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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190468	101-4-111-4250	COPIER CONTRACTS		258.77
01-10371	BROOKINGS REGISTER	I-201903190501	101-4-111-4230	COMMISSION MINUTES PUBLISHING		503.74
01-20230	BARTLEY, MICHAEL	I-201903190484	101-4-111-4270	TRAVEL REIMBURSEMENT - NACO		623.84
01-22073	RFD NEWSPAPERS INC	I-201903190598	101-4-111-4230	COMM MTG MINUTES		862.74
01-22073	RFD NEWSPAPERS INC	I-201903190599	101-4-111-4230	COMMISSION MTG MINUTES		431.37
DEPARTMENT 111 COMMISSIONERS					TOTAL:	2,680.46

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190478	101-4-130-4290	TRANSLATION SERVICES		75.00
01-10390	BROOKINGS HEALTH SYSTEM	I-201903190495	101-4-130-4230	FEB BLOOD ALCOHOL TESTING		4,815.00
01-11738	LAMMERS KLEIBACKER, LLP	I-201903190624	101-4-130-4222	CRT APPT ATTORNEY CRI18-687		2,017.20
01-12179	NANCY J NELSON	I-201903190567	101-4-130-4222	CRT APPT ATTORNEY CRI18-1191		641.25
01-13262	VANDENBERG LAW	I-201903190616	101-4-130-4222	CRT APPT ATTORNEY CRI18-940		1,527.50
01-13370	THOMSON REUTERS - WEST	I-201903190613	101-4-130-4340	WEST INFO CHARGES		1,661.91
01-13389	TERRY D WIECZOREK PC	I-201903190621	101-4-130-4222	CRT APPT ATTORNEY CRI18-1080		221.32
01-17926	TIM HOGAN	I-201903190534	101-4-130-4223	CRT APPT ATTORNEY CRI18-62		1,169.23
01-17926	TIM HOGAN	I-201903190535	101-4-130-4221	CRT APPT ATTORNEY JUV17-92		2,514.50
01-19694	REED T MAHLKE	I-201903190558	101-4-130-4222	CRT APPT ATTORNEY CRI18-1041		552.85
01-20023	GASS LAW, PC	I-201903190531	101-4-130-4222	CRT APPT ATTORNEY CRI18-560		236.50
01-20023	GASS LAW, PC	I-201903190532	101-4-130-4222	CRT APPT ATTORNEY CRI18-748		774.20
01-20023	GASS LAW, PC	I-201903190533	101-4-130-4222	CRT APPT ATTORNEY CRI18-1144		2,456.86
01-20985	FITE, PIERCE & RONNING	I-201903190527	101-4-130-4222	CRT APPT ATTY GDN99-19		1,167.34
01-20985	FITE, PIERCE & RONNING	I-201903190528	101-4-130-4222	CRT APPT ATTORNEY CRI18-504		592.20
01-21064	BENJAMIN L. KLEINJAN	I-201903190546	101-4-130-4222	CRT APPT ATTORNEY CRI18-1108		491.30
01-21064	BENJAMIN L. KLEINJAN	I-201903190547	101-4-130-4222	CRT APPT ATTORNEY CRI18-125		990.90
01-21064	BENJAMIN L. KLEINJAN	I-201903190548	101-4-130-4222	CRT APPT ATTORNEY CRI18-409		1,602.50
01-21064	BENJAMIN L. KLEINJAN	I-201903190549	101-4-130-4222	CRT APPT ATTORNEY CRI18-971		565.30
01-21064	BENJAMIN L. KLEINJAN	I-201903190550	101-4-130-4222	CRT APPT ATTORNEY CRI18-1094		614.20
01-22072	N BOB PESALL	I-201903190589	101-4-130-4222	CRT APPT ATTORNEY CRI18-455		880.70
01-22102	ANTHONY TEESDALE	I-201903190612	101-4-130-4223	CRT APPT ATTORNEY JUV18-153		706.74
01-22127	KRISTIN A WOODALL	I-201903190622	101-4-130-4226	TRANSCRIPTS - GRAND JURY		726.20

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 27,000.70

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190472	101-4-143-4250	COPIER CONTRACT		64.40
01-19128	EXECUTIVE MGMT FINANCE	I-201903190521	101-4-143-4280	TECH ACCESS FEE - FEBRUARY		29.75
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	94.15

