

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10376	BROOKINGS ENGRAVING	I-202601097370	101-4-111-4260	NAME PLATES		25.00
01-11020	FEDEX	I-202601127512	101-4-111-4267	POSTAGE		19.06
01-12261	OFFICE PEEPS INC	I-202601097388	101-4-111-4260	COPY PAPER		82.20
01-12503	QUALIFIED PRESORT SERVI	I-202601097325	101-4-111-4267	TAX NOTICES/POSTAGE		7,245.39
01-12503	QUALIFIED PRESORT SERVI	I-202601097383	101-4-111-4267	MAIL PICK-UP		71.31
01-23557	CHAMPION MEDIA, LLC	I-202601127561	101-4-111-4230	PUBLICATIONS		312.49
DEPARTMENT 111 COMMISSIONERS					TOTAL:	7,755.45

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23039	KNOWiNK, LLC	I-202601097323	101-4-120-4222	SOFTWARE UPDATES & SUPPORT		5,375.00
DEPARTMENT 120 ELECTIONS					TOTAL:	5,375.00

VENDOR SET: 01 Brookings County
 PACKET: 03491 1/20/26 CLAIMS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 130 JUDICIAL SYSTEM

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1	KEVIN MILLER	I-202601127400	101-4-130-4280	KEVIN MILLER: WITNESS		31.20
01-10390	BROOKINGS HEALTH SYSTEM	I-202601097378	101-4-130-4230	DEC BLOOD ALCOHOL TESTING		4,825.00
01-11847	DONALD MCCARTY	I-202601127403	101-4-130-4222	CAA CRI25-504		1,152.00
01-11847	DONALD MCCARTY	I-202601127404	101-4-130-4222	CAA CRI25-578		2,406.00
01-11847	DONALD MCCARTY	I-202601127405	101-4-130-4222	CAA CRI25-485		1,038.00
01-11847	DONALD MCCARTY	I-202601127406	101-4-130-4222	CAA CRI25-619		1,332.00
01-11847	DONALD MCCARTY	I-202601127407	101-4-130-4222	CAA CRI25-73		804.00
01-11847	DONALD MCCARTY	I-202601127408	101-4-130-4222	CAA CRI24-362		1,038.00
01-11847	DONALD MCCARTY	I-202601127409	101-4-130-4222	CAA CRI19-566		4,674.00
01-11847	DONALD MCCARTY	I-202601127410	101-4-130-4222	CAA CRI25-320		2,022.00
01-11847	DONALD MCCARTY	I-202601127411	101-4-130-4222	CAA CRI24-680		1,624.00
01-12179	NANCY J NELSON	I-202601097374	101-4-130-4222	CAA CRI25-267		932.20
01-13262	VANDENBERG LAW	I-202601127402	101-4-130-4222	CAA MAG25-192		720.00
01-13262	VANDENBERG LAW	I-202601127412	101-4-130-4222	CAA CRI24-889		750.00
01-13262	VANDENBERG LAW	I-202601127413	101-4-130-4222	CAA JUV24-120		480.00
01-13262	VANDENBERG LAW	I-202601127550	101-4-130-4222	CAA CRI24-820		501.25
01-13262	VANDENBERG LAW	I-202601127551	101-4-130-4222	CAA CRI24-894		655.00
01-17926	TIM HOGAN	I-202601127514	101-4-130-4223	CAA CRI24-266		643.54
01-20985	FITE & PIERCE LAW OFFIC	I-202601127513	101-4-130-4223	CAA JUV25-63		696.00
01-22866	BRIAN ZIELINSKI	I-202601127556	101-4-130-4222	CAA CRI25-422		1,332.00
01-22930	SOUTH DAKOTA PUBLIC HEA	I-202601097375	101-4-130-4230	DEC BLOOD TESTS/LAB SERVICES		2,815.00
01-23062	TEESDALE LAW OFFICE PLL	I-202601127544	101-4-130-4222	CAA CRI25-6		558.00
01-23389	ERIC ADOLPH	I-202601097315	101-4-130-4280	GRAND JURY 1/9/25		54.20
01-23390	TRAVIS FENSKE	I-202601097316	101-4-130-4280	GRAND JURY 1/9/25		61.20
01-23391	LISA GEBHART	I-202601097317	101-4-130-4280	GRAND JURY 1/9/25		79.40
01-23395	LINDA JOHNSON	I-202601097318	101-4-130-4280	GRAND JURY 1/9/25		57.00
01-23396	STEVEN ROBINSON	I-202601097320	101-4-130-4280	GRAND JURY 1/9/25		51.40
01-23397	STEPHANIE SICHMELLER	I-202601097321	101-4-130-4280	GRAND JURY 1/9/25		51.40
01-23429	DEBRA MCCUTCHEON	I-202601097319	101-4-130-4280	GRAND JURY 1/9/25		61.20

