		338.50
01-20143	CITY OF BROOKINGS	I-201810098368	101-4-611-4230	PARK&REC BROCHURE ADVERTISING		155.00
01-21144	JENNIFER PICKARD	I-201810098447	101-4-611-4270	EXTENSION MTG MILEAGE 10/16		12.60
01-21153	FORD, DEB	I-201810098392	101-4-611-4270	MILEAGE EXTENSION MTG 10/4		20.16
01-21803	BUHLS OF BROOKINGS CLEA	I-201810098356	101-4-611-4250	RUG RENTAL SERVICE		54.30

DEPARTMENT 611 COUNTY EXTENSION TOTAL: 1,266.93

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10013	A&B SERVICE GARAGE	I-201810098323	101-4-615-4250	INSTRUMENT PANEL REPAIR		1,203.25
01-10047	AGFIRST FARMERS COOP	I-201810098325	101-4-615-4260	AMINE, 3-4, D AMINE		4,668.60
01-10354	BROOKINGS CITY UTILITIE	I-201810098340	101-4-615-4260	UTILITIES		211.99
01-10354	BROOKINGS CITY UTILITIE	I-201810098342	101-4-615-4280	PHONE SERVICE		32.15
01-10469	C&R SUPPLY INC	I-201810098357	101-4-615-4250	SPEED SENSOR (GPS)		316.00
01-11719	L&L AUTO & TRUCK PARTS	I-201810098420	101-4-615-4250	HUB OIL		19.98
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-615-4210	2019 RENEWAL		4,092.18
01-13089	STURDEVANT'S AUTO PARTS	I-201810098471	101-4-615-4250	FILTERS, BATTERIES, SUPPLIES		382.31

DEPARTMENT 615 WEED CONTROL TOTAL: 10,926.46

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-201810098352	101-4-711-4230	LEGAL NOTICES		55.07
01-10585	CLAIMS ASSOCIATES	I-201810098370	101-4-711-4220	LAKE HENDRICKS LITIGATION DED		5,000.00
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	101-4-711-4210	2019 RENEWAL		736.50
01-21502	STEVEN UST	I-201810098478	101-4-711-4221	BUILDING INSPECTIONS		800.00

