

VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 101 GENERAL FUND
DEPARTMENT: 111 COMMISSIONERS

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202001284636	101-4-111-4250	COPIER MAINTENANCE CONTRACT		96.00
01-11921	WELLS FARGO	I-202001284772	101-4-111-4267	POSTAGE		31.65
01-12503	QUALIFIED PRESORT SERVI	I-202001284748	101-4-111-4267	2020 ASSESSMENT NOTICE MAILIN		3,800.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	3,927.65

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10390	BROOKINGS HEALTH SYSTEM	I-202001284654	101-4-130-4230	NOV/DEC BLOOD ALCOHOL TESTING		11,556.00
01-10390	BROOKINGS HEALTH SYSTEM	I-202001284656	101-4-130-4290	ER SANE KIT		341.50
01-11847	DONALD MCCARTY	I-202001284714	101-4-130-4222	CRT APPT ATTORNEY CRI19-346		1,541.39
01-11847	DONALD MCCARTY	I-202001284715	101-4-130-4222	CRT APPT ATTORNEY CRI19-69		883.50
01-11847	DONALD MCCARTY	I-202001284716	101-4-130-4222	CRT APPT ATTORNEY MAG19-87		209.00
01-11847	DONALD MCCARTY	I-202001284717	101-4-130-4222	CRT APPT ATTORNEY CRI19-598		451.25
01-11847	DONALD MCCARTY	I-202001284718	101-4-130-4222	CRT APPT ATTORNEY CRI18-523		744.50
01-11847	DONALD MCCARTY	I-202001284786	101-4-130-4222	CRT APPT ATTORNEY CRI19-617		470.25
01-11847	DONALD MCCARTY	I-202001284787	101-4-130-4222	CRT APPT ATTORNEY CRI19-613		646.00
01-12179	NANCY J NELSON	I-202001284724	101-4-130-4222	CRT APPT ATTORNEY CRI19-479		934.75
01-12179	NANCY J NELSON	I-202001284725	101-4-130-4222	CRT APPT ATTORNEY CRI18-359		486.70
01-12179	NANCY J NELSON	I-202001284726	101-4-130-4222	CRT APPT ATTORNEY CRI19-1204		505.02
01-12179	NANCY J NELSON	I-202001284727	101-4-130-4222	CRT APPT ATTORNEY CRI19-1274		151.32
01-12179	NANCY J NELSON	I-202001284728	101-4-130-4222	CRT APPT ATTORNEY CRI19-1098		611.10
01-12179	NANCY J NELSON	I-202001284729	101-4-130-4222	CRT APPT ATTORNEY CRI19-1039		740.65
01-12602	RICK RIBSTEIN	I-202001284754	101-4-130-4222	CRT APPT ATTORNEY CRI18-1098		941.30
01-13262	VANDENBERG LAW	I-202001284766	101-4-130-4222	CRT APPT ATTORNEY CRI19-1075		525.00
01-13262	VANDENBERG LAW	I-202001284791	101-4-130-4222	CRT APPT ATTORNEY CRI19-1079		620.50
01-13389	TERRY D WIECZOREK PC	I-202001284774	101-4-130-4222	CRT APPT ATTORNEY CRI19-1206		330.27
01-13389	TERRY D WIECZOREK PC	I-202001284775	101-4-130-4222	CRT APPT ATTORNEY CRI19-615		772.65
01-13389	TERRY D WIECZOREK PC	I-202001284776	101-4-130-4222	CRT APPT ATTORNEY MAG18-179		143.91
01-17926	TIM HOGAN	I-202001284693	101-4-130-4222	CRT APPT ATTORNEY CRI18-1090		781.65
01-17926	TIM HOGAN	I-202001284694	101-4-130-4222	CRT APPT ATTORNEY CRI19-881		731.50
01-17926	TIM HOGAN	I-202001284695	101-4-130-4222	CRT APPT ATTORNEY CRI19-610		935.75
01-17926	TIM HOGAN	I-202001284696	101-4-130-4222	CRT APPT ATTORNEY CRI19-1217		565.75
01-20023	GASS LAW, PC	I-202001284687	101-4-130-4222	CRT APPT ATTORNEY CRI19-882		576.60
01-20214	ADAMS, JASON R.	I-202001284639	101-4-130-4222	CRT APPT ATTORNEY CIV19-241		804.74
01-20985	FITE, PIERCE & RONNING	I-202001284679	101-4-130-4222	CRT APT ATTORNEY CRI17-303		836.60
01-20985	FITE, PIERCE & RONNING	I-202001284680	101-4-130-4222	CRT APPT ATTORNEY CRI19-1201		475.00
01-20985	FITE, PIERCE & RONNING	I-202001284681	101-4-130-4222	CRT APPT ATTORNEY CRI19-549		636.50
01-20985	FITE, PIERCE & RONNING	I-202001284682	101-4-130-4222	CRT APPT ATTORNEY CRI18-533		4,921.00
01-20985	FITE, PIERCE & RONNING	I-202001284781	101-4-130-4222	CRT APPT ATTORNEY CRI19-1027		788.50
01-22039	JENNIFER GOLDAMMER	I-202001284688	101-4-130-4222	CRT APPT ATTORNEY JUV19-38		1,211.25
01-22039	JENNIFER GOLDAMMER	I-202001284689	101-4-130-4222	CRT APPT ATTORNEY CRI19-326		1,007.00
01-22039	JENNIFER GOLDAMMER	I-202001284690	101-4-130-4222	CRT APPT ATTORNEY CRI19-280		1,900.00
01-22039	JENNIFER GOLDAMMER	I-202001284691	101-4-130-4222	CRT APPT ATTORNEY CRI19-54		3,564.45
01-22039	JENNIFER GOLDAMMER	I-202001284782	101-4-130-4222	CRT APPT ATTORNEY CRI19-893		627.60
01-22039	JENNIFER GOLDAMMER	I-202001284783	101-4-130-4222	CRT APPT ATTORNEY CRI19-466		1,008.30
01-22039	JENNIFER GOLDAMMER	I-202001284784	101-4-130-4222	CRT APPT ATTORNEY CRI19-745		510.55
01-22039	JENNIFER GOLDAMMER	I-202001284785	101-4-130-4222	CRT APPT ATTORNEY JUV18-207		1,239.75
01-22102	ANTHONY TEESDALE	I-202001284758	101-4-130-4222	CRT APPT ATTORNEY MAG18-626		282.45
01-22102	ANTHONY TEESDALE	I-202001284759	101-4-130-4222	CRT APPT ATTORNEY CRI19-855		636.50
01-22102	ANTHONY TEESDALE	I-202001284760	101-4-130-4222	CRT APPT ATTORNEY CRI19-778		342.00
01-22102	ANTHONY TEESDALE	I-202001284790	101-4-130-4222	CRT APPT ATTORNEY CRI19-333		1,478.60
01-22127	KRISTIN A WOODALL	I-202001284777	101-4-130-4226	GRAND JURY TRANSCRIPS 1/10		530.80
01-22522	TEREE A NESVOLD	I-202001284730	101-4-130-4222	CRT APPT ATTORNEY CRI19-753		771.00
01-22522	TEREE A NESVOLD	I-202001284731	101-4-130-4222	CRT APPT ATTORNEY CRI19-196		850.25
01-22522	TEREE A NESVOLD	I-202001284732	101-4-130-4222	CRT APPT ATTORNEY CRI19-594		636.50
01-22522	TEREE A NESVOLD	I-202001284788	101-4-130-4222	CRT APPT ATTORNEY CRI19-655		1,071.05

