

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202208088220	101-4-111-4230	PUBLICATIONS		810.62
01-12261	OFFICE PEEPS INC	I-202208088128	101-4-111-4260	COPY PAPER/FOOTREST		135.10
01-12503	QUALIFIED PRESORT SERVI	I-202208088127	101-4-111-4267	MAIL PICK UP		36.08
01-12746	SDACC	I-202208088196	101-4-111-4270	REGISTRATION FOR SDACC/SDACO		975.00
01-22073	RFD NEWSPAPERS INC	I-202208088219	101-4-111-4230	PUBLICATIONS		2,839.99
01-22965	NORTH AMERICAN BANKING	I-202208088062	101-4-111-4267	POSTAGE MACHINE RENTAL		360.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	5,156.79

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-13185	TOWN & COUNTRY SHOPPER	I-202208088167	101-4-120-4230	PROPERTY TAX/ATTENTION VOTERS		33.00
DEPARTMENT 120 ELECTIONS					TOTAL:	33.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1	CHRIS BERINGER	I-202208088221	101-4-130-4280	CHRIS BERINGER: JURY DUTY		103.36
01-1	MARIA BOLTJES	I-202208088222	101-4-130-4280	MARIA BOLTJES: JURY DUTY		10.84
01-1	DEREK BROWN	I-202208088223	101-4-130-4280	DEREK BROWN: JURY DUTY		12.52
01-1	EMILY BUDAHL	I-202208088224	101-4-130-4280	EMILY BUDAHL: JURY DUTY		108.40
01-1	FABIAN CLARK	I-202208088225	101-4-130-4280	FABIAN CLARK: JURY DUTY		11.68
01-1	LORI DEBOER	I-202208088226	101-4-130-4280	LORI DEBOER: JURY DUTY		103.36
01-1	MICAH EIDEM	I-202208088227	101-4-130-4280	MICAH EIDEM: JURY DUTY		11.68
01-1	JONATHON FINNEGAN	I-202208088228	101-4-130-4280	JONATHON FINNEGAN: JURY DUTY		18.40
01-1	WILLIAM GIBBON	I-202208088229	101-4-130-4280	WILLIAM GIBBON: JURY DUTY		10.84
01-1	COURTNEY GRANUM	I-202208088230	101-4-130-4280	COURTNEY GRANUM: JURY DUTY		113.44
01-1	MICHELLE GRAYSON	I-202208088231	101-4-130-4280	MICHELLE GRAYSON: JURY DUTY		10.00
01-1	COLTON HANSON	I-202208088232	101-4-130-4280	COLTON HANSON: JURY DUTY		103.36
01-1	DENNIS HANSON	I-202208088233	101-4-130-4280	DENNIS HANSON: JURY DUTY		15.88
01-1	DEBORAH HOPE	I-202208088234	101-4-130-4280	DEBORAH HOPE: JURY DUTY		18.40
01-1	CHAROLYN HOUSIAUX	I-202208088235	101-4-130-4280	CHAROLYN HOUSIAUX: JURY DUTY		113.44
01-1	KATHY INTERMILL	I-202208088236	101-4-130-4280	KATHY INTERMILL: JURY DUTY		10.00
01-1	MARK ISHMAEL	I-202208088237	101-4-130-4280	MARK ISHMAEL: JURY DUTY		12.52
01-1	JACQUELINE JENSEN	I-202208088238	101-4-130-4280	JACQUELINE JENSEN: JURY DUTY		19.24
01-1	BUFFY JOHNSON	I-202208088239	101-4-130-4280	BUFFY JOHNSON: JURY DUTY		10.84
01-1	KRISTEN KERN	I-202208088240	101-4-130-4280	KRISTEN KERN: JURY DUTY		12.52
01-1	RONALD KNUTSON	I-202208088241	101-4-130-4280	RONALD KNUTSON: JURY DUTY		120.16
01-1	KAREN KOCH	I-202208088242	101-4-130-4280	KAREN KOCH: JURY DUTY		101.68
01-1	KYLE MARKER	I-202208088243	101-4-130-4280	KYLE MARKER: JURY DUTY		101.68
01-1	JACE MARTENS	I-202208088244	101-4-130-4280	JACE MARTENS: JURY DUTY		22.60
01-1	STEVEN MEYER	I-202208088245	101-4-130-4280	STEVEN MEYER: JURY DUTY		11.68
01-1	JENNIFER MORGAN	I-202208088246	101-4-130-4280	JENNIFER MORGAN: JURY DUTY		14.20
01-1	PEGGY MORRIS-FERKUL	I-202208088247	101-4-130-4280	PEGGY MORRIS-FERKUL: JURY DUT		10.84
01-1	MISTY MOSER	I-202208088248	101-4-130-4280	MISTY MOSER: JURY DUTY		35.20
01-1	MEGAN NANKIVEL	I-202208088249	101-4-130-4280	MEGAN NANKIVEL: JURY DUTY		101.68
01-1	DEZARAE NORGAARD	I-202208088250	101-4-130-4280	DEZARAE NORGAARD: JURY DUTY		101.68
01-1	JOSEPH PILLATZKE	I-202208088251	101-4-130-4280	JOSEPH PILLATZKE: JURY DUTY		108.40
01-1	DUSTIN RENVILLE	I-202208088252	101-4-130-4280	DUSTIN RENVILLE: JURY DUTY		10.84
01-1	WILLIAM RUNGE	I-202208088253	101-4-130-4280	WILLIAM RUNGE: JURY DUTY		101.68
01-1	SHANNON STUEFEN	I-202208088254	101-4-130-4280	SHANNON STUEFEN: JURY DUTY		10.84
01-1	MEGAN THORSON	I-202208088255	101-4-130-4280	MEGAN THORSON: JURY DUTY		21.76
01-1	KAY TROOEN	I-202208088256	101-4-130-4280	KAY TROOEN: JURY DUTY		28.48
01-1	DENISE ULVESTAD	I-202208088257	101-4-130-4280	DENISE ULVESTAD: JURY DUTY		22.60
01-1	PAMELLA VAN MAANEN	I-202208088258	101-4-130-4280	PAMELLA VAN MAANEN: JURY DUTY		16.72
01-1	SHAWN VANDERWAL	I-202208088259	101-4-130-4280	SHAWN VANDERWAL: JURY DUTY		23.44
01-1	GAYLA WELLS	I-202208088260	101-4-130-4280	GAYLA WELLS: JURY DUTY		11.68
01-1	ANN WIDMARK	I-202208088261	101-4-130-4280	ANN WIDMARK: JURY DUTY		17.56
01-1	BRANDON ZIHLKE	I-202208088262	101-4-130-4280	BRANDON ZIHLKE: JURY DUTY		15.88
01-10125	ARAGON, ANTONIO	I-202208088089	101-4-130-4290	TRANSLATION SERVICES		50.00
01-10125	ARAGON, ANTONIO	I-202208088165	101-4-130-4290	TRANSLATION SERVICES		62.50
01-10390	BROOKINGS HEALTH SYSTEM	I-202208088136	101-4-130-4230	JULY BLOOD ALCOHOL TESTING		12,320.00
01-12179	NANCY J NELSON	I-202208088091	101-4-130-4222	CAA JUV13-56		237.35
01-12179	NANCY J NELSON	I-202208088092	101-4-130-4222	CAA JUV21-89		434.30
01-12179	NANCY J NELSON	I-202208088093	101-4-130-4222	CAA JUV21-97		242.40
01-13370	THOMSON REUTERS - WEST	I-202208088163	101-4-130-4340	WEST INFORMATION CHARGES		768.63