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 31,444.99

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 143 FINANCE OFFICE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-202601097326	101-4-143-4250	COPIER CONTRACT		98.90
01-12261	OFFICE PEEPS INC	I-202601127530	101-4-143-4260	TONERS, ELECTRIC STAPLER		259.75
01-12503	QUALIFIED PRESORT SERVI	I-202601097325	101-4-143-4290	TAX NOTICES/POSTAGE		2,000.00
01-12747	SDACO	I-202601097324	101-4-143-4220	2026 MEMBERSHIP DUES		2,002.43
01-19128	EXECUTIVE MGMT FINANCE	I-202601127509	101-4-143-4268	AUG & NOV CHARGES		116.00
01-22964	AMAZON CAPITAL SERVICES	I-202601127493	101-4-143-4260	LOCKING COVER MONEY TRAY		31.95
01-23592	COLLIER'S SECURITIES	I-202601097322	101-4-143-4220	ANNUAL CONT DISCLOSURE SERVIC		400.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	4,909.03

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202601097377	101-4-151-4260	POST ITS/TONER/PAPER		377.26
01-12261	OFFICE PEEPS INC	I-202601127529	101-4-151-4260	TONER, STAPLES, PAPER		1,058.88
01-13370	THOMSON REUTERS - WEST	I-202601127546	101-4-151-4260	DEC WEST INFORMATION CHARGES		1,244.28
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	2,680.42

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10426	BRUTTY'S UNDERGROUND SP	I-202601097381	101-4-161-4250	LAWN SPRINKLER MAINTENANCE		501.00
01-10670	COOK'S WASTEPAPER & REC	I-202601097371	101-4-161-4280	JAN 2026 COURTHOUSE SERVICE		40.70
01-12302	OTIS ELEVATOR COMPANY	I-202601097369	101-4-161-4220	COURTHOUSE ELEV MAINT SERVICE		8,300.64
01-12666	RUNNING'S SUPPLY INC	I-202601097372	101-4-161-4260	MAINTENANCE ITEMS FOR CH		32.98
01-20143	CITY OF BROOKINGS	I-202601097391	101-4-161-4243	SHARED GOVT CENTER EXPENSES		17,393.89
01-22431	RAZORS EDGE GROUNDS KEE	I-202601097386	101-4-161-4250	DEC CH GROUNDS MAINTENANCE		5,672.50
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	31,941.71

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-19277	ALLEGRA PRINT & IMAGING	I-202601127491	101-4-162-4260	CARDSTOCK		24.38
01-23487	VERIZON	I-202601127552	101-4-162-4220	FLEET TRACKING SUBSCRIPTION		95.88
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						120.26

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12747	SDACO	I-202601097324	101-4-163-4220	2026 MEMBERSHIP DUES		1,001.22
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	1,001.22

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 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-202601097388	101-4-165-4260	COPY PAPER		16.44
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	16.44

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 171 INFORMATION TECHNOLOGY

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11485	TYLER TECHNOLOGIES	I-202601127393	101-4-171-4221	ACFR STATEMENT BUILDER		4,671.36
01-23197	CENTER FOR INTERNET SEC	I-202601097385	101-4-171-4221	CIS MDR+		2,520.00
01-23297	IDRIVE INC	I-202601127392	101-4-171-4221	REMOTEPG ENTERPRISE		299.50
01-23442	ENVIRONMENTAL SYSTEMS R	I-202601097389	101-4-171-4221	ESRI ENTERPRISE AGMT 1/1-12/3		49,275.00
			ARCGIS DRONE2MAP STD			
01-23465	OPG-3, INC	I-202601097387	101-4-171-4221	OPG-3 LASERFICHE		7,450.00
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						64,215.86

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10162	AVERA OCCUPATIONAL MEDI	I-202601097366	101-4-172-4220	LAB TESTING		37.70
01-12261	OFFICE PEEPS INC	I-202601097388	101-4-172-4260	COPY PAPER		10.96
01-19570	HUNGERFORD CHIROPRACTIC	I-202601097327	101-4-172-4220	INSTANT DRUG TESTING		57.00
01-23321	ORANGE TREE EMPLOYMENT	I-202601097382	101-4-172-4220	BACKGROUND CHECKS		499.65
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	605.31

