

VENDOR SET: 01 Brookings County
PACKET: 02301 7/7/20 CLAIMS
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-202006296652	101-4-111-4250	COPIER CONTRACT		169.51
01-10376	BROOKINGS ENGRAVING	I-202006296676	101-4-111-4260	NAME PLATES		84.00
01-20748	US POSTAL SERVICE	I-202006306821	101-4-111-4267	HASLER POSTAGE MACHINE		10,000.00
01-22310	BROOKINGS EMPOWERMENT P	I-202006296675	101-4-111-4231	GRANT APPROVAL		500.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	10,753.51

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11921	WELLS FARGO	I-202006306832	101-4-120-4260	DOORWAY TRANSITION RAMP		64.73
01-13291	VERIZON WIRELESS	I-202006306828	101-4-120-4260	ELECTION HOT SPOTS		371.60
01-21539	DS SOLUTIONS INC	I-202006296695	101-4-120-4260	FILE CREATION		175.00
DEPARTMENT 120 ELECTIONS					TOTAL:	611.33

VENDOR SET: 01 Brookings County
 PACKET: 02301 7/7/20 CLAIMS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 130 JUDICIAL SYSTEM

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10125	ARAGON, ANTONIO	I-202006296662	101-4-130-4290	TRANSLATION		50.00
01-10390	BROOKINGS HEALTH SYSTEM	I-202006296677	101-4-130-4290	SANE KIT		517.25
01-11300	PATRICIA J HARTSEL	I-202006296719	101-4-130-4224	TRANSCRIPTION		30.40
01-11847	DONALD MCCARTY	I-202006296757	101-4-130-4222	CAA CRI19-857		972.90
01-11847	DONALD MCCARTY	I-202006296758	101-4-130-4222	CAA CRI19-758		820.35
01-11847	DONALD MCCARTY	I-202006296759	101-4-130-4222	CAA CRI19-540		830.90
01-12179	NANCY J NELSON	I-202006296767	101-4-130-4222	CAA CRI19-479		305.55
01-12179	NANCY J NELSON	I-202006296768	101-4-130-4222	CAA CRI19-1304		300.70
01-12179	NANCY J NELSON	I-202006296769	101-4-130-4222	CAA CRI19-1141		194.00
01-12179	NANCY J NELSON	I-202006296770	101-4-130-4222	CAA CRI16-9		232.80
01-12602	RICK RIBSTEIN	I-202006306793	101-4-130-4222	CAA CRI20-78		974.85
01-13262	VANDENBERG LAW	I-202006306824	101-4-130-4222	CAA CRI20-283		436.50
01-13370	THOMSON REUTERS - WEST	I-202006306815	101-4-130-4340	MAY 19-JUNE 18 CHARGES		183.00
01-13389	TERRY D WIECZOREK PC	I-202006306833	101-4-130-4222	CAA CRI20-333		136.55
01-14785	KIM NAGEL	I-202006306844	101-4-130-4280	JURY DUTY		52.52
01-17926	TIM HOGAN	I-202006296722	101-4-130-4222	CAA CRI19-1000		855.20
01-17926	TIM HOGAN	I-202006296723	101-4-130-4222	CAA CRI19-862		542.70
01-19694	REED T MAHLKE	I-202006296750	101-4-130-4222	CAA CRI19-838		1,204.70
01-19694	REED T MAHLKE	I-202006296751	101-4-130-4222	CAA CRI18-1188		912.00
01-19694	REED T MAHLKE	I-202006296752	101-4-130-4222	CAA CRI19-188		2,142.25
01-19694	REED T MAHLKE	I-202006296753	101-4-130-4222	CAAC RI19-50		1,007.35
01-19694	REED T MAHLKE	I-202006296754	101-4-130-4222	CAA CRI19-1032		397.70
01-20023	GASS LAW, PC	I-202006296711	101-4-130-4222	CAA CRI19-796		87.30
01-20023	GASS LAW, PC	I-202006296712	101-4-130-4222	CAA CRI18-224		213.40
01-21052	SANDMEIER, CHRISTOPHER	I-202006306846	101-4-130-4280	JURY DUTY		56.72
01-22039	JENNIFER GOLDAMMER	I-202006296714	101-4-130-4223	CAA JUV19-30; JUV19-35		2,627.15
01-22039	JENNIFER GOLDAMMER	I-202006296715	101-4-130-4222	CAA CRI19-1187		465.60
01-22039	JENNIFER GOLDAMMER	I-202006296716	101-4-130-4222	CAA CRI19-1102		984.00
01-22039	JENNIFER GOLDAMMER	I-202006296717	101-4-130-4222	CAA CRI19-1294		455.90
01-22102	ANTHONY TEESDALE	I-202006306813	101-4-130-4222	CAA CRI19-728		293.40
01-22102	ANTHONY TEESDALE	I-202006306814	101-4-130-4222	CAA CRI19-1042		1,791.35
01-22127	KRISTIN A WOODALL	I-202006306849	101-4-130-4224	TRANSCRIPTS		12.80
01-22127	KRISTIN A WOODALL	I-202006306849	101-4-130-4226	TRANSCRIPTS		513.40
01-22522	TEREE A NESVOLD	I-202006296771	101-4-130-4222	CAA CRI19-643		901.50
01-22522	TEREE A NESVOLD	I-202006296772	101-4-130-4222	CAA CRI19-1229		994.25
01-22522	TEREE A NESVOLD	I-202006296773	101-4-130-4222	CAA CRI19-1124		1,403.05
01-22604	JORDYN BANGASSER	I-202006296666	101-4-130-4222	CAA MAG13-20		203.70
01-22604	JORDYN BANGASSER	I-202006296667	101-4-130-4222	CAA CRI20-208		956.90
01-22624	JARED BASZLER	I-202006306838	101-4-130-4280	JURY DUTY		51.68
01-22625	DAVID DAVIS	I-202006306839	101-4-130-4280	JURY DUTY		51.68
01-22626	ISAIAH DIETZ	I-202006306840	101-4-130-4280	JURY DUTY		50.84
01-22627	BROCK GAUER	I-202006306841	101-4-130-4280	JURY DUTY		50.84
01-22629	BRANDON JOHNSON	I-202006306842	101-4-130-4280	JURY DUTY		52.52
01-22630	JAMES MADSEN	I-202006306843	101-4-130-4280	JURY DUTY		68.48
01-22631	DAVID ROE	I-202006306845	101-4-130-4280	JURY DUTY		66.80

