

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

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-201903050256	101-4-111-4250	COPIER CONTRACT		96.00
01-10012	A&B BUSINESS INC	I-201903050257	101-4-111-4350	RICOH MPC3504EX COLOR COPIER		8,845.99
01-10376	BROOKINGS ENGRAVING	I-201903050284	101-4-111-4260	NAMEPLATES		20.00
01-11921	WELLS FARGO	I-201903050446	101-4-111-4267	POSTAGE		30.90
01-12261	OFFICE PEEPS INC	I-201903050458	101-4-111-4260	BUSINESS CARDS, OFFICE SUPPLI		108.16
01-12503	QUALIFIED PRESORT SERVI	I-201903050403	101-4-111-4267	2019 ASSESSMENT MAILING BALAN		820.74
01-12503	QUALIFIED PRESORT SERVI	I-201903050460	101-4-111-4267	MAIL SERVICE 2/1-2/28		35.36
01-12746	SDACC	I-201903050420	101-4-111-4220	2019 DUES SDACC		5,295.00
01-12746	SDACC	I-201903050420	101-4-111-4220	2019 DUES NACO		639.00
01-22073	RFD NEWSPAPERS INC	I-201903050407	101-4-111-4230	COMMISSION MTG MINUTES PUBLIS		1,678.02
01-22184	SCHAFFER LAW OFFICE, PR	I-201903050462	101-4-111-4220	LEGAL SERVICES 1/17-2/28		1,307.30

DEPARTMENT 111 COMMISSIONERS TOTAL: 18,876.47

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10390	BROOKINGS HEALTH SYSTEM	I-201903050286	101-4-130-4290	ER SANE KIT		487.25
01-11300	PATRICIA J HARTSEL	I-201903050338	101-4-130-4226	TRANSCRIPTS XXXX		4.00
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		27.20
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		34.00
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		30.60
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		34.00
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		47.60
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		44.20
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		30.60
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		40.80
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		17.00
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		27.20
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		34.00
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		34.00
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		27.20
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		27.20
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		20.40
01-11300	PATRICIA J HARTSEL	I-201903050339	101-4-130-4226	TRANSCRIPTS XXXX		34.00
01-11453	HY-VEE FOOD STORE	I-201903050345	101-4-130-4280	JURY MEALS/REFRESHMENTS		31.73
01-11847	DONALD MCCARTY	I-201903050368	101-4-130-4222	CRT APPT ATTORNEY CRI18-620		780.20
01-12179	NANCY J NELSON	I-201903050376	101-4-130-4222	CRT APPT ATTORNEY CRI18-575		720.10
01-12179	NANCY J NELSON	I-201903050377	101-4-130-4222	CRT APPT ATTORNEY CRI18-315		698.25
01-12179	NANCY J NELSON	I-201903050378	101-4-130-4222	CRT APPT ATTORNEY CRI18-1058		900.60
01-12602	RICK RIBSTEIN	I-201903050408	101-4-130-4222	CRT APPT ATTORNEY MAG18-527		545.20
01-13262	VANDENBERG LAW	I-201903050440	101-4-130-4222	CRT APPT ATTORNEY CRI18-696		848.50
01-13262	VANDENBERG LAW	I-201903050441	101-4-130-4222	CRT APPT ATTORNEY CRI18-887		991.00
01-13389	TERRY D WIECZOREK PC	I-201903050447	101-4-130-4222	CRT APPT ATTORNEY CRI18-742		501.50
01-17926	TIM HOGAN	I-201903050341	101-4-130-4222	CRT APPT ATTORNEY CRI18-808		506.81
01-19561	BRATLAND LAW	I-201903050274	101-4-130-4222	CRT APPT ATTORNEY CRI18-686		2,959.90
01-19694	REED T MAHLKE	I-201903050360	101-4-130-4222	CRT APPT ATTORNEY CRI18-1068		643.30
01-19694	REED T MAHLKE	I-201903050361	101-4-130-4222	CRT APPT ATTORNEY CRI18-1030		590.75
01-19694	REED T MAHLKE	I-201903050362	101-4-130-4222	CRT APPT ATTORNEY CRI18-736		537.05
01-19694	REED T MAHLKE	I-201903050363	101-4-130-4222	CRT APPT ATTORNEY CRI19-001		617.50
01-19694	REED T MAHLKE	I-201903050364	101-4-130-4222	CRT APPT ATTORNEY JUV17-92		2,708.50
01-19694	REED T MAHLKE	I-201903050365	101-4-130-4222	CRT APPT ATTORNEY JUV18-18		1,782.85
01-19694	REED T MAHLKE	I-201903050366	101-4-130-4222	CRT APPT ATTORNEY JUV18-119		424.30
01-20023	GASS LAW, PC	I-201903050335	101-4-130-4222	CRT APPT ATTORNEY CRI18-924		530.50
01-20023	GASS LAW, PC	I-201903050336	101-4-130-4222	CRT APPT ATTORNEY CRI17-1044		906.68
01-20985	FITE, PIERCE & RONNING	I-201903050324	101-4-130-4222	COURT APPT ATTORNEY CRI18-890		1,118.60
01-20985	FITE, PIERCE & RONNING	I-201903050325	101-4-130-4222	CRT APPT ATTORNEY CRI18-774		451.20
01-20985	FITE, PIERCE & RONNING	I-201903050326	101-4-130-4222	CRT APPT ATTORNEY MAG18-184		366.60
01-20985	FITE, PIERCE & RONNING	I-201903050327	101-4-130-4222	CRT APPT ATTORNEY MAG18-172		423.00
01-20985	FITE, PIERCE & RONNING	I-201903050328	101-4-130-4221	CRT APPT ATTORNEY JUV18-190		57.00
01-20985	FITE, PIERCE & RONNING	I-201903050329	101-4-130-4222	CRT APPT ATTORNEY MAG18-391		357.20
01-20985	FITE, PIERCE & RONNING	I-201903050330	101-4-130-4222	CRT APPT ATTORNEY CRI18-614		545.20
01-20985	FITE, PIERCE & RONNING	I-201903050331	101-4-130-4222	CRT APPT ATTORNEY CRI18-241		564.00
01-22102	ANTHONY TEESDALE	I-201903050429	101-4-130-4222	CRT APPT ATTORNEY CRI18-646		3,486.77
01-22102	ANTHONY TEESDALE	I-201903050430	101-4-130-4222	CRT APPT ATTORNEY CRI18-220		482.01
01-22102	ANTHONY TEESDALE	I-201903050431	101-4-130-4222	CRT APPT ATTORNEY CRI17-1175		1,179.70