VENDOR SET: 01 Brookings County
 PACKET: 03491 1/20/26 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-202601127495	101-4-211-4251	PATROL VEHICLE REPAIR		1,748.80
01-10354	BROOKINGS CITY UTILITIE	I-202601097329	101-4-211-4280	MONTHLY UTILITIES/FEES		503.60
01-10918	EINSPAHR AUTO PLAZA	I-202601127508	101-4-211-4251	PATROL VEHICLE MAINT/REPAIRS		134.70
01-11719	L&L AUTO & TRUCK PARTS	I-202601127520	101-4-211-4251	PATROL VEHICLE UPFITTING		34.98
01-11909	MARTIN OIL COMPANY	I-202601127524	101-4-211-4265	GENERATOR FUEL		176.75
01-11996	MID-STATES ORGANIZED CR	I-202601127526	101-4-211-4220	YEARLY MEMBERSHIP		150.00
01-12666	RUNNING'S SUPPLY INC	I-202601127538	101-4-211-4262	DEPUTY SUPPLIES		194.95
01-13319	WW TIRE SERVICE INC	I-202601127555	101-4-211-4251	PATROL VEHICLE MAINT/REPAIRS		1,745.18
01-19152	DAKOTA DATA SHRED	I-202601127505	101-4-211-4280	PAPER SHREDDING SERVICES		104.14
01-19277	ALLEGRA PRINT & IMAGING	I-202601127490	101-4-211-4261	ENVELOPES		218.29
01-21166	CENTURY LINK	I-202601097330	101-4-211-4280	MONTHLY UTILITIES/FEES		120.79
01-22551	M&M SERVICE	I-202601127523	101-4-211-4265	PATROL VEHICLE FUEL		67.00
01-22623	ROBBY'S AUTO SHOP	I-202601127536	101-4-211-4251	PATROL VEHICLE MAINT/REPAIRS		111.68
01-22644	TRITECH SOFTWARE SYSTEM	I-202601127549	101-4-211-4268	CENTRAL SQUARE FEE		1,920.00
01-22721	SDSU ANIMAL DISEASE RES	I-202601127542	101-4-211-4221	RABIES TEST		77.60
01-22964	AMAZON CAPITAL SERVICES	I-202601127492	101-4-211-4260	DEPUTY/JAIL/ADMIN SUPPLIES		49.99
01-23028	CUMMINS SALES AND SERVI	I-202601127504	101-4-211-4250	GENERATOR MAINTENANCE		1,501.43
01-23302	AGWRX COOPERATIVE	I-202601127488	101-4-211-4265	PATROL VEHICLE FUEL		497.58
01-23341	BOZIED CAR WASH	I-202601127498	101-4-211-4251	PATRO VEHICLE CARWASHES		200.00
01-23367	GOOD DOG LLC	I-202601127401	101-4-211-4220	REPLACEMENT CK#146440		120.00
01-23543	FAST THREADS	I-202601127510	101-4-211-4262	DEPUTY EQUIPMENT		286.70
01-23586	FIRST BANK & TRUST	I-202601097328	101-4-211-4265	JAIL SUPPLIES, DEPUTY/JAIL FU		2,950.98
				DEPUTY EQUIPMENT		
01-23586	FIRST BANK & TRUST	I-202601097328	101-4-211-4260	JAIL SUPPLIES, DEPUTY/JAIL FU		36.08
				DEPUTY EQUIPMENT		
01-23593	ARTISTIC CUSTOM BADGES	I-202601127494	101-4-211-4262	DEPUTY BADGES		1,641.40
01-23594	KARL CHEVROLET	I-202601127517	101-4-211-4340	PATROL VEHICLES		101,797.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 116,389.62

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10670	COOK'S WASTEPAPER & REC	I-202601097336	101-4-212-4280	GARBAGE/WASTE UTILITIES		40.57
01-11790	LEWIS DRUG STORE	I-202601127521	101-4-212-4262	INMATE LIENABLE MEDICATIONS		257.33
01-11790	LEWIS DRUG STORE	I-202601127521	101-4-212-4261	INMATE LIENABLE MEDICATIONS		462.33
01-12366	PENNINGTON COUNTY SHERI	I-202601127533	101-4-212-4271	INMATE SHUTTLE TRANSPORTATION		143.51
01-12370	PERRY ELECTRIC INC	I-202601127534	101-4-212-4250	INSPECTION		137.70
01-22601	WHEN I WORK INC	I-202601127553	101-4-212-4268	ANNUAL PLAN		1,037.60
01-23019	TRINITY SERVICES GROUP,	I-202601127548	101-4-212-4290	INMATE MEAL SERVICES		7,978.95
01-23486	SUPER COM INC	I-202601127543	101-4-212-4273	GPS TRACKING		965.82
01-23586	FIRST BANK & TRUST	I-202601097328	101-4-212-4280	JAIL SUPPLIES, DEPUTY/JAIL FU		55.82
			DEPUTY EQUIPMENT			

DEPARTMENT 212 COUNTY JAIL TOTAL: 11,079.63

1/13/2026 9:39 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 213 CORONER

PAGE: 14
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-19149	SANFORD HEALTH	I-202601097334	101-4-213-4220	AUTOPSY/DRUG TEST		1,341.00
					DEPARTMENT 213 CORONER	TOTAL: 1,341.00

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 215 CRIME STOPPERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-19123	Brookings Area Crime St	I-202601127395	101-4-215-4290	NONMANDATED FUNDS		500.00
DEPARTMENT 215 CRIME STOPPERS					TOTAL:	500.00

VENDOR SET: 01 Brookings County

PACKET: 03491 1/20/26 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT TRUST

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23476	BROOKINGS COUNTY FIREFI	I-202601097380	101-4-221-4291	NON MANDATED FUNDS		149,600.00
DEPARTMENT 221 FIRE DEPARTMENT TRUST					TOTAL:	149,600.00

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 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-202601097354	101-4-223-4220	PROF SERVICES-MEDARY TWP		3,914.00
			BIG SIOUX RIVER DIVERSION CHANNEL DIKE			
01-12261	OFFICE PEEPS INC	I-202601127531	101-4-223-4260	MOUSE PAD		14.63
DEPARTMENT 223 DRAINAGE COMMISSION					TOTAL:	3,928.63

