

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201910293403	101-4-111-4250	COPIER MAINTENANCE CONTRACT		99.77
01-10340	BROOKINGS AREA CHAMBER	I-201910293417	101-4-111-4270	TABLE @AG APPRECIATION BANQUE		300.00
01-11038	FIRST BANK & TRUST	I-201910293448	101-4-111-4267	POSTGE		28.75
01-11921	WELLS FARGO	I-201910293559	101-4-111-4260	LATE CHARGES, FEES		69.28
01-11921	WELLS FARGO	I-201910293559	101-4-111-4267	POSTAGE		7.00
01-12538	RAMKOTA INN	I-201910293523	101-4-111-4270	SDACC CONFERENCE		519.95
01-13254	UPS STORE	I-201910293552	101-4-111-4267	SHIPPING		13.86
01-22458	NEOPOST USA INC	I-201910293501	101-4-111-4267	LABELS & INK POSTAGE METER		56.99

DEPARTMENT 111 COMMISSIONERS TOTAL: 1,095.60

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12179	NANCY J NELSON	I-201910293498	101-4-130-4222	CRT APPT ATTY CRI19-621		484.50
01-12179	NANCY J NELSON	I-201910293499	101-4-130-4222	CRT APPT ATTY CRI19-507		527.25
01-12179	NANCY J NELSON	I-201910293500	101-4-130-4222	CRT APPT ATTY CRI19-739		477.85
01-12602	RICK RIBSTEIN	I-201910293530	101-4-130-4222	CRT APPT ATTY CRI19-512		898.10
01-12602	RICK RIBSTEIN	I-201910293531	101-4-130-4222	CRT APPT ATTY IVC19-05		438.30
01-12746	SDACC	I-201910293542	101-4-130-4210	4TH QTR CLERP PAYMENT		9,050.00
01-13262	VANDENBERG LAW	I-201910293555	101-4-130-4222	CRT APPT ATTY CRI19-599		546.25
01-13389	TERRY D WIECZOREK PC	I-201910293560	101-4-130-4222	CRT APPT ATTY CRI19-236		154.80
01-19694	REED T MAHLKE	I-201910293487	101-4-130-4222	CRT APPT ATTY CRI19-747		964.25
01-19694	REED T MAHLKE	I-201910293488	101-4-130-4222	CRT APPT ATTY CRI19-558		1,453.50
01-19694	REED T MAHLKE	I-201910293489	101-4-130-4222	CRT APPT ATTY CRI19-411		655.50
01-19694	REED T MAHLKE	I-201910293490	101-4-130-4222	CRT APPT ATTY CRI18-419		598.50
01-20985	FITE, PIERCE & RONNING	I-201910293449	101-4-130-4222	CRT APPT ATTY CRI19-301		551.00
01-20985	FITE, PIERCE & RONNING	I-201910293450	101-4-130-4222	CRT APPT ATTY CRI19-413, 490		1,007.00
01-20985	FITE, PIERCE & RONNING	I-201910293451	101-4-130-4222	CRT APPT ATTY CRI19-456		551.00
01-20985	FITE, PIERCE & RONNING	I-201910293452	101-4-130-4222	CRT APPT ATTY CRI19-276		712.50
01-20985	FITE, PIERCE & RONNING	I-201910293453	101-4-130-4222	CRT APPT ATTY CRI19-164		883.50
01-20985	FITE, PIERCE & RONNING	I-201910293454	101-4-130-4222	CRT APPT ATTY CRI19-94		1,453.50
01-20985	FITE, PIERCE & RONNING	I-201910293455	101-4-130-4222	CRT APPT ATTY CRI18-1189		1,137.40
01-20985	FITE, PIERCE & RONNING	I-201910293456	101-4-130-4222	CRT APPT ATTY CRI18-1162		620.40
01-20985	FITE, PIERCE & RONNING	I-201910293457	101-4-130-4222	CRT APPT ATTY CRI18-859		532.00
01-20985	FITE, PIERCE & RONNING	I-201910293458	101-4-130-4222	CRT APPT ATTY CRI18-784		703.00
01-20985	FITE, PIERCE & RONNING	I-201910293459	101-4-130-4222	CRT APPT ATTY CRI16-248		883.50
01-22039	JENNIFER GOLDAMMER	I-201910293463	101-4-130-4222	CRT APPT ATTY CRI18-360		494.00
01-22039	JENNIFER GOLDAMMER	I-201910293464	101-4-130-4222	CRT APPT ATTY CRI19-738		351.50
01-22039	JENNIFER GOLDAMMER	I-201910293465	101-4-130-4222	CRT APPT ATTY CRI19-120		1,410.75
01-22039	JENNIFER GOLDAMMER	I-201910293466	101-4-130-4222	CRT APPT ATTY CRI19-521		361.00
01-22039	JENNIFER GOLDAMMER	I-201910293467	101-4-130-4223	CRT APPT ATTY JUV19-46		1,185.85
01-22039	JENNIFER GOLDAMMER	I-201910293468	101-4-130-4222	CRT APPT ATTY CRI19-133		197.00
01-22102	ANTHONY TEESDALE	I-201910293547	101-4-130-4222	CRT APPT ATTY CRI18-1106		2,972.99
01-22127	KRISTIN A WOODALL	I-201910303572	101-4-130-4224	TRANSCRIPTS GRAND JURY 10/18		1,072.80
01-22396	CLAYTON BASTIAN	I-201910293563	101-4-130-4280	JUROR FEES		58.40
01-22397	DANIEL BERG	I-201910293564	101-4-130-4280	JUROR FEES		50.84
01-22398	CHAD BORCHARD	I-201910293565	101-4-130-4280	JUROR FEES		51.68
01-22399	STEPHANIE CARROLL	I-201910293566	101-4-130-4280	JUROR FEES		51.68
01-22400	LIZA JACOBSON	I-201910293567	101-4-130-4280	JUROR FEES		51.68
01-22403	REBBECA RETTEDAL	I-201910293568	101-4-130-4280	JUROR FEES		51.68
01-22404	SHAWN SIEMONSMA	I-201910293569	101-4-130-4280	JUROR FEES		51.68
01-22405	RYAN WISKUR	I-201910293570	101-4-130-4280	JUROR FEES		65.12
01-22526	COMPUTER FORENSIC RESOU	I-201910293436	101-4-130-4222	CRT APPT ATTY CRI18-789		440.00

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 34,202.25

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201910293404	101-4-143-4250	COPIER MAINTENANCE CONTRACT		68.00
01-11485	TYLER TECHNOLOGIES	I-201910293551	101-4-143-4260	INCODE RECEIPT PRINTER		1,050.00
01-12129	NACCTFO	I-201910293496	101-4-143-4220	NATIONAL DUES		75.00
01-12261	OFFICE PEEPS INC	I-201910293510	101-4-143-4260	TONER, PENS		339.33
01-12538	RAMKOTA INN	I-201910293523	101-4-143-4270	SDACC CONFERENCE		207.98
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	1,740.31

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201910293402	101-4-151-4260	COPIER MAINTENENACE CONTRACT		77.23
01-11921	WELLS FARGO	I-201910293559	101-4-151-4270	CONFERENCE REGISTRATION, FUEL		172.58
01-12261	OFFICE PEEPS INC	I-201910293508	101-4-151-4260	PAPER		79.80
01-12261	OFFICE PEEPS INC	I-201910293511	101-4-151-4260	TONER		72.95
01-13370	THOMSON REUTERS - WEST	I-201910293548	101-4-151-4260	WEST INFORMATION CHARGES		1,097.38
DEPARTMENT 151 STATES ATTORNEY						TOTAL: 1,499.94

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10792	DEN-WIL INC	I-201910293439	101-4-161-4241	COMM HEALTH RENT-NOVEMBER		895.00
01-12236	NORTHWESTERN ENERGY	I-201910293504	101-4-161-4280	NATURAL GAS UTILITIES		66.57
01-12931	SIOUX VALLEY CLEANERS I	I-201910293546	101-4-161-4250	WIC JANITORIAL - OCTOBER		460.00
01-21124	CUMMINS CENTRAL POWER L	I-201910293437	101-4-161-4250	GENERATOR MAINTENANCE		423.68
01-22431	RAZORS EDGE GROUNDS KEE	I-201910293525	101-4-161-4250	LAWN MAINTENANCE		1,545.00
01-22471	RC FIRST AID	I-201910293527	101-4-161-4243	FIRST AID KIT REFILLS		56.00

DEPARTMENT 161 COUNTY BUILDING TOTAL: 3,446.25

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-201910293509	101-4-165-4260	INK CARTRIDGES, ENVELOPES		183.51
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	183.51

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201910293403	101-4-171-4250	COPIER MAINTENANCE CONTRACT		71.69
01-10973	ESRI	I-201910293446	101-4-171-4221	ANNUAL RENEWAL		7,650.00
01-11921	WELLS FARGO	I-201910293559	101-4-171-4221	CRASHPLAN		9.99
01-22565	PROFESSIONAL DEVELOPMEN	I-201910293520	101-4-171-4270	NACO CYBERSECUTIRY LEADERSHIP		495.00

DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL: 8,226.68

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201910293403	101-4-172-4250	COPIER MAINTENANCE CONTRACT		19.95
01-10162	AVERA OCCUPATIONAL MEDI	I-201910293411	101-4-172-4220	TPA SERVICES-SEPTEMBER		121.10
01-11453	HY-VEE FOOD STORE	I-201910293476	101-4-172-4260	MUFFINS FOR HEALTH FAIR		237.06
01-11921	WELLS FARGO	I-201910293559	101-4-172-4220	ADOBE EXPORT PDF		25.43
01-21600	LITTLECOTT, LAURA	I-201910293485	101-4-172-4260	HEALTH FAIR PRIZE REIMBURSEME		25.00
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	428.54

