

2/11/2019 8:30 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02048 Feb Dept of Revenue 2/11/

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-201902110024	101-4-130-4230	LAB BLOOD TESTS		3,670.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	3,670.00

2/11/2019 8:30 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR SET: 01 Brookings County

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PACKET: 02048 Feb Dept of Revenue 2/11/

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201902110024	101-4-421-4290	COMMUNITY HEALTH NURSE		2,606.00

DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL: 2,606.00

2/11/2019 8:30 AM

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PAGE: 3

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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-201902110024	101-4-441-4220	MENTAL ILLNESS FEES		3,744.07
					DEPARTMENT 441 BEHAVIORAL HEALTH	TOTAL: 3,744.07
					FUND 101 GENERAL FUND	TOTAL: 10,020.07

2/11/2019 8:30 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 4

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02048 Feb Dept of Revenue 2/11/

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-201902110024	742-2-2090000	MONTHLY MV		475,126.28

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 475,126.28

FUND 742 MOTOR VEHICLE TOTAL: 475,126.28

2/11/2019 8:30 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 5

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02048 Feb Dept of Revenue 2/11/

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-201902110024	763-2-2090000	BIRTH & DEATH RECORDS		2,370.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 2,370.00
					FUND 763 REGISTER OF DEEDS	TOTAL: 2,370.00
						REPORT GRA TOTAL: 487,516.35

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019	101-4-130-4230	BLOOD TESTS	3,670.00	90,000	85,240.00				
	101-4-421-4290	REIMB. TO STATE/NURSE PYMT	2,606.00	10,300	7,694.00				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	3,744.07	50,000	43,493.36				
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	475,126.28						
	763-2-2090000	AMOUNT HELD FOR REGISTER	2,370.00						
		** 2019 YEAR TOTALS	487,516.35						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	3,670.00
101-421	COMMUNITY HEALTH NURSE	2,606.00
101-441	BEHAVIORAL HEALTH	3,744.07

101 TOTAL	GENERAL FUND	10,020.07
742	NON-DEPARTMENTAL	475,126.28

742 TOTAL	MOTOR VEHICLE	475,126.28
763	NON-DEPARTMENTAL	2,370.00

763 TOTAL	REGISTER OF DEEDS	2,370.00

	** TOTAL **	487,516.35

NO ERRORS

** END OF REPORT **