

3/07/2019 12:26 PM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02060 Dept of Rev/10 Cnty 3/7/1

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11266	HAMLIN CO AUDITOR	I-201903070467	101-4-111-4270	REGISTRATION 10 COUNTY MEETIN		55.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	55.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02060 Dept of Rev/10 Cnty 3/7/1

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201903070466	101-4-130-4230	BLOOD TESTS		2,895.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	2,895.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02060 Dept of Rev/10 Cnty 3/7/1

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11266	HAMLIN CO AUDITOR	I-201903070467	101-4-143-4270	REGISTRATION 10 COUNTY MEETIN		22.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	22.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02060 Dept of Rev/10 Cnty 3/7/1

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11266	HAMLIN CO AUDITOR	I-201903070467	101-4-163-4270	REGISTRATION 10 COUNTY MEETIN		11.00
DEPARTMENT 163 REGISTER OF DEEDS TOTAL:						11.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02060 Dept of Rev/10 Cnty 3/7/1

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201903070466	101-4-441-4220	MENTAL ILLNESS CHARGES		2,003.26
					DEPARTMENT 441 BEHAVIORAL HEALTH	TOTAL: 2,003.26
					FUND 101 GENERAL FUND	TOTAL: 4,986.26

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02060 Dept of Rev/10 Cnty 3/7/1

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11266	HAMLIN CO AUDITOR	I-201903070467	201-4-311-4270	REGISTRATION 10 COUNTY MEETIN		11.00
DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL:						11.00
FUND 201 ROAD & BRIDGE FUND TOTAL:						11.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02060 Dept of Rev/10 Cnty 3/7/1

FUND : 742 MOTOR VEHICLE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201903070466	742-2-2090000	MONTHLY MV		436,563.42
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	436,563.42
FUND 742 MOTOR VEHICLE					TOTAL:	436,563.42

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02060 Dept of Rev/10 Cnty 3/7/1

FUND : 763 REGISTER OF DEEDS

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201903070466	763-2-2090000	BIRTH/DEATH FEES RECORDS		1,840.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 1,840.00
					FUND 763 REGISTER OF DEEDS	TOTAL: 1,840.00
						REPORT GRA TOTAL: 443,400.68



\*\* 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	101-4-111-4270	TRAVEL & CONFERENCE	55.00	15,000	14,445.00				
	101-4-130-4230	BLOOD TESTS	2,895.00	90,000	78,011.50				
	101-4-143-4270	TRAVEL & CONFERENCE	22.00	6,000	5,978.00				
	101-4-163-4270	TRAVEL & CONFERENCE	11.00	400	389.00				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	2,003.26	50,000	39,536.83				
	201-4-311-4270	TRAVEL & CONFERENCE	11.00	4,000	3,589.00				
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	436,563.42						
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,840.00						
		** 2019 YEAR TOTALS	443,400.68						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	55.00
101-130	JUDICIAL SYSTEM	2,895.00
101-143	FINANCE OFFICE	22.00
101-163	REGISTER OF DEEDS	11.00
101-441	BEHAVIORAL HEALTH	2,003.26
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101 TOTAL	GENERAL FUND	4,986.26
201-311	HIGHWAY ADMINISTRATION	11.00
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201 TOTAL	ROAD & BRIDGE FUND	11.00
742	NON-DEPARTMENTAL	436,563.42
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742 TOTAL	MOTOR VEHICLE	436,563.42
763	NON-DEPARTMENTAL	1,840.00
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763 TOTAL	REGISTER OF DEEDS	1,840.00
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	** TOTAL **	443,400.68

NO ERRORS

\*\* END OF REPORT \*\*