

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02206 Jan Dept of Revenue- 1/10

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-202001104424	101-4-130-4230	LAB TESTS		2,860.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	2,860.00

VENDOR SET: 01 Brookings County

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PACKET: 02206 Jan Dept of Revenue- 1/10

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-202001104424	101-4-441-4220	MENTAL ILLNESS CHARGES		2,101.91
					DEPARTMENT 441 BEHAVIORAL HEALTH	TOTAL: 2,101.91
					FUND 101 GENERAL FUND	TOTAL: 4,961.91

1/10/2020 8:21 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
VENDOR SET: 01 Brookings County  
PACKET: 02206 Jan Dept of Revenue- 1/10  
FUND : 742 MOTOR VEHICLE  
DEPARTMENT: N/A NON-DEPARTMENTAL

PAGE: 3  
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202001104424	742-2-2090000	MONTHLY MOTOR VEHICLE		375,256.20
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 375,256.20
					FUND 742 MOTOR VEHICLE	TOTAL: 375,256.20

1/10/2020 8:21 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER  
 VENDOR SET: 01 Brookings County  
 PACKET: 02206 Jan Dept of Revenue- 1/10  
 FUND : 763 REGISTER OF DEEDS  
 DEPARTMENT: N/A NON-DEPARTMENTAL

PAGE: 4  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202001104424	763-2-2090000	BIRTH/DEATH RECORDS		2,150.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 2,150.00
FUND 763 REGISTER OF DEEDS						TOTAL: 2,150.00
REPORT GRA TOTAL:						382,368.11

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE	BUDG
2020	101-4-130-4230	BLOOD TESTS	2,860.00	90,000	8,129.70-	Y			
	101-4-441-4220	PROFESSIONAL SERV. & FEES	2,101.91	34,000	31,898.09				
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	375,256.20						
	763-2-2090000	AMOUNT HELD FOR REGISTER	2,150.00						
		** 2020 YEAR TOTALS	382,368.11						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	2,860.00
101-441	BEHAVIORAL HEALTH	2,101.91
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101 TOTAL	GENERAL FUND	4,961.91
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742	NON-DEPARTMENTAL	375,256.20
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742 TOTAL	MOTOR VEHICLE	375,256.20
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763	NON-DEPARTMENTAL	2,150.00
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763 TOTAL	REGISTER OF DEEDS	2,150.00
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	** TOTAL **	382,368.11

NO ERRORS

\*\* END OF REPORT \*\*