1/29/2020 8:09 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 101 GENERAL FUND
DEPARTMENT: 130 JUDICIAL SYSTEM

PAGE: 3
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22522	TEREE A NESVOLD	I-202001284789	101-4-130-4222	CRT APPT ATTORNEY CRI19-547		460.75
01-22604	JORDYN BANGASSER	I-202001284646	101-4-130-4222	CRT APPT ATTORNEY CRI19-725		1,534.70
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	55,323.65

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202001284637	101-4-143-4250	COPIER MAINTENANCE CONTRACT		68.00
01-10091	AMERICAN STAMP & MARKIN	I-202001284642	101-4-143-4260	SELF INKING STAMP		158.67
01-10784	DELL MARKETING LP	I-202001284667	101-4-143-4260	DELL COMPUTERS		1,404.64
01-11863	MCLEOD'S PRINTING & OFF	I-202001284720	101-4-143-4260	TOWNSHIP PACKETS		679.92
01-12261	OFFICE PEEPS INC	I-202001284743	101-4-143-4260	TONER, BOXES, PAPER		1,149.72
01-12503	QUALIFIED PRESORT SERVI	I-202001284749	101-4-143-4290	BALANCE OF TAX NOTICE MAILING		531.27
01-19128	EXECUTIVE MGMT FINANCE	I-202001284675	101-4-143-4280	DEC 2019 TECH ACCESS FEE		53.00
01-22008	NEWEGG BUSINESS INC	I-202001284733	101-4-143-4260	COMPUTERS PRINTER, IT SUPPLIE		299.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	4,344.22

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02214 Claims Payable 2/4/20

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-202001284635	101-4-151-4260	COPIER MAINTENANCE CONTRACT		120.09
01-10784	DELL MARKETING LP	I-202001284667	101-4-151-4260	DELL COMPUTERS		3,511.60
01-12261	OFFICE PEEPS INC	I-202001284737	101-4-151-4260	OFFICE SUPPLIES		109.02
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	3,740.71

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11016	FASTENAL COMPANY	I-202001284676	101-4-161-4260	COURTHOUSE FILTERS		130.73
01-11078	FOERSTER DISTRIBUTING	I-202001284686	101-4-161-4260	COURTHOUSE SUPPLIES		223.50
01-12236	NORTHWESTERN ENERGY	I-202001284735	101-4-161-4280	NATURAL GAS USAGE		10.00
01-12931	SIOUX VALLEY CLEANERS I	I-202001284757	101-4-161-4250	WIC JANUARY JANITORIAL		460.00
01-21901	AMP ELECTRIC CONSTRUCTI	I-202001284640	101-4-161-4243	CHECK 3RD FLOOR CRTHOUSE LIGH		88.59
01-22471	RC FIRST AID	I-202001284751	101-4-161-4243	FIRST AID KIT REFILLS		99.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	1,011.82

VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 101 GENERAL FUND
DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12309	OUTLAW GRAPHICS	I-202001284744	101-4-162-4260	VEHICLE GRAPHICS & INSTALL		39.00
01-19564	BREHMER, JACOB	I-202001284650	101-4-162-4270	FUEL REIMBURSEMENT		74.03
01-20016	HOMETOWN SERVICE & TIRE	I-202001284697	101-4-162-4250	SUBURBAN OIL CHANGE		34.00
01-20310	DEPARTMENT OF MOTOR VEH	I-202001284668	101-4-162-4260	TITLE TRANSFER/PLATES		16.20
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						163.23

1/29/2020 8:09 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 101 GENERAL FUND
DEPARTMENT: 163 REGISTER OF DEEDS

PAGE: 8
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11921	WELLS FARGO	I-202001284772	101-4-163-4220	INTNL ASSOC OF GOVT OFFICIALS		200.00
01-11921	WELLS FARGO	I-202001284772	101-4-163-4260	OFFICE SUPPLIES		54.41
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	254.41

VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 101 GENERAL FUND
DEPARTMENT: 171 INFORMATION TECHNOLOGY

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202001284636	101-4-171-4250	COPIER MAINTENANCE CONTRACT		71.69
01-11921	WELLS FARGO	I-202001284772	101-4-171-4221	CRASHPLAN		9.99
01-22008	NEWEGG BUSINESS INC	I-202001284733	101-4-171-4260	COMPUTERS PRINTER, IT SUPPLIE		2,252.93
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						2,334.61

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02214 Claims Payable 2/4/20

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-202001284636	101-4-172-4250	COPIER MAINTENANCE CONTRACT		19.20
DEPARTMENT 172 HUMAN RESOURCES						TOTAL: 19.20

VENDOR SET: 01 Brookings County
 PACKET: 02214 Claims Payable 2/4/20
 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-202001284645	101-4-211-4250	PATROL VEHICLE MAINTENANCE		68.99
01-10312	BOZIED OIL CO INC	I-202001284649	101-4-211-4250	PATROL CAR WASHES, TOW		45.00
01-10312	BOZIED OIL CO INC	I-202001284649	101-4-211-4220	PATROL CAR WASHES, TOW		220.00
01-10918	EINSPAHR AUTO PLAZA	I-202001284670	101-4-211-4250	PATROL VEHICLE MAINTENANCE		68.08
01-11921	WELLS FARGO	I-202001284772	101-4-211-4220	WHEN I WORK - SCHEDULING		63.11
01-12403	JON PIKE	I-202001284745	101-4-211-4260	BOOT REIMBURSEMENT		100.00
01-18134	WALBURG, DUANE	I-202001284768	101-4-211-4221	ANIMAL CONTROL MILEAGE		92.40
01-20016	HOMETOWN SERVICE & TIRE	I-202001284698	101-4-211-4250	VEHICLE SERVICE		53.99
01-21166	CENTURY LINK	I-202001284663	101-4-211-4280	LONG DISTANCE SERVICE		142.24
01-22045	KEVIN MURFIELD	I-202001284723	101-4-211-4270	MEAL REIMBURSEMENT-TRAINING		94.00
01-22506	JEFFREY CONRAD	I-202001284666	101-4-211-4260	BOOT REIMBURSEMENT		100.00
01-22601	WHEN I WORK INC	I-202001284773	101-4-211-4220	SCHEDULING PROGRAM - 1YR		741.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 1,788.81

VENDOR SET: 01 Brookings County
 PACKET: 02214 Claims Payable 2/4/20
 FUND : 101 GENERAL FUND
 DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10895	ECOLAB PEST ELIMINATION	I-202001284669	101-4-212-4250	PEST CONTROL		87.87
01-11017	FAULK COUNTY SHERIFF	I-202001284677	101-4-212-4272	INMATE HOUSING/TRANSPORT		5,270.00
01-11078	FOERSTER DISTRIBUTING	I-202001284685	101-4-212-4260	JAIL JANITORIAL SUPPLIES		439.70
01-11453	HY-VEE FOOD STORE	I-202001284699	101-4-212-4290	INMATE MEALS		23,191.34
01-11855	MCKEEVER'S VENDING	I-202001284719	101-4-212-4260	INMATE COMMISARY		195.76
01-11921	WELLS FARGO	I-202001284772	101-4-212-4220	WHEN I WORK - SCHEDULING		63.11
01-13328	WALMART COMMUNITY	I-202001284769	101-4-212-4260	PHONE CARDS, JAIL SUPPLIES		219.82
01-21803	BUHLS OF BROOKINGS CLEA	I-202001284661	101-4-212-4250	JAIL SUPPLIES- RUG RENTAL		81.80
01-22002	PROCHEM DYNAMICS LLC	I-202001284747	101-4-212-4260	SUPPLIES		433.14
01-22471	RC FIRST AID	I-202001284750	101-4-212-4261	JAIL MEDICAL SUPPLIES		68.50
01-22530	WATER WORKS LLC	I-202001284771	101-4-212-4250	REPLACE O RINGS		105.00
01-22601	WHEN I WORK INC	I-202001284773	101-4-212-4220	SCHEDULING PROGRAM - 1YR		741.00
DEPARTMENT 212 COUNTY JAIL					TOTAL:	30,897.04

