

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 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-202601237587	101-4-111-4250	COPIER CONTRACT		237.07
01-12410	PITNEY BOWES	I-202601237593	101-4-111-4267	POSTAGE MACHINE RENTAL		114.00
01-22073	RFD NEWSPAPERS INC	I-202601237604	101-4-111-4230	PUBLICATIONS		1,715.25
01-22964	AMAZON CAPITAL SERVICES	I-202601237600	101-4-111-4260	FOLDERS FOR VSO, BINDERS, PEN HANGING FILE FOLDERS, TAPE, PAPER, STAMP, ROBERT'S RULES OF ORDER		62.15
01-22965	NORTH AMERICAN BANKING	I-202601237597	101-4-111-4267	POSTAGE MACHINE RENTAL		360.00
DEPARTMENT 111 COMMISSIONERS					TOTAL:	2,488.47

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 120 ELECTIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21606	CLUBHOUSE HOTEL & SUITE	I-202601237639	101-4-120-4270	3 ROOMS-AUDITOR ELECTION WRKS		672.00
DEPARTMENT 120 ELECTIONS					TOTAL:	672.00

VENDOR SET: 01 Brookings County
 PACKET: 03497 2/3/26 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	ELIZA BARRON	I-202601237649	101-4-130-4280	ELIZA BARRON: REPLACEMENT CK		10.00
01-11300	PATRICIA J HARTSEL	I-202601237621	101-4-130-4226	TRANSCRIPTS		788.40
01-11453	HY-VEE FOOD STORE	I-202601237603	101-4-130-4280	REFRESHMENTS/SUPPLIES		24.26
01-12602	RICK RIBSTEIN	I-202601237605	101-4-130-4222	CAA JUV24-95		6,095.00
01-12602	RICK RIBSTEIN	I-202601237615	101-4-130-4222	CAA CRI24-164		1,104.00
01-12602	RICK RIBSTEIN	I-202601237625	101-4-130-4222	CAA CRI20-45		300.00
01-13262	VANDENBERG LAW	I-202601237634	101-4-130-4222	CAA CRI25-67		2,640.00
01-17926	TIM HOGAN	I-202601237626	101-4-130-4222	CAA CRI25-542		1,578.00
01-17926	TIM HOGAN	I-202601237627	101-4-130-4222	CAA CRI25-106		2,369.99
01-17926	TIM HOGAN	I-202601237628	101-4-130-4222	CAA CRI25-253		1,608.00
01-17926	TIM HOGAN	I-202601237629	101-4-130-4222	CAA JUV23-1		5,116.44
01-20985	FITE & PIERCE LAW OFFIC	I-202601267684	101-4-130-4222	CAA CRI25-395		876.80
01-22039	JENNIFER GOLDAMMER	I-202601237631	101-4-130-4222	CAA CRI25-827		444.00
01-22039	JENNIFER GOLDAMMER	I-202601237632	101-4-130-4222	CAA CRI25-627		751.80
01-22039	JENNIFER GOLDAMMER	I-202601237633	101-4-130-4222	CAA CRI25-93		312.40
01-22522	TEREE A NESVOLD	I-202601237606	101-4-130-4222	CAA CRI25-529		564.00
01-22522	TEREE A NESVOLD	I-202601237607	101-4-130-4222	CAA CRI25-214		2,533.80
01-22522	TEREE A NESVOLD	I-202601237608	101-4-130-4222	CAA CRI24-867		612.00
01-22522	TEREE A NESVOLD	I-202601237609	101-4-130-4222	CAA CRI25-505		690.00
01-22522	TEREE A NESVOLD	I-202601237610	101-4-130-4222	CAA CRI25-428		3,574.00
01-22522	TEREE A NESVOLD	I-202601237611	101-4-130-4222	CAA CRI25-32		1,614.00
01-22522	TEREE A NESVOLD	I-202601267680	101-4-130-4222	CAA CRI25-145		1,182.00
01-22522	TEREE A NESVOLD	I-202601267681	101-4-130-4222	CAA CRI25-656		774.00
01-22522	TEREE A NESVOLD	I-202601267682	101-4-130-4222	CAA CRI25-307		594.00
01-22522	TEREE A NESVOLD	I-202601267683	101-4-130-4222	CAA MAG25-173		918.00
01-22777	STACIA JACKSON	I-202601237612	101-4-130-4222	CAA CRI24-319		1,206.40
01-22777	STACIA JACKSON	I-202601237613	101-4-130-4222	CAA CRI25-546		1,164.40
01-22777	STACIA JACKSON	I-202601267677	101-4-130-4222	CAA CRI25-563, 733, 834		1,182.00
01-22777	STACIA JACKSON	I-202601267678	101-4-130-4222	CAA CRI25-197		816.40
01-22777	STACIA JACKSON	I-202601267679	101-4-130-4222	CAA CRI25-697		1,164.00
01-23596	ALLI CUMMINGS GAUER	I-202601237614	101-4-130-4222	CAA CRI25-796		252.00
01-23596	ALLI CUMMINGS GAUER	I-202601237623	101-4-130-4222	CAA CRI25-740		1,002.00
01-23596	ALLI CUMMINGS GAUER	I-202601237624	101-4-130-4222	CAA CRI25-876		276.00

