

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201902130032	101-4-111-4250	COPIER CONTRACT		263.91
01-10371	BROOKINGS REGISTER	I-201902130057	101-4-111-4230	COMMISSION MTG MINUTES PUBLIS		535.64
01-10376	BROOKINGS ENGRAVING	I-201902130054	101-4-111-4260	NAMEPLATE KRUSE		10.00
01-11038	FIRST BANK & TRUST	I-201902130090	101-4-111-4267	POSTAGE		9.70
01-12261	OFFICE PEEPS INC	I-201902130179	101-4-111-4260	PAPER, OFFICE SUPPLIES		113.72
01-12503	QUALIFIED PRESORT SERVI	I-201902130185	101-4-111-4267	MAIL SERVICE		33.44
01-12746	SDACC	I-201902130200	101-4-111-4270	WORKSHOP REGISTRATION		500.00
01-13254	UPS STORE	I-201902130216	101-4-111-4267	SHIPPING		14.21
01-20763	MAILFINANCE	I-201902130146	101-4-111-4267	POSTAGE MACHINE LEASE		1,556.07
01-22073	RFD NEWSPAPERS INC	I-201902130191	101-4-111-4230	COMMISSION MTG MINUTES PUBLIS		821.01

DEPARTMENT 111 COMMISSIONERS TOTAL: 3,857.70

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10125	ARAGON, ANTONIO	I-201902130038	101-4-130-4290	TRANSLATION SERVICES		37.50
01-10390	BROOKINGS HEALTH SYSTEM	I-201902130055	101-4-130-4230	JANUARY BLOOD ALCOHOL TESTS		4,333.50
01-11300	PATRICIA J HARTSEL	I-201902130109	101-4-130-4226	TRANSCRIPTS XXXX		10.40
01-11300	PATRICIA J HARTSEL	I-201902130110	101-4-130-4224	TRANSCRIPTS XXXX		3.60
01-11847	DONALD MCCARTY	I-201902130151	101-4-130-4222	CRT APPT ATTY CRI18-572		498.20
01-11847	DONALD MCCARTY	I-201902130152	101-4-130-4222	CRT APPT ATTY CRI17-437		971.07
01-12179	NANCY J NELSON	I-201902130160	101-4-130-4222	CRT APPT ATTY MAG18-449		593.75
01-12179	NANCY J NELSON	I-201902130161	101-4-130-4222	CRT APPT ATTY MAG18-608, 609		496.85
01-12179	NANCY J NELSON	I-201902130162	101-4-130-4222	CRT APPT ATTY CRI18-568		1,059.25
01-12179	NANCY J NELSON	I-201902130163	101-4-130-4222	CRT APPT ATTY CRI18-1086		475.00
01-12602	RICK RIBSTEIN	I-201902130193	101-4-130-4222	CRT APPT ATTY CRI17-909		535.18
01-13370	THOMSON REUTERS - WEST	I-201902130210	101-4-130-4340	WEST INFO CHARGES 839706043		1,072.38
01-13389	TERRY D WIECZOREK PC	I-201902130221	101-4-130-4222	CRT APPT ATTY CRI18-106		606.52
01-13389	TERRY D WIECZOREK PC	I-201902130222	101-4-130-4222	CRT APPT ATTY CRI18-880		371.80
01-13389	TERRY D WIECZOREK PC	I-201902130223	101-4-130-4222	CRT APPT ATTY CRI19-42		351.80
01-17926	TIM HOGAN	I-201902130114	101-4-130-4222	CRT APPT ATTY CRI17-415, 719		4,448.44
01-17926	TIM HOGAN	I-201902130115	101-4-130-4222	CRT APPT ATTY CRI18-1014		604.61
01-20023	GASS LAW, PC	I-201902130099	101-4-130-4222	REPLACE CHECK# 126778		790.07
01-20023	GASS LAW, PC	I-201902130100	101-4-130-4222	CRT APPT ATTY CRI18-173		1,588.26
01-20023	GASS LAW, PC	I-201902130101	101-4-130-4222	CRT APPT ATTY CRI18-886		766.60
01-20023	GASS LAW, PC	I-201902130102	101-4-130-4222	CRT APPT ATTY CRI19-11		257.30
01-20985	FITE, PIERCE & RONNING	I-201902130091	101-4-130-4222	CRT APPT ATTY CRI18-421		1,372.40
01-20985	FITE, PIERCE & RONNING	I-201902130092	101-4-130-4221	CRT APPT ATTY JUV18-87		207.70
01-20985	FITE, PIERCE & RONNING	I-201902130093	101-4-130-4221	CRT APPT ATTY JUV18-18		235.80
01-20985	FITE, PIERCE & RONNING	I-201902130094	101-4-130-4221	CRT APPT ATTY JUV18-190		226.00
01-20985	FITE, PIERCE & RONNING	I-201902130095	101-4-130-4221	CRT APPT ATTY JUV18-178		113.60
01-22039	JENNIFER GOLDAMMER	I-201902130103	101-4-130-4222	CRT APPT ATTY CRI18-926		450.87
01-22039	JENNIFER GOLDAMMER	I-201902130104	101-4-130-4222	CRT APPT ATTY CRI18-850		515.57
01-22039	JENNIFER GOLDAMMER	I-201902130105	101-4-130-4222	CRT APPT ATTY CRI18-215		1,461.70
01-22039	JENNIFER GOLDAMMER	I-201902130106	101-4-130-4222	CRT APPT ATTY CRI18-1058		164.50
01-22039	JENNIFER GOLDAMMER	I-201902130107	101-4-130-4222	CRT APPT ATTY CRI18-726		1,176.83
01-22102	ANTHONY TEESDALE	I-201902130209	101-4-130-4222	CRT APPT ATTY CRI18-532		855.42
01-22127	KRISTIN A WOODALL	I-201902130224	101-4-130-4226	TRANSCRIPTS XXXX		17.00
01-22127	KRISTIN A WOODALL	I-201902130225	101-4-130-4226	TRANSCRIPTS XXXX		17.00
01-22127	KRISTIN A WOODALL	I-201902130226	101-4-130-4224	TRANSCRIPTS XXXX		3.60
01-22396	CLAYTON BASTIAN	I-201902130228	101-4-130-4280	JUROR FEES		58.40
01-22397	DANIEL BERG	I-201902130229	101-4-130-4280	JUROR FEES		50.84
01-22398	CHAD BORCHARD	I-201902130230	101-4-130-4280	JUROR FEES		51.68
01-22399	STEPHANIE CARROLL	I-201902130231	101-4-130-4280	JUROR FEES		51.68
01-22400	LIZA JACOBSON	I-201902130232	101-4-130-4280	JUROR FEES		51.68
01-22401	MORRIS KNUTSEN	I-201902130233	101-4-130-4280	JUROR FEES		60.08
01-22402	PATRICIA MAUNU	I-201902130234	101-4-130-4280	JUROR FEES		51.68
01-22404	SHAWN SIEMONSMA	I-201902130235	101-4-130-4280	JUROR FEES		51.68
01-22405	RYAN WISKUR	I-201902130236	101-4-130-4280	JUROR FEES		65.12