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02214 Claims Payable 2/4/20

FUND : 101 GENERAL FUND

DEPARTMENT: 219 HUMANE SOCIETY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22032	BROOKINGS REGIONAL HUMA	I-202001284659	101-4-219-4290	2020 BUDGET ALLOCATION		10,000.00
DEPARTMENT 219 HUMANE SOCIETY					TOTAL:	10,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02214 Claims Payable 2/4/20

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT TRUST

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12910	TWO WAY SOLUTIONS INC	I-202001284763	101-4-221-4291	WHITE FIRE DEPT		5,118.00
DEPARTMENT 221 FIRE DEPARTMENT TRUST TOTAL:						5,118.00

VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 101 GENERAL FUND
DEPARTMENT: 223 DRAINAGE COMMISSION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10087	APA	I-202001284641	101-4-223-4220	1YR APA MEMBERSHIP		169.00
01-12261	OFFICE PEEPS INC	I-202001284738	101-4-223-4260	BINDERS		1.85
01-12261	OFFICE PEEPS INC	I-202001284742	101-4-223-4260	SHELVING UNIT		133.81
DEPARTMENT 223 DRAINAGE COMMISSION					TOTAL:	304.66

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02214 Claims Payable 2/4/20

FUND : 101 GENERAL FUND

DEPARTMENT: 225 E-911

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20143	CITY OF BROOKINGS	I-202001284664	101-4-225-4290	CNTY1/3 SHARE E911 CALL DEMAN		144,865.00
DEPARTMENT 225 E-911						TOTAL: 144,865.00

1/29/2020 8:09 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 101 GENERAL FUND
DEPARTMENT: 411 WELFARE

PAGE: 17
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202001284636	101-4-411-4270	COPIER MAINTENANCE CONTRACT		6.40
01-12027	MILLS PROPERTY MANAGEME	I-202001284722	101-4-411-4251	COP RENT		650.00
01-21005	BROOKINGS PROPERTY MANA	I-202001284657	101-4-411-4251	COP RENT		650.00
DEPARTMENT 411 WELFARE					TOTAL:	1,306.40

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02214 Claims Payable 2/4/20

FUND : 101 GENERAL FUND

DEPARTMENT: 433 ICAP

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11486	INTER-LAKES COMMUNITY A	I-202001284702	101-4-433-4290	1ST QTR COMM SERVICE WORKER		4,048.25
DEPARTMENT 433 ICAP						TOTAL: 4,048.25

VENDOR SET: 01 Brookings County
 PACKET: 02214 Claims Payable 2/4/20
 FUND : 101 GENERAL FUND
 DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10390	BROOKINGS HEALTH SYSTEM	I-202001284655	101-4-441-4221	MENTAL HEALTH HOLDS		8,420.94
01-11634	KENNEDY PIER KNOFF LOFT	I-202001284706	101-4-441-4290	CAA INV MENTAL ILLNESS HEARIN		390.00
01-13441	YANKTON COUNTY SHERIFF	I-202001284779	101-4-441-4270	SERVICE OF PROCESS		50.00
01-13442	YANKTON COUNTY TREASURE	I-202001284778	101-4-441-4220	MENTAL ILLNESS CHARGES		120.00
01-20920	LEWNO, LUCY	I-202001284709	101-4-441-4220	INV MENTAL ILLNESS HEARING		331.50
01-21605	KATTERHAGEN, MARK	I-202001284705	101-4-441-4220	INV MENTAL ILLNESS HEARING		30.00
01-22147	DARCY LOCKWOOD	I-202001284711	101-4-441-4220	INV MENTAL ILLNESS HEARING		30.00
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	9,372.44

1/29/2020 8:09 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 101 GENERAL FUND
DEPARTMENT: 511 PUBLIC LIBRARIES

PAGE: 20
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10402	BROOKINGS PUBLIC LIBRAR	I-202001284658	101-4-511-4290	1ST QTR 2020 LIBRARY SERVICES		4,375.00
01-10936	ELKTON COMMUNITY LIBRAR	I-202001284671	101-4-511-4292	2020 BUDGET ALLOCATION		3,200.00
DEPARTMENT 511 PUBLIC LIBRARIES					TOTAL:	7,575.00

VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 101 GENERAL FUND
DEPARTMENT: 512 HISTORICAL MUSEUM

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10365	BROOKINGS COUNTY HISTOR	I-202001284653	101-4-512-4290	2020 BUDGET ALLOCATION		5,000.00
DEPARTMENT 512 HISTORICAL MUSEUM					TOTAL:	5,000.00

