

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-111-4154	HEALTH REIMBURSEMENT		7,000.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	7,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-143-4154	HEALTH REIMBURSEMENT		7,700.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	7,700.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-151-4154	HEALTH REIMBURSEMENT		5,600.00
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	5,600.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-161-4154	HEALTH REIMBURSEMENT		1,400.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	1,400.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-162-4154	HEALTH REIMBURSEMENT		6,300.00
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						6,300.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-163-4154	HEALTH REIMBURSEMENT		3,500.00
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	3,500.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-165-4154	HEALTH REIMBURSEMENT		574.00
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	574.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-171-4154	HEALTH REIMBURSEMENT		2,800.00
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						2,800.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-172-4154	HEALTH REIMBURSEMENT		1,400.00
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	1,400.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-211-4154	HEALTH REIMBURSEMENT		15,400.00
DEPARTMENT 211 SHERIFF'S OFFICE					TOTAL:	15,400.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-212-4154	HEALTH REIMBURSEMENT		6,475.00
DEPARTMENT 212 COUNTY JAIL					TOTAL:	6,475.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-411-4154	HEALTH REIMBURSEMENT		826.00
DEPARTMENT 411 WELFARE					TOTAL:	826.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-421-4154	HEALTH REIMBURSEMENT		700.00
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						700.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-528-4154	HEALTH REIMBURSEMENT		1,400.00
DEPARTMENT 528 BCOAC					TOTAL:	1,400.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-615-4154	HEALTH REIMBURSEMENT		2,100.00
DEPARTMENT 615 WEED CONTROL					TOTAL:	2,100.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	101-4-711-4154	HEALTH REIMBURSEMENT		2,800.00
DEPARTMENT 711 PLANNING & ZONING						TOTAL: 2,800.00
FUND 101 GENERAL FUND						TOTAL: 65,975.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	201-4-311-4154	HEALTH REIMBURSEMENT		18,900.00
DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL:						18,900.00
FUND 201 ROAD & BRIDGE FUND TOTAL:						18,900.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	226-4-222-4154	HEALTH REIMBURSEMENT		700.00
					DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:	700.00
					FUND 226 EMERGENCY MANAGEMENT TOTAL:	700.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02220 Health Reimbursement 1/31

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22606	HEALTH REIMBURSEMENT	I-202001314820	248-4-212-4154	HEALTH REIMBURSEMENT		525.00
DEPARTMENT 212 24/7 PROGRAM						TOTAL: 525.00
FUND 248 24/7 PROGRAM						TOTAL: 525.00
REPORT GRA TOTAL:						86,100.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	BUDGET OVER BUDG
2020	101-4-111-4154	RISK	7,000.00	0	7,000.00-	Y			
	101-4-143-4154	RISK	7,700.00	0	7,700.00-	Y			
	101-4-151-4154	RISK	5,600.00	0	5,600.00-	Y			
	101-4-161-4154	RISK	1,400.00	0	1,400.00-	Y			
	101-4-162-4154	RISK	6,300.00	0	6,300.00-	Y			
	101-4-163-4154	RISK	3,500.00	0	3,500.00-	Y			
	101-4-165-4154	RISK	574.00	0	574.00-	Y			
	101-4-171-4154	RISK	2,800.00	0	2,800.00-	Y			
	101-4-172-4154	RISK	1,400.00	0	1,400.00-	Y			
	101-4-211-4154	RISK	15,400.00	0	15,400.00-	Y			
	101-4-212-4154	RISK	6,475.00	0	6,475.00-	Y			
	101-4-411-4154	RISK	826.00	0	826.00-	Y			
	101-4-421-4154	RISK	700.00	0	700.00-	Y			
	101-4-528-4154	RISK	1,400.00	0	1,400.00-	Y			
	101-4-615-4154	RISK	2,100.00	0	2,100.00-	Y			
	101-4-711-4154	RISK	2,800.00	0	2,800.00-	Y			
	201-4-311-4154	RISK	18,900.00	0	18,900.00-	Y			
	226-4-222-4154	RISK	700.00	0	700.00-	Y			
	248-4-212-4154	RISK	525.00	0	525.00-	Y			
		** 2020 YEAR TOTALS	86,100.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	7,000.00
101-143	FINANCE OFFICE	7,700.00
101-151	STATES ATTORNEY	5,600.00
101-161	COUNTY BUILDING	1,400.00
101-162	DIRECTOR OF EQUALIZATION	6,300.00
101-163	REGISTER OF DEEDS	3,500.00
101-165	VETERAN'S SERVICE	574.00
101-171	INFORMATION TECHNOLOGY	2,800.00
101-172	HUMAN RESOURCES	1,400.00
101-211	SHERIFF'S OFFICE	15,400.00
101-212	COUNTY JAIL	6,475.00
101-411	WELFARE	826.00
101-421	COMMUNITY HEALTH NURSE	700.00
101-528	BCOAC	1,400.00
101-615	WEED CONTROL	2,100.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-711	PLANNING & ZONING	2,800.00

101 TOTAL	GENERAL FUND	65,975.00

201-311	HIGHWAY ADMINISTRATION	18,900.00

201 TOTAL	ROAD & BRIDGE FUND	18,900.00

226-222	EMERGENCY & DISASTER SERV	700.00

226 TOTAL	EMERGENCY MANAGEMENT	700.00

248-212	24/7 PROGRAM	525.00

248 TOTAL	24/7 PROGRAM	525.00

	** TOTAL **	86,100.00

NO ERRORS

** END OF REPORT **