

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23587	CC&F RETAIL, INC	I-202512297059	101-3-3220000	REFUND PKG OFF SALE LIQUOR LI		500.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	500.00

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 111 COMMISSIONERS

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202512297065	101-4-111-4250	COPIER CONTRACT		237.07
01-11020	FEDEX	I-202512297034	101-4-111-4267	POSTAGE		19.70
01-12538	RAMKOTA HOTEL	I-202512297055	101-4-111-4270	HOTEL ROOMS		122.00
				SAFETY&LOSS CONFERENCE, ELECTION CONFERENCE		
01-12581	RESERVE ACCOUNT	I-202512297058	101-4-111-4267	POSTAGE		5,000.00
01-12746	SDACC	I-202512307204	101-4-111-4220	2026 MEMBERSHIP DUES		9,001.00
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-111-4140	2026 RENEWAL BILLING		689.00
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-111-4154	HEALTH REIMBURSEMENT		8,000.00
01-22965	NORTH AMERICAN BANKING	I-202512307189	101-4-111-4267	POSTAGE MACHINE RENTAL		360.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	23,428.77

VENDOR SET: 01 Brookings County
 PACKET: 03480 1/6/26 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	DUANE STOLL	I-202512297029	101-4-130-4280	DUANE STOLL: WITNESS		22.10
01-1	THOMAS CALVERT	I-202512297030	101-4-130-4280	THOMAS CALVERT: WITNESS		21.40
01-1	JASON VOSS	I-202512297031	101-4-130-4280	JASON VOSS: WITNESS		42.40
01-11300	PATRICIA J HARTSEL	I-202512297064	101-4-130-4226	TRANSCRIPTS		171.50
01-11300	PATRICIA J HARTSEL	I-202512297075	101-4-130-4224	TRANSCRIPTS		773.00
01-12179	NANCY J NELSON	I-202512297063	101-4-130-4222	CAA CRI25-836		402.00
01-12179	NANCY J NELSON	I-202512297068	101-4-130-4222	CAA JUV13-56		312.00
01-12179	NANCY J NELSON	I-202512307188	101-4-130-4222	CAA CRI25-608		1,047.60
01-20985	FITE & PIERCE LAW OFFIC	I-202512297069	101-4-130-4222	CAA MAG24-557		3,424.00
01-22039	JENNIFER GOLDAMMER	I-202512297033	101-4-130-4222	CAA JUV24-54		858.25
01-22039	JENNIFER GOLDAMMER	I-202512297061	101-4-130-4222	CAA CRI25-523		690.00
01-22039	JENNIFER GOLDAMMER	I-202512297062	101-4-130-4223	CAA JUV24-118		2,502.00
01-22039	JENNIFER GOLDAMMER	I-202512297090	101-4-130-4222	CAA CRI24-13		753.25
01-22127	KRISTIN A WOODALL	I-202512307217	101-4-130-4224	TRANSCRIPTS		137.20
01-23062	TEESDALE LAW OFFICE PLL	I-202512297091	101-4-130-4222	CAA CRI25-623		1,386.00
01-23588	TURNWELL MENTAL HEALTH	I-202512307215	101-4-130-4290	CASE&FILE REVIEW, CONSULT AG		4,356.25

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 16,898.95

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 143 FINANCE OFFICE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202512297086	101-4-143-4250	COPIER CONTRACT		125.95
01-10541	CENTURY BUSINESS PRODUC	I-202512297078	101-4-143-4250	COPIER CONTRACT		103.33
01-12261	OFFICE PEEPS INC	I-202512297079	101-4-143-4260	TAPE, THERMAL PAPER, INK, ENV		474.21
			1099/W-2 TAX FORMS			
01-12538	RAMKOTA HOTEL	I-202512297055	101-4-143-4270	HOTEL ROOMS		453.00
			SAFETY&LOSS CONFERENCE, ELECTION CONFERENCE			
01-12727	SCHULTZ, LORI	I-202512297080	101-4-143-4265	10COUNTY MEETING MILEAGE		56.00
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-143-4140	2026 RENEWAL BILLING		1,206.00
01-22354	INNOVATIVE OFFICE SOLUT	I-202512307156	101-4-143-4260	TREAS DAILY BALANCE BOOK		963.33
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-143-4154	HEALTH REIMBURSEMENT		9,600.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	12,981.82

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 151 STATES ATTORNEY

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202512307160	101-4-151-4260	COPIER CONTRACT		112.99
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-151-4140	2026 RENEWAL BILLING		1,312.00
01-22574	STATE BAR OF SOUTH DAKO	I-202512307207	101-4-151-4220	DERRICK JOHNSON-2026 BAR DUES		425.00
01-22574	STATE BAR OF SOUTH DAKO	I-202512307208	101-4-151-4220	AUSTIN OXNER-2026 BAR DUES		425.00
01-22574	STATE BAR OF SOUTH DAKO	I-202512307209	101-4-151-4220	DAN NELSON-2026 BAR DUES		550.00
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-151-4154	HEALTH REIMBURSEMENT		6,400.00
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	9,224.99

