

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 111 COMMISSIONERS

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------|-------------------------|----------------|----------------|--|--------|----------|
| 01-12503 | QUALIFIED PRESORT SERVI | I-202602097985 | 101-4-111-4267 | MAIL PICK-UP | | 103.86 |
| 01-22964 | AMAZON CAPITAL SERVICES | I-202602097943 | 101-4-111-4260 | LABEL TAPE, FILE FOLDERS, CABLES, ADAPTERS, COMPUTER SPEAKERS | | 12.34 |
| 01-22965 | NORTH AMERICAN BANKING | I-202602097979 | 101-4-111-4267 | POSTAGE MACHINE RENTAL | | 360.00 |
| 01-23591 | BROOKINGS REGIONAL GROW | I-202602097952 | 101-4-111-4220 | INVESTOR LEVEL MEMBERSHIP | | 1,500.00 |
| DEPARTMENT 111 COMMISSIONERS | | | | | TOTAL: | 1,976.20 |

2/12/2026 8:13 AM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 120 ELECTIONS

PAGE: 2
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|----------------|-------------|--------------------------|---------------|
| 01-19277 | ALLEGRA PRINT & IMAGING | I-202602097942 | 101-4-120-4260 | ENVELOPES | | 200.00 |
| | | | | | DEPARTMENT 120 ELECTIONS | TOTAL: 200.00 |

VENDOR SET: 01 Brookings County
 PACKET: 03509 2/17/26 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 | ROBERTO PELAYO | I-202602067930 | 101-4-130-4280 | ROBERTO PELAYO: REPLACEMENT C | | 12.68 |
| 01-1 | ANN POSS | I-202602067931 | 101-4-130-4280 | ANN POSS: REPLACEMENT CK | | 11.34 |
| 01-1 | AMANDA SCHUMACHER | I-202602098018 | 101-4-130-4280 | AMANDA SCHUMACHER: REPLACEMEN | | 12.62 |
| 01-10390 | BROOKINGS HEALTH SYSTEM | I-202602097951 | 101-4-130-4230 | JAN BLOOD ALCOHOL TESTING | | 4,770.00 |
| 01-11300 | PATRICIA J HARTSEL | I-202602097962 | 101-4-130-4224 | TRANSCRIPTS | | 132.30 |
| 01-12179 | NANCY J NELSON | I-202602067938 | 101-4-130-4222 | CAA CRI25-786 | | 444.60 |
| 01-12179 | NANCY J NELSON | I-202602097972 | 101-4-130-4222 | CAA CRI25-538 | | 619.60 |
| 01-12179 | NANCY J NELSON | I-202602097973 | 101-4-130-4222 | CAA CRI25-848 | | 760.40 |
| 01-12602 | RICK RIBSTEIN | I-202602097987 | 101-4-130-4222 | CAA CRI25-574; 22-30 | | 1,381.54 |
| 01-12602 | RICK RIBSTEIN | I-202602097988 | 101-4-130-4222 | CAA CRI25-690 | | 1,033.10 |
| 01-14980 | WIENER, SHIRLEY | I-202602098017 | 101-4-130-4280 | GRAND JURY 2/2/26 | | 72.40 |
| 01-17926 | TIM HOGAN | I-202602067936 | 101-4-130-4222 | CAA CRI25-527 | | 1,901.16 |
| 01-17926 | TIM HOGAN | I-202602067937 | 101-4-130-4222 | CAA CRI24-758 | | 1,692.00 |
| 01-19096 | DE CASTRO LAW OFFICE PL | I-202602067939 | 101-4-130-4222 | CAA CRI25-453 | | 7,476.20 |
| 01-19572 | ARAGON, MARTHA A | I-202602067923 | 101-4-130-4290 | TRANSLATION SERVICES | | 112.50 |
| 01-19572 | ARAGON, MARTHA A | I-202602097945 | 101-4-130-4290 | TRANSLATION SERVICES | | 50.00 |
| 01-20985 | FITE & PIERCE LAW OFFIC | I-202602067932 | 101-4-130-4222 | CAA CRI25-499 | | 672.00 |
| 01-20985 | FITE & PIERCE LAW OFFIC | I-202602067933 | 101-4-130-4222 | CAA CRI25-247 | | 853.40 |
| 01-20985 | FITE & PIERCE LAW OFFIC | I-202602067934 | 101-4-130-4222 | CAA CRI25-797 | | 603.00 |
| 01-20985 | FITE & PIERCE LAW OFFIC | I-202602067935 | 101-4-130-4222 | CAA MAG24-467 | | 867.50 |
| 01-22127 | KRISTIN A WOODALL | I-202602098002 | 101-4-130-4226 | TRANSCRIPTS | | 250.75 |
| 01-22127 | KRISTIN A WOODALL | I-202602098002 | 101-4-130-4224 | TRANSCRIPTS | | 13.00 |
| 01-22522 | TEREE A NESVOLD | I-202602097974 | 101-4-130-4222 | CAA MAG24-474 | | 733.70 |
| 01-22522 | TEREE A NESVOLD | I-202602097975 | 101-4-130-4222 | CAA CRI25-471 | | 306.00 |
| 01-22522 | TEREE A NESVOLD | I-202602097976 | 101-4-130-4222 | CAA CRI25-871 | | 1,293.85 |
| 01-22522 | TEREE A NESVOLD | I-202602097977 | 101-4-130-4222 | CAA CRI25-407 | | 1,020.00 |
| 01-22866 | BRIAN ZIELINSKI | I-202602098007 | 101-4-130-4222 | CAA CRI25-99 | | 50.00 |
| 01-22866 | BRIAN ZIELINSKI | I-202602098008 | 101-4-130-4222 | CAA CRI25-568 | | 2,226.00 |
| 01-22930 | SOUTH DAKOTA PUBLIC HEA | I-202602098026 | 101-4-130-4230 | JANUARY BLOOD TESTS/LAB SERVI | | 3,625.00 |
| 01-23062 | TEESDALE LAW OFFICE PLL | I-202602097996 | 101-4-130-4222 | CAA CRI25-445, 567, MAG25-294 | | 2,108.10 |
| 01-23378 | JENNIFER ASHMORE | I-202602098009 | 101-4-130-4280 | GRAND JURY 2/2/26 | | 54.20 |
| 01-23379 | TAYLOR HANSEN | I-202602098010 | 101-4-130-4280 | GRAND JURY 2/2/26 | | 52.80 |
| 01-23381 | MILES NELSON | I-202602098011 | 101-4-130-4280 | GRAND JURY 2/2/26 | | 61.20 |
| 01-23382 | KARI PETERSON | I-202602098012 | 101-4-130-4280 | GRAND JURY 2/2/26 | | 54.20 |
| 01-23383 | BRENDA PRATT | I-202602098013 | 101-4-130-4280 | GRAND JURY 2/2/26 | | 72.40 |
| 01-23384 | ANDREW STREMMEL | I-202602098014 | 101-4-130-4280 | GRAND JURY 2/2/26 | | 52.80 |
| 01-23385 | ERIC STUCKEY | I-202602098015 | 101-4-130-4280 | GRAND JURY 2/2/26 | | 51.40 |
| 01-23407 | LOUIS WHITEHEAD | I-202602098016 | 101-4-130-4280 | GRAND JURY 2/2/26 | | 52.80 |
| 01-23464 | TYLER JENSEN | I-202602097966 | 101-4-130-4280 | REPLACEMENT CHECK | | 6.70 |

