

7/11/2019 10:51 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02121 Dept of Revenue 7/11/19

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201907111958	101-4-130-4230	LAB TESTS		1,436.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	1,436.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02121 Dept of Revenue 7/11/19

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201907111958	101-4-421-4290	COUNTY HEALTH NURSE PMT		5,212.00

DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL: 5,212.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02121 Dept of Revenue 7/11/19

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201907111958	101-4-441-4220	MENTAL ILLNESS CHARGES		2,563.80
DEPARTMENT 441 BEHAVIORAL HEALTH						TOTAL: 2,563.80
FUND 101 GENERAL FUND						TOTAL: 9,211.80

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02121 Dept of Revenue 7/11/19

FUND : 742 MOTOR VEHICLE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201907111958	742-2-2090000	MOTOR VEHICLE		505,115.99
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	505,115.99
FUND 742 MOTOR VEHICLE					TOTAL:	505,115.99

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02121 Dept of Revenue 7/11/19

FUND : 763 REGISTER OF DEEDS

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-201907111958	763-2-2090000	BIRTH/DEATH RECORDS		2,130.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 2,130.00
FUND 763 REGISTER OF DEEDS						TOTAL: 2,130.00
REPORT GRA TOTAL:						516,457.79

** 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	1,436.00	90,000	53,968.50				
	101-4-421-4290	REIMB. TO STATE/NURSE PYMT	5,212.00	10,300	124.00-	Y			
	101-4-441-4220	PROFESSIONAL SERV. & FEES	2,563.80	50,000	22,513.09				
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	505,115.99						
	763-2-2090000	AMOUNT HELD FOR REGISTER	2,130.00						
		** 2019 YEAR TOTALS	516,457.79						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	1,436.00
101-421	COMMUNITY HEALTH NURSE	5,212.00
101-441	BEHAVIORAL HEALTH	2,563.80

101 TOTAL	GENERAL FUND	9,211.80
742	NON-DEPARTMENTAL	505,115.99

742 TOTAL	MOTOR VEHICLE	505,115.99
763	NON-DEPARTMENTAL	2,130.00

763 TOTAL	REGISTER OF DEEDS	2,130.00

	** TOTAL **	516,457.79

NO ERRORS

** END OF REPORT **