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 44,138.09

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 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-202601237601	101-4-143-4250	COPIER CONTRACT		125.95
01-10012	A&B BUSINESS INC	I-202601237636	101-4-143-4250	COPIER CONTRACT		125.95
01-12261	OFFICE PEEPS INC	I-202601237635	101-4-143-4260	FOLDERS, STAPLES		118.49
01-22073	RFD NEWSPAPERS INC	I-202601237604	101-4-143-4230	PUBLICATIONS		1,950.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	2,320.39

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 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-202601237571	101-4-151-4260	COPIER CONTRACT		22.60
01-10012	A&B BUSINESS INC	I-202601237579	101-4-151-4260	NEW COPIER		8,275.00
01-12801	SD STATE'S ATTORNEYS AS	I-202601237578	101-4-151-4220	ASSOCIATION FEES		2,173.60
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	10,471.20

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 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-202601237598	101-4-161-4280	CH/CH LAWN IRRIGATION/COMM HE		1,664.70
01-10354	BROOKINGS CITY UTILITIE	I-202601237598	101-4-161-4283	CH/CH LAWN IRRIGATION/COMM HE		268.60
01-10354	BROOKINGS CITY UTILITIE	I-202601277687	101-4-161-4280	PHONE SERVICE		180.28
				COURTHOUSE FIRE ALARM/ELEV PHONE, FINANCE OFFICER, EMERGENCY MANAGEMENT		
01-10792	DEN-WIL INC	I-202601237591	101-4-161-4241	FEB COMMUNITY HEALTH RENT		1,050.00
01-11016	FASTENAL COMPANY	I-202601237599	101-4-161-4260	FILTERS FOR COURTHOUSE		241.38
01-12236	NORTHWESTERN ENERGY	I-202601237595	101-4-161-4280	CH NATURAL GAS USAGE		12.00
01-12236	NORTHWESTERN ENERGY	I-202601237650	101-4-161-4280	MONTHLY UTILITIES/FEES		1,381.74
01-12931	SIOUX VALLEY CLEANERS I	I-202601237589	101-4-161-4250	JAN JANITORIAL FOR WIC		442.00
01-20143	CITY OF BROOKINGS	I-202601237648	101-4-161-4243	SHARED GOVT CENTER EXPENSES/ VERIZON		30,892.80
01-23468	VIRCHOW DRYWALL & PLAST	I-202601237588	101-4-161-4250	REPLASTER WALLS/CEILINGS-CH		2,000.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	38,133.50

VENDOR SET: 01 Brookings County

PACKET: 03497 2/3/26 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-202601237580	101-4-162-4220	COPIER CONTRACT		133.04
DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL:						133.04

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202601237640	101-4-163-4250	TONER		119.00
DEPARTMENT 163 REGISTER OF DEEDS					TOTAL:	119.00

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22964	AMAZON CAPITAL SERVICES	I-202601237600	101-4-165-4260	FOLDERS FOR VSO, BINDERS, PEN HANGING FILE FOLDERS, TAPE, PAPER, STAMP, ROBERT'S RULES OF ORDER		47.86
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	47.86