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22127	KRISTIN A WOODALL	I-201903050448	101-4-130-4224	TRANSCRIPTS XXXX		6.40
01-22127	KRISTIN A WOODALL	I-201903050449	101-4-130-4224	TRANSCRIPTS XXXX		6.00
01-22127	KRISTIN A WOODALL	I-201903050450	101-4-130-4224	TRANSCRIPTS XXXX		3.60

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 28,273.75

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201903050259	101-4-143-4250	COPIER CONTRACT		68.00
01-10012	A&B BUSINESS INC	I-201903050260	101-4-143-4350	RICOH MPC3504EX COLOR COPIER		6,768.00
01-10371	BROOKINGS REGISTER	I-201903050287	101-4-143-4260	12 MONTH SUBSCRIPTION		167.18
01-11863	MCLEOD'S PRINTING & OFF	I-201903050370	101-4-143-4260	24 TOWNSHIP PACKETS/LAW BOOKS		679.53
01-12261	OFFICE PEEPS INC	I-201903050385	101-4-143-4260	PAPER		124.09
01-12261	OFFICE PEEPS INC	I-201903050390	101-4-143-4260	PAPER, PENS HIGHLIGHTERS		183.87
01-12261	OFFICE PEEPS INC	I-201903050391	101-4-143-4260	CUSTOM SHELF		1,100.00
01-12747	SDACO	I-201903050423	101-4-143-4220	2019 DUES		1,841.70
01-19128	EXECUTIVE MGMT FINANCE	I-201903050321	101-4-143-4280	TECH ACCESS FEE-JAN 2019		29.75

DEPARTMENT 143 FINANCE OFFICE TOTAL: 10,962.12

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

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-201903050258	101-4-151-4260	COPIER CONTRACT		72.94
01-12261	OFFICE PEEPS INC	I-201903050384	101-4-151-4260	OFFICE SUPPLIES		49.63
01-12261	OFFICE PEEPS INC	I-201903050386	101-4-151-4260	CANNED AIR		8.53
01-12261	OFFICE PEEPS INC	I-201903050387	101-4-151-4260	WIPES, SANITIZER		37.57
01-19603	MEDIACOM LLC	I-201903050371	101-4-151-4260	LAW LIBRARY INTERNET-MARCH		116.90
01-22464	DAN C NELSON	I-201903050375	101-4-151-4270	MILEAGE- SA ASSOCIATION MTG		160.44

DEPARTMENT 151 STATES ATTORNEY TOTAL: 446.01

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

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-201903050453	101-4-161-4280	PHONE SERVICE		1,628.03
01-10354	BROOKINGS CITY UTILITIE	I-201903050454	101-4-161-4280	UTILITIES		1,284.10
01-10354	BROOKINGS CITY UTILITIE	I-201903050454	101-4-161-4282	UTILITIES		73.38
01-10354	BROOKINGS CITY UTILITIE	I-201903050454	101-4-161-4283	UTILITIES		356.00
01-10670	COOK'S WASTEPAPER & REC	I-201903050455	101-4-161-4250	COMMERCIAL SERVICE		261.13
01-10684	COURTESY PLUMBING INC	I-201903050297	101-4-161-4250	FAUCET STEMS IN COURTHOUSE		32.50
01-11569	JOHNSON CONTROLS	I-201903050349	101-4-161-4220	FIRE ALARM TESTING JAIL		1,417.80
01-11569	JOHNSON CONTROLS	I-201903050349	101-4-161-4220	FIRE ALARM TESTING CRTHOUSE		520.20
01-12236	NORTHWESTERN ENERGY	I-201903050380	101-4-161-4280	NATURAL GAS UTILITIES		1,719.12
01-12931	SIOUX VALLEY CLEANERS I	I-201903050426	101-4-161-4250	FEB WIC JANITORIAL		442.00
01-21740	ESEind, INC	I-201903050456	101-4-161-4250	COMM HEALTH 24/7 MONITORING		306.00
01-21901	AMP ELECTRIC CONSTRUCTI	I-201903050264	101-4-161-4250	5THST PARKING LOT LIGHT REPAI		188.57
01-22323	MAPLE LEAF PRESS INC	I-201903050367	101-4-161-4250	TARGETS INV#30109		471.70
01-22431	RAZORS EDGE GROUNDS KEE	I-201903050461	101-4-161-4250	FEB SNOW, ICE REMOVAL		4,800.00
01-22471	RC FIRST AID	I-201903050405	101-4-161-4243	FIRST AID KIT REFILLS		118.50

DEPARTMENT 161 COUNTY BUILDING TOTAL: 13,619.03

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-19277	ALLEGRA PRINT & IMAGING	I-201903050263	101-4-162-4260	MAP BINDING		5.72
01-22478	SDAAO	I-201903050418	101-4-162-4270	CONFERENCE REGISTRATION		350.00
01-22478	SDAAO	I-201903050419	101-4-162-4270	2019 MEMBERSHIP DUES @4		300.00