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 35,563.24

VENDOR SET: 01 Brookings County
 PACKET: 03509 2/17/26 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-202602108031 | 101-4-143-4250 | COPIER CONTRACT | | 89.23 |
| 01-12261 | OFFICE PEEPS INC | I-202602097982 | 101-4-143-4260 | PENS, PROTECTOR SHEETS | | 49.62 |
| 01-12261 | OFFICE PEEPS INC | I-202602098025 | 101-4-143-4260 | FOLDERS | | 37.66 |
| 01-19128 | EXECUTIVE MGMT FINANCE | I-202602067885 | 101-4-143-4268 | DEC 2025 | | 60.00 |
| 01-19277 | ALLEGRA PRINT & IMAGING | I-202602097942 | 101-4-143-4260 | ENVELOPES | | 333.72 |
| 01-22052 | JENNIFER BELLER | I-202602097948 | 101-4-143-4270 | ANNUAL REPORT TRAINING MILEAG | | 162.40 |
| 01-22964 | AMAZON CAPITAL SERVICES | I-202602097944 | 101-4-143-4260 | COLORLED PAPER | | 38.22 |
| 01-23599 | INTELLECTUAL TECHNOLOGY | I-202602097964 | 101-4-143-4260 | LICENSE PLATE ENVELOPES | | 120.00 |
| DEPARTMENT 143 FINANCE OFFICE | | | | | TOTAL: | 890.85 |

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|------------------------|----------------|----------------|-------------------------|--------|----------|
| 01-13370 | THOMSON REUTERS - WEST | I-202602067877 | 101-4-151-4260 | JANUARY BILLING CHARGES | | 1,244.28 |
| DEPARTMENT 151 STATES ATTORNEY | | | | | TOTAL: | 1,244.28 |

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 161 COUNTY BUILDING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|-------------------------|----------------|----------------|-------------------------------|--------|----------|
| 01-10670 | COOK'S WASTEPAPER & REC | I-202602098021 | 101-4-161-4280 | FEB 2026 COURTHOUSE SERVICE | | 40.70 |
| 01-10895 | ECOLAB PEST ELIMINATION | I-202602097958 | 101-4-161-4250 | CH INTERIOR-INSECTICIDE | | 160.00 |
| 01-11078 | FOERSTER DISTRIBUTING | I-202602097961 | 101-4-161-4260 | COURTHOUSE JANITORIAL ITEMS | | 65.00 |
| 01-11371 | HILLYARD/SIOUX FALLS | I-202602097963 | 101-4-161-4260 | COURTHOUSE JANITORIAL | | 618.69 |
| 01-11827 | LOWE'S | I-202602098020 | 101-4-161-4260 | MAINT ITEMS FOR CH | | 17.06 |
| 01-12666 | RUNNING'S SUPPLY INC | I-202602098023 | 101-4-161-4260 | MAINT ITEMS FOR COURTHOUSE | | 27.32 |
| 01-19152 | DAKOTA DATA SHRED | I-202602067898 | 101-4-161-4250 | SHREDDING PICK-UP | | 266.20 |
| 01-21901 | AMP ELECTRIC CONSTRUCTI | I-202602067918 | 101-4-161-4250 | MOVE FLOOR BOXES-COURTHOUSE | | 1,084.74 |
| 01-22471 | RC FIRST AID | I-202602097986 | 101-4-161-4243 | FIRST AID KIT REFILLS | | 32.50 |
| 01-23204 | C&R FIRE SUPPRESSION db | I-202602098024 | 101-4-161-4250 | CH ANNUAL INSPECTION&RECHARGE | | 276.50 |
| DEPARTMENT 161 COUNTY BUILDING | | | | | TOTAL: | 2,588.71 |

