

2/05/2026 3:25 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

VENDOR SET: 01 Brookings County
PACKET: 03507 2/5/26 dept of rev
FUND : 101 GENERAL FUND
DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202602057865	101-4-441-4220	HUMAN SERVICES/DEV CENTER		1,381.91
				DEPARTMENT 441 BEHAVIORAL HEALTH	TOTAL:	1,381.91
				FUND 101 GENERAL FUND	TOTAL:	1,381.91

VENDOR SET: 01 Brookings County
PACKET: 03507 2/5/26 dept of rev
FUND : 742 MOTOR VEHICLE
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202602057865	742-2-2090000	MONTHLY MV		648,121.97
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 648,121.97
					FUND 742 MOTOR VEHICLE	TOTAL: 648,121.97

VENDOR SET: 01 Brookings County
PACKET: 03507 2/5/26 dept of rev
FUND : 763 REGISTER OF DEEDS
DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12761	SD DEPT OF REVENUE	I-202602057865	763-2-2090000	BIRTH & DEATH FEES		2,540.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 2,540.00
FUND 763 REGISTER OF DEEDS						TOTAL: 2,540.00
REPORT GRA TOTAL:						652,043.88

** 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	101-4-441-4220	PROFESSIONAL SERV. & FEES	1,381.91	62,000	54,793.01				
	742-2-2090000	AMOUNT HELD FOR MOTOR VEHI	648,121.97						
	763-2-2090000	AMOUNT HELD FOR REGISTER	2,540.00						
		** 2026 YEAR TOTALS	652,043.88						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-441	BEHAVIORAL HEALTH	1,381.91
101 TOTAL	GENERAL FUND	1,381.91
742	NON-DEPARTMENTAL	648,121.97
742 TOTAL	MOTOR VEHICLE	648,121.97
763	NON-DEPARTMENTAL	2,540.00
763 TOTAL	REGISTER OF DEEDS	2,540.00
	** TOTAL **	652,043.88

NO ERRORS

** END OF REPORT **