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 655.72

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 8

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12747	SDACO	I-201903050423	101-4-163-4220	2019 DUES		920.85
DEPARTMENT 163 REGISTER OF DEEDS TOTAL:						920.85

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-201903050292	101-4-171-4250	ANTE ROOM PRINTER ANNUAL MAIN		346.87
01-11485	TYLER TECHNOLOGIES	I-201903050436	101-4-171-4221	DOC PRO SUPPORT		5,333.90
01-11921	WELLS FARGO	I-201903050446	101-4-171-4221	CRASHPLAN, GODADDY ACCT		367.06
01-12714	THE SCHNEIDER CORPORATI	I-201903050463	101-4-171-4221	QUARTERLY BILLING		2,565.00
01-19504	SDACES	I-201903050421	101-4-171-4220	2019 DUES		60.00
01-22368	ONENECK IT SOLUTIONS LL	I-201903050394	101-4-171-4221	PROFESSIONAL SERVICES		3,600.00
01-22368	ONENECK IT SOLUTIONS LL	I-201903050395	101-4-171-4221	NETWORK SWITCHES		6,139.79

DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL: 18,412.62

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

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-201903050256	101-4-172-4250	COPIER CONTRACT		19.20
01-10162	AVERA OCCUPATIONAL MEDI	I-201903050266	101-4-172-4220	EMPLOYEE DRUG TESTING		121.10
01-12261	OFFICE PEEPS INC	I-201903050458	101-4-172-4260	BUSINESS CARDS, OFFICE SUPPLI		3.98
01-21588	ONE SOURCE	I-201903050459	101-4-172-4220	BACKGROUND CHECKS		323.95
01-22016	DR MARK BONTREGER INC	I-201903050303	101-4-172-4220	CLINICAL INTERVIEWS		590.00
01-22334	INDEED INC	I-201903050457	101-4-172-4230	JOB POSTINGS INV#21253825		230.08

DEPARTMENT 172 HUMAN RESOURCES TOTAL: 1,288.31

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10312	BOZIED OIL CO INC	I-201903050273	101-4-211-4250	PATROL CAR WASHES		99.00
01-10339	BROOKINGS AUTO MALL INC	I-201903050276	101-4-211-4250	VEHICLE REPAIR		62.55
01-10354	BROOKINGS CITY UTILITIE	I-201903050279	101-4-211-4280	PHONE SERVICE		520.42
01-10376	BROOKINGS ENGRAVING	I-201903050283	101-4-211-4260	RETIREMENT PLAQUE		75.00
01-10918	EINSPAHR AUTO PLAZA	I-201903050305	101-4-211-4340	2019 DODGE DURANGO'S @2		64,800.00
01-11719	L&L AUTO & TRUCK PARTS	I-201903050355	101-4-211-4250	PATROL VEHICLE REPAIR		92.27
01-12261	OFFICE PEEPS INC	I-201903050392	101-4-211-4261	OFFICE, JAIL SUPPLIES		241.93
01-12403	JON PIKE	I-201903050399	101-4-211-4262	HOLSTER FOR DEPUTY		54.71
01-12666	RUNNING'S SUPPLY INC	I-201903050412	101-4-211-4260	K-9 SUPPLIES		33.98
01-18134	WALBURG, DUANE	I-201903050444	101-4-211-4221	ANIMAL CONTROL MILEAGE 2/2-28		162.12
01-19277	ALLEGRA PRINT & IMAGING	I-201903050262	101-4-211-4260	DEPUTY BUSINESS CARDS		177.80
01-20310	DEPARTMENT OF MOTOR VEH	I-201903050301	101-4-211-4260	TITLE, LICENSE, MAILING-DURAN		21.20
01-21166	CENTURY LINK	I-201903050293	101-4-211-4280	LONG DISTANCE PHONE SERVICE		171.92
01-21571	SD DEPT OF PUBLIC SAFET	I-201903050417	101-4-211-4290	TELETYPE SERVICE JAN-JUN2019		2,590.00
01-22477	SOUTH DAKOTA STATE UNIV	I-201903050427	101-4-211-4262	6A34 BODY ARMOR		450.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 69,552.90

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

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-201903050272	101-4-212-4260	MISC JAIL SUPPLIES		72.07
01-10354	BROOKINGS CITY UTILITIE	I-201903050278	101-4-212-4280	UTILITIES		2,672.76
01-10357	AVERA MEDICAL GROUP	I-201903050265	101-4-212-4263	INMATE MEDICAL		108.08
01-10357	AVERA MEDICAL GROUP	I-201903050265	101-4-212-4263	INMATE MEDICAL		91.26
01-10390	BROOKINGS HEALTH SYSTEM	I-201903050285	101-4-212-4263	INMATE MEDICAL		90.27
01-10670	COOK'S WASTEPAPER & REC	I-201903050296	101-4-212-4280	COMMERCIAL SERVICE		262.16
01-11078	FOERSTER OFFICE & SUPPL	I-201903050333	101-4-212-4260	JANITORIAL JAIL SUPPLIES		419.40
01-11453	HY-VEE FOOD STORE	I-201903050342	101-4-212-4290	INMATE MEALS		19,931.01
01-11855	MCKEEVER'S VENDING	I-201903050369	101-4-212-4260	INMATE COMMISARY		183.00
01-12261	OFFICE PEEPS INC	I-201903050392	101-4-212-4260	OFFICE, JAIL SUPPLIES		116.64
01-12444	PRAIRIE GRAPHICS	I-201903050400	101-4-212-4260	CO WINDBREAKER EMBROIDERY		1,057.01
01-21740	ESEind, INC	I-201903050319	101-4-212-4250	SECURITY DOOR REPAIRS		534.48
01-21803	BUHLS OF BROOKINGS CLEA	I-201903050289	101-4-212-4250	JAIL SUPPLIES		81.80
01-22480	BLUESTEM BICYCLES	I-201903050271	101-4-212-4250	EXERCISE EQUIP REPAIRS		70.00

