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DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		101-4-111-4140	2019 WORK COMP RENEWAL BILLIN		413.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	413.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND	I-201901029517	101-4-143-4140	2019 WORK COMP RENEWAL BILLIN		761.00
01-20515	CNA SURETY	I-201901029509	101-4-143-4210	2019-2020 FINANCE BOND PMT		6,253.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	7,014.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12801	SD STATE'S ATTORNEYS AS	I-201901029516	101-4-151-4260	2019 MEMBERSHIP DUES		1,609.00
01-12813	SDML WORKERS' COMP FUND	I-201901029517	101-4-151-4140	2019 WORK COMP RENEWAL BILLIN		859.00
01-19603	MEDIACOM LLC	I-201901029513	101-4-151-4260	JANUARY LAW LIBRARY INTERNET		116.90
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	2,584.90

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VENDOR SET: 01 Brookings County

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PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11569	JOHNSON CONTROLS	I-201901029511	101-4-161-4220	CONTRACT RENEWAL 12/18-5/19		16,049.70
01-12813	SDML WORKERS' COMP FUND	I-201901029517	101-4-161-4140	2019 WORK COMP RENEWAL BILLIN		1,218.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	17,267.70

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11896	MANATRON INC	I-201901029512	101-4-162-4220	MARSHALL & SWIFT RATE TABLES		3,719.04
01-12813	SDML WORKERS' COMP FUND	I-201901029517	101-4-162-4140	2019 WORK COMP RENEWAL BILLIN		3,101.00
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						6,820.04

VENDOR SET: 01 Brookings County

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FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		101-4-163-4140	2019 WORK COMP RENEWAL BILLIN		317.00
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	317.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		101-4-165-4140	2019 WORK COMP RENEWAL BILLIN		120.00
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	120.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11485	TYLER TECHNOLOGIES	I-201901029519	101-4-171-4221	2019 INCODE MAINTENANCE CONT		66,233.85
01-12714	THE SCHNEIDER CORPORATI	I-201901029514	101-4-171-4221	BEACON HOSTING, SOFTWARE MAIN		6,365.00
01-12813	SDML WORKERS' COMP FUND	I-201901029517	101-4-171-4140	2019 WORK COMP RENEWAL BILLIN		215.00
01-19697	BARRIER 1	I-201901029508	101-4-171-4221	BARRIER 1 ANNUAL MAINTENANCE		6,300.00

DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL: 79,113.85

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		101-4-172-4140	2019 WORK COMP RENEWAL BILLIN		114.00
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	114.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		101-4-211-4140	2019 WORK COMP RENEWAL BILLIN		15,007.00
DEPARTMENT 211 SHERIFF'S OFFICE					TOTAL:	15,007.00

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FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		101-4-212-4140	2019 WORK COMP RENEWAL BILLIN		11,236.00
DEPARTMENT 212 COUNTY JAIL					TOTAL:	11,236.00

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FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		101-4-411-4140	2019 WORK COMP RENEWAL BILLIN		115.00
DEPARTMENT 411 WELFARE					TOTAL:	115.00

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FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		101-4-421-4140	2019 WORK COMP RENEWAL BILLIN		77.00
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						77.00

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FUND : 101 GENERAL FUND

DEPARTMENT: 427 WIC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		101-4-427-4140	2019 WORK COMP RENEWAL BILLIN		36.00
DEPARTMENT 427 WIC					TOTAL:	36.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		101-4-528-4140	2019 WORK COMP RENEWAL BILLIN		1,015.00
DEPARTMENT 528 BCOAC					TOTAL:	1,015.00

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		101-4-611-4140	2019 WORK COMP RENEWAL BILLIN		79.00
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	79.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12752	SD ASSN OF CO WEED & PE	I-201901029515	101-4-615-4270	2019 MEMBERSHIP		50.00
01-12813	SDML WORKERS' COMP FUND	I-201901029517	101-4-615-4140	2019 WORK COMP RENEWAL BILLIN		3,666.00
DEPARTMENT 615 WEED CONTROL					TOTAL:	3,716.00

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VENDOR SET: 01 Brookings County

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FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		101-4-711-4140	2019 WORK COMP RENEWAL BILLIN		874.00
DEPARTMENT 711 PLANNING & ZONING					TOTAL:	874.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 101 GENERAL FUND

DEPARTMENT: 712 1ST DISTRICT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-11042	FIRST DISTRICT ASSOCIAT	I-201901029510	101-4-712-4290	1ST QUARTER DUES		11,044.99
					DEPARTMENT 712 1ST DISTRICT	TOTAL: 11,044.99
					FUND 101 GENERAL FUND	TOTAL: 156,964.48

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND I-201901029517		201-4-311-4140	2019 WORK COMP RENEWAL BILLIN		26,725.00
DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL:						26,725.00
FUND 201 ROAD & BRIDGE FUND TOTAL:						26,725.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02025 2019 Claims 1.9.18