VENDOR SET: 01 Brookings County
 PACKET: 03480 1/6/26 CLAIMS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 161 COUNTY BUILDING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202512307170	101-4-161-4280	COURTHOUSE/LAWN IRRIGATION/ COMMUNITY HEALTH		1,717.66
01-10354	BROOKINGS CITY UTILITIE	I-202512307170	101-4-161-4283	COURTHOUSE/LAWN IRRIGATION/ COMMUNITY HEALTH		234.40
01-10684	COURTESY PLUMBING INC	I-202512307219	101-4-161-4243	ZURN CARTRIDGE FOR SINK IN 21		50.00
01-10792	DEN-WIL INC	I-202512297054	101-4-161-4241	JAN COMMUNITY HEALTH RENT		1,050.00
01-11016	FASTENAL COMPANY	I-202512297047	101-4-161-4260	FILTERS FOR COURTHOUSE		61.46
01-11078	FOERSTER DISTRIBUTING	I-202512307179	101-4-161-4260	COURTHOUSE JANITORIAL ITEMS		267.00
01-11827	LOWE'S	I-202512297089	101-4-161-4260	MAINTENANCE ITEMS FOR COURTHO		38.92
01-12236	NORTHWESTERN ENERGY	I-202512297026	101-4-161-4280	MONTHLY UTILITIES/FEES		460.99
01-12236	NORTHWESTERN ENERGY	I-202512307190	101-4-161-4280	COURTHOUSE NATURAL GAS USAGE		12.00
01-12666	RUNNING'S SUPPLY INC	I-202512307198	101-4-161-4260	MAINTENANCE ITEMS FOR CH		21.68
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-161-4140	2026 RENEWAL BILLING		4,345.00
01-12931	SIOUX VALLEY CLEANERS I	I-202512307206	101-4-161-4250	DECEMBER JANITORIAL FOR WIC		478.00
01-22431	RAZORS EDGE GROUNDS KEE	I-202512297067	101-4-161-4250	NOV COURTHOUSE GROUNDS MAINT		3,037.50
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-161-4154	HEALTH REIMBURSEMENT		3,200.00
01-23590	JOHNSON CONTROLS BUILDI	I-202512307154	101-4-161-4220	SERVICE AGRMNT 12/1/25-5/31/2		21,202.23
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	36,176.84

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03480 1/6/26 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202512307158	101-4-162-4220	COPIER CONTRACT		133.04
01-11896	MANATRON INC	I-202512307183	101-4-162-4220	MARSHALL&SWIFT RATE TABLES		6,706.76
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-162-4140	2026 RENEWAL BILLING		7,508.00
01-20016	HOMETOWN SERVICE & TIRE	I-202512307181	101-4-162-4250	REPAIRS-2007 DURANGO		261.64
01-22292	605 CUSTOM DESIGN LLC	I-202512307159	101-4-162-4260	LOGO APPAREL		412.00
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-162-4154	HEALTH REIMBURSEMENT		8,000.00

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 23,021.44

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-163-4140	2026 RENEWAL BILLING		464.00
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-163-4154	HEALTH REIMBURSEMENT		4,000.00
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	4,464.00

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 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
01-11485	TYLER TECHNOLOGIES	I-202512297060	101-4-165-4220	VETRASPEC STATE SOLUTION RENE		951.88
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-165-4140	2026 RENEWAL BILLING		144.00
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-165-4154	HEALTH REIMBURSEMENT		2,400.00
01-22964	AMAZON CAPITAL SERVICES	I-202512307163	101-4-165-4260	TONER FOR VETERAN SERVICE OFF		89.98
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	3,585.86

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 171 INFORMATION TECHNOLOGY

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11038	FIRST BANK & TRUST	I-202512307155	101-4-171-4221	DLVR.IT PRO ANNUAL		129.50
01-12714	SCHNEIDER GEOSPATIAL LL	I-202512307201	101-4-171-4221	1ST QUARTER-BEACON HOSTING/MA		7,554.80
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-171-4140	2026 RENEWAL BILLING		531.00
01-19603	MEDIACOM LLC	I-202512307184	101-4-171-4221	COURTHOUSE WIFI		181.94
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-171-4154	HEALTH REIMBURSEMENT		2,400.00
01-23589	a-i COMPUTER SOLUTIONS	I-202512297022	101-4-171-4260	HDMI TO DISPLAYPORT ACTIVE AD		159.98
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						10,957.22