DEPARTMENT 212	COUNTY JAIL	TOTAL:	25,689.94
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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

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FUND : 101 GENERAL FUND

DEPARTMENT: 214 JUVENILE DETENTION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12037	MINNEHAHA COUNTY JDC	I-201903050373	101-4-214-4291	JDC & SHELTER CARE COSTS		13,800.00
DEPARTMENT 214 JUVENILE DETENTION TOTAL:						13,800.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

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FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT TRUST

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-21688	EMERGENCY SERVICE MARKE	I-201903050307	101-4-221-4291	BROOKINGS & VOLGA SUBSCRIPTIO		965.00
DEPARTMENT 221 FIRE DEPARTMENT TRUST TOTAL:						965.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

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-201903050256	101-4-411-4270	COPIER CONTRACT		6.40
01-10354	BROOKINGS CITY UTILITIE	I-201903050280	101-4-411-4252	CARE OF POOR UTILITIES		813.71
01-11454	HY-VEE PHARMACY	I-201903050347	101-4-411-4232	CARE OF POOR MEDICATION		51.12
01-12236	NORTHWESTERN ENERGY	I-201903050381	101-4-411-4252	CARE OF POOR UTILITIES		117.20
01-12261	OFFICE PEEPS INC	I-201903050458	101-4-411-4272	BUSINESS CARDS, OFFICE SUPPLI		5.99
01-19137	MICHAEL TWEDT	I-201903050435	101-4-411-4251	CARE OF POOR RENT XXXX		500.00
01-20311	VALLEY VILLAGE	I-201903050439	101-4-411-4251	COP RENT XXXX		175.00

DEPARTMENT 411 WELFARE TOTAL: 1,669.42

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 416 FOOD PANTRY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10382	BROOKINGS COUNTY FOOD P	I-201903050281	101-4-416-4290	2019 BUDGET ALLOCATION		6,000.00
DEPARTMENT 416 FOOD PANTRY					TOTAL:	6,000.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 434 DOMESTIC ABUSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10374	BROOKINGS DOMESTIC ABUS	I-201903050277	101-4-434-4290	2019 BUDGET ALLOCATION		45,000.00
DEPARTMENT 434 DOMESTIC ABUSE					TOTAL:	45,000.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 439 211 CALL CENTER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22182	HELPLINE CENTER INC	I-201903050340	101-4-439-4290	2019 BUDGET ALLOCATION		2,500.00
DEPARTMENT 439 211 CALL CENTER					TOTAL:	2,500.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11097	FOX & YOUNGBERG PC	I-201903050334	101-4-441-4290	CRT APPT ATTORNEY INV MI		385.14
01-13441	YANKTON COUNTY SHERIFF	I-201903050451	101-4-441-4270	SERVICE OF PROCESS		100.00
01-13442	YANKTON COUNTY TREASURE	I-201903050464	101-4-441-4220	MENTAL ILLNESS CHARGES		551.25
01-20920	LEWNO, LUCY	I-201903050357	101-4-441-4220	INV MENTAL ILLNESS HEARING		186.50
01-21605	KATTERHAGEN, MARK	I-201903050350	101-4-441-4220	INV MENTAL ILLNESS HEARING		21.00
01-22147	DARCY LOCKWOOD	I-201903050359	101-4-441-4220	INV MENTAL ILLNESS HEARING		21.00

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 1,264.89

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 511 PUBLIC LIBRARIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10936	ELKTON COMMUNITY LIBRAR	I-201903050306	101-4-511-4292	2019 BUDGET ALLOCATION		3,200.00
DEPARTMENT 511 PUBLIC LIBRARIES					TOTAL:	3,200.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 526 YOUTH MENTORING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22037	BROOKINGS COUNTY YOUTH	I-201903050282	101-4-526-4290	2019 BUDGET ALLOCATION		5,000.00
DEPARTMENT 526 YOUTH MENTORING					TOTAL:	5,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10670	COOK'S WASTEPAPER & REC	I-201903050455	101-4-528-4250	COMMERCIAL SERVICE		126.81
01-10986	THE EXCHANGE	I-201903050320	101-4-528-4250	BALANCE RENTAL GUN PURCHASE		1,624.00
01-11453	HY-VEE FOOD STORE	I-201903050346	101-4-528-4260	BOARD MTG, PRC MEET MEAL		103.11
01-11921	WELLS FARGO	I-201903050446	101-4-528-4260	GOOGLE SUITE		20.00
01-11921	WELLS FARGO	I-201903050446	101-4-528-4260	SUBWAY-BRD MTG MEAL		78.46
01-11921	WELLS FARGO	I-201903050446	101-4-528-4260	ARCHERY SUPPLIES		496.46
01-11921	WELLS FARGO	I-201903050446	101-4-528-4260	SIGNUP GENIUS ACCT		99.00
01-12236	NORTHWESTERN ENERGY	I-201903050380	101-4-528-4280	NATURAL GAS UTILITIES		1,733.90
01-12261	OFFICE PEEPS INC	I-201903050382	101-4-528-4260	BINDER CLIPS		66.35
01-12261	OFFICE PEEPS INC	I-201903050383	101-4-528-4260	COPY PAPER		87.20
01-12666	RUNNING'S SUPPLY INC	I-201903050410	101-4-528-4260	GUN RANGE AMMUNITION		775.07
01-13254	UPS STORE	I-201903050437	101-4-528-4230	GENERAL DAY ADMISSION PASSES		19.80
01-21377	SAFE-N-SECURE	I-201903050414	101-4-528-4250	SECURITY UPGRADE		5,980.51
01-21803	BUHLS OF BROOKINGS CLEA	I-201903050290	101-4-528-4250	RUG RENTAL SERVICE		67.40
01-22365	SOUTHPAW DEFENSE	I-201903050428	101-4-528-4220	ENHANCED CONCEAL CARRY CLASS		360.00
01-22483	RYKHUS-NELSON SIDING, W	I-201903050413	101-4-528-4250	DIAGNOSE LEAK ABOVE GFP OFFIC		76.53
01-22484	RANGAARD ELECTRIC LLC	I-201903050404	101-4-528-4350	LED RETROFIT ARCHERY RANGE		7,500.00
01-22484	RANGAARD ELECTRIC LLC	I-201903050404	101-4-528-4250	LED RETROFIT ARCHERY RANGE		311.15