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 25,453.43

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006296653	101-4-143-4250	COPIER CONTRACT		79.78
01-10012	A&B BUSINESS INC	I-202006296656	101-4-143-4250	COPIER CONTRACT		74.80
01-10541	CENTURY BUSINESS PRODUC	I-202006296682	101-4-143-4250	COPIER MAINTENANCE		74.65
01-10832	DIVISION OF MOTOR VEHIC	I-202006296694	101-4-143-4260	DUPLICATE TITLE FEE		10.00
01-11060	FISHBACK INS AGENCY	I-202006296707	101-4-143-4260	NOTARY BOND CHARGE-SCHULTZ		50.00
01-11060	FISHBACK INS AGENCY	I-202006296708	101-4-143-4260	NOTARY BOND CHARGE-BELLER		50.00
01-12261	OFFICE PEEPS INC	I-202006306780	101-4-143-4260	INK CARTRIDGE, PAPER, ENVELOP		524.15
01-12864	SECRETARY OF STATE	I-202006306809	101-4-143-4260	NOTARY FILING FEE-SCHULTZ		30.00
01-12864	SECRETARY OF STATE	I-202006306810	101-4-143-4260	NOTARY FILING FEE-BELLER		30.00
01-19128	EXECUTIVE MGMT FINANCE	I-202006296704	101-4-143-4280	MAY TECHNOLOGY FEE		56.25
01-19405	SIOUX FALLS RUBBER STAM	I-202006306804	101-4-143-4291	NOTARY STAMPS		61.82

DEPARTMENT 143 FINANCE OFFICE

TOTAL:

1,041.45

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006296655	101-4-151-4260	COPIER CONTRACT		73.86
01-13370	THOMSON REUTERS - WEST	I-202006306816	101-4-151-4260	5/1/20-5/31 BILLING PERIOD		1,005.83
01-22514	SDNAFVSA	I-202006306807	101-4-151-4220	7/1/20-6/30/21 MEMBERSHIP		200.00
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	1,279.69

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006296692	101-4-161-4241	COMMUNITY HEALTH RENT		960.00
01-11569	JOHNSON CONTROLS	I-202006296731	101-4-161-4220	PLANNED SERVICE AGREEMENT		16,371.00
01-11950	MEDARY ACRES GREENHOUSE	I-202006296762	101-4-161-4260	FLOWERS FOR COURTHOUSE		48.73
01-12931	SIOUX VALLEY CLEANERS I	I-202006306805	101-4-161-4250	JANITORIAL FOR WIC		460.00
01-22431	RAZORS EDGE GROUNDS KEE	I-202006306791	101-4-161-4250	RAZORS EDGE GROUNDS KEEPING		1,220.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	19,059.73

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11914	MARSHALL & SWIFT/BOECKH	I-202006296755	101-4-162-4220	MARSHALL VALUATION SERVICE-AN		1,312.40
01-12261	OFFICE PEEPS INC	I-202006296776	101-4-162-4260	OFFICE SUPPLIES		501.04
01-12261	OFFICE PEEPS INC	I-202006296777	101-4-162-4260	OFFICE SUPPLIES		59.05
01-12261	OFFICE PEEPS INC	I-202006306785	101-4-162-4260	OFFICE SUPPLIES		26.19
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						1,898.68

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10091	AMERICAN STAMP & MARKIN	I-202006296661	101-4-163-4260	CHECKING STAMP		45.43
01-20674	US RECORDS MIDWEST	I-202006306822	101-4-163-4260	FEDERAL TAX LIEN BOOK 2		1,814.38
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	1,859.81

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006306781	101-4-165-4270	INK		188.79
					DEPARTMENT 165 VETERAN'S SERVICE	TOTAL: 188.79

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006296652	101-4-171-4250	COPIER CONTRACT		78.87
01-11921	WELLS FARGO	I-202006306832	101-4-171-4221	CRASHPLAN/LANSWEEPER STANDARD		404.99
01-11994	MID STATES AUDIO INC	I-202006296763	101-4-171-4260	AV EQUIPMENT		1,065.00
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						1,548.86

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006296652	101-4-172-4250	COPIER CONTRACT		33.90
01-10162	AVERA OCCUPATIONAL MEDI	I-202006296665	101-4-172-4220	TPA SERVICES		201.65
01-12782	SD NEWSPAPER SERVICE	I-202006306808	101-4-172-4230	JOB POSTINGS		798.54
DEPARTMENT 172 HUMAN RESOURCES						TOTAL: 1,034.09

VENDOR SET: 01 Brookings County
 PACKET: 02301 7/7/20 CLAIMS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 211 SHERIFF'S OFFICE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-202006296663	101-4-211-4250	PATROL VEHICLE REPAIRS		68.52
01-10312	BOZIED OIL CO INC	I-202006296672	101-4-211-4250	PATROL CAR WASHES		758.00
01-10541	CENTURY BUSINESS PRODUC	I-202006296683	101-4-211-4250	COPIER CONTRACT		245.43
01-10918	EINSPAHR AUTO PLAZA	I-202006296699	101-4-211-4250	PATROL VEHICLE MAINT		69.45
01-11453	HY-VEE FOOD STORE	I-202006296725	101-4-211-4290	INMATE MEALS		14,784.70
01-11719	L&L AUTO & TRUCK PARTS	I-202006296738	101-4-211-4250	PATROL VEHICLE PARTS		132.67
01-12444	PRAIRIE GRAPHICS	I-202006306788	101-4-211-4262	DEPUTY UNIFORMS		29.82
01-12910	TWO WAY SOLUTIONS INC	I-202006306820	101-4-211-4260	DEPUTY RADIOS/PATROL VEHICLES		414.95
01-18134	WALBURG, DUANE	I-202006306830	101-4-211-4221	ANIMAL CONTROL MILEAGE		78.12
01-19130	ALERT MAGAZINE, LLC-SD	I-202006296658	101-4-211-4230	DRUG AD FOR LOCAL SCHOOLS		135.00
01-20016	HOMETOWN SERVICE & TIRE	I-202006296724	101-4-211-4250	SHOP SUPPLIES		471.47
01-20519	APPLIED CONCEPTS INC	I-202006296660	101-4-211-4250	PATROL CAR EQUIPMENT		160.00
01-21166	CENTURY LINK	I-202006296686	101-4-211-4280	INV 120622680		145.29

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 17,493.42

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-202006296683	101-4-212-4250	COPIER CONTRACT		134.97
01-11016	FASTENAL COMPANY	I-202006296705	101-4-212-4260	JAIL SUPPLIES		86.19
01-11304	KONARD O HAUFFE DDS PC	I-202006296720	101-4-212-4263	INMATE DENTAL		491.00
01-11311	HAWLEY INSURANCE SERVIC	I-202006296721	101-4-212-4220	NOTARY RENEWAL-BART SWEEBE		20.00
01-11855	MCKEEVER'S VENDING	I-202006296761	101-4-212-4260	INMATE COMMISARY		804.52
01-12666	RUNNING'S SUPPLY INC	I-202006306800	101-4-212-4260	JAIL MAINT SUPPLIES		9.98
01-12864	SECRETARY OF STATE	I-202006306802	101-4-212-4220	NOTARY RENEWAL-BART SWEEBE		30.00
01-22002	PROCHEM DYNAMICS LLC	I-202006306789	101-4-212-4260	JAIL CLEANING SUPPLIES		1,607.89

DEPARTMENT 212 COUNTY JAIL TOTAL: 3,184.55

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10915	EIDSNESS FUNERAL HOME	I-202006296697	101-4-213-4220	TRANSPORT		345.00
DEPARTMENT 213 CORONER					TOTAL:	345.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006296652	101-4-411-4270	COPIER CONTRACT		11.30
01-12656	RUDE'S FUNERAL HOME INC	I-202006306797	101-4-411-4255	COUNTY BURIAL		3,000.00
DEPARTMENT 411 WELFARE					TOTAL:	3,011.30

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202006296654	101-4-421-4250	COPIER CONTRACT		50.75
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						50.75

