

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10367	BROOKINGS COUNTY FINANC	I-202002114876	101-3-3411200	TAX ENTERED AS CERT IN ERROR		50.00
01-22620	SARANTIS THEODOUSOUPOLO	I-202002115016	101-3-3411200	OVERPAYMENT TAX CERT & TAXES		50.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	100.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202002114870	101-4-111-4230	MTG MINUTES, NOTICES		1,144.43
01-12119	NACO	I-202002114959	101-4-111-4270	2020 CONFERENCE REGISTRATION		515.00
01-12261	OFFICE PEEPS INC	I-202002114973	101-4-111-4260	BATTERIES, ID HOLDER		170.32
01-12503	QUALIFIED PRESORT SERVI	I-202002114978	101-4-111-4267	MAIL SERVICE 1/2-1/31		46.48
01-20763	MAILFINANCE	I-202002114940	101-4-111-4267	POSTAGE MACHINE LEASE 3/1-5/3		1,632.12
01-22073	RFD NEWSPAPERS INC	I-202002115056	101-4-111-4230	NOTICES, MEETING MINUTES		3,469.08
01-22458	NEOPOST USA INC	I-202002114963	101-4-111-4267	POSTAGE METER INK		175.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	7,152.43

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202002114870	101-4-120-4230	MTG MINUTES, NOTICES		46.44
01-11863	MCLEOD'S PRINTING & OFF	I-202002114944	101-4-120-4260	PROVISIONAL BALLOT ENVELOPES		108.42
01-12261	OFFICE PEEPS INC	I-202002114972	101-4-120-4260	TABLE & INSTALL ELECTION ROOM		564.09
01-22073	RFD NEWSPAPERS INC	I-202002115056	101-4-120-4230	NOTICE OF DEADLINE		111.27
DEPARTMENT 120 ELECTIONS					TOTAL:	830.22

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1	AMY CHRISTENSEN	I-202002114948	101-4-130-4280	JUROR FEES		16.72
01-1	JILL COOPER	I-202002114949	101-4-130-4280	JUROR FEES		18.40
01-1	BRUCE FERDIG	I-202002114950	101-4-130-4280	JUROR FEES		22.60
01-1	LUANN FESER	I-202002114951	101-4-130-4280	JUROR FEES		15.04
01-1	MELISSA KASUSKE	I-202002114952	101-4-130-4280	JUROR FEES		10.84
01-1	STEPHANIE REICKS	I-202002114953	101-4-130-4280	JUROR FEES		11.68
01-1	LAURA SHOUP	I-202002114954	101-4-130-4280	JUROR FEES		16.72
01-1	ARTHUR SLYTER	I-202002114955	101-4-130-4280	JUROR FEES		16.72
01-1	ETHAN VANDERWAL	I-202002114956	101-4-130-4280	JUROR FEES		19.24
01-1	KESMOND WILLERT	I-202002114957	101-4-130-4280	JUROR FEES		19.24
01-1	LAURIE WOJAHN	I-202002114958	101-4-130-4280	JUROR FEES		12.52
01-10125	ARAGON, ANTONIO	I-202002114835	101-4-130-4290	TRANSLATION SERVICES		50.00
01-11300	PATRICIA J HARTSEL	I-202002114911	101-4-130-4226	TRANSCRIPTS CRI19-300		34.00
01-12179	NANCY J NELSON	I-202002114961	101-4-130-4222	CRT APPT ATTORNEY JUV12-22		173.80
01-12179	NANCY J NELSON	I-202002114962	101-4-130-4222	CRT APPT ATTORNEY CRI19-967		977.55
01-12602	RICK RIBSTEIN	I-202002114985	101-4-130-4222	CRT APPT ATTORNEY CRI19-715		669.95
01-12602	RICK RIBSTEIN	I-202002114986	101-4-130-4222	CRT APPT ATTORNEY CRI17-067		31,377.86
01-12602	RICK RIBSTEIN	I-202002114987	101-4-130-4222	CRT APPT ATTORNEY CRI19-1033		695.20
01-12602	RICK RIBSTEIN	I-202002114988	101-4-130-4222	CRT APPT ATTORNEY CRI19-512		282.55
01-12602	RICK RIBSTEIN	I-202002114989	101-4-130-4222	CRT APPT ATTORNEY JUV18-178		2,678.48
01-12602	RICK RIBSTEIN	I-202002114990	101-4-130-4222	CRT APPT ATTORNEY CRI18-426		1,126.75
01-13262	VANDBERG LAW	I-202002115023	101-4-130-4222	CRT APPT ATTORNEY CRI19-916		871.50
01-13262	VANDBERG LAW	I-202002115024	101-4-130-4222	CRT APPT ATTORNEY CRI19-777		1,363.75
01-13262	VANDBERG LAW	I-202002115025	101-4-130-4222	CRT APPT ATTORNEY CRI19-993		576.50
01-13389	TERRY D WIECZOREK PC	I-202002115032	101-4-130-4222	CRT APPT ATTORNEY CRI19-1262		261.55
01-17926	TIM HOGAN	I-202002114912	101-4-130-4222	CRT APPT ATTORNEY CRI18-52		1,639.11
01-17926	TIM HOGAN	I-202002114913	101-4-130-4222	CRT APPT ATTORNEY CRI19-405		2,637.40
01-20023	GASS LAW, PC	I-202002114903	101-4-130-4222	CRT APPT ATTORNEY CRI19-963		161.50
01-20023	GASS LAW, PC	I-202002114904	101-4-130-4222	CRT APPT ATTORNEY CRI19-808		528.10
01-20023	GASS LAW, PC	I-202002114905	101-4-130-4222	CRT APPT ATTORNEY		237.50
01-20023	GASS LAW, PC	I-202002114906	101-4-130-4222	CRT APPT ATTORNEY CRI19-956		603.90
01-20985	FITE, PIERCE & RONNING	I-202002114898	101-4-130-4222	CRT APPT ATTORNEY CRI19-64		2,128.00
01-22039	JENNIFER GOLDAMMER	I-202002114907	101-4-130-4223	CRT APPT ATTORNEY JUV18-186		8,293.40
01-22102	ANTHONY TEESDALE	I-202002115012	101-4-130-4222	CRT APPT ATTORNEY CRI16-863		479.35
01-22102	ANTHONY TEESDALE	I-202002115013	101-4-130-4222	CRT APPT ATTORNEY CRI19-917		636.50
01-22102	ANTHONY TEESDALE	I-202002115014	101-4-130-4222	CRT APPT ATTORNEY MAG19-211		283.45
01-22102	ANTHONY TEESDALE	I-202002115015	101-4-130-4222	CRT APPT ATTORNEY CRI18-1146		617.12
01-22604	JORDYN BANGASSER	I-202002114843	101-4-130-4222	CRT APPT ATTORNEY CRI19-1073		798.00
01-22604	JORDYN BANGASSER	I-202002114844	101-4-130-4222	CRT APPT ATTORNEY CRI19-1096		560.50
01-22609	CHRIS ANDEREGG	I-202002115035	101-4-130-4280	JUROR FEES		50.84
01-22609	CHRIS ANDEREGG	I-202002115045	101-4-130-4280	GRAND JUROR 2/7		50.84
01-22610	SAMUEL BJORNSTAD	I-202002115036	101-4-130-4280	JUROR FEES		54.20
01-22610	SAMUEL BJORNSTAD	I-202002115046	101-4-130-4280	GRAND JUROR 2/7		54.20
01-22611	CODY DRITZ	I-202002115037	101-4-130-4280	JUROR FEES		52.52
01-22611	CODY DRITZ	I-202002115047	101-4-130-4280	GRAND JUROR 2/7		52.52
01-22612	BRITTANY EDMAN	I-202002115038	101-4-130-4280	JUROR FEES		56.72
01-22612	BRITTANY EDMAN	I-202002115048	101-4-130-4280	GRAND JUROR 2/7		56.72
01-22613	JENNIFER EVENSON	I-202002115039	101-4-130-4280	JUROR FEES		71.00
01-22613	JENNIFER EVENSON	I-202002115049	101-4-130-4280	GRAND JUROR 2/7		71.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22614	MARISSA GANCI	I-202002115040	101-4-130-4280	JUROR FEES		50.84
01-22614	MARISSA GANCI	I-202002115050	101-4-130-4280	GRAND JUROR 2/7		50.84
01-22615	JENNIFER GROSS	I-202002115041	101-4-130-4280	JUROR FEES		65.12
01-22615	JENNIFER GROSS	I-202002115051	101-4-130-4280	GRAND JUROR 2/7		65.12
01-22616	PAULINE MCKNIGHT	I-202002115042	101-4-130-4280	JUROR FEES		51.68
01-22616	PAULINE MCKNIGHT	I-202002115052	101-4-130-4280	GRAND JUROR 2/7		51.68
01-22617	MICHEAL MONNENS	I-202002115043	101-4-130-4280	JUROR FEES		52.52
01-22617	MICHEAL MONNENS	I-202002115053	101-4-130-4280	GRAND JUROR 2/7		52.52
01-22618	CRAIG TOLLEY	I-202002115044	101-4-130-4280	JUROR FEES		51.68
01-22618	CRAIG TOLLEY	I-202002115054	101-4-130-4280	GRAND JUROR 2/7		51.68