VENDOR SET: 01 Brookings County

PACKET: 03509 2/17/26 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|------------------|----------------|----------------|-----------------------------|--------|--------|
| 01-12261 | OFFICE PEEPS INC | I-202602097983 | 101-4-162-4260 | COPY PAPER | | 54.80 |
| 01-23487 | VERIZON | I-202602067884 | 101-4-162-4220 | FLEET TRACKING SUBSCRIPTION | | 95.88 |
| DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: | | | | | | 150.68 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03509 2/17/26 CLAIMS

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|----------------|----------------|--|--------|-----------|
| 01-19504 | SDACES | I-202602097992 | 101-4-171-4220 | 2026 MEMBERSHIP | | 60.00 |
| 01-22964 | AMAZON CAPITAL SERVICES | I-202602097943 | 101-4-171-4260 | LABEL TAPE, FILE FOLDERS, CABLES, ADAPTERS, COMPUTER SPEAKERS | | 75.06 |
| 01-23600 | ABTECH TECHNOLOGIES, IN | I-202602097941 | 101-4-171-4221 | DELL POWEREDGE R770 SERVER/ PROF SERVICES | | 64,605.84 |
| DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL: | | | | | | 64,740.90 |

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|-------------------------|----------------|----------------|--|--------|--------|
| 01-19570 | HUNGERFORD CHIROPRACTIC | I-202602067919 | 101-4-172-4220 | INSTANT DRUG TESTING | | 136.00 |
| 01-22964 | AMAZON CAPITAL SERVICES | I-202602097943 | 101-4-172-4260 | LABEL TAPE, FILE FOLDERS, CABLES, ADAPTERS, COMPUTER SPEAKERS | | 6.95 |
| 01-23514 | WAGeworks INC | I-202602098000 | 101-4-172-4220 | JAN 26 HEALTHCARE | | 549.05 |
| DEPARTMENT 172 HUMAN RESOURCES | | | | | TOTAL: | 692.00 |

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 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 |
|----------|-------------------------|----------------|----------------|------------------------------|--------|----------|
| 01-10354 | BROOKINGS CITY UTILITIE | I-202602067913 | 101-4-211-4280 | MONTHLY UTILITIES/FEES- | | 5,132.20 |
| | | | | YEARLY FIBER WINDOW LEASE | | |
| 01-10797 | DEPT. OF PUBLIC SAFETY | I-202602067911 | 101-4-211-4268 | TELETPYE BI-YEARLY CONTRACT | | 3,090.00 |
| 01-12167 | NATIONAL SHERIFF'S ASSO | I-202602067905 | 101-4-211-4220 | SHERIFF'S DUES | | 250.00 |
| 01-13319 | WW TIRE SERVICE INC | I-202602067899 | 101-4-211-4251 | PATROL VEHICLE MAINT/REPAIRS | | 130.79 |
| 01-19152 | DAKOTA DATA SHRED | I-202602067907 | 101-4-211-4280 | PAPER SHREDDING SERVICES | | 78.24 |
| 01-21166 | CENTURY LINK | I-202602067912 | 101-4-211-4280 | MONTHLY UTILITIES/FEES | | 136.49 |
| 01-21901 | AMP ELECTRIC CONSTRUCTI | I-202602067895 | 101-4-211-4250 | EXTERIOR LIGHTING INSTALLS | | 3,881.68 |
| 01-22964 | AMAZON CAPITAL SERVICES | I-202602067920 | 101-4-211-4260 | DEPUTY/ADMIN/JAIL SUPPLIES | | 248.66 |
| 01-23302 | AGWRX COOPERATIVE | I-202602067906 | 101-4-211-4265 | PATROL VEHICLE FUEL | | 684.09 |
| 01-23341 | BOZIED CAR WASH | I-202602067908 | 101-4-211-4251 | PATROL VEHICLE CARWASHES | | 107.00 |
| 01-23601 | MICHAEL A WOOLDRIDGE | I-202602067921 | 101-4-211-4262 | BOOT REIMBURSEMENT | | 250.00 |

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 13,989.15

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 212 COUNTY JAIL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|----------------|-------------------------------|--------|-----------|
| 01-10390 | BROOKINGS HEALTH SYSTEM | I-202602067904 | 101-4-212-4261 | HOSPITAL/ER | | 959.31 |
| 01-10684 | COURTESY PLUMBING INC | I-202602067903 | 101-4-212-4250 | SHERIFF/JAIL REPAIRS/MAINT | | 62.50 |
| 01-11371 | HILLYARD/SIOUX FALLS | I-202602067909 | 101-4-212-4260 | JAIL JANITORIAL SUPPLIES | | 1,453.91 |
| 01-11790 | LEWIS DRUG STORE | I-202602067897 | 101-4-212-4262 | INMATE LIENABLE MEDICATIONS | | 380.62 |
| 01-11790 | LEWIS DRUG STORE | I-202602067897 | 101-4-212-4261 | INMATE LIENABLE MEDICATIONS | | 612.70 |
| 01-12370 | PERRY ELECTRIC INC | I-202602067900 | 101-4-212-4250 | QUARTERLY FILTER CHANGE | | 1,147.92 |
| 01-12864 | SECRETARY OF STATE | I-202602067922 | 101-4-212-4220 | NOTARY APPLICATIONS | | 240.00 |
| 01-22242 | AXON ENTERPRISE INC | I-202602067901 | 101-4-212-4268 | TASERS | | 11,558.48 |
| 01-22943 | GUARDIAN RFID | I-202602067902 | 101-4-212-4268 | INMATE TRACKING SUPPLIES | | 7,229.00 |
| 01-23366 | PRAIRIE SKIES FAMILY DE | I-202602067896 | 101-4-212-4263 | INMATE LIENABLE CLINICAL VISI | | 355.00 |
| 01-23486 | SUPER COM INC | I-202602067910 | 101-4-212-4273 | GPS TRACKING | | 305.50 |