DEPARTMENT 528 BCOAC TOTAL: 19,525.75

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11453	HY-VEE FOOD STORE	I-201903050344	101-4-611-4260	PROGRAMMING SUPPLIES		25.93
01-12145	NATIONAL 4-H COUNCIL -	I-201903050374	101-4-611-4294	PROMOTIONAL ITEMS INV#54658		43.82
01-12332	PARMELY, RONNY	I-201903050396	101-4-611-4270	BRD MTG MILEAGE 2/28		11.76
01-12834	SDSU EXTENSION SERVICE	I-201903050425	101-4-611-4220	4H ADVISOR YEARLY BILLING		20,020.00
01-13328	WALMART COMMUNITY	I-201903050445	101-4-611-4260	PROGRAMMING/OFFICE SUPPLIES		56.38
01-17856	DUPRAZ, ANDY	I-201903050304	101-4-611-4270	BOARD MTG MILEAGE 2/28		7.56
01-21144	JENNIFER PICKARD	I-201903050398	101-4-611-4270	BRD MTG MILEAGE 2/28		12.60
01-21153	FORD, DEB	I-201903050332	101-4-611-4270	BRD MTG MILEAGE 2/28		20.16
01-21803	BUHLS OF BROOKINGS CLEA	I-201903050291	101-4-611-4250	RUG RENTAL SERVICE		23.70

DEPARTMENT 611 COUNTY EXTENSION TOTAL: 20,221.91

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12246	OAKLAKE TOWNSHIP	I-201903050379	101-4-615-4260	GOPHER BOUNTY PROGRAM 14		21.00
01-12261	OFFICE PEEPS INC	I-201903050388	101-4-615-4260	OFFICE SUPPLIES		65.57
01-12458	PRESTON TOWNSHIP	I-201903050401	101-4-615-4260	GOPHER BOUNTY PROGRAM 195		292.50
01-12666	RUNNING'S SUPPLY INC	I-201903050411	101-4-615-4250	GOPHER TRAPS FOR ANNUAL MTG		53.91
01-13185	TOWN & COUNTRY SHOPPER	I-201903050432	101-4-615-4230	WEED & PEST BOARD MTG NOTICE		192.00
01-19931	OLSON, STEVE	I-201903050393	101-4-615-4270	BOARD MTG MILEAGE 2/13		16.80
01-20308	BAUER, TIM	I-201903050267	101-4-615-4270	BOARD MTG MILEAGE 2/13		9.24
01-20308	BAUER, TIM	I-201903050268	101-4-615-4270	BOARD MTG MILEAGE 1/20		9.24
01-20738	CROSSROADS HOTEL & HURO	I-201903050298	101-4-615-4270	WEED & PEST CONF LODGING		347.96

DEPARTMENT 615 WEED CONTROL TOTAL: 1,008.22

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

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-201903050256	101-4-711-4250	COPIER CONTRACT		6.40
01-11453	HY-VEE FOOD STORE	I-201903050343	101-4-711-4260	ZONING MTG REFRESHMENTS 2/5		4.39
DEPARTMENT 711 PLANNING & ZONING						TOTAL: 10.79
FUND 101 GENERAL FUND						TOTAL: 308,863.70