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-201910293409	101-4-211-4250	CHIP REPAIR INV#2027		52.00
01-10354	BROOKINGS CITY UTILITIE	I-201910293418	101-4-211-4280	UTILITIES		452.56
01-10541	CENTURY BUSINESS PRODUC	I-201910293429	101-4-211-4250	COPIER CONTRACT		273.13
01-11024	FERGEN'S CLOTHING & SHO	I-201910293447	101-4-211-4250	DEPUTY ALTERATIONS		86.00
01-11038	FIRST BANK & TRUST	I-201910293448	101-4-211-4260	SHIRTS, PANTS, SUPPLIES		508.99
01-11038	FIRST BANK & TRUST	I-201910293448	101-4-211-4250	WIPERS		21.17
01-11719	L&L AUTO & TRUCK PARTS	I-201910293483	101-4-211-4260	PARTS, SUPPLIES		21.63
01-11719	L&L AUTO & TRUCK PARTS	I-201910293483	101-4-211-4250	PARTS, SUPPLIES		34.37
01-12261	OFFICE PEEPS INC	I-201910293507	101-4-211-4260	OFFICE SUPPLIES		82.32
01-12444	PRAIRIE GRAPHICS	I-201910293518	101-4-211-4260	SUPPLIES		276.33
01-19095	MR. V'S PROFESSIONAL BO	I-201910293495	101-4-211-4250	PATROL VEHICLE REPAIRS		50.00
01-20016	HOMETOWN SERVICE & TIRE	I-201910293474	101-4-211-4250	PATROL TIRES INV#64113		580.00
01-20143	CITY OF BROOKINGS	I-201910293433	101-4-211-4221	ANIMAL CONTROL UNCLAIMED PETS		60.00
01-20466	AT&T MOBILITY	I-201910293407	101-4-211-4280	MOBILE SERVICE		360.06
01-21124	CUMMINS CENTRAL POWER L	I-201910293437	101-4-211-4250	GENERATOR MAINTENANCE		423.67
01-21166	CENTURY LINK	I-201910293430	101-4-211-4280	LONG DISTANCE SERVICE		165.23
01-22096	DIGITAL DOLPHIN SUPPLIE	I-201910293442	101-4-211-4261	PRINTER SUPPLIES		854.10

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 4,301.56

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-201910293419	101-4-212-4280	UTILITIES		3,043.53
01-10357	AVERA MEDICAL GROUP	I-201910293410	101-4-212-4263	INMATE MEDICAL		358.14
01-10390	BROOKINGS HEALTH SYSTEM	I-201910293423	101-4-212-4263	INMATE MEDICAL		13,253.10
01-10541	CENTURY BUSINESS PRODUC	I-201910293429	101-4-212-4250	COPIER CONTRACT		244.94
01-11038	FIRST BANK & TRUST	I-201910293448	101-4-212-4271	MEAL		36.50
01-11078	FOERSTER OFFICE & SUPPL	I-201910293461	101-4-212-4260	JANITORIAL JAIL SUPPLIES		787.25
01-11304	KONARD O HAUFFE DDS PC	I-201910293470	101-4-212-4263	INMATE DENTAL		106.00
01-11311	HAWLEY INSURANCE SERVIC	I-201910293471	101-4-212-4220	NOTARY BOND @2		100.00
01-11453	HY-VEE FOOD STORE	I-201910293475	101-4-212-4290	INMATE MEALS		24,260.36
01-11855	MCKEEVER'S VENDING	I-201910293492	101-4-212-4260	INMATE COMMISARY		1,395.92
01-12236	NORTHWESTERN ENERGY	I-201910293504	101-4-212-4280	NATURAL GAS UTILITIES		22.19
01-12261	OFFICE PEEPS INC	I-201910293507	101-4-212-4260	OFFICE SUPPLIES		50.56
01-12264	OHLIN SALES INC	I-201910293512	101-4-212-4260	PATROL-BATTERIES		63.43
01-12365	PENNINGTON COUNTY JAIL	I-201910293514	101-4-212-4271	INMATE TRANSPORT		226.20
01-12567	RELIANCE TELEPHONE	I-201910293529	101-4-212-4281	PHONE CARD TRANSACTIONS		2,000.00
01-12864	SECRETARY OF STATE	I-201910293545	101-4-212-4220	NOTARY TERM @2		60.00
01-19149	SANFORD HEALTH	I-201910293538	101-4-212-4263	INMATE MEDICAL		170.38
01-21092	BROTHERS PHARMACY	I-201910293426	101-4-212-4261	INMATE MEDICAL RX		154.04
01-21092	BROTHERS PHARMACY	I-201910293426	101-4-212-4262	INMATE MEDICAL RX		1,922.57
01-21727	A TO Z WORLD LANGUAGES	I-201910293401	101-4-212-4220	TRANSLATOR FEES		18.00
01-22002	PROCHEM DYNAMICS LLC	I-201910293519	101-4-212-4260	JANITORIAL SUPPLIES		900.23
01-22471	RC FIRST AID	I-201910293526	101-4-212-4261	JAIL MEDICAL SUPPLIES		43.50
01-22566	SANFORD LABORATORIES	I-201910293539	101-4-212-4263	INMATE MEDICAL		428.00