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11060	FISHBACK INS AGENCY	I-201903190525	101-4-151-4260	NOTARY BOND PREMIUM		50.00
01-12261	OFFICE PEEPS INC	I-201903190574	101-4-151-4260	PAPER		79.80
01-12261	OFFICE PEEPS INC	I-201903190575	101-4-151-4260	CHAIR		423.00
01-12261	OFFICE PEEPS INC	I-201903190576	101-4-151-4260	OFFICE SUPPLIES		3.88
01-12261	OFFICE PEEPS INC	I-201903190577	101-4-151-4260	NOTARY STAMPS		65.89
01-12261	OFFICE PEEPS INC	I-201903190585	101-4-151-4260	DVD-R, NOTE PADS		130.77
01-12261	OFFICE PEEPS INC	I-201903190586	101-4-151-4260	TONER		515.88
01-12864	SECRETARY OF STATE	I-201903190606	101-4-151-4260	NOTARY FILING FEE		30.00

DEPARTMENT 151 STATES ATTORNEY TOTAL: 1,299.22

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10792	DEN-WIL INC	I-201903190513	101-4-161-4241	COMMUNITY HEALTH RENT		877.00
01-10921	EKERN HOME EQUIPMENT CO	I-201903190519	101-4-161-4250	REPAIR FURNACE		1,092.23
01-12236	NORTHWESTERN ENERGY	I-201903190570	101-4-161-4280	NATURAL GAS UTILITIES		953.18
01-12236	NORTHWESTERN ENERGY	I-201903190572	101-4-161-4280	NATURAL GAS UTILITIES		1,125.24
01-12931	SIOUX VALLEY CLEANERS I	I-201903190609	101-4-161-4250	WIC JANITORIAL SERVICES -MARC		442.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	4,489.65

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190470	101-4-162-4250	COPIER CONTRACT		64.76
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						64.76

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11060	FISHBACK INS AGENCY	I-201903190526	101-4-163-4220	NOTARY BOND PREMIUM		50.00
01-12864	SECRETARY OF STATE	I-201903190607	101-4-163-4220	NOTARY FILING FEE		30.00
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	80.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201903190578	101-4-165-4260	TONER		160.64
01-12261	OFFICE PEEPS INC	I-201903190579	101-4-165-4260	TAPE		15.72
01-12261	OFFICE PEEPS INC	I-201903190584	101-4-165-4260	ENVELOPES		58.31

DEPARTMENT 165 VETERAN'S SERVICE TOTAL: 234.67

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ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190468	101-4-171-4250	COPIER CONTRACTS		65.18
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						65.18

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190468	101-4-172-4250	COPIER CONTRACTS		51.75
01-10162	AVERA OCCUPATIONAL MEDI	I-201903190481	101-4-172-4220	DRUG TESTING		60.55
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	112.30

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

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FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-201903190479	101-4-211-4220	PATROL VEHICLE TOWS		1,100.00
01-10339	BROOKINGS AUTO MALL INC	I-201903190487	101-4-211-4250	VEHICLE REPAIR		190.38
01-10371	BROOKINGS REGISTER	I-201903190500	101-4-211-4230	SHERIFF OFFICE ADS		50.00
01-10918	EINSPAHR AUTO PLAZA	I-201903190518	101-4-211-4250	PATROL VEHICLE MAINTENANCE		409.66
01-10993	EXHAUST PROS	I-201903190522	101-4-211-4250	PATROL VEHICLE REPAIR		642.21
01-11038	FIRST BANK & TRUST	I-201903190524	101-4-211-4265	FUEL, SUPPLIES, POSTAGE		326.38
01-11038	FIRST BANK & TRUST	I-201903190524	101-4-211-4250	FUEL, SUPPLIES, POSTAGE		10.61
01-11038	FIRST BANK & TRUST	I-201903190524	101-4-211-4260	FUEL, SUPPLIES, POSTAGE		54.70
01-11719	L&L AUTO & TRUCK PARTS	I-201903190551	101-4-211-4250	PATROL VEHICLE REPAIR		80.30
01-11719	L&L AUTO & TRUCK PARTS	I-201903190552	101-4-211-4250	PATROL VEHICLE REPAIR		157.18
01-12261	OFFICE PEEPS INC	I-201903190582	101-4-211-4261	OFFICE & JAIL SUPPLIES		166.38
01-12309	OUTLAW GRAPHICS	I-201903190588	101-4-211-4340	PATROL VEHICLE DECALS		355.00
01-13291	VERIZON WIRELESS	I-201903190618	101-4-211-4280	DEPUTY TABLETS		320.08
01-19095	MR. V'S PROFESSIONAL BO	I-201903190565	101-4-211-4250	PATROL VEHICLE REPAIRS		3,242.93
01-20016	HOMETOWN SERVICE & TIRE	I-201903190536	101-4-211-4250	PATROL VEHICLE REPAIR		611.68
01-20519	APPLIED CONCEPTS INC	I-201903190477	101-4-211-4340	NEW PATROL CAR EQUIPMENT		2,056.20
01-22096	DIGITAL DOLPHIN SUPPLIE	I-201903190517	101-4-211-4260	OFFICE SUPPLIES		336.54
01-22485	ANDERSON FUNERAL HOME	I-201903190475	101-4-211-4220	MEDICAL EXAMINER MILEAGE		1,140.00
01-22486	MARSHALL COUNTY MEDICAL	I-201903190560	101-4-211-4220	NEW DEPUTY MEDICAL EXAM		241.89