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 172 HUMAN RESOURCES

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12538	RAMKOTA HOTEL	I-202512297055	101-4-172-4270	HOTEL ROOMS		122.00
				SAFETY&LOSS CONFERENCE, ELECTION CONFERENCE		
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-172-4140	2026 RENEWAL BILLING		194.00
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-172-4154	HEALTH REIMBURSEMENT		800.00
01-23514	WAGeworks INC	I-202512297046	101-4-172-4220	HEALTHCARE-BENEFIT PERIOD DEC		541.15
01-23516	ASURE OPERATIONS, LLC	I-202512307165	101-4-172-4230	JOBS LISTED-HIRECLICK/UNLIMIT		149.00
				JOBS SUBSCRIPTION		

DEPARTMENT 172 HUMAN RESOURCES TOTAL: 1,806.15

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03480 1/6/26 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10153	AURORA AUTO BODY & GLAS	I-202512307166	101-4-211-4251	PATROL VEHICLE REPAIR		453.36
01-10541	CENTURY BUSINESS PRODUC	I-202512307172	101-4-211-4250	MONTHLY UTILITIES/FEES		144.28
01-11719	L&L AUTO & TRUCK PARTS	I-202512307182	101-4-211-4260	BATTERY MAINTAINER		16.77
01-12261	OFFICE PEEPS INC	I-202512297023	101-4-211-4260	OFFICE SUPPLIES		40.59
01-12798	SD SHERIFF'S ASSOCIATIO	I-202512307203	101-4-211-4220	2026 DUES		765.63
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-211-4140	2026 RENEWAL BILLING		30,802.00
01-13319	WW TIRE SERVICE INC	I-202512307218	101-4-211-4251	PATROL VEHICLE MAINT/REPAIRS		2,601.08
01-18134	WALBURG, DUANE	I-202512297027	101-4-211-4221	ANIMAL CONTROL MILEAGE		52.53
01-18134	WALBURG, DUANE	I-202512297028	101-4-211-4221	ANIMAL CONTROL MILEAGE		17.85
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-211-4154	HEALTH REIMBURSEMENT		24,000.00
01-22623	ROBBY'S AUTO SHOP	I-202512307197	101-4-211-4251	PATROL VEHICLE MAINT/REPAIRS		241.49
01-22644	TRITECH SOFTWARE SYSTEM	I-202512307213	101-4-211-4268	CENTRAL SQUARE SOFTWARE UPGRA		1,560.00
01-22796	AURORA QUICK STOP	I-202512307167	101-4-211-4265	DEPUTY FUEL		800.02
01-22964	AMAZON CAPITAL SERVICES	I-202512307164	101-4-211-4260	DEPUTY/JAIL/ADMIN SUPPLIES		104.00

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 61,599.60

VENDOR SET: 01 Brookings County
 PACKET: 03480 1/6/26 CLAIMS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202512297025	101-4-212-4280	MONTHLY UTILITIES/FEES		5,200.89
01-10541	CENTURY BUSINESS PRODUC	I-202512307172	101-4-212-4250	MONTHLY UTILITIES/FEES		261.69
01-11371	HILLYARD/SIOUX FALLS	I-202512297024	101-4-212-4260	JAIL JANITORIAL SUPPLIES		93.90
01-12236	NORTHWESTERN ENERGY	I-202512297026	101-4-212-4280	MONTHLY UTILITIES/FEES		1,382.96
01-12370	PERRY ELECTRIC INC	I-202512307193	101-4-212-4250	MOTORIZED DOOR MAINTENANCE		600.00
01-12666	RUNNING'S SUPPLY INC	I-202512307199	101-4-212-4250	SOFTENER SALT		89.85
01-12798	SD SHERIFF'S ASSOCIATIO	I-202512307203	101-4-212-4220	2026 DUES		765.62
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-212-4140	2026 RENEWAL BILLING		33,312.00
01-22141	SATELLITE TRACKING OF P	I-202512307200	101-4-212-4273	GPS MONITORING		399.75
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-212-4154	HEALTH REIMBURSEMENT		22,400.00
01-22814	ACCESS HEALTH-BROOKINGS	I-202512307162	101-4-212-4263	INMATE LIENABLE CLINICAL VISI		1,150.00
01-22964	AMAZON CAPITAL SERVICES	I-202512307164	101-4-212-4260	DEPUTY/JAIL/ADMIN SUPPLIES		45.43
01-23019	TRINITY SERVICES GROUP,	I-202512307212	101-4-212-4290	INMATE MEAL SERVICES		13,109.05
01-23368	CORNERSTONE DETENTION P	I-202512307174	101-4-212-4250	JAIL REPAIRS/MAINTENANCE		2,332.50
01-23451	VLEX FAST CASE	I-202512307216	101-4-212-4268	INMATE LAW LIBRARY-DIGITAL		500.00
01-23504	REASSURANCE SOLUTIONS,	I-202512307196	101-4-212-4268	JAIL SUPPLIES/DATA MONITOR		6,000.00
DEPARTMENT 212 COUNTY JAIL					TOTAL:	87,643.64