DEPARTMENT 212 COUNTY JAIL TOTAL: 49,644.84

10/30/2019 10:00 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 11

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12656	RUDE'S FUNERAL HOME INC	I-201910293532	101-4-213-4220	CORONER CALL		195.00
DEPARTMENT 213 CORONER					TOTAL:	195.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 214 JUVENILE DETENTION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12037	MINNEHAHA COUNTY JDC	I-201910293494	101-4-214-4291	JDC COSTS		690.00
DEPARTMENT 214 JUVENILE DETENTION TOTAL:						690.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201910293403	101-4-411-4270	COPIER MAINTENANCE CONTRACT		6.65
01-10390	BROOKINGS HEALTH SYSTEM	I-201910293424	101-4-411-4242	COP MEDICAL		139.25
01-12656	RUDE'S FUNERAL HOME INC	I-201910293533	101-4-411-4255	COUNTY BURIAL		1,810.08
01-21005	BROOKINGS PROPERTY MANA	I-201910293425	101-4-411-4251	COP RENT XXXX		650.00
01-22442	JIXIANG WU	I-201910293561	101-4-411-4251	COP RENT XXXX		625.00
DEPARTMENT 411 WELFARE					TOTAL:	3,230.98

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11805	LINCOLN COUNTY AUDITOR	I-201910293484	101-4-441-4220	MENTAL ILLNESS EVALS/HEARINGS		1,031.25
01-12179	NANCY J NELSON	I-201910293497	101-4-441-4220	MENTAL HEALTH CHAIR TIME		218.50
01-13441	YANKTON COUNTY SHERIFF	I-201910293562	101-4-441-4270	SERVICE OF PROCESS		100.00
01-22571	MCCLURE & HARDY, PROF L	I-201910293571	101-4-441-4290	CAA INV MENTAL ILLNESS HEARIN		195.20

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 1,544.95

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11498	INTERSTATE TELECOM. COO	I-201910293479	101-4-528-4280	PHONE SERVICE		183.62
01-11921	WELLS FARGO	I-201910293559	101-4-528-4220	GOOGLE SUITE		24.00
01-11921	WELLS FARGO	I-201910293559	101-4-528-4260	LEAD WIPES, BEAR, BUCK TARGET		499.67
01-12236	NORTHWESTERN ENERGY	I-201910293503	101-4-528-4280	NATRUAL GAS UTILITIES		290.50
01-12666	RUNNING'S SUPPLY INC	I-201910293534	101-4-528-4260	GUN RANGE FIREARMS, SUPPLIES		1,697.83
01-12666	RUNNING'S SUPPLY INC	I-201910293536	101-4-528-4260	ARCHERY RANGE SUPPLIES		123.81
01-20143	CITY OF BROOKINGS	I-201910293432	101-4-528-4230	2019 PARK & REC FALL AD		230.00
01-21803	BUHLS OF BROOKINGS CLEA	I-201910293428	101-4-528-4250	RUG RENTAL SERVICE		134.80
01-21923	KRISTIN HEISMEYER	I-201910293472	101-4-528-4260	DECORATIVE SHEDS & MOUNTS		784.70
01-21923	KRISTIN HEISMEYER	I-201910293473	101-4-528-4260	STOCKING KITCHEN FOR CLASSES		174.53
01-22265	OUTDOOR ADVENTURE CENTE	I-201910293413	101-4-528-4260	REPLENISH CC ACCOUNT		237.25
01-22283	TRANE US INC	I-201910293549	101-4-528-4250	ANNUAL MAINTENENACE CONTRACT		8,997.84
01-22524	RADIO TIME BILLING	I-201910293522	101-4-528-4230	SAFETY WEEK ADS		372.00

DEPARTMENT 528 BCOAC TOTAL: 13,750.55

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11498	INTERSTATE TELECOM. COO	I-201910293479	101-4-611-4280	PHONE SERVICE		192.71
01-11921	WELLS FARGO	I-201910293559	101-4-611-4294	LIVESTOCK JUDGING ENTRY, RACK		902.91
01-11921	WELLS FARGO	I-201910293559	101-4-611-4260	CANVAS PRINTS		74.59
01-12261	OFFICE PEEPS INC	I-201910293505	101-4-611-4260	OFFICE SUPPLIES, PAPER		71.47
01-12410	PITNEY BOWES	I-201910293517	101-4-611-4260	INK REFILL		84.99
01-13328	WALMART COMMUNITY	I-201910293558	101-4-611-4260	RECOGNITION EVENT SUPPLIES		119.78
01-20143	CITY OF BROOKINGS	I-201910293431	101-4-611-4292	2019 PARK & REC FALL AD		155.00
01-21803	BUHLS OF BROOKINGS CLEA	I-201910293427	101-4-611-4240	RUG RENTAL SERVICE		23.70