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 62,037.23

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10091	AMERICAN STAMP & MARKIN	I-202002114833	101-4-143-4260	SELF INKING STAMP		158.67
01-10541	CENTURY BUSINESS PRODUC	I-202002114881	101-4-143-4250	COPIER CONTRACT		61.80
01-22052	JENNIFER BELLER	I-202002114845	101-4-143-4270	MILEAGE - ANNUAL RPT WORKSHOP		89.04
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	309.51

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202002114974	101-4-151-4260	FOLDER		20.56
01-19603	MEDIACOM LLC	I-202002114945	101-4-151-4260	LAW LIBRARY INTERNET-FEB		136.90
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	157.46

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202002114852	101-4-161-4280	PHONE SERVICE		1,169.00
01-10354	BROOKINGS CITY UTILITIE	I-202002114856	101-4-161-4280	UTILITIES		1,309.61
01-10354	BROOKINGS CITY UTILITIE	I-202002114856	101-4-161-4282	UTILITIES		95.13
01-10354	BROOKINGS CITY UTILITIE	I-202002114856	101-4-161-4283	UTILITIES		367.40
01-10670	COOK'S WASTEPAPER & REC	I-202002114889	101-4-161-4250	COMMERCIAL SERVICE		274.92
01-10792	DEN-WIL INC	I-202002114891	101-4-161-4241	COMMUNITY HEALTH RENT-FEBRUAR		1,090.00
01-11078	FOERSTER DISTRIBUTING	I-202002114901	101-4-161-4260	KLEENEX FOR GOV CENTER		116.00
01-11827	LOWE'S	I-202002114936	101-4-161-4260	SUPPLIES, BULBS		9.49
01-20143	CITY OF BROOKINGS	I-202002114883	101-4-161-4243	JOINT BUILDING COSTS		11,112.01
01-22431	RAZORS EDGE GROUNDS KEE	I-202002114980	101-4-161-4250	SNOW REMOVAL, ICE MELT, SAND		5,150.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	20,693.56

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202002114826	101-4-162-4260	COPIER CONTRACT		71.24
01-10035	ADVANCE AUTO PARTS	I-202002114830	101-4-162-4260	RUBBER FLOOR MATS		28.51
01-10371	BROOKINGS REGISTER	I-202002114868	101-4-162-4260	SUBSCRIPTION RENEWAL		188.00
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						287.75