DEPARTMENT 212 COUNTY JAIL TOTAL: 24,304.94

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 219 HUMANE SOCIETY

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------|-------------------------|----------------|----------------|-------------------|--------|-----------|
| 01-22032 | BROOKINGS REGIONAL HUMA | I-202602097954 | 101-4-219-4290 | NON-MANDATED FUND | | 10,000.00 |
| DEPARTMENT 219 HUMANE SOCIETY | | | | | TOTAL: | 10,000.00 |

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 411 WELFARE

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|------------------------|-------------------------|----------------|----------------|-------------|--------|--------|
| 01-12027 | MILLS PROPERTY MANAGEME | I-202602097971 | 101-4-411-4251 | COP RENT | | 392.00 |
| DEPARTMENT 411 WELFARE | | | | | TOTAL: | 392.00 |

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 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-202602067879 | 101-4-441-4220 | IVC | | 400.00 |
| 01-10390 | BROOKINGS HEALTH SYSTEM | I-202602067880 | 101-4-441-4220 | IVC | | 900.00 |
| 01-10390 | BROOKINGS HEALTH SYSTEM | I-202602067881 | 101-4-441-4220 | IVC | | 600.00 |
| 01-11805 | LINCOLN COUNTY AUDITOR | I-202602098022 | 101-4-441-4220 | MULT MI EXPENSES | | 1,083.51 |
| 01-13441 | YANKTON COUNTY SHERIFF | I-202602098003 | 101-4-441-4270 | SERVICE OF PROCESS | | 50.00 |
| 01-13442 | YANKTON COUNTY TREASURE | I-202602098004 | 101-4-441-4220 | MENTAL ILLNESS CHARGES | | 332.50 |
| 01-13442 | YANKTON COUNTY TREASURE | I-202602098005 | 101-4-441-4220 | MENTAL ILLNESS CHARGES | | 115.25 |
| 01-13777 | NANCY J NELSON | I-202602067878 | 101-4-441-4220 | TIME WORKED ON COUNTY MH | | 84.00 |
| 01-23221 | YOUNGBERG LAW | I-202602098006 | 101-4-441-4290 | MI CAA COMPENSATION & EXPENSE | | 498.00 |

DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: 4,063.26

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 CLAIMS
FUND : 101 GENERAL FUND
DEPARTMENT: 528 BCOAC

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|----------------|-------------------------------|--------|----------|
| 01-10895 | ECOLAB PEST ELIMINATION | I-202602097959 | 101-4-528-4250 | MONTHLY PEST ELIMINATION | | 216.03 |
| 01-11371 | HILLYARD/SIOUX FALLS | I-202602067917 | 101-4-528-4260 | TOP CLEAN/FACE TISSUE/HAND SO | | 427.55 |
| 01-11498 | INTERSTATE TELECOM. COO | I-202602097965 | 101-4-528-4280 | BCOAC PHONES/INT/LONG DISTANC | | 121.60 |
| 01-12236 | NORTHWESTERN ENERGY | I-202602097981 | 101-4-528-4280 | NATURAL GAS SERVICE | | 1,360.30 |
| 01-13185 | TOWN & COUNTRY SHOPPER | I-202602097997 | 101-4-528-4230 | PUBLICATION | | 549.00 |
| 01-21377 | SAFE-N-SECURE | I-202602097990 | 101-4-528-4250 | MARCH 26-FEB 27 ALARM SYSTEM | | 299.88 |
| 01-23480 | WARRIOR MONK ACADEMY LL | I-202602098001 | 101-4-528-4220 | ENHANCED CONCEALED CARRY RENE | | 616.00 |
| | | | | INTRO TO HANDGUN CLASS | | |
| 01-23491 | JOE SALVATI | I-202602097991 | 101-4-528-4270 | SF AIRPORT PARKING, RIDE SHAR | | 287.85 |
| | | | | MEALS | | |

DEPARTMENT 528 BCOAC TOTAL: 3,878.21

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 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-202602067928 | 101-4-611-4250 | COPIER CONTRACT | | 138.87 |
| 01-10670 | COOK'S WASTEPAPER & REC | I-202602067927 | 101-4-611-4280 | FEBRUARY RECYCLING | | 15.40 |
| 01-11498 | INTERSTATE TELECOM. COO | I-202602067926 | 101-4-611-4280 | FEBRUARY PHONE CHARGES | | 164.20 |
| 01-11498 | INTERSTATE TELECOM. COO | I-202602097965 | 101-4-611-4280 | BCOAC PHONES/INT/LONG DISTANC | | 37.47 |
| 01-12261 | OFFICE PEEPS INC | I-202602067925 | 101-4-611-4260 | ENVELOPES | | 55.17 |
| 01-22964 | AMAZON CAPITAL SERVICES | I-202602067924 | 101-4-611-4260 | PHOTO MAT MATBOARD | | 221.40 |
| DEPARTMENT 611 COUNTY EXTENSION | | | | | TOTAL: | 632.51 |

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 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-202602097950 | 101-4-615-4280 | TELEPHONE FOR OFFICE | | 214.87 |
| 01-12236 | NORTHWESTERN ENERGY | I-202602108030 | 101-4-615-4281 | NATURAL GAS SERVICE-TRUCK SHE | | 386.75 |
| 01-19931 | OLSON, STEVE | I-202602097984 | 101-4-615-4270 | WEED&PEST BOARD MEETING | | 26.80 |
| 01-20308 | BAUER, TIM | I-202602097947 | 101-4-615-4270 | WEED BOARD MEETING | | 14.74 |
| DEPARTMENT 615 WEED CONTROL | | | | | TOTAL: | 643.16 |
| FUND 101 GENERAL FUND | | | | | TOTAL: | 165,950.09 |