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 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-202512297073	101-4-214-4291	2025 JUV HOUSING COSTS		296.14
DEPARTMENT 214 JUVENILE DETENTION					TOTAL:	296.14

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 223 DRAINAGE COMMISSION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202512297052	101-4-223-4250	COPIER CONTRACT		23.10
01-10204	BANNER ASSOCIATES	I-202512307169	101-4-223-4220	PROF SERVICES-MEDARY TWP BIG		4,432.50
SIOUX RIVER DIVERSION CHANNEL DIKE						
DEPARTMENT 223 DRAINAGE COMMISSION					TOTAL:	4,455.60

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10915	EIDSNESS FUNERAL HOME	I-202512297057	101-4-411-4255	COP BURIAL		3,000.00
01-12656	RUDE'S FUNERAL HOME INC	I-202512297084	101-4-411-4255	COP BURIAL		3,000.00
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-411-4140	2026 RENEWAL BILLING		123.00
01-13406	WINDSOR ESTATES	I-202512297083	101-4-411-4251	COP RENT		295.00
01-21522	MORIARTY RENTALS	I-202512297081	101-4-411-4251	COP RENT		650.00
DEPARTMENT 411 WELFARE					TOTAL:	7,068.00

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 416 FOOD PANTRY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10382	BROOKINGS COUNTY FOOD P	I-202512307171	101-4-416-4290	2026 FUNDING		7,000.00
DEPARTMENT 416 FOOD PANTRY					TOTAL:	7,000.00

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-421-4140	2026 RENEWAL BILLING		44.00
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						44.00

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21605	KATTERHAGEN, MARK	I-202512297070	101-4-441-4220	INV MI HEARING		30.00
01-23085	VAL LARSON	I-202512297071	101-4-441-4220	INVOLUNTARY MI HEARING		30.00
01-23220	FOX LAW FIRM, PLLC	I-202512297072	101-4-441-4290	CAA INVOLUNTARY MI HEARING		225.57
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	285.57

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 528 BCOAC

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202512297032	101-4-528-4280	BCOAC UTILITIES/IRRIGATION		1,561.34
01-10541	CENTURY BUSINESS PRODU	I-202512307173	101-4-528-4250	COPY FEES, COPIER CONTRACT		248.86
01-10921	EKERN HOME EQUIPMENT CO	I-202512307177	101-4-528-4250	TOILER REPAIR/LABOR/REPLACEME		678.38
		PARTS				
01-12053	MIX DRY CLEANERS	I-202512307187	101-4-528-4220	TABLECLOTH DRY CLEANING		380.00
01-12309	OUTLAW GRAPHICS	I-202512297039	101-4-528-4250	GRAPHICS FOR ARCHERY RANGE		310.00
01-12666	RUNNING'S SUPPLY INC	I-202512297036	101-4-528-4260	AMMO/TAPE MEASURE		95.96
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-528-4140	2026 RENEWAL BILLING		512.00
01-22431	RAZORS EDGE GROUNDS KEE	I-202512297037	101-4-528-4250	LANDSCAPE MAINT/SNOW REMOVALS		1,100.00
		ICE MELT				
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-528-4154	HEALTH REIMBURSEMENT		2,400.00
01-22964	AMAZON CAPITAL SERVICES	I-202512297040	101-4-528-4260	PIPE HEATING CABLES,		305.75
		CHRISTMAS		EVENT SUPPLIES, D-LEAD WIPES FOR RANGE		
01-23289	KENT C JENSEN	I-202512297035	101-4-528-4260	SANTA		50.00
01-23480	WARRIOR MONK ACADEMY LL	I-202512297038	101-4-528-4220	ENHANCED CONCEALED CARRY RENE		542.00
DEPARTMENT 528 BCOAC					TOTAL:	8,184.29

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202512297056	101-4-611-4260	BATTERIES, FILE FOLDERS		214.17
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-611-4140	2026 RENEWAL BILLING		119.00
01-22964	AMAZON CAPITAL SERVICES	I-202512297051	101-4-611-4260	KEY HOLDER/CORDLESS VACUUM		119.48
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	452.65

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 615 WEED CONTROL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202512297082	101-4-615-4281	WATER FOR TRUCK SHED		115.08
01-10977	EUREKA TOWNSHIP	I-202512307178	101-4-615-4263	GOPHER BOUNTY PROGRAM		37.50
01-12250	OAKWOOD TOWNSHIP	I-202512297074	101-4-615-4263	GOPHER BOUNTY PROGRAM		594.00
01-12752	SD ASSN OF CO WEED & PE	I-202512307202	101-4-615-4270	MEMBERSHIP		75.00
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-615-4140	2026 RENEWAL BILLING		3,228.00
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-615-4154	HEALTH REIMBURSEMENT		2,400.00
01-23066	NUTRIEN AG SOLUTIONS, I	I-202512307191	101-4-615-4262	TREE CHEMICAL KILLER		3,839.12
01-23271	OSLO TOWNSHIP	I-202512307192	101-4-615-4263	GOPHER BOUNTY PROGRAM		112.50
DEPARTMENT 615 WEED CONTROL					TOTAL:	10,401.20