			DEPARTMENT 711	PLANNING & ZONING	TOTAL:	6,591.57
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	FUND	101	GENERAL FUND	TOTAL:	180,558.69
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201810098322	201-4-311-4250	COPIER CONTRACT		91.11
01-10047	AGFIRST FARMERS COOP	I-201810098324	201-4-311-4280	TANK RENTAL		122.00
01-10354	BROOKINGS CITY UTILITIE	I-201810098335	201-4-311-4280	UTILITIES		823.76
01-10508	CARQUEST AUTO	I-201810098358	201-4-311-4260	WASHER FLUID-SHOP		26.94
01-10536	CENTRAL BUSINESS SUPPLY	I-201810098360	201-4-311-4260	TRAY, TAPE		31.38
01-10670	COOK'S WASTEPAPER & REC	I-201810098371	201-4-311-4250	GARBAGE SERVICE		152.61
01-10756	DALE'S ALIGNMENT	I-201810098376	201-4-311-4250	UPPER BALL JOINTS 0397		1,380.14
01-10815	DIAMOND MOWERS INC	I-201810098381	201-4-311-4260	CYLINDER 2803		312.21
01-10820	DIESEL MACHINERY INC	I-201810098382	201-4-311-4260	BROOM CORE 2804		677.14
01-10918	EINSPAHR AUTO PLAZA	I-201810098384	201-4-311-4260	RELAY 0384, OIL CHANGE 0387		21.24
01-10918	EINSPAHR AUTO PLAZA	I-201810098384	201-4-311-4250	RELAY 0384, OIL CHANGE 0387		46.86
01-11016	FASTENAL COMPANY	I-201810098386	201-4-311-4260	BRIDGE 134-180 SUPPLIES		111.76
01-11073	FLINT HILLS RESOURCES,	I-201810098389	201-4-311-4260	ROAD OIL		105,214.53
01-11073	FLINT HILLS RESOURCES,	I-201810098389	201-4-311-4391	ROAD OIL		180,000.00
01-11193	GRAHAM TIRE NORTH	I-201810098401	201-4-311-4260	TIRES 3507		1,422.24
01-11210	GRAYBAR ELECTRIC CO INC	I-201810098402	201-4-311-4260	BRUCE SHOP LIGHT BULB		10.65
01-11395	HOLLOWAY CONSTRUCTION	I-201810098408	201-4-311-4250	BRIDGE WORK 134-180, 141-180		121,748.47
01-11403	HOMESTEAD DO-IT CENTER	I-201810098409	201-4-311-4260	FELT - SEALING MANHOLE		7.50
01-11439	TRUENORTH STEEL	I-201810098476	201-4-311-4260	BRIDGE SHOE END 141-180		194.64
01-11539	JCL SOLUTIONS	I-201810098414	201-4-311-4260	ORANGE TOUGH - SHOP		322.30
01-12002	MIDWEST GLASS	I-201810098432	201-4-311-4260	PLEXIGLASS 0997		81.00
01-12227	NORTHERN TRUCK EQUIPMEN	I-201810098438	201-4-311-4340	CUTTING EDGE, DUMP BODY, LINE		86,109.00
01-12227	NORTHERN TRUCK EQUIPMEN	I-201810098438	201-4-311-4260	CUTTING EDGE, DUMP BODY, LINE		169.84
01-12666	RUNNING'S SUPPLY INC	I-201810098455	201-4-311-4260	SHOP SUPPLIES, PROPANE		330.42
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	201-4-311-4210	2019 RENEWAL		52,457.40
01-12910	SIOUX FALLS TWO WAY RAD	I-201810098468	201-4-311-4260	RADIO ANTENNA 0586 & 2512		97.95
01-12917	SIOUX VALLEY ENERGY	I-201810098469	201-4-311-4280	ELECTRIC UTILITIES		252.00
01-13027	STAN HOUSTON COMPANY	I-201810098470	201-4-311-4260	LUTE		59.70
01-13089	STURDEVANT'S AUTO PARTS	I-201810098473	201-4-311-4260	CAP SCREW - SHOP		0.54
01-13254	UPS STORE	I-201810098477	201-4-311-4260	RETURNED HOSES 3507		15.34
01-13375	WHEELCO TRUCK & TRAILER	I-201810098482	201-4-311-4260	INVENTORY		115.04
01-13375	WHEELCO TRUCK & TRAILER	I-201810098482	201-4-311-4265	INVENTORY		899.82
01-13379	CITY OF WHITE	I-201810098474	201-4-311-4280	UTILITIES		74.45
01-13415	WINTER INC	I-201810098486	201-4-311-4260	GROUT 141-180		832.00
01-19515	CITY OF BROOKINGS LANDF	I-201810098369	201-4-311-4250	TIRE DISPOSAL, GARBAGE		69.09
01-19708	BOBCAT OF BROOKINGS	I-201810098333	201-4-311-4260	FILTER 0616		126.25
01-20016	HOMETOWN SERVICE & TIRE	I-201810098410	201-4-311-4260	TIRES-SHERIFF A3		523.36
01-20514	KINGBROOK RURAL WATER	I-201810098416	201-4-311-4280	WATER UTILITIES		36.95
01-22240	KIBBLE EQUIPMENT LLC	I-201810098415	201-4-311-4260	SHOP SUPPLIES, FILTERS		1,219.85
01-22267	P&M STEEL	I-201810098444	201-4-311-4260	REBAR, BOLTS, TUBE, 141-180		6,882.00
01-22301	TRANSOURCE	I-201810098475	201-4-311-4260	INVENTORY FILTERS		132.02
01-22342	CINTAS CORPORATION	I-201810098366	201-4-311-4250	LAUNDRY SERVICES		368.98
01-22371	GUARDIAN FLEET SAFETY	I-201810098403	201-4-311-4260	LIGHTS 0587		675.00
01-22390	DUIINCK	I-201810098383	201-4-311-4250	OVERLAY		281,760.02
01-22418	FORKLIFTS OF MINNESTOA	I-201810098393	201-4-311-4260	HOSE 3510		190.53

