

PACKET: 07376 COMBINED - 2/3/26
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 111 COMMISSION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1331	SD MUNICIPAL LEAGUE					
		I-200003998	101-4111-427	TRAVEL	LEGISLATIVE RIB DINNER	000000 40.00
01-5084	LOU LOU'S BOMBDIGGITIES					
		I-127	101-4111-426	SUPPLIES	COOKIES/MAYOR'S STATE OF CITY	000000 72.00
				DEPARTMENT 111	COMMISSION	TOTAL: 112.00
01-2394	GUNDERSON, PALMER, NELS					
		I-145407	101-4141-422	PROFESSIONAL	LEGAL SERVICES	000000 3,372.60
				DEPARTMENT 141	ATTORNEY	TOTAL: 3,372.60
01-0079	KETEL THORSTENSON, LLP					
		I-2025-04630	101-4142-422	PROFESSIONAL	AUDIT - 2024	000000 500.00
		I-2025-05630	101-4142-422	PROFESSIONAL	AUDIT - 2024	000000 285.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-01/01/26	101-4142-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000 2,678.00
01-1331	SD MUNICIPAL LEAGUE					
		I-200003998	101-4142-427	TRAVEL	LEGISLATIVE RIB DINNER	000000 40.00
01-2160	CRAMER MARKETING					
		I-47579	101-4142-426	SUPPLIES	CHECKS - FINANCE OFC.	000000 376.65
01-2580	SD GOV. FINANCE OFFICER					
		I-200004000	101-4142-422	PROFESSIONAL	2026 DUES - 4 MEMBERS	000000 200.00
01-2581	SD GOV. HUMAN RESOURCE					
		I-200004002	101-4142-422	PROFESSIONAL	'26 MEMBERSHIP/MCKEOWN,GEPPERT	000000 50.00
01-4711	AMAZON CAPITAL SERVICES					
		C-1J1M-XFRK-PVYL	101-4142-426	SUPPLIES	RETURN WALL CALENDAR - FIN.	000000 7.91-
		C-1TDN-WLNC-C9JK	101-4142-426	SUPPLIES	RTN OF CRKPOT LID - FIN.	000000 28.00-
		I-1GY4-NMWC-RTHK	101-4142-426	SUPPLIES	PENS,TAPE,MKRS,CALNDR - FIN.	000000 46.31
		I-1J1M-XFRK-PVLY	101-4142-426	SUPPLIES	COFFEE,FOLDERS,CALENDAR - FIN.	000000 57.62
01-5451	PRINCIPAL LIFE INSURANC					
		I-01/17/2026	101-4142-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000 17.40
				DEPARTMENT 142	FINANCE	TOTAL: 4,215.07
01-0433	WELLMARK BLUE CROSS BLU					
		I-01/01/26	101-4192-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000 1,009.81

01/30/2026 12:34 PM
 PACKET: 07376 COMBINED - 2/3/26
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 192 PUBLIC BUILDINGS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0436	BLACK HILLS WINDOW CLEA					
	I-148234	101-4192-422-08	PROFESSIONAL-	WINDOW CLEANING/HISTORY	000000	142.00
	I-148234	101-4192-422-10	PROFESSIONAL	WINDOW CLEANING/LIBRARY	000000	545.00
	I-148234	101-4192-422-24	PROFESSIONAL	WINDOW CLEANING/OUTLAW	000000	89.00
	I-148341	101-4192-422-21	PROFESSIONAL	DEC INSIDE-OUTSIDE CLEAN/WELCO	000000	3,590.00
01-0553	MONTANA DAKOTA UTILITIE					
	I-NAT GAS 01/26/26	101-4192-428-01	UTILITIES - A	ADAMS HOUSE	000000	616.70
	I-NAT GAS 01/26/26	101-4192-428-02	UTILITIES - A	ADAMS MUSEUM	000000	491.66
	I-NAT GAS 01/26/26	101-4192-428-04	UTILITIES - C	CITY HALL	000000	1,234.56
	I-NAT GAS 01/26/26	101-4192-428-07	UTILITIES - F	FIRE HALL	000000	1,129.43
	I-NAT GAS 01/26/26	101-4192-428-08	UTILITIES - H	HISTORY CENTER	000000	339.86
	I-NAT GAS 01/26/26	101-4192-428-09	UTILITIES - H	HARCC	000000	559.90
	I-NAT GAS 01/26/26	101-4192-428-10	UTILITIES - L	LIBRARY	000000	538.87
	I-NAT GAS 01/26/26	101-4192-428-11	UTILITIES - P	CITY PARKS DEPT	000000	279.74
	I-NAT GAS 01/26/26	101-4192-428-13	UTILITIES - R	RECREATION CENTER	000000	8,099.57
	I-NAT GAS 01/26/26	101-4192-428-14	UTILITIES - S	CITY SHOP PW STREETS	000000	519.71
	I-NAT GAS 01/26/26	101-4192-428-15	UTILITIES - T	TROLLEY BARN	000000	277.48
	I-NAT GAS 01/26/26	101-4192-428-19	UTILITIES - G	PLUMA PARK 418 CLIFF ST	000000	83.81
	I-NAT GAS 01/26/26	101-4192-428-21	UTILITIES - W	WELCOME CENTER	000000	1,061.02
	I-NAT GAS 01/26/26	101-4192-428-24	UTILITIES - O	703 MAIN OUTLAW SQUARE	000000	679.23
01-0684	NORTHWEST PIPE FITTINGS					
	I-1594169	101-4192-425-10	REPAIRS - LIB 18---	1 PUMP-MOTOR ASSY/LIBRARY	000000	2,636.32
	I-1616337	101-4192-425-13	REPAIRS - REC BEARING ASSY-SLV-NIPPLE/REC CE	000000	860.06	
01-1003	VERIZON WIRELESS					
	I-6133193469	101-4192-422	PROFESSIONAL	ON CALL PHONE/PUB BLDGS	000000	39.73
01-1230	INTERSTATE ALL BATTERY					
	I-1901001027906	101-4192-425-02	REPAIRS - ADA (36)	PHO0015 IB 3 LIT SINGLE/P	000000	143.64
01-1266	WELLS PLUMBING & FARM S					
	I-1-1160888	101-4192-425-13	REPAIRS - REC BRS TEE-NIPPLE-BUSHING/REC CEN	000000	179.44	
01-1653	AUTO VALUE CENTRAL CITY					
	I-832064108	101-4192-425-21	REPAIRS - WEL (2)	BATTERY/WELCOME CENTER	000000	329.98
	I-832064111	101-4192-425-17	REPAIRS-DAYS	CLASSICAL SECT MO-WR/DAYS MUS	000000	193.73
	I-832065002	101-4192-426-04	SUPPLIES - CI	SNOWDRIVER/FINANCE	000000	29.98
	I-832065142	101-4192-425-13	REPAIRS - REC (2)	CLASSICAL SECTION WR/REC C	000000	66.26
01-3094	BOMGAARS					
	I-57537961	101-4192-426-17	SUPPLIES - DA	DISPOSABLE GLOVES/DAYS MUS	000000	73.97
01-3342	RASMUSSEN MECHANICAL SE					
	I-SRV129034	101-4192-425-04	REPAIRS - CIT	DISASSEMBLE BURNER/CITY HALL	000000	441.58
01-3421	S AND C CLEANERS					
	I-01/28/26 INV 133	101-4192-422-24	PROFESSIONAL	OSQ BATHROOMS	000000	465.00