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

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-201903050255	201-4-311-4250	COPIER CONTRACT		100.23
01-10047	AGFIRST FARMERS COOP	I-201903050261	201-4-311-4260	GLOVES		70.50
01-10328	BROCK WHITE COMPANY	I-201903050275	201-4-311-4260	ROAD MAT		26,334.00
01-10744	DAKOTA RIGGERS & TOOL I	I-201903050299	201-4-311-4260	TOW CABLES - TRUCKS/MOTOR GRA		3,735.91
01-10784	DELL MARKETING LP	I-201903050300	201-4-311-4260	DELL LATITUDE 3590 LAPTOP		1,255.79
01-10799	SD DEPT OF TRANSPORTATI	I-201903050424	201-4-311-4220	BRIDGE INSPECTIONS		2,702.52
01-10799	SD DEPT OF TRANSPORTATI	I-201903050424	201-4-311-4221	169-239 BRIDGE		15,666.75
01-10820	DIESEL MACHINERY INC	I-201903050302	201-4-311-4340	SNODOZER 2512SU		6,395.00
01-10985	L. G. EVERIST, INC	I-201903050354	201-4-311-4290	ICING SAND		1,517.46
01-11016	FASTENAL COMPANY	I-201903050323	201-4-311-4260	PLOW BOLTS, SHOP SUPPLIES		103.48
01-11193	GRAHAM TIRE NORTH	I-201903050337	201-4-311-4260	TIRES		7,322.32
01-11439	TRUENORTH STEEL	I-201903050434	201-4-311-4260	CUTTING EDGE		16,951.60
01-11722	LACAL EQUIPMENT	I-201903050356	201-4-311-4260	CHAIN 0585S, 0586S, 0582S		3,822.11
01-11800	LIGHT & SIREN	I-201903050358	201-4-311-4260	AMBER/WHITE LIGHTS 0599		286.00
01-11979	MICHAELS FENCE	I-201903050372	201-4-311-4260	GATE REPAIR, HEATER		202.62
01-11979	MICHAELS FENCE	I-201903050372	201-4-311-4250	GATE REPAIR, HEATER		1,695.65
01-12261	OFFICE PEEPS INC	I-201903050389	201-4-311-4260	OFFICE SUPPLIES, WALL FILES		68.84
01-12666	RUNNING'S SUPPLY INC	I-201903050409	201-4-311-4260	SHOP SUPPLEIS		153.07
01-13254	UPS STORE	I-201903050438	201-4-311-4250	LAMINATED MAPS		49.66
01-13291	VERIZON WIRELESS	I-201903050443	201-4-311-4280	WIRELESS SERVICE		40.01
01-13379	CITY OF WHITE	I-201903050295	201-4-311-4280	WHITE SHOP UTILITIES		94.29
01-13447	YOUNG DOOR SERVICE INC	I-201903050452	201-4-311-4250	GARAGE DOOR SERVICE LABOR		168.37
01-20236	RDO EQUIPMENT CO	I-201903050406	201-4-311-4260	TIE ROD END 0922		170.88
01-20514	KINGBROOK RURAL WATER	I-201903050353	201-4-311-4280	WATER UTILITIES		33.00
01-21966	BLACKSTRAP INC	I-201903050269	201-4-311-4290	ROAD SALT		5,071.62
01-22166	BRUNA ELECTRIC	I-201903050288	201-4-311-4250	INSTALL HEATER ON GATE		150.00
01-22240	KIBBLE EQUIPMENT LLC	I-201903050351	201-4-311-4260	HYDRAULIC, FITTING, COUPLER		146.24
01-22301	TRANSOURCE	I-201903050433	201-4-311-4260	CONNECTORS, RELAY & VALVE		2,023.31
01-22342	CINTAS CORPORATION	I-201903050294	201-4-311-4250	LAUNDRY SERVICE		314.23
01-22469	KIMBALL MIDWEST	I-201903050352	201-4-311-4260	SHOP SUPPLIES		11,725.11
01-22479	FARSTAD OIL INC	I-201903050322	201-4-311-4265	BROOKINGS GAS 7502 GAL		13,344.55
01-22481	BLUE TARP FINANCIAL INC	I-201903050270	201-4-311-4260	TIE DOWNS - SHOP		29.99
01-22482	PRO LINE INC	I-201903050402	201-4-311-4260	BRAKE KLEEN SHOP		628.00

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 122,373.11

FUND 201 ROAD & BRIDGE FUND TOTAL: 122,373.11

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13280	VANTEK COMMUNICATIONS I	I-201903050442	226-4-222-4250	NORTH REPEATER FEE-MARCH		100.00
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						100.00
FUND 226 EMERGENCY MANAGEMENT TOTAL:						100.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-21649	PHARMCHEM INC	I-201903050397	248-4-212-4260	PATCH KIT, SWEAT PATCH ANALYS		605.50
01-21649	PHARMCHEM INC	I-201903050397	248-4-212-4260	PATCH KIT, SWEAT PATCH ANALYS		599.55
DEPARTMENT 212 24/7 PROGRAM					TOTAL:	1,205.05
FUND 248 24/7 PROGRAM					TOTAL:	1,205.05

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

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-201903050415		768-2-2090000	24/7 PARTICIPATION 2/1-2/28		67.00	
01-21563	SD ATTORNEY GENERAL'S O I-201903050416		768-2-2091000	24/7, SCRAM FEES 2/1-2/28		2,422.00	
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	2,489.00
					FUND 768 STATEWIDE 24/7 SOBRIET	TOTAL:	2,489.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

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-201903050348	770-2-2090000	CERT#15-111 XXXX 1357		7,690.87
01-22447	EMPIRE INVESTMENTS 4 LL	I-201903050311	770-2-2090000	CERT#18-74 XXXX 1354		277.14
01-22447	EMPIRE INVESTMENTS 4 LL	I-201903050312	770-2-2090000	CERT#18-56 XXXX 1354		2,111.21
01-22447	EMPIRE INVESTMENTS 4 LL	I-201903050313	770-2-2090000	CERT#18-7 XXXX 1356		2,120.02
01-22448	EMPIRE INVESTMENTS LLC	I-201903050317	770-2-2090000	CERT#18-111 XXXX 1362		2,342.18
01-22448	EMPIRE INVESTMENTS LLC	I-201903050318	770-2-2090000	CERT#18-117 XXXX 1362		1,260.23
01-22449	EMPIRE INVESTMENTS 2 LL	I-201903050308	770-2-2090000	CERT#18-108 XXXX 1363		282.92
01-22450	EMPIRE INVESTMENTS 3 LL	I-201903050309	770-2-2090000	CERT#18-53 XXXX 1353		866.48
01-22450	EMPIRE INVESTMENTS 3 LL	I-201903050310	770-2-2090000	CERT#18-113 XXXX 1360		3,199.21
01-22451	EMPIRE INVESTMENTS 5 LL	I-201903050314	770-2-2090000	CERT#18-110 XXXX 1358		769.07
01-22451	EMPIRE INVESTMENTS 5 LL	I-201903050315	770-2-2090000	CERT#18-82 XXXX 1359		331.99
01-22451	EMPIRE INVESTMENTS 5 LL	I-201903050316	770-2-2090000	CERT#18-75 XXXX 1364		481.29

DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	21,732.61
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FUND	770	TAX SALE REDEMPTION	TOTAL:	21,732.61
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02056 Claims Payable 3.12.19

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-201903050422	775-2-2090000	ROD RELIEF FUND FEB 2019		560.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 560.00
					FUND 775 ROD Relief Flow-Thru F	TOTAL: 560.00
						REPORT GRA TOTAL: 457,323.47

** 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	101-4-111-4220	PROFESSIONAL SERV. & FEES	7,241.30	30,000	21,088.70				
	101-4-111-4230	PUBLISHING	1,678.02	42,000	38,072.29				
	101-4-111-4250	REPAIR & MAINT.	96.00	4,000	3,381.32				
	101-4-111-4260	SUPPLIES & MATERIALS	128.16	4,100	3,457.62				
	101-4-111-4267	POSTAGE	887.00	28,200	21,889.59				
	101-4-111-4350	FURNITURE & MINOR EQUIP.	8,845.99	9,000	154.01				
	101-4-130-4221	ABUSE & NEG.CHILD DEFENSE	57.00	25,000	23,820.80				
	101-4-130-4222	ADULT DEFENSE	27,167.77	500,000	429,398.56				
	101-4-130-4224	TRANSCRIPTS (LIENABLE)	16.00	5,000	4,970.40				
	101-4-130-4226	TRANSCRIPTS (NON)	514.00	12,000	10,758.60				
	101-4-130-4280	JURY & WITNESS	31.73	15,000	14,051.07				
	101-4-130-4290	COURT CASE EXPENSE	487.25	40,000	39,437.75				
	101-4-143-4220	PROFESSIONAL SERV. & FEES	1,841.70	3,500	1,658.30				
	101-4-143-4250	REPAIR & MAINT.	68.00	3,400	3,241.26				
	101-4-143-4260	SUPPLIES & MATERIALS	2,254.67	15,000	12,088.86				
	101-4-143-4280	UTILITIES	29.75	2,800	2,421.00				
	101-4-143-4350	FURNITURE & MINOR EQUIPMEN	6,768.00	8,000	1,232.00				
	101-4-151-4260	SUPPLIES & MATERIALS	285.57	20,000	16,550.32				
	101-4-151-4270	TRAVEL & CONFERENCE	160.44	5,000	4,839.56				
	101-4-161-4220	PROFESSIONAL SERVICE & FE	1,938.00	0	17,987.70-				Y
	101-4-161-4243	ADMIN BUILDING OPERATION E	118.50	200,000	193,711.61				
	101-4-161-4250	REPAIRS AND MAINTENANCE	6,501.90	89,700	76,911.50				
	101-4-161-4280	UTILITIES/COURTHOUSE	4,631.25	52,540	40,898.78				
	101-4-161-4282	UTILITIES/1921 BLDG.	73.38	700	555.33				
	101-4-161-4283	UTILITIES/COMM. HEALTH	356.00	2,700	2,029.80				
	101-4-162-4260	SUPPLIES &N MATERIALS	5.72	9,000	8,573.52				
	101-4-162-4270	TRAVEL & CONFERENCE	650.00	12,000	11,350.00				
	101-4-163-4220	PROFESSIONAL SERV. & FEES	920.85	1,200	279.15				
	101-4-171-4220	PROFESSIONAL SERVICE	60.00	300	240.00				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	18,005.75	197,505	88,432.12				
	101-4-171-4250	REPAIRS AND MAINTENANCE	346.87	800	255.16				
	101-4-172-4220	PROFESSIONAL SERVICES	1,035.05	26,750	24,429.35				
	101-4-172-4230	PUBLISHING	230.08	7,000	6,411.60				
	101-4-172-4250	REPAIRS AND MAINTENANCE	19.20	800	676.27				
	101-4-172-4260	SUPPLIES & MATERIALS	3.98	1,000	951.04				
	101-4-211-4221	ANIMAL CONTROL	162.12	5,000	4,808.06				
	101-4-211-4250	REPAIRS AND MAINTENANCE	253.82	40,000	38,324.03				
	101-4-211-4260	SUPPLIES & MATERIALS	307.98	14,500	13,338.17				
	101-4-211-4261	OFFICE SUPPLIES	241.93	4,500	3,723.63				
	101-4-211-4262	UNIFORMS/EQUIPMENT	504.71	4,000	3,495.29				
	101-4-211-4280	UTILITIES	692.34	20,000	16,920.67				
	101-4-211-4290	OTHERS/GRANT	2,590.00	5,500	2,910.00				
	101-4-211-4340	MACHINERY & EQUIPMENT	64,800.00	70,000	5,200.00				
	101-4-212-4250	REPAIRS AND MAINTENANCE	686.28	40,000	38,589.95				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-212-4260	SUPPLIES & MATERIALS	1,848.12	45,000	38,917.84				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	289.61	30,000	29,612.61				
	101-4-212-4280	UTILITIES	2,934.92	40,000	32,586.00				
	101-4-212-4290	PRISONER RATION	19,931.01	210,000	172,701.97				
	101-4-214-4291	JDC-MINNEHAHA COUNTY	13,800.00	125,000	111,200.00				
	101-4-221-4291	EMERGENCY TRUCK-LONG TERM	965.00	110,000	107,222.00				
	101-4-411-4232	PRESCRIPTION DRUGS	51.12	1,000	850.32				
	101-4-411-4251	RENT	675.00	30,000	28,845.00				
	101-4-411-4252	UTILITIES	930.91	8,000	6,640.37				
	101-4-411-4270	OFFICE	6.40	500	458.76				