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-13370	THOMSON REUTERS - WEST	I-202208088263	101-4-130-4340	AUGUST CHARGES		397.31
01-19572	ARAGON, MARTHA A	I-202208088078	101-4-130-4290	TRANSLATION SERVICES		62.50
01-19572	ARAGON, MARTHA A	I-202208088086	101-4-130-4290	TRANSLATION SERVICES		62.50
01-22039	JENNIFER GOLDAMMER	I-202208088095	101-4-130-4222	CAA CRI21-617		1,378.60
01-22453	DEPARTMENT OF HEALTH	I-202208088143	101-4-130-4290	BLOOD TESTS		80.00
01-22522	TEREE A NESVOLD	I-202208088137	101-4-130-4222	CAA CRI21-624		859.10
01-22522	TEREE A NESVOLD	I-202208088138	101-4-130-4222	CAA CR21-754		689.30
01-22866	BRIAN ZIELINSKI	I-202208088094	101-4-130-4222	CAA CRI22-116		799.76
01-22930	SOUTH DAKOTA PUBLIC HEA	I-202208088135	101-4-130-4230	JULY BLOOD TESTS		2,740.00
01-23062	TEESDALE LAW OFFICE PLL	I-202208088096	101-4-130-4222	CAA CRI21-449		656.50
DEPARTMENT 130 JUDICIAL SYSTEM					TOTAL:	23,682.75

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202208088220	101-4-143-4230	PUBLICATIONS		30.96
01-10541	CENTURY BUSINESS PRODUC	I-202208088164	101-4-143-4250	COPIER CONTRACT		42.65
01-12261	OFFICE PEEPS INC	I-202208088077	101-4-143-4260	PENS, PENCILS, COMMAND STRIPS		23.96
01-12746	SDACC	I-202208088196	101-4-143-4270	REGISTRATION FOR SDACC/SDACO		585.00
01-13185	TOWN & COUNTRY SHOPPER	I-202208088167	101-4-143-4230	PROPERTY TAX/ATTENTION VOTERS		49.50
01-22073	RFD NEWSPAPERS INC	I-202208088219	101-4-143-4230	PUBLICATIONS		70.32

DEPARTMENT 143 FINANCE OFFICE TOTAL: 802.39

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 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-202208088161	101-4-151-4260	COPIER CONTRACT		81.20
01-12261	OFFICE PEEPS INC	I-202208088076	101-4-151-4260	PAPER		109.20
01-13370	THOMSON REUTERS - WEST	I-202208088192	101-4-151-4260	JULY BILLING PERIOD		1,279.17
01-19277	ALLEGRA PRINT & IMAGING	I-202208088193	101-4-151-4260	2X6 BANNER		72.00
01-19603	MEDIACOM LLC	I-202208088083	101-4-151-4260	AUG LAW LIBRARY INT SERVICE		155.32
01-22464	DAN C NELSON	I-202208088075	101-4-151-4270	LAKE COUNTY COURT		67.20