VENDOR SET: 01 Brookings County
 PACKET: 02214 Claims Payable 2/4/20
 FUND : 101 GENERAL FUND
 DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11827	LOWE'S	I-202001284712	101-4-528-4250	DRY WALL		51.44
01-11921	WELLS FARGO	I-202001284772	101-4-528-4260	BCOAC SUPPLIES		419.95
01-11921	WELLS FARGO	I-202001284772	101-4-528-4220	GOOGLE		24.00
01-12236	NORTHWESTERN ENERGY	I-202001284735	101-4-528-4280	NATURAL GAS USAGE		1,047.40
01-12261	OFFICE PEEPS INC	I-202001284736	101-4-528-4260	OFFICE SUPPLIES		223.28
01-12666	RUNNING'S SUPPLY INC	I-202001284756	101-4-528-4293	BASEBOARD HEATER, ICE MELT		291.86
01-12666	RUNNING'S SUPPLY INC	I-202001284756	101-4-528-4250	BASEBOARD HEATER, ICE MELT		12.99
01-13254	UPS STORE	I-202001284764	101-4-528-4230	SDSU WRESTLING PROMO MATERIAL		54.00
01-22008	NEWEGG BUSINESS INC	I-202001284733	101-4-528-4260	COMPUTERS PRINTER, IT SUPPLIE		818.99
01-22327	ACTION TARGET	I-202001284638	101-4-528-4293	GUN CLEANING SUPPLIES		838.38
01-22476	TRI TECHNICAL SYSTEMS	I-202001284762	101-4-528-4220	GENERAL LEDGER MODULE &SUPPORT		885.75
DEPARTMENT 528 BCOAC					TOTAL:	4,668.04

VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 101 GENERAL FUND
DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10784	DELL MARKETING LP	I-202001284667	101-4-611-4350	DELL COMPUTERS		702.32
01-11921	WELLS FARGO	I-202001284772	101-4-611-4260	3D FILAMENT, SUPPLIES		1,774.55
01-12261	OFFICE PEEPS INC	I-202001284740	101-4-611-4260	OFFICE SUPPLIES		51.53
01-12261	OFFICE PEEPS INC	I-202001284741	101-4-611-4260	OFFICE SUPPLIES		29.55
01-13328	WALMART COMMUNITY	I-202001284770	101-4-611-4260	OFFICE SUPPLIES, TAPE		97.81
01-22008	NEWEGG BUSINESS INC	I-202001284733	101-4-611-4350	COMPUTERS PRINTER, IT SUPPLIE		297.68
01-22008	NEWEGG BUSINESS INC	I-202001284733	101-4-611-4260	COMPUTERS PRINTER, IT SUPPLIE		32.29
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	2,985.73

VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 101 GENERAL FUND
DEPARTMENT: 711 PLANNING & ZONING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202001284636	101-4-711-4250	COPIER MAINTENANCE CONTRACT		6.40
01-10087	APA	I-202001284641	101-4-711-4220	1YR APA MEMBERSHIP		169.00
01-10371	BROOKINGS REGISTER	I-202001284660	101-4-711-4230	YEARLY SUBSCRIPTION &E-EDITIO		188.00
01-10784	DELL MARKETING LP	I-202001284667	101-4-711-4260	DELL COMPUTERS		1,404.64
01-11453	HY-VEE FOOD STORE	I-202001284700	101-4-711-4260	ZONING MTG REFRESHMENTS		7.98
01-11490	INTERNATIONAL CODE COUN	I-202001284703	101-4-711-4260	2020 MEMBERSHIP		135.00
01-12261	OFFICE PEEPS INC	I-202001284738	101-4-711-4260	BINDERS		5.53
01-12261	OFFICE PEEPS INC	I-202001284742	101-4-711-4260	SHELVING UNIT		401.42
01-21502	STEVEN UST	I-202001284765	101-4-711-4221	BUILDING INSPECTIONS		600.00
DEPARTMENT 711 PLANNING & ZONING					TOTAL:	2,917.97

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02214 Claims Payable 2/4/20

FUND : 101 GENERAL FUND

DEPARTMENT: 712 1ST DISTRICT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11042	FIRST DISTRICT ASSOCIAT	I-202001284678	101-4-712-4290	2ND QTR PAYMENT DUES		11,376.34
DEPARTMENT 712 1ST DISTRICT					TOTAL:	11,376.34

VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 101 GENERAL FUND
DEPARTMENT: 721 ECONOMIC DEVELOPMENT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21674	RESEARCH PARK AT SDSU	I-202001284753	101-4-721-4292	2020 BUDGET ALLOCATION		65,000.00
DEPARTMENT 721 ECONOMIC DEVELOPMENT TOTAL:						65,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02214 Claims Payable 2/4/20

FUND : 101 GENERAL FUND

DEPARTMENT: 729 OTHER ECONOMIC DEVELOPMEN

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10340	BROOKINGS AREA CHAMBER	I-202001284652	101-4-729-4290	2020 BROOKINGS DAY DONATION		600.00
DEPARTMENT 729 OTHER ECONOMIC DEVELOP TOTAL:						600.00
FUND 101 GENERAL FUND TOTAL:						378,943.18

