

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02332 Sept Dept of Rev

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202009147608	101-4-130-4230	LAB SERVICES		4,295.00
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	4,295.00

VENDOR SET: 01 Brookings County  
PACKET: 02332 Sept Dept of Rev  
FUND : 101 GENERAL FUND  
DEPARTMENT: 441 BEHAVIORAL HEALTH

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202009147608	101-4-441-4220	HUMAN SERVICES CENTER/SD DEV		3,203.26
DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL:						3,203.26
FUND 101 GENERAL FUND TOTAL:						7,498.26

VENDOR SET: 01 Brookings County  
PACKET: 02332 Sept Dept of Rev  
FUND : 742 MOTOR VEHICLE  
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202009147608	742-2-2090000	MONTHLY MV		606,005.07
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 606,005.07
FUND 742 MOTOR VEHICLE						TOTAL: 606,005.07

VENDOR SET: 01 Brookings County  
PACKET: 02332 Sept Dept of Rev  
FUND : 762 WETLAND  
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202009147608	762-2-2090000	BIRTH & DEATH FEES		1,780.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 1,780.00
FUND 762 WETLAND						TOTAL: 1,780.00
REPORT GRA TOTAL:						615,283.33

\*\* 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	101-4-130-4230	BLOOD TESTS	4,295.00	95,000	28,765.38		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	3,203.26	50,000	15,735.60		
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	606,005.07				
	762-2-2090000	AMOUNT HELD FOR WETLAND	1,780.00				
		** 2020 YEAR TOTALS	615,283.33				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-130	JUDICIAL SYSTEM	4,295.00
101-441	BEHAVIORAL HEALTH	3,203.26
101 TOTAL	GENERAL FUND	7,498.26
742	NON-DEPARTMENTAL	606,005.07
742 TOTAL	MOTOR VEHICLE	606,005.07
762	NON-DEPARTMENTAL	1,780.00
762 TOTAL	WETLAND	1,780.00
	** TOTAL **	615,283.33

NO ERRORS

\*\* END OF REPORT \*\*

**BROOKINGS COUNTY  
VENDOR CLAIMS  
APPROVED BY**

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Michael Bartley  
Chair

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Larry Jensen  
Vice-Chair

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Angela Boersma  
Commissioner

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Ryan Krogman  
Commissioner

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Lee Ann Pierce  
Commissioner

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Vicki Buseth  
Finance Officer