

7/09/2019 9:21 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02116 FD Claim 7/9/19

FUND : 759 BROOKINGS FIRE ASSOC

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22516	ORANGE CITY FIRE DEPART	I-201907091957	759-2-2090000	1992 IH/SMEAL PUMPER TRUCK		25,000.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 25,000.00
					FUND 759 BROOKINGS FIRE ASSOC	TOTAL: 25,000.00
					REPORT GRA TOTAL:	25,000.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2019	759-2-2090000	AM'T HELD FOR BROOKINGS CO	25,000.00						
		** 2019 YEAR TOTALS	25,000.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
759	NON-DEPARTMENTAL	25,000.00

759 TOTAL	BROOKINGS FIRE ASSOC	25,000.00

	** TOTAL **	25,000.00

NO ERRORS

** END OF REPORT **