DEPARTMENT 151 STATES ATTORNEY TOTAL: 1,764.09

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

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-202208088058	101-4-161-4280	PHONE SERVICE		86.59
01-10354	BROOKINGS CITY UTILITIE	I-202208088064	101-4-161-4280	CH/LAWN IRRIGATION/1921 BLDG		2,783.44
01-10354	BROOKINGS CITY UTILITIE	I-202208088064	101-4-161-4282	CH/LAWN IRRIGATION/1921 BLDG		60.11
01-10354	BROOKINGS CITY UTILITIE	I-202208088064	101-4-161-4283	CH/LAWN IRRIGATION/1921 BLDG		236.04
01-10670	COOK'S WASTEPAPER & REC	I-202208088130	101-4-161-4250	COURTHOUSE/BCOAC SERVICE		26.09
01-10684	COURTESY PLUMBING INC	I-202208088061	101-4-161-4250	CH 3RD FLOOR WOMENS BATHROOM		337.37
01-11016	FASTENAL COMPANY	I-202208088129	101-4-161-4260	FILTERS FOR COURTHOUSE		67.47
01-11078	FOERSTER DISTRIBUTING	I-202208088059	101-4-161-4260	ITEMS FOR GOV CENTER/COURTHOU		104.50
01-11078	FOERSTER DISTRIBUTING	I-202208088059	101-4-161-4243	ITEMS FOR GOV CENTER/COURTHOU		144.00
01-22354	INNOVATIVE OFFICE SOLUT	I-202208088060	101-4-161-4243	US FLAGS FOR GOV CENTER		214.96
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	4,060.57

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20016	HOMETOWN SERVICE & TIRE I-	202208098264	101-4-162-4250	VEHICLE REPAIRS		300.00
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						300.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12746	SDACC	I-202208088196	101-4-163-4270	REGISTRATION FOR SDACC/SDACO		195.00
					DEPARTMENT 163 REGISTER OF DEEDS	TOTAL: 195.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202208088128	101-4-172-4260	COPY PAPER/FOOTREST		10.92
01-12782	SD NEWSPAPER SERVICE	I-202208088065	101-4-172-4230	JOB LISTINGS		837.80
01-19570	HUNGERFORD CHIROPRACTIC	I-202208088131	101-4-172-4220	INSTANT DRUG TESTING		30.00
01-22588	INFO CUBIC LLC	I-202208088063	101-4-172-4220	EMPLOYMENT SCREENINGS		290.00
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	1,168.72

VENDOR SET: 01 Brookings County
PACKET: 02736 8/16/22 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
01-10336	BREMMON, CARMEN	I-202208088188	101-4-211-4220	TRANSLATOR FEES		475.00
01-10354	BROOKINGS CITY UTILITIE	I-202208088140	101-4-211-4280	MONTHLY UTILITIES		442.56
01-10376	BROOKINGS ENGRAVING	I-202208088184	101-4-211-4260	JAIL SIGN/DEPUTY SUPPLIES		125.00
01-10670	COOK'S WASTEPAPER & REC	I-202208088149	101-4-211-4280	GARBAGE/WASTE UTILITIES		321.13
01-10918	EINSPAHR AUTO PLAZA	I-202208088187	101-4-211-4251	PATROL VEHICLE MAINT/REPAIRS		55.81
01-11038	FIRST BANK & TRUST	I-202208088139	101-4-211-4260	JAIL FUEL AND DEPUTY SUPPLIES		21.60
01-11719	L&L AUTO & TRUCK PARTS	I-202208088181	101-4-211-4251	PATROL VEHICLE MAINT/REPAIRS		17.98
01-12261	OFFICE PEEPS INC	I-202208088142	101-4-211-4260	DEPUTY SUPPLIES		27.25
01-12666	RUNNING'S SUPPLY INC	I-202208088150	101-4-211-4260	DEPUTY SUPPLIES/K9 FOOD		350.43
01-13083	STREICHER'S	I-202208088197	101-4-211-4262	UNIFORM APPAREL		199.99
01-18134	WALBURG, DUANE	I-202208088147	101-4-211-4221	ANIMAL CONTROL MILEAGE		142.38
01-19152	DAKOTA DATA SHRED	I-202208088179	101-4-211-4280	PAPER SHREDDING SERVICES		51.09
01-20143	CITY OF BROOKINGS	I-202208088199	101-4-211-4221	ANIMAL CONTROL FEES		120.00
01-21586	PCS MOBILE	I-202208088190	101-4-211-4340	TABLET		803.51
01-22093	ONE OFFICE SOLUTION	I-202208088148	101-4-211-4260	FRONT OFFICE SUPPLIES		235.37
01-22964	AMAZON CAPITAL SERVICES	I-202208088185	101-4-211-4260	DEPUTY SUPPLIES		81.23