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 711 PLANNING & ZONING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202512297052	101-4-711-4250	COPIER CONTRACT		69.32
01-11453	HY-VEE FOOD STORE	I-202512297077	101-4-711-4262	ZONING MEETING REFRESHMENTS		14.98
01-12261	OFFICE PEEPS INC	I-202512297053	101-4-711-4260	24 PACK BATTERIES		13.53
01-12813	SDML WORKERS' COMP FUND	I-202512297088	101-4-711-4140	2026 RENEWAL BILLING		374.00
01-12853	SD PLANNERS ASSOCIATION	I-202512297048	101-4-711-4220	3 MEMBERSHIP DUES		150.00
01-22606	HEALTH REIMBURSEMENT	I-202512297087	101-4-711-4154	HEALTH REIMBURSEMENT		3,200.00
DEPARTMENT 711 PLANNING & ZONING						TOTAL: 3,821.83
FUND 101 GENERAL FUND						TOTAL: 334,298.56

VENDOR SET: 01 Brookings County
 PACKET: 03480 1/6/26 CLAIMS
 FUND : 201 ROAD & BRIDGE FUND
 DEPARTMENT: 311 HIGHWAY ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10204	BANNER ASSOCIATES	I-202512307168	201-4-311-4220	STR06-280-172, STR06-320-188, STR06-240-123/141, STR06-227-230, 214TH FEAS/H&H STUDY		15,690.52
01-10307	BOWES CONSTRUCTION	I-202512297066	201-4-311-4226	SAMARA AVE PROJECT		88,914.95
01-10354	BROOKINGS CITY UTILITIE	I-202512297050	201-4-311-4280	WESTERN AVE/SWIFTEL		1,305.85
01-10367	BROOKINGS COUNTY FINANC	I-202512297076	201-4-311-4260	TITLE® 2026 FREIGHTLINER		28.70
01-10372	BROOKINGS-DEUEL RWS	I-202512297042	201-4-311-4280	BRUCE SHOP		35.10
01-10670	COOK'S WASTEPAPER & REC	I-202512297045	201-4-311-4280	MAIN/WHITE SHOP		273.13
01-10984	L.G. EVERIST INC	I-202512297041	201-4-311-4260	ICING SAND TICKETS		3,431.75
01-11439	TRUENORTH STEEL	I-202512307214	201-4-311-4250	CULVERTS-COUNTY ROAD 1		2,800.00
01-11827	LOWE'S	I-202512297043	201-4-311-4260	DURAMAX/WHITEWOOD		301.68
01-11979	MICHAELS FENCE & SUPPLY	I-202512307186	201-4-311-4250	GATE REPAIR/SERVICE		430.10
01-12386	PHEASANTLAND INDUSTRIES	I-202512307194	201-4-311-4260	SAFETY APPAREL		1,620.70
01-12813	SDML WORKERS' COMP FUND	I-202512297088	201-4-311-4140	2026 RENEWAL BILLING		40,320.00
01-12898	TOWN OF SINAI	I-202512307211	201-4-311-4280	2025 NOV SEWER/DEC GARBAGE		66.00
01-13135	TEAM LABORATORY CHEMICA	I-202512317221	201-4-311-4260	BASE ONE TOTES		30,800.00
01-13291	VERIZON WIRELESS	I-202512297049	201-4-311-4280	TOUGHBOOK USB HWY DEPT TABLET		80.14
01-19286	MASTER BURN	I-202512307153	201-4-311-4250	WINTERIZE PRESSURE WASHER		169.58
01-20512	CHS	I-202512297044	201-4-311-4265	FUEL STATEMENT		6,318.46
01-22100	TIMMONS CONSTRUCTION IN	I-202512307210	201-4-311-4228	HIGHWAY SHOP REMOVE/REPLACE		6,078.58
01-22299	DMC WEAR PARTS	I-202512307176	201-4-311-4260	CUTTING EDGES		2,588.09
01-22488	ABM MANUFACTURING LLC	I-202512307161	201-4-311-4260	3X5X3/4" TUBE		35.00
01-22606	HEALTH REIMBURSEMENT	I-202512297087	201-4-311-4154	HEALTH REIMBURSEMENT		20,800.00
01-23001	SIGN SOLUTIONS USA	I-202512307205	201-4-311-4260	BRIDGE MARKERS		2,570.71
01-23259	GE SOFTWARE INC DBA EKO	I-202512307180	201-4-311-4268	2026 ANNUAL CONTRACT		4,296.00