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 846,196.03

FUND 201 ROAD & BRIDGE FUND TOTAL: 846,196.03

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12787	SD PUBLIC ASSURANCE ALL	I-201810098466	226-4-222-4210	2019 RENEWAL		1,526.44
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						1,526.44
FUND 226 EMERGENCY MANAGEMENT TOTAL:						1,526.44

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-20731	REDWOOD TOXICOLOGY LABO	I-201810098452	248-4-212-4260	UA KITS		1,661.21
					DEPARTMENT 212 24/7 PROGRAM	TOTAL: 1,661.21
					FUND 248 24/7 PROGRAM	TOTAL: 1,661.21

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 301 COUNTY BUILDING FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-21901	AMP ELECTRIC CONSTRUCTI	I-201810098327	301-4-161-4292	REPAIR EXHAUST FANS ON BLDG		786.38
					DEPARTMENT 161 COUNTY BUILDING	TOTAL: 786.38
					FUND 301 COUNTY BUILDING FUND	TOTAL: 786.38

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 725 ADVANCE TAXES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10367	BROOKINGS COUNTY FINANC	I-201810098346	725-2-2090000	ADVANCE TAX XXXX		827.68
01-10367	BROOKINGS COUNTY FINANC	I-201810098347	725-2-2090000	ADVANCE TAX XXXX		1,582.38
01-10367	BROOKINGS COUNTY FINANC	I-201810098348	725-2-2090000	ADVANCE TAX XXXX		342.02

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 2,752.08

FUND 725 ADVANCE TAXES TOTAL: 2,752.08

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 735 DELINQUENT TAXES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10367	BROOKINGS COUNTY FINANC	I-201810098345	735-2-2090000	DELINQUENT TAX XXXX		26.08
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 26.08
					FUND 735 DELINQUENT TAXES	TOTAL: 26.08

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 761 SHERIFF TRUST

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-19494	SD DEPT OF REVENUE	I-201810098464	761-2-2090000	SHERIFF TRUST XXXX		5,513.43
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 5,513.43
					FUND 761 SHERIFF TRUST	TOTAL: 5,513.43

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 768 STATEWIDE 24/7 SOBRIETY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-21563	SD ATTORNEY GENERAL'S O I-201810098462		768-2-2091000	24/7 SCRAM FEES 9/1-9/30		3,210.00
01-21563	SD ATTORNEY GENERAL'S O I-201810098463		768-2-2090000	24/7 PARTICIPATION FEE9/1-9/3		285.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 3,495.00
					FUND 768 STATEWIDE 24/7 SOBRIET	TOTAL: 3,495.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 770 TAX SALE REDEMPTION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-21016	INA GROUP LLC	I-201810098411	770-2-2090000	CERT#14-12 XXXX 1291		5,656.16
01-21016	INA GROUP LLC	I-201810098412	770-2-2090000	CERT#15-87 XXXX 1289		6,054.92
01-21387	MIDWEST MANAGEMENT/BMO	I-201810098433	770-2-2090000	CERT#14-11 XXXX 1290		11,650.53

DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	23,361.61
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FUND	770	TAX SALE REDEMPTION	TOTAL:	23,361.61
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 01984 Claims Payable 10/16/18

FUND : 775 ROD Relief Flow-Thru Fund

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12747	SDACO	I-201810098461	775-2-2090000	ROD RELIEF FUND SEPT 2018		910.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 910.00
					FUND 775 ROD Relief Flow-Thru F	TOTAL: 910.00
						REPORT GRA TOTAL: 1,066,786.95