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 3,470.33

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

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-202208088141	101-4-212-4280	MONTHLY UTILITIES		8,241.67
01-10371	BROOKINGS REGISTER	I-202208088198	101-4-212-4220	SDSU PUBLISHING AD		173.00
01-10541	CENTURY BUSINESS PRODUC	I-202208088200	101-4-212-4250	COPIER CONTRACT		333.28
01-11038	FIRST BANK & TRUST	I-202208088139	101-4-212-4265	JAIL FUEL AND DEPUTY SUPPLIES		72.03
01-11078	FOERSTER DISTRIBUTING	I-202208088182	101-4-212-4260	JAIL JANITORIAL SUPPLIES		218.00
01-21803	BUHLS OF BROOKINGS CLEA	I-202208088183	101-4-212-4250	JAIL SUPPLIES		143.90
01-22002	PROCHEM DYNAMICS LLC	I-202208088186	101-4-212-4260	JAIL JANITORIAL SUPPLIES		1,664.29
01-22141	SATELLITE TRACKING OF P	I-202208088189	101-4-212-4273	GPS MONITORING		601.25
01-22471	RC FIRST AID	I-202208088178	101-4-212-4261	JAIL FIRST AID SUPPLIES		19.50
01-23019	TRINITY SERVICES GROUP,	I-202208088180	101-4-212-4290	INMATE MEAL SERVICES		6,967.60
DEPARTMENT 212 COUNTY JAIL					TOTAL:	18,434.52

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 214 JUVENILE DETENTION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12037	MINNEHAHA COUNTY JDC	I-202208088159	101-4-214-4291	JDC COSTS		1,542.00
DEPARTMENT 214 JUVENILE DETENTION					TOTAL:	1,542.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 223 DRAINAGE COMMISSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10204	BANNER ASSOCIATES	I-202208098265	101-4-223-4220	PROFESSIONAL SERVICES		4,035.50
01-12261	OFFICE PEEPS INC	I-202208088125	101-4-223-4260	BINDERS		22.13
DEPARTMENT 223 DRAINAGE COMMISSION					TOTAL:	4,057.63

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10394	BROOKINGS INN	I-202208088145	101-4-411-4251	EMERGENCY SHELTER		103.98
01-10915	EIDSNESS FUNERAL HOME	I-202208088146	101-4-411-4255	COP BURIAL		3,000.00
01-12261	OFFICE PEEPS INC	I-202208088128	101-4-411-4272	COPY PAPER/FOOTREST		16.38
01-12746	SDACC	I-202208088196	101-4-411-4262	REGISTRATION FOR SDACC/SDACO		195.00
01-23093	DJ PROPERTIES LLC	I-202208088097	101-4-411-4251	COP RENT		900.00

DEPARTMENT 411 WELFARE TOTAL: 4,215.36

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 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-202208088088	101-4-421-4250	COPIER CONTRACT		67.54
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						67.54

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11634	KENNEDY PIER KNOFF LOFT	I-202208088162	101-4-441-4290	CAA INV MI HEARING		151.50
01-11788	LEWIS & CLARK BEHAVIORA	I-202208088177	101-4-441-4220	BMI INTAKE		184.00
01-11805	LINCOLN COUNTY AUDITOR	I-202208088085	101-4-441-4220	MENTAL ILLNESS EXPENSES		1,121.46
01-13442	YANKTON COUNTY TREASURE	I-202208088090	101-4-441-4220	MENTAL ILLNESS CHARGES		127.50
01-23085	VAL LARSON	I-202208088079	101-4-441-4220	INV MI HEARING		15.00

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 1,599.46

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202208088072	101-4-528-4280	BCOAC		3,027.60
01-10670	COOK'S WASTEPAPER & REC	I-202208088130	101-4-528-4280	COURTHOUSE/BCOAC SERVICE		97.23
01-11498	INTERSTATE TELECOM. COO	I-202208088071	101-4-528-4280	EXTENSION PHONES		194.07
01-12236	NORTHWESTERN ENERGY	I-202208088126	101-4-528-4280	NATURAL GAS USAGE		71.66
01-12666	RUNNING'S SUPPLY INC	I-202208088080	101-4-528-4260	SPRAY AND BOLTS		120.77
01-13185	TOWN & COUNTRY SHOPPER	I-202208088068	101-4-528-4230	ADS FOR 3-RANGE SHOOT		330.00
01-13254	UPS STORE	I-202208088073	101-4-528-4230	PASSES		54.99
01-20250	BEACON HILL RIFLE & PIS	I-202208088144	101-4-528-4220	3 RANGE SHOOT		240.00
01-21803	BUHLS OF BROOKINGS CLEA	I-202208088070	101-4-528-4220	3 RUGS		38.90
01-22365	SOUTHPAW DEFENSE	I-202208088069	101-4-528-4220	ENHANCED CONCEALED CARRY		450.00
01-23094	BROOKINGS GUN CLUB	I-202208088047	101-4-528-4220	3-RANGE SHOOT		240.00
DEPARTMENT 528 BCOAC					TOTAL:	4,865.22