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-19603	MEDIACOM LLC	I-202601237592	101-4-171-4221	COURTHOUSE WIFI		191.94
01-21754	SHI INTERNATIONAL CORP	I-202601237596	101-4-171-4221	VEEAM BACKUP&SUBSCRIPTION		4,040.57
01-23197	CENTER FOR INTERNET SEC	I-202601237585	101-4-171-4221	ANTIVIRUS		6,600.00
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						10,832.51

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 172 HUMAN RESOURCES

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22964	AMAZON CAPITAL SERVICES	I-202601237600	101-4-172-4260	FOLDERS FOR VSO, BINDERS, PEN HANGING FILE FOLDERS, TAPE, PAPER, STAMP, ROBERT'S RULES OF ORDER		66.78
01-23516	ASURE OPERATIONS, LLC	I-202601237590	101-4-172-4230	JOBS-HIRECLICK/UNLIMITED JOBS		149.00
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	215.78

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03497 2/3/26 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-202601237656	101-4-211-4250	MONTHLY UTILITIES/FEES		81.28
01-10918	EINSPAHR AUTO PLAZA	I-202601237660	101-4-211-4251	PATROL VEHICLE MAINT/REPAIRS		107.45
01-18134	WALBURG, DUANE	I-202601237652	101-4-211-4221	ANIMAL CONTROL MILEAGE		65.79
01-18134	WALBURG, DUANE	I-202601237653	101-4-211-4221	ANIMAL CONTROL MILEAGE		48.45
01-20143	CITY OF BROOKINGS	I-202601237648	101-4-211-4268	SHARED GOVT CENTER EXPENSES/ VERIZON		1,032.24
01-22242	AXON ENTERPRISE INC	I-202601237658	101-4-211-4268	BODY CAMERAS		16,978.68
01-22623	ROBBY'S AUTO SHOP	I-202601237663	101-4-211-4251	JAIL/PATROL VEHICLE MAINT/REP		72.84
01-22796	AURORA QUICK STOP	I-202601237666	101-4-211-4265	DEPUTY FUEL WHILE PUMPS DOWN		1,624.36
01-22964	AMAZON CAPITAL SERVICES	I-202601237665	101-4-211-4261	DEPUTY/ADMIN/JAIL SUPPLIES		111.58
01-22983	DEVLIN RUE	I-202601267686	101-4-211-4260	BOOT REIMBURSEMENT		169.99
01-23597	PRINT MASTERS	I-202601237667	101-4-211-4261	ENVELOPES/ACCIDENT REPORT FOR		251.20

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 20,543.86

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 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-202601237655	101-4-212-4280	MONTHLY UTILITIES/FEES		4,651.40
01-10541	CENTURY BUSINESS PRODUC	I-202601237656	101-4-212-4250	MONTHLY UTILITIES/FEES		265.75
01-10895	ECOLAB PEST ELIMINATION	I-202601237662	101-4-212-4250	PEST CONTROL-JAIL		100.59
01-12236	NORTHWESTERN ENERGY	I-202601237650	101-4-212-4280	MONTHLY UTILITIES/FEES		4,145.21
01-12666	RUNNING'S SUPPLY INC	I-202601237657	101-4-212-4250	SOFTENER SALT		98.64
01-22465	IDEMIA IDENTITY & SECUR	I-202601237659	101-4-212-4341	FINGERPRINT MACHINE		2,727.00
01-22623	ROBBY'S AUTO SHOP	I-202601237663	101-4-212-4251	JAIL/PATROL VEHICLE MAINT/REP		1,249.37
01-22964	AMAZON CAPITAL SERVICES	I-202601237665	101-4-212-4260	DEPUTY/ADMIN/JAIL SUPPLIES		54.40
01-23137	AVERA MEDICAL	I-202601237664	101-4-212-4263	INMATE LIENABLE CLINICAL VISI		100.00
DEPARTMENT 212 COUNTY JAIL					TOTAL:	13,392.36

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 213 CORONER

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23131	RIVER VALLEY FORENSIC S	I-202601237654	101-4-213-4220	POSTMORTEM EXAMINATION		600.00
DEPARTMENT 213 CORONER					TOTAL:	600.00