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006296664	101-4-441-4221	MENTAL HEALTH HOLDS		2,142.00
01-11805	LINCOLN COUNTY AUDITOR	I-202006296741	101-4-441-4220	MENTAL ILLNESS EXPENSES		78.75
01-11805	LINCOLN COUNTY AUDITOR	I-202006306852	101-4-441-4220	MENTAL ILLNESS EXPENSES		157.50
01-11805	LINCOLN COUNTY AUDITOR	I-202006306853	101-4-441-4220	MENTAL ILLNESS EXPENSES		157.50
01-11805	LINCOLN COUNTY AUDITOR	I-202006306854	101-4-441-4220	MENTAL ILLNESS EXPENSES		75.00
01-13441	YANKTON COUNTY SHERIFF	I-202006306836	101-4-441-4270	INVOICE 202006225		50.00
01-13442	YANKTON COUNTY TREASURE	I-202006306837	101-4-441-4220	MI CHARGES 202006164818		93.40
01-20920	LEWNO, LUCY	I-202006296739	101-4-441-4220	D.M. MI HEARING		112.25
01-20920	LEWNO, LUCY	I-202006296740	101-4-441-4220	W.S. MI HEARING		191.50
01-21605	KATTERHAGEN, MARK	I-202006296732	101-4-441-4220	D.M. MI HEARING		6.00
01-21605	KATTERHAGEN, MARK	I-202006296733	101-4-441-4220	W.S. MI HEARING		22.50
01-22147	DARCY LOCKWOOD	I-202006296744	101-4-441-4220	D.M. MI HEARING		6.00
01-22147	DARCY LOCKWOOD	I-202006296745	101-4-441-4220	W.S. MI HEARING		22.50
01-22369	REDWOOD MEDIATION SERVI	I-202006306792	101-4-441-4290	MI CRT APPT COUNSEL		116.25

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 3,231.15

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 511 PUBLIC LIBRARIES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10402	BROOKINGS PUBLIC LIBRAR	I-202006296678	101-4-511-4290	LIBRARY SERVICES		4,375.00
DEPARTMENT 511 PUBLIC LIBRARIES					TOTAL:	4,375.00

VENDOR SET: 01 Brookings County
 PACKET: 02301 7/7/20 CLAIMS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 528 BCOAC

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODU	I-202006296685	101-4-528-4220	COPIER CONTRACT		135.42
01-11016	FASTENAL COMPANY	I-202006296706	101-4-528-4250	SUPPLIES TO FIX MAILBOX		2.47
01-11827	LOWE'S	I-202006296746	101-4-528-4260	FELT KIT		19.00
01-11827	LOWE'S	I-202006296748	101-4-528-4260	MOEN ADLER 1H		46.55
01-11921	WELLS FARGO	I-202006306832	101-4-528-4230	BCOAC BUSINESSPLAN		338.58
01-11921	WELLS FARGO	I-202006306832	101-4-528-4220	GOOGLE CLOUD		24.00
01-11921	WELLS FARGO	I-202006306832	101-4-528-4260	DUNHAMS BLAZER & BRASS 9MM		279.72
01-12236	NORTHWESTERN ENERGY	I-202006296774	101-4-528-4280	NATURAL GAS USAGE		130.90
01-12666	RUNNING'S SUPPLY INC	I-202006306801	101-4-528-4250	MULTIPLE INVOICE		79.47
01-12666	RUNNING'S SUPPLY INC	I-202006306801	101-4-528-4260	MULTIPLE INVOICE		834.94
01-13328	WALMART COMMUNITY	I-202006306831	101-4-528-4260	DUCT TAPE/MASK TAPE		29.57
01-22283	TRANE US INC	I-202006306819	101-4-528-4250	HUMIDITY UNIT		236.00
01-22327	ACTION TARGET	I-202006296657	101-4-528-4260	TARGETS FOR RANGE		450.37
01-22365	SOUTHPAW DEFENSE	I-202006306811	101-4-528-4220	SD ENHANCED CONCEALED CARRY		380.00
01-22459	JACKRABBIT SPORTS PROPE	I-202006296728	101-4-528-4230	LLC SPONSORSHIP		1,000.00
DEPARTMENT 528 BCOAC					TOTAL:	3,986.99

VENDOR SET: 01 Brookings County
PACKET: 02301 7/7/20 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 611 COUNTY EXTENSION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-202006296684	101-4-611-4250	COPIER CONTRACT		208.65
01-11453	HY-VEE FOOD STORE	I-202006296726	101-4-611-4260	PROGRAMMING MATERIALS		28.23
01-11921	WELLS FARGO	I-202006306832	101-4-611-4230	CANVA INVOICE		119.40
01-11921	WELLS FARGO	I-202006306832	101-4-611-4294	MICROPHONE FOR IPHONE/SMARTPH		197.98
01-12145	NATIONAL 4-H COUNCIL -	I-202006296765	101-4-611-4292	EVENT MATERIALS AND MERCH		426.75
01-12261	OFFICE PEEPS INC	I-202006306779	101-4-611-4260	DOCUMENT SORTER		31.11
01-12410	PITNEY BOWES	I-202006306787	101-4-611-4260	POSTAGE TAPE SHEETS		64.58
01-19941	FIX IT SHOP LOCKSMITH	I-202006296709	101-4-611-4250	NEW DOOR HANDLES AND LOCKS		546.00
01-21803	BUHLS OF BROOKINGS CLEA	I-202006296679	101-4-611-4240	RUG RENTAL		47.40
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	1,670.10