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 411 WELFARE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10915	EIDSNESS FUNERAL HOME	I-202601127507	101-4-411-4255	COP BURIAL		3,000.00
01-12656	RUDE'S FUNERAL HOME INC	I-202601127537	101-4-411-4255	COP BURIAL		3,000.00
01-20514	KINGBROOK RURAL WATER	I-202601097373	101-4-411-4252	COP UTILITIES		193.50
01-23595	JAMIE JACOBSMA	I-202601127515	101-4-411-4251	COP RENT		650.00
DEPARTMENT 411 WELFARE					TOTAL:	6,843.50

1/13/2026 9:39 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 432 BATA

PAGE: 19
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10337	BROOKINGS AREA TRANSIT	I-202601127394	101-4-432-4291	NONMANDATED FUNDS		55,000.00
					DEPARTMENT 432 BATA	TOTAL: 55,000.00

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 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-202601127560	101-4-441-4290	CAA INV MI HEARING		336.00
01-11788	LEWIS & CLARK BEHAVIORA	I-202601127559	101-4-441-4220	BMI INTAKE		450.00
01-11805	LINCOLN COUNTY AUDITOR	I-202601127397	101-4-441-4220	MULT MENTAL ILLNESS EXPENSES		2,191.82
01-21581	DEAN SCHAEFER COURT REP	I-202601127506	101-4-441-4290	INV MI HEARINGS COURT REPORTE		135.00
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	3,112.82

VENDOR SET: 01 Brookings County
 PACKET: 03491 1/20/26 CLAIMS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 528 BCOAC

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10670	COOK'S WASTEPAPER & REC	I-202601097376	101-4-528-4280	JAN GARBAGE/RECYCLING SERVICE		221.95
01-10895	ECOLAB PEST ELIMINATION	I-202601097362	101-4-528-4250	MONTHLY PEST ELIMINATION		216.03
01-11371	HILLYARD/SIOUX FALLS	I-202601127562	101-4-528-4260	VACUUM REPLACEMENT CHARGER, BAGS FOR VACUUM, GARBAGE BAGS, TOILET PAPER, PAPER TOWELS		634.61
01-11498	INTERSTATE TELECOM. COO	I-202601097360	101-4-528-4280	PHONES/INT/LONG DISTANCE		120.30
01-11827	LOWE'S	I-202601097364	101-4-528-4260	SALT SPEADER & SALT		232.65
01-12236	NORTHWESTERN ENERGY	I-202601097363	101-4-528-4280	NATURAL GAS SERVICE		1,487.51
01-12666	RUNNING'S SUPPLY INC	I-202601097365	101-4-528-4260	COFFEE/BUCKETS/AMMO		435.71
01-22283	TRANE US INC	I-202601097368	101-4-528-4250	TRAIN CONTRACTED EQUIPMENT INSTALLATION & MAINTENANCE		25,270.00
01-22431	RAZORS EDGE GROUNDS KEE	I-202601097367	101-4-528-4250	SNOW REMOVAL		3,537.50
DEPARTMENT 528 BCOAC					TOTAL:	32,156.26

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 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-202601127500	101-4-611-4250	COPIER CONTRACT		125.15
01-10670	COOK'S WASTEPAPER & REC	I-202601097358	101-4-611-4280	JAN 2026 RECYCLING		15.40
01-11498	INTERSTATE TELECOM. COO	I-202601097356	101-4-611-4280	JAN 1-31 PHONE CHARGES		163.60
01-11498	INTERSTATE TELECOM. COO	I-202601097360	101-4-611-4280	PHONES/INT/LONG DISTANCE		37.47
01-12261	OFFICE PEEPS INC	I-202601097357	101-4-611-4260	BATTERIES		40.59
01-19152	DAKOTA DATA SHRED	I-202601097359	101-4-611-4280	EQUIPMENT RENTAL FEE10/1-12/3		23.18
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	405.39

VENDOR SET: 01 Brookings County

PACKET: 03491 1/20/26 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 612 BROOKINGS CONS DISTRICT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10358	BROOKINGS CO CONSERVATI	I-202601097379	101-4-612-4290	NON MANDATED FUNDS		35,000.00
DEPARTMENT 612 BROOKINGS CONS DISTRICT TOTAL:						35,000.00

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 615 WEED CONTROL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12666	RUNNING'S SUPPLY INC	I-202601127398	101-4-615-4260	ICE MELT/SHOVEL		99.94
01-12750	S.D. ASSN. CO. WEED BD.	I-202601127539	101-4-615-4270	CONFERENCE REGISTRATION		700.00
DEPARTMENT 615 WEED CONTROL					TOTAL:	799.94

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 711 PLANNING & ZONING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202601127531	101-4-711-4260	MOUSE PAD		43.89
01-23557	CHAMPION MEDIA, LLC	I-202601127501	101-4-711-4230	PUBLICATIONS		95.16
DEPARTMENT 711 PLANNING & ZONING					TOTAL:	139.05

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 712 1ST DISTRICT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11042	FIRST DISTRICT ASSOCIAT	I-202601127563	101-4-712-4290	FY26 1ST QTR DUES		13,583.97
01-11042	FIRST DISTRICT ASSOCIAT	I-202601127564	101-4-712-4290	FY26 2ND QTR DUES		13,583.96
DEPARTMENT 712 1ST DISTRICT					TOTAL:	27,167.93