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 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-202601237630	101-4-223-4250	COPIER CONTRACT		19.14
01-22964	AMAZON CAPITAL SERVICES	I-202601237600	101-4-223-4260	FOLDERS FOR VSO, BINDERS, PEN HANGING FILE FOLDERS, TAPE, PAPER, STAMP, ROBERT'S RULES OF ORDER		27.09
DEPARTMENT 223 DRAINAGE COMMISSION					TOTAL:	46.23

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202601237622	101-4-411-4252	COP UTILITIES		420.00
DEPARTMENT 411 WELFARE					TOTAL:	420.00

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 433 ICAP

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11486	INTER-LAKES COMMUNITY A	I-202601237586	101-4-433-4290	1ST QTR 2026-NUTRITION MATCH		5,579.25
01-11486	INTER-LAKES COMMUNITY A	I-202601237586	101-4-433-4292	1ST QTR 2026-NUTRITION MATCH		1,125.00
DEPARTMENT 433 ICAP					TOTAL:	6,704.25

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 441 BEHAVIORAL HEALTH

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10390	BROOKINGS HEALTH SYSTEM	I-202601237576	101-4-441-4220	IVC		600.00
01-10390	BROOKINGS HEALTH SYSTEM	I-202601237577	101-4-441-4220	IVC		600.00
01-21605	KATTERHAGEN, MARK	I-202601237617	101-4-441-4220	INV MI HEARING		20.00
01-23085	VAL LARSON	I-202601237616	101-4-441-4220	INV MI HEARING		20.00
01-23220	FOX LAW FIRM, PLLC	I-202601237618	101-4-441-4290	CAA INV MI HEARINGS		195.57
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	1,435.57

1/28/2026 2:11 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 444 ECMH-CD

PAGE: 19
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10886	BROOKINGS BEHAVIORAL HE	I-202601237620	101-4-444-4290	NON-MANDATED FUNDS		250,000.00
					DEPARTMENT 444 ECMH-CD	TOTAL: 250,000.00

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 512 HISTORICAL MUSEUM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10365	BROOKINGS COUNTY HISTOR	I-202601237584	101-4-512-4290	NON-MANDATED FUNDS		5,000.00
DEPARTMENT 512 HISTORICAL MUSEUM					TOTAL:	5,000.00

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 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-202601267672	101-4-528-4280	BCOAC UTILITIES/IRRIGATION		1,547.20
01-10541	CENTURY BUSINESS PRODUC	I-202601267671	101-4-528-4250	COPIER CONTRACT		128.28
01-21901	AMP ELECTRIC CONSTRUCTI	I-202601267673	101-4-528-4250	STRIPE LIGHT INSTALL/SERVICE		101.46
01-22964	AMAZON CAPITAL SERVICES	I-202601267670	101-4-528-4260	MEDICAL KITS		56.85
01-23204	C&R FIRE SUPPRESSION db	I-202601267685	101-4-528-4250	ANNUAL INSPECTION, RECHARGE, VALVE REBUILD		83.05
DEPARTMENT 528 BCOAC					TOTAL:	1,916.84

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10784	DELL MARKETING LP	I-202601237594	101-4-611-4350	DELL PRO SLIM QCS1250		879.12
01-12261	OFFICE PEEPS INC	I-202601267674	101-4-611-4260	DESKPAD CALENDAR		5.85
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	884.97

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 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-202601237643	101-4-615-4281	WATER FOR TRUCK SHED		124.82
01-10354	BROOKINGS CITY UTILITIE	I-202601277688	101-4-615-4280	TELEPHONE FOR OFFICE		214.87
01-12236	NORTHWESTERN ENERGY	I-202601237642	101-4-615-4281	NATURAL GAS FOR TRUCK SHED		310.86
DEPARTMENT 615 WEED CONTROL					TOTAL:	650.55