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 228,955.04

FUND 201 ROAD & BRIDGE FUND TOTAL: 228,955.04

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 226 EMERGENCY MANAGEMENT
DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12813	SDML WORKERS' COMP FUND	I-202512297088	226-4-222-4140	2026 RENEWAL BILLING		1,757.00
01-22606	HEALTH REIMBURSEMENT	I-202512297087	226-4-222-4154	HEALTH REIMBURSEMENT		800.00
01-23214	PJ IOWA LC	I-202512307195	226-4-222-4294	MEALS FOR 12/11 PPCC/POD MTG		102.45
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						2,659.45
FUND 226 EMERGENCY MANAGEMENT TOTAL:						2,659.45

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 CLAIMS
FUND : 755 SALES TAX
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202512307220	755-2-2091000	OAC SALES&USE TAX DEC 2025		675.88
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 675.88
					FUND 755 SALES TAX	TOTAL: 675.88

VENDOR SET: 01 Brookings County
PACKET: 03480 1/6/26 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-202512297085	761-2-2090000	DISTRESS WARRANT		1,507.20
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 1,507.20
FUND 761 SHERIFF TRUST						TOTAL: 1,507.20
REPORT GRA TOTAL:						568,096.13

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025	101-3-3220000	LIQUOR LICENSE *NON-EXPENS	500.00	11,000-	1,150.00				
	101-4-111-4140	WORKMEN'S COMP.	689.00	593	756.83-	Y			
	101-4-111-4154	RISK	8,000.00	7,700	8,000.00-	Y			
	101-4-111-4220	PROFESSIONAL SERV. & FEES	9,001.00	50,000	3,263.50-	Y			
	101-4-111-4250	REPAIR & MAINT.	237.07	3,500	462.14				
	101-4-111-4267	POSTAGE	5,379.70	42,000	1,495.02				
	101-4-111-4270	TRAVEL & CONFERENCE	122.00	13,000	1,959.20-	Y			
	101-4-130-4222	ADULT DEFENSE	8,873.10	665,000	26,233.09-	Y			
	101-4-130-4223	JUVENILE DEFENSE	2,502.00	35,000	4,510.77				
	101-4-130-4224	TRANSCRIPTS (LIENABLE)	910.20	3,000	754.45				
	101-4-130-4226	TRANSCRIPTS (NON)	171.50	6,000	67.05-	Y			
	101-4-130-4280	JURY & WITNESS	85.90	15,000	4,176.27				
	101-4-130-4290	COURT CASE EXPENSE	4,356.25	32,250	12,406.80-	Y			
	101-4-143-4140	WORKMEN'S COMP.	1,206.00	1,005	1,348.89-	Y			
	101-4-143-4154	RISK	9,600.00	8,400	9,600.00-	Y			
	101-4-143-4250	REPAIR & MAINT.	229.28	3,400	750.93				
	101-4-143-4260	SUPPLIES & MATERIALS	1,437.54	15,000	6,866.76-	Y			
	101-4-143-4265	FUEL/GASOLINE	56.00	200	60.88				
	101-4-143-4270	TRAVEL & CONFERENCE	453.00	6,000	1,436.80				
	101-4-151-4140	WORKMEN'S COMP.	1,312.00	1,058	1,577.66-	Y			
	101-4-151-4154	RISK	6,400.00	6,300	6,400.00-	Y			
	101-4-151-4220	PROFESSIONAL SERV. & FEES	1,400.00	3,500	1,642.00-	Y			
	101-4-151-4260	SUPPLIES & MATERIALS	112.99	30,000	415.61-	Y			
	101-4-161-4140	WORKMEN'S COMP.	4,345.00	3,739	4,967.70-	Y			
	101-4-161-4154	RISK	3,200.00	3,500	3,200.00-	Y			
	101-4-161-4220	PROFESSIONAL SERVICE & FE	21,202.23	50,000	20,292.87-	Y			
	101-4-161-4241	RENTAL/COMM. HEALTH	1,050.00	14,000	350.00				
	101-4-161-4243	ADMIN BUILDING OPERATION E	50.00	250,000	79,114.26				
	101-4-161-4250	REPAIRS AND MAINTENANCE	3,515.50	60,000	13,274.07				
	101-4-161-4260	SUPPLIES & MATERIALS	389.06	10,000	488.64-	Y			
	101-4-161-4280	UTILITIES/COURTHOUSE	2,190.65	61,000	24,733.55				
	101-4-161-4283	UTILITIES/COMM. HEALTH	234.40	3,000	321.48-	Y			