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10973	ESRI	I-202002114896	101-4-171-4221	ENT AGREEMENT FEE SOFTWARE/MA		32,370.41
01-22247	VAR TECHNOLOGY FINANCE	I-202002115026	101-4-171-4221	BACKUP SYSTEM		2,597.09
01-22474	BOX INC	I-202002114848	101-4-171-4221	BOX BUSINESS PLUS ACCT LICENS		5,040.00
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						40,007.50

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10162	AVERA OCCUPATIONAL MEDI	I-202002114842	101-4-172-4220	TPA SERVICES - DECEMBER		40.00
01-12261	OFFICE PEEPS INC	I-202002114973	101-4-172-4260	PAPER, TONER		236.98
01-19383	WELLMARK BLUE CROSS BLU	I-202002115029	101-4-172-4220	CLAIMS PROCESSING FEES		5,227.20
01-19570	HUNGERFORD CHIROPRACTIC	I-202002114915	101-4-172-4220	INSTANT DRUG TESTING 1/4-2/1		60.00
01-22588	INFO CUBIC LLC	I-202002114920	101-4-172-4220	BACKGROUND CHECKS		870.00
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	6,434.18

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10047	AGFIRST FARMERS COOP	I-202002114831	101-4-211-4250	PATROL CAR MAINTENANCE		58.95
01-10145	AT&T	I-202002114836	101-4-211-4280	WIRELESS SERVICES		625.08
01-10153	AURORA AUTO BODY & GLAS	I-202002114837	101-4-211-4265	PATROL VEHICLE FUEL		753.24
01-10153	AURORA AUTO BODY & GLAS	I-202002114838	101-4-211-4250	PATROL VEHICLE REPAIR/MAINT		159.87
01-10354	BROOKINGS CITY UTILITIE	I-202002114854	101-4-211-4280	PHONE SERVICE		442.56
01-10367	BROOKINGS COUNTY FINANC	I-202002114862	101-4-211-4260	DUPLICATE TITLE - SHERIFF		10.00
01-10541	CENTURY BUSINESS PRODUC	I-202002114878	101-4-211-4250	COPIER CONTRACT		383.23
01-11038	FIRST BANK & TRUST	I-202002114897	101-4-211-4220	FEES		25.00
01-11038	FIRST BANK & TRUST	I-202002114897	101-4-211-4270	TRAVEL		167.90
01-11038	FIRST BANK & TRUST	I-202002114897	101-4-211-4265	FUEL		126.48
01-11038	FIRST BANK & TRUST	I-202002114897	101-4-211-4250	CAR WASH		5.00
01-11038	FIRST BANK & TRUST	I-202002114897	101-4-211-4270	LODGING/TRAVEL		250.00
01-11800	LIGHT & SIREN	I-202002114933	101-4-211-4340	PATROL CAR EQUIPMENT		1,119.86
01-11827	LOWE'S	I-202002114936	101-4-211-4260	SUPPLIES, BULBS		32.31
01-12261	OFFICE PEEPS INC	I-202002114968	101-4-211-4261	OFFICE SUPPLIES		341.74
01-12444	PRAIRIE GRAPHICS	I-202002114975	101-4-211-4221	ANIMAL CONTROL JACKET		73.00
01-12798	SD SHERIFF'S ASSOCIATIO	I-202002115004	101-4-211-4220	SD SHERIFF'S ASSOCIATION DUES		729.47
01-18134	WALBURG, DUANE	I-202002115027	101-4-211-4221	ANIMAL CONTROL MILEAGE		30.24
01-19958	CLEAN SLATE	I-202002114884	101-4-211-4261	ENVELOPES		456.00
01-20016	HOMETOWN SERVICE & TIRE	I-202002114914	101-4-211-4250	VEHICLE SERVICE		670.68
DEPARTMENT 211 SHERIFF'S OFFICE						TOTAL: 6,460.61

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

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-202002114853	101-4-212-4280	UTILITIES		2,858.34
01-10357	AVERA MEDICAL GROUP	I-202002114841	101-4-212-4263	INMATE MEDICAL		41.15
01-10541	CENTURY BUSINESS PRODUC	I-202002114878	101-4-212-4250	COPIER CONTRACT		252.51
01-10670	COOK'S WASTEPAPER & REC	I-202002114888	101-4-212-4280	COMMERCIAL SERVICE		273.70
01-11078	FOERSTER DISTRIBUTING	I-202002114900	101-4-212-4260	JAIL JANITORIAL SUPPLIES		418.35
01-11719	L&L AUTO & TRUCK PARTS	I-202002114931	101-4-212-4260	JAIL VEHICLE PARTS		52.53
01-11827	LOWE'S	I-202002114936	101-4-212-4260	SUPPLIES, BULBS		37.46
01-11855	MCKEEVER'S VENDING	I-202002114943	101-4-212-4260	INMATE COMMISARY		1,184.60
01-12261	OFFICE PEEPS INC	I-202002114968	101-4-212-4260	OFFICE SUPPLIES		272.75
01-12567	RELIANCE TELEPHONE	I-202002114982	101-4-212-4281	PHONE CARD TRANSACTIONS		2,000.00
01-12798	SD SHERIFF'S ASSOCIATIO	I-202002115004	101-4-212-4220	SD SHERIFF'S ASSOCIATION DUES		729.48
01-19149	SANFORD HEALTH	I-202002114992	101-4-212-4263	INMATE MEDICAL		69.75
01-20275	LEWIS DRUG INC	I-202002114932	101-4-212-4261	INMATE COMMISARY		31.08
01-21092	BROTHERS PHARMACY	I-202002114873	101-4-212-4261	INMATE MEDICAL		29.10
01-21092	BROTHERS PHARMACY	I-202002114873	101-4-212-4262	INMATE MEDICAL		3,006.10
01-22002	PROCHEM DYNAMICS LLC	I-202002114976	101-4-212-4260	SUPPLIES		1,194.79
01-22141	SATELLITE TRACKING OF P	I-202002114994	101-4-212-4273	GPS TRACKING SERVICES		975.00
01-22436	MAGGIE HARKNESS	I-202002114910	101-4-212-4271	MILEAGE REIMBURSEMENT		146.16