VENDOR SET: 01 Brookings County
 PACKET: 03509 2/17/26 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 |
|----------|-------------------------|----------------|----------------|---|--------|-----------|
| 01-10012 | A&B BUSINESS INC | I-202602067882 | 201-4-311-4280 | COPIER CONTRACT | | 92.37 |
| 01-10339 | BROOKINGS AUTO MALL INC | I-202602067876 | 201-4-311-4260 | SEALS/HOSE | | 16.37 |
| 01-10354 | BROOKINGS CITY UTILITIE | I-202602097949 | 201-4-311-4280 | WESTERN AVE/SWIFTEL | | 3,863.54 |
| 01-10509 | CARQUEST AUTO PARTS STO | I-202602097955 | 201-4-311-4350 | SHOP CLEANER, PUMP, SPINDLE K | | 378.17 |
| | | | | FILTERS, COUPLER KIT, FRESHENER/PARTS, RELAY, WIRE CONN, MONITORS-DRAW/FUSE | | |
| 01-10509 | CARQUEST AUTO PARTS STO | I-202602097955 | 201-4-311-4260 | SHOP CLEANER, PUMP, SPINDLE K | | 1,541.00 |
| | | | | FILTERS, COUPLER KIT, FRESHENER/PARTS, RELAY, WIRE CONN, MONITORS-DRAW/FUSE | | |
| 01-10740 | DAKOTA FLUID POWER INC | I-202602067874 | 201-4-311-4250 | COMPRESSOR SERVICE | | 921.34 |
| 01-10799 | SD DEPT OF TRANSPORTATI | I-202602067868 | 201-4-311-4220 | COST SHARE PROJECT | | 4,972.92 |
| 01-10984 | L.G. EVERIST INC | I-202602097968 | 201-4-311-4260 | ICING SAND TICKET | | 4,876.41 |
| 01-11078 | FOERSTER DISTRIBUTING | I-202602097960 | 201-4-311-4260 | ROLL TOWELS/CAN LINERS/AIR FR | | 231.00 |
| 01-12227 | NORTHERN TRUCK EQUIPMEN | I-202602067872 | 201-4-311-4260 | CUTTING EDGES | | 636.25 |
| 01-12236 | NORTHWESTERN ENERGY | I-202602097980 | 201-4-311-4280 | MAIN/TRUCK SHOP/BATA GARAGE | | 1,019.83 |
| 01-12643 | RON'S SAW SHOP | I-202602067886 | 201-4-311-4260 | CHAIN/SPROCKET/CHAIN LOCKERS | | 270.96 |
| 01-12666 | RUNNING'S SUPPLY INC | I-202602097989 | 201-4-311-4260 | MIG WIRE GAS, CREEPER, | | 1,682.39 |
| | | | | TRAILER BALL/COUPLING, HITCH PINS, WHEEL BRUSH, HI VIS JACKETS, SCREW LOG, DRILL SET/TOOLS | | |
| 01-12691 | SANITATION PRODUCTS INC | I-202602067889 | 201-4-311-4250 | SHOP PARTS/SUPPLIES | | 1,341.21 |
| 01-12917 | SIOUX VALLEY ENERGY | I-202602097995 | 201-4-311-4250 | SANDPILE,BRUCE SHOP,SINAI SHE | | 386.00 |
| | | | | 217&472 | | |
| 01-13027 | STAN HOUSTON EQUIPMENT | I-202602067873 | 201-4-311-4260 | HI VIS JACKET | | 101.00 |
| 01-13379 | CITY OF WHITE | I-202602097957 | 201-4-311-4280 | WHITE SHOP UTILITIES | | 107.62 |
| 01-19286 | MASTER BURN | I-202602067894 | 201-4-311-4250 | TARGET FURNACES | | 140.80 |
| 01-20236 | RDO EQUIPMENT CO | I-202602067887 | 201-4-311-4260 | GASKET/DRAIN PLUG/HY-GARD/ FILTERS/CLEANER/DRAIN VALVE/FITTINGS/PARTS | | 3,808.59 |
| 01-20241 | MATHESON TRI-GAS INC | I-202602097970 | 201-4-311-4260 | CYLINDER RENTALS | | 768.03 |
| 01-20514 | KINGBROOK RURAL WATER | I-202602098027 | 201-4-311-4280 | SINAI | | 45.45 |
| 01-20711 | I STATE TRUCK CENTER | I-202602067869 | 201-4-311-4260 | RCKR SNOW PLOW | | 45.35 |
| 01-21966 | BLACKSTRAP INC | I-202602067888 | 201-4-311-4290 | ROAD SALT LOAD | | 5,305.29 |
| 01-22240 | KIBBLE EQUIPMENT LLC | I-202602097967 | 201-4-311-4260 | HY-GARD | | 60.89 |
| 01-22301 | TRANSOURCE | I-202602097998 | 201-4-311-4260 | CONTROL UNIT/RESISTOR, FAN, LATCH, SENSOR, NOX CORE RETURN, MACK REPAIR | | 5,242.27 |
| 01-22341 | TAPCO | I-202602067867 | 201-4-311-4260 | SPIN ALERT SIGNS | | 1,890.00 |
| 01-22342 | CINTAS CORPORATION | I-202602097956 | 201-4-311-4250 | CLOTHES | | 271.94 |
| 01-22469 | KIMBALL MIDWEST | I-202602067892 | 201-4-311-4260 | SHOP SUPPLIES | | 275.96 |
| 01-22471 | RC FIRST AID | I-202602067875 | 201-4-311-4260 | FIRST AID SUPPLIES | | 100.00 |
| 01-23038 | FLEETPRIDE | I-202602067890 | 201-4-311-4250 | SOLENOID | | 201.98 |
| 01-23100 | AUTO VALUE PARTS STORES | I-202602097946 | 201-4-311-4260 | BULBS, BUTANE, PAINT MARKERS | | 168.12 |
| 01-23302 | AGWRX COOPERATIVE | I-202602067870 | 201-4-311-4260 | BROOCO PROPANE TANKS WHITE SH SINAI SHOP | | 1,096.45 |
| 01-23313 | TRANSWEST TRUCKS OF SIO | I-202602097999 | 201-4-311-4260 | SHOP SUPPLIES | | 334.78 |
| 01-23342 | NORTH AMERICAN TRUCK & | I-202602067871 | 201-4-311-4260 | GASKET/FUEL PUMP/ROD/SUPPORT | | 650.13 |
| 01-23450 | TEC EQUIPMENT | I-202602067893 | 201-4-311-4250 | MAJOR REBUILD KIT/TEC PARTS/ FILTER INVENTORY | | 1,229.86 |
| 01-23458 | CRAFCO, INC | I-202602067891 | 201-4-311-4260 | ROADSAVER 221 MELT | | 26,685.75 |