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 721 ECONOMIC DEVELOPMENT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21674	RESEARCH PARK AT SDSU	I-202601127396	101-4-721-4292	NONMANDATED FUNDS		70,000.00
01-23591	BROOKINGS REGIONAL GROW	I-202601097361	101-4-721-4290	NON-MANDATED FUNDS		35,000.00

DEPARTMENT 721 ECONOMIC DEVELOPMENT TOTAL: 105,000.00

FUND 101 GENERAL FUND TOTAL: 698,529.46

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202601127486	201-4-311-4280	COPIER CONTRACT		53.58
01-10204	BANNER ASSOCIATES	I-202601127496	201-4-311-4220	STR06-280-172, STR06-320-118, 214TH FEASABILITY/H&H STUDY, STR06-240-123/141,STR06-227-230		10,384.00
01-10339	BROOKINGS AUTO MALL INC	I-202601097337	201-4-311-4260	BOLTS/SEALS		98.48
01-10372	BROOKINGS-DEUEL RWS	I-202601097343	201-4-311-4280	BRUCE SHOP		39.10
01-10509	CARQUEST AUTO PARTS STO	I-202601097341	201-4-311-4260	TRANSFER PUMP, CLEANER WAX, OIL, WATER PUMP, SERP BELT, COOLANT, TOOL KIT, FLYWHEEL HOLD BARREL PUMP, BUMPER, FUSE MONITOR, WALL CHARGER/CABLE, CLEAN		2,747.54
01-10606	CLITES ELECTRIC INC	I-202601127502	201-4-311-4250	CONDUIT TO FUEL/POWER TO DIES		3,597.41
01-10670	COOK'S WASTEPAPER & REC	I-202601097338	201-4-311-4280	MAIN/WHITE SHOP		273.13
01-10799	SD DEPT OF TRANSPORTATI	I-202601127540	201-4-311-4220	COST SHARE PROJECTS		5,977.48
01-11016	FASTENAL COMPANY	I-202601127511	201-4-311-4260	SDBRK196951 PB DOM P8		102.00
01-11546	JEBRO INC.	I-202601127516	201-4-311-4260	MULTIPLE INVOICES		110,917.89
01-11827	LOWE'S	I-202601097340	201-4-311-4260	TAX/GFCI		45.85
01-11842	LYLE SIGNS INC	I-202601127522	201-4-311-4260	OBJECT MARKERS, B SERIES, CROSS TRAFFIC SIGNS, FIREMARKERS		1,727.60
01-11909	MARTIN OIL COMPANY	I-202601127525	201-4-311-4260	MOBILE DTE		550.00
01-12002	MIDWEST GLASS	I-202601127527	201-4-311-4250	ADHESIVE&INSTALL GLASS DURANGO, ROAD GRADER, WHITE ROAD GRADER		1,040.40
01-12236	NORTHWESTERN ENERGY	I-202601097348	201-4-311-4280	MAIN&TRUCK SHOPS, BATA GARAGE		1,291.55
01-12261	OFFICE PEEPS INC	I-202601097335	201-4-311-4260	BINDERS		462.03
01-12309	OUTLAW GRAPHICS	I-202601127532	201-4-311-4260	VEHICLE GRAPHICS-NEW TRUCK		87.50
01-12666	RUNNING'S SUPPLY INC	I-202601097349	201-4-311-4260	MAILBOX/GRINDER/WHEELBRUSH/ CHALK REEL/AIR HOSE/COUPLER/FACESHIELD/STEEL FLATS/ CHAIN/HOOK/RATCHET STRAP/HOODIE/JACKET/TEE		1,336.49
01-12898	TOWN OF SINAI	I-202601127547	201-4-311-4280	DEC SEWER/JAN GARBAGE		66.00
01-12917	SIOUX VALLEY ENERGY	I-202601097346	201-4-311-4250	SANDPILE/BRUCE SHOP/SINAI SHE 217&472		411.00
01-13379	CITY OF WHITE	I-202601097344	201-4-311-4280	WHITE SHOP UTILITIES		110.33
01-20236	RDO EQUIPMENT CO	I-202601127535	201-4-311-4260	OIL SCANS, WIPER BLADES, SWIT		1,754.43
01-20241	MATHESON TRI-GAS INC	I-202601097352	201-4-311-4260	CYLINDER RENTAL		55.45
01-20512	CHS	I-202601097339	201-4-311-4265	FUEL STATEMENT		17,125.53
01-20514	KINGBROOK RURAL WATER	I-202601097350	201-4-311-4280	SINAI		44.25
01-21966	BLACKSTRAP INC	I-202601127497	201-4-311-4290	ROAD SALT LOAD		13,814.63
01-22144	WINTER EQUIPMENT COMPAN	I-202601127554	201-4-311-4260	CUTTING EDGES		20,160.00
01-22240	KIBBLE EQUIPMENT LLC	I-202601097347	201-4-311-4260	FEMALE COUPLER		151.80
01-22342	CINTAS CORPORATION	I-202601097355	201-4-311-4250	CLOTHES		317.19
01-22469	KIMBALL MIDWEST	I-202601127519	201-4-311-4260	SHOP SUPPLIES		487.26
01-23100	AUTO VALUE PARTS STORES	I-202601097351	201-4-311-4260	RELAY/CLIP/BRUSH SET/ FUSE HOLDER, SUPER GLUE/BROOM, RED LED, FLOOR ABSORBENT		123.11
01-23293	MIDWEST PETROLEUM EQUIP	I-202601127528	201-4-311-4350	DISPENSER ISSUE/INOP		559.00
01-23302	AGWRX COOPERATIVE	I-202601127489	201-4-311-4260	BROOCO/PROPANE TANKS/WHITE SH		994.10
01-23313	TRANSWEST TRUCKS OF SIO	I-202601097345	201-4-311-4260	SHOP SUPPLIES		549.15
01-23342	NORTH AMERICAN TRUCK &	I-202601097342	201-4-311-4260	BUSHING/BOLT/HEX/MOUNT KIT WASHERS, FINANCE CHARGE		749.00
01-23458	CRAFCO, INC	I-202601127503	201-4-311-4260	SEALANT DISPOSAL FEE		100.00
01-23555	KATZER CONCRETE, INC	I-202601127518	201-4-311-4229	STRUCTURE&APPROACH GRADING PR		22,663.41