VENDOR SET: 01 Brookings County
 PACKET: 03497 2/3/26 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-202601237630	101-4-711-4250	COPIER CONTRACT		57.43
01-11453	HY-VEE FOOD STORE	I-202601237637	101-4-711-4262	ZONING MEETING REFRESHMENTS		11.98
01-21502	STEVEN UST	I-202601237581	101-4-711-4221	INSPECTIONS		1,300.00
01-21502	STEVEN UST	I-202601237582	101-4-711-4221	INSPECTIONS		1,100.00
01-21502	STEVEN UST	I-202601237583	101-4-711-4221	INSPECTIONS		1,000.00
01-22964	AMAZON CAPITAL SERVICES	I-202601237600	101-4-711-4260	FOLDERS FOR VSO, BINDERS, PEN HANGING FILE FOLDERS, TAPE, PAPER, STAMP, ROBERT'S RULES OF ORDER		81.28
DEPARTMENT 711 PLANNING & ZONING						TOTAL: 3,550.69
FUND 101 GENERAL FUND						TOTAL: 414,717.16

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03497 2/3/26 CLAIMS

FUND : 201 ROAD & BRIDGE FUND

DEPARTMENT: 311 HIGHWAY ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202601237644	201-4-311-4280	WESTERN AVE/SWIFTEL		1,343.70
01-11439	TRUENORTH STEEL	I-202601237575	201-4-311-4250	CULVERTS BROOKINGS CO ROAD 1		600.00
01-11884	MACKSTEEL	I-202601237573	201-4-311-4260	FLAT BAR/STAINLESS SHEET/ STEEL PLATES		969.13
01-12778	SDACHS	I-202601237646	201-4-311-4270	SHORT COARSE REGISTRATION		400.00
01-12778	SDACHS	I-202601237647	201-4-311-4270	SDACHS DUES		600.00
01-13291	VERIZON WIRELESS	I-202601237645	201-4-311-4280	TOUGHBOOK USB HWY DEPT TABLET		80.14
01-17061	ANDERSON, JEFF G.	I-202601237641	201-4-311-4260	BOOT REIMBURSEMENT		250.00
01-22569	INFINITE WELDING AND MA	I-202601237572	201-4-311-4250	FIFTH WHEEL PLATE REBUILD		472.50
01-23461	AXESS COOPERATIVE	I-202601237574	201-4-311-4260	LP GAS		611.20

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 5,326.67

FUND 201 ROAD & BRIDGE FUND TOTAL: 5,326.67

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 207 E-911 FUND
DEPARTMENT: 225 911 SERVICES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20143	CITY OF BROOKINGS	I-202601237602	207-4-225-4220	NOVEMBER 2025 E911		47,828.97
					DEPARTMENT 225 911 SERVICES	TOTAL: 47,828.97
					FUND 207 E-911 FUND	TOTAL: 47,828.97

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 226 EMERGENCY MANAGEMENT
DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20466	AT&T MOBILITY	I-202601267676	226-4-222-4250	NIGHTHAWK MIFI MOBILE WIFI		1.00
01-23003	BROOKINGS REGIONAL BUIL	I-202601267675	226-4-222-4291	EXHIBITOR REGISTRATION		450.00

DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL: 451.00

FUND 226 EMERGENCY MANAGEMENT TOTAL: 451.00

VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 248 24/7 PROGRAM
DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11500	INTOXIMETERS INC	I-202601237661	248-4-212-4260	DEPUTY SUPPLIES		898.00
				DEPARTMENT 212 24/7 PROGRAM	TOTAL:	898.00
				FUND 248 24/7 PROGRAM	TOTAL:	898.00

1/28/2026 2:11 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 Brookings County
PACKET: 03497 2/3/26 CLAIMS
FUND : 301 COUNTY BUILDING FUND
DEPARTMENT: 161 COUNTY BUILDING

PAGE: 29
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23598	SODAK PAINTING	I-202601267668	301-4-161-4295	COURTHOUSE PAINTING		10,016.45
				DEPARTMENT 161 COUNTY BUILDING	TOTAL:	10,016.45
				FUND 301 COUNTY BUILDING FUND	TOTAL:	10,016.45
						REPORT GRA TOTAL: 479,238.25