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 70,760.02

FUND 201 ROAD & BRIDGE FUND TOTAL: 70,760.02

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 CLAIMS
FUND : 226 EMERGENCY MANAGEMENT
DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|----------------|----------------|-------------------------------|--------|--------|
| 01-12773 | SDEMA | I-202602097994 | 226-4-222-4220 | MEMBERSHIP | | 150.00 |
| 01-23003 | BROOKINGS REGIONAL BUIL | I-202602097953 | 226-4-222-4291 | REPLACEMENT CHECK | | 450.00 |
| 01-23148 | NOBLES COUNTY EMERGENCY | I-202602097978 | 226-4-222-4220 | TRI-STATE ASSOCIATION MEMBERS | | 40.00 |
| DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL: | | | | | | 640.00 |
| FUND 226 EMERGENCY MANAGEMENT TOTAL: | | | | | | 640.00 |

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 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-202602067929 | 250-4-163-4250 | COPIER CONTRACT | | 34.80 |
| DEPARTMENT 163 ROD Relief Fund | | | | | | TOTAL: 34.80 |
| FUND 250 ROD RELIEF FUND | | | | | | TOTAL: 34.80 |

VENDOR SET: 01 Brookings County

PACKET: 03509 2/17/26 CLAIMS

FUND : 301 COUNTY BUILDING FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|----------------|----------------|----------------|----------------------|--------|-----------------|
| 01-23598 | SODAK PAINTING | I-202602098019 | 301-4-161-4295 | JAN26-30 CH PAINTING | | 8,376.20 |
| DEPARTMENT 161 COUNTY BUILDING | | | | | | TOTAL: 8,376.20 |
| FUND 301 COUNTY BUILDING FUND | | | | | | TOTAL: 8,376.20 |

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 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-202602098028 | 755-2-2091000 | JAN OAC SALES&USE TAX RETURN | | 1,255.10 |
| | | | | | DEPARTMENT 0000 NON-DEPARTMENTAL | TOTAL: 1,255.10 |
| | | | | | FUND 755 SALES TAX | TOTAL: 1,255.10 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03509 2/17/26 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-202602067914 | 768-2-2090000 | 24/7 PARTICIPATION FEE | | 211.00 |
| 01-21563 | SD ATTORNEY GENERAL'S O | I-202602067915 | 768-2-2092000 | 24/7 PARTICIPATION FEE | | 811.00 |
| 01-21563 | SD ATTORNEY GENERAL'S O | I-202602067916 | 768-2-2091000 | 24/7 PARTICIPATION FEE | | 973.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: | | | | | | 1,995.00 |
| FUND 768 STATEWIDE 24/7 SOBRIET TOTAL: | | | | | | 1,995.00 |

VENDOR SET: 01 Brookings County
PACKET: 03509 2/17/26 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-202602067883 | 775-2-2090000 | MODERNIZATION&PRESERVATION | | 526.00 |
| | | | JANUARY RELIEF FUND | | | |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 526.00 |
| FUND 775 ROD Relief Flow-Thru F | | | | | TOTAL: | 526.00 |
| REPORT GRA | | | | | TOTAL: | 249,537.21 |