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 27,182.91

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

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-201902130064	101-4-143-4250	COPIER CONTRACT		26.34
01-12261	OFFICE PEEPS INC	I-201902130180	101-4-143-4260	OFFICE SUPPLIES		385.97
01-12503	QUALIFIED PRESORT SERVI	I-201902130184	101-4-143-4290	TAX STATEMENTS BALANCE		726.43
01-12761	SD DEPT OF REVENUE	I-201902140237	101-4-143-4260	INTEREST - LATE SALES TAX		34.23

DEPARTMENT 143 FINANCE OFFICE TOTAL: 1,172.97

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201902130026	101-4-151-4260	COPIER CONTRACT		96.56
01-12261	OFFICE PEEPS INC	I-201902130170	101-4-151-4260	COPY PAPER		39.90
01-12261	OFFICE PEEPS INC	I-201902130171	101-4-151-4260	OFFICE SUPPLIES		39.85
01-12261	OFFICE PEEPS INC	I-201902130172	101-4-151-4260	DVD'S, MAILERS		94.26
01-12261	OFFICE PEEPS INC	I-201902130177	101-4-151-4260	TONER		482.63
01-19603	MEDIACOM LLC	I-201902130154	101-4-151-4260	LAW LIBRARY INTERNET-FEB		116.90
01-20515	CNA SURETY	I-201902130073	101-4-151-4260	SD PE POSITION SCHEDULE		100.00
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	970.10

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

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-201902130047	101-4-161-4280	UTILITIES		1,166.34
01-10354	BROOKINGS CITY UTILITIE	I-201902130047	101-4-161-4282	UTILITIES		71.29
01-10354	BROOKINGS CITY UTILITIE	I-201902130047	101-4-161-4283	UTILITIES		314.20
01-10354	BROOKINGS CITY UTILITIE	I-201902130048	101-4-161-4280	PHONE SERVICE		1,505.03
01-10670	COOK'S WASTEPAPER & REC	I-201902130075	101-4-161-4250	COMMERCIAL SERVICES		261.13
01-11078	FOERSTER OFFICE & SUPPL	I-201902130098	101-4-161-4260	COURTHOUSE SUPPLIES		71.50
01-12236	NORTHWESTERN ENERGY	I-201902130169	101-4-161-4280	NATURAL GAS SERVICE		745.13
01-19152	DAKOTA DATA SHRED	I-201902130080	101-4-161-4250	SHREDDING SERVICES		59.47
01-20143	CITY OF BROOKINGS	I-201902130069	101-4-161-4243	ISS FACILITY SERVICES		2,119.00
01-20143	CITY OF BROOKINGS	I-201902130070	101-4-161-4243	JOINT BUILDING COSTS		4,050.89
01-22431	RAZORS EDGE GROUNDS KEE	I-201902130186	101-4-161-4250	JANUARY SNOW REMOVAL, ICE MEL		3,350.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	13,713.98

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201902130027	101-4-162-4250	COPIER CONTRACT		64.76
01-10371	BROOKINGS REGISTER	I-201902130056	101-4-162-4260	SUBSCRIPTION RENEWAL		188.00
01-12261	OFFICE PEEPS INC	I-201902130175	101-4-162-4260	TONER		232.76

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 485.52

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201902130176	101-4-163-4260	COPY PAPER		79.80
01-13328	WALMART COMMUNITY	I-201902130218	101-4-163-4260	FILTERS		19.88
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	99.68

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201902130032	101-4-171-4250	COPIER CONTRACT		119.48
01-20197	MARCO	I-201902130147	101-4-171-4221	5 YR LICENSE-BARRACUDA ESSENT		2,641.21
01-22008	NEWEGG BUSINESS INC	I-201902130164	101-4-171-4260	IT SUPPLIES		3,489.48
01-22474	BOX INC	I-201902130043	101-4-171-4221	BOX BUSINESS PLUS ACCT LICENS		5,040.00

DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL: 11,290.17



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201902130032	101-4-172-4250	COPIER CONTRACT		52.78
01-12261	OFFICE PEEPS INC	I-201902130179	101-4-172-4260	PAPER, OFFICE SUPPLIES		4.98
01-19383	WELLMARK BLUE CROSS BLU	I-201902130219	101-4-172-4220	ANNUAL CLAIMS PROCESSING FEE		1,128.60
01-19570	HUNGERFORD CHIROPRACTIC	I-201902130116	101-4-172-4220	INSTANT DRUG TESTING		8.00
01-21588	ONE SOURCE	I-201902130182	101-4-172-4220	BACKGROUND CHECKS		149.00
01-22334	INDEED INC	I-201902130125	101-4-172-4230	JOB POSTINGS INV#20182705		358.32

DEPARTMENT 172 HUMAN RESOURCES TOTAL: 1,701.68

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10350	BROOKINGS AREA CTC	I-201902130044	101-4-211-4220	CPR CERT CARDS		40.00
01-10354	BROOKINGS CITY UTILITIE	I-201902130046	101-4-211-4280	PHONE SERVICE		448.42
01-10541	CENTURY BUSINESS PRODUC	I-201902130066	101-4-211-4250	COPIER CONTRACT		223.37
01-10583	CIVIL AIR PATROL MAGAZI	I-201902130072	101-4-211-4230	CIVIL AIR PATROL MAGAGINE		145.00
01-10832	DIVISION OF MOTOR VEHIC	I-201902130083	101-4-211-4260	CONFIDENTIAL PLATE RENEWAL		3.00
01-10918	EINSPAHR AUTO PLAZA	I-201902130086	101-4-211-4250	PATROL VEHICLE MAINTENANCE		343.19
01-11038	FIRST BANK & TRUST	I-201902130090	101-4-211-4265	FUEL		149.40
01-11038	FIRST BANK & TRUST	I-201902130090	101-4-211-4260	SUPPLIES		234.79
01-11719	L&L AUTO & TRUCK PARTS	I-201902130134	101-4-211-4250	PATROL VEHICLE REPAIR		101.82
01-11827	LOWE'S	I-201902130143	101-4-211-4261	TOILET SEAT, DOOR BUMPER		4.26
01-12261	OFFICE PEEPS INC	I-201902130174	101-4-211-4261	FRONT OFFICE SUPPLIES		214.18
01-12444	PRAIRIE GRAPHICS	I-201902130183	101-4-211-4260	SUPPLIES		276.33
01-13291	VERIZON WIRELESS	I-201902130217	101-4-211-4280	DEPUTY TABLETS		320.08
01-19095	MR. V'S PROFESSIONAL BO	I-201902130156	101-4-211-4250	PATROL VEHICLE WINDSHEILD		386.82
01-22242	AXON ENTERPRISE INC	I-201902130039	101-4-211-4350	PATROL CAMERAS AND EQUIPMENT		18,300.60

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 21,191.26

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10272	BOB BARKER COMPANY	I-201902130042	101-4-212-4260	JAIL SUPPLIES		72.07
01-10350	BROOKINGS AREA CTC	I-201902130044	101-4-212-4220	CPR CERT CARDS		80.00
01-10354	BROOKINGS CITY UTILITIE	I-201902130045	101-4-212-4280	UTILITIES		2,754.13
01-10541	CENTURY BUSINESS PRODUC	I-201902130066	101-4-212-4250	COPIER CONTRACT		155.48
01-10670	COOK'S WASTEPAPER & REC	I-201902130077	101-4-212-4280	COMMERCIAL SERVICES		262.16
01-10684	COURTESY PLUMBING INC	I-201902130079	101-4-212-4250	CELL REPAIRS		480.42
01-11038	FIRST BANK & TRUST	I-201902130090	101-4-212-4260	SUPPLIES		7.19
01-11078	FOERSTER OFFICE & SUPPL	I-201902130097	101-4-212-4260	JANITORIAL JAIL SUPPLIES		575.75
01-11371	HILLYARD/SIOUX FALLS	I-201902130112	101-4-212-4260	JAIL CLEANING SUPPLIES		268.16
01-11827	LOWE'S	I-201902130143	101-4-212-4260	TOILET SEAT, DOOR BUMPER		22.78
01-11855	MCKEEVER'S VENDING	I-201902130153	101-4-212-4260	INMATE COMMISSARY		672.32
01-12236	NORTHWESTERN ENERGY	I-201902130169	101-4-212-4280	NATURAL GAS SERVICE		248.38
01-21092	BROTHERS PHARMACY	I-201902130059	101-4-212-4261	INMATE MEDICAL		98.44
01-21092	BROTHERS PHARMACY	I-201902130059	101-4-212-4262	INMATE MEDICAL		641.85
01-21803	BUHLS OF BROOKINGS CLEA	I-201902130061	101-4-212-4260	JAIL SUPPLIES		81.80
01-22471	RC FIRST AID	I-201902130188	101-4-212-4260	JAIL MEDICAL SUPPLIES		72.00

DEPARTMENT 212 COUNTY JAIL TOTAL: 6,492.93

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 12

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10915	EIDSNESS FUNERAL HOME	I-201902130084	101-4-213-4220	AUTOPSY		375.00
01-22453	DEPARTMENT OF HEALTH	I-201902130082	101-4-213-4220	CORONER SERVICES - TESTS		40.00
DEPARTMENT 213 CORONER					TOTAL:	415.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 13