DEPARTMENT 212 COUNTY JAIL

TOTAL:

13,572.85

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-19149	SANFORD HEALTH	I-202002114993	101-4-213-4220	AUTOPSY		2,325.00
DEPARTMENT 213 CORONER					TOTAL:	2,325.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

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FUND : 101 GENERAL FUND

DEPARTMENT: 223 DRAINAGE COMMISSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202002114827	101-4-223-4250	COPIER CONTRACT		18.45
DEPARTMENT 223 DRAINAGE COMMISSION TOTAL:						18.45

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202002114859	101-4-411-4252	COP UTILITIES		85.23
01-10354	BROOKINGS CITY UTILITIE	I-202002114860	101-4-411-4252	COP UTILITIES		59.91
01-12261	OFFICE PEEPS INC	I-202002114973	101-4-411-4272	PAPER		11.97
01-13361	WESTERN ESTATES MHP LLC	I-202002115030	101-4-411-4251	COP RENT		327.00
01-22088	MISTY BOTHE	I-202002114847	101-4-411-4251	COP RENT		650.00
DEPARTMENT 411 WELFARE					TOTAL:	1,134.11

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10168	AVERA MCKENNAN HOSPITAL	I-202002114840	101-4-441-4221	MENTAL HEALTH HOLD		714.00
01-11634	KENNEDY PIER KNOFF LOFT	I-202002114925	101-4-441-4290	CAA INV MENTAL ILLNESS HEARIN		118.00
01-11805	LINCOLN COUNTY AUDITOR	I-202002114934	101-4-441-4220	MENTAL ILLNESS CHARGES		549.00
01-13442	YANKTON COUNTY TREASURE	I-202002115034	101-4-441-4220	MENTAL ILLNESS CHARGES		499.70
01-22571	MCCLURE & HARDY, PROF L	I-202002114942	101-4-441-4290	CAA INV MENTAL ILLNESS HEARIN		366.70
DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL:						2,247.40

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 442 ADVANCE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10034	ADVANCE	I-202002114829	101-4-442-4290	2020 BUDGET ALLOCATION		35,000.00
DEPARTMENT 442 ADVANCE					TOTAL:	35,000.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202002114855	101-4-528-4280	UTILITIES		1,539.21
01-10541	CENTURY BUSINESS PRODUC	I-202002114879	101-4-528-4220	COPIER CONTRACT		126.90
01-10670	COOK'S WASTEPAPER & REC	I-202002114889	101-4-528-4280	COMMERCIAL SERVICE		144.44
01-11498	INTERSTATE TELECOM. COO	I-202002114922	101-4-528-4280	BCOAC, EXTENSION PHONE SERVIC		182.04
01-11827	LOWE'S	I-202002114937	101-4-528-4260	TOWER HEATERS		94.96
01-12666	RUNNING'S SUPPLY INC	I-202002114991	101-4-528-4260	HOUSEWARES, ICE MELT, SUPPLIE		543.97
01-13254	UPS STORE	I-202002115021	101-4-528-4260	COLOR COPIES, COPIES		54.00
01-13328	WALMART COMMUNITY	I-202002115028	101-4-528-4260	CLOCKS, BATTERIES, SUPPLIES		229.49
01-19941	FIX IT SHOP LOCKSMITH	I-202002114899	101-4-528-4250	BCOAC LOCKS		211.00
01-22221	ALPHAMEDIA USA LLC	I-202002114832	101-4-528-4230	SALES BLITZ PACKAGE BCOAC		420.00
01-22283	TRANE US INC	I-202002115018	101-4-528-4250	HVAC SERVICE		580.32
01-22327	ACTION TARGET	I-202002114828	101-4-528-4260	TARGETS, LEAD WIPES		748.48
01-22431	RAZORS EDGE GROUNDS KEE	I-202002114979	101-4-528-4250	SNOW REMOVAL, ICE MELT, SAND		2,690.00
01-22459	JACKRABBIT SPORTS PROPE	I-202002114923	101-4-528-4230	2019-2020 ADVERTISING		1,000.00
01-22494	MIDCO BUSINESS	I-202002114946	101-4-528-4230	BCOAC ADVERTISING		363.40
01-22608	FOOTPRINTS MEDIA	I-202002114902	101-4-528-4230	1/2 PAGE FULL COLOR AD		575.00
DEPARTMENT 528 BCOAC					TOTAL:	9,503.21

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-202002114880	101-4-611-4250	COPIER CONTRACT		182.23
01-10670	COOK'S WASTEPAPER & REC	I-202002114887	101-4-611-4280	SINGLE STREAM SERVICE		7.50
01-11498	INTERSTATE TELECOM. COO	I-202002114922	101-4-611-4280	BCOAC, EXTENSION PHONE SERVIC		184.19
01-12145	NATIONAL 4-H COUNCIL -	I-202002114960	101-4-611-4292	RECOGNITION EVENT SUPPLIES		133.02
01-12261	OFFICE PEEPS INC	I-202002114966	101-4-611-4260	ENVELOPES		40.97
01-12261	OFFICE PEEPS INC	I-202002114967	101-4-611-4260	METAL MAGAZINE DISPLAYS		85.91
01-12834	SDSU EXTENSION SERVICE	I-202002115006	101-4-611-4220	4H ADVISOR SALARY		20,621.00
01-12834	SDSU EXTENSION SERVICE	I-202002115009	101-4-611-4292	GREEN TAGS, POULTRY BANDS		168.50
01-19152	DAKOTA DATA SHRED	I-202002114890	101-4-611-4280	RENTAL 1/1-3/31		16.00
01-19736	MACK, SONIA	I-202002114939	101-4-611-4270	JANUARY TRAVEL - 201 MILES		84.42
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	21,523.74