** 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	101-3-3414200	CRT. APPOINT. A*NON-EXPENS	605.93	140,000-	35,002.92-				
	101-4-111-4210	OTHER INSURANCE	1,696.76	2,000	303.24				
	101-4-111-4230	PUBLISHING	302.17	41,500	13,106.85				
	101-4-111-4260	SUPPLIES & MATERIALS	10.50	4,000	1,837.55				
	101-4-111-4267	POSTAGE	77.80	33,500	13,134.32				
	101-4-111-4270	TRAVEL & CONFERENCE	166.44	14,200	2,218.51				
	101-4-120-4211	LIAB. INSURANCE	783.47	600	183.47-	Y			
	101-4-120-4260	ELECTION SUPPLIES	922.75	15,500	10,785.03				
	101-4-130-4210	CATASTROPHIC LEGAL	11,669.00	36,000	10,676.00-	Y			
	101-4-130-4222	ADULT DEFENSE	15,723.63	400,000	6,329.33				
	101-4-130-4223	JUVENILE DEFENSE	752.00	30,000	25,220.10				
	101-4-130-4224	TRANSCRIPTS (LIENABLE)	247.00	5,000	4,062.40				
	101-4-130-4226	TRANSCRIPTS (NON)	4.40	12,000	7,764.60				
	101-4-130-4280	JURY & WITNESS	188.16	15,000	4,852.50				
	101-4-130-4290	COURT CASE EXPENSE	223.50	30,000	9,904.64				
	101-4-143-4210	INSURANCE	1,683.29	3,000	1,316.71				
	101-4-143-4220	PROFESSIONAL SERV. & FEES	75.00	14,500	9,173.54				
	101-4-143-4250	REPAIR & MAINT.	44.84	2,800	1,385.61				
	101-4-143-4260	SUPPLIES & MATERIALS	255.64	16,000	9,352.47				
	101-4-151-4210	OTHER INSURANCE	1,960.15	6,000	122.85				
	101-4-151-4260	SUPPLIES & MATERIALS	225.87	25,000	5,243.11				
	101-4-161-4210	OTHER INSURANCE	9,232.83	14,000	4,767.17				
	101-4-161-4241	RENTAL/COMM. HEALTH	1,100.40	11,000	1,859.84				
	101-4-161-4243	ADMIN BUILDING OPERATION E	29,563.02	213,994	92,534.93				
	101-4-161-4250	REPAIRS AND MAINTENANCE	2,109.85	93,000	38,618.01				
	101-4-161-4260	SUPPLIES & MATERIALS	116.00	7,000	1,483.05				
	101-4-161-4280	UTILITIES/COURTHOUSE	4,441.82	45,540	7,181.54				
	101-4-161-4282	UTILITIES/1921 BLDG.	61.31	700	161.24				
	101-4-161-4283	UTILITIES/COMM. HEALTH	217.56	3,000	746.08				
	101-4-162-4210	OTHER INSURANCE	2,896.09	2,600	296.09-	Y			
	101-4-162-4250	REPAIRS AND MAINTENANCE	244.15	2,000	826.79				
	101-4-162-4260	SUPPLIES &N MATERIALS	1,037.90	7,500	3,816.64				
	101-4-163-4210	OTHER INSURANCE	638.63	750	111.37				
	101-4-165-4210	OTHER INSURANCE	406.27	450	43.73				
	101-4-171-4210	OTHER INSURANCE	1,679.99	0	1,679.99-	Y			
	101-4-171-4260	SUPPLIES	1,490.16	22,300	3,006.70				
	101-4-172-4210	OTHER INSURANCE	299.17	500	200.83				
	101-4-172-4220	PROFESSIONAL SERVICES	176.00	21,335	9,244.25				
	101-4-172-4230	PUBLISHING	1,440.15	5,000	5,095.95-	Y			
	101-4-211-4210	OTHER INSURANCE	21,329.06	20,000	1,329.06-	Y			
	101-4-211-4221	ANIMAL CONTROL	27.30	5,000	4,262.90				
	101-4-211-4250	REPAIRS AND MAINTENANCE	169.64	28,000	10,779.90				
	101-4-211-4260	SUPPLIES & MATERIALS	26.42	21,500	6,552.03				
	101-4-211-4261	OFFICE SUPPLIES	5.62	4,500	3,315.12				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-211-4265	FUEL/GASOLINE	145.01	45,000	12,606.49				
	101-4-211-4270	TRAVEL & CONFERENCE	417.60	2,200	2,918.73-	Y			
	101-4-211-4280	UTILITIES	646.06	20,000	5,243.61				
	101-4-211-4340	MACHINERY & EQUIPMENT	1,944.60	70,000	1,095.82				
	101-4-212-4210	OTHER INSURANCE	13,456.00	18,000	4,544.00				
	101-4-212-4250	REPAIRS AND MAINTENANCE	367.54	35,000	18,096.96				
	101-4-212-4260	SUPPLIES & MATERIALS	655.17	45,000	19,035.78				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	141.43	30,000	6,576.08				
	101-4-212-4265	FUEL/GASOLINE	92.73	7,500	629.19				
	101-4-212-4270	TRAVEL & CONFERENCE	85.00	1,000	82.00				
	101-4-212-4273	ELECTRONIC MONITOR	1,176.50	12,000	7,086.00				
	101-4-212-4280	UTILITIES	3,395.96	38,000	6,531.35				
	101-4-212-4281	INMATE/TELEPHONE	2,000.00	15,000	2,660.00				