** 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 | 101-4-111-4220 | PROFESSIONAL SERV. & FEES | 1,500.00 | 52,000 | 41,499.00 | | | | |
| | 101-4-111-4260 | SUPPLIES & MATERIALS | 12.34 | 5,000 | 4,818.31 | | | | |
| | 101-4-111-4267 | POSTAGE | 463.86 | 47,000 | 33,333.68 | | | | |
| | 101-4-120-4260 | ELECTION SUPPLIES | 200.00 | 24,000 | 23,800.00 | | | | |
| | 101-4-130-4222 | ADULT DEFENSE | 26,042.15 | 520,000 | 419,750.87 | | | | |
| | 101-4-130-4224 | TRANSCRIPTS (LIENABLE) | 145.30 | 2,000 | 944.50 | | | | |
| | 101-4-130-4226 | TRANSCRIPTS (NON) | 250.75 | 6,000 | 4,789.35 | | | | |
| | 101-4-130-4230 | BLOOD TESTS | 8,395.00 | 110,000 | 93,965.00 | | | | |
| | 101-4-130-4280 | JURY & WITNESS | 567.54 | 15,000 | 13,911.94 | | | | |
| | 101-4-130-4290 | COURT CASE EXPENSE | 162.50 | 32,000 | 27,481.25 | | | | |
| | 101-4-143-4250 | REPAIR & MAINT. | 89.23 | 3,400 | 2,730.69 | | | | |
| | 101-4-143-4260 | SUPPLIES & MATERIALS | 579.22 | 17,000 | 14,573.05 | | | | |
| | 101-4-143-4268 | TECHNOLOGY / BIT access fee | 60.00 | 1,000 | 824.00 | | | | |
| | 101-4-143-4270 | TRAVEL & CONFERENCE | 162.40 | 5,000 | 4,384.60 | | | | |
| | 101-4-151-4260 | SUPPLIES & MATERIALS | 1,244.28 | 30,000 | 17,664.71 | | | | |
| | 101-4-161-4243 | ADMIN BUILDING OPERATION E | 32.50 | 670,291 | 621,921.81 | | | | |
| | 101-4-161-4250 | REPAIRS AND MAINTENANCE | 1,787.44 | 70,000 | 56,081.56 | | | | |
| | 101-4-161-4260 | SUPPLIES & MATERIALS | 728.07 | 10,000 | 8,608.51 | | | | |
| | 101-4-161-4280 | UTILITIES/COURTHOUSE | 40.70 | 55,000 | 49,489.23 | | | | |
| | 101-4-162-4220 | PROFESSIONAL SERV. & FEES | 95.88 | 24,000 | 16,835.40 | | | | |
| | 101-4-162-4260 | SUPPLIES &N MATERIALS | 54.80 | 8,000 | 7,508.82 | | | | |
| | 101-4-171-4220 | PROFESSIONAL SERVICE | 60.00 | 200 | 140.00 | | | | |
| | 101-4-171-4221 | DATA PROCESSING/SOFTWARE | 64,605.84 | 377,100 | 229,579.55 | | | | |
| | 101-4-171-4260 | SUPPLIES | 75.06 | 14,100 | 13,864.96 | | | | |
| | 101-4-172-4220 | PROFESSIONAL SERVICES | 685.05 | 30,000 | 28,178.20 | | | | |
| | 101-4-172-4260 | SUPPLIES & MATERIALS | 6.95 | 2,500 | 2,415.31 | | | | |
| | 101-4-211-4220 | PROFESSIONAL SERV. & FEES | 250.00 | 6,500 | 5,334.37 | | | | |
| | 101-4-211-4250 | BUILDING MAINTENANCE | 3,881.68 | 15,000 | 9,391.33 | | | | |
| | 101-4-211-4251 | VEHICLE MAINTENANCE | 237.79 | 66,000 | 58,310.65 | | | | |
| | 101-4-211-4260 | SUPPLIES & MATERIALS | 248.66 | 21,500 | 20,833.92 | | | | |
| | 101-4-211-4262 | UNIFORMS/EQUIPMENT | 250.00 | 16,000 | 13,626.95 | | | | |
| | 101-4-211-4265 | FUEL/GASOLINE | 684.09 | 80,000 | 73,199.22 | | | | |
| | 101-4-211-4268 | TECHNOLOGY | 3,090.00 | 70,000 | 45,419.08 | | | | |
| | 101-4-211-4280 | UTILITIES/CELL PHONES | 5,346.93 | 40,000 | 32,514.54 | | | | |
| | 101-4-212-4220 | PROFESSIONAL SERV. & FEES | 240.00 | 5,000 | 3,994.38 | | | | |
| | 101-4-212-4250 | BUILDING MAINTENANCE | 1,210.42 | 35,000 | 29,902.86 | | | | |
| | 101-4-212-4260 | SUPPLIES & MATERIALS | 1,453.91 | 65,000 | 63,352.36 | | | | |
| | 101-4-212-4261 | MEDICAL (PRISONERS) | 1,572.01 | 5,500 | 3,465.66 | | | | |
| | 101-4-212-4262 | MEDICINE/RX | 380.62 | 40,000 | 39,362.05 | | | | |
| | 101-4-212-4263 | MEDICAL SERVICE/LIENABLE | 355.00 | 50,000 | 48,395.00 | | | | |
| | 101-4-212-4268 | TECHNOLOGY | 18,787.48 | 30,000 | 3,674.92 | | | | |
| | 101-4-212-4273 | ELECTRONIC MONITOR | 305.50 | 15,000 | 13,328.93 | | | | |
| | 101-4-219-4290 | HUMANE SOCIETY | 10,000.00 | 10,000 | 0.00 | | | | |
| | 101-4-411-4251 | RENT | 392.00 | 12,000 | 10,013.00 | | | | |