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 223 DRAINAGE COMMISSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201902130031	101-4-223-4250	COPIER CONTRACT		16.77
01-10087	APA	I-201902130037	101-4-223-4220	1YR MEMBERSHIP		162.00
DEPARTMENT 223 DRAINAGE COMMISSION TOTAL:						178.77

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201902130032	101-4-411-4270	COPIER CONTRACT		17.59
01-12261	OFFICE PEEPS INC	I-201902130179	101-4-411-4272	PAPER, OFFICE SUPPLIES		7.48
01-12746	SDACC	I-201902130200	101-4-411-4262	WORKSHOP REGISTRATION		50.00
01-22332	TERRY SCHWENK	I-201902130199	101-4-411-4251	COP RENT XXXX		300.00
01-22452	HURON REGIONAL MEDICAL	I-201902130117	101-4-411-4242	COP MEDICAL		873.49
01-22475	COREY HAUG	I-201902130111	101-4-411-4251	COP RENT XXXX		450.00

DEPARTMENT 411 WELFARE TOTAL: 1,698.56

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11788	LEWIS & CLARK BEHAVIORA	I-201902130137	101-4-441-4220	BEHAVIORAL MI INTAKE		660.00
01-11805	LINCOLN COUNTY AUDITOR	I-201902130140	101-4-441-4220	MI HEARINGS		319.72
01-11805	LINCOLN COUNTY AUDITOR	I-201902130141	101-4-441-4220	MI HEARINGS		341.80
01-12564	REHFUSS, CATHY	I-201902130190	101-4-441-4220	INV MI HEARING		30.00
01-13442	YANKTON COUNTY TREASURE	I-201902130227	101-4-441-4220	MI CHARGES		118.75
01-20920	LEWNO, LUCY	I-201902130138	101-4-441-4220	INV MI HEARINGS		408.00
01-21605	KATTERHAGEN, MARK	I-201902130129	101-4-441-4220	INV MI HEARINGS		52.50
01-21627	KCH LAW	I-201902130130	101-4-441-4290	CAA INV MI HEARING		251.61
01-22147	DARCY LOCKWOOD	I-201902130142	101-4-441-4220	INV MI HEARING		22.50

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 2,204.88

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 442 ADVANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10034	ADVANCE	I-201902130034	101-4-442-4290	2019 BUDGET ALLOCATION		35,500.00
DEPARTMENT 442 ADVANCE					TOTAL:	35,500.00



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

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-201902130051	101-4-528-4280	ELECTRICITY & IRRIGATION		1,614.28
01-10670	COOK'S WASTEPAPER & REC	I-201902130075	101-4-528-4250	COMMERCIAL SERVICES		126.81
01-11371	HILLYARD/SIOUX FALLS	I-201902130113	101-4-528-4260	SUPPLIES		83.82
01-11498	INTERSTATE TELECOM. COO	I-201902130126	101-4-528-4280	4H, BCOAC PHONE SERVICE		181.38
01-12236	NORTHWESTERN ENERGY	I-201902130168	101-4-528-4280	NATURAL GAS SERVICE		1,110.76
01-12261	OFFICE PEEPS INC	I-201902130178	101-4-528-4260	BINDER CLIPS FOR RANGE		298.58
01-12666	RUNNING'S SUPPLY INC	I-201902130195	101-4-528-4260	GUN SUPPLIES, AMMO, KEYS		141.87
01-13254	UPS STORE	I-201902130215	101-4-528-4260	YOUTH PASS CARDS		70.00
01-13328	WALMART COMMUNITY	I-201902130218	101-4-528-4260	COFFEE SUPPLIES, COOKIES, SOD		167.71
01-21803	BUHLS OF BROOKINGS CLEA	I-201902130062	101-4-528-4250	RUG RENTAL SERVICE		67.40
01-22327	ACTION TARGET	I-201902130033	101-4-528-4260	REPLACE GUN RANGE TARGETS		267.05
01-22365	SOUTHPAW DEFENSE	I-201902130207	101-4-528-4220	CCW CLASS		360.00
01-22431	RAZORS EDGE GROUNDS KEE	I-201902130187	101-4-528-4250	JANUARY SNOW REMOVAL		2,490.00
01-22476	TRI TECHNICAL SYSTEMS	I-201902130213	101-4-528-4260	POINT OF SALE SYSTEM		2,185.00

DEPARTMENT 528	BCOAC	TOTAL:	9,164.66
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-201902130065	101-4-611-4250	COPIER CONTRACT		142.24
01-10670	COOK'S WASTEPAPER & REC	I-201902130078	101-4-611-4280	COMMERCIAL SERVICES		6.75
01-11498	INTERSTATE TELECOM. COO	I-201902130126	101-4-611-4280	4H, BCOAC PHONE SERVICE		186.69
01-12145	NATIONAL 4-H COUNCIL -	I-201902130159	101-4-611-4294	PROMOTIONAL ITEMS INV53158		108.95
01-12261	OFFICE PEEPS INC	I-201902130181	101-4-611-4260	OFFICE SUPPLIES		115.49
01-19152	DAKOTA DATA SHRED	I-201902130081	101-4-611-4280	EQUIPMENT RENTAL		16.00
01-21803	BUHLS OF BROOKINGS CLEA	I-201902130060	101-4-611-4250	RUG RENTAL SERVICE		23.70
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	599.82

