

2/17/2026 4:21 PM DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

VENDOR SET: 01 Brookings County

PACKET: 03519 2/18/26 CREDIT CARD

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

PAGE: 1

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23580	FIRST BANK & TRUST	I-202602178039	101-4-528-4230	FACEBOOK ADS		124.83
DEPARTMENT 528 BCOAC						TOTAL: 124.83
FUND 101 GENERAL FUND						TOTAL: 124.83
REPORT GRA TOTAL:						124.83

** 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	101-4-528-4230	PUBLISHING	124.83	11,500	10,802.17				
		** 2026 YEAR TOTALS	124.83						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-528	BCOAC	124.83
101 TOTAL	GENERAL FUND	124.83
	** TOTAL **	124.83

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