PACKET: 07376 COMBINED - 2/3/26

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 192 PUBLIC BUILDINGS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3421	S AND C CLEANERS	continued				
		I-01/28/26 INV 133	101-4192-422-19	PROFESSIONAL GATEWAY AND TRAILS	000000	465.00
		I-01/28/26 INV 133	101-4192-422-08	PROFESSIONAL- HISTORY BATHROOMS	000000	189.00
		I-01/28/26 INV 164	101-4192-422-04	PROFESSIONAL CITY HALL	000000	998.00
		I-01/28/26 INV 164	101-4192-422-04	PROFESSIONAL POLICE DEPT	000000	1,165.00
		I-01/28/26 INV 164	101-4192-422-07	PROFESSIONAL FIRE DEPT	000000	535.00
		I-01/28/26 INV 164	101-4192-422-10	PROFESSIONAL LIBRARY	000000	768.00
		I-01/28/26 INV 164	101-4192-422-21	PROFESSIONAL WELCOME CENTER	000000	1,954.00
		I-01/28/26 INV 164	101-4192-422-13	PROFESSIONAL REC CENTER	000000	1,933.00
01-4057	VIEHAUSER ENTERPRISES,					
		I-62517	101-4192-425-17	REPAIRS-DAYS REKEY ARTIFACT STG-WORK RM/DAY	000000	415.96
		I-62551	101-4192-425-01	REPAIRS - ADA ADAMS HOUSE ASSA UPGRADE	000000	2,442.82
		I-62645	101-4192-426	SUPPLIES ASSA KEY TWIN 140/PUB BLDGS	000000	22.00
01-4711	AMAZON CAPITAL SERVICES					
		I-1KN6-YGPG-K3H4	101-4192-425-17	REPAIRS-DAYS FILTER REPLACE ICE MACH/DAYS	000000	65.16
		I-1NGT-P96Y-FLLQ	101-4192-425-04	REPAIRS - CIT WATER FILTERS/POLICE DEPT	000000	105.52
		I-1QR4-6GW7-N6R6	101-4192-425-13	REPAIRS - REC BATTERY BACKUP/REC CENTER	000000	379.98
		I-1QR4-6GW7-N6R6	101-4192-425-21	REPAIRS - WEL BATTERY CHARGER/WELCOME	000000	94.99
		I-1RKK-DX74-JMHJ	101-4192-425-17	REPAIRS-DAYS EMERGENCY LIGHTS/DAYS MUS	000000	104.97
		I-1VGR-NL99-PL46	101-4192-425-14	REPAIRS - STR FURNACE IGNITOR/STRTS	000000	39.79
01-5356	CED SPEARFISH					
		I-8170-1015748	101-4192-425-13	REPAIRS - REC 3P 30A 24VAC CONTACTOR/REC	000000	155.82
01-5451	PRINCIPAL LIFE INSURANC					
		I-01/17/2026	101-4192-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	7.29
				DEPARTMENT 192 PUBLIC BUILDINGS	TOTAL:	38,588.34