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201902130049	101-4-615-4260	UTILITIES-TRUCK SHED WATER		102.43
01-10354	BROOKINGS CITY UTILITIE	I-201902130050	101-4-615-4280	PHONE SERVICE		32.20
01-12236	NORTHWESTERN ENERGY	I-201902130167	101-4-615-4260	NATURAL GAS SERVICE		283.94
DEPARTMENT 615 WEED CONTROL					TOTAL:	418.57

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201902130031	101-4-711-4250	COPIER CONTRACT		50.31
01-10012	A&B BUSINESS INC	I-201902130032	101-4-711-4250	COPIER CONTRACT		17.60
01-10087	APA	I-201902130037	101-4-711-4220	1YR MEMBERSHIP		162.00
01-10371	BROOKINGS REGISTER	I-201902130058	101-4-711-4230	LEGAL NOTICE		14.51
01-12120	NATIONAL ASSN OF COUNTY	I-201902130158	101-4-711-4220	MEMBERSHIP DUES		80.00
01-22073	RFD NEWSPAPERS INC	I-201902130192	101-4-711-4230	LEGAL NOTICES		15.20

DEPARTMENT 711 PLANNING & ZONING TOTAL: 339.62

FUND 101 GENERAL FUND TOTAL: 138,678.78

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

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-201902130030	201-4-311-4250	COPIER CONTRACT		106.98
01-10047	AGFIRST FARMERS COOP	I-201902130035	201-4-311-4260	LP FILL FOR CRACK MACHINE		12.21
01-10111	ANDERSON OIL	I-201902130036	201-4-311-4265	WHITE DIESEL		765.60
01-10204	BANNER ASSOCIATES	I-201902130040	201-4-311-4220	ENGINEERING SERVICES CONSULTI		2,862.00
01-10204	BANNER ASSOCIATES	I-201902130040	201-4-311-4220	ENGINEERING 06-280-116		3,642.05
01-10204	BANNER ASSOCIATES	I-201902130040	201-4-311-4220	DESIGN 06-120-053		8,096.00
01-10354	BROOKINGS CITY UTILITIE	I-201902130052	201-4-311-4280	UTILITIES & PHONE		1,178.61
01-10372	BROOKINGS-DEUEL RWS	I-201902130053	201-4-311-4280	BRUCE SHOP WATER		21.30
01-10508	CARQUEST AUTO	I-201902130063	201-4-311-4260	SHOP SUPPLIES		894.08
01-10670	COOK'S WASTEPAPER & REC	I-201902130076	201-4-311-4250	COMMERCIAL SERVICES		161.06
01-10918	EINSPAHR AUTO PLAZA	I-201902130085	201-4-311-4260	OIL CHANGE 0390		3.45CR
01-10918	EINSPAHR AUTO PLAZA	I-201902130085	201-4-311-4250	OIL CHANGE 0390		48.00
01-10985	L. G. EVERIST, INC	I-201902130136	201-4-311-4290	ICING SAND		1,469.40
01-11016	FASTENAL COMPANY	I-201902130089	201-4-311-4260	PLOW BOLTS		64.74
01-11078	FOERSTER OFFICE & SUPPL	I-201902130096	201-4-311-4260	JANITOR SUPPLIES		38.50
01-11518	J&T'S EXHAUST WORLD	I-201902130128	201-4-311-4260	EXHAUST CLAMPS 0594		24.00
01-11719	L&L AUTO & TRUCK PARTS	I-201902130133	201-4-311-4260	VEHICLE & SHOP SUPPLIES		1,853.39
01-11722	LACAL EQUIPMENT	I-201902130135	201-4-311-4260	CHAIN		3,674.44
01-11800	LIGHT & SIREN	I-201902130139	201-4-311-4260	BEACON, LIGHTS		1,858.99
01-11827	LOWE'S	I-201902130144	201-4-311-4260	BULBS, MAILBOX, ICE MELT		204.94
01-11884	MACKSTEEL	I-201902130145	201-4-311-4260	V PLOW SKIDS		921.65
01-11909	MARTIN'S INC	I-201902130148	201-4-311-4265	OIL, DIESEL		20,732.28
01-11909	MARTIN'S INC	I-201902130148	201-4-311-4260	OIL, DIESEL		1,344.75
01-11920	MASTER BLASTER INC	I-201902130149	201-4-311-4260	HOSE CLAMP		19.88
01-12002	MIDWEST GLASS	I-201902130155	201-4-311-4250	WINDSHIELD REPAIR 0584		597.02
01-12118	NACE	I-201902130157	201-4-311-4260	NACE ANNUAL MTG CONFERENCE		645.00
01-12236	NORTHWESTERN ENERGY	I-201902130166	201-4-311-4280	NATURAL GAS SERVICE		932.62
01-12261	OFFICE PEEPS INC	I-201902130173	201-4-311-4260	OFFICE SUPPLIES		564.04
01-12666	RUNNING'S SUPPLY INC	I-201902130194	201-4-311-4260	SHIP SUPPLIES		538.62
01-12898	TOWN OF SINAI	I-201902130211	201-4-311-4280	GARBAGE & SEWER SERVICE		64.00
01-12909	SIOUX EQUIPMENT	I-201902130204	201-4-311-4260	DIESEL & GAS PUMP FILTERS		143.25
01-12917	SIOUX VALLEY ENERGY	I-201902130205	201-4-311-4280	ELECTRIC UTILITIES		377.00
01-13089	STURDEVANT'S AUTO PARTS	I-201902130208	201-4-311-4260	SHOP SUPPLIES		105.95
01-13089	STURDEVANT'S AUTO PARTS	I-201902130208	201-4-311-4265	SHOP SUPPLIES		38.98
01-13375	WHEELCO TRUCK & TRAILER	I-201902130220	201-4-311-4260	SUPPLIES, PARTS		222.92
01-13375	WHEELCO TRUCK & TRAILER	I-201902130220	201-4-311-4265	SUPPLIES, PARTS		653.81
01-13379	CITY OF WHITE	I-201902130071	201-4-311-4280	WHITE SHOP UTILITIES		79.31
01-19379	COFELL, RICH	I-201902130074	201-4-311-4260	BOOT REIMBURSEMENT		181.04
01-20195	SNAP-ON TOOLS	I-201902130206	201-4-311-4260	AIR IMPACT TOOL		1,105.90
01-20236	RDO EQUIPMENT CO	I-201902130189	201-4-311-4250	JD LOADER REPAIRS 2511		987.04
01-20241	MATHESON TRI-GAS INC	I-201902130150	201-4-311-4260	ELECTROD HOLDER, OXYGEN		100.08
01-20514	KINGBROOK RURAL WATER	I-201902130132	201-4-311-4280	WATER UTILITIES		37.10
01-20711	I STATE TRUCK CENTER	I-201902130127	201-4-311-4260	BELT TENSIONER		594.53
01-21966	BLACKSTRAP INC	I-201902130041	201-4-311-4290	ROAD SALT		3,342.51
01-22240	KIBBLE EQUIPMENT LLC	I-201902130131	201-4-311-4260	HOSES, ANTENNA, OIL, FILTER		248.24
01-22301	TRANSOURCE	I-201902130212	201-4-311-4250	REPAIR, SWITCH		3,569.05
01-22301	TRANSOURCE	I-201902130212	201-4-311-4260	REPAIR, SWITCH		36.49
01-22342	CINTAS CORPORATION	I-201902130067	201-4-311-4250	LAUNDRY SERVICES		407.76
01-22371	GUARDIAN FLEET SAFETY	I-201902130108	201-4-311-4260	S LITE BAR 0585		485.69