VENDOR SET: 01 Brookings County
 PACKET: 02214 Claims Payable 2/4/20
 FUND : 201 ROAD & BRIDGE FUND
 DEPARTMENT: 311 HIGHWAY ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202001284634	201-4-311-4250	COPIER MAINTENANCE CONTRACT		122.23
01-10111	ANDERSON OIL	I-202001284643	201-4-311-4265	DIESEL FOR WHITE		993.20
01-10328	BROCK WHITE COMPANY	I-202001284651	201-4-311-4250	RENT ROUTER		1,715.00
01-10985	L. G. EVERIST, INC	I-202001284708	201-4-311-4290	ICING SAND		1,380.30
01-11078	FOERSTER DISTRIBUTING	I-202001284684	201-4-311-4260	JANITOR SUPPLIES		126.00
01-11210	GRAYBAR ELECTRIC CO INC	I-202001284692	201-4-311-4260	SHOP LIGHT BULB		17.74
01-11815	LOCATORS & SUPPLIES	I-202001284710	201-4-311-4260	GLOVES		76.89
01-11909	MARTIN OIL COMPANY	I-202001284713	201-4-311-4260	GREASE, WINTER DYED DIESEL		150.00
01-11909	MARTIN OIL COMPANY	I-202001284713	201-4-311-4265	GREASE, WINTER DYED DIESEL		1,978.21
01-11921	WELLS FARGO	I-202001284772	201-4-311-4270	LODGING DEPOSIT		213.57
01-11921	WELLS FARGO	I-202001284772	201-4-311-4260	FUEL		55.15
01-11921	WELLS FARGO	I-202001284772	201-4-311-4260	KIBBLE - PARTS		24.44
01-12002	MIDWEST GLASS	I-202001284721	201-4-311-4250	WINDSHIELDS		994.76
01-12202	NIELSEN'S	I-202001284734	201-4-311-4260	SHOP CORD		15.46
01-12261	OFFICE PEEPS INC	I-202001284739	201-4-311-4260	PAPER		50.63
01-12666	RUNNING'S SUPPLY INC	I-202001284755	201-4-311-4260	SHOP SUPPLIES		170.86
01-13291	VERIZON WIRELESS	I-202001284767	201-4-311-4280	WIRELESS SERVICE		40.01
01-13379	CITY OF WHITE	I-202001284665	201-4-311-4280	WHITE SHOP UTILITIES		96.60
01-19941	FIX IT SHOP LOCKSMITH	I-202001284683	201-4-311-4250	UNLOCK PICK UP DOOR		50.00
01-20513	INTERSTATE POWER SYSTEM	I-202001284704	201-4-311-4250	REPAIRS 0599, 0585		7,857.85
01-21966	BLACKSTRAP INC	I-202001284647	201-4-311-4290	SALT		16,377.38
01-22301	TRANSOURCE	I-202001284761	201-4-311-4260	SWITCH, WIPER, U JOIN		337.81
01-22531	CAPITAL I INDUSTRIES IN	I-202001284662	201-4-311-4340	QUICK ATTACH ONE WAY SNOW PLO		23,600.00
01-22569	INFINITE WELDING AND MA	I-202001284701	201-4-311-4260	PIPE		27.50
01-22603	KYLE'S TOOLS	I-202001284707	201-4-311-4260	SHOP TOOL		60.85

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 56,532.44

FUND 201 ROAD & BRIDGE FUND TOTAL: 56,532.44

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02214 Claims Payable 2/4/20

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20466	AT&T MOBILITY	I-202001284644	226-4-222-4250	NIGHTHAWK MIFI MOBILE WIFI		40.04
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						40.04
FUND 226 EMERGENCY MANAGEMENT TOTAL:						40.04

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02214 Claims Payable 2/4/20

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-202001284752	248-4-212-4260	DRUG PATCHES/ SUPPLIES		914.06
DEPARTMENT 212 24/7 PROGRAM						TOTAL: 914.06
FUND 248 24/7 PROGRAM						TOTAL: 914.06

1/29/2020 8:09 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 Brookings County
PACKET: 02214 Claims Payable 2/4/20
FUND : 304 DETENTION CNTR EXPANSION
DEPARTMENT: 890 DETENTION CNTR EXPANSION

PAGE: 31
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22167	BOARMAN KROOS VOGEL GRO	I-202001284648	304-4-890-4220	DETENTION CENTER EXPANSION		27,672.71
01-22602	PRAIRIE ENVIRONMENTAL C	I-202001284746	304-4-890-4220	ASBESTOS INSPECTION - DET CNT		1,136.00
DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL:						28,808.71
FUND 304 DETENTION CNTR EXPANSI TOTAL:						28,808.71

