

# Historic Preservation Commission

## Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
<b>HP Operating Account Total:</b>	<b>\$ 207,190.75</b>

Approved by \_\_\_\_\_ on \_\_\_/\_\_\_/\_\_\_  
HP Chairperson

HPC	07/24/24
Batch	08/06/24

PACKET: 06707 08/06/24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4848	ADOBE INC					
I-2814420645		2024 ANNUAL RENEWAL	1,811.40			
7/09/2024	FNBP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		2024 ANNUAL RENEWAL HP		215 4641-426	SUPPLIES	512.64
		2024 ANNUAL RENEWAL P&T		610 4360-426	SUPPLIES	170.88
		2024 ANNUAL RENEWAL PZ		101 4640-426	SUPPLIES	170.88
		2024 ANNUAL RENEWAL PD		101 4210-426	SUPPLIES	170.88
		2024 ANNUAL RENEWAL ARCHIVES		215 4573-335	HIST. INTERP. ARCHIVE DE	170.88
		2024 ANNUAL RENEWAL BI		101 4232-426	SUPPLIES	170.88
		2024 ANNUAL RENEWAL FIN		101 4193-426	SUPPLIES	273.48
		2024 ANNUAL RENEWAL PW		602 4330-426	SUPPLIES	42.72
		2024 ANNUAL RENEWAL PW		101 4520-426	SUPPLIES	42.72
		2024 ANNUAL RENEWAL PW		101 4310-426	SUPPLIES	42.72
		2024 ANNUAL RENEWAL PW		101 4192-426	SUPPLIES	42.72
		=== VENDOR TOTALS ===	1,811.40			

=====						
01-3137	ALLEN, JESSE					
I-2024-01		JAN-JUNE PAYMENT	70.00			
6/26/2024	FNBP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		JAN-JUNE PAYMENT		215 4641-422	PROFESSIONAL SERVICES	70.00
		=== VENDOR TOTALS ===	70.00			

=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1RFM-PM99-4G9J		POPCORN & PLATES/BOWLS	133.95			
7/18/2024	FNBP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		POPCORN & PLATES/BOWLS		215 4641-426	SUPPLIES	133.95
		=== VENDOR TOTALS ===	133.95			

=====						
01-0412	AMERICAN ENGINEERING TESTING,					
I-INV-200721		10 DENVER	1,303.80			
7/10/2024	FNBP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		10 DENVER		215 4577-755	CAPITAL ASSETS RETAINING	1,303.80
		=== VENDOR TOTALS ===	1,303.80			

=====						
01-0418	BLACK HILLS PIONEER					
I-050824-1		BUDI KUSSER - PUBLIC HEARING	24.75			
5/08/2024	FNBP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		BUDI KUSSER - PUBLIC HEARING		101 4640-423	PUBLISHING	24.75

PACKET: 06707 08/06/24 - HP OPERATING -  
VENDOR SET: 01 CITY OF DEADWOOD  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0418	BLACK HILLS PIONEER	{ ** CONTINUED ** }				
I-050824-2		A.STERNHAGEN- PUBLIC HEARING	25.72			
5/08/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		A.STERNHAGEN- PUBLIC HEARING		101 4640-423	PUBLISHING	25.72
I-050824-3		PUBLIC HEARING- A STERNHAGEN	32.03			
5/08/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		PUBLIC HEARING- A STERNHAGEN		101 4640-423	PUBLISHING	32.03
I-050824-4		PUBLIC HEARING- G MOROVITS	25.72			
5/08/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		PUBLIC HEARING- G MOROVITS		101 4640-423	PUBLISHING	25.72
I-050824-5		PUBLIC HEARING- T & D BAHR	28.15			
5/08/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		PUBLIC HEARING- T & D BAHR		101 4640-423	PUBLISHING	28.15
I-060724-1		PUBLIC HEARING - J KUCERA	24.75			
6/07/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		PUBLIC HEARING - J KUCERA		101 4640-423	PUBLISHING	24.75
I-060724-2		PUBLIC HEARING- B KINKLER	24.26			
6/07/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		PUBLIC HEARING- B KINKLER		101 4640-423	PUBLISHING	24.26
		=== VENDOR TOTALS ===	185.38			
=====						
01-3094	BOMGAARS					
I-4334-028-0		3' BACK GATE/CHUTES	799.99			
7/08/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		3' BACK GATE/CHUTES		215 4577-735	CAPITAL ASSETS RODEO GRO	799.99
		=== VENDOR TOTALS ===	799.99			
=====						
01-5209	BRANCH CONSTRUCTION SERVICES,					
I-PAYAPP2		74 VAN BUREN RW	19,665.00			
7/10/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		74 VAN BUREN RW		215 4575-515	GRANT/LOAN RETAINING WAL	19,665.00
		=== VENDOR TOTALS ===	19,665.00			