	101-4-162-4140	WORKMEN'S COMP.	7,508.00	5,210	9,020.52-	Y			
	101-4-162-4154	RISK	8,000.00	7,700	8,000.00-	Y			
	101-4-162-4220	PROFESSIONAL SERV. & FEES	6,839.80	23,000	10,800.19-	Y			
	101-4-162-4250	REPAIRS AND MAINTENANCE	261.64	4,000	2,534.67-	Y			
	101-4-162-4260	SUPPLIES & N MATERIALS	412.00	8,000	2,515.52-	Y			
	101-4-163-4140	WORKMEN'S COMP.	464.00	436	478.50-	Y			
	101-4-163-4154	RISK	4,000.00	3,500	4,000.00-	Y			
	101-4-165-4140	WORKMEN'S COMP.	144.00	198	170.24-	Y			
	101-4-165-4154	RISK	2,400.00	2,800	2,400.00-	Y			
	101-4-165-4220	PROFESSIONAL SERVICES	951.88	1,500	79.88-	Y			
	101-4-165-4260	SUPPLIES & MATERIALS	89.98	3,500	3,235.76				
	101-4-171-4140	WORKMAN'S COMP	531.00	455	591.89-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-171-4154	RISK	2,400.00	2,100	2,400.00-	Y			
	101-4-171-4221	DATA PROCESSING/SOFTWARE	7,866.24	326,200	18,858.73-	Y			
	101-4-171-4260	SUPPLIES	159.98	14,700	5,707.37				
	101-4-172-4140	WORKER'S COMPENSATION	194.00	164	216.64-	Y			
	101-4-172-4154	RISK	800.00	700	800.00-	Y			
	101-4-172-4220	PROFESSIONAL SERVICES	541.15	35,000	3,516.83				
	101-4-172-4230	PUBLISHING	149.00	10,000	7,496.20				
	101-4-172-4270	TRAVEL AND CONFERENCE	122.00	1,000	148.26				
	101-4-211-4140	WORKMEN'S COMP.	30,802.00	21,270	36,247.10-	Y			
	101-4-211-4154	RISK	24,000.00	21,700	24,000.00-	Y			
	101-4-211-4220	PROFESSIONAL SERV. & FEES	765.63	6,000	170.87-	Y			
	101-4-211-4221	ANIMAL CONTROL	70.38	5,500	1,458.83				
	101-4-211-4250	BUILDING MAINTENANCE	144.28	15,000	10,858.04				
	101-4-211-4251	VEHICLE MAINTENANCE	3,295.93	75,981	16,791.85-	Y			
	101-4-211-4260	SUPPLIES & MATERIALS	161.36	20,954	5,071.50				
	101-4-211-4265	FUEL/GASOLINE	800.02	75,000	11,388.76				
	101-4-211-4268	TECHNOLOGY	1,560.00	70,000	1,700.03				
	101-4-212-4140	WORKMEN'S COMP.	33,312.00	27,361	38,762.91-	Y			
	101-4-212-4154	RISK	22,400.00	21,000	22,400.00-	Y			
	101-4-212-4220	PROFESSIONAL SERV. & FEES	765.62	8,000	3,247.59				
	101-4-212-4250	BUILDING MAINTENANCE	3,284.04	20,000	11,920.38-	Y			
	101-4-212-4260	SUPPLIES & MATERIALS	139.33	65,000	5,454.04				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	1,150.00	55,277	31,911.48				
	101-4-212-4268	TECHNOLOGY	6,500.00	35,500	4,128.84-	Y			
	101-4-212-4273	ELECTRONIC MONITOR	399.75	15,000	5,092.36				
	101-4-212-4280	UTILITIES/CELL PHONES	6,583.85	150,000	38,997.78				
	101-4-212-4290	PRISONER RATION	13,109.05	250,000	553.55-	Y			
	101-4-214-4291	JDC-MINNEHAHA COUNTY	296.14	25,000	10,998.92				
	101-4-223-4220	PROFESSIONAL SERV. & FEES	4,432.50	50,000	34,028.85				
	101-4-223-4250	REPAIRS AND MAINTENANCE	23.10	200	99.69-	Y			
	101-4-411-4140	WORKMEN'S COMP.	123.00	108	134.09-	Y			
	101-4-411-4251	RENT	945.00	15,000	7,141.00				
	101-4-411-4255	FUNERALS	6,000.00	21,000	2,930.00-	Y			
	101-4-416-4290	OTHERS	7,000.00	6,000	7,000.00-	Y			
	101-4-421-4140	WORKMEN'S COMP.	44.00	99	6.27				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	60.00	62,000	4,798.57				
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	225.57	10,000	3,531.05				
	101-4-528-4140	WORKMEN'S COMP	512.00	753	380.04-	Y			
	101-4-528-4154	RISK	2,400.00	2,800	2,400.00-	Y			
	101-4-528-4220	PROFESSIONAL SERV & FEES	922.00	10,650	5,567.50				