VENDOR SET: 01 Brookings County
 PACKET: 02214 Claims Payable 2/4/20
 FUND : 770 TAX SALE REDEMPTION
 DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-22448	EMPIRE INVESTMENTS LLC	I-202001284672	770-2-2090000	CERT#19-173 XXXX 1447		3,133.73	
01-22448	EMPIRE INVESTMENTS LLC	I-202001284673	770-2-2090000	CERT#19-145 XXXX 1445		2,328.11	
01-22448	EMPIRE INVESTMENTS LLC	I-202001284674	770-2-2090000	CERT#19-103 XXXX 1446		884.68	
01-22448	EMPIRE INVESTMENTS LLC	I-202001284780	770-2-2090000	CERT#19-139 XXXX 1448		525.25	
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	6,871.77
					FUND 770 TAX SALE REDEMPTION	TOTAL:	6,871.77
						REPORT GRA TOTAL:	472,110.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020	101-4-111-4250	REPAIR & MAINT.	96.00	4,000	1,814.89				
	101-4-111-4267	POSTAGE	3,831.65	0	3,831.65	-	Y		
	101-4-130-4222	ADULT DEFENSE	42,895.35	200,000	155,544.93				
	101-4-130-4226	TRANSCRIPTS (NON)	530.80	6,000	5,469.20				
	101-4-130-4230	BLOOD TESTS	11,556.00	45,000	30,584.00				
	101-4-130-4290	COURT CASE EXPENSE	341.50	16,000	15,621.00				
	101-4-143-4250	REPAIR & MAINT.	68.00	4,000	3,932.00				
	101-4-143-4260	SUPPLIES & MATERIALS	3,691.95	16,000	12,308.05				
	101-4-143-4280	UTILITIES	53.00	5,000	4,787.25				
	101-4-143-4290	MV NOTICES/TAX NOTICES	531.27	6,000	5,468.73				
	101-4-151-4260	SUPPLIES & MATERIALS	3,740.71	18,700	14,822.39				
	101-4-161-4243	ADMIN BUILDING OPERATION E	187.59	77,985	77,797.41				
	101-4-161-4250	REPAIRS AND MAINTENANCE	460.00	67,000	49,894.08				
	101-4-161-4260	SUPPLIES & MATERIALS	354.23	13,000	12,645.77				
	101-4-161-4280	UTILITIES/COURTHOUSE	10.00	50,100	47,518.71				
	101-4-162-4250	REPAIRS AND MAINTENANCE	34.00	2,000	1,966.00				
	101-4-162-4260	SUPPLIES & N MATERIALS	55.20	7,500	7,380.04				
	101-4-162-4270	TRAVEL & CONFERENCE	74.03	11,500	11,425.97				
	101-4-163-4220	PROFESSIONAL SERV. & FEES	200.00	1,200	1,000.00				
	101-4-163-4260	SUPPLIES & MATERIALS	54.41	4,500	4,445.59				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	9.99	0	82,389.23	-	Y		
	101-4-171-4250	REPAIRS AND MAINTENANCE	71.69	0	71.69	-	Y		
	101-4-171-4260	SUPPLIES	2,252.93	0	2,252.93	-	Y		
	101-4-172-4250	REPAIRS AND MAINTENANCE	19.20	0	19.20	-	Y		
	101-4-211-4220	PROFESSIONAL SERV. & FEES	1,024.11	4,800	2,896.42				
	101-4-211-4221	ANIMAL CONTROL	92.40	5,000	4,880.72				
	101-4-211-4250	REPAIRS AND MAINTENANCE	236.06	17,500	16,809.45				
	101-4-211-4260	SUPPLIES & MATERIALS	200.00	8,980	8,402.00				
	101-4-211-4270	TRAVEL & CONFERENCE	94.00	2,000	1,906.00				
	101-4-211-4280	UTILITIES	142.24	17,355	16,582.76				
	101-4-212-4220	PROFESSIONAL SERV. & FEES	804.11	4,000	2,466.41				
	101-4-212-4250	REPAIRS AND MAINTENANCE	274.67	17,000	16,725.33				
	101-4-212-4260	SUPPLIES & MATERIALS	1,288.42	46,000	42,979.57				
	101-4-212-4261	MEDICAL (PRISONERS)	68.50	2,500	2,431.50				
	101-4-212-4272	PRISONER HOUSING	5,270.00	500	4,770.00	-	Y		
	101-4-212-4290	PRISONER RATION	23,191.34	118,000	94,808.66				
	101-4-219-4290	HUMANE SOCIETY	10,000.00	0	10,000.00	-	Y		
	101-4-221-4291	EMERGENCY TRUCK-LONG TERM	5,118.00	90,000	84,882.00				
	101-4-223-4220	PROFESSIONAL SERV. & FEES	169.00	300	131.00				
	101-4-223-4260	SUPPLIES & MATERIALS	135.66	600	464.34				
	101-4-225-4290	OTHERS	144,865.00	600	144,265.00	-	Y		
	101-4-411-4251	RENT	1,300.00	7,000	4,400.00				
	101-4-411-4270	OFFICE	6.40	7,000	6,993.60				
	101-4-433-4290	COMMUNITY WORKER	4,048.25	9,000	4,951.75				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