** 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	1,715.25	38,000	35,972.26				
	101-4-111-4250	REPAIR & MAINT.	237.07	3,000	2,525.86				
	101-4-111-4260	SUPPLIES & MATERIALS	62.15	5,000	4,830.65				
	101-4-111-4267	POSTAGE	474.00	47,000	33,797.54				
	101-4-120-4270	TRAVEL & CONFERENCE	672.00	2,000	1,328.00				
	101-4-130-4222	ADULT DEFENSE	43,315.43	520,000	445,793.02				
	101-4-130-4226	TRANSCRIPTS (NON)	788.40	6,000	5,040.10				
	101-4-130-4280	JURY & WITNESS	34.26	15,000	14,455.46				
	101-4-143-4230	PUBLISHING	1,950.00	4,500	2,550.00				
	101-4-143-4250	REPAIR & MAINT.	251.90	3,400	2,819.92				
	101-4-143-4260	SUPPLIES & MATERIALS	118.49	17,000	15,152.27				
	101-4-151-4220	PROFESSIONAL SERV. & FEES	2,173.60	3,500	73.60	Y			
	101-4-151-4260	SUPPLIES & MATERIALS	8,297.60	30,000	18,908.99				
	101-4-161-4241	RENTAL/COMM. HEALTH	1,050.00	14,000	11,900.00				
	101-4-161-4243	ADMIN BUILDING OPERATION E	30,892.80	670,291	621,954.31				
	101-4-161-4250	REPAIRS AND MAINTENANCE	2,442.00	70,000	57,869.00				
	101-4-161-4260	SUPPLIES & MATERIALS	241.38	10,000	9,336.58				
	101-4-161-4280	UTILITIES/COURTHOUSE	3,238.72	55,000	49,529.93				
	101-4-161-4283	UTILITIES/COMM. HEALTH	268.60	3,500	2,997.00				
	101-4-162-4220	PROFESSIONAL SERV. & FEES	133.04	24,000	16,931.28				
	101-4-163-4250	REPAIRS AND MAINTENANCE	119.00	1,000	881.00				
	101-4-165-4260	SUPPLIES & MATERIALS	47.86	3,000	2,845.72				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	10,832.51	377,100	294,185.39				
	101-4-172-4230	PUBLISHING	149.00	8,000	7,702.00				
	101-4-172-4260	SUPPLIES & MATERIALS	66.78	2,500	2,422.26				
	101-4-211-4221	ANIMAL CONTROL	114.24	5,500	5,237.78				
	101-4-211-4250	BUILDING MAINTENANCE	81.28	15,000	13,273.01				
	101-4-211-4251	VEHICLE MAINTENANCE	180.29	66,000	58,548.44				
	101-4-211-4260	SUPPLIES & MATERIALS	169.99	21,500	21,082.58				
	101-4-211-4261	OFFICE SUPPLIES	362.78	4,500	3,918.93				
	101-4-211-4265	FUEL/GASOLINE	1,624.36	80,000	73,883.31				
	101-4-211-4268	TECHNOLOGY	18,010.92	70,000	48,509.08				
	101-4-212-4250	BUILDING MAINTENANCE	464.98	35,000	31,113.28				
	101-4-212-4251	VEHICLE MAINTENANCE	1,249.37	5,000	3,750.63				
	101-4-212-4260	SUPPLIES & MATERIALS	54.40	65,000	64,806.27				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	100.00	50,000	48,750.00				
	101-4-212-4280	UTILITIES/CELL PHONES	8,796.61	150,000	134,223.15				
	101-4-212-4341	MAINT. CONTRACT/AVIS	2,727.00	3,600	873.00				
	101-4-213-4220	PROFESSIONAL SERV. & FEES	600.00	27,500	25,559.00				
	101-4-223-4250	REPAIRS AND MAINTENANCE	19.14	300	257.76				
	101-4-223-4260	SUPPLIES & MATERIALS	27.09	200	158.28				
	101-4-411-4252	UTILITIES	420.00	5,000	4,386.50				
	101-4-433-4290	COMMUNITY WORKER	5,579.25	22,317	16,737.75				
	101-4-433-4292	SENIOR DINING	1,125.00	4,500	3,375.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,240.00	62,000	56,174.92				
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	195.57	10,000	9,107.86				
	101-4-444-4290	OTHERS	250,000.00	250,000	0.00				
	101-4-512-4290	OTHERS	5,000.00	5,000	0.00				
	101-4-528-4250	REPAIR & MAINT	312.79	64,000	32,326.44				
	101-4-528-4260	SUPPLIES & MATERIALS	56.85	26,000	24,175.14				
	101-4-528-4280	UTILITIES/CELL PHONES	1,547.20	60,000	54,911.70				
	101-4-611-4260	SUPPLIES & MATERIALS	5.85	8,000	7,555.24				
	101-4-611-4350	FURNITURE & MINOR EQUIP.	879.12	3,000	2,120.88				
	101-4-615-4280	TELEPHONE/CELL PHONES	214.87	1,260	940.13				
	101-4-615-4281	UTILITIES	435.68	5,000	4,449.24				
	101-4-711-4221	INSPECTION FEES	3,400.00	22,000	18,600.00				
	101-4-711-4250	REPAIRS & MAINTENANCE	57.43	1,500	1,373.25				
	101-4-711-4260	SUPPLIES & MATERIALS	81.28	2,000	1,861.30				
	101-4-711-4262	PROMOTIONAL	11.98	1,500	1,473.04				
	201-4-311-4250	REPAIRS & MAINT.	1,072.50	2,600,000	2590,161.82				
	201-4-311-4260	SUPPLIES & MATERIALS	1,830.33	1,600,000	1413,593.36				
	201-4-311-4270	TRAVEL & CONFERENCE	1,000.00	6,000	5,000.00				
	201-4-311-4280	UTILITIES / CELL PHONES	1,423.84	32,000	26,668.00				
	207-4-225-4220	PROF SRVC/FEE BRK CTY DISP	47,828.97	555,400	507,571.03				
	226-4-222-4250	REPAIRS AND MAINTENANCE	1.00	2,000	1,199.00				
	226-4-222-4291	LEPC	450.00	3,000	3,000.00				
	248-4-212-4260	SUPPLIES & MATERIALS	898.00	65,950	65,052.00				
	301-4-161-4295	COURTHOUSE BLDG.	10,016.45	127,142	117,125.55				
		** 2026 YEAR TOTALS	479,238.25						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	2,488.47
101-120	ELECTIONS	672.00
101-130	JUDICIAL SYSTEM	44,138.09
101-143	FINANCE OFFICE	2,320.39
101-151	STATES ATTORNEY	10,471.20
101-161	COUNTY BUILDING	38,133.50
101-162	DIRECTOR OF EQUALIZATION	133.04
101-163	REGISTER OF DEEDS	119.00
101-165	VETERAN'S SERVICE	47.86
101-171	INFORMATION TECHNOLOGY	10,832.51
101-172	HUMAN RESOURCES	215.78