DEPARTMENT 611 COUNTY EXTENSION TOTAL: 1,625.15

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11657	KIRKVOLD OIL COMPANY	I-201910293481	101-4-615-4260	FIXED TRUCK TIRE		35.00
01-12002	MIDWEST GLASS	I-201910293493	101-4-615-4260	FIX WINDOW ROCK CHIP		50.00
01-12666	RUNNING'S SUPPLY INC	I-201910293537	101-4-615-4250	PARTS, SUPPLIES		107.39
DEPARTMENT 615 WEED CONTROL					TOTAL:	192.39

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-201910293403	101-4-711-4250	COPIER MAINTENANCE CONTRACT		6.65
01-11453	HY-VEE FOOD STORE	I-201910293477	101-4-711-4260	ZONING MTG REFRESHMENTS		7.98
01-12538	RAMKOTA INN	I-201910293523	101-4-711-4270	SDACC CONFERENCE		103.99
01-21502	STEVEN UST	I-201910293553	101-4-711-4221	BUILDING INSPECTIONS		600.00
01-21502	STEVEN UST	I-201910293554	101-4-711-4221	BUILDING INSPECTIONS		1,200.00

			DEPARTMENT 711	PLANNING & ZONING	TOTAL:	1,918.62
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	FUND	101	GENERAL FUND	TOTAL:	127,917.12
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10111	ANDERSON OIL	I-201910293406	201-4-311-4265	DIESEL FOR WHITE SHOP		1,210.50
01-10204	BANNER ASSOCIATES	I-201910293412	201-4-311-4220	REPLACEMENT 06-100-070U		1,182.40
01-10204	BANNER ASSOCIATES	I-201910293412	201-4-311-4220	REPLACEMENT 06-280-116		1,484.62
01-10204	BANNER ASSOCIATES	I-201910293412	201-4-311-4220	REPLACEMENT 06-120-053		7,164.00
01-10204	BANNER ASSOCIATES	I-201910293412	201-4-311-4221	PRESERVATION 06-150-219		2,038.18
01-10204	BANNER ASSOCIATES	I-201910293412	201-4-311-4221	PRESERVATION 06-176-050		2,045.36
01-10204	BANNER ASSOCIATES	I-201910293412	201-4-311-4221	PRESERVATION 06-220-190		2,037.63
01-10307	BOWES CONSTRUCTION	I-201910293415	201-4-311-4250	ASPHALT PICKED UP, BID A & B		386,643.99
01-10307	BOWES CONSTRUCTION	I-201910293415	201-4-311-4260	ASPHALT PICKED UP, BID A & B		2,551.96
01-10815	DIAMOND MOWERS INC	I-201910293441	201-4-311-4260	PARTS 0615		2,927.51
01-10985	L. G. EVERIST, INC	I-201910293482	201-4-311-4260	RIP RAP, CRUSHED QUARTZITE		6,446.93
01-11073	FLINT HILLS RESOURCES,	I-201910293460	201-4-311-4260	FOG SEAL 5		36,653.10
01-11177	GEOTEK ENGINEERING INC	I-201910293462	201-4-311-4220	BASE & COURSE TESTING OVERLAY		1,750.00
01-11201	GRAVES CONSTRUCTION	I-201910293469	201-4-311-4250	FINAL PAYMENT 06-280-116		85,402.21
01-11439	TRUENORTH STEEL	I-201910293550	201-4-311-4260	CULVERT 27B, INVENTORY		16,812.46
01-11815	LOCATORS & SUPPLIES	I-201910293486	201-4-311-4260	SHIRTS, COAT, RAIN GEAR		611.21
01-11921	WELLS FARGO	I-201910293559	201-4-311-4260	TRUCK PLATROM LADER, SUPPLIES		2,355.85
01-11921	WELLS FARGO	I-201910293559	201-4-311-4270	COFFEE CUP, SHELL FUEL		92.52
01-12202	NIELSEN'S	I-201910293502	201-4-311-4260	PARTS		83.67
01-12261	OFFICE PEEPS INC	I-201910293506	201-4-311-4260	LAMINATING SUPPLIES, OFFICE		111.56
01-12309	OUTLAW GRAPHICS	I-201910293513	201-4-311-4260	SIGN		75.00
01-12389	PHEASANTLAND INDUSTRIES	I-201910293516	201-4-311-4260	SHIRTS & SWEATSHIRTS		835.56
01-12484	PRUSSMAN CONTRACTING CO	I-201910293521	201-4-311-4250	EXCAVATOR WORK 06-100-070C		16,893.75
01-12543	RAMSDELL'S F&M LTD	I-201910293524	201-4-311-4280	COMMAND CENTER PROPANE		45.46
01-12666	RUNNING'S SUPPLY INC	I-201910293535	201-4-311-4260	SUPPLIES, PARTS		422.49
01-13291	VERIZON WIRELESS	I-201910293556	201-4-311-4280	WIRELESS SERVICE		40.01
01-13328	WALMART COMMUNITY	I-201910293557	201-4-311-4260	OFFICE, SHOP SUPPLIES		55.78
01-13379	CITY OF WHITE	I-201910293435	201-4-311-4280	WHITE SHOP UTILITIES		79.40
01-19010	DAKOTA ALIGNMENT & FRAM	I-201910293438	201-4-311-4250	ALIGNMENT 0585		295.74
01-20310	DEPARTMENT OF MOTOR VEH	I-201910293440	201-4-311-4260	HWY TRAILER, PLATE/REGISTRATI		21.20
01-22240	KIBBLE EQUIPMENT LLC	I-201910293480	201-4-311-4260	PARTS, SUPPLIES		491.81
01-22390	DUININCK	I-201910293443	201-4-311-4260	G1 RAP, TYPE 1 RAP		18,838.08
01-22569	INFINITE WELDING AND MA	I-201910293478	201-4-311-4260	METAL FOR SANDER		73.53
01-22570	DUST CONTROL LLC	I-201910293444	201-4-311-4340	TRAILER PURCHASE		3,000.00
DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL:						600,773.47
FUND 201 ROAD & BRIDGE FUND TOTAL:						600,773.47