01-0433	WELLMARK BLUE CROSS BLU					
		I-01/01/26	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	14,555.47
01-1331	SD MUNICIPAL LEAGUE					
		I-200003998	101-4210-427	TRAVEL LEGISLATIVE RIB DINNER	000000	40.00
01-1653	AUTO VALUE CENTRAL CITY					
		I-832064119	101-4210-425	REPAIRS HALOGEN CAPSULE - PD	000000	15.90
		I-832064483	101-4210-425	REPAIRS 5QT 5W20 OIL,OIL FILTER - PD	000000	81.32
		I-832064618	101-4210-426	SUPPLIES FR/RR BRK PADS/ROTORS - PD	000000	413.66
		I-832064772	101-4210-426	SUPPLIES SMART ERASER PAD/DECALS - PD	000000	29.38
01-1826	FIRST NET					
		I-287304791844X01026	101-4210-422	PROFESSIONAL MDT POLICE CARS - JAN	000000	283.78
01-3829	FED EX					
		I-9-138-29493	101-4210-422	PROFESSIONAL SHIPPING FEES - POLICE	000000	20.51

PACKET: 07376 COMBINED - 2/3/26
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 210 POLICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4711	AMAZON CAPITAL SERVICES					
	I-1K4Q-99FR-MK4Q	101-4210-426	SUPPLIES	NITRILE GLOVES,HIGHLTRS - PD	000000	271.06
01-5451	PRINCIPAL LIFE INSURANC					
	I-01/17/2026	101-4210-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000	79.52
				DEPARTMENT 210 POLICE	TOTAL:	15,790.60

01-0433	WELLMARK BLUE CROSS BLU					
	I-01/01/26	101-4221-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-1171	A & B BUSINESS SOLUTION					
	I-IN1332865	101-4221-422	PROFESSIONAL	COPIER CONTRACT - FIRE DEPT	000000	142.92
01-1230	INTERSTATE ALL BATTERY					
	I-1901001027905	101-4221-426	SUPPLIES	PAGER BATTERIES - FIRE DPT	000000	205.60
01-1351	GREAT WESTERN TIRE, INC					
	I-1-GS291034	101-4221-425	REPAIRS	4 NEW TIRES -TRK #4/ FIRE DPT	000000	2,300.22
01-1653	AUTO VALUE CENTRAL CITY					
	I-832064228	101-4221-434	MACHINERY/EQU	47PC-6PT,43PC-CHROME/SHOP-FD	000000	274.90
	I-832064275	101-4221-434	MACHINERY/EQU	HNDL,EXTENS,100-PKOUT BITS-FD	000000	174.91
	I-832065127	101-4221-425	REPAIRS	2 GAS SHOC/ENG #2 - FD	000000	183.18
01-3170	MED-TECH RESOURCE LLC					
	I-157216	101-4221-434	MACHINERY/EQU	BACKPACK BLS KIT - FIRE DPT	000000	166.48
01-4711	AMAZON CAPITAL SERVICES					
	I-1FTT-XR3X-PVRW	101-4221-426	SUPPLIES	STAPLER,COPY PAPER - FIRE DPT	000000	70.50
	I-1TCW-4PGR-GWKV	101-4221-426	SUPPLIES	10 OFC.CHAIRS-MTG RM/FIRE HALL	000000	1,019.83
01-5451	PRINCIPAL LIFE INSURANC					
	I-01/17/2026	101-4221-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000	4.97
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTRT	TOTAL:	5,216.40

01-0433	WELLMARK BLUE CROSS BLU					
	I-01/01/26	101-4232-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-1003	VERIZON WIRELESS					
	I-6133193469	101-4232-422	PROFESSIONAL	BLDG INSPECTOR TABLET	000000	26.97
01-5066	LOOKOUT PLAN + CODE CON					
	I-26001	101-4232-422	PROFESSIONAL	PLAN REVIEW 55 PLEASANT/BI	000000	189.20
	I-26002	101-4232-422	PROFESSIONAL	PLAN REVIEW FIRST GOLD/BI	000000	1,659.60
	I-26003	101-4232-422	PROFESSIONAL	PLAN REVIEW 785 STAGE RUN /BI	000000	31.40

PACKET: 07376 COMBINED - 2/3/26
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 232 BUILDING INSPECTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-5451	PRINCIPAL LIFE INSURANC					
	I-01/17/2026	101-4232-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000	4.96
				DEPARTMENT 232 BUILDING INSPECTION	TOTAL:	2,585.02

01-0433	WELLMARK BLUE CROSS BLU					
	I-01/01/26	101-4310-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	5,050.02
01-0561	SOUTH DAKOTA 811					
	I-SD25-03899	101-4310-422	PROFESSIONAL	MSG-FAX FEES OCT-DEC/STREETS	000000	47.60
01-0575	SOUTHSIDE OIL					
	I-101560	101-4310-426	SUPPLIES	(5488) GALS FUEL/STREETS	000000	13,280.96
01-0653	FASTENAL COMPANY					
	I-SDRA1155884	101-4310-426	SUPPLIES	14.5"-8" CABLE TIES/STRTS	000000	67.38
01-1003	VERIZON WIRELESS					
	I-6133193469	101-4310-422	PROFESSIONAL	ON CALL PHONE/STREETS	000000	35.60
01-1230	INTERSTATE ALL BATTERY					
	I-1901002031232	101-4310-426	SUPPLIES	(3) SLA1116 1B 12 18 SLA NB/ST	000000	171.75
01-1653	AUTO VALUE CENTRAL CITY					
	I-832064484	101-4310-426	SUPPLIES	(2) 25 LB FLOOR ABSORBENT/STRT	000000	37.98
	I-832064742	101-4310-426	SUPPLIES	OIL FILTERS FOR DOME/STRTS	000000	7.40
	I-832064771	101-4310-425	REPAIRS	FUEL VAPOR LEAK DETECT/STRTS	000000	30.42
	I-832064885	101-4310-426	SUPPLIES	FURNACE FUEL PUMP/STRTS	000000	71.22
	I-832065061	101-4310-425	REPAIRS	BLOWER ASSY-RESISTOR BLCK/STRT	000000	137.98
	I-832065155	101-4310-426	SUPPLIES	DEODORIZER-ARMORALL PROT/STRTS	000000	18.97
	I-832065166	101-4310-426	SUPPLIES	HOSE FITTING-5000 PSI HYDH/STR	000000	85.03
01-3094	BOMGAARS					
	I-57545801	101-4310-426	SUPPLIES	SIDEMOUNT TOOL BOX/STRTS	000000	349.99
01-3156	BRANDON INDUSTRIES INC.					
	I-2020943-IN	101-4310-426	SUPPLIES	(4 EA) SIGN TRIM-FLUTE POLE/ST	000000	1,605.00
01-3438	BLACKSTRAP, INC.					
	I-160694	101-4310-426	SUPPLIES	(31.51) TONS BLACK MAGIC/STRTS	000000	5,671.80
	I-161170	101-4310-426	SUPPLIES	32.44-30.69 TON BLACK MAGIC/ST	000000	11,363.40
01-4057	VIEHAUSER ENTERPRISES,					
	I-62620	101-4310-425	REPAIRS	HARD TONNEAU COVER KEY/STRTS	000000	34.00
01-4345	ULINE					
	I-202331045	101-4310-426	SUPPLIES	QUICK ON GLOVES/STRTS	000000	206.00

PACKET: 07376 COMBINED - 2/3/26

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4631	CAPFIRST EQUIPMENT FINA	I-41768	101-4310-434	MACHINERY/EQU 2024 CAT 926 14A WHEEL LOAD/ST	000000	31,555.59
01-4711	AMAZON CAPITAL SERVICES	I-13QT-7FLG-XRG7	101-4310-426	SUPPLIES FOAMING FLOOR CLEANSER/STRTS	000000	12.66
01-5451	PRINCIPAL LIFE INSURANC	I-01/17/2026	101-4310-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	29.65
01-5499	ATLAS EXTERIORS LLC	I-1052	101-4310-433	IMPROVEMENTS PROGRESS INV #2 PW SHOP/PW	000000	25,493.00
				DEPARTMENT 310 STREETS	TOTAL:	95,363.40
01-1436	CITY OF LEAD	I-01/08/26	101-4412-422	PROFESSIONAL 1/2 EXP-2025 TC ANIMAL SHELTER	000000	3,486.26
				DEPARTMENT 412 ANIMAL CONTROL	TOTAL:	3,486.26
01-0433	WELLMARK BLUE CROSS BLU	I-01/01/26	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	6,953.90
01-1502	BLACK HILLS CHEMICAL	I-307374A	101-4520-426	SUPPLIES (16) 45 GAL GARBAGE BAGS/PARKS	000000	636.16
01-1653	AUTO VALUE CENTRAL CITY	I-832064285	101-4520-426	SUPPLIES POWER BLAST-SNOWDRIVER/PARKS	000000	53.92
		I-832064317	101-4520-426	SUPPLIES WIPER BLADE-DOME-BRAKE/PARKS	000000	23.36
		I-832065178	101-4520-426	SUPPLIES 20 TRICO WIPRE BLADE/PARKS	000000	8.59
01-3060	QUIK SIGNS	I-52973	101-4520-426	SUPPLIES (2) 12 X 48 NUDO SIGNS/PARKS	000000	141.15
01-4345	ULINE	I-202397048	101-4520-426	SUPPLIES GLOVES-ELECT TAPE-GLASSES/PARK	000000	369.90
01-4592	BUTTE COUNTY EQUIPMENT	I-IB10905	101-4520-426	SUPPLIES PARTS STARTER/PARKS	000000	298.20
		I-IB20995	101-4520-426	SUPPLIES STARTER KEY/PARKS	000000	15.10
01-4711	AMAZON CAPITAL SERVICES	I-13LK-99FT-VQ4P	101-4520-426	SUPPLIES (3) RETRACT RATCHET TIE DOWN/P	000000	137.97
		I-1GY4-NMWC-RTHK	101-4520-426	SUPPLIES YRS OF SVC.CAP - PARKS	000000	29.99
01-5407	GAME TIME	I-PJI-0290198	101-4520-433-03	CIP - GORDON PLAYGROUND EQUIP/ KEENE PAR	000000	39,177.95
		I-PJI-0290198	101-4520-433	IMPROVEMENTS PLAYGROUND EQUIP/ KEENE PAR	000000	5,000.00

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5451	PRINCIPAL LIFE INSURANC	I-01/17/2026	101-4520-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	30.57
				DEPARTMENT 520 PARKS	TOTAL:	52,876.76
01-0433	WELLMARK BLUE CROSS BLU	I-01/01/26	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-5451	PRINCIPAL LIFE INSURANC	I-01/17/2026	101-4640-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.97
				DEPARTMENT 640 PLANNING AND ZONING	TOTAL:	677.86
				FUND 101 GENERAL FUND	TOTAL:	222,284.31

PACKET: 07376 COMBINED - 2/3/26
 VENDOR SET: 01
 FUND : 206 LIBRARY FUND
 DEPARTMENT: 550 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0433	WELLMARK BLUE CROSS BLU					
		I-01/01/26	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,345.78
01-1557	DEMCO, INC.					
		I-7747501	206-4550-426	SUPPLIES BOOK/DVD LABELS,CALENDAR-LIBR	000000	124.68
01-4711	AMAZON CAPITAL SERVICES					
		I-191C-P91V-KCW3	206-4550-424	PROGRAMMING DECORATIONS/CHILDREN RM-LIBR	000000	58.55
01-5451	PRINCIPAL LIFE INSURANC					
		I-01/17/2026	206-4550-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	9.94
				DEPARTMENT 550 LIBRARY	TOTAL:	1,538.95

				FUND 206 LIBRARY FUND	TOTAL:	1,538.95

PACKET: 07376 COMBINED - 2/3/26

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 510 REC CENTER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-01/01/26	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,850.89
01-0721	PRO-STEAM CARPET & UPHO	I-10430	209-4510-422	PROFESSIONAL CLEAN CARPETS IN COMMON/REC	000000	1,300.00
01-1502	BLACK HILLS CHEMICAL	I-308106	209-4510-426	SUPPLIES LINERS-WIPES-TISSUE-TOWEL/REC	000000	1,260.82
01-2645	HAWKINS INC	I-7316233	209-4510-426	SUPPLIES POOL CHEMICALS/REC CENTER	000000	1,557.02
01-3964	CONVERGINT TECHNOLOGIES	I-IN00435566	209-4510-422	PROFESSIONAL SECURITY SOFTWARE TECH/REC	000000	178.57
01-4711	AMAZON CAPITAL SERVICES	I-1K9D-P9DX-6RMK	209-4510-426	SUPPLIES (2) 7 OZ PAPER CUPS/REC CENTE	000000	55.96
		I-1NGT-P96Y-FLLQ	209-4510-426	SUPPLIES SAUNA HANDLES/REC CENTER	000000	79.96
		I-1R7N-796L-CFNV	209-4510-426	SUPPLIES AMAZ BASICS AA-AAA BATTERY/REC	000000	47.98
01-5179	TECHNOLOGY INC	I-1795	209-4510-433	IMPROVEMENTS NEW ALARM-CARD READER SYS/REC	000000	8,598.92
		I-1796	209-4510-422	PROFESSIONAL REMOVE EQUIP-CLEAN UP/REC	000000	260.00
01-5186	WATERTREE INC	I-SER1224956-1	209-4510-425	REPAIRS SRVC TO WATER SOFTENER/REC	000000	180.00
01-5451	PRINCIPAL LIFE INSURANC	I-01/17/2026	209-4510-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	29.83
01-5521	MIDSTATES GROUP	I-N482153	209-4510-426	SUPPLIES (3,000) KEY TAGS/REC CENTER	000000	2,087.96
			DEPARTMENT 510	REC CENTER	TOTAL:	20,487.91
01-5199	CRAIG MATSON, LLC	I-01/27/26	209-4980-429	OTHER 2026 LOBBYIST FEE	000000	20,040.00
			DEPARTMENT 980	SPECIAL EVENTS	TOTAL:	20,040.00
			FUND	209 BED & BOOZE FUND	TOTAL:	40,527.91

PACKET: 07376 COMBINED - 2/3/26

VENDOR SET: 01

FUND : 211 BID #9

DEPARTMENT: 630 BID #9

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4576	DEADWOOD CHAMBER - OUTL					
	I-01/26/26		211-4630-423	MARKETING BID #9 FUNDING	000000	28,000.00
DEPARTMENT 630 BID #9						TOTAL: 28,000.00

FUND 211 BID #9				TOTAL:		28,000.00

PACKET: 07376 COMBINED - 2/3/26

VENDOR SET: 01

FUND : 212 BID #8

DEPARTMENT: 630 BID 8

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-01/13/26	212-4630-423	MARKETING BID #8 - GROUP SALES & ADV.	000000	1,510.00
01-3602	DEADWOOD GAMING ASSOCIA					
		I-633	212-4630-422	PROFESSIONAL 2026 LOBBYIST SERVICES	000000	42,560.00
		I-640	212-4630-422	PROFESSIONAL BID #8 CONTRIBUTION - FEB'26	000000	10,000.00
01-4841	MILE UP MARKETING SOLUT					
		I-2002	212-4630-423	MARKETING BID #8- TRAILS SIGNS,SUBSCRIPT	000000	896.81
		I-2037	212-4630-423	MARKETING BID #8-TRAILS/QR CODES-MAPS	000000	424.80
01-5370	DEADWOOD BLUES FEST, LL					
		I-1040	212-4630-423	MARKETING BID #8 - 1ST 1/2 SPONSORSHIP	000000	25,000.00
01-5523	BHBB LLC					
		I-1004	212-4630-423	MARKETING BID #8 SPONSORSHIP/CONCERTS	000000	25,000.00
DEPARTMENT 630 BID 8					TOTAL:	105,391.61
FUND 212 BID #8					TOTAL:	105,391.61

PACKET: 07376 COMBINED - 2/3/26

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 572 HP VISITOR MGMT AND INFOR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-1012026	215-4572-215	VISITOR MGMT QUARTERLY BILLING	000000	17,500.00
		I-1022026	215-4572-210	VISITOR MGMT HP MARKETING	000000	20,174.23
01-4711	AMAZON CAPITAL SERVICES					
		I-19RV-719T-N9JJ	215-4572-235	VISITOR MGMT 150TH SPRUCE TREE BAGS/TAGS	000000	116.74
01-5053	TELLINGHUISEN, ROGER A.					
		I-01/27/2026	215-4572-235	VISITOR MGMT 2026 LOBBYING FEES	000000	20,040.00
01-5396	STERNHAGEN SEVICES					
		I-1172	215-4572-235	VISITOR MGMT BASEBALL TROPHY	000000	125.00
01-5504	EAGLE PUBLISHING					
		I-028445	215-4572-235	VISITOR MGMT LEG. HANDOUT FOR BILL 102	000000	850.00
01-5518	PATCHSTOP DEADWOOD DBA					
		I-1061	215-4572-235	VISITOR MGMT LEAD & DEADWOOD PATCHES	000000	88.83
01-5524	LES SCHWAB TIRES					
		I-47200012640	215-4572-235	VISITOR MGMT TIRES-TRLR TO PIERRE/TOURISM	000000	689.70
				DEPARTMENT 572 HP VISITOR MGMT AND INFORTOTAL:		59,584.50
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 01/26/26	215-4575-505-05	142 SHERMAN S SENIOR CENTER 142 SHERMAN	000000	136.51
01-0977	UNIVERSITY OF SOUTH DAK					
		I-24C016-01-02	215-4575-520	GRANT/LOAN PR 2025 RD1 OUTS. DWD GRANT	000000	6,260.00
01-5052	AVID4 ENGINEERING					
		I-25-107.3	215-4575-505-05	142 SHERMAN S SR CENTER PROF. SERVICES	000000	2,492.50
				DEPARTMENT 575 HP DEADWOOD GRANT AND LOATOTAL:		8,889.01
01-2394	GUNDERSON, PALMER, NELS					
		I-145407	215-4576-620	PROFES. SERV. LEGAL SERVICES	000000	900.00
01-4269	BRUNSEN, RONDA					
		I-01991	215-4576-630	PROFES. SERV. COUNCIL CHRISTMAS PARTY	000000	45.90
		I-04547	215-4576-630	PROFES. SERV. COUNCIL CHRISTMAS PARTY	000000	24.15
		I-402	215-4576-630	PROFES. SERV. GC HELP COUNCIL WITH LIGHTS	000000	50.00
		I-402-1	215-4576-630	PROFES. SERV. GC HELP WITH CHRISTMAS LIGHTS	000000	50.00
		I-583	215-4576-630	PROFES. SERV. COUNCIL CHRISTMAS PARTY	000000	166.47
		I-6948	215-4576-630	PROFES. SERV. COUNCIL CHRISTMAS PARTY	000000	16.41
				DEPARTMENT 576 HP PROFESSIONAL SERVICES TOTAL:		1,252.93

PACKET: 07376 COMBINED - 2/3/26

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 577 HP FIXED CAPITAL ASSETS O

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0776	ALBERTSON ENGINEERING,					
	I-INV12250236	215-4577-755	CAPITAL ASSET 10 CENTENNIAL & 10 DENVER RW	000000	1,812.40	
	I-INV12250237	215-4577-755	CAPITAL ASSET 18 JEFFERSON RW	000000	200.00	
	I-INV12250239	215-4577-755	CAPITAL ASSET 5 HARRISON RW	000000	200.00	
	I-INV12250243	215-4577-755	CAPITAL ASSET 114 MCGOVERN HILL RW	000000	57.40	
01-3645	AMERICAN SODA FOUNTAIN,					
	I-28176	215-4577-775	CAPITAL ASSET FIX DRAFT ARM LEAKS/RESTOCK	000000	213.75	
			DEPARTMENT 577	HP FIXED CAPITAL ASSETS OTOTAL:		2,483.55

01-0433	WELLMARK BLUE CROSS BLU					
	I-01/01/26	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,266.56	
01-0451	RUNGE, MIKE					
	I-01/23/26	215-4641-427	TRAVEL FUEL TO PIERRE/TOURISM CONF	000000	45.68	
01-1003	VERIZON WIRELESS					
	I-6133193469	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01	
01-1331	SD MUNICIPAL LEAGUE					
	I-200003998	215-4641-427	TRAVEL LEGISLATIVE RIB DINNER	000000	40.00	
01-1653	AUTO VALUE CENTRAL CITY					
	I-832064886	215-4641-425	REPAIRS QT-5 QT PM 5W20 SYNTH/HP	000000	36.97	
01-3137	ALLEN, JESSE					
	I-180	215-4641-427	TRAVEL 2026 TOURISM CON. REIMBURSE	000000	132.20	
01-3798	STROSCHE, LEE					
	I-328	215-4641-427	TRAVEL 2026 TOURISM CON. REIMBURSE	000000	34.00	
01-3802	PEARSON, TRAVIS					
	I-39	215-4641-427	TRAVEL 2026 TOURISM CON. REIMBURSE	000000	34.00	
01-3860	ANFINSON, BONNY					
	I-142	215-4641-427	TRAVEL 2026 TOURISM CON. REIMBURSE.	000000	34.00	
01-4113	SANFORD, TY					
	I-14328	215-4641-427	TRAVEL 2026 TOURISM CON. REIMBURSE	000000	34.00	
01-4114	MOSHER, ANDREW					
	I-722	215-4641-427	TRAVEL 2026 TOURISM CON. REIMBURSE	000000	284.58	
01-4433	WILLIAMS, DIANA					
	I-906	215-4641-427	TRAVEL 2026 TOURISM CON. REIMBURSE	000000	20.00	
01-4711	AMAZON CAPITAL SERVICES					

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT	
=====								
01-4711	AMAZON CAPITAL SERVICES	continued						
		I-17V7-LD9C-MRRG	215-4641-426	SUPPLIES	TOURISM CONF BUBBLE PKG	000000	9.99	
01-4896	NUCKLES, LES							
		I-12304	215-4641-427	TRAVEL	2026 TOURISM CON. REIMBURSE	000000	34.00	
01-4897	FOGLE, JAKE							
		I-404	215-4641-427	TRAVEL	2026 TOURISM CON. REIMBURSE	000000	48.00	
01-4986	BACHAND, MIKE							
		I-613	215-4641-427	TRAVEL	2026 TOURISM CON. REIMBURSE.	000000	34.00	
01-5169	BROWN, MOLLY							
		I-9	215-4641-427	TRAVEL	2026 TOURISM CON. REIMBURSE	000000	142.20	
01-5249	BLUE-JONES, LEAH							
		I-51	215-4641-427	TRAVEL	2026 TOURISM CON. REIMBURSE	000000	53.08	
01-5451	PRINCIPAL LIFE INSURANC							
		I-01/17/2026	215-4641-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000	18.14	
01-5519	UNCLE COOKIE'S COFFEE C							
		I-0030231	215-4641-426	SUPPLIES	HP/PZ SUPPLIES	000000	130.00	
01-5522	TKO'S							
		I-0037404	215-4641-427	TRAVEL	2026 TOURISM CON. LUNCH	000000	5,335.00	
				DEPARTMENT 641	OFFICE HIST. PRES.	TOTAL:	9,806.41	

				FUND	215	HISTORIC PRESERVATION	TOTAL:	82,016.40

PACKET: 07376 COMBINED - 2/3/26
VENDOR SET: 01
FUND : 216 REVOLVING LOAN
DEPARTMENT: 653 REVOLVING LOAN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1496	LAWRENCE CO. REGISTER O					
	I-12826	216-4653-960	CLOSING CO	5 HARRISON CURE	000000	30.00
01-2164	ONE WAY SERVICE PROS					
	I-40715	216-4653-962-01	SPECIAL NEEDS 4	PEARL FIELD	000000	8,381.36
01-2849	DAKOTA LUMBER CO					
	I-2601-031104	216-4653-962-03	WINDOWS GRANT 51	HIGHLAND BAILEY	000000	6,390.06
DEPARTMENT 653 REVOLVING LOAN					TOTAL:	14,801.42

FUND 216 REVOLVING LOAN					TOTAL:	14,801.42

PACKET: 07376 COMBINED - 2/3/26

VENDOR SET: 01

FUND : 602 WATER FUND

DEPARTMENT: 330 WATER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-01/01/26	602-4330-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000 2,005.11
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 01/26/26	602-4330-428	UTILITIES	PERMANENT METER LOCATION	000000 649.17
		I-NAT GAS 01/26/26	602-4330-428	UTILITIES	CITY SHOP PW WATER	000000 519.71
01-0561	SOUTH DAKOTA 811					
		I-SD25-03899	602-4330-422	PROFESSIONAL	MSG-FAX FEES OCT-DEC/WATER	000000 47.60
01-1003	VERIZON WIRELESS					
		I-6133193469	602-4330-422	PROFESSIONAL	PLUMA TANKS/WATER	000000 40.01
		I-6133193469	602-4330-422	PROFESSIONAL	MCGOVERN DENVER DWD HILL/WTR	000000 120.03
		I-6133193469	602-4330-422	PROFESSIONAL	LEE OFFICE PLUMA E MAIN/WATER	000000 160.04
		I-6133193469	602-4330-422	PROFESSIONAL	ON CALL PHONE/WATER	000000 39.73
		I-6133193469	602-4330-422	PROFESSIONAL	ON CALL PHONE/PARKS	000000 39.73
01-1365	SD PUBLIC HEALTH LAB					
		I-10624882	602-4330-422	PROFESSIONAL	COLIFORM TESTING/WATER	000000 40.00
01-1404	SD WATER & WASTEWATER A					
		I-SEMINAR 03/25/26	602-4330-427	TRAVEL	(3) REGIST ANNUAL SEMINAR/WTR	000000 240.00
01-1653	AUTO VALUE CENTRAL CITY					
		I-832064080	602-4330-426	SUPPLIES	FLUID FILM 11 OZ SPRAY/WATER	000000 12.49
		I-832064102	602-4330-426	SUPPLIES	FLUID FILM 11 OZ SPRAY/WATER	000000 12.49
		I-832064558	602-4330-426	SUPPLIES	CAR DEODORIZER/WATER	000000 9.98
01-1827	MS MAIL					
		I-15620	602-4330-426	SUPPLIES	UTIL BILLING - JAN FOR DEC	000000 526.55
01-4711	AMAZON CAPITAL SERVICES					
		I-13QT-7FLG-XRG7	602-4330-426	SUPPLIES	FOAMING FLOOR CLEANSER/WATER	000000 12.67
		I-1MKQ-XTQ4-WT3T	602-4330-426	SUPPLIES	CAST METAL ADDRESS PLAQUE/WTR	000000 41.99
		I-1RKK-DX74-JMHJ	602-4330-426	SUPPLIES	(5) PENTA HAND SOCKETS/WATER	000000 110.35
01-5451	PRINCIPAL LIFE INSURANC					
		I-01/17/2026	602-4330-415	GROUP INSURAN	EMPLOYEE LIFE INSURANCE	000000 15.99
01-5457	UNDERGROUND CONSTRUCTIO					
		I-PAY APP#7 01/27/26	602-4330-437	CAPITAL OUTLA	PAYAPP#7-HWY 85 DRINK WATER PR	000000 198,477.60
				DEPARTMENT 330	WATER	TOTAL: 203,121.24
				FUND	602 WATER FUND	TOTAL: 203,121.24

PACKET: 07376 COMBINED - 2/3/26
VENDOR SET: 01
FUND : 607 HISTORIC CEMETERIES
DEPARTMENT: 580 HISTORIC CEMETERIES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0475	DEADWOOD CHAMBER & VISI					
	I-8413	607-4580-426	SUPPLIES	2026 SD VACATION GUIDE AD/MM	000000	912.60
01-3558	DEADWOOD HISTORY, INC.					
	I-32878	607-4580-426	SUPPLIES	TRUE WEST COOP MAR-APR/MM	000000	475.00
DEPARTMENT 580 HISTORIC CEMETERIES						TOTAL: 1,387.60

FUND 607 HISTORIC CEMETERIES						TOTAL: 1,387.60

PACKET: 07376 COMBINED - 2/3/26

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-01/01/26	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,928.44
01-1003	VERIZON WIRELESS	I-6133193469	610-4360-422	PROFESSIONAL PD ORDINANCE VEHICLE/P&T	000000	40.01
		I-6133193469	610-4360-422	PROFESSIONAL (3) PARKING ENFORCEMT SYS/P&T	000000	119.19
01-1331	SD MUNICIPAL LEAGUE	I-200003998	610-4360-427	TRAVEL LEGISLATIVE RIB DINNER	000000	40.00
01-5451	PRINCIPAL LIFE INSURANC	I-01/17/2026	610-4360-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	17.40
			DEPARTMENT 360	PARKING/TRANSPORTATION	TOTAL:	5,145.04
01-0433	WELLMARK BLUE CROSS BLU	I-01/01/26	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,350.25
01-1272	PRAIRIE HILLS TRANSIT	I-20260115	610-4361-422	PROFESSIONAL PARA-TRANSIT SRVC CONTR/TROLLE	000000	3,500.00
01-1653	AUTO VALUE CENTRAL CITY	I-832064719	610-4361-426	SUPPLIES DEXCOOL-OIL DOMESTIC/TROLLEY	000000	114.46
01-2427	HOMETOWN MANUFACTURING	I-INV928	610-4361-426	SUPPLIES FLOOR HEATER 45 BTU-FREIGHT/TR	000000	306.03
01-5451	PRINCIPAL LIFE INSURANC	I-01/17/2026	610-4361-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	7.46
			DEPARTMENT 361	TROLLEY DEPARTMENT	TOTAL:	6,278.20
01-0433	WELLMARK BLUE CROSS BLU	I-01/01/26	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-5451	PRINCIPAL LIFE INSURANC	I-01/17/2026	610-4362-415	GROUP INSURAN EMPLOYEE LIFE INSURANCE	000000	4.96
			DEPARTMENT 362	BROADWAY GARAGE	TOTAL:	677.85
			FUND	610	PARKING/TRANSPORTATION	TOTAL: 12,101.09

PACKET: 07376 COMBINED - 2/3/26
VENDOR SET: 01
FUND : 722 SALES TAX AGENCY
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0585	SD DEPT. OF REVENUE					
		I-DEC-012026	722-2190	AMOUNTS HELD SD DEPT. OF REVENUE	000000	3,575.64
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 3,575.64

				FUND	722 SALES TAX AGENCY	TOTAL: 3,575.64

PACKET: 07376 COMBINED - 2/3/26

VENDOR SET: 01

FUND : 728 TIF # 13 - WJP HOLDINGS

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-5357	SD HOUSING DEVELOPMENT					
		I-1/2/26-#CHDP201075	728-4000-429	OTHER #CHDP201075 - TIF #13	000000	4,113.14
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	4,113.14

				FUND 728 TIF # 13 - WJP HOLDINGS	TOTAL:	4,113.14
					REPORT GRAND TOTAL:	718,859.31