VENDOR SET: 01 Brookings County
 PACKET: 02736 8/16/22 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-202208088170	101-4-611-4250	COPIER CONTRACT		240.00
01-10670	COOK'S WASTEPAPER & REC	I-202208088056	101-4-611-4280	AUGUST SINGLESTEAMSERVICE		9.20
01-11498	INTERSTATE TELECOM. COO	I-202208088071	101-4-611-4280	EXTENSION PHONES		203.11
01-12261	OFFICE PEEPS INC	I-202208088057	101-4-611-4260	MAILING LABELS		88.12
01-12528	PAM RAEDER	I-202208088119	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		98.72
01-12655	BRAD RUDEN	I-202208088114	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		60.08
01-12950	IDA SLOCUM	I-202208088122	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		55.88
01-12976	KAY SOLBERG	I-202208088115	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		50.00
01-13129	TANGEN, LAURIE	I-202208088111	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		60.92
01-13185	TOWN & COUNTRY SHOPPER	I-202208088168	101-4-611-4230	ACHIEVEMENT DAYS		842.50
01-13267	GINA VANDERWAL	I-202208088109	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		54.20
01-15682	MARY DELEEUEW	I-202208088121	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		64.70
01-19546	SANDRA NAMKEN	I-202208088117	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		85.28
01-19557	WAYNE FISCHER	I-202208088103	101-4-611-4292	HONORARIUM- POULTRY SHOW JUDG		175.20
01-20012	JIM EFFLING	I-202208088102	101-4-611-4292	HONORARIUM- RABBIT SHOW JUDGE		154.40
01-20116	BEST WESTERN OF HURON	I-202208088171	101-4-611-4270	LODGING FOR STATE HORSE SHOW		77.00
01-20914	MICHELLE VANDERWAL	I-202208088116	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		55.04
01-20915	FELDHAUS, MARIA	I-202208088112	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		101.24
01-21204	SUNDEM, DEB	I-202208088108	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		50.00
01-21573	JOSHUA JOHNSON	I-202208088104	101-4-611-4292	HONORARIUM-POULTRY SHOWMANSHI		90.12
01-21803	BUHLS OF BROOKINGS CLEA	I-202208088169	101-4-611-4240	RUG RENTAL		23.70
01-22119	LISA BRANDT	I-202208088107	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		79.40
01-22120	KARA ZAUG	I-202208088118	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		50.00
01-22130	GARRETT MOORSE	I-202208088106	101-4-611-4292	HONORARIUM-DAIRY SHOW JUDGE		198.72
01-22284	AGRITECH BROOKINGS	I-202208088172	101-4-611-4292	WOOD SHAVINGS		142.50
01-22384	DAYTON LANDMARK	I-202208088110	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		67.64
01-22829	CAPITAL ONE	I-202208088123	101-4-611-4260	OFFICE SUPPLIES		471.46
01-22874	ALICIA VANDERWAL	I-202208088113	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		55.04
01-22879	BAILEY MERRY	I-202208088100	101-4-611-4292	HONORARIUM- COMPANION ANIMAL		118.68
01-23087	TESSA HERMAN	I-202208088054	101-4-611-4292	HONORARIUM-SWINE/MEAT GOAT JU		300.00
01-23088	BRAYTON MACK	I-202208088098	101-4-611-4292	HONORARIUM-ACHIEVEMENT DAYS N		150.00
01-23089	CADEN KROGMAN	I-202208088099	101-4-611-4292	HONORARIUM- NIGHT WATCHMAN		150.00
01-23090	DAWN TAYLOR	I-202208088101	101-4-611-4292	HONORARIUM- RABBIT SHOWMANSHI		85.92
01-23091	MARTHA MOENNING	I-202208098267	101-4-611-4292	HONORARI-SHEEP/BEEF SHOW JUDG		300.00
01-23092	ROCHELLE SCHMIDT	I-202208088120	101-4-611-4292	HONORARIUM-DISPLAY EXHIBIT JU		102.92

DEPARTMENT 611 COUNTY EXTENSION TOTAL: 4,911.69

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

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-202208088082	101-4-615-4281	WATER FOR TRUCK SHED		336.92
01-10509	CARQUEST AUTO PARTS STO	I-202208088132	101-4-615-4260	BREAK AWAY SWITCH FOR TRAILER		15.64
01-12236	NORTHWESTERN ENERGY	I-202208088134	101-4-615-4281	HEAT FOR TRUCK SHED		20.00
01-13089	STURDEVANT'S AUTO PARTS	I-202208088133	101-4-615-4260	PARTS		8.59
01-22347	BROOKINGS POWERSPORTS	I-202208088175	101-4-615-4250	ATV REPAIR		404.93
01-23066	NUTRIEN AG SOLUTIONS, I	I-202208088176	101-4-615-4262	RODEO		1,458.00
DEPARTMENT 615 WEED CONTROL					TOTAL:	2,244.08

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202208088173	101-4-711-4230	PUBLICATION		31.55
01-12261	OFFICE PEEPS INC	I-202208088124	101-4-711-4260	RING BINDER		15.94
01-12261	OFFICE PEEPS INC	I-202208088125	101-4-711-4260	BINDERS		66.37
01-12746	SDACC	I-202208088196	101-4-711-4270	REGISTRATION FOR SDACC/SDACO		195.00
01-21401	HILL, ROBERT	I-202208088081	101-4-711-4270	NACO CONFERENCE		2,530.18
01-22073	RFD NEWSPAPERS INC	I-202208088174	101-4-711-4230	PUBLICATION		26.24