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 66,049.35

FUND 201 ROAD & BRIDGE FUND TOTAL: 66,049.35

2/14/2019 12:14 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 22

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 207 E-911 FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-20143	CITY OF BROOKINGS	I-201902130068	207-3-3610000	E-911 DISBURSEMENT		463.16
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	463.16

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 207 E-911 FUND

DEPARTMENT: 225 911 SERVICES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-20143	CITY OF BROOKINGS	I-201902130068	207-4-225-4220	E-911 DISBURSEMENT		85,815.33
					DEPARTMENT 225 911 SERVICES	TOTAL: 85,815.33
					FUND 207 E-911 FUND	TOTAL: 86,278.49

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12910	TWO WAY SOLUTIONS INC	I-201902130214	226-4-222-4250	QUARTERLY MAINT CONTRACT		390.00
01-22473	NORTH DAKOTA PUBLIC SER	I-201902130165	226-4-222-4270	2019 ND/SD PIPELINE SAFETY CO		50.00
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						440.00
FUND 226 EMERGENCY MANAGEMENT TOTAL:						440.00



VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

FUND : 250 ROD RELIEF FUND

DEPARTMENT: 163 ROD Relief Fund

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201902130025	250-4-163-4250	COPIER CONTRACT		5.22
01-10012	A&B BUSINESS INC	I-201902130028	250-4-163-4290	COPIER CONTRACT		5,500.00
01-10012	A&B BUSINESS INC	I-201902130029	250-4-163-4250	COPIER CONTRACT		49.81

DEPARTMENT 163 ROD Relief Fund TOTAL: 5,555.03

FUND 250 ROD RELIEF FUND TOTAL: 5,555.03

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

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-201902130202		768-2-2091000	24/7, SCRAM MONITORING 1/1-31		2,907.00
01-21563	SD ATTORNEY GENERAL'S O I-201902130203		768-2-2090000	24/7 PARTICIPATION FEE 1/1-31		159.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 3,066.00
					FUND 768 STATEWIDE 24/7 SOBRIET	TOTAL: 3,066.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

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-201902130118	770-2-2090000	CERT#17-63 XXXX 1349		3,312.60
01-21016	INA GROUP LLC	I-201902130119	770-2-2090000	CERT#17-64 XXXX 1350		10,393.25
01-21016	INA GROUP LLC	I-201902130120	770-2-2090000	CERT#17-61 XXXX 1348		3,838.29
01-21016	INA GROUP LLC	I-201902130121	770-2-2090000	CERT#17-60 XXXX 1347		4,846.80
01-21016	INA GROUP LLC	I-201902130122	770-2-2090000	CERT#17-59 XXXX 1346		7,039.44
01-21016	INA GROUP LLC	I-201902130123	770-2-2090000	CERT#17-58 XXXX 1345		5,742.78
01-21016	INA GROUP LLC	I-201902130124	770-2-2090000	CERT#17-57 XXXX 1344		6,992.16
01-22307	RYDE INVESTMENT GROUP L	I-201902130196	770-2-2090000	CERT#17-20 XXXX 1343		4,516.97
01-22307	RYDE INVESTMENT GROUP L	I-201902130197	770-2-2090000	CERT#18-47 XXXX 1351		1,045.95
01-22447	EMPIRE INVESTMENTS 4 LL	I-201902130087	770-2-2090000	CERT#18-38 XXXX 1342		1,189.06
01-22448	EMPIRE INVESTMENTS LLC	I-201902130088	770-2-2090000	CERT#18-46 XXXX 1352		779.11