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10469	C&R SUPPLY INC	I-202006296680	101-4-615-4360	WATER PUMP/BUTTERFLY VALVE		372.69
01-10469	C&R SUPPLY INC	I-202006296681	101-4-615-4360	PRESSURE GAUGE REPLACEMENT		10.56
01-11523	JACKRABBIT TIRE & SERVI	I-202006296729	101-4-615-4260	1989 FORD		43.78
01-12666	RUNNING'S SUPPLY INC	I-202006306798	101-4-615-4260	INV# 0004-5691463		39.70
01-13266	VAN DIEST SUPPLY COMPAN	I-202006306827	101-4-615-4260	AMINE, GRASLAN		11,650.00

DEPARTMENT 615 WEED CONTROL TOTAL: 12,116.73

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006296652	101-4-711-4250	COPIER CONTRACT		11.30
01-11453	HY-VEE FOOD STORE	I-202006296727	101-4-711-4260	ZONING MEETING REFRESHMENTS		7.98
01-11555	JENSEN, RANDY J.	I-202006296730	101-4-711-4270	ZONING MEETING MILEAGE		44.36
01-11663	KLEINJAN, DARREL	I-202006296737	101-4-711-4270	ZONING MEETING MILEAGE		81.36
01-12174	NELSON, DARRELL	I-202006296766	101-4-711-4270	ZONING MEETING MILEAGE		34.60
01-12261	OFFICE PEEPS INC	I-202006306783	101-4-711-4260	JUMBO PAPER CLIPS		2.44
01-13370	THOMSON REUTERS - WEST	I-202006306817	101-4-711-4260	ZONING BULLETIN		564.00
01-15330	DAVIS, THOMAS	I-202006296691	101-4-711-4270	ZONING MEETING MILEAGE		22.52
01-21502	STEVEN UST	I-202006306823	101-4-711-4221	INSPECTIONS		900.00
01-21664	ERICKSON, ROGER	I-202006306784	101-4-711-4270	ZONING MEETING MILEAGE		60.00
01-21804	SPENCE, TERRELL	I-202006306812	101-4-711-4270	ZONING MEETING MILEAGE		41.66
01-22352	MICHAEL MCHUGH	I-202006296760	101-4-711-4270	ZONING MEETING MILEAGE		24.86
01-22684	SPENCAR DIEDRICH	I-202006296693	101-4-711-4270	ZONING MEETING MILEAGE		37.05
01-22685	KYLE VANDERWAL	I-202006306826	101-4-711-4270	ZONING MEETING MILEAGE		23.70

DEPARTMENT 711 PLANNING & ZONING TOTAL: 1,855.83

FUND 101 GENERAL FUND TOTAL: 116,050.19

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202006296651	201-4-311-4250	COPIER CONTRACT		111.40
01-10204	BANNER ASSOCIATES	I-202006296668	201-4-311-4220	DESIGN AND BIDDING		2,671.45
01-10302	BOYER FORD TRUCK	I-202006296671	201-4-311-4260	REPAIR PARTS		43.29
01-10307	BOWES CONSTRUCTION	I-202006296670	201-4-311-4260	ASPHALT		5,300.76
01-10307	BOWES CONSTRUCTION	I-202006296670	201-4-311-4250	ASPHALT		468,396.62
01-10664	CONCRETE MATERIALS INC	I-202006296689	201-4-311-4260	PEA ROCK		903.06
01-10684	COURTESY PLUMBING INC	I-202006296690	201-4-311-4260	PARTS		16.95
01-10799	SD DEPT OF TRANSPORTATI	I-202006306806	201-4-311-4221	ROAD WORK		124,480.37
01-10799	SD DEPT OF TRANSPORTATI	I-202006306806	201-4-311-4220	ROAD WORK		23.19
01-10918	EINSPAHR AUTO PLAZA	I-202006296698	201-4-311-4260	BOLT/WHEEL		33.84
01-10984	L.G. EVERIST INC	I-202006296742	201-4-311-4260	QUARTZITE		3,382.26
01-11078	FOERSTER DISTRIBUTING	I-202006296710	201-4-311-4260	JANITOR SUPPLIES		109.95
01-11147	GENERAL WOOD SUPPLY	I-202006296713	201-4-311-4260	TAPE MEASURE		14.00
01-11815	LOCATORS & SUPPLIES	I-202006296743	201-4-311-4260	NEW EMPLOYEE SHIRTS		218.40
01-11827	LOWE'S	I-202006296747	201-4-311-4260	EYE WASHING STATION		56.05
01-11842	LYLE SIGNS INC	I-202006296749	201-4-311-4260	FIRE MARKERS		110.84
01-11909	MARTIN OIL COMPANY	I-202006296756	201-4-311-4260	MOBILE GREASE/DIESEL		225.00
01-11909	MARTIN OIL COMPANY	I-202006296756	201-4-311-4265	MOBILE GREASE/DIESEL		217.68
01-12002	MIDWEST GLASS	I-202006296764	201-4-311-4250	REPAIR		588.09
01-12261	OFFICE PEEPS INC	I-202006296775	201-4-311-4260	WALL FILES/LAMINATING POUCH		103.98
01-12389	PHEASANTLAND INDUSTRIES	I-202006306786	201-4-311-4260	CLOTHING		2,177.66
01-12484	PRUSSMAN CONTRACTING CO	I-202006306790	201-4-311-4250	COUNTY ROAD 9		3,391.50
01-12666	RUNNING'S SUPPLY INC	I-202006306799	201-4-311-4260	UTILITY KNIFE/GLOVES/RATCHET		325.79
01-12898	TOWN OF SINAI	I-202006306818	201-4-311-4280	SEWER AND GARBAGE		64.00
01-12922	SIOUX FALLS KENWORTH IN	I-202006306803	201-4-311-4260	SWITCH-ROCKER		811.53
01-13291	VERIZON WIRELESS	I-202006306829	201-4-311-4280	INV#9856153836		40.01
01-13319	WW TIRE SERVICE INC	I-202006306835	201-4-311-4250	FIX FLAT TIRE		19.72
01-13379	CITY OF WHITE	I-202006296687	201-4-311-4280	WATER/SEWER/ELECTRIC		90.68
01-19277	ALLEGRA PRINT & IMAGING	I-202006296659	201-4-311-4260	LEAVE CARDS		70.58
01-19285	VANDER HAAG'S INC	I-202006306825	201-4-311-4260	HEADACHE RACK		2,051.24
01-20186	DVL FIRE AND SAFETY	I-202006296696	201-4-311-4250	INSPECTION OF FIRE EXTING.		856.25
01-20514	KINGBROOK RURAL WATER	I-202006296736	201-4-311-4280	SINAI WATER		33.00
01-22240	KIBBLE EQUIPMENT LLC	I-202006296734	201-4-311-4260	REPAIR PARTS		184.72
01-22469	KIMBALL MIDWEST	I-202006296735	201-4-311-4260	SHOP PARTS		460.29
01-22585	CLARK ENGINEERING	I-202006296688	201-4-311-4220	OVERLAY		9,275.97
01-22681	RIVERSIDE HYDRAULICS IN	I-202006306794	201-4-311-4260	AIR SHIFT VALVE		596.18
01-22686	ROAD KING CUSTOM TRAILER	I-202006306795	201-4-311-4340	TRAILER		17,129.00
01-22687	ROCKMOUNT RESEARCH & AL	I-202006306796	201-4-311-4260	WELDING SUPPLIES		868.56