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202002114857	101-4-615-4260	TRUCK SHED WATER UTILITIES		101.23
01-10354	BROOKINGS CITY UTILITIE	I-202002114858	101-4-615-4280	PHONE/INTERNET SERVICE		34.42
01-10371	BROOKINGS REGISTER	I-202002114867	101-4-615-4230	CALL FOR BIDS - LEGALS		252.00
01-12236	NORTHWESTERN ENERGY	I-202002114964	101-4-615-4260	TRUCK SHED HEAT		254.65
01-13258	VALLEY MOTORSPORTS	I-202002115022	101-4-615-4260	BATTERY TENDER		39.95
01-22073	RFD NEWSPAPERS INC	I-202002115056	101-4-615-4230	NOTICE OF DEADLINE		60.18
DEPARTMENT 615 WEED CONTROL					TOTAL:	742.43

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

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-202002114827	101-4-711-4250	COPIER CONTRACT		55.34
01-10371	BROOKINGS REGISTER	I-202002114872	101-4-711-4230	LEGAL NOTICES		86.00
01-20008	BUFFALO RIDGE NEWSPAPER	I-202002114874	101-4-711-4230	PUBLIC NOTICES		86.00
01-22073	RFD NEWSPAPERS INC	I-202002114983	101-4-711-4230	LEGAL NOTICES		66.87
DEPARTMENT 711 PLANNING & ZONING						TOTAL: 294.21
FUND 101 GENERAL FUND						TOTAL: 230,831.85

VENDOR SET: 01 Brookings County
 PACKET: 02227 Claims Paid 2/18/20
 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-202002114824	201-4-311-4250	COPIER CONTRACT		158.89
01-10111	ANDERSON OIL	I-202002114834	201-4-311-4265	DIESEL INV#58418		805.65
01-10159	AUTO BODY SPECIALISTS	I-202002114839	201-4-311-4260	DEGREASER-SHOP		41.77
01-10303	BOYER TRUCKS	I-202002114849	201-4-311-4260	PANEL & SWITCH ASSY		164.95
01-10339	BROOKINGS AUTO MALL INC	I-202002114850	201-4-311-4260	VEHICLE SERVICE		648.71
01-10354	BROOKINGS CITY UTILITIE	I-202002114851	201-4-311-4280	UTILITIES		1,356.62
01-10371	BROOKINGS REGISTER	I-202002114871	201-4-311-4230	NOTICES - DETRIMENTAL USE		300.00
01-10372	BROOKINGS-DEUEL RWS	I-202002114865	201-4-311-4280	BRUCE SHOP WATER UTILITIES		23.40
01-10457	BUTLER MACHINERY CO	I-202002114875	201-4-311-4260	CUTTING EDGE		1,992.90
01-10508	CARQUEST AUTO	I-202002114877	201-4-311-4260	PARTS, SUPPLIES		1,572.21
01-10670	COOK'S WASTEPAPER & REC	I-202002114886	201-4-311-4250	COMMERCIAL SERVICE		169.24
01-10799	SD DEPT OF TRANSPORTATI	I-202002115005	201-4-311-4221	ENGINEERING SERVICES		89,890.86
01-10832	DIVISION OF MOTOR VEHIC	I-202002114892	201-4-311-4260	2012 FORD PLATES, TITLE		21.20
01-10985	L. G. EVERIST, INC	I-202002114929	201-4-311-4290	ICING SAND		363.00
01-11193	GRAHAM TIRE NORTH	I-202002114908	201-4-311-4260	TIRES 2513, 2512, 0923		11,331.30
01-11495	INTERSTATE BATTERY SYST	I-202002114921	201-4-311-4260	BATTERIES FOR BARICADES169-23		137.94
01-11539	JCL SOLUTIONS	I-202002114924	201-4-311-4260	ORANGE TOUGH 1185375-1		644.60
01-11636	KENNER PLUMBING COMPANY	I-202002114926	201-4-311-4260	SHOP SUPPLIES		123.70
01-11719	L&L AUTO & TRUCK PARTS	I-202002114930	201-4-311-4260	PARTS, SUPPLIES		494.83
01-11815	LOCATORS & SUPPLIES	I-202002114935	201-4-311-4260	GLOVES		285.28
01-11827	LOWE'S	I-202002114938	201-4-311-4260	MAILBOXES, TOOLS		79.49
01-12236	NORTHWESTERN ENERGY	I-202002114965	201-4-311-4280	NATURAL GAS UTILITIES		694.32
01-12261	OFFICE PEEPS INC	I-202002114971	201-4-311-4260	JOURNAL FOR JEFF		27.34
01-12484	PRUSSMAN CONTRACTING CO	I-202002114977	201-4-311-4250	TRANSPORT FO SUIOX FALLS 0950		612.00
01-12778	SDACHS	I-202002115002	201-4-311-4270	SHORT COURSE, NACE DUES		375.00
01-12898	TOWN OF SINAI	I-202002115017	201-4-311-4280	SERWER & GARBAGE SERVICE		64.00
01-12906	SINAI COOP ELEVATOR	I-202002115007	201-4-311-4265	FUEL INV#15498, 15509		2,173.60
01-12917	SIOUX VALLEY ENERGY	I-202002115008	201-4-311-4280	ELECTRIC UTILITIES		308.00
01-13089	STURDEVANT'S AUTO PARTS	I-202002115011	201-4-311-4260	SHOP SUPPLIES		117.95
01-13375	WHEELCO TRUCK & TRAILER	I-202002115031	201-4-311-4260	INVENTORY FILTERS		73.88
01-20186	DVL FIRE AND SAFETY	I-202002114893	201-4-311-4260	FIRE EXTINGUISHER CABINET		164.95
01-20236	RDO EQUIPMENT CO	I-202002114981	201-4-311-4340	PAYLOADER		234,704.26
01-20236	RDO EQUIPMENT CO	I-202002114981	201-4-311-4250	SHOP/VEHICLE SUPPLIES		140.25
01-20236	RDO EQUIPMENT CO	I-202002114981	201-4-311-4260	SHOP/VEHICLE SUPPLIES		3,033.13
01-20241	MATHESON TRI-GAS INC	I-202002114941	201-4-311-4260	SUPPLIES		207.45
01-20514	KINGBROOK RURAL WATER	I-202002114927	201-4-311-4280	SINAI SHOP WATER UTILITIES		33.00
01-21966	BLACKSTRAP INC	I-202002114846	201-4-311-4290	ROAD SALT		7,113.68
01-22073	RFD NEWSPAPERS INC	I-202002114984	201-4-311-4230	ADVERTISING		250.00
01-22144	WINTER EQUIPMENT COMPAN	I-202002115033	201-4-311-4260	CUTTING EDGE		18,246.00
01-22331	COLONIAL RESEARCH	I-202002114885	201-4-311-4260	CITRA BURST		420.18
01-22342	CINTAS CORPORATION	I-202002114882	201-4-311-4250	LAUNDRY SERVICES		228.38
01-22469	KIMBALL MIDWEST	I-202002114928	201-4-311-4260	SHOP PARTS, SUPPLIES		2,178.48