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 207 E-911 FUND

DEPARTMENT: 225 911 SERVICES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20143	CITY OF BROOKINGS	I-201910293434	207-4-225-4220	JUNE, JULY, AUG 2019 E911		81,025.52
DEPARTMENT 225 911 SERVICES						TOTAL: 81,025.52
FUND 207 E-911 FUND						TOTAL: 81,025.52

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11453	HY-VEE FOOD STORE	I-201910293477	226-4-222-4291	EM NTNL PREPAREDNESS DAY		29.17
01-11921	WELLS FARGO	I-201910293559	226-4-222-4265	CENEX FUEL		37.50
01-20466	AT&T MOBILITY	I-201910293408	226-4-222-4250	MOBILE SERVICE		13.65

DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL: 80.32

FUND 226 EMERGENCY MANAGEMENT TOTAL: 80.32

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20731	REDWOOD TOXICOLOGY LABO	I-201910293528	248-4-212-4260	DRUG PATCHES/SUPPLIES		2,350.00
01-21649	PHARMCHEM INC	I-201910293515	248-4-212-4260	SWEAT PATCH ANALYSIS		256.95
DEPARTMENT 212 24/7 PROGRAM						TOTAL: 2,606.95
FUND 248 24/7 PROGRAM						TOTAL: 2,606.95

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 304 DETENTION CNTR EXPANSION

DEPARTMENT: 890 DETENTION CNTR EXPANSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
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01-22167	BOARMAN KROOS VOGEL GRO I-201910293414		304-4-890-4220	DETENTION CENTER PROF SERVICE		25,300.59
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DEPARTMENT 890 DETENTION CNTR EXPANSI					TOTAL:	25,300.59
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FUND	304	DETENTION CNTR EXPANSI	TOTAL:	25,300.59
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 725 ADVANCE TAXES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10367	BROOKINGS COUNTY	FINANC I-201910293420	725-2-2090000	ADVANCE TAX XXXX		303.06
01-10367	BROOKINGS COUNTY	FINANC I-201910293421	725-2-2090000	ADVANCE TAX XXXX		222.00
01-10367	BROOKINGS COUNTY	FINANC I-201910293422	725-2-2090000	ADVANCE TAX XXXX		200.00

			DEPARTMENT 0000	NON-DEPARTMENTAL	TOTAL:	725.06
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	FUND	725	ADVANCE TAXES	TOTAL:	725.06
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VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 761 SHERIFF TRUST

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10047	AGFIRST FARMERS COOP	I-201910293405	761-2-2090000	EXECUTION VS XXXX		1,564.34
01-10323	BREIT & BOOMSMA PC	I-201910293416	761-2-2090000	EXECUTION XXX VS XXX		5,354.81
01-10795	SD DEPT OF LABOR	I-201910293543	761-2-2090000	SHERIFF TRUST XXXX		100.00
01-10795	SD DEPT OF LABOR	I-201910293544	761-2-2090000	SHERIFF TRUST XXXX		1,100.00

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 8,119.15

FUND 761 SHERIFF TRUST TOTAL: 8,119.15

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 768 STATEWIDE 24/7 SOBRIETY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21563	SD ATTORNEY GENERAL'S O I-201910293540		768-2-2091000	24/7 SCRAM MONITORING FEES		2,722.00
01-21563	SD ATTORNEY GENERAL'S O I-201910293541		768-2-2090000	24/7 PARTICIPATION FEE 9/1-30		238.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						2,960.00
FUND 768 STATEWIDE 24/7 SOBRIET TOTAL:						2,960.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02172 Claims Payable 11/5/19

FUND : 770 TAX SALE REDEMPTION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22449	EMPIRE INVESTMENTS 2 LL I-201910293445		770-2-2090000	CERT#18-80 XXXX 1392		1,679.51
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 1,679.51
FUND 770 TAX SALE REDEMPTION						TOTAL: 1,679.51
REPORT GRA TOTAL:						851,187.69