DEPARTMENT 711 PLANNING & ZONING TOTAL: 2,865.28

FUND 101 GENERAL FUND TOTAL: 85,436.42

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 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-202208088218	201-4-311-4250	COPPIER CONTRACT		133.40
01-10247	BIERSCHBACH EQUIPMENT	I-202208088216	201-4-311-4260	RUBBER SEAL/AIR FILTER		350.80
01-10354	BROOKINGS CITY UTILITIE	I-202208088053	201-4-311-4280	WATER/SEWER/ELEC/TELEPHONE		1,065.83
01-10509	CARQUEST AUTO PARTS STO	I-202208088051	201-4-311-4260	LUVERNE TRK, BUS-BAR, TOOLS		788.18
01-10670	COOK'S WASTEPAPER & REC	I-202208088052	201-4-311-4250	BROOKINGS.WHITE		191.89
01-10799	SD DEPT OF TRANSPORTATI	I-202208088206	201-4-311-4221	PROFESSIONAL SERVICES		86,280.22
01-11073	FLINT HILLS RESOURCES,	I-202208088201	201-4-311-4260	OIL FOR FOG SEALING		102,627.66
01-11078	FOERSTER DISTRIBUTING	I-202208088202	201-4-311-4250	GRADATION AT EVERIST PEA ROCK		100.00
01-11495	INTERSTATE BATTERY SYST	I-202208088211	201-4-311-4260	4D-XHD		379.90
01-11719	L&L AUTO & TRUCK PARTS	I-202208088049	201-4-311-4260	HUB CAP, TOOLS, TEST KIT		236.19
01-11842	LYLE SIGNS INC	I-202208088208	201-4-311-4260	FIREMARKESR/STOP/SLOW PADDLES		245.10
01-11909	MARTIN OIL COMPANY	I-202208088217	201-4-311-4260	MOBIL OIL		94.00
01-12236	NORTHWESTERN ENERGY	I-202208088157	201-4-311-4280	TRUCK/HIGHWAY SHOP		21.30
01-12261	OFFICE PEEPS INC	I-202208088156	201-4-311-4260	DESK CALENDAR/PAPER/PAPER CLI		89.19
01-12666	RUNNING'S SUPPLY INC	I-202208088155	201-4-311-4260	SHOP/BRUCE FUEL TANK		146.74
01-12746	SDACC	I-202208088196	201-4-311-4270	REGISTRATION FOR SDACC/SDACO		195.00
01-12917	SIOUX VALLEY ENERGY	I-202208088154	201-4-311-4280	ELECTRIC		191.00
01-12922	SIOUX FALLS KENWORTH IN	I-202208088205	201-4-311-4260	AIR DRYER		813.13
01-13089	STURDEVANT'S AUTO PARTS	I-202208088153	201-4-311-4260	MOUNTIN BRACKET/PAINT/FUSE		77.03
01-13319	WW TIRE SERVICE INC	I-202208088204	201-4-311-4260	TIRES		1,557.32
01-13379	CITY OF WHITE	I-202208088203	201-4-311-4280	WATER/SEWER/ELECTRIC		84.08
01-19515	CITY OF BROOKINGS LANDF	I-202208088214	201-4-311-4250	TREES/TIRES		346.42
01-20143	CITY OF BROOKINGS	I-202208088067	201-4-311-4332	20TH ST INTERCHANGE PROJECT		474.77
01-20236	RDO EQUIPMENT CO	I-202208088207	201-4-311-4260	HOSE/SENSOR		1,294.42
01-20241	MATHESON TRI-GAS INC	I-202208088048	201-4-311-4260	LEASE, HOSE FOR PLASMA CUTTER		736.45
01-20512	CHS	I-202208088212	201-4-311-4265	DIESEL		11,346.29
01-20514	KINGBROOK RURAL WATER	I-202208088050	201-4-311-4280	SINAI WATER		36.00
01-20711	I STATE TRUCK CENTER	I-202208088210	201-4-311-4260	VENT ASSEMBLY WINDOW		420.32
01-22240	KIBBLE EQUIPMENT LLC	I-202208088209	201-4-311-4260	FILTERS		313.79
01-22301	TRANSOURCE	I-202208088152	201-4-311-4260	TEMP SENSOR/PLANE GASKET/FAN		1,726.22
01-22342	CINTAS CORPORATION	I-202208088213	201-4-311-4250	UNIFORMS		232.62
01-22829	CAPITAL ONE	I-202208088151	201-4-311-4260	OFFICE SUPPLIES/MECHANIC OFFI		47.63
01-23084	BAUMAN ELECTRIC INC	I-202208088215	201-4-311-4250	BRUCE SHOP DIESEL		199.00

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 212,841.89

FUND 201 ROAD & BRIDGE FUND TOTAL: 212,841.89

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11461	IAEM	I-202208088087	226-4-222-4220	MEMBERSHIP DUES		199.00
01-12261	OFFICE PEEPS INC	I-202208088084	226-4-222-4260	CLIP, BINDER		5.52
01-12910	TWO WAY SOLUTIONS INC	I-202208088055	226-4-222-4293	AURORA REPEATER		24,611.66
01-20466	AT&T MOBILITY	I-202208088074	226-4-222-4250	NIGHTHAWK MIFI MOBILE WIFI		40.04
01-21401	HILL, ROBERT	I-202208088081	226-4-222-4293	NACO CONFERENCE		112.82

DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL: 24,969.04

FUND 226 EMERGENCY MANAGEMENT TOTAL: 24,969.04

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

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-202208098266	250-4-163-4250	COPIER CONTRACT		66.30
DEPARTMENT 163 ROD Relief Fund						TOTAL: 66.30
FUND 250 ROD RELIEF FUND						TOTAL: 66.30

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

FUND : 304 DETENTION CNTR EXPANSION

DEPARTMENT: 890 DETENTION CNTR EXPANSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
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01-10376	BROOKINGS ENGRAVING	I-202208088184	304-4-890-4330	JAIL SIGN/DEPUTY SUPPLIES		171.00
01-22167	BOARMAN KROOS VOGEL GRO	I-202208088066	304-4-890-4220	DET CENTER EXP PROF SERVICES		2,130.00
01-22726	HENRY CARLSON COMPANY	I-202208088194	304-4-890-4320	12746		171,413.00

DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL: 173,714.00

FUND 304 DETENTION CNTR EXPANSI TOTAL: 173,714.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02736 8/16/22 CLAIMS

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-202208088166	775-2-2090000	ROD MODERNIZATION&PRESERVATIO		870.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						870.00
FUND 775 ROD Relief Flow-Thru F TOTAL:						870.00
REPORT GRA TOTAL:						497,897.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022	101-4-111-4230	PUBLISHING	3,650.61	38,000	12,231.06		
	101-4-111-4260	SUPPLIES & MATERIALS	135.10	4,000	1,711.51		
	101-4-111-4267	POSTAGE	396.08	35,100	7,142.56		
	101-4-111-4270	TRAVEL & CONFERENCE	975.00	16,500	2,935.35		
	101-4-120-4230	PUBLISHING	33.00	19,000	9,133.13		
	101-4-130-4222	ADULT DEFENSE	5,297.31	545,000	248,487.89		
	101-4-130-4230	BLOOD TESTS	15,060.00	35,000	29,409.61-	Y	
	101-4-130-4280	JURY & WITNESS	1,842.00	17,000	11,423.95		
	101-4-130-4290	COURT CASE EXPENSE	317.50	45,000	28,335.94		
	101-4-130-4340	LAW LIBRARY	1,165.94	15,000	11,311.59		
	101-4-143-4230	PUBLISHING	150.78	6,000	3,006.85		
	101-4-143-4250	REPAIR & MAINT.	42.65	3,400	1,416.66		
	101-4-143-4260	SUPPLIES & MATERIALS	23.96	15,000	9,519.42		
	101-4-143-4270	TRAVEL & CONFERENCE	585.00	6,300	4,588.57		
	101-4-151-4260	SUPPLIES & MATERIALS	1,696.89	30,000	15,000.14		
	101-4-151-4270	TRAVEL & CONFERENCE	67.20	8,500	3,140.86		
	101-4-161-4243	ADMIN BUILDING OPERATION E	358.96	200,000	113,108.48		
	101-4-161-4250	REPAIRS AND MAINTENANCE	363.46	95,000	13,177.08		
	101-4-161-4260	SUPPLIES & MATERIALS	171.97	6,500	2,885.92		
	101-4-161-4280	UTILITIES/COURTHOUSE	2,870.03	52,000	4,654.59		
	101-4-161-4282	UTILITIES/1921 BLDG.	60.11	1,000	458.85		
	101-4-161-4283	UTILITIES/COMM. HEALTH	236.04	3,000	1,111.76		
	101-4-162-4250	REPAIRS AND MAINTENANCE	300.00	2,000	1,480.33		
	101-4-163-4270	TRAVEL & CONFERENCE	195.00	500	279.00		
	101-4-172-4220	PROFESSIONAL SERVICES	320.00	21,300	4,947.88-	Y	
	101-4-172-4230	PUBLISHING	837.80	11,000	6,437.79		
	101-4-172-4260	SUPPLIES & MATERIALS	10.92	1,200	863.86		
	101-4-211-4220	PROFESSIONAL SERV. & FEES	475.00	6,000	1,500.88		
	101-4-211-4221	ANIMAL CONTROL	262.38	5,000	1,619.72		
	101-4-211-4251	VEHICLE MAINTENANCE	73.79	22,500	9,335.26		
	101-4-211-4260	SUPPLIES & MATERIALS	840.88	20,000	6,552.91		
	101-4-211-4262	UNIFORMS/EQUIPMENT	199.99	5,000	3,113.12-	Y	
	101-4-211-4280	UTILITIES/CELL PHONES	814.78	25,000	7,857.84		
	101-4-211-4340	MACHINERY & EQUIPMENT	803.51	80,000	73,773.19		
	101-4-212-4220	PROFESSIONAL SERV. & FEES	173.00	6,000	1,363.18		
	101-4-212-4250	BUILDING MAINTENANCE	477.18	20,000	13,967.19		
	101-4-212-4260	SUPPLIES & MATERIALS	1,882.29	65,700	20,656.38		
	101-4-212-4261	MEDICAL (PRISONERS)	19.50	3,000	2,233.78		
	101-4-212-4265	FUEL/GASOLINE	72.03	12,000	6,618.49		
	101-4-212-4273	ELECTRONIC MONITOR	601.25	12,000	4,255.50		
	101-4-212-4280	UTILITIES/CELL PHONES	8,241.67	151,500	79,530.17		
	101-4-212-4290	PRISONER RATION	6,967.60	350,000	212,138.19		
	101-4-214-4291	JDC-MINNEHAHA COUNTY	1,542.00	20,000	10,608.00		
	101-4-223-4220	PROFESSIONAL SERV. & FEES	4,035.50	75,000	62,472.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	101-4-223-4260	SUPPLIES & MATERIALS	22.13	200		51.04		
	101-4-411-4251	RENT	1,003.98	30,000		24,830.02		
	101-4-411-4255	FUNERALS	3,000.00	21,000		10,000.00		
	101-4-411-4262	TRAVEL/ASSIST.	195.00	600		355.00		
	101-4-411-4272	SUPPLIES & MATERIALS	16.38	1,000		23.00		
	101-4-421-4250	REPAIRS AND MAINTENANCE	67.54	1,100		240.53		
	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,447.96	55,000		22,706.53		
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	151.50	20,000		17,457.83		
	101-4-528-4220	PROFESSIONAL SERV & FEES	968.90	13,845		7,104.34		
	101-4-528-4230	PUBLISHING	384.99	10,000		6,417.71		
	101-4-528-4260	SUPPLIES & MATERIALS	120.77	35,000		22,052.14		
	101-4-528-4280	UTILITIES/CELL PHONES	3,390.56	40,000		8,399.18		
	101-4-611-4230	PUBLISHING	842.50	3,000		1,375.35		
	101-4-611-4240	RENTALS	23.70	800		586.70		
	101-4-611-4250	REPAIRS AND MAINTENANCE	240.00	4,500		2,962.46		
	101-4-611-4260	SUPPLIES & MATERIALS	559.58	10,000		6,823.46		
	101-4-611-4270	TRAVEL & CONFERENCE	77.00	4,500		2,674.26		
	101-4-611-4280	UTILITIES	212.31	3,000		1,325.24		
	101-4-611-4292	4-H EVENTS & LIT.	2,956.60	8,000		2,947.74		
	101-4-615-4250	REPAIRS AND MAINTENANCE	404.93	10,000		4,525.47-	Y	
	101-4-615-4260	SUPPLIES & MATERIALS	24.23	6,000		1,530.84		
	101-4-615-4262	CHEMICAL	1,458.00	45,000		3,098.75		
	101-4-615-4281	UTILITIES	356.92	3,500		547.68		
	101-4-711-4230	PUBLISHING	57.79	2,530		925.75		
	101-4-711-4260	SUPPLIES & MATERIALS	82.31	3,000		1,424.44		
	101-4-711-4270	TRAVEL & CONFERENCE	2,725.18	7,300		831.74		
	201-4-311-4221	BIG MATCHING GRANT	86,280.22	540,989		333,209.11-	Y	
	201-4-311-4250	REPAIRS & MAINT.	1,203.33	2,562,975		1730,842.09		
	201-4-311-4260	SUPPLIES & MATERIALS	111,944.07	1,676,280		666,833.06		
	201-4-311-4265	FUEL/GASOLINE	11,346.29	200,000		52,183.87		
	201-4-311-4270	TRAVEL & CONFERENCE	195.00	6,750		4,854.42		
	201-4-311-4280	UTILITIES / CELL PHONES	1,398.21	32,000		6,460.71		
	201-4-311-4332	INTERCHANGE PROJECT	474.77	1,780,185		1347,461.90		
	226-4-222-4220	PROFESSIONAL SERV. & FEES	199.00	1,500		1,171.00		
	226-4-222-4250	REPAIRS AND MAINTENANCE	40.04	5,000		3,079.64		
	226-4-222-4260	SUPPLIES & MATERIALS	5.52	2,000		1,944.48		
	226-4-222-4293	DISASTER RECOVERY	24,724.48	70,000		43,365.52		
	250-4-163-4250	REPAIRS & MAINTENANCE	66.30	2,000		1,475.63		
	304-4-890-4220	PROFESSIONAL SERVICES	2,130.00	100,000		53,148.97		
	304-4-890-4320	CONSTRUCTION	171,413.00	6,518,776		4512,731.00		
	304-4-890-4330	FFE/TECHNOLOGY	171.00	500,000		466,043.02		
	775-2-2090000	Amt Held for ROD Relief Fu	870.00					
		** 2022 YEAR TOTALS	497,897.65					



** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	5,156.79
101-120	ELECTIONS	33.00
101-130	JUDICIAL SYSTEM	23,682.75
101-143	FINANCE OFFICE	802.39
101-151	STATES ATTORNEY	1,764.09
101-161	COUNTY BUILDING	4,060.57
101-162	DIRECTOR OF EQUALIZATION	300.00
101-163	REGISTER OF DEEDS	195.00
101-172	HUMAN RESOURCES	1,168.72
101-211	SHERIFF'S OFFICE	3,470.33
101-212	COUNTY JAIL	18,434.52
101-214	JUVENILE DETENTION	1,542.00
101-223	DRAINAGE COMMISSION	4,057.63
101-411	WELFARE	4,215.36
101-421	COMMUNITY HEALTH NURSE	67.54
101-441	BEHAVIORAL HEALTH	1,599.46
101-528	BCOAC	4,865.22
101-611	COUNTY EXTENSION	4,911.69
101-615	WEED CONTROL	2,244.08
101-711	PLANNING & ZONING	2,865.28

101 TOTAL	GENERAL FUND	85,436.42
201-311	HIGHWAY ADMINISTRATION	212,841.89

201 TOTAL	ROAD & BRIDGE FUND	212,841.89
226-222	EMERGENCY & DISASTER SERV	24,969.04

226 TOTAL	EMERGENCY MANAGEMENT	24,969.04
250-163	ROD Relief Fund	66.30

250 TOTAL	ROD RELIEF FUND	66.30
304-890	DETENTION CNTR EXPANSION	173,714.00

304 TOTAL	DETENTION CNTR EXPANSION	173,714.00
775	NON-DEPARTMENTAL	870.00

775 TOTAL	ROD Relief Flow-Thru Fund	870.00

	** TOTAL **	497,897.65

NO ERRORS

** END OF REPORT **