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 381,772.39

FUND 201 ROAD & BRIDGE FUND TOTAL: 381,772.39

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12776	SD FEDERAL PROP. AGENCY	I-202002115003	226-4-222-4293	SAND BAGS, SHOVELS, BLANKETS		1,280.00
01-12910	TWO WAY SOLUTIONS INC	I-202002115019	226-4-222-4250	QUARTERLY MAINT CONTRACT		595.00
01-12910	TWO WAY SOLUTIONS INC	I-202002115020	226-4-222-4250	PROGRAMMED/INSTALL RADIO		432.98
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						2,307.98
FUND 226 EMERGENCY MANAGEMENT TOTAL:						2,307.98

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 248 24/7 PROGRAM

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22607	NATHANIEL GUTHMILLER	I-202002114909	248-3-3423000	24/7 REIMBURSEMENT-OVERPAYMEN		86.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 86.00
FUND 248 24/7 PROGRAM						TOTAL: 86.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 250 ROD RELIEF FUND

DEPARTMENT: 163 ROD Relief Fund

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202002114825	250-4-163-4250	COPIER CONTRACT		54.79
01-12261	OFFICE PEEPS INC	I-202002114969	250-4-163-4260	LONG REACH STAPLER		26.90
01-12261	OFFICE PEEPS INC	I-202002114970	250-4-163-4260	PAPER TRIMMER		111.70
DEPARTMENT 163 ROD Relief Fund						TOTAL: 193.39
FUND 250 ROD RELIEF FUND						TOTAL: 193.39

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 725 ADVANCE TAXES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22619	EMILY STRUCK	I-202002115010	725-2-2090000	OVERPAYMENT - ESCROWED		275.75
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 275.75
FUND 725 ADVANCE TAXES						TOTAL: 275.75

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 735 DELINQUENT TAXES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10367	BROOKINGS COUNTY FINANC	I-202002114861	735-2-2090000	DELINQUENT TAXES XXXX		302.11
01-10367	BROOKINGS COUNTY FINANC	I-202002114863	735-2-2090000	DELINQUENT TAXES XXXX		1,706.76
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,008.87
FUND 735 DELINQUENT TAXES					TOTAL:	2,008.87

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 761 SHERIFF TRUST

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10002	AAA COLLECTIONS, INC	I-202002114823	761-2-2090000	AAA COLLECTIONS VS XXXX		9,102.96
01-10370	BROOKINGS CREDIT BUREAU	I-202002114864	761-2-2090000	EXECUTION VS XXXX		804.95
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 9,907.91
FUND 761 SHERIFF TRUST						TOTAL: 9,907.91

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

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-202002114996	768-2-2092000	24/7 DAILY FEES RBT 1/1-1/31		124.00
01-21563	SD ATTORNEY GENERAL'S O	I-202002114997	768-2-2090000	24/7 PARTICIPATION FEE1/1-1/3		263.00
01-21563	SD ATTORNEY GENERAL'S O	I-202002114998	768-2-2091000	24/7 SCRAM FEES 1/1-1/31		3,515.00
01-21563	SD ATTORNEY GENERAL'S O	I-202002114999	768-2-2092000	24/7 RBT DAILY FEES 12/-12/31		48.00
01-21563	SD ATTORNEY GENERAL'S O	I-202002115000	768-2-2091000	24/7 SCRAM DAILY FEES 12/1-31		3,484.00
01-21563	SD ATTORNEY GENERAL'S O	I-202002115001	768-2-2090000	24/7 PARTICIPATION FEE 12/1-3		238.00

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 7,672.00

FUND 768 STATEWIDE 24/7 SOBRIET TOTAL: 7,672.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 770 TAX SALE REDEMPTION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10367	BROOKINGS COUNTY FINANC	I-202002114876	770-2-2090000	TAX ENTERED AS CERT IN ERROR		719.18
01-21016	INA GROUP LLC	I-202002114919	770-2-2090000	CERT 17-30 XXXX 1449		6,826.93
01-22448	EMPIRE INVESTMENTS LLC	I-202002114894	770-2-2090000	CERT#18-209 XXXX 1450		1,548.79
01-22448	EMPIRE INVESTMENTS LLC	I-202002114916	770-2-2090000	CERT 19-62 XXXX 1466		7,374.96
01-22448	EMPIRE INVESTMENTS LLC	I-202002114917	770-2-2090000	CERT19-205 XXXX 1461		53,122.83
01-22448	EMPIRE INVESTMENTS LLC	I-202002114918	770-2-2090000	CERT19-153 XXXX 1456		58,384.92
01-22451	EMPIRE INVESTMENTS 5 LL	I-202002114895	770-2-2090000	CERT#18-8 XXXX 1451		5,951.61
01-22620	SARANTIS THEODOUSOPOLO	I-202002115016	770-2-2090000	OVERPAYMENT TAX CERT & TAXES		5,488.28