	101-4-223-4210	OTHER INSURANCE	4.35	0	4.35-	Y			
	101-4-411-4211	OTHER INSURANCE	672.41	500	172.41-	Y			
	101-4-411-4241	IN-PATIENT	4,197.00	75,000	70,803.00				
	101-4-411-4252	UTILITIES	1,084.37	10,000	767.15				
	101-4-421-4210	OTHER INSURANCE	226.72	500	273.28				
	101-4-427-4210	Other Insurance	53.56	0	53.56-	Y			
	101-4-441-4220	PROFESSIONAL SERV. & FEES	750.50	48,000	519.76-	Y			
	101-4-441-4270	TRAVEL	100.00	1,000	277.50-	Y			
	101-4-511-4290	OTHERS (BRKGS. LIBRARY)	4,375.00	17,500	0.00				
	101-4-528-4210	OTHER INSURANCE	3,871.26	7,500	3,628.74				
	101-4-528-4230	PUBLISHING	595.00	0	5,945.58-	Y			
	101-4-528-4250	REPAIR & MAINT	1,094.95	35,000	12,137.59-	Y			
	101-4-528-4260	SUPPLIES & MATERIALS	1,029.01	35,000	4,130.18				
	101-4-528-4280	UTILITIES	2,868.36	30,500	2,027.11				
	101-4-611-4210	INSURANCE	439.64	500	60.36				
	101-4-611-4230	PUBLISHING	155.00	1,200	865.00				
	101-4-611-4250	REPAIRS AND MAINTENANCE	155.12	5,000	1,623.37				
	101-4-611-4260	SUPPLIES & MATERIALS	108.00	9,000	1,485.11				
	101-4-611-4270	TRAVEL & CONFERENCE	383.02	5,000	1,492.98				
	101-4-611-4280	UTILITIES	26.15	17,000	15,039.88				
	101-4-615-4210	OTHER INSURANCE	4,092.18	5,000	907.82				
	101-4-615-4250	REPAIRS AND MAINTENANCE	1,921.54	22,500	12,757.20				
	101-4-615-4260	SUPPLIES & MATERIALS	4,880.59	70,000	37,674.60				
	101-4-615-4280	TELEPHONE	32.15	3,050	1,948.92				
	101-4-711-4210	OTHER INSURANCE	736.50	1,000	263.50				
	101-4-711-4220	PROFESSIONAL SERV. & FEES	5,000.00	1,000	4,602.00-	Y			
	101-4-711-4221	INSPECTION FEES	800.00	26,000	9,900.00				
	101-4-711-4230	PUBLISHING	55.07	2,500	539.83				
	201-4-311-4210	OTHER INSURANCE	52,457.40	50,000	3,224.35-	Y			
	201-4-311-4250	REPAIRS & MAINT.	405,617.28	2,436,000	579,546.28				
	201-4-311-4260	SUPPLIES & MATERIALS	119,803.37	1,250,000	733,380.23				
	201-4-311-4265	FUEL/GASOLINE	899.82	200,000	76,844.74				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	201-4-311-4280	UTILITIES	1,309.16	25,000	5,171.98				
	201-4-311-4340	MACHINERY & EQUIPMENT	86,109.00	692,000	28,445.38				
	201-4-311-4391	WHEEL TAX/CONTRACT MAINT.	180,000.00	180,000	0.00				
	226-4-222-4210	OTHER INSURANCE	1,526.44	1,500	26.44-	Y			
	248-4-212-4260	SUPPLIES & MATERIALS	1,661.21	30,000	14,584.67				
	301-4-161-4292	DETENTION CENTER	786.38	15,000	11,097.60				
	725-2-2090000	AMOUNT HELD FOR ADVANCE TA	2,752.08						
	735-2-2090000	AM'T HELD FOR DEL. TAXES	26.08						
	761-2-2090000	AM'T HELD FOR SHERIFF TRUS	5,513.43						
	768-2-2090000	AM'T HELD FOR STATEWIDE 2	285.00						
	768-2-2091000	AM'T HELD FOR 24/7 SCRAM F	3,210.00						
	770-2-2090000	DUE TO CERTIFICATE HOLDER	23,361.61						
	775-2-2090000	Amt Held for ROD Relief Fu	910.00						
		** 2018 YEAR TOTALS	1066,786.95						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	605.93
101-111	COMMISSIONERS	2,253.67
101-120	ELECTIONS	1,706.22
101-130	JUDICIAL SYSTEM	28,807.69
101-143	FINANCE OFFICE	2,058.77
101-151	STATES ATTORNEY	2,186.02
101-161	COUNTY BUILDING	46,842.79
101-162	DIRECTOR OF EQUALIZATION	4,178.14
101-163	REGISTER OF DEEDS	638.63
101-165	VETERAN'S SERVICE	406.27
101-171	INFORMATION TECHNOLOGY	3,170.15
101-172	HUMAN RESOURCES	1,915.32
101-211	SHERIFF'S OFFICE	24,711.31
101-212	COUNTY JAIL	21,370.33
101-223	DRAINAGE COMMISSION	4.35
101-411	WELFARE	5,953.78
101-421	COMMUNITY HEALTH NURSE	226.72
101-427	WIC	53.56
101-441	BEHAVIORAL HEALTH	850.50
101-511	PUBLIC LIBRARIES	4,375.00
101-528	BCOAC	9,458.58
101-611	COUNTY EXTENSION	1,266.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-615	WEED CONTROL	10,926.46
101-711	PLANNING & ZONING	6,591.57