	101-4-411-4272	SUPPLIES & MATERIALS	5.99	1,000	986.53				
	101-4-416-4290	OTHERS	6,000.00	6,000	0.00				
	101-4-434-4290	OTHERS	45,000.00	45,000	0.00				
	101-4-439-4290	211 CALL CENTER	2,500.00	2,500	0.00				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	779.75	50,000	40,760.34				
	101-4-441-4270	TRAVEL	100.00	1,200	950.00				
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	385.14	20,000	18,955.92				
	101-4-511-4292	OTHERS (ELKTON LIB.)	3,200.00	3,200	0.00				
	101-4-526-4290	YOUTH MENTORING	5,000.00	5,000	0.00				
	101-4-528-4220	PROFESSIONAL SERV & FEES	360.00	1,000	260.00				
	101-4-528-4230	PUBLISHING	19.80	20,000	19,980.20				
	101-4-528-4250	REPAIR & MAINT	8,186.40	65,000	54,002.58				
	101-4-528-4260	SUPPLIES & MATERIALS	1,725.65	35,000	29,659.26				
	101-4-528-4280	UTILITIES	1,733.90	30,000	22,417.27				
	101-4-528-4350	MAJOR EQUIPMENT	7,500.00	7,500	0.00				
	101-4-611-4220	Payment to SDSU for 4-H	20,020.00	20,020	0.00				
	101-4-611-4250	REPAIRS AND MAINTENANCE	23.70	6,000	5,810.36				
	101-4-611-4260	SUPPLIES & MATERIALS	82.31	11,000	10,766.56				
	101-4-611-4270	TRAVEL & CONFERENCE	52.08	5,000	4,947.92				
	101-4-611-4294	4H Projects/Shooting Sport	43.82	8,000	7,847.23				
	101-4-615-4230	PUBLISHING	192.00	1,100	908.00				
	101-4-615-4250	REPAIRS AND MAINTENANCE	53.91	17,500	17,419.10				
	101-4-615-4260	SUPPLIES & MATERIALS	379.07	60,000	58,989.56				
	101-4-615-4270	TRAVEL & CONFERENCE	383.24	3,800	3,357.52				
	101-4-711-4250	REPAIRS & MAINTENANCE	6.40	2,400	2,258.12				
	101-4-711-4260	SUPPLIES & MATERIALS	4.39	4,350	4,044.93				
	201-4-311-4220	PROFESSIONAL SERVICES	2,702.52	250,000	232,697.43				
	201-4-311-4221	BIG MATCHING GRANT	15,666.75	1,385,905	1370,238.25				
	201-4-311-4250	REPAIRS & MAINT.	2,478.14	2,400,000	2392,077.49				
	201-4-311-4260	SUPPLIES & MATERIALS	75,029.77	1,250,000	1145,896.90				
	201-4-311-4265	FUEL/GASOLINE	13,344.55	175,000	141,286.34				
	201-4-311-4280	UTILITIES	167.30	25,000	21,092.76				
	201-4-311-4290	SNOW REMOVAL	6,589.08	60,000	47,171.21				
	201-4-311-4340	MACHINERY & EQUIPMENT	6,395.00	685,000	678,605.00				
	226-4-222-4250	REPAIRS AND MAINTENANCE	100.00	2,500	1,810.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	248-4-212-4260	SUPPLIES & MATERIALS	1,205.05	30,000	25,077.06				
	768-2-2090000	AM'T HELD FOR STATEWIDE 2	67.00						
	768-2-2091000	AM'T HELD FOR 24/7 SCRAM F	2,422.00						
	770-2-2090000	DUE TO CERTIFICATE HOLDER	21,732.61						
	775-2-2090000	Amt Held for ROD Relief Fu	560.00						
		** 2019 YEAR TOTALS	457,323.47						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	18,876.47
101-130	JUDICIAL SYSTEM	28,273.75
101-143	FINANCE OFFICE	10,962.12
101-151	STATES ATTORNEY	446.01
101-161	COUNTY BUILDING	13,619.03
101-162	DIRECTOR OF EQUALIZATION	655.72
101-163	REGISTER OF DEEDS	920.85
101-171	INFORMATION TECHNOLOGY	18,412.62
101-172	HUMAN RESOURCES	1,288.31
101-211	SHERIFF'S OFFICE	69,552.90
101-212	COUNTY JAIL	25,689.94
101-214	JUVENILE DETENTION	13,800.00
101-221	FIRE DEPARTMENT TRUST	965.00
101-411	WELFARE	1,669.42
101-416	FOOD PANTRY	6,000.00
101-434	DOMESTIC ABUSE	45,000.00
101-439	211 CALL CENTER	2,500.00
101-441	BEHAVIORAL HEALTH	1,264.89
101-511	PUBLIC LIBRARIES	3,200.00
101-526	YOUTH MENTORING	5,000.00
101-528	BCOAC	19,525.75
101-611	COUNTY EXTENSION	20,221.91
101-615	WEED CONTROL	1,008.22
101-711	PLANNING & ZONING	10.79
101 TOTAL	GENERAL FUND	308,863.70

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
201-311	HIGHWAY ADMINISTRATION	122,373.11

201 TOTAL	ROAD & BRIDGE FUND	122,373.11
226-222	EMERGENCY & DISASTER SERV	100.00

226 TOTAL	EMERGENCY MANAGEMENT	100.00
248-212	24/7 PROGRAM	1,205.05

248 TOTAL	24/7 PROGRAM	1,205.05
768	NON-DEPARTMENTAL	2,489.00

768 TOTAL	STATEWIDE 24/7 SOBRIETY	2,489.00
770	NON-DEPARTMENTAL	21,732.61

770 TOTAL	TAX SALE REDEMPTION	21,732.61
775	NON-DEPARTMENTAL	560.00

775 TOTAL	ROD Relief Flow-Thru Fund	560.00

	** TOTAL **	457,323.47

NO ERRORS

** END OF REPORT **