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 139,417.50

FUND 770 TAX SALE REDEMPTION TOTAL: 139,417.50

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02227 Claims Paid 2/18/20

FUND : 775 ROD Relief Flow-Thru Fund

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12747	SDACO	I-202002114995	775-2-2090000	ROD RELIEF FUND-JAN 2020		680.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						680.00
FUND 775 ROD Relief Flow-Thru F TOTAL:						680.00
REPORT GRA TOTAL:						775,153.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020	101-3-3411200	Tax Cert Money *NON-EXPENS	100.00	4,500-	2,552.37-		
	101-4-111-4230	PUBLISHING	4,613.51	40,000	35,386.49		
	101-4-111-4260	SUPPLIES & MATERIALS	170.32	4,000	3,829.68		
	101-4-111-4267	POSTAGE	1,853.60	32,500	26,814.75		
	101-4-111-4270	TRAVEL & CONFERENCE	515.00	15,000	14,485.00		
	101-4-120-4230	PUBLISHING	157.71	18,000	17,842.29		
	101-4-120-4260	ELECTION SUPPLIES	672.51	15,000	14,286.99		
	101-4-130-4222	ADULT DEFENSE	52,365.87	525,000	428,179.06		
	101-4-130-4223	JUVENILE DEFENSE	8,293.40	30,000	20,333.70		
	101-4-130-4226	TRANSCRIPTS (NON)	34.00	9,000	8,435.20		
	101-4-130-4280	JURY & WITNESS	1,293.96	15,000	13,292.36		
	101-4-130-4290	COURT CASE EXPENSE	50.00	40,000	39,571.00		
	101-4-143-4250	REPAIR & MAINT.	61.80	3,400	3,270.20		
	101-4-143-4260	SUPPLIES & MATERIALS	158.67	15,000	11,149.38		
	101-4-143-4270	TRAVEL & CONFERENCE	89.04	6,000	5,910.96		
	101-4-151-4260	SUPPLIES & MATERIALS	157.46	30,000	25,964.93		
	101-4-161-4241	RENTAL/COMM. HEALTH	1,090.00	11,000	9,910.00		
	101-4-161-4243	ADMIN BUILDING OPERATION E	11,112.01	200,000	188,700.40		
	101-4-161-4250	REPAIRS AND MAINTENANCE	5,424.92	90,000	67,469.16		
	101-4-161-4260	SUPPLIES & MATERIALS	125.49	6,000	5,520.28		
	101-4-161-4280	UTILITIES/COURTHOUSE	2,478.61	53,000	47,895.10		
	101-4-161-4282	UTILITIES/1921 BLDG.	95.13	725	629.87		
	101-4-161-4283	UTILITIES/COMM. HEALTH	367.40	3,000	2,632.60		
	101-4-162-4260	SUPPLIES &N MATERIALS	287.75	8,500	8,092.29		
	101-4-171-4221	DATA PROCESSING/SOFTWARE	40,007.50	212,955	90,558.27		
	101-4-172-4220	PROFESSIONAL SERVICES	6,197.20	18,000	11,802.80		
	101-4-172-4260	SUPPLIES & MATERIALS	236.98	1,000	763.02		
	101-4-211-4220	PROFESSIONAL SERV. & FEES	754.47	6,000	4,071.42		
	101-4-211-4221	ANIMAL CONTROL	103.24	5,000	4,777.48		
	101-4-211-4250	REPAIRS AND MAINTENANCE	1,277.73	42,000	40,089.24		
	101-4-211-4260	SUPPLIES & MATERIALS	42.31	20,000	19,379.69		
	101-4-211-4261	OFFICE SUPPLIES	797.74	4,500	3,702.26		
	101-4-211-4265	FUEL/GASOLINE	879.72	52,000	48,665.97		
	101-4-211-4270	TRAVEL & CONFERENCE	417.90	3,000	2,488.10		
	101-4-211-4280	UTILITIES	1,067.64	20,000	17,530.12		
	101-4-211-4340	MACHINERY & EQUIPMENT	1,119.86	74,000	72,880.14		
	101-4-212-4220	PROFESSIONAL SERV. & FEES	729.48	4,000	2,466.41		
	101-4-212-4250	REPAIRS AND MAINTENANCE	252.51	40,000	39,472.82		
	101-4-212-4260	SUPPLIES & MATERIALS	3,160.48	45,000	38,819.09		
	101-4-212-4261	MEDICAL (PRISONERS)	60.18	3,000	2,871.32		
	101-4-212-4262	MEDICINE/RX	3,006.10	24,000	20,993.90		
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	110.90	34,000	33,889.10		
	101-4-212-4271	TRANSPORT PRISONER	146.16	8,000	7,853.84		
	101-4-212-4273	ELECTRONIC MONITOR	975.00	12,000	11,025.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
101-4-212-4280		UTILITIES	3,132.04	42,000	37,867.72				
101-4-212-4281		INMATE/TELEPHONE	2,000.00	15,000	11,200.00				
101-4-213-4220		PROFESSIONAL SERV. & FEES	2,325.00	25,000	22,675.00				
101-4-223-4250		REPAIRS AND MAINTENANCE	18.45	200	163.10				
101-4-411-4251		RENT	977.00	30,000	26,423.00				
101-4-411-4252		UTILITIES	145.14	8,000	7,425.28				
101-4-411-4272		SUPPLIES & MATERIALS	11.97	1,000	988.03				
101-4-441-4220		PROFESSIONAL SERV. & FEES	1,048.70	50,000	42,276.41				
101-4-441-4221		MENTAL ILLNESS MEDICAL	714.00	20,000	10,865.06				
101-4-441-4290		CRT APPORT. ATT'Y/M.I.	484.70	20,000	19,125.30				
101-4-442-4290		OTHERS	35,000.00	35,000	0.00				
101-4-528-4220		PROFESSIONAL SERV & FEES	126.90	4,500	3,103.35				
101-4-528-4230		PUBLISHING	2,358.40	20,000	16,062.00				
101-4-528-4250		REPAIR & MAINT	3,481.32	45,000	41,386.85				
101-4-528-4260		SUPPLIES & MATERIALS	1,670.90	35,000	31,630.19				
101-4-528-4280		UTILITIES	1,865.69	40,000	36,632.57				
101-4-611-4220		Payment to SDSU for 4-H	20,621.00	20,621	0.00				
101-4-611-4250		REPAIRS AND MAINTENANCE	182.23	6,000	5,817.77				
101-4-611-4260		SUPPLIES & MATERIALS	126.88	11,000	8,887.39				
101-4-611-4270		TRAVEL & CONFERENCE	84.42	5,000	4,915.58				
101-4-611-4280		UTILITIES	207.69	3,500	3,100.92				
101-4-611-4292		4-H EVENTS & LIT.	301.52	8,250	7,948.48				
101-4-615-4230		PUBLISHING	312.18	1,100	787.82				
101-4-615-4260		SUPPLIES & MATERIALS	395.83	60,000	59,014.23				
101-4-615-4280		TELEPHONE	34.42	2,500	2,315.58				
101-4-711-4230		PUBLISHING	238.87	2,300	1,781.93				
101-4-711-4250		REPAIRS & MAINTENANCE	55.34	2,160	2,042.92				
201-4-311-4221		BIG MATCHING GRANT	89,890.86	2,146,739	2056,848.14				
201-4-311-4230		PUBLISHING	550.00	1,600	1,050.00				
201-4-311-4250		REPAIRS & MAINT.	1,308.76	2,000,000	1986,282.16				
201-4-311-4260		SUPPLIES & MATERIALS	42,008.24	1,100,000	1042,093.88				
201-4-311-4265		FUEL/GASOLINE	2,979.25	200,000	179,651.50				
201-4-311-4270		TRAVEL & CONFERENCE	375.00	6,750	6,161.43				
201-4-311-4280		UTILITIES	2,479.34	30,000	26,188.40				
201-4-311-4290		SNOW REMOVAL	7,476.68	60,000	33,493.76				
201-4-311-4340		MACHINERY & EQUIPMENT	234,704.26	625,000	317,195.74				
226-4-222-4250		REPAIRS AND MAINTENANCE	1,027.98	2,500	1,378.29				
226-4-222-4293		DISASTER RECOVERY	1,280.00	16,310	15,030.00				
248-3-3423000		SOBRIETY TESTIN*NON-EXPENS	86.00	60,000-	42,371.00-				
250-4-163-4250		REPAIRS & MAINTENANCE	54.79	2,500	2,395.40				
250-4-163-4260		SUPPLIES	138.60	7,000	6,861.40				
725-2-2090000		AMOUNT HELD FOR ADVANCE TA	275.75						
735-2-2090000		AM'T HELD FOR DEL. TAXES	2,008.87						
761-2-2090000		AM'T HELD FOR SHERIFF TRUS	9,907.91						
768-2-2090000		AM'T HELD FOR STATEWIDE 2	501.00						

