

VENDOR SET: 01 Brookings County  
PACKET: 03496 1/15/26 cc claims  
FUND : 101 GENERAL FUND  
DEPARTMENT: 111 COMMISSIONERS

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23573	FIRST BANK & TRUST	I-202601147568	101-4-111-4267	MAILCHIMP, COFFEE WITH VETS		13.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	13.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03496 1/15/26 cc claims

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23576	FIRST BANK & TRUST	I-202601147566	101-4-162-4265	FUEL		52.43
					DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:	52.43

VENDOR SET: 01 Brookings County  
PACKET: 03496 1/15/26 cc claims  
FUND : 101 GENERAL FUND  
DEPARTMENT: 165 VETERAN'S SERVICE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23573	FIRST BANK & TRUST	I-202601147568	101-4-165-4262	MAILCHIMP, COFFEE WITH VETS		67.00
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	67.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03496 1/15/26 cc claims

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23574	FIRST BANK & TRUST	I-202601147567	101-4-172-4220	DRUG&ALCOHOL CLEARING HOUSE		1.25
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	1.25

VENDOR SET: 01 Brookings County  
PACKET: 03496 1/15/26 cc claims  
FUND : 101 GENERAL FUND  
DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23580	FIRST BANK & TRUST	I-202601147569	101-4-528-4210	SUPPLIES FOR CHRISTMAS EVENT		101.08
01-23580	FIRST BANK & TRUST	I-202601147569	101-4-528-4260	ENVELOPES&PAGE DIVIDERS		13.33
01-23580	FIRST BANK & TRUST	I-202601147569	101-4-528-4268	SCHEDULER 1YEAR SUBSCRIPTION		120.00
01-23580	FIRST BANK & TRUST	I-202601147569	101-4-528-4230	FACEBOOK AD-CHRISTMAS EVENT		24.00
01-23580	FIRST BANK & TRUST	I-202601147569	101-4-528-4270	VEGAS FLIGHT/SHOT SHOW/HOTEL		2,166.62
DEPARTMENT 528 BCOAC					TOTAL:	2,425.03

VENDOR SET: 01 Brookings County  
PACKET: 03496 1/15/26 cc claims  
FUND : 101 GENERAL FUND  
DEPARTMENT: 611 COUNTY EXTENSION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-23581	FIRST BANK & TRUST	I-202601147570	101-4-611-4230	JOTFORM-ANNUAL SUBSCRIPTION R		369.58	
01-23581	FIRST BANK & TRUST	I-202601147570	101-4-611-4260	MEETING MEAL SUPPLIES		64.67	
01-23581	FIRST BANK & TRUST	I-202601147570	101-4-611-4261	STAMPS.COM MONTHLY CHARGE		20.99	
DEPARTMENT 611 COUNTY EXTENSION						TOTAL:	455.24
FUND 101 GENERAL FUND						TOTAL:	3,013.95
REPORT GRA						TOTAL:	3,013.95

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2026	101-4-111-4267	POSTAGE	13.00	47,000	41,607.30				
	101-4-162-4265	FUEL/GASOLINE	52.43	4,200	4,147.57				
	101-4-165-4262	PROMOTIONAL	67.00	1,500	1,433.00				
	101-4-172-4220	PROFESSIONAL SERVICES	1.25	30,000	29,457.60				
	101-4-528-4210	OTHER INSURANCE	101.08	7,250	7,148.92				
	101-4-528-4230	PUBLISHING	24.00	11,500	11,476.00				
	101-4-528-4260	SUPPLIES & MATERIALS	13.33	26,000	25,534.96				
	101-4-528-4268	TECHNOLOGY	120.00	4,000	3,880.00				
	101-4-528-4270	TRAVEL & CONFERENCE	2,166.62	4,000	1,833.38				
	101-4-611-4230	PUBLISHING	369.58	4,000	3,630.42				
	101-4-611-4260	SUPPLIES & MATERIALS	64.67	8,000	7,601.68				
	101-4-611-4261	POSTAGE REIMBURSEMENT FROM	20.99	2,000	1,979.01				
		** 2026 YEAR TOTALS	3,013.95						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	13.00
101-162	DIRECTOR OF EQUALIZATION	52.43
101-165	VETERAN'S SERVICE	67.00
101-172	HUMAN RESOURCES	1.25
101-528	BCOAC	2,425.03
101-611	COUNTY EXTENSION	455.24
101 TOTAL	GENERAL FUND	3,013.95
	** TOTAL **	3,013.95

NO ERRORS

\*\* END OF REPORT \*\*