

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03514 2/13/26 CREDIT CARDS

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23573	FIRST BANK & TRUST	I-202602118035	101-4-111-4267	MAILCHIMP, KOOLBEANS		13.00
01-23574	FIRST BANK & TRUST	I-202602118037	101-4-111-4270	2-SHRM CONFERENCE, VACUUM		399.00
01-23586	FIRST BANK & TRUST	I-202602118032	101-4-111-4267	JAIL SUPPLIES, DEPUTY/JAIL FUE		43.80
			DEPUTY EQUIPMENT			
DEPARTMENT 111 COMMISSIONERS					TOTAL:	455.80

VENDOR SET: 01 Brookings County
PACKET: 03514 2/13/26 CREDIT CARDS
FUND : 101 GENERAL FUND
DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23576	FIRST BANK & TRUST	I-202602118033	101-4-162-4260	WALL CANVAS, USPAP COURSE		114.98
01-23576	FIRST BANK & TRUST	I-202602118033	101-4-162-4270	WALL CANVAS, USPAP COURSE		259.00

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 373.98

VENDOR SET: 01 Brookings County
PACKET: 03514 2/13/26 CREDIT CARDS
FUND : 101 GENERAL FUND
DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23573	FIRST BANK & TRUST	I-202602118035	101-4-165-4262	MAILCHIMP, KOOLBEANS		33.05
DEPARTMENT 165 VETERAN'S SERVICE					TOTAL:	33.05

VENDOR SET: 01 Brookings County

PACKET: 03514 2/13/26 CREDIT CARDS

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23575	FIRST BANK & TRUST	I-202602118036	101-4-171-4221	1PASSWORD ANNUAL SUBSCRIPTION		239.40
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						239.40

VENDOR SET: 01 Brookings County
PACKET: 03514 2/13/26 CREDIT CARDS
FUND : 101 GENERAL FUND
DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23574	FIRST BANK & TRUST	I-202602118037	101-4-172-4270	2-SHRM CONFERENCE, VACUUM		399.00
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	399.00

VENDOR SET: 01 Brookings County
 PACKET: 03514 2/13/26 CREDIT CARDS
 FUND : 101 GENERAL FUND
 DEPARTMENT: 211 SHERIFF'S OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23586	FIRST BANK & TRUST	I-202602118032	101-4-211-4265	JAIL SUPPLIES,DEPUTY/JAIL FUE		1,887.15
			DEPUTY EQUIPMENT			
01-23586	FIRST BANK & TRUST	I-202602118032	101-4-211-4280	JAIL SUPPLIES,DEPUTY/JAIL FUE		36.08
			DEPUTY EQUIPMENT			
01-23586	FIRST BANK & TRUST	I-202602118038	101-4-211-4265	FUEL FOR PIERRE TRAVEL/TRAINI		203.97
DEPARTMENT 211 SHERIFF'S OFFICE					TOTAL:	2,127.20

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03514 2/13/26 CREDIT CARDS

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23586	FIRST BANK & TRUST	I-202602118032	101-4-212-4265	JAIL SUPPLIES,DEPUTY/JAIL FUE		416.16
			DEPUTY EQUIPMENT			
01-23586	FIRST BANK & TRUST	I-202602118032	101-4-212-4280	JAIL SUPPLIES,DEPUTY/JAIL FUE		98.17
			DEPUTY EQUIPMENT			
DEPARTMENT 212 COUNTY JAIL					TOTAL:	514.33

VENDOR SET: 01 Brookings County
PACKET: 03514 2/13/26 CREDIT CARDS
FUND : 101 GENERAL FUND
DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23574	FIRST BANK & TRUST	I-202602118037	101-4-421-4260	2-SHRM CONFERENCE, VACUUM		148.00
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						148.00

VENDOR SET: 01 Brookings County
PACKET: 03514 2/13/26 CREDIT CARDS
FUND : 101 GENERAL FUND
DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23581	FIRST BANK & TRUST	I-202602118034	101-4-611-4261	STAMPS.COM		20.99
01-23581	FIRST BANK & TRUST	I-202602118034	101-4-611-4262	OVERPYAMENT FROM DEC BILL		0.50CR
				DEPARTMENT 611 COUNTY EXTENSION	TOTAL:	20.49
				FUND 101 GENERAL FUND	TOTAL:	4,311.25
				REPORT GRA	TOTAL:	4,311.25

** 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	101-4-111-4267	POSTAGE	56.80	47,000	33,740.74				
	101-4-111-4270	TRAVEL & CONFERENCE	399.00	13,000	12,479.00				
	101-4-162-4260	SUPPLIES &N MATERIALS	114.98	8,000	7,448.64				
	101-4-162-4270	TRAVEL & CONFERENCE	259.00	15,000	14,741.00				
	101-4-165-4262	PROMOTIONAL	33.05	1,500	1,399.95				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	239.40	377,100	293,945.99				
	101-4-172-4270	TRAVEL AND CONFERENCE	399.00	5,000	4,479.00				
	101-4-211-4265	FUEL/GASOLINE	2,091.12	80,000	71,792.19				
	101-4-211-4280	UTILITIES/CELL PHONES	36.08	40,000	37,825.39				
	101-4-212-4265	FUEL/GASOLINE	416.16	10,000	9,583.84				
	101-4-212-4280	UTILITIES/CELL PHONES	98.17	150,000	133,824.96				
	101-4-421-4260	SUPPLIES & MATERIALS	148.00	600	452.00				
	101-4-611-4261	POSTAGE REIMBURSEMENT FROM	20.99	2,000	1,958.02				
	101-4-611-4262	PROMOTIONAL	0.50-	3,500	3,500.50				
		** 2026 YEAR TOTALS	4,311.25						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	455.80
101-162	DIRECTOR OF EQUALIZATION	373.98
101-165	VETERAN'S SERVICE	33.05
101-171	INFORMATION TECHNOLOGY	239.40
101-172	HUMAN RESOURCES	399.00
101-211	SHERIFF'S OFFICE	2,127.20
101-212	COUNTY JAIL	514.33
101-421	COMMUNITY HEALTH NURSE	148.00
101-611	COUNTY EXTENSION	20.49
101 TOTAL	GENERAL FUND	4,311.25
	** TOTAL **	4,311.25

NO ERRORS

** END OF REPORT **

**BROOKINGS COUNTY
VENDOR CLAIMS
APPROVED BY**

Shawn Hostler
Chair

Kelly VanderWal
Vice Chair

Larry Jensen
Commissioner

Doug Post
Commissioner

Dave Miller
Commissioner

Lori Schultz
Finance Officer