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 11,492.12

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10357	AVERA MEDICAL GROUP	I-201903190480	101-4-212-4263	INMATE MEDICAL		190.05
01-10684	COURTESY PLUMBING INC	I-201903190511	101-4-212-4250	HOT WATER REPAIRS		2,011.79
01-11038	FIRST BANK & TRUST	I-201903190524	101-4-212-4260	FUEL, SUPPLIES, POSTAGE		106.00
01-11038	FIRST BANK & TRUST	I-201903190524	101-4-212-4265	FUEL, SUPPLIES, POSTAGE		97.16
01-11038	FIRST BANK & TRUST	I-201903190524	101-4-212-4260	FUEL, SUPPLIES, POSTAGE		95.97CR
01-11078	FOERSTER OFFICE & SUPPL	I-201903190530	101-4-212-4260	JANITORIAL SUPPLIES - JAIL		481.00
01-11453	HY-VEE FOOD STORE	I-201903190539	101-4-212-4290	INMATE MEALS		14,603.58
01-11855	MCKEEVER'S VENDING	I-201903190561	101-4-212-4260	INMATE COMMISARY		214.32
01-12236	NORTHWESTERN ENERGY	I-201903190572	101-4-212-4280	NATURAL GAS UTILITIES		375.08
01-12261	OFFICE PEEPS INC	I-201903190582	101-4-212-4260	OFFICE & JAIL SUPPLIES		61.81
01-21092	BROTHERS PHARMACY	I-201903190505	101-4-212-4261	INMATE MEDICAL		115.93
01-21092	BROTHERS PHARMACY	I-201903190505	101-4-212-4262	INMATE MEDICAL		907.27
01-21450	BITELER, DAVID	I-201903190485	101-4-212-4260	BOOT REIMBURSEMENT		100.00
01-22141	SATELLITE TRACKING OF P	I-201903190604	101-4-212-4273	GPS		221.00

DEPARTMENT 212 COUNTY JAIL TOTAL: 19,389.02

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-19149	SANFORD HEALTH	I-201903190603	101-4-213-4220	AUTOPSY		2,347.00
01-22453	DEPARTMENT OF HEALTH	I-201903190515	101-4-213-4220	FATALITY ACCIDENT - TESTS		100.00
DEPARTMENT 213 CORONER					TOTAL:	2,447.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190563	101-4-214-4291	MINNEHAHA COUNTY JDC CHARGES		13,647.00

DEPARTMENT 214 JUVENILE DETENTION TOTAL: 13,647.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT TRUST

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22240	KIBBLE EQUIPMENT LLC	I-201903190545	101-4-221-4291	BP SPRAYERS @2 - BRUCE FD		1,259.92
DEPARTMENT 221 FIRE DEPARTMENT TRUST TOTAL:						1,259.92

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190471	101-4-223-4250	COPIER CONTRACTS		16.77
DEPARTMENT 223 DRAINAGE COMMISSION TOTAL:						16.77

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190468	101-4-411-4270	COPIER CONTRACTS		17.25
01-10354	BROOKINGS CITY UTILITIE	I-201903190492	101-4-411-4252	CARE OF POOR UTILITIES		343.51
01-10371	BROOKINGS REGISTER	I-201903190504	101-4-411-4272	SUBSCRIPTION RENEWAL		167.81
01-19137	MICHAEL TWEDT	I-201903190615	101-4-411-4251	CARE OF POOR RENT		650.00
01-21522	MORIARTY RENTALS	I-201903190564	101-4-411-4251	CARE OF POOR RENT		550.00
01-22273	DJ REPAIR	I-201903190562	101-4-411-4251	CARE OF POOR RENT		650.00