101-4-441-4220		PROFESSIONAL SERV. & FEES	511.50	34,000	30,977.59				
101-4-441-4221		MENTAL ILLNESS MEDICAL	8,420.94	5,400	3,020.94-	Y			
101-4-441-4270		TRAVEL	50.00	400	200.00				
101-4-441-4290		CRT APPORT. ATT'Y/M.I.	390.00	7,000	6,610.00				
101-4-511-4290		OTHERS (BRKGS. LIBRARY)	4,375.00	25,000	20,625.00				
101-4-511-4292		OTHERS (ELKTON LIB.)	3,200.00	3,200	0.00				
101-4-512-4290		OTHERS	5,000.00	4,000	1,000.00-	Y			
101-4-528-4220		PROFESSIONAL SERV & FEES	909.75	0	1,269.75-	Y			
101-4-528-4230		PUBLISHING	54.00	0	1,579.60-	Y			
101-4-528-4250		REPAIR & MAINT	64.43	0	131.83-	Y			
101-4-528-4260		SUPPLIES & MATERIALS	1,462.22	0	1,698.91-	Y			
101-4-528-4280		UTILITIES	1,047.40	0	1,501.74-	Y			
101-4-528-4293		FIREARM RANGE UPKEEP	1,130.24	0	1,130.24-	Y			
101-4-611-4260		SUPPLIES & MATERIALS	1,985.73	6,000	4,014.27				
101-4-611-4350		FURNITURE & MINOR EQUIP.	1,000.00	6,000	5,000.00				
101-4-711-4220		PROFESSIONAL SERV. & FEES	169.00	1,000	831.00				
101-4-711-4221		INSPECTION FEES	600.00	20,000	19,000.00				
101-4-711-4230		PUBLISHING	188.00	2,000	1,720.80				
101-4-711-4250		REPAIRS & MAINTENANCE	6.40	500	438.26				
101-4-711-4260		SUPPLIES & MATERIALS	1,954.57	4,000	2,033.43				
101-4-712-4290		OTHERS	11,376.34	35,953	13,200.32				
101-4-721-4292		SDSU INNOVATION CAMPUS	65,000.00	50,000	15,000.00-	Y			
101-4-729-4290		OTHER ECONOMIC DEVELOPMENT	600.00	0	600.00-	Y			
201-4-311-4250		REPAIRS & MAINT.	10,739.84	1,355,000	1342,590.92				
201-4-311-4260		SUPPLIES & MATERIALS	1,113.33	846,210	830,312.12				
201-4-311-4265		FUEL/GASOLINE	2,971.41	250,000	229,411.09				
201-4-311-4270		TRAVEL & CONFERENCE	213.57	4,000	3,786.43				
201-4-311-4280		UTILITIES	136.61	34,000	32,967.74				
201-4-311-4290		SNOW REMOVAL	17,757.68	158,600	139,570.44				
201-4-311-4340		MACHINERY & EQUIPMENT	23,600.00	644,630	571,530.00				
226-4-222-4250		REPAIRS AND MAINTENANCE	40.04	4,000	3,906.27				
248-4-212-4260		SUPPLIES & MATERIALS	914.06	4,500	3,585.94				
304-4-890-4220		PROFESSIONAL SERVICES	28,808.71	125,000	96,191.29				
770-2-2090000		DUE TO CERTIFICATE HOLDER	6,871.77						
		** 2020 YEAR TOTALS	472,110.20						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	3,927.65
101-130	JUDICIAL SYSTEM	55,323.65
101-143	FINANCE OFFICE	4,344.22
101-151	STATES ATTORNEY	3,740.71
101-161	COUNTY BUILDING	1,011.82
101-162	DIRECTOR OF EQUALIZATION	163.23
101-163	REGISTER OF DEEDS	254.41
101-171	INFORMATION TECHNOLOGY	2,334.61
101-172	HUMAN RESOURCES	19.20
101-211	SHERIFF'S OFFICE	1,788.81
101-212	COUNTY JAIL	30,897.04
101-219	HUMANE SOCIETY	10,000.00
101-221	FIRE DEPARTMENT TRUST	5,118.00
101-223	DRAINAGE COMMISSION	304.66
101-225	E-911	144,865.00
101-411	WELFARE	1,306.40
101-433	ICAP	4,048.25
101-441	BEHAVIORAL HEALTH	9,372.44
101-511	PUBLIC LIBRARIES	7,575.00
101-512	HISTORICAL MUSEUM	5,000.00
101-528	BCOAC	4,668.04
101-611	COUNTY EXTENSION	2,985.73
101-711	PLANNING & ZONING	2,917.97
101-712	1ST DISTRICT	11,376.34
101-721	ECONOMIC DEVELOPMENT	65,000.00
101-729	OTHER ECONOMIC DEVELOPMEN	600.00

101 TOTAL	GENERAL FUND	378,943.18
201-311	HIGHWAY ADMINISTRATION	56,532.44

201 TOTAL	ROAD & BRIDGE FUND	56,532.44
226-222	EMERGENCY & DISASTER SERV	40.04

226 TOTAL	EMERGENCY MANAGEMENT	40.04
248-212	24/7 PROGRAM	914.06

248 TOTAL	24/7 PROGRAM	914.06
304-890	DETENTION CNTR EXPANSION	28,808.71

304 TOTAL	DETENTION CNTR EXPANSION	28,808.71

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
770	NON-DEPARTMENTAL	6,871.77

770 TOTAL	TAX SALE REDEMPTION	6,871.77

	** TOTAL **	472,110.20

NO ERRORS

** END OF REPORT **