** 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 | 3,515.26 | 62,000 | 51,277.75 | | | | |
| 101-4-441-4270 | | TRAVEL | 50.00 | 1,500 | 1,450.00 | | | | |
| 101-4-441-4290 | | CRT APPORT. ATT'Y/M.I. | 498.00 | 10,000 | 8,609.86 | | | | |
| 101-4-528-4220 | | PROFESSIONAL SERV & FEES | 616.00 | 10,000 | 8,462.00 | | | | |
| 101-4-528-4230 | | PUBLISHING | 549.00 | 11,500 | 10,927.00 | | | | |
| 101-4-528-4250 | | REPAIR & MAINT | 515.91 | 64,000 | 31,810.53 | | | | |
| 101-4-528-4260 | | SUPPLIES & MATERIALS | 427.55 | 26,000 | 23,747.59 | | | | |
| 101-4-528-4270 | | TRAVEL & CONFERENCE | 287.85 | 4,000 | 1,545.53 | | | | |
| 101-4-528-4280 | | UTILITIES/CELL PHONES | 1,481.90 | 60,000 | 53,279.80 | | | | |
| 101-4-611-4250 | | REPAIRS AND MAINTENANCE | 138.87 | 4,000 | 3,735.98 | | | | |
| 101-4-611-4260 | | SUPPLIES & MATERIALS | 276.57 | 8,000 | 7,278.67 | | | | |
| 101-4-611-4280 | | UTILITIES | 217.07 | 3,250 | 2,793.28 | | | | |
| 101-4-615-4270 | | TRAVEL & CONFERENCE | 41.54 | 2,500 | 1,683.46 | | | | |
| 101-4-615-4280 | | TELEPHONE/CELL PHONES | 214.87 | 1,260 | 672.76 | | | | |
| 101-4-615-4281 | | UTILITIES | 386.75 | 5,000 | 4,062.49 | | | | |
| 201-4-311-4220 | | PROFESSIONAL SERVICES | 4,972.92 | 200,000 | 162,975.08 | | | | |
| 201-4-311-4250 | | REPAIRS & MAINT. | 4,493.13 | 2,600,000 | 2585,668.69 | | | | |
| 201-4-311-4260 | | SUPPLIES & MATERIALS | 50,481.70 | 1,600,000 | 1363,111.66 | | | | |
| 201-4-311-4280 | | UTILITIES / CELL PHONES | 5,128.81 | 32,000 | 21,269.19 | | | | |
| 201-4-311-4290 | | SNOW REMOVAL | 5,305.29 | 60,000 | 40,880.08 | | | | |
| 201-4-311-4350 | | FURNITURE & MINOR EQUIPMEN | 378.17 | 26,500 | 25,562.83 | | | | |
| 226-4-222-4220 | | PROFESSIONAL SERV. & FEES | 190.00 | 1,000 | 810.00 | | | | |
| 226-4-222-4291 | | LEPC | 450.00 | 3,000 | 2,550.00 | | | | |
| 250-4-163-4250 | | REPAIRS & MAINTENANCE | 34.80 | 2,000 | 1,929.11 | | | | |
| 301-4-161-4295 | | COURTHOUSE BLDG. | 8,376.20 | 127,142 | 108,749.35 | | | | |
| 755-2-2091000 | | AMOUNT HELD BCOAC SALES TA | 1,255.10 | | | | | | |
| 768-2-2090000 | | AM'T HELD FOR STATEWIDE 2 | 211.00 | | | | | | |
| 768-2-2091000 | | AM'T HELD FOR 24/7 SCRAM F | 973.00 | | | | | | |
| 768-2-2092000 | | AMT HELD FOR 24/7 RBT FEES | 811.00 | | | | | | |
| 775-2-2090000 | | Amt Held for ROD Relief Fu | 526.00 | | | | | | |
| ** 2026 YEAR TOTALS | | | 249,537.21 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---------|-----------------|-----------|
| 101-111 | COMMISSIONERS | 1,976.20 |
| 101-120 | ELECTIONS | 200.00 |
| 101-130 | JUDICIAL SYSTEM | 35,563.24 |
| 101-143 | FINANCE OFFICE | 890.85 |
| 101-151 | STATES ATTORNEY | 1,244.28 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 101-161 | COUNTY BUILDING | 2,588.71 |
| 101-162 | DIRECTOR OF EQUALIZATION | 150.68 |
| 101-171 | INFORMATION TECHNOLOGY | 64,740.90 |
| 101-172 | HUMAN RESOURCES | 692.00 |
| 101-211 | SHERIFF'S OFFICE | 13,989.15 |
| 101-212 | COUNTY JAIL | 24,304.94 |
| 101-219 | HUMANE SOCIETY | 10,000.00 |
| 101-411 | WELFARE | 392.00 |
| 101-441 | BEHAVIORAL HEALTH | 4,063.26 |
| 101-528 | BCOAC | 3,878.21 |
| 101-611 | COUNTY EXTENSION | 632.51 |
| 101-615 | WEED CONTROL | 643.16 |
| ----- | | |
| 101 TOTAL | GENERAL FUND | 165,950.09 |
| 201-311 | HIGHWAY ADMINISTRATION | 70,760.02 |
| ----- | | |
| 201 TOTAL | ROAD & BRIDGE FUND | 70,760.02 |
| 226-222 | EMERGENCY & DISASTER SERV | 640.00 |
| ----- | | |
| 226 TOTAL | EMERGENCY MANAGEMENT | 640.00 |
| 250-163 | ROD Relief Fund | 34.80 |
| ----- | | |
| 250 TOTAL | ROD RELIEF FUND | 34.80 |
| 301-161 | COUNTY BUILDING | 8,376.20 |
| ----- | | |
| 301 TOTAL | COUNTY BUILDING FUND | 8,376.20 |
| 755 | NON-DEPARTMENTAL | 1,255.10 |
| ----- | | |
| 755 TOTAL | SALES TAX | 1,255.10 |
| 768 | NON-DEPARTMENTAL | 1,995.00 |
| ----- | | |
| 768 TOTAL | STATEWIDE 24/7 SOBRIETY | 1,995.00 |
| 775 | NON-DEPARTMENTAL | 526.00 |
| ----- | | |
| 775 TOTAL | ROD Relief Flow-Thru Fund | 526.00 |
| ----- | | |
| | ** TOTAL ** | 249,537.21 |

NO ERRORS

** END OF REPORT **