DEPARTMENT 411 WELFARE TOTAL: 2,378.57

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10390	BROOKINGS HEALTH SYSTEM	I-201903190496	101-4-441-4221	MENTAL HEALTH HOLD		699.50
01-10390	BROOKINGS HEALTH SYSTEM	I-201903190497	101-4-441-4221	MENTAL HEALTH HOLD		699.50
01-10390	BROOKINGS HEALTH SYSTEM	I-201903190498	101-4-441-4221	MENTAL HEALTH HOLD		699.50
01-10390	BROOKINGS HEALTH SYSTEM	I-201903190499	101-4-441-4221	MENTAL HEALTH HOLD		699.50
01-11788	LEWIS & CLARK BEHAVIORA	I-201903190554	101-4-441-4220	BEHAVIORAL MI INTAKE		165.00
01-11805	LINCOLN COUNTY AUDITOR	I-201903190555	101-4-441-4220	MENTAL ILLNESS HEARINGS		637.68
01-13442	YANKTON COUNTY TREASURE	I-201903190623	101-4-441-4220	MENTAL ILLNESS CHARGES		139.00
01-20560	HORN LAW OFFICE, PROF.	I-201903190537	101-4-441-4290	CAA INV MENTAL ILLNESS HEARIN		232.00

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 3,971.68

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

FUND : 101 GENERAL FUND

DEPARTMENT: 511 PUBLIC LIBRARIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10807	DEUBROOK COMMUNITY LIBR	I-201903190516	101-4-511-4291	2019 BUDGET ALLOCATION		2,750.00
DEPARTMENT 511 PUBLIC LIBRARIES					TOTAL:	2,750.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190490	101-4-528-4280	UTILITIES		1,620.46
01-10354	BROOKINGS CITY UTILITIE	I-201903190490	101-4-528-4280	UTILITIES		7.00
01-11498	INTERSTATE TELECOM. COO	I-201903190543	101-4-528-4280	PHONE SERVICE		180.91
01-12123	NU-TECH ENVIRONMENTAL	I-201903190573	101-4-528-4250	GUN RANGE LOBBY WATER LEAK		507.00
01-12261	OFFICE PEEPS INC	I-201903190583	101-4-528-4260	DESK PAD, CALCULATOR		125.46
01-12666	RUNNING'S SUPPLY INC	I-201903190600	101-4-528-4260	AMMUNITION FOR GUN RANGE		303.46
01-13328	WALMART COMMUNITY	I-201903190619	101-4-528-4260	OFFICE SUPPLIES, CABINET, COF		142.47
01-21377	SAFE-N-SECURE	I-201903190602	101-4-528-4250	ALARM SYSTEM MONITORING		269.88
01-22327	ACTION TARGET	I-201903190474	101-4-528-4260	HANDGUN SUPPLIES, TARGETS		323.85
01-22431	RAZORS EDGE GROUNDS KEE	I-201903190593	101-4-528-4250	SNOW REMOVAL, ICE MELT, SAND		2,990.00
01-22487	DEN WIL HOSPITALITY GRO	I-201903190514	101-4-528-4230	CHAMBER MIXER FOOD		413.00
DEPARTMENT 528 BCOAC					TOTAL:	6,883.49

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190508	101-4-611-4250	COPIER CONTRACT		140.24
01-10670	COOK'S WASTEPAPER & REC	I-201903190510	101-4-611-4280	COMMERCIAL SERVICE		6.75
01-11498	INTERSTATE TELECOM. COO	I-201903190543	101-4-611-4280	PHONE SERVICE		194.08
01-12145	NATIONAL 4-H COUNCIL -	I-201903190566	101-4-611-4294	PROMO ITEMS, CURRICULUM		40.90
01-12261	OFFICE PEEPS INC	I-201903190581	101-4-611-4260	PAPER, OFFICE SUPPLIES		159.60
01-12413	PITNEY BOWES GLOBAL FIN	I-201903190591	101-4-611-4261	MAIL METER RENTAL		303.18
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	844.75

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190488	101-4-615-4280	PHONE & INTERNET		32.20
01-10354	BROOKINGS CITY UTILITIE	I-201903190491	101-4-615-4260	UTILITIES		86.24
01-12236	NORTHWESTERN ENERGY	I-201903190571	101-4-615-4260	NATURAL GAS UTILITIES		369.87
01-19931	OLSON, STEVE	I-201903190587	101-4-615-4270	BOARD MTG MILEAGE 3/7		16.80
01-20308	BAUER, TIM	I-201903190483	101-4-615-4270	BOARD MTG MILEAGE 3/7		9.24
01-22073	RFD NEWSPAPERS INC	I-201903190598	101-4-615-4230	CALL FOR BIDS		40.12
01-22073	RFD NEWSPAPERS INC	I-201903190599	101-4-615-4230	CALL FOR BIDS		20.06
DEPARTMENT 615 WEED CONTROL					TOTAL:	574.53

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190468	101-4-711-4250	COPIER CONTRACTS		17.26
01-10012	A&B BUSINESS INC	I-201903190471	101-4-711-4250	COPIER CONTRACTS		50.31
01-10371	BROOKINGS REGISTER	I-201903190502	101-4-711-4230	PUBLIC NOTICES		29.67
01-11453	HY-VEE FOOD STORE	I-201903190538	101-4-711-4260	REFRESHMENTS - ZONING MTGS		22.96
01-19319	SD BUILDING OFFICIALS'	I-201903190605	101-4-711-4220	REGISTRATION		82.00
01-22073	RFD NEWSPAPERS INC	I-201903190597	101-4-711-4230	LEGAL NOTICE		17.02

DEPARTMENT 711 PLANNING & ZONING TOTAL: 219.22

FUND 101 GENERAL FUND TOTAL: 101,995.16

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10111	ANDERSON OIL	I-201903190476	201-4-311-4265	DIESEL - WHITE SHOP		2,155.66
01-10204	BANNER ASSOCIATES	I-201903190482	201-4-311-4220	06-102-053, 06-280-116		20,950.50
01-10354	BROOKINGS CITY UTILITIE	I-201903190489	201-4-311-4280	UTILITIES		1,280.84
01-10371	BROOKINGS REGISTER	I-201903190503	201-4-311-4230	RIGHT OF WAY ADVERTISING		408.19
01-10372	BROOKINGS-DEUEL RWS	I-201903190494	201-4-311-4280	BRUCE SHOP UTILITIES		21.30
01-10457	BUTLER MACHINERY CO	I-201903190506	201-4-311-4250	SERVICE CALL AND PARTS		3,048.29
01-10457	BUTLER MACHINERY CO	I-201903190506	201-4-311-4260	SERVICE CALL AND PARTS		1,417.04
01-10508	CARQUEST AUTO	I-201903190507	201-4-311-4260	SHOP SUPPLIES, PARTS		873.62
01-10670	COOK'S WASTEPAPER & REC	I-201903190509	201-4-311-4250	COMMERCIAL SERVICE		161.06
01-11016	FASTENAL COMPANY	I-201903190523	201-4-311-4260	BOLTS, SUPPLIES		149.15
01-11078	FOERSTER OFFICE & SUPPL	I-201903190529	201-4-311-4260	CLEANER		44.00
01-11453	HY-VEE FOOD STORE	I-201903190540	201-4-311-4260	REFRESHMENTS- MSHA TRAINING		72.16
01-11719	L&L AUTO & TRUCK PARTS	I-201903190553	201-4-311-4260	PARTS, SUPPLIES, FILTERS		569.79
01-11827	LOWE'S	I-201903190556	201-4-311-4260	MAILBOXES, HOOKS, DRILL		146.92
01-11909	MARTIN'S INC	I-201903190559	201-4-311-4260	DIESEL, MOBIL 424		556.75
01-11909	MARTIN'S INC	I-201903190559	201-4-311-4265	DIESEL, MOBIL 424		9,266.83
01-12202	NIELSEN'S	I-201903190568	201-4-311-4260	ALTERNATOR 1902		220.00
01-12236	NORTHWESTERN ENERGY	I-201903190569	201-4-311-4280	NATURAL GAS UTILITIES		1,345.89
01-12261	OFFICE PEEPS INC	I-201903190580	201-4-311-4260	OFFICE SUPPLIES		15.99
01-12538	RAMKOTA INN	I-201903190592	201-4-311-4270	LODGING - ASPHALT CONFERENCE		107.00
01-12898	TOWN OF SINAI	I-201903190614	201-4-311-4280	GARBAGE & SEWER		64.00
01-12906	SINAI COOP ELEVATOR	I-201903190608	201-4-311-4265	DIESEL		3,066.20
01-12917	SIOUX VALLEY ENERGY	I-201903190610	201-4-311-4280	ELECTRIC UTILITIES		386.00
01-13089	STURDEVANT'S AUTO PARTS	I-201903190611	201-4-311-4260	SUPPLIES, PARTS		94.07
01-13375	WHEELCO TRUCK & TRAILER	I-201903190620	201-4-311-4260	VALVE, FILTERS		269.66
01-20711	I STATE TRUCK CENTER	I-201903190541	201-4-311-4260	TRUCK SUPPLIES/PARTS		851.20
01-22031	MAC'S	I-201903190557	201-4-311-4260	SUPPLIES		40.55
01-22073	RFD NEWSPAPERS INC	I-201903190596	201-4-311-4230	CALL FOR BIDS, ADVERTISING		213.00
01-22240	KIBBLE EQUIPMENT LLC	I-201903190544	201-4-311-4260	SUPPLIES, OIL, DEF		906.85
01-22240	KIBBLE EQUIPMENT LLC	I-201903190544	201-4-311-4265	SUPPLIES, OIL, DEF		524.70
01-22471	RC FIRST AID	I-201903190594	201-4-311-4260	MEDICATION REFILLS		38.00
01-22488	ABM MANUFACTURING LLC	I-201903190473	201-4-311-4260	SQUARE TUBING FOR SKID		162.00

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 49,427.21

FUND 201 ROAD & BRIDGE FUND TOTAL: 49,427.21

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 25

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190617	226-4-222-4250	NORTH REPEATER FEE- APRIL		100.00
					DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:	100.00
					FUND 226 EMERGENCY MANAGEMENT TOTAL:	100.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 26

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190595	248-4-212-4260	24/7 LAB TESTING		1,654.01
01-21649	PHARMCHEM INC	I-201903190590	248-4-212-4260	SUPPLIES, SWEAT PATCH ANALYSI		1,246.38
DEPARTMENT 212 24/7 PROGRAM					TOTAL:	2,900.39
FUND 248 24/7 PROGRAM					TOTAL:	2,900.39

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 27

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190469	250-4-163-4250	COPIER CONTRACT		49.81			
					DEPARTMENT 163	ROD Relief Fund	TOTAL:	49.81	
					FUND	250	ROD RELIEF FUND	TOTAL:	49.81

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 28

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

FUND : 304 DETENTION CNTR EXPANSION

DEPARTMENT: 890 DETENTION CNTR EXPANSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-22167	BOARMAN KROOS VOGEL GRO	I-201903190486	304-4-890-4220	DETENTION CENTER CONSULTANT		8,229.00
DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL:						8,229.00
FUND 304 DETENTION CNTR EXPANSI TOTAL:						8,229.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 29

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

FUND : 761 SHERIFF TRUST

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10370	BROOKINGS CREDIT BUREAU	I-201903190493	761-2-2090000	EXECUTION - SHERIFF TRUST		2,534.54
01-10699	CREDIT COLLECTIONS BURE	I-201903190512	761-2-2090000	EXECUTION - SHERIFFS TRUST		304.51
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,839.05
FUND 761 SHERIFF TRUST					TOTAL:	2,839.05

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02061 Claims Payable 3.26.19

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-201903190542	770-2-2090000	CERT#17-106 XXXX 1366		3,680.82
01-22307	RYDE INVESTMENT GROUP L	I-201903190601	770-2-2090000	CERT#18-41 XXXX 1367		3,187.24
01-22448	EMPIRE INVESTMENTS LLC	I-201903190520	770-2-2090000	CERT#18-128 XXXX 1365		2,048.33