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DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	49,696.41
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FUND	770	TAX SALE REDEMPTION	TOTAL:	49,696.41
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02049 Claims Payable 2/19/19

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-201902130201	775-2-2090000	ROD RELIEF FUND JANUARY		658.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						658.00
FUND 775 ROD Relief Flow-Thru F TOTAL:						658.00
REPORT GRA TOTAL:						350,422.06

\*\* 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	101-4-111-4230	PUBLISHING	1,356.65	42,000	39,750.31				
	101-4-111-4250	REPAIR & MAINT.	263.91	4,000	3,477.32				
	101-4-111-4260	SUPPLIES & MATERIALS	123.72	4,100	3,585.78				
	101-4-111-4267	POSTAGE	1,613.42	28,200	22,776.59				
	101-4-111-4270	TRAVEL & CONFERENCE	500.00	15,000	14,500.00				
	101-4-130-4221	ABUSE & NEG.CHILD DEFENSE	783.10	25,000	23,877.80				
	101-4-130-4222	ADULT DEFENSE	20,411.99	500,000	456,566.33				
	101-4-130-4224	TRANSCRIPTS (LIENABLE)	7.20	5,000	4,986.40				
	101-4-130-4226	TRANSCRIPTS (NON)	44.40	12,000	11,272.60				
	101-4-130-4230	BLOOD TESTS	4,333.50	90,000	80,906.50				
	101-4-130-4280	JURY & WITNESS	492.84	15,000	14,082.80				
	101-4-130-4290	COURT CASE EXPENSE	37.50	40,000	39,925.00				
	101-4-130-4340	LAW LIBRARY	1,072.38	20,000	18,927.62				
	101-4-143-4250	REPAIR & MAINT.	26.34	3,400	3,309.26				
	101-4-143-4260	SUPPLIES & MATERIALS	420.20	15,000	14,343.53				
	101-4-143-4290	MV NOTICES/TAX NOTICES	726.43	2,000	1,273.57				
	101-4-151-4260	SUPPLIES & MATERIALS	970.10	20,000	16,835.89				
	101-4-161-4243	ADMIN BUILDING OPERATION E	6,169.89	200,000	193,830.11				
	101-4-161-4250	REPAIRS AND MAINTENANCE	3,670.60	89,700	83,413.40				
	101-4-161-4260	SUPPLIES & MATERIALS	71.50	6,000	5,885.54				
	101-4-161-4280	UTILITIES/COURTHOUSE	3,416.50	52,540	45,530.03				
	101-4-161-4282	UTILITIES/1921 BLDG.	71.29	700	628.71				
	101-4-161-4283	UTILITIES/COMM. HEALTH	314.20	2,700	2,385.80				
	101-4-162-4250	REPAIRS AND MAINTENANCE	64.76	2,500	2,376.37				
	101-4-162-4260	SUPPLIES &N MATERIALS	420.76	9,000	8,579.24				
	101-4-163-4260	SUPPLIES & MATERIALS	99.68	1,500	1,316.53				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	7,681.21	197,505	106,437.87				
	101-4-171-4250	REPAIRS AND MAINTENANCE	119.48	800	602.03				
	101-4-171-4260	SUPPLIES	3,489.48	12,800	9,290.57				
	101-4-172-4220	PROFESSIONAL SERVICES	1,285.60	26,750	25,464.40				
	101-4-172-4230	PUBLISHING	358.32	7,000	6,641.68				
	101-4-172-4250	REPAIRS AND MAINTENANCE	52.78	800	695.47				
	101-4-172-4260	SUPPLIES & MATERIALS	4.98	1,000	955.02				
	101-4-211-4220	PROFESSIONAL SERV. & FEES	40.00	6,000	5,080.53				
	101-4-211-4230	PUBLISHING	145.00	1,000	855.00				
	101-4-211-4250	REPAIRS AND MAINTENANCE	1,055.20	40,000	38,577.85				
	101-4-211-4260	SUPPLIES & MATERIALS	514.12	14,500	13,646.15				
	101-4-211-4261	OFFICE SUPPLIES	218.44	4,500	3,965.56				
	101-4-211-4265	FUEL/GASOLINE	149.40	50,000	46,354.52				
	101-4-211-4280	UTILITIES	768.50	20,000	17,613.01				
	101-4-211-4350	FURNITURE & MINOR EQUIP.	18,300.60	60,000	41,699.40				
	101-4-212-4220	PROFESSIONAL SERV. & FEES	80.00	4,000	2,990.52				
	101-4-212-4250	REPAIRS AND MAINTENANCE	635.90	40,000	39,276.23				
	101-4-212-4260	SUPPLIES & MATERIALS	1,772.07	45,000	40,765.96				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
101-4-212-4261		MEDICAL (PRISONERS)	98.44	3,000	2,901.56				
101-4-212-4262		MEDICINE/RX	641.85	24,000	23,358.15				
101-4-212-4280		UTILITIES	3,264.67	40,000	35,520.92				
101-4-213-4220		PROFESSIONAL SERV. & FEES	415.00	25,000	24,573.00				
101-4-223-4220		PROFESSIONAL SERV. & FEES	162.00	300	138.00				
101-4-223-4250		REPAIRS AND MAINTENANCE	16.77	200	166.46				
101-4-411-4242		OUT-PATIENT	873.49	10,000	9,126.51				
101-4-411-4251		RENT	750.00	30,000	29,520.00				
101-4-411-4262		TRAVEL/ASSIST.	50.00	600	550.00				
101-4-411-4270		OFFICE	17.59	500	465.16				
101-4-411-4272		SUPPLIES & MATERIALS	7.48	1,000	992.52				
101-4-441-4220		PROFESSIONAL SERV. & FEES	1,953.27	50,000	41,540.09				
101-4-441-4290		CRT APPORT. ATT'Y/M.I.	251.61	20,000	19,341.06				
101-4-442-4290		OTHERS	35,500.00	35,000	500.00-	Y			
101-4-528-4220		PROFESSIONAL SERV & FEES	360.00	1,000	620.00				
101-4-528-4250		REPAIR & MAINT	2,684.21	65,000	62,188.98				
101-4-528-4260		SUPPLIES & MATERIALS	3,214.03	35,000	31,384.91				
101-4-528-4280		UTILITIES	2,906.42	30,000	24,151.17				
101-4-611-4250		REPAIRS AND MAINTENANCE	165.94	6,000	5,834.06				
101-4-611-4260		SUPPLIES & MATERIALS	115.49	11,000	10,848.87				
101-4-611-4280		UTILITIES	209.44	5,000	4,783.81				
101-4-611-4294		4H Projects/Shooting Sport	108.95	8,000	7,891.05				
101-4-615-4260		SUPPLIES & MATERIALS	386.37	60,000	59,368.63				
101-4-615-4280		TELEPHONE	32.20	2,500	2,317.80				
101-4-711-4220		PROFESSIONAL SERV. & FEES	242.00	1,000	758.00				
101-4-711-4230		PUBLISHING	29.71	2,500	2,247.29				
101-4-711-4250		REPAIRS & MAINTENANCE	67.91	2,400	2,264.52				
201-4-311-4220		PROFESSIONAL SERVICES	14,600.05	250,000	235,399.95				
201-4-311-4250		REPAIRS & MAINT.	5,876.91	2,400,000	2394,555.63				
201-4-311-4260		SUPPLIES & MATERIALS	15,879.87	1,250,000	1220,926.67				
201-4-311-4265		FUEL/GASOLINE	22,190.67	175,000	154,630.89				
201-4-311-4280		UTILITIES	2,689.94	25,000	21,260.06				
201-4-311-4290		SNOW REMOVAL	4,811.91	60,000	53,760.29				
207-3-3610000		INTEREST FROM B*NON-EXPENS	463.16	500-	819.19-				
207-4-225-4220		PROF SRVC/FEE BRK CTY DISP	85,815.33	340,000	254,184.67				
226-4-222-4250		REPAIRS AND MAINTENANCE	390.00	2,500	1,910.00				
226-4-222-4270		TRAVEL	50.00	3,000	2,950.00				
250-4-163-4250		REPAIRS & MAINTENANCE	55.03	2,000	1,871.36				
250-4-163-4290		Other Current Expenditures	5,500.00	7,000	1,500.00				
768-2-2090000		AM'T HELD FOR STATEWIDE 2	159.00						
768-2-2091000		AM'T HELD FOR 24/7 SCRAM F	2,907.00						
770-2-2090000		DUE TO CERTIFICATE HOLDER	49,696.41						
775-2-2090000		Amt Held for ROD Relief Fu	658.00						
		** 2019 YEAR TOTALS	350,422.06						