PACKET: 06707 08/06/24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5169	BROWN, MOLLY					
I-2024-01		JAN-JUNE PAYMENT	315.00			
6/30/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		JAN-JUNE PAYMENT		215 4641-422	PROFESSIONAL SERVICES	315.00
		=== VENDOR TOTALS ===	315.00			
=====						
01-4269	BRUNSON, RONDA					
I-071024		COMMUNITY PICNIC	102.48			
7/10/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		COMMUNITY PICNIC		215 4576-630	PROFES. SERV. NEIGHBORH.	102.48
		=== VENDOR TOTALS ===	102.48			
=====						
01-4362	CARMODY, ROBIN					
I-063024		JAN-JUNE PAYMENT	280.00			
6/30/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: Y		
		JAN-JUNE PAYMENT		215 4641-422	PROFESSIONAL SERVICES	280.00
		=== VENDOR TOTALS ===	280.00			
=====						
01-5279	CITY OF BROOKINGS					
I-071524		PIONEER PARK HIST BANDSHELL	10,000.00			
7/15/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		PIONEER PARK HIST BANDSHELL		215 4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-4880	DAR, VICKI					
I-063024		JAN-JUNE PAYMENT	385.00			
6/30/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		JAN-JUNE PAYMENT		215 4641-422	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	385.00			
=====						
01-5278	DARK CANYON COFFEE					
I-144285		COFFEE BEANS	59.75			
7/09/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		COFFEE BEANS		215 4641-426	SUPPLIES	59.75
		=== VENDOR TOTALS ===	59.75			

PACKET: 06707 08/06/24 - HP OPERATING -  
VENDOR SET: 01 CITY OF DEADWOOD  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-0951	DEADWOOD ALIVE					
I-1600-24		JULY 2024 PAYMENT	20,000.00			
7/15/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		JULY 2024 PAYMENT		215 4572-235	VISITOR MGMT ADVOCATE	20,000.00
		=== VENDOR TOTALS ===	20,000.00			

=====						
01-4576	DEADWOOD CHAMBER - OUTLAW SQUA					
I-233		BRULE SPONSORSHIP	5,000.00			
7/08/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		BRULE SPONSORSHIP		215 4572-235	VISITOR MGMT ADVOCATE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			

=====						
01-4717	DIEDE, LEO					
I-2024-01		JAN-JUNE PAYMENT	385.00			
6/30/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: Y		
		JAN-JUNE PAYMENT		215 4641-422	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	385.00			

=====						
01-4174	FOUNDANT TECHNOLOGIES INC.					
I-C-INV33219		5 GLM GRANT PROCESS ACNTS	5,400.00			
5/28/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		FOUNDANT TECHNOLOGIES INC.		215 4575-505	GRANT/LOAN REVOLVING RES	5,400.00
		=== VENDOR TOTALS ===	5,400.00			

=====						
01-0782	JACOBS PRECISION WELDING					
I-31249		DAYS OF 76 CHUTES	217.75			
7/10/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		DAYS OF 76 CHUTES		215 4577-735	CAPITAL ASSETS RODEO GRO	217.75
I-31250		DAYS OF 76 CHUTES	92.65			
7/10/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		DAYS OF 76 CHUTES		215 4577-735	CAPITAL ASSETS RODEO GRO	92.65
I-31251		DAYS OF 76 CHUTES	80.37			
7/10/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		DAYS OF 76 CHUTES		215 4577-735	CAPITAL ASSETS RODEO GRO	80.37
I-31259		DAYS OF 76 CHUTES	45.15			
7/12/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		DAYS OF 76 CHUTES		215 4577-735	CAPITAL ASSETS RODEO GRO	45.15

PACKET: 06707 08/06/24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-0782	JACOBS PRECISION WELDING	( ** CONTINUED ** )				

I-31270		DAYS OF 76 CHUTES	186.90			
7/17/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		DAYS OF 76 CHUTES		215 4577-735	CAPITAL ASSETS RODEO GRO	186.90
=== VENDOR TOTALS ===			622.82			

01-1168	KLJ ENGINEERING LLC					
I-10203208		BURNHAM AVE EXTENSION	2,820.90			
2/21/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		BURNHAM AVE EXTENSION		215 4576-600	PROFES. SERV. CURRENT EX	2,820.90
=== VENDOR TOTALS ===			2,820.90			

01-4875	KNIPPER, ANITA					
I-071124		COMMUNITY PICNIC DOOR PRIZE	25.00			
7/11/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		COMMUNITY PICNIC DOOR PRIZE		215 4576-630	PROFES. SERV. NEIGHBORH.	25.00
I-2024-01		JAN-JUNE PAYMENT	70.00			
6/30/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		JAN-JUNE PAYMENT		215 4641-422	PROFESSIONAL SERVICES	70.00
=== VENDOR TOTALS ===			95.00			

01-0545	LYNN'S DAKOTA MART					
I-070324		COFFEE BEANS	10.13			
7/03/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		COFFEE BEANS		215 4641-426	SUPPLIES	10.13
=== VENDOR TOTALS ===			10.13			

01-5069	MICROSOFT					
I-215		JUNE 2024 AZURE	851.86			
7/09/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		JUNE 2024 AZURE HP		215 4641-422	PROFESSIONAL SERVICES	283.96
		JUNE 2024 AZURE P&T		610 4361-422	PROFESSIONAL SERVICES	283.95
		JUNE 2024 AZURE		607 4580-422	PROFESSIONAL SERVICES	283.95
=== VENDOR TOTALS ===			851.86			

PACKET: 06707 08/06/