** 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
	768-2-2091000	AM'T HELD FOR 24/7 SCRAM F	6,999.00						
	768-2-2092000	AMT HELD FOR 24/7 RBT FEES	172.00						
	770-2-2090000	DUE TO CERTIFICATE HOLDER	139,417.50						
	775-2-2090000	Amt Held for ROD Relief Fu	680.00						
		** 2020 YEAR TOTALS	775,153.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	100.00
101-111	COMMISSIONERS	7,152.43
101-120	ELECTIONS	830.22
101-130	JUDICIAL SYSTEM	62,037.23
101-143	FINANCE OFFICE	309.51
101-151	STATES ATTORNEY	157.46
101-161	COUNTY BUILDING	20,693.56
101-162	DIRECTOR OF EQUALIZATION	287.75
101-171	INFORMATION TECHNOLOGY	40,007.50
101-172	HUMAN RESOURCES	6,434.18
101-211	SHERIFF'S OFFICE	6,460.61
101-212	COUNTY JAIL	13,572.85
101-213	CORONER	2,325.00
101-223	DRAINAGE COMMISSION	18.45
101-411	WELFARE	1,134.11
101-441	BEHAVIORAL HEALTH	2,247.40
101-442	ADVANCE	35,000.00
101-528	BCOAC	9,503.21
101-611	COUNTY EXTENSION	21,523.74
101-615	WEED CONTROL	742.43
101-711	PLANNING & ZONING	294.21

101 TOTAL	GENERAL FUND	230,831.85
201-311	HIGHWAY ADMINISTRATION	381,772.39

201 TOTAL	ROAD & BRIDGE FUND	381,772.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
226-222	EMERGENCY & DISASTER SERV	2,307.98

226 TOTAL	EMERGENCY MANAGEMENT	2,307.98
248	NON-DEPARTMENTAL	86.00

248 TOTAL	24/7 PROGRAM	86.00
250-163	ROD Relief Fund	193.39

250 TOTAL	ROD RELIEF FUND	193.39
725	NON-DEPARTMENTAL	275.75

725 TOTAL	ADVANCE TAXES	275.75
735	NON-DEPARTMENTAL	2,008.87

735 TOTAL	DELINQUENT TAXES	2,008.87
761	NON-DEPARTMENTAL	9,907.91

761 TOTAL	SHERIFF TRUST	9,907.91
768	NON-DEPARTMENTAL	7,672.00

768 TOTAL	STATEWIDE 24/7 SOBRIETY	7,672.00
770	NON-DEPARTMENTAL	139,417.50

770 TOTAL	TAX SALE REDEMPTION	139,417.50
775	NON-DEPARTMENTAL	680.00

775 TOTAL	ROD Relief Flow-Thru Fund	680.00

	** TOTAL **	775,153.64

NO ERRORS

** END OF REPORT **