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND	I-201901029517	226-4-222-4140	2019 WORK COMP RENEWAL BILLIN		1,197.00
01-13203	TRI-STATE EMERGENCY MAN	I-201901029518	226-4-222-4220	2019 ASSOC MEMBERSHIP DUES		40.00
01-13280	VANTEK COMMUNICATIONS I	I-201901029520	226-4-222-4250	NORTH REPEATER JAN FEES		100.00
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						1,337.00
FUND 226 EMERGENCY MANAGEMENT TOTAL:						1,337.00
REPORT GRA TOTAL:						185,026.48

** 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	101-4-111-4140	WORKMEN'S COMP.	413.00	506	332.00-	Y			
	101-4-143-4140	WORKMEN'S COMP.	761.00	1,118	357.00				
	101-4-143-4210	INSURANCE	6,253.00	2,500	3,753.00-	Y			
	101-4-151-4140	WORKMEN'S COMP.	859.00	892	33.00				
	101-4-151-4260	SUPPLIES & MATERIALS	1,725.90	18,700	16,974.10				
	101-4-161-4140	WORKMEN'S COMP.	1,218.00	1,548	330.00				
	101-4-161-4220	PROFESSIONAL SERVICE & FE	16,049.70	1,548	14,501.70-	Y			
	101-4-162-4140	WORKMEN'S COMP.	3,101.00	3,812	711.00				
	101-4-162-4220	PROFESSIONAL SERV. & FEES	3,719.04	11,700	7,980.96				
	101-4-163-4140	WORKMEN'S COMP.	317.00	352	35.00				
	101-4-165-4140	WORKMEN'S COMP.	120.00	146	26.00				
	101-4-171-4140	WORKMAN'S COMP	215.00	0	215.00-	Y			
	101-4-171-4221	DATA PROCESSING/SOFTWARE	78,898.85	0	78,898.85-	Y			
	101-4-172-4140	WORKER'S COMPENSATION	114.00	0	114.00-	Y			
	101-4-211-4140	WORKMEN'S COMP.	15,007.00	11,266	3,741.00-	Y			
	101-4-212-4140	WORKMEN'S COMP.	11,236.00	10,884	352.00-	Y			
	101-4-411-4140	WORKMEN'S COMP.	115.00	136	21.00				
	101-4-421-4140	WORKMEN'S COMP.	77.00	101	24.00				
	101-4-427-4140	WORKMAN'S COMP	36.00	101	65.00				
	101-4-528-4140	WORKMEN'S COMP	1,015.00	0	1,015.00-	Y			
	101-4-611-4140	WORKMEN'S COMP.	79.00	0	79.00-	Y			
	101-4-615-4140	WORKMEN'S COMP.	3,666.00	6,278	2,612.00				
	101-4-615-4270	TRAVEL & CONFERENCE	50.00	4,000	3,950.00				
	101-4-711-4140	WORKMEN'S COMP	874.00	944	70.00				
	101-4-712-4290	OTHERS	11,044.99	35,953	24,908.01				
	201-4-311-4140	WORKMEN'S COMP.	26,725.00	29,856	3,131.00				
	226-4-222-4140	WORKMEN'S COMP.	1,197.00	1,805	608.00				
	226-4-222-4220	PROFESSIONAL SERV. & FEES	40.00	300	260.00				
	226-4-222-4250	REPAIRS AND MAINTENANCE	100.00	4,000	3,900.00				
		** 2019 YEAR TOTALS	185,026.48						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	413.00
101-143	FINANCE OFFICE	7,014.00
101-151	STATES ATTORNEY	2,584.90
101-161	COUNTY BUILDING	17,267.70
101-162	DIRECTOR OF EQUALIZATION	6,820.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-163	REGISTER OF DEEDS	317.00
101-165	VETERAN'S SERVICE	120.00
101-171	INFORMATION TECHNOLOGY	79,113.85
101-172	HUMAN RESOURCES	114.00
101-211	SHERIFF'S OFFICE	15,007.00
101-212	COUNTY JAIL	11,236.00
101-411	WELFARE	115.00
101-421	COMMUNITY HEALTH NURSE	77.00
101-427	WIC	36.00
101-528	BCOAC	1,015.00
101-611	COUNTY EXTENSION	79.00
101-615	WEED CONTROL	3,716.00
101-711	PLANNING & ZONING	874.00
101-712	1ST DISTRICT	11,044.99

101 TOTAL	GENERAL FUND	156,964.48
201-311	HIGHWAY ADMINISTRATION	26,725.00

201 TOTAL	ROAD & BRIDGE FUND	26,725.00
226-222	EMERGENCY & DISASTER SERV	1,337.00

226 TOTAL	EMERGENCY MANAGEMENT	1,337.00

	** TOTAL **	185,026.48

NO ERRORS

** END OF REPORT **