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 645,453.86

FUND 201 ROAD & BRIDGE FUND TOTAL: 645,453.86

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006306778	226-4-222-4250	NIGHTHAWK 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: 02301 7/7/20 CLAIMS

FUND : 250 ROD RELIEF FUND

DEPARTMENT: 163 ROD Relief Fund

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202006306782	250-4-163-4260	REAM OF PAPER		10.73
DEPARTMENT 163 ROD Relief Fund						TOTAL: 10.73
FUND 250 ROD RELIEF FUND						TOTAL: 10.73

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

FUND : 304 DETENTION CNTR EXPANSION

DEPARTMENT: 890 DETENTION CNTR EXPANSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22167	BOARMAN KROOS VOGEL GRO	I-202006296669	304-4-890-4220	DEENTIONS CENTER EXP SERVICES		20,056.16

DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL: 20,056.16

FUND 304 DETENTION CNTR EXPANSI TOTAL: 20,056.16

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006296673	735-2-2090000	DELINQUENT TAX PAYMENT 2019		50.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 50.00
					FUND 735 DELINQUENT TAXES	TOTAL: 50.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006296645	761-2-2090000	COLLECTIONS VS XXX		1,389.84
01-10002	AAA COLLECTIONS, INC	I-202006296646	761-2-2090000	COLLECTIONS VS XXX		4,881.16
01-10002	AAA COLLECTIONS, INC	I-202006296647	761-2-2090000	COLLECTIONS VS XXX		477.34
01-10002	AAA COLLECTIONS, INC	I-202006296649	761-2-2090000	COLLECTIONS VS XXX		1,828.17
01-10370	BROOKINGS CREDIT BUREAU	I-202006306848	761-2-2090000	COLLECTION VS XXX		471.03

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 9,047.54

FUND 761 SHERIFF TRUST TOTAL: 9,047.54

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02301 7/7/20 CLAIMS

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-202006296700	770-2-2090000	CERT#19-69 XXX RED#1523		1,357.00
01-22448	EMPIRE INVESTMENTS LLC	I-202006296701	770-2-2090000	CERT#19-34 XXX RED#1521		4,712.12
01-22448	EMPIRE INVESTMENTS LLC	I-202006296702	770-2-2090000	CERT#18-95 XXX RED#1522		7,238.86
01-22448	EMPIRE INVESTMENTS LLC	I-202006296703	770-2-2090000	CERT#9-16,17-20 RED#1510-1520		49,908.93
01-22448	EMPIRE INVESTMENTS LLC	I-202006306851	770-2-2090000	CERT#19-105 XXX RED#1524		1,746.65

