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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02088 Dept of Revenue 5/6/19

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-201905061163	101-4-130-4230	LAB TESTS		1,260.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	1,260.00

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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PACKET: 02088 Dept of Revenue 5/6/19

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201905061163	101-4-421-4290	COMM HEALTH NURSE PMT		2,606.00
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						2,606.00

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FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201905061163	101-4-441-4220	MENTAL ILLNESS COSTS		1,233.79
					DEPARTMENT 441 BEHAVIORAL HEALTH	TOTAL: 1,233.79
					FUND 101 GENERAL FUND	TOTAL: 5,099.79

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02088 Dept of Revenue 5/6/19

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-201905061163	742-2-2090000	MONTHLY MV		394,201.30
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 394,201.30
					FUND 742 MOTOR VEHICLE	TOTAL: 394,201.30

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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02088 Dept of Revenue 5/6/19

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-201905061163	763-2-2090000	BIRTH, DEATH, RECORDS		1,720.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 1,720.00
					FUND 763 REGISTER OF DEEDS	TOTAL: 1,720.00
						REPORT GRA TOTAL: 401,021.09

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019	101-4-130-4230	BLOOD TESTS	1,260.00	90,000	67,220.50				
	101-4-421-4290	REIMB. TO STATE/NURSE PYMT	2,606.00	10,300	5,088.00				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,233.79	50,000	32,616.05				
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	394,201.30						
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,720.00						
		** 2019 YEAR TOTALS	401,021.09						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	1,260.00
101-421	COMMUNITY HEALTH NURSE	2,606.00
101-441	BEHAVIORAL HEALTH	1,233.79

101 TOTAL	GENERAL FUND	5,099.79
742	NON-DEPARTMENTAL	394,201.30

742 TOTAL	MOTOR VEHICLE	394,201.30
763	NON-DEPARTMENTAL	1,720.00

763 TOTAL	REGISTER OF DEEDS	1,720.00

	** TOTAL **	401,021.09

NO ERRORS

** END OF REPORT **