** 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	101-4-111-4250	REPAIR & MAINT.	99.77	4,000	2,108.84				
	101-4-111-4260	SUPPLIES & MATERIALS	69.28	4,100	1,321.86				
	101-4-111-4267	POSTAGE	106.60	28,200	7,697.65				
	101-4-111-4270	TRAVEL & CONFERENCE	819.95	15,500	4,465.29				
	101-4-130-4210	CATASTROPHIC LEGAL	9,050.00	48,000	12,752.00				
	101-4-130-4222	ADULT DEFENSE	22,460.84	500,000	58,003.20				
	101-4-130-4223	JUVENILE DEFENSE	1,185.85	30,000	17,018.10				
	101-4-130-4224	TRANSCRIPTS (LIENABLE)	1,072.80	5,000	2,117.00				
	101-4-130-4280	JURY & WITNESS	432.76	15,000	2,775.94				
	101-4-143-4220	PROFESSIONAL SERV. & FEES	75.00	3,500	1,583.30				
	101-4-143-4250	REPAIR & MAINT.	68.00	3,400	1,860.20				
	101-4-143-4260	SUPPLIES & MATERIALS	1,389.33	15,000	3,664.87				
	101-4-143-4270	TRAVEL & CONFERENCE	207.98	6,000	4,077.28				
	101-4-151-4260	SUPPLIES & MATERIALS	1,327.36	20,000	1,954.69				
	101-4-151-4270	TRAVEL & CONFERENCE	172.58	5,000	2,014.06				
	101-4-161-4241	RENTAL/COMM. HEALTH	895.00	11,000	447.12				
	101-4-161-4243	ADMIN BUILDING OPERATION E	56.00	216,628	83,153.28				
	101-4-161-4250	REPAIRS AND MAINTENANCE	2,428.68	89,700	13,566.58				
	101-4-161-4280	UTILITIES/COURTHOUSE	66.57	52,540	11,624.11				
	101-4-165-4260	SUPPLIES & MATERIALS	183.51	2,000	266.90				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	7,659.99	197,505	15,603.99				
	101-4-171-4250	REPAIRS AND MAINTENANCE	71.69	800	378.20-	Y			
	101-4-171-4270	TRAVEL AND CONFERENCE	495.00	5,000	2,735.47				
	101-4-172-4220	PROFESSIONAL SERVICES	146.53	26,750	7,115.69				
	101-4-172-4250	REPAIRS AND MAINTENANCE	19.95	800	445.91				
	101-4-172-4260	SUPPLIES & MATERIALS	262.06	1,000	166.05				
	101-4-211-4221	ANIMAL CONTROL	60.00	5,000	3,053.66				
	101-4-211-4250	REPAIRS AND MAINTENANCE	1,520.34	42,242	13,147.10				
	101-4-211-4260	SUPPLIES & MATERIALS	889.27	14,500	785.75				
	101-4-211-4261	OFFICE SUPPLIES	854.10	4,500	1,842.09				
	101-4-211-4280	UTILITIES	977.85	20,000	3,547.05				
	101-4-212-4220	PROFESSIONAL SERV. & FEES	178.00	4,000	1,956.26				
	101-4-212-4250	REPAIRS AND MAINTENANCE	244.94	40,000	22,009.19				
	101-4-212-4260	SUPPLIES & MATERIALS	3,197.39	45,000	9,024.77				
	101-4-212-4261	MEDICAL (PRISONERS)	197.54	3,000	1,772.31				
	101-4-212-4262	MEDICINE/RX	1,922.57	24,000	12,302.71				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	14,315.62	30,000	480.08				
	101-4-212-4271	TRANSPORT PRISONER	262.70	8,000	1,609.65				
	101-4-212-4280	UTILITIES	3,065.72	40,000	9,213.59				
	101-4-212-4281	INMATE/TELEPHONE	2,000.00	15,000	2,860.00				
	101-4-212-4290	PRISONER RATION	24,260.36	210,000	5,260.25				
	101-4-213-4220	PROFESSIONAL SERV. & FEES	195.00	25,000	12,255.37				
	101-4-214-4291	JDC-MINNEHAHA COUNTY	690.00	125,000	33,639.19				
	101-4-411-4242	OUT-PATIENT	139.25	10,000	8,987.26				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
101-4-411-4251	RENT	1,275.00	30,000	5,416.01					
101-4-411-4255	FUNERALS	1,810.08	20,000	9,189.92					
101-4-411-4270	OFFICE	6.65	500	292.97					
101-4-441-4220	PROFESSIONAL SERV. & FEES	1,249.75	50,000	2,740.86					
101-4-441-4270	TRAVEL	100.00	1,200	50.00					
101-4-441-4290	CRT APPORT. ATT'Y/M.I.	195.20	20,000	14,336.70					
101-4-528-4220	PROFESSIONAL SERV & FEES	24.00	1,000	1,827.13			Y		
101-4-528-4230	PUBLISHING	602.00	20,000	8,166.09					
101-4-528-4250	REPAIR & MAINT	9,132.64	65,000	13,572.89					
101-4-528-4260	SUPPLIES & MATERIALS	3,517.79	35,000	6,362.17					
101-4-528-4280	UTILITIES	474.12	30,000	551.85			Y		
101-4-611-4240	RENTALS	23.70	1,500	1,163.85					
101-4-611-4260	SUPPLIES & MATERIALS	350.83	11,000	3,613.79					
101-4-611-4280	UTILITIES	192.71	5,000	3,148.67					
101-4-611-4292	4-H EVENTS & LIT.	155.00	8,250	1,649.42					
101-4-611-4294	4H Projects/Shooting Sport	902.91	8,000	1,504.09					
101-4-615-4250	REPAIRS AND MAINTENANCE	107.39	17,500	10,628.45					
101-4-615-4260	SUPPLIES & MATERIALS	85.00	60,000	15,866.43					
101-4-711-4221	INSPECTION FEES	1,800.00	28,000	13,800.00					
101-4-711-4250	REPAIRS & MAINTENANCE	6.65	2,400	1,693.39					
101-4-711-4260	SUPPLIES & MATERIALS	7.98	4,350	20.03					
101-4-711-4270	TRAVEL & CONFERENCE	103.99	7,000	3,493.02					
201-4-311-4220	PROFESSIONAL SERVICES	11,581.02	250,000	104,278.50					
201-4-311-4221	BIG MATCHING GRANT	6,121.17	1,385,905	1085,780.17					
201-4-311-4250	REPAIRS & MAINT.	489,235.69	2,400,000	281,608.09					
201-4-311-4260	SUPPLIES & MATERIALS	89,367.70	1,250,000	501,725.62					
201-4-311-4265	FUEL/GASOLINE	1,210.50	175,000	1,805.37					
201-4-311-4270	TRAVEL & CONFERENCE	92.52	4,000	776.28					
201-4-311-4280	UTILITIES	164.87	25,000	519.37			Y		
201-4-311-4340	MACHINERY & EQUIPMENT	3,000.00	685,000	507,477.81					
207-4-225-4220	PROF SRVC/FEE BRK CTY DISP	81,025.52	340,000	11,710.02					
226-4-222-4250	REPAIRS AND MAINTENANCE	13.65	2,500	286.19					
226-4-222-4265	FUEL/GASOLINE	37.50	1,500	435.92					
226-4-222-4291	LEPC	29.17	2,000	432.67			Y		
248-4-212-4260	SUPPLIES & MATERIALS	2,606.95	30,000	6,819.43					
304-4-890-4220	PROFESSIONAL SERVICES	25,300.59	0	222,824.48			Y		
725-2-2090000	AMOUNT HELD FOR ADVANCE TA	725.06							
761-2-2090000	AM'T HELD FOR SHERIFF TRUS	8,119.15							
768-2-2090000	AM'T HELD FOR STATEWIDE 2	238.00							
768-2-2091000	AM'T HELD FOR 24/7 SCRAM F	2,722.00							
770-2-2090000	DUE TO CERTIFICATE HOLDER	1,679.51							
** 2019 YEAR TOTALS		851,187.69							