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 220,967.67

FUND 201 ROAD & BRIDGE FUND TOTAL: 220,967.67

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 226 EMERGENCY MANAGEMENT
DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10390	BROOKINGS HEALTH SYSTEM	I-202601127557	226-4-222-4294	POD SUPPLIES-REPLACE EXPIRED		883.96
01-12910	TWO WAY SOLUTIONS INC	I-202601097353	226-4-222-4250	QUARTERLY MAINTENANCE CONTRAC		800.00

DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL: 1,683.96

FUND 226 EMERGENCY MANAGEMENT TOTAL: 1,683.96

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 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-202601127487	250-4-163-4250	COPIER CONTRACT		36.09
01-19128	EXECUTIVE MGMT FINANCE	I-202601127565	250-4-163-4220	MICROFILM STORAGE		11.73
					DEPARTMENT 163 ROD Relief Fund	TOTAL: 47.82
					FUND 250 ROD RELIEF FUND	TOTAL: 47.82

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 301 COUNTY BUILDING FUND
DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21377	SAFE-N-SECURE	I-202601127558	301-4-161-4293	WEED/HWY SIRE&LABOR		11,253.22
01-21901	AMP ELECTRIC CONSTRUCTI	I-202601097384	301-4-161-4293	REPAIR DAMAGED WIRES-WEED BLD		357.94

DEPARTMENT 161 COUNTY BUILDING TOTAL: 11,611.16

FUND 301 COUNTY BUILDING FUND TOTAL: 11,611.16

1/13/2026 9:39 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 32
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 761 SHERIFF TRUST
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202601127399	761-2-2090000	DISTRESS WARRANT-DOOP		1,506.58
				DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	1,506.58
				FUND 761 SHERIFF TRUST	TOTAL:	1,506.58

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 766 LAW LIBRARY FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-13370	THOMSON REUTERS - WEST	I-202601127545	766-2-2090000	WEST INFORMATION CHARGES		237.96
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 237.96
					FUND 766 LAW LIBRARY FUND	TOTAL: 237.96

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 CLAIMS
FUND : 768 STATEWIDE 24/7 SOBRIETY
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21563	SD ATTORNEY GENERAL'S O	I-202601097331	768-2-2091000	24/7 SOBRIETY PROGRAM		472.00
01-21563	SD ATTORNEY GENERAL'S O	I-202601097332	768-2-2092000	24/7 SOBRIETY PROGRAM		700.00
01-21563	SD ATTORNEY GENERAL'S O	I-202601097333	768-2-2090000	24/7 SOBRIETY PROGRAM		73.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						1,245.00
FUND 768 STATEWIDE 24/7 SOBRIET TOTAL:						1,245.00

VENDOR SET: 01 Brookings County
PACKET: 03491 1/20/26 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-202601127541	775-2-2090000	DEC 2025 RELIEF FUND ROD MODERNIZATION & PRESERVATION		670.00
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 670.00
					FUND 775 ROD Relief Flow-Thru F	TOTAL: 670.00
					REPORT GRA	TOTAL: 936,499.61