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 64,963.56

FUND 770 TAX SALE REDEMPTION TOTAL: 64,963.56

REPORT GRA TOTAL: 855,672.08

** 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	101-4-111-4231	PUBLIC RELATIONS	500.00	4,000	1,500.00		
	101-4-111-4250	REPAIR & MAINT.	169.51	4,000	3,307.65		
	101-4-111-4260	SUPPLIES & MATERIALS	84.00	4,000	2,863.58		
	101-4-111-4267	POSTAGE	10,000.00	32,500	3,783.87		
	101-4-120-4260	ELECTION SUPPLIES	611.33	15,000	6,774.51		
	101-4-130-4222	ADULT DEFENSE	21,017.35	525,000	217,114.63		
	101-4-130-4223	JUVENILE DEFENSE	2,627.15	30,000	9,223.75		
	101-4-130-4224	TRANSCRIPTS (LIENABLE)	43.20	5,000	4,494.60		
	101-4-130-4226	TRANSCRIPTS (NON)	513.40	9,000	6,042.20		
	101-4-130-4280	JURY & WITNESS	502.08	15,000	8,807.34		
	101-4-130-4290	COURT CASE EXPENSE	567.25	40,000	27,319.75		
	101-4-130-4340	LAW LIBRARY	183.00	20,000	18,371.50		
	101-4-143-4250	REPAIR & MAINT.	229.23	3,400	2,077.40		
	101-4-143-4260	SUPPLIES & MATERIALS	694.15	15,000	7,652.11		
	101-4-143-4280	UTILITIES	56.25	2,800	1,486.25		
	101-4-143-4291	TREASURER EXPENSE	61.82	1,500	943.88		
	101-4-151-4220	PROFESSIONAL SERV. & FEES	200.00	3,500	1,691.00		
	101-4-151-4260	SUPPLIES & MATERIALS	1,079.69	30,000	18,332.52		
	101-4-161-4220	PROFESSIONAL SERVICE & FE	16,371.00	0	16,371.00-	Y	
	101-4-161-4241	RENTAL/COMM. HEALTH	960.00	11,000	5,110.00		
	101-4-161-4250	REPAIRS AND MAINTENANCE	1,680.00	90,000	47,907.03		
	101-4-161-4260	SUPPLIES & MATERIALS	48.73	6,000	3,627.16		
	101-4-162-4220	PROFESSIONAL SERV. & FEES	1,312.40	18,000	15,943.70		
	101-4-162-4260	SUPPLIES & N MATERIALS	586.28	8,500	5,596.15		
	101-4-163-4260	SUPPLIES & MATERIALS	1,859.81	1,500	870.12-	Y	
	101-4-165-4270	TRAVEL & CONFERENCE	188.79	5,000	4,729.84		
	101-4-171-4221	DATA PROCESSING/SOFTWARE	404.99	212,955	60,550.31		
	101-4-171-4250	REPAIRS AND MAINTENANCE	78.87	800	341.80		
	101-4-171-4260	SUPPLIES	1,065.00	28,300	1,397.32		
	101-4-172-4220	PROFESSIONAL SERVICES	201.65	18,000	4,711.90		
	101-4-172-4230	PUBLISHING	798.54	7,000	1,267.04		
	101-4-172-4250	REPAIRS AND MAINTENANCE	33.90	800	661.53		
	101-4-211-4221	ANIMAL CONTROL	78.12	5,000	4,098.94		
	101-4-211-4230	PUBLISHING	135.00	1,500	440.42		
	101-4-211-4250	BUILDING MAINTENANCE	1,905.54	42,000	21,862.09		
	101-4-211-4260	SUPPLIES & MATERIALS	414.95	20,000	17,301.16		
	101-4-211-4262	UNIFORMS/EQUIPMENT	29.82	4,000	3,199.25		
	101-4-211-4280	UTILITIES	145.29	20,000	8,600.07		
	101-4-211-4290	OTHERS/GRANT	14,784.70	3,000	14,374.70-	Y	
	101-4-212-4220	PROFESSIONAL SERV. & FEES	50.00	4,000	1,664.41		
	101-4-212-4250	BUILDING MAINTENANCE	134.97	40,000	26,148.11		
	101-4-212-4260	SUPPLIES & MATERIALS	2,508.58	45,000	11,099.49		
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	491.00	34,000	23,098.02		
	101-4-213-4220	PROFESSIONAL SERV. & FEES	345.00	25,000	18,245.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-4-411-4255	FUNERALS	3,000.00	20,000	14,000.00		
	101-4-411-4270	OFFICE	11.30	500	453.84		
	101-4-421-4250	REPAIRS AND MAINTENANCE	50.75	1,101	786.87		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	922.90	50,000	24,382.53		
	101-4-441-4221	MENTAL ILLNESS MEDICAL	2,142.00	20,000	1,024.89-	Y	
	101-4-441-4270	TRAVEL	50.00	1,200	700.00		
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	116.25	20,000	16,859.27		