101 TOTAL	GENERAL FUND	180,558.69
201-311	HIGHWAY ADMINISTRATION	846,196.03

201 TOTAL	ROAD & BRIDGE FUND	846,196.03
226-222	EMERGENCY & DISASTER SERV	1,526.44

226 TOTAL	EMERGENCY MANAGEMENT	1,526.44
248-212	24/7 PROGRAM	1,661.21

248 TOTAL	24/7 PROGRAM	1,661.21
301-161	COUNTY BUILDING	786.38

301 TOTAL	COUNTY BUILDING FUND	786.38
725	NON-DEPARTMENTAL	2,752.08

725 TOTAL	ADVANCE TAXES	2,752.08
735	NON-DEPARTMENTAL	26.08

735 TOTAL	DELINQUENT TAXES	26.08
761	NON-DEPARTMENTAL	5,513.43

761 TOTAL	SHERIFF TRUST	5,513.43
768	NON-DEPARTMENTAL	3,495.00

768 TOTAL	STATEWIDE 24/7 SOBRIETY	3,495.00
770	NON-DEPARTMENTAL	23,361.61

770 TOTAL	TAX SALE REDEMPTION	23,361.61
775	NON-DEPARTMENTAL	910.00

775 TOTAL	ROD Relief Flow-Thru Fund	910.00

** TOTAL **		1,066,786.95

NO ERRORS

** END OF REPORT **