** 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	101-4-111-4230	PUBLISHING	312.49	38,000	37,687.51				
	101-4-111-4260	SUPPLIES & MATERIALS	107.20	5,000	4,892.80				
	101-4-111-4267	POSTAGE	7,335.76	47,000	34,284.54				
	101-4-120-4222	DATA PROCESSING/SOFTWARE	5,375.00	12,500	7,125.00				
	101-4-130-4222	ADULT DEFENSE	22,018.45	520,000	489,108.45				
	101-4-130-4223	JUVENILE DEFENSE	1,339.54	15,000	11,158.46				
	101-4-130-4230	BLOOD TESTS	7,640.00	110,000	102,360.00				
	101-4-130-4280	JURY & WITNESS	447.00	15,000	14,467.10				
	101-4-143-4220	PROFESSIONAL SERV. & FEES	2,402.43	3,000	597.57				
	101-4-143-4250	REPAIR & MAINT.	98.90	3,400	3,071.82				
	101-4-143-4260	SUPPLIES & MATERIALS	291.70	17,000	15,270.76				
	101-4-143-4268	TECHNOLOGY / BIT access fee	116.00	1,000	884.00				
	101-4-143-4290	MV NOTICES/TAX NOTICES	2,000.00	2,000	0.00				
	101-4-151-4260	SUPPLIES & MATERIALS	2,680.42	30,000	27,206.59				
	101-4-161-4220	PROFESSIONAL SERVICE & FE	8,300.64	60,000	30,497.13				
	101-4-161-4243	ADMIN BUILDING OPERATION E	17,393.89	670,291	652,847.11				
	101-4-161-4250	REPAIRS AND MAINTENANCE	6,173.50	70,000	60,311.00				
	101-4-161-4260	SUPPLIES & MATERIALS	32.98	10,000	9,577.96				
	101-4-161-4280	UTILITIES/COURTHOUSE	40.70	55,000	52,768.65				
	101-4-162-4220	PROFESSIONAL SERV. & FEES	95.88	24,000	17,064.32				
	101-4-162-4260	SUPPLIES & MATERIALS	24.38	8,000	7,563.62				
	101-4-163-4220	PROFESSIONAL SERV. & FEES	1,001.22	1,500	498.78				
	101-4-165-4260	SUPPLIES & MATERIALS	16.44	3,000	2,893.58				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	64,215.86	377,100	305,017.90				
	101-4-172-4220	PROFESSIONAL SERVICES	594.35	30,000	28,864.50				
	101-4-172-4260	SUPPLIES & MATERIALS	10.96	2,500	2,489.04				
	101-4-211-4220	PROFESSIONAL SERV. & FEES	270.00	6,500	5,584.37				
	101-4-211-4221	ANIMAL CONTROL	77.60	5,500	5,352.02				
	101-4-211-4250	BUILDING MAINTENANCE	1,501.43	15,000	13,354.29				
	101-4-211-4251	VEHICLE MAINTENANCE	3,975.34	66,000	58,728.73				
	101-4-211-4260	SUPPLIES & MATERIALS	86.07	21,500	21,252.57				
	101-4-211-4261	OFFICE SUPPLIES	218.29	4,500	4,281.71				
	101-4-211-4262	UNIFORMS/EQUIPMENT	2,123.05	16,000	13,876.95				
	101-4-211-4265	FUEL/GASOLINE	3,692.31	80,000	75,507.67				
	101-4-211-4268	TECHNOLOGY	1,920.00	70,000	66,520.00				
	101-4-211-4280	UTILITIES/CELL PHONES	728.53	40,000	38,566.47				
	101-4-211-4340	MACHINERY & EQUIPMENT	101,797.00	187,500	85,703.00				
	101-4-212-4250	BUILDING MAINTENANCE	137.70	35,000	31,578.26				
	101-4-212-4261	MEDICAL (PRISONERS)	462.33	5,500	5,037.67				
	101-4-212-4262	MEDICINE/RX	257.33	40,000	39,742.67				
	101-4-212-4268	TECHNOLOGY	1,037.60	30,000	22,462.40				
	101-4-212-4271	TRANSPORT PRISONER	143.51	4,000	3,856.49				
	101-4-212-4273	ELECTRONIC MONITOR	965.82	15,000	13,634.43				
	101-4-212-4280	UTILITIES/CELL PHONES	96.39	150,000	143,019.76				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
101-4-212-4290		PRISONER RATION	7,978.95	250,000	228,912.00				
101-4-213-4220		PROFESSIONAL SERV. & FEES	1,341.00	27,500	26,159.00				
101-4-215-4290		CRIME STOPPERS	500.00	500	0.00				
101-4-221-4291		EMERGENCY TRUCK-LONG TERM	149,600.00	149,600	0.00				
101-4-223-4220		PROFESSIONAL SERV. & FEES	3,914.00	50,000	41,653.50				
101-4-223-4260		SUPPLIES & MATERIALS	14.63	200	185.37				
101-4-411-4251		RENT	650.00	12,000	10,405.00				
101-4-411-4252		UTILITIES	193.50	5,000	4,806.50				
101-4-411-4255		FUNERALS	6,000.00	21,000	9,000.00				
101-4-432-4291		TRANSPORTATION PROGRAM	55,000.00	55,000	0.00				
101-4-441-4220		PROFESSIONAL SERV. & FEES	2,641.82	62,000	57,414.92				
101-4-441-4290		CRT APPORT. ATT'Y/M.I.	471.00	10,000	9,303.43				