	101-4-528-4250	REPAIR & MAINT	2,337.24	64,000	4,678.85				
	101-4-528-4260	SUPPLIES & MATERIALS	451.71	31,100	15,524.97				
	101-4-528-4280	UTILITIES/CELL PHONES	1,561.34	57,000	15,923.12				
	101-4-611-4140	WORKMEN'S COMP.	119.00	115	126.62-	Y			
	101-4-611-4260	SUPPLIES & MATERIALS	333.65	8,000	166.77				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
101-4-615-4140		WORKMEN'S COMP.	3,228.00	4,632	3,053.21-	Y			
101-4-615-4154		RISK	2,400.00	2,100	2,400.00-	Y			
101-4-615-4262		CHEMICAL	3,839.12	55,000	2,076.08				
101-4-615-4263		GOPHER BOUNTY	744.00	1,600	674.00-	Y			
101-4-615-4270		TRAVEL & CONFERENCE	75.00	2,000	113.01				
101-4-615-4281		UTILITIES	115.08	5,000	1,317.49				
101-4-711-4140		WORKMEN'S COMP	374.00	300	414.97-	Y			
101-4-711-4154		RISK	3,200.00	2,800	3,200.00-	Y			
101-4-711-4220		PROFESSIONAL SERV. & FEES	150.00	1,000	526.50				
101-4-711-4250		REPAIRS & MAINTENANCE	69.32	1,500	21.21				
101-4-711-4260		SUPPLIES & MATERIALS	13.53	3,000	407.67				
101-4-711-4262		PROMOTIONAL	14.98	0	155.20-	Y			
201-4-311-4140		WORKMEN'S COMP.	40,320.00	36,020	44,015.72-	Y			
201-4-311-4154		RISK	20,800.00	18,200	20,800.00-	Y			
201-4-311-4220		PROFESSIONAL SERVICES	15,690.52	200,000	404,890.64-	Y			
201-4-311-4226		SAMARA AVE PROJECT	88,914.95	1,205,788	221,589.36-	Y			
201-4-311-4228		PCN08F3 - TRENTON	6,078.58	628,889	41,816.23				
201-4-311-4250		REPAIRS & MAINT.	3,399.68	2,529,129	819,684.21				
201-4-311-4260		SUPPLIES & MATERIALS	41,376.63	1,714,800	291,568.92				
201-4-311-4265		FUEL/GASOLINE	6,318.46	300,000	174,672.69				
201-4-311-4268		TECHNOLOGY	4,296.00	11,500	2,908.00				
201-4-311-4280		UTILITIES / CELL PHONES	1,760.22	32,000	8,487.88-	Y			
226-4-222-4140		WORKMEN'S COMP.	1,757.00	1,551	1,900.24-	Y			
226-4-222-4154		RISK	800.00	700	800.00-	Y			
226-4-222-4294		PPCC/POD	102.45	1,000	728.87-	Y			
755-2-2091000		AMOUNT HELD BCOAC SALES TA	675.88						
761-2-2090000		AM'T HELD FOR SHERIFF TRUS	1,507.20						
** 2025 YEAR TOTALS			568,096.13						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	500.00
101-111	COMMISSIONERS	23,428.77
101-130	JUDICIAL SYSTEM	16,898.95
101-143	FINANCE OFFICE	12,981.82
101-151	STATES ATTORNEY	9,224.99
101-161	COUNTY BUILDING	36,176.84
101-162	DIRECTOR OF EQUALIZATION	23,021.44
101-163	REGISTER OF DEEDS	4,464.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-165	VETERAN'S SERVICE	3,585.86
101-171	INFORMATION TECHNOLOGY	10,957.22
101-172	HUMAN RESOURCES	1,806.15
101-211	SHERIFF'S OFFICE	61,599.60
101-212	COUNTY JAIL	87,643.64
101-214	JUVENILE DETENTION	296.14
101-223	DRAINAGE COMMISSION	4,455.60
101-411	WELFARE	7,068.00
101-416	FOOD PANTRY	7,000.00
101-421	COMMUNITY HEALTH NURSE	44.00
101-441	BEHAVIORAL HEALTH	285.57
101-528	BCOAC	8,184.29
101-611	COUNTY EXTENSION	452.65
101-615	WEED CONTROL	10,401.20
101-711	PLANNING & ZONING	3,821.83

101 TOTAL	GENERAL FUND	334,298.56

201-311	HIGHWAY ADMINISTRATION	228,955.04

201 TOTAL	ROAD & BRIDGE FUND	228,955.04

226-222	EMERGENCY & DISASTER SERV	2,659.45

226 TOTAL	EMERGENCY MANAGEMENT	2,659.45

755	NON-DEPARTMENTAL	675.88

755 TOTAL	SALES TAX	675.88

761	NON-DEPARTMENTAL	1,507.20

761 TOTAL	SHERIFF TRUST	1,507.20

** TOTAL **		568,096.13

NO ERRORS

** END OF REPORT **