

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02734 8.4.22 August Dept of Rev

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202208048040	101-4-441-4220	HUMAN SERVICES	140357	1,451.63
					DEPARTMENT 441 BEHAVIORAL HEALTH	TOTAL: 1,451.63
					FUND 101 GENERAL FUND	TOTAL: 1,451.63

VENDOR SET: 01 Brookings County

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FUND : 742 MOTOR VEHICLE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202208048040	742-2-2090000	MONTHLY MV	140357	657,108.02
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 657,108.02
					FUND 742 MOTOR VEHICLE	TOTAL: 657,108.02

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

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FUND : 763 REGISTER OF DEEDS

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202208048040	763-2-2090000	BIRTH & DEATH FEES	140357	1,840.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,840.00
FUND 763 REGISTER OF DEEDS					TOTAL:	1,840.00
REPORT GRA TOTAL:						660,399.65

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,451.63	55,000	24,154.49				
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	657,108.02						
	763-2-2090000	AMOUNT HELD FOR REGISTER	1,840.00						
		** 2022 YEAR TOTALS	660,399.65						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-441	BEHAVIORAL HEALTH	1,451.63
101 TOTAL	GENERAL FUND	1,451.63
742	NON-DEPARTMENTAL	657,108.02
742 TOTAL	MOTOR VEHICLE	657,108.02
763	NON-DEPARTMENTAL	1,840.00
763 TOTAL	REGISTER OF DEEDS	1,840.00
	** TOTAL **	660,399.65

NO ERRORS

\*\* END OF REPORT \*\*

**BROOKINGS COUNTY  
VENDOR CLAIMS  
APPROVED BY**

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Angela Boersma  
Chair

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Ryan Krogman  
Vice-Chair

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Lee Ann Pierce  
Commissioner

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Michael Bartley  
Commissioner

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Larry Jensen  
Commissioner

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Lori Schultz  
Finance Officer