101-4-528-4250		REPAIR & MAINT	29,023.53	64,000	32,639.23				
101-4-528-4260		SUPPLIES & MATERIALS	1,302.97	26,000	24,245.32				
101-4-528-4280		UTILITIES/CELL PHONES	1,829.76	60,000	56,458.90				
101-4-611-4250		REPAIRS AND MAINTENANCE	125.15	4,000	3,874.85				
101-4-611-4260		SUPPLIES & MATERIALS	40.59	8,000	7,625.76				
101-4-611-4280		UTILITIES	239.65	3,250	3,010.35				
101-4-612-4290		OTHERS	35,000.00	35,000	0.00				
101-4-615-4260		SUPPLIES & MATERIALS	99.94	8,000	7,900.06				
101-4-615-4270		TRAVEL & CONFERENCE	700.00	2,500	1,725.00				
101-4-711-4230		PUBLISHING	95.16	2,500	2,404.84				
101-4-711-4260		SUPPLIES & MATERIALS	43.89	2,000	1,942.58				
101-4-712-4290		OTHERS	27,167.93	54,336	27,168.07				
101-4-721-4290		ECONOMIC DEVE/BEDC	35,000.00	35,000	0.00				
101-4-721-4292		SDSU INNOVATION CAMPUS	70,000.00	70,000	0.00				
201-4-311-4220		PROFESSIONAL SERVICES	16,361.48	200,000	167,948.00				
201-4-311-4229		PCN08X0 - RICHLAND	22,663.41	0	22,663.41	Y			
201-4-311-4250		REPAIRS & MAINT.	5,366.00	2,600,000	2591,234.32				
201-4-311-4260		SUPPLIES & MATERIALS	143,199.68	1,600,000	1415,423.69				
201-4-311-4265		FUEL/GASOLINE	17,125.53	290,000	266,556.01				
201-4-311-4280		UTILITIES / CELL PHONES	1,877.94	32,000	28,091.84				
201-4-311-4290		SNOW REMOVAL	13,814.63	60,000	46,185.37				
201-4-311-4350		FURNITURE & MINOR EQUIPMEN	559.00	26,500	25,941.00				
226-4-222-4250		REPAIRS AND MAINTENANCE	800.00	2,000	1,200.00				
226-4-222-4294		PPCC/POD	883.96	1,000	13.59				
250-4-163-4220		PROFESSIONAL SERVICES & FE	11.73	10,000	9,988.27				
250-4-163-4250		REPAIRS & MAINTENANCE	36.09	2,000	1,963.91				
301-4-161-4293		HIWAY SHOPS	11,611.16	50,000	38,388.84				
761-2-2090000		AM'T HELD FOR SHERIFF TRUS	1,506.58						
766-2-2090000		AM'T HELD FOR LAW LIBRARY	237.96						
768-2-2090000		AM'T HELD FOR STATEWIDE 2	73.00						
768-2-2091000		AM'T HELD FOR 24/7 SCRAM F	472.00						
768-2-2092000		AMT HELD FOR 24/7 RBT FEES	700.00						
775-2-2090000		Amt Held for ROD Relief Fu	670.00						
		** 2026 YEAR TOTALS	936,499.61						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	7,755.45
101-120	ELECTIONS	5,375.00
101-130	JUDICIAL SYSTEM	31,444.99
101-143	FINANCE OFFICE	4,909.03
101-151	STATES ATTORNEY	2,680.42
101-161	COUNTY BUILDING	31,941.71
101-162	DIRECTOR OF EQUALIZATION	120.26
101-163	REGISTER OF DEEDS	1,001.22
101-165	VETERAN'S SERVICE	16.44
101-171	INFORMATION TECHNOLOGY	64,215.86
101-172	HUMAN RESOURCES	605.31
101-211	SHERIFF'S OFFICE	116,389.62
101-212	COUNTY JAIL	11,079.63
101-213	CORONER	1,341.00
101-215	CRIME STOPPERS	500.00
101-221	FIRE DEPARTMENT TRUST	149,600.00
101-223	DRAINAGE COMMISSION	3,928.63
101-411	WELFARE	6,843.50
101-432	BATA	55,000.00
101-441	BEHAVIORAL HEALTH	3,112.82
101-528	BCOAC	32,156.26
101-611	COUNTY EXTENSION	405.39
101-612	BROOKINGS CONS DISTRICT	35,000.00
101-615	WEED CONTROL	799.94
101-711	PLANNING & ZONING	139.05
101-712	1ST DISTRICT	27,167.93
101-721	ECONOMIC DEVELOPMENT	105,000.00

101 TOTAL	GENERAL FUND	698,529.46
201-311	HIGHWAY ADMINISTRATION	220,967.67

201 TOTAL	ROAD & BRIDGE FUND	220,967.67
226-222	EMERGENCY & DISASTER SERV	1,683.96

226 TOTAL	EMERGENCY MANAGEMENT	1,683.96
250-163	ROD Relief Fund	47.82

250 TOTAL	ROD RELIEF FUND	47.82
301-161	COUNTY BUILDING	11,611.16

301 TOTAL	COUNTY BUILDING FUND	11,611.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
761	NON-DEPARTMENTAL	1,506.58

761 TOTAL	SHERIFF TRUST	1,506.58
766	NON-DEPARTMENTAL	237.96

766 TOTAL	LAW LIBRARY FUND	237.96
768	NON-DEPARTMENTAL	1,245.00

768 TOTAL	STATEWIDE 24/7 SOBRIETY	1,245.00
775	NON-DEPARTMENTAL	670.00

775 TOTAL	ROD Relief Flow-Thru Fund	670.00

	** TOTAL **	936,499.61

NO ERRORS

** END OF REPORT **