	101-4-511-4290	OTHERS (BRKGS. LIBRARY)	4,375.00	17,500	8,750.00		
	101-4-528-4220	PROFESSIONAL SERV & FEES	539.42	4,500	1,208.86		
	101-4-528-4230	PUBLISHING	1,338.58	20,000	8,891.42		
	101-4-528-4250	REPAIR & MAINT	317.94	45,000	34,866.70		
	101-4-528-4260	SUPPLIES & MATERIALS	1,660.15	35,000	26,745.98		
	101-4-528-4280	UTILITIES	130.90	40,000	25,876.59		
	101-4-611-4230	PUBLISHING	119.40	5,000	4,712.50		
	101-4-611-4240	RENTALS	47.40	1,500	1,334.10		
	101-4-611-4250	REPAIRS AND MAINTENANCE	754.65	6,000	4,249.82		
	101-4-611-4260	SUPPLIES & MATERIALS	123.92	11,000	7,573.26		
	101-4-611-4292	4-H EVENTS & LIT.	426.75	8,250	6,933.29		
	101-4-611-4294	4H Projects/Shooting Sport	197.98	4,000	3,602.02		
	101-4-615-4260	SUPPLIES & MATERIALS	11,733.48	60,000	31,429.68		
	101-4-615-4360	MACHINERY AND TRUCKS	383.25	0	1,030.69-	Y	
	101-4-711-4221	INSPECTION FEES	900.00	20,430	12,130.00		
	101-4-711-4250	REPAIRS & MAINTENANCE	11.30	2,160	1,776.27		
	101-4-711-4260	SUPPLIES & MATERIALS	574.42	3,915	357.65		
	101-4-711-4270	TRAVEL & CONFERENCE	370.11	7,300	6,797.67		
	201-4-311-4220	PROFESSIONAL SERVICES	11,970.61	250,000	187,475.33		
	201-4-311-4221	BIG MATCHING GRANT	124,480.37	2,146,739	1860,692.03		
	201-4-311-4250	REPAIRS & MAINT.	473,363.58	2,000,000	1410,033.89		
	201-4-311-4260	SUPPLIES & MATERIALS	18,064.93	1,100,000	659,834.58		
	201-4-311-4265	FUEL/GASOLINE	217.68	200,000	133,224.19		
	201-4-311-4280	UTILITIES	227.69	30,000	14,843.89		
	201-4-311-4340	MACHINERY & EQUIPMENT	17,129.00	625,000	253,066.74		
	226-4-222-4250	REPAIRS AND MAINTENANCE	40.04	2,500	407.09		
	250-4-163-4260	SUPPLIES	10.73	7,000	5,597.32		
	304-4-890-4220	PROFESSIONAL SERVICES	20,056.16	150,000	89,705.92-	Y	
	735-2-2090000	AM'T HELD FOR DEL. TAXES	50.00				
	761-2-2090000	AM'T HELD FOR SHERIFF TRUS	9,047.54				
	770-2-2090000	DUE TO CERTIFICATE HOLDER	64,963.56				
		** 2020 YEAR TOTALS	855,672.08				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	10,753.51
101-120	ELECTIONS	611.33
101-130	JUDICIAL SYSTEM	25,453.43
101-143	FINANCE OFFICE	1,041.45
101-151	STATES ATTORNEY	1,279.69
101-161	COUNTY BUILDING	19,059.73
101-162	DIRECTOR OF EQUALIZATION	1,898.68
101-163	REGISTER OF DEEDS	1,859.81
101-165	VETERAN'S SERVICE	188.79
101-171	INFORMATION TECHNOLOGY	1,548.86
101-172	HUMAN RESOURCES	1,034.09
101-211	SHERIFF'S OFFICE	17,493.42
101-212	COUNTY JAIL	3,184.55
101-213	CORONER	345.00
101-411	WELFARE	3,011.30
101-421	COMMUNITY HEALTH NURSE	50.75
101-441	BEHAVIORAL HEALTH	3,231.15
101-511	PUBLIC LIBRARIES	4,375.00
101-528	BCOAC	3,986.99
101-611	COUNTY EXTENSION	1,670.10
101-615	WEED CONTROL	12,116.73
101-711	PLANNING & ZONING	1,855.83

101 TOTAL	GENERAL FUND	116,050.19
201-311	HIGHWAY ADMINISTRATION	645,453.86

201 TOTAL	ROAD & BRIDGE FUND	645,453.86
226-222	EMERGENCY & DISASTER SERV	40.04

226 TOTAL	EMERGENCY MANAGEMENT	40.04
250-163	ROD Relief Fund	10.73

250 TOTAL	ROD RELIEF FUND	10.73
304-890	DETENTION CNTR EXPANSION	20,056.16

304 TOTAL	DETENTION CNTR EXPANSION	20,056.16
735	NON-DEPARTMENTAL	50.00

735 TOTAL	DELINQUENT TAXES	50.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
761	NON-DEPARTMENTAL	9,047.54

761 TOTAL	SHERIFF TRUST	9,047.54
770	NON-DEPARTMENTAL	64,963.56

770 TOTAL	TAX SALE REDEMPTION	64,963.56

	** TOTAL **	855,672.08

NO ERRORS

** END OF REPORT **