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-211	SHERIFF'S OFFICE	20,543.86
101-212	COUNTY JAIL	13,392.36
101-213	CORONER	600.00
101-223	DRAINAGE COMMISSION	46.23
101-411	WELFARE	420.00
101-433	ICAP	6,704.25
101-441	BEHAVIORAL HEALTH	1,435.57
101-444	ECMH-CD	250,000.00
101-512	HISTORICAL MUSEUM	5,000.00
101-528	BCOAC	1,916.84
101-611	COUNTY EXTENSION	884.97
101-615	WEED CONTROL	650.55
101-711	PLANNING & ZONING	3,550.69

101 TOTAL	GENERAL FUND	414,717.16
201-311	HIGHWAY ADMINISTRATION	5,326.67

201 TOTAL	ROAD & BRIDGE FUND	5,326.67
207-225	911 SERVICES	47,828.97

207 TOTAL	E-911 FUND	47,828.97
226-222	EMERGENCY & DISASTER SERV	451.00

226 TOTAL	EMERGENCY MANAGEMENT	451.00
248-212	24/7 PROGRAM	898.00

248 TOTAL	24/7 PROGRAM	898.00
301-161	COUNTY BUILDING	10,016.45

301 TOTAL	COUNTY BUILDING FUND	10,016.45

	** TOTAL **	479,238.25

NO ERRORS

** END OF REPORT **