

PACKET: 03508 2/17/26 special claim

VENDOR SET: 01 Brookings County

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-22100		TIMMONS CONSTRUCTION INC				
I-202602057866	2/05/2026	STRUCTURE&APPROACH GRADING	75,733.11			
	AP	DUE: 2/05/2026 DISC: 2/05/2026		1099: N		
		STRUCTURE&APPROACH GRADING		201 4-311-4228	PCN08F3 - TRENT	75,733.11
		=== VENDOR TOTALS ===	75,733.11			
		=== PACKET TOTALS ===	75,733.11			

** T O T A L S **

INVOICE TOTALS 75,733.11
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 75,733.11

*** TYPE OF CHECK TOTALS ***

	NUMBER	GROSS	DISCOUNT
REGULAR CHECKS	1	75,733.11	0.00
ALL CHECKS	1	75,733.11	0.00

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2026	201-2-2020000	AP PENDING (DUE TO POOL)	75,733.11-*				
		201-4-311-4228	PCN08F3 - TRENTON	75,733.11	0	81,811.69-	Y	
		999-1-1310000	DUE FROM OTHER FUNDS	75,733.11 *				
			** 2026 YEAR TOTALS	75,733.11				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **