

2/25/2026 2:28 PM
VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 101 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12589	SD DEPARTMENT OF REVENUE	I-202602238063	101-3-3421100	DW#25-21 SHERIFF TRUST		559.80
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	559.80

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VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 101 GENERAL FUND
DEPARTMENT: 111 COMMISSIONERS

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11453	HY-VEE FOOD STORE	I-202602238074	101-4-111-4231	FUNERAL FLOWERS		50.00
01-12503	QUALIFIED PRESORT SERVI	I-202602238115	101-4-111-4267	2026 ASSESSMENT NOTICES		6,739.78
01-22073	RFD NEWSPAPERS INC	I-202602238223	101-4-111-4230	PUBLICATIONS		3,994.11
01-22964	AMAZON CAPITAL SERVICES	I-202602238069	101-4-111-4260	KEYBOARD, TAPE DISPENSER,		13.18
01-23036	DAKOTA MAILING	I-202602238068	101-4-111-4267	FREIGHT/POSTAGE MACHINE INK		181.84
01-23557	CHAMPION MEDIA, LLC	I-202602238110	101-4-111-4230	PUBLICATIONS		1,111.86

DEPARTMENT 111 COMMISSIONERS TOTAL: 12,090.77

2/25/2026 2:28 PM
VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 101 GENERAL FUND
DEPARTMENT: 120 ELECTIONS

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22056	ELECTION SOURCE	I-202602238087	101-4-120-4260	VOTE HERE SIGNS		1,552.25
01-22073	RFD NEWSPAPERS INC	I-202602238223	101-4-120-4230	PUBLICATIONS		174.09
DEPARTMENT 120 ELECTIONS					TOTAL:	1,726.34

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1	MARY JONES	I-202602238148	101-4-130-4280	MARY JONES: WITNESS		21.40
01-1	DIANE BASS	I-202602238149	101-4-130-4280	DIANE BASS: JURY DUTY 2/20/26		102.80
01-1	JASON BUMSTED	I-202602238150	101-4-130-4280	JASON BUMSTED: JURY DUTY 2/20		167.20
01-1	MALINDA BURCH	I-202602238151	101-4-130-4280	MALINDA BURCH: JURY DUTY 2/20		36.60
01-1	JEFFRY DRESSANDER	I-202602238152	101-4-130-4280	JEFFRY DRESSANDER: JURY DUTY		12.80
01-1	SANDRA FLASKEY	I-202602238153	101-4-130-4280	SANDRA FLASKEY: JURY DUTY 2/2		12.80
01-1	PAUL FLECKENSTEIN	I-202602238154	101-4-130-4280	PAUL FLECKENSTEIN: JURY DUTY		119.60
01-1	STEPHANIE FRANK	I-202602238155	101-4-130-4280	STEPHANIE FRANK:JURY DUTY 2/2		12.80
01-1	PATRICIA GARCIA	I-202602238156	101-4-130-4280	PATRICIA GARCIA: JURY DUTY 2/		11.40
01-1	KATHLEEN GERSTNER	I-202602238157	101-4-130-4280	KATHLEEN GERSTNER: JURY DUTY		14.20
01-1	CHANCE GOODFELLOW	I-202602238158	101-4-130-4280	CHANCE GOODFELLOW: JURY DUTY		38.00
01-1	SETH GREENOUGH	I-202602238159	101-4-130-4280	SETH GREENOUGH: JURY DUTY 2/2		14.20
01-1	JUSTIN GUTHMILLER	I-202602238160	101-4-130-4280	JUSTIN GUTHMILLER: JURY DUTY		21.20
01-1	ERIC HENENBERGER	I-202602238162	101-4-130-4280	ERIC HENENBERGER: JURY DUTY		119.60
01-1	ERICA HANSEN	I-202602238164	101-4-130-4280	ERICA HANSEN: JURY DUTY 2/20		12.80
01-1	KIMBERLY HAVARD	I-202602238165	101-4-130-4280	KIMBERLY HAVARD:JURY DUTY 2/2		17.00
01-1	CONNOR HOFFMAN	I-202602238166	101-4-130-4280	CONNOR HOFFMAN: JURY DUTY 2/2		19.80
01-1	ALEXIS HOLEN	I-202602238167	101-4-130-4280	ALEXIS HOLEN: JURY DUTY 2/20		12.80
01-1	NATHAN HOLMES	I-202602238168	101-4-130-4280	NATHAN HOLMES: JURY DUTY 2/20		11.40
01-1	DAVID HOLTER	I-202602238169	101-4-130-4280	DAVID HOLTER: JURY DUTY 2/20		29.60
01-1	DAVID HOPEWELL	I-202602238170	101-4-130-4280	DAVID HOPEWELL: JURY DUTY 2/2		11.40
01-1	MATTHEW ITTERMAN	I-202602238171	101-4-130-4280	MATTHEW ITTERMAN: JURY DUTY		14.20
01-1	ANGELA JENSEN	I-202602238172	101-4-130-4280	ANGELA JENSEN: JURY DUTY 2/20		29.60
01-1	STEVEN JONGELING	I-202602238174	101-4-130-4280	STEVEN JONGELING: JURY DUTY		11.40
01-1	GREGG JORGENSON	I-202602238175	101-4-130-4280	GREGG JORGENSON: JURY DUTY		14.20
01-1	JAMES KEPFORD	I-202602238176	101-4-130-4280	JAMES KEPFORD: JURY DUTY 2/20		122.40
01-1	CINTHIA KJELLEN	I-202602238177	101-4-130-4280	CINTHIA KJELLEN: JURY DUTY		32.40
01-1	RONALD LONGVILLE	I-202602238178	101-4-130-4280	RONALD LONGVILLE:JURY DUTY2/2		12.80
01-1	DONNA MILLER	I-202602238179	101-4-130-4280	DONNA MILLER: JURY DUTY 2/20		114.00
01-1	KYLE MINET	I-202602238180	101-4-130-4280	KYLE MINET: JURY DUTY 2/20		108.40
01-1	JORDAN MINOR	I-202602238181	101-4-130-4280	JORDAN MINOR: JURY DUTY 2/20		144.80
01-1	THOMAS MOLENGRAAF	I-202602238182	101-4-130-4280	THOMAS MOLENGRAAF: JURY DUTY		105.60
01-1	KIRA MOORSE	I-202602238183	101-4-130-4280	KIRA MOORSE: JURY DUTY 2/20		26.80
01-1	ERICH OLSON	I-202602238184	101-4-130-4280	ERICH OLSON: JURY DUTY 2/20		17.00
01-1	KATERINA PRUETT	I-202602238185	101-4-130-4280	KATERINA PRUETT:JURY DUTY 2/2		19.80
01-1	COLLIN RABCHENIA	I-202602238186	101-4-130-4280	COLLIN RABCHENIA:JURY DUTY2/2		12.80
01-1	EVAN RATHBUN	I-202602238187	101-4-130-4280	EVAN RATHBUN: JURY DUTY 2/20		18.40
01-1	WAYNE RESMEN	I-202602238188	101-4-130-4280	WAYNE RESMEN: JURY DUTY 2/20		12.80
01-1	ANGIE RONDEAU-HYDE	I-202602238189	101-4-130-4280	ANGIE RONDEAU-HYDE: JURY DUTY		14.20
01-1	KAREN RONNE	I-202602238190	101-4-130-4280	KAREN RONNE: JURY DUTY 2/20		31.00
01-1	WADE SCHWARZ	I-202602238191	101-4-130-4280	WADE SCHWARZ: JURY DUTY 2/20		105.60
01-1	ALICIA STERUD	I-202602238192	101-4-130-4280	ALICIA STERUD: JURY DUTY 2/20		17.00
01-1	CLARION TAYLOR	I-202602238193	101-4-130-4280	CLARION TAYLOR: JURY DUTY 2/2		11.40
01-1	LAURA TINDALL	I-202602238194	101-4-130-4280	LAURA TINDALL: JURY DUTY 2/20		105.60
01-1	PAMELA UTHE-JANSON	I-202602238195	101-4-130-4280	PAMELA UTHE-JANSON: JURY DUTY		12.80
01-1	LANE VANDERWAL	I-202602238196	101-4-130-4280	LANE VANDERWAL: JURY DUTY 2/2		119.60
01-1	VICTORIA VERNARSKY	I-202602238197	101-4-130-4280	VICTORIA VERNARSKY: JURY DUTY		11.40
01-1	RICHARD WAITE	I-202602238198	101-4-130-4280	RICHARD WAITE: JURY DUTY 2/20		18.40
01-1	SCOTT WHITEHEAD	I-202602238199	101-4-130-4280	SCOTT WHITEHEAD:JURY DUTY 2/2		105.60

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1	JILL ALMS	I-202602238200	101-4-130-4280	JILL ALMS: GRANDJURY DUTY 2/2		12.80
01-1	ZACHARY BENSON	I-202602238201	101-4-130-4280	ZACHARY BENSON:GRAND JURY DUT		21.20
01-1	KEITH CYPHERT	I-202602238202	101-4-130-4280	KEITH CYPHERT:GRAND JURY DUTY		58.40
01-1	GERALD FRIEDEL	I-202602238203	101-4-130-4280	GERALD FRIEDEL:GRAND JURY DUT		54.20
01-1	GEOFFRY GOODFELLOW	I-202602238204	101-4-130-4280	GEOFFRY GOODFELLOW:GRAND JURY		43.60
01-1	STACIE HANSEN	I-202602238205	101-4-130-4280	STACIE HANSEN:GRAND JURY DUTY		39.40
01-1	RYAN HOFFMAN	I-202602238206	101-4-130-4280	RYAN HOFFMAN:GRAND JURY DUTY		51.40
01-1	TESS HOLZER	I-202602238207	101-4-130-4280	TESS HOLZER:GRAND JURY DUTY		52.80
01-1	MARGARET JANSSEN	I-202602238208	101-4-130-4280	MARGARET JANSSEN:GRAND JURY D		51.40
01-1	CHRISTOPHER NELSON	I-202602238209	101-4-130-4280	CHRISTOPHER NELSON:GRAND JURY		59.80
01-1	TROY NELSON	I-202602238210	101-4-130-4280	TROY NELSON:GRAND JURY DUTY		52.80
01-1	CHRISTY OSBORNE	I-202602238211	101-4-130-4280	CHRISTY OSBORNE:GRAND JURY DU		12.80
01-1	TYSON PETERSON	I-202602238213	101-4-130-4280	TYSON PETERSON:GRAND JURY DUT		17.00
01-1	PEYTON RADEMACHER	I-202602238214	101-4-130-4280	PEYTON RADEMACHER:GRAND JURY		12.80
01-1	ALITA RATHBUN	I-202602238215	101-4-130-4280	ALITA RATHBUN:GRAND JURY DUTY		75.20
01-1	PAUL RICHTER	I-202602238216	101-4-130-4280	PAUL RICHTER:GRAND JURY DUTY		59.80
01-1	PATRICK TAYLOR	I-202602238217	101-4-130-4280	PATRICK TAYLOR:GRAND JURY DUT		11.40
01-1	CRYSTAL YONKER	I-202602238218	101-4-130-4280	CRYSTAL YONKER:GRAND JURY DUT		55.60
01-11453	HY-VEE FOOD STORE	I-202602238089	101-4-130-4280	REFRESHMENTS/SUPPLIES		12.90
01-11847	DONALD MCCARTY	I-202602238219	101-4-130-4222	CAA CRI25-236		520.50
01-11847	DONALD MCCARTY	I-202602238220	101-4-130-4222	CAA CRI24-937		853.30
01-12602	RICK RIBSTEIN	I-202602238078	101-4-130-4222	CAACRI25-33,242		526.90
01-12602	RICK RIBSTEIN	I-202602238086	101-4-130-4222	CAA CRI25-882		984.00
01-12602	RICK RIBSTEIN	I-202602238088	101-4-130-4222	CAA CRI25-368		2,355.31
01-12746	SDACC	I-202602238055	101-4-130-4210	1ST QUARTER CLERP PAYMENT		14,256.00
01-13262	VANDENBERG LAW	I-202602238076	101-4-130-4222	CAA JUV24-3		2,663.75
01-13262	VANDENBERG LAW	I-202602238077	101-4-130-4222	CAA CRI25-875		1,061.50
01-17926	TIM HOGAN	I-202602238079	101-4-130-4222	CAA CRI25-294; 146		10,395.43
01-17926	TIM HOGAN	I-202602238080	101-4-130-4222	CAACRI25-551;69;509;697,25-38		4,333.05
01-22522	TEREE A NESVOLD	I-202602238221	101-4-130-4222	CAA CRI25-500		1,116.00
01-23062	TEESDALE LAW OFFICE PLL	I-202602238083	101-4-130-4222	CAA CRI25-540		2,246.50
01-23062	TEESDALE LAW OFFICE PLL	I-202602238084	101-4-130-4222	CAA CRI23-479		637.30
01-23062	TEESDALE LAW OFFICE PLL	I-202602238085	101-4-130-4222	CAA CRI25-840, 839		1,142.90
01-23409	EAST RIVER PSYCHOLOGICA	I-202602238125	101-4-130-4290	PSYCHOSEXUAL EVAL CRI24-295		2,500.00
01-23596	ALLI CUMMINGS GAUER	I-202602238081	101-4-130-4222	CAA CRI23-675		560.31
01-23596	ALLI CUMMINGS GAUER	I-202602238222	101-4-130-4222	CAA CRI25-873, MAG25-481, 484		960.00

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 50,057.45

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VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 101 GENERAL FUND
DEPARTMENT: 143 FINANCE OFFICE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202602238082	101-4-143-4260	SANITIZER, INK, TAPE, PAPER		341.68
01-23557	CHAMPION MEDIA, LLC	I-202602238110	101-4-143-4230	PUBLICATIONS		3,483.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	3,824.68

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VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 101 GENERAL FUND
DEPARTMENT: 151 STATES ATTORNEY

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202602238124	101-4-151-4260	COPPIER CONTRACT		51.76
01-12261	OFFICE PEEPS INC	I-202602238075	101-4-151-4260	PAPER, TONER		243.68
01-13370	THOMSON REUTERS - WEST	I-202602238123	101-4-151-4260	NOVEMBER INFORMATION BILLING		1,185.03
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	1,480.47

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 Brookings County
 PACKET: 03520 3/3/26 claims
 FUND : 101 GENERAL FUND
 DEPARTMENT: 161 COUNTY BUILDING

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202602238072	101-4-161-4280	CH/COMM HEALTH/LAWN IRRIGATIO		1,918.94
01-10354	BROOKINGS CITY UTILITIE	I-202602238072	101-4-161-4283	CH/COMM HEALTH/LAWN IRRIGATIO		299.96
01-10792	DEN-WIL INC	I-202602238073	101-4-161-4241	MARCH COMM HEALTH RENT		1,050.00
01-12236	NORTHWESTERN ENERGY	I-202602238066	101-4-161-4280	COURTHOUSE NATURAL GAS USAGE		12.00
01-12236	NORTHWESTERN ENERGY	I-202602238090	101-4-161-4280	MONTHLY UTILITIES/FEES		1,417.57
01-22431	RAZORS EDGE GROUNDS KEE	I-202602238070	101-4-161-4250	JAN CH GROUNDS MAINTENANCE		3,375.00
01-23603	FORTE	I-202602238041	101-4-161-4250	COURTHOUSE AV MAINTENANCE		710.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	8,783.47

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03520 3/3/26 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-202602238065	101-4-162-4260	OFFICE SUPPLIES		183.38
01-12503	QUALIFIED PRESORT SERVI	I-202602238115	101-4-162-4220	2026 ASSESSMENT NOTICES		781.75

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 965.13

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VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 101 GENERAL FUND
DEPARTMENT: 171 INFORMATION TECHNOLOGY

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-19603	MEDIACOM LLC	I-202602238071	101-4-171-4221	COURTHOUSE WIFI		191.94
01-22964	AMAZON CAPITAL SERVICES	I-202602238069	101-4-171-4260	KEYBOARD, TAPE DISPENSER,		102.99
DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL:						294.93

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VENDOR SET: 01 Brookings County
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FUND : 101 GENERAL FUND
DEPARTMENT: 172 HUMAN RESOURCES

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10162	AVERA OCCUPATIONAL MEDI	I-202602238067	101-4-172-4220	LAB TESTING		222.90
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	222.90

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FUND : 101 GENERAL FUND
DEPARTMENT: 211 SHERIFF'S OFFICE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10541	CENTURY BUSINESS PRODUC	I-202602238112	101-4-211-4250	MONTHLY UTILITIES/FEES		125.88
01-11719	L&L AUTO & TRUCK PARTS	I-202602238141	101-4-211-4251	BATTERY		6.00
01-13319	WW TIRE SERVICE INC	I-202602238131	101-4-211-4251	PATROL VEHICLE MAINT/REPAIRS		466.08
01-18134	WALBURG, DUANE	I-202602238091	101-4-211-4221	ANIMAL CONTROL MILEAGE		44.88
01-19277	ALLEGRA PRINT & IMAGING	I-202602238138	101-4-211-4260	BUS CARDS-BLK ON WHITE		118.03
01-20143	CITY OF BROOKINGS	I-202602238139	101-4-211-4221	UNCLAIMED DOGS X3		540.00
01-20393	COAST TO COAST SOLUTION	I-202602238136	101-4-211-4260	DEPUTY SUPPLIES		348.59
01-22551	M&M SERVICE	I-202602238133	101-4-211-4251	PATROL VEHICLE MAINT/REPAIRS		207.75
01-22796	AURORA QUICK STOP	I-202602238111	101-4-211-4265	DEPUTY FUEL		1,459.63
01-23204	C&R FIRE SUPPRESSION db	I-202602238137	101-4-211-4250	FIRE EXTINGUISHERS		613.50
01-23209	PREVENTION MAGAZINE	I-202602238135	101-4-211-4230	MAGAZINE ADS		200.00
DEPARTMENT 211 SHERIFF'S OFFICE					TOTAL:	4,130.34

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 Brookings County
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 FUND : 101 GENERAL FUND
 DEPARTMENT: 212 COUNTY JAIL

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202602238093	101-4-212-4280	MONTHLY UTILITIES/FEES		4,808.02
01-10541	CENTURY BUSINESS PRODUC	I-202602238112	101-4-212-4250	MONTHLY UTILITIES/FEES		304.41
01-10670	COOK'S WASTEPAPER & REC	I-202602238092	101-4-212-4280	GARBAGE/WASTE UTILITIES		441.07
01-11371	HILLYARD/SIOUX FALLS	I-202602238140	101-4-212-4260	JAIL JANITORIAL SUPPLIES		4,681.89
01-12236	NORTHWESTERN ENERGY	I-202602238090	101-4-212-4280	MONTHLY UTILITIES/FEES		4,252.70
01-12366	PENNINGTON COUNTY SHERI	I-202602238132	101-4-212-4271	INMATE SHUTTLE TRANSPORTATION		287.02
01-22002	PROCHEM DYNAMICS LLC	I-202602238134	101-4-212-4260	JAIL SUPPLIES		238.66
01-23137	AVERA MEDICAL	I-202602238147	101-4-212-4263	INMATE LIENABLE CLINICAL VISI		17.28
DEPARTMENT 212 COUNTY JAIL					TOTAL:	15,031.05

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FUND : 101 GENERAL FUND
DEPARTMENT: 223 DRAINAGE COMMISSION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202602238046	101-4-223-4250	COPIER CONTRACT		49.50
01-10204	BANNER ASSOCIATES	I-202602238051	101-4-223-4220	PROFESSIONAL SERVICES FOR		1,140.00
01-12261	OFFICE PEEPS INC	I-202602238048	101-4-223-4260	TONERS		147.05
DEPARTMENT 223 DRAINAGE COMMISSION					TOTAL:	1,336.55

2/25/2026 2:28 PM
VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 101 GENERAL FUND
DEPARTMENT: 441 BEHAVIORAL HEALTH

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11634	KENNEDY PIER KNOFF LOFT	I-202602238130	101-4-441-4290	IVC		192.00
01-11788	LEWIS & CLARK BEHAVIORA	I-202602238126	101-4-441-4220	IVC		225.00
01-21605	KATTERHAGEN, MARK	I-202602238128	101-4-441-4220	IVC		24.00
01-23085	VAL LARSON	I-202602238129	101-4-441-4220	IVC		24.00
01-23220	FOX LAW FIRM, PLLC	I-202602238142	101-4-441-4290	IVC		207.57
DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL:						672.57

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VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 101 GENERAL FUND
DEPARTMENT: 442 ADVANCE

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10034	ADVANCE	I-202602238062	101-4-442-4290	NON-MANDATED FUND		35,000.00
				DEPARTMENT 442 ADVANCE	TOTAL:	35,000.00

2/25/2026 2:28 PM
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 Brookings County
 PACKET: 03520 3/3/26 claims
 FUND : 101 GENERAL FUND
 DEPARTMENT: 528 BCOAC

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202602238102	101-4-528-4280	MONTHLY UTILITIES/IRRIGATION		1,686.11
01-10541	CENTURY BUSINESS PRODUC	I-202602238103	101-4-528-4250	COPIER CONTRACT		126.72
01-10670	COOK'S WASTEPAPER & REC	I-202602238100	101-4-528-4280	FEB 2026 COMMERCIAL/RECYCLING		177.95
01-10921	EKERN HOME EQUIPMENT CO	I-202602238098	101-4-528-4250	FIXED LEAKING VACUUM BREAKER,		312.73
01-11371	HILLYARD/SIOUX FALLS	I-202602238107	101-4-528-4260	DEFOAMER		166.44
01-13254	UPS STORE	I-202602238101	101-4-528-4230	FREE MEMBERSHIP CARD FOR JAIL		104.99
01-21901	AMP ELECTRIC CONSTRUCTI	I-202602238226	101-4-528-4250	STRIP LIGHT INSTALL/SERVICE		92.91
01-22283	TRANE US INC	I-202602238104	101-4-528-4250	INSTALLATION/EQUIPMENT HVAC		7,950.00
01-22306	BAN-KOE SYSTEMS INC	I-202602238043	101-4-528-4250	RENEWAL ON INSPECTION/TEST/SU		1,346.00
01-22330	ACTION TARGET	I-202602238095	101-4-528-4260	GUN RANGE MEMBER TARGETS		266.18
01-22431	RAZORS EDGE GROUNDS KEE	I-202602238106	101-4-528-4250	SNOW REMOVAL/ICE MELT&SAND		1,662.50
01-22964	AMAZON CAPITAL SERVICES	I-202602238099	101-4-528-4260	ARCHERY TARGETS		150.00
01-23480	WARRIOR MONK ACADEMY LL	I-202602238105	101-4-528-4220	SD ENHANCED		322.00
01-23602	NORTHERN CARPET CLEANIN	I-202602238040	101-4-528-4250	STRIPPING/WAXING CONCOURSE FL		3,315.60

DEPARTMENT 528 BCOAC TOTAL: 17,680.13

2/25/2026 2:28 PM
VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 101 GENERAL FUND
DEPARTMENT: 611 COUNTY EXTENSION

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22872	STATE 4-H OFFICE	I-202602238042	101-4-611-4294	POULTRY BANDS		60.00
01-22964	AMAZON CAPITAL SERVICES	I-202602238097	101-4-611-4260	CHICKS IN CLASSROOM-PROGRAMMI		124.24
01-22964	AMAZON CAPITAL SERVICES	I-202602238109	101-4-611-4260	OFFICE SUPPLIES/PROGRAMMING M		356.48
01-23037	SDAE4-HP	I-202602238108	101-4-611-4270	SPRING CONFERENCE REGISTRATIO		80.00
01-23261	SDSU EXTENSION	I-202602238094	101-4-611-4220	4H EDUCATOR SALARY BILLING		23,050.00
DEPARTMENT 611 COUNTY EXTENSION						TOTAL: 23,670.72

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VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 101 GENERAL FUND
DEPARTMENT: 615 WEED CONTROL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202602238064	101-4-615-4281	WATER FOR TRUCK SHED		111.21
DEPARTMENT 615 WEED CONTROL					TOTAL:	111.21

2/25/2026 2:28 PM
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 Brookings County
 PACKET: 03520 3/3/26 claims
 FUND : 101 GENERAL FUND
 DEPARTMENT: 711 PLANNING & ZONING

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202602238046	101-4-711-4250	COPIER CONTRACT		148.52
01-11453	HY-VEE FOOD STORE	I-202602238047	101-4-711-4262	ZONING MTG REFRESHMENTS		15.47
01-12261	OFFICE PEEPS INC	I-202602238048	101-4-711-4260	TONERS		441.16
01-21502	STEVEN UST	I-202602238049	101-4-711-4221	INSPECTIONS		700.00
01-22073	RFD NEWSPAPERS INC	I-202602238146	101-4-711-4230	PUBLICATIONS		84.12
01-23557	CHAMPION MEDIA, LLC	I-202602238225	101-4-711-4230	SUBSCRIPTION RENEWAL		180.00
DEPARTMENT 711 PLANNING & ZONING						TOTAL: 1,569.27
FUND 101 GENERAL FUND						TOTAL: 179,207.78

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10204	BANNER ASSOCIATES	I-202602238122	201-4-311-4220	STR06-153-200, 06-248-040,		21,170.00
01-10247	BIERSCHBACH EQUIPMENT	I-202602238121	201-4-311-4260	RED SQUEEGEE BLADE		228.64
01-10339	BROOKINGS AUTO MALL INC	I-202602238144	201-4-311-4260	SEALS/HOSE		401.51
01-10354	BROOKINGS CITY UTILITIE	I-202602238056	201-4-311-4280	WESTERN AVE/SWIFTEL		1,232.11
01-10367	BROOKINGS COUNTY FINANC	I-202602238059	201-4-311-4260	2026 SILVERADO TITLE, LIC,MAI		33.70
01-10367	BROOKINGS COUNTY FINANC	I-202602238060	201-4-311-4260	2026 TAHOE TITLE, LIC, MAILIN		33.70
01-10372	BROOKINGS-DEUEL RWS	I-202602238145	201-4-311-4280	BRUCE SHOP		39.40
01-10670	COOK'S WASTEPAPER & REC	I-202602238058	201-4-311-4280	MAIN SHOP/WHITE SHOP		273.13
01-11078	FOERSTER DISTRIBUTING	I-202602238057	201-4-311-4260	TOILET PAPER/PAPER TOWELS		190.00
01-11827	LOWE'S	I-202602238052	201-4-311-4260	OFFICE SUPPLY GLUE		12.31
01-12002	MIDWEST GLASS	I-202602238118	201-4-311-4250	ADHESIVE&INSTALL GLASS		280.00
01-12757	SD DEPT OF AGRICULTURE	I-202602238114	201-4-311-4220	STORMWATER CONSTRUCTION FEE		100.00
01-12898	TOWN OF SINAI	I-202602238120	201-4-311-4280	JAN SEWER/FEB GARBAGE		66.00
01-13291	VERIZON WIRELESS	I-202602238045	201-4-311-4280	TOUGHBOOK USB HWY DEPT TABLET		80.02
01-19708	BOBCAT OF BROOKINGS	I-202602238143	201-4-311-4260	SHOP SUPPLIES/COUPLER		344.25
01-20512	CHS	I-202602238053	201-4-311-4265	FUEL STATEMENT		4,533.42
01-22826	IMEG CONSULTANTS CORP	I-202602238117	201-4-311-4250	SURFACING PROJ PROF SERVICES		10,000.00
01-23458	CRAFCO, INC	I-202602238119	201-4-311-4260	CRACK MACHINE REPAIR		26,685.75
01-23461	AXESS COOPERATIVE	I-202602238116	201-4-311-4260	LP GAS		435.18

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 66,139.12

FUND 201 ROAD & BRIDGE FUND TOTAL: 66,139.12

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VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 207 E-911 FUND
DEPARTMENT: 225 911 SERVICES

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-20143	CITY OF BROOKINGS	I-202602238061	207-4-225-4220	DEC 2025 E91 MONEY		47,343.40
DEPARTMENT 225 911 SERVICES						TOTAL: 47,343.40
FUND 207 E-911 FUND						TOTAL: 47,343.40

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 03520 3/3/26 claims

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10390	BROOKINGS HEALTH SYSTEM	I-202602238050	226-4-222-4294	MONTHLY PPCC/POD MEETING		126.06
01-20466	AT&T MOBILITY	I-202602238224	226-4-222-4250	NIGHTHAWK MIFI MOBILE WIFI		40.54
DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL:						166.60
FUND 226 EMERGENCY MANAGEMENT TOTAL:						166.60

2/25/2026 2:28 PM
VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 250 ROD RELIEF FUND
DEPARTMENT: 163 ROD Relief Fund

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11863	MCLEOD'S PRINTING & OFF	I-202602238127	250-4-163-4260	FEE BOOK #41		1,006.78
01-22271	CREATIVE PRINTING	I-202602238054	250-4-163-4260	ENVELOPES		156.95
				DEPARTMENT 163	ROD Relief Fund	TOTAL: 1,163.73
				FUND	250 ROD RELIEF FUND	TOTAL: 1,163.73

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VENDOR SET: 01 Brookings County
PACKET: 03520 3/3/26 claims
FUND : 301 COUNTY BUILDING FUND
DEPARTMENT: 161 COUNTY BUILDING

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-23598	SODAK PAINTING	I-202602238113	301-4-161-4295	COURTHOUSE PAINTING		8,635.72
				DEPARTMENT 161	COUNTY BUILDING	TOTAL: 8,635.72
				FUND 301	COUNTY BUILDING FUND	TOTAL: 8,635.72
						REPORT GRA TOTAL: 302,656.35

** 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	101-3-3421100	SHERIFF FEES *NON-EXPENS	559.80	100,000-	77,486.33-				
	101-4-111-4230	PUBLISHING	5,105.97	38,000	30,866.29				
	101-4-111-4231	PUBLIC RELATIONS	50.00	3,600	3,550.00				
	101-4-111-4260	SUPPLIES & MATERIALS	13.18	5,000	4,805.13				
	101-4-111-4267	POSTAGE	6,921.62	47,000	26,355.26				
	101-4-120-4230	PUBLISHING	174.09	18,000	17,825.91				
	101-4-120-4260	ELECTION SUPPLIES	1,552.25	24,000	22,247.75				
	101-4-130-4210	CATASTROPHIC LEGAL	14,256.00	48,000	33,744.00				
	101-4-130-4222	ADULT DEFENSE	30,356.75	520,000	389,394.12				
	101-4-130-4280	JURY & WITNESS	2,944.70	15,000	10,967.24				
	101-4-130-4290	COURT CASE EXPENSE	2,500.00	32,000	24,981.25				
	101-4-143-4230	PUBLISHING	3,483.00	4,500	933.00-	Y			
	101-4-143-4260	SUPPLIES & MATERIALS	341.68	17,000	14,231.37				
	101-4-151-4260	SUPPLIES & MATERIALS	1,480.47	30,000	16,184.24				
	101-4-161-4241	RENTAL/COMM. HEALTH	1,050.00	14,000	10,850.00				
	101-4-161-4250	REPAIRS AND MAINTENANCE	4,085.00	70,000	51,996.56				
	101-4-161-4280	UTILITIES/COURTHOUSE	3,348.51	55,000	46,140.72				
	101-4-161-4283	UTILITIES/COMM. HEALTH	299.96	3,500	2,697.04				
	101-4-162-4220	PROFESSIONAL SERV. & FEES	781.75	24,000	16,053.65				
	101-4-162-4260	SUPPLIES & N MATERIALS	183.38	8,000	7,210.46				
	101-4-171-4221	DATA PROCESSING/SOFTWARE	191.94	377,100	229,148.21				
	101-4-171-4260	SUPPLIES	102.99	14,100	13,761.97				
	101-4-172-4220	PROFESSIONAL SERVICES	222.90	30,000	27,955.30				
	101-4-211-4221	ANIMAL CONTROL	584.88	5,500	4,652.90				
	101-4-211-4230	PUBLISHING	200.00	2,500	2,300.00				
	101-4-211-4250	BUILDING MAINTENANCE	739.38	15,000	8,651.95				
	101-4-211-4251	VEHICLE MAINTENANCE	679.83	66,000	57,630.82				
	101-4-211-4260	SUPPLIES & MATERIALS	466.62	21,500	20,367.30				
	101-4-211-4265	FUEL/GASOLINE	1,459.63	80,000	69,648.47				
	101-4-212-4250	BUILDING MAINTENANCE	304.41	35,000	29,598.45				
	101-4-212-4260	SUPPLIES & MATERIALS	4,920.55	65,000	58,431.81				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	17.28	50,000	48,377.72				
	101-4-212-4271	TRANSPORT PRISONER	287.02	4,000	3,569.47				
	101-4-212-4280	UTILITIES/CELL PHONES	9,501.79	150,000	124,323.17				
	101-4-223-4220	PROFESSIONAL SERV. & FEES	1,140.00	50,000	40,513.50				
	101-4-223-4250	REPAIRS AND MAINTENANCE	49.50	300	208.26				
	101-4-223-4260	SUPPLIES & MATERIALS	147.05	200	11.23				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	273.00	62,000	51,004.75				
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	399.57	10,000	8,210.29				
	101-4-442-4290	OTHERS	35,000.00	35,000	0.00				
	101-4-528-4220	PROFESSIONAL SERV & FEES	322.00	10,000	8,140.00				
	101-4-528-4230	PUBLISHING	104.99	11,500	10,697.18				
	101-4-528-4250	REPAIR & MAINT	14,806.46	64,000	17,004.07				
	101-4-528-4260	SUPPLIES & MATERIALS	582.62	26,000	23,164.97				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-528-4280	UTILITIES/CELL PHONES	1,864.06	60,000	51,415.74				
	101-4-611-4220	Payment to SDSU for 4-H	23,050.00	23,857	807.00				
	101-4-611-4260	SUPPLIES & MATERIALS	480.72	8,000	6,797.95				
	101-4-611-4270	TRAVEL & CONFERENCE	80.00	6,500	6,426.70				
	101-4-611-4294	4H Projects/Shooting Sport	60.00	4,000	3,940.00				
	101-4-615-4281	UTILITIES	111.21	5,000	3,951.28				
	101-4-711-4221	INSPECTION FEES	700.00	22,000	17,900.00				
	101-4-711-4230	PUBLISHING	264.12	2,500	2,140.72				
	101-4-711-4250	REPAIRS & MAINTENANCE	148.52	1,500	1,224.73				
	101-4-711-4260	SUPPLIES & MATERIALS	441.16	2,000	1,420.14				
	101-4-711-4262	PROMOTIONAL	15.47	1,500	1,457.57				
	201-4-311-4220	PROFESSIONAL SERVICES	21,270.00	200,000	141,705.08				
	201-4-311-4250	REPAIRS & MAINT.	10,280.00	2,600,000	2575,388.69				
	201-4-311-4260	SUPPLIES & MATERIALS	28,365.04	1,600,000	1334,746.62				
	201-4-311-4265	FUEL/GASOLINE	4,533.42	290,000	262,022.59				
	201-4-311-4280	UTILITIES / CELL PHONES	1,690.66	32,000	19,578.53				
	207-4-225-4220	PROF SRVC/FEE BRK CTY DISP	47,343.40	555,400	460,227.63				
	226-4-222-4250	REPAIRS AND MAINTENANCE	40.54	2,000	1,158.46				
	226-4-222-4294	PPCC/POD	126.06	1,000	112.47- Y				
	250-4-163-4260	SUPPLIES	1,163.73	3,000	1,836.27				
	301-4-161-4295	COURTHOUSE BLDG.	8,635.72	127,142	100,113.63				
		** 2026 YEAR TOTALS	302,656.35						