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 8,916.39

FUND 770 TAX SALE REDEMPTION TOTAL: 8,916.39

REPORT GRA TOTAL: 174,457.01

** 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	1,797.85	42,000	36,274.44				
	101-4-111-4250	REPAIR & MAINT.	258.77	4,000	3,122.55				
	101-4-111-4270	TRAVEL & CONFERENCE	623.84	15,000	13,821.16				
	101-4-130-4221	ABUSE & NEG.CHILD DEFENSE	2,514.50	25,000	21,306.30				
	101-4-130-4222	ADULT DEFENSE	15,332.12	500,000	414,066.44				
	101-4-130-4223	JUVENILE DEFENSE	1,875.97	30,000	28,077.03				
	101-4-130-4226	TRANSCRIPTS (NON)	726.20	12,000	10,032.40				
	101-4-130-4230	BLOOD TESTS	4,815.00	90,000	73,196.50				
	101-4-130-4290	COURT CASE EXPENSE	75.00	40,000	39,362.75				
	101-4-130-4340	LAW LIBRARY	1,661.91	20,000	17,265.71				
	101-4-143-4250	REPAIR & MAINT.	64.40	3,400	3,176.86				
	101-4-143-4280	UTILITIES	29.75	2,800	2,231.50				
	101-4-151-4260	SUPPLIES & MATERIALS	1,299.22	20,000	15,251.10				
	101-4-161-4241	RENTAL/COMM. HEALTH	877.00	11,000	8,369.00				
	101-4-161-4250	REPAIRS AND MAINTENANCE	1,534.23	89,700	72,590.79				
	101-4-161-4280	UTILITIES/COURTHOUSE	2,078.42	52,540	38,775.36				
	101-4-162-4250	REPAIRS AND MAINTENANCE	64.76	2,500	2,311.61				
	101-4-163-4220	PROFESSIONAL SERV. & FEES	80.00	1,200	199.15				
	101-4-165-4260	SUPPLIES & MATERIALS	234.67	2,000	1,316.33				
	101-4-171-4250	REPAIRS AND MAINTENANCE	65.18	800	189.98				
	101-4-172-4220	PROFESSIONAL SERVICES	60.55	26,750	24,368.80				
	101-4-172-4250	REPAIRS AND MAINTENANCE	51.75	800	624.52				
	101-4-211-4220	PROFESSIONAL SERV. & FEES	2,481.89	6,000	2,598.64				
	101-4-211-4230	PUBLISHING	50.00	1,000	805.00				
	101-4-211-4250	REPAIRS AND MAINTENANCE	5,344.95	41,897	34,876.25				
	101-4-211-4260	SUPPLIES & MATERIALS	391.24	14,500	12,946.93				
	101-4-211-4261	OFFICE SUPPLIES	166.38	4,500	3,557.25				
	101-4-211-4265	FUEL/GASOLINE	326.38	50,000	43,437.51				
	101-4-211-4280	UTILITIES	320.08	20,000	16,015.59				
	101-4-211-4340	MACHINERY & EQUIPMENT	2,411.20	70,000	2,788.80				
	101-4-212-4250	REPAIRS AND MAINTENANCE	2,011.79	40,000	36,578.16				
	101-4-212-4260	SUPPLIES & MATERIALS	867.16	45,000	38,050.68				
	101-4-212-4261	MEDICAL (PRISONERS)	115.93	3,000	2,785.63				
	101-4-212-4262	MEDICINE/RX	907.27	24,000	22,450.88				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	190.05	30,000	29,422.56				
	101-4-212-4265	FUEL/GASOLINE	97.16	10,000	9,049.27				
	101-4-212-4273	ELECTRONIC MONITOR	221.00	12,000	11,779.00				
	101-4-212-4280	UTILITIES	375.08	40,000	32,015.92				
	101-4-212-4290	PRISONER RATION	14,603.58	210,000	158,098.39				
	101-4-213-4220	PROFESSIONAL SERV. & FEES	2,447.00	25,000	22,126.00				
	101-4-214-4291	JDC-MINNEHAHA COUNTY	13,647.00	125,000	97,553.00				
	101-4-221-4291	EMERGENCY TRUCK-LONG TERM	1,259.92	110,000	105,962.08				
	101-4-223-4250	REPAIRS AND MAINTENANCE	16.77	200	149.69				
	101-4-411-4251	RENT	1,850.00	30,000	26,995.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-411-4252	UTILITIES	343.51	8,000	6,296.86				
	101-4-411-4270	OFFICE	17.25	500	441.51				
	101-4-411-4272	SUPPLIES & MATERIALS	167.81	1,000	818.72				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	941.68	50,000	37,815.40				
	101-4-441-4221	MENTAL ILLNESS MEDICAL	2,798.00	20,000	17,202.00				
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	232.00	20,000	18,723.92				