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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	3,857.70
101-130	JUDICIAL SYSTEM	27,182.91
101-143	FINANCE OFFICE	1,172.97
101-151	STATES ATTORNEY	970.10
101-161	COUNTY BUILDING	13,713.98
101-162	DIRECTOR OF EQUALIZATION	485.52
101-163	REGISTER OF DEEDS	99.68
101-171	INFORMATION TECHNOLOGY	11,290.17
101-172	HUMAN RESOURCES	1,701.68
101-211	SHERIFF'S OFFICE	21,191.26
101-212	COUNTY JAIL	6,492.93
101-213	CORONER	415.00
101-223	DRAINAGE COMMISSION	178.77
101-411	WELFARE	1,698.56
101-441	BEHAVIORAL HEALTH	2,204.88
101-442	ADVANCE	35,500.00
101-528	BCOAC	9,164.66
101-611	COUNTY EXTENSION	599.82
101-615	WEED CONTROL	418.57
101-711	PLANNING & ZONING	339.62
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101 TOTAL	GENERAL FUND	138,678.78
201-311	HIGHWAY ADMINISTRATION	66,049.35
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201 TOTAL	ROAD & BRIDGE FUND	66,049.35
207	NON-DEPARTMENTAL	463.16
207-225	911 SERVICES	85,815.33
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207 TOTAL	E-911 FUND	86,278.49
226-222	EMERGENCY & DISASTER SERV	440.00
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226 TOTAL	EMERGENCY MANAGEMENT	440.00
250-163	ROD Relief Fund	5,555.03
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250 TOTAL	ROD RELIEF FUND	5,555.03
768	NON-DEPARTMENTAL	3,066.00
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768 TOTAL	STATEWIDE 24/7 SOBRIETY	3,066.00

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
770	NON-DEPARTMENTAL	49,696.41
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770 TOTAL	TAX SALE REDEMPTION	49,696.41
775	NON-DEPARTMENTAL	658.00
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775 TOTAL	ROD Relief Flow-Thru Fund	658.00
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	** TOTAL **	350,422.06

NO ERRORS

\*\* END OF REPORT \*\*