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	1,095.60
101-130	JUDICIAL SYSTEM	34,202.25
101-143	FINANCE OFFICE	1,740.31
101-151	STATES ATTORNEY	1,499.94
101-161	COUNTY BUILDING	3,446.25
101-165	VETERAN'S SERVICE	183.51
101-171	INFORMATION TECHNOLOGY	8,226.68
101-172	HUMAN RESOURCES	428.54
101-211	SHERIFF'S OFFICE	4,301.56
101-212	COUNTY JAIL	49,644.84
101-213	CORONER	195.00
101-214	JUVENILE DETENTION	690.00
101-411	WELFARE	3,230.98
101-441	BEHAVIORAL HEALTH	1,544.95
101-528	BCOAC	13,750.55
101-611	COUNTY EXTENSION	1,625.15
101-615	WEED CONTROL	192.39
101-711	PLANNING & ZONING	1,918.62

101 TOTAL	GENERAL FUND	127,917.12
201-311	HIGHWAY ADMINISTRATION	600,773.47

201 TOTAL	ROAD & BRIDGE FUND	600,773.47
207-225	911 SERVICES	81,025.52

207 TOTAL	E-911 FUND	81,025.52
226-222	EMERGENCY & DISASTER SERV	80.32

226 TOTAL	EMERGENCY MANAGEMENT	80.32
248-212	24/7 PROGRAM	2,606.95

248 TOTAL	24/7 PROGRAM	2,606.95
304-890	DETENTION CNTR EXPANSION	25,300.59

304 TOTAL	DETENTION CNTR EXPANSION	25,300.59
725	NON-DEPARTMENTAL	725.06

725 TOTAL	ADVANCE TAXES	725.06

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
761	NON-DEPARTMENTAL	8,119.15

761 TOTAL	SHERIFF TRUST	8,119.15
768	NON-DEPARTMENTAL	2,960.00

768 TOTAL	STATEWIDE 24/7 SOBRIETY	2,960.00
770	NON-DEPARTMENTAL	1,679.51

770 TOTAL	TAX SALE REDEMPTION	1,679.51

	** TOTAL **	851,187.69

NO ERRORS

** END OF REPORT **