	101-4-511-4291	OTHERS (DEUBROOK LIB.)	2,750.00	2,750	0.00				
	101-4-528-4230	PUBLISHING	413.00	20,000	19,567.20				
	101-4-528-4250	REPAIR & MAINT	3,766.88	65,000	49,936.68				
	101-4-528-4260	SUPPLIES & MATERIALS	895.24	35,000	28,764.02				
	101-4-528-4280	UTILITIES	1,808.37	30,000	20,407.09				
	101-4-611-4250	REPAIRS AND MAINTENANCE	140.24	6,000	5,670.12				
	101-4-611-4260	SUPPLIES & MATERIALS	159.60	11,000	10,606.96				
	101-4-611-4261	POSTAGE REIMBURSEMENT FROM	303.18	2,500	2,196.82				
	101-4-611-4280	UTILITIES	200.83	5,000	4,582.98				
	101-4-611-4294	4H Projects/Shooting Sport	40.90	8,000	7,806.33				
	101-4-615-4230	PUBLISHING	60.18	1,100	847.82				
	101-4-615-4260	SUPPLIES & MATERIALS	456.11	60,000	58,533.45				
	101-4-615-4270	TRAVEL & CONFERENCE	26.04	3,800	3,331.48				
	101-4-615-4280	TELEPHONE	32.20	2,500	2,210.60				
	101-4-711-4220	PROFESSIONAL SERV. & FEES	82.00	1,000	676.00				
	101-4-711-4230	PUBLISHING	46.69	2,500	2,200.60				
	101-4-711-4250	REPAIRS & MAINTENANCE	67.57	2,400	2,190.55				
	101-4-711-4260	SUPPLIES & MATERIALS	22.96	4,350	4,021.97				
	201-4-311-4220	PROFESSIONAL SERVICES	20,950.50	250,000	211,746.93				
	201-4-311-4230	PUBLISHING	621.19	1,600	978.81				
	201-4-311-4250	REPAIRS & MAINT.	3,209.35	2,400,000	2391,143.95				
	201-4-311-4260	SUPPLIES & MATERIALS	6,427.75	1,250,000	1139,845.32				
	201-4-311-4265	FUEL/GASOLINE	15,013.39	175,000	129,365.00				
	201-4-311-4270	TRAVEL & CONFERENCE	107.00	4,000	3,482.00				
	201-4-311-4280	UTILITIES	3,098.03	25,000	17,694.73				
	226-4-222-4250	REPAIRS AND MAINTENANCE	100.00	2,500	1,710.00				
	248-4-212-4260	SUPPLIES & MATERIALS	2,900.39	30,000	22,176.67				
	250-4-163-4250	REPAIRS & MAINTENANCE	49.81	2,000	1,821.55				
	304-4-890-4220	PROFESSIONAL SERVICES	8,229.00	0	8,229.00- Y				
	761-2-2090000	AM'T HELD FOR SHERIFF TRUS	2,839.05						
	770-2-2090000	DUE TO CERTIFICATE HOLDER	8,916.39						
		** 2019 YEAR TOTALS	174,457.01						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	2,680.46
101-130	JUDICIAL SYSTEM	27,000.70
101-143	FINANCE OFFICE	94.15
101-151	STATES ATTORNEY	1,299.22
101-161	COUNTY BUILDING	4,489.65
101-162	DIRECTOR OF EQUALIZATION	64.76
101-163	REGISTER OF DEEDS	80.00
101-165	VETERAN'S SERVICE	234.67
101-171	INFORMATION TECHNOLOGY	65.18
101-172	HUMAN RESOURCES	112.30
101-211	SHERIFF'S OFFICE	11,492.12
101-212	COUNTY JAIL	19,389.02
101-213	CORONER	2,447.00
101-214	JUVENILE DETENTION	13,647.00
101-221	FIRE DEPARTMENT TRUST	1,259.92
101-223	DRAINAGE COMMISSION	16.77
101-411	WELFARE	2,378.57
101-441	BEHAVIORAL HEALTH	3,971.68
101-511	PUBLIC LIBRARIES	2,750.00
101-528	BCOAC	6,883.49
101-611	COUNTY EXTENSION	844.75
101-615	WEED CONTROL	574.53
101-711	PLANNING & ZONING	219.22

101 TOTAL	GENERAL FUND	101,995.16
201-311	HIGHWAY ADMINISTRATION	49,427.21

201 TOTAL	ROAD & BRIDGE FUND	49,427.21
226-222	EMERGENCY & DISASTER SERV	100.00

226 TOTAL	EMERGENCY MANAGEMENT	100.00
248-212	24/7 PROGRAM	2,900.39

248 TOTAL	24/7 PROGRAM	2,900.39
250-163	ROD Relief Fund	49.81

250 TOTAL	ROD RELIEF FUND	49.81
304-890	DETENTION CNTR EXPANSION	8,229.00

304 TOTAL	DETENTION CNTR EXPANSION	8,229.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
761	NON-DEPARTMENTAL	2,839.05

761 TOTAL	SHERIFF TRUST	2,839.05
770	NON-DEPARTMENTAL	8,916.39

770 TOTAL	TAX SALE REDEMPTION	8,916.39

	** TOTAL **	174,457.01

NO ERRORS

** END OF REPORT **