

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03475 12/16/25 claim correction

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-202512167009	101-4-161-4280	PHONE SERVICE	150804	90.14
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	90.14

VENDOR SET: 01 Brookings County  
PACKET: 03475 12/16/25 claim correction  
FUND : 101 GENERAL FUND  
DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202512167007	101-4-212-4280	MONTHLY UTILITIES/FEES	150804	503.60
DEPARTMENT 212 COUNTY JAIL					TOTAL:	503.60

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03475 12/16/25 claim correction

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202512167008	101-4-411-4252	COP UTILITIES	150804	150.88
DEPARTMENT 411 WELFARE					TOTAL:	150.88

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03475 12/16/25 claim correction

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-202512167006	101-4-615-4280	TELEPHONE FOR OFFICE	150804	410.73
01-12236	NORTHWESTERN ENERGY	I-202512167005	101-4-615-4281	NATURAL GAS FOR TRUCK SHED	150805	136.98
DEPARTMENT 615 WEED CONTROL					TOTAL:	547.71
FUND 101 GENERAL FUND					TOTAL:	1,292.33
REPORT GRA					TOTAL:	1,292.33

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	BUDGET OVER
2025	101-4-161-4280	UTILITIES/COURTHOUSE	90.14	61,000	26,834.06				
	101-4-212-4280	UTILITIES/CELL PHONES	503.60	150,000	45,078.03				
	101-4-411-4252	UTILITIES	150.88	5,000	1,774.45				
	101-4-615-4280	TELEPHONE/CELL PHONES	410.73	1,260	1,194.25-	Y			
	101-4-615-4281	UTILITIES	136.98	5,000	1,295.59				
		** 2025 YEAR TOTALS	1,292.33						

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-161	COUNTY BUILDING	90.14
101-212	COUNTY JAIL	503.60
101-411	WELFARE	150.88
101-615	WEED CONTROL	547.71
101 TOTAL	GENERAL FUND	1,292.33
	** TOTAL **	1,292.33

NO ERRORS

\*\* END OF REPORT \*\*