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	559.80
101-111	COMMISSIONERS	12,090.77
101-120	ELECTIONS	1,726.34
101-130	JUDICIAL SYSTEM	50,057.45
101-143	FINANCE OFFICE	3,824.68
101-151	STATES ATTORNEY	1,480.47
101-161	COUNTY BUILDING	8,783.47
101-162	DIRECTOR OF EQUALIZATION	965.13
101-171	INFORMATION TECHNOLOGY	294.93
101-172	HUMAN RESOURCES	222.90
101-211	SHERIFF'S OFFICE	4,130.34
101-212	COUNTY JAIL	15,031.05
101-223	DRAINAGE COMMISSION	1,336.55
101-441	BEHAVIORAL HEALTH	672.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-442	ADVANCE	35,000.00
101-528	BCOAC	17,680.13
101-611	COUNTY EXTENSION	23,670.72
101-615	WEED CONTROL	111.21
101-711	PLANNING & ZONING	1,569.27

101 TOTAL	GENERAL FUND	179,207.78
201-311	HIGHWAY ADMINISTRATION	66,139.12

201 TOTAL	ROAD & BRIDGE FUND	66,139.12
207-225	911 SERVICES	47,343.40

207 TOTAL	E-911 FUND	47,343.40
226-222	EMERGENCY & DISASTER SERV	166.60

226 TOTAL	EMERGENCY MANAGEMENT	166.60
250-163	ROD Relief Fund	1,163.73

250 TOTAL	ROD RELIEF FUND	1,163.73
301-161	COUNTY BUILDING	8,635.72

301 TOTAL	COUNTY BUILDING FUND	8,635.72

	** TOTAL **	302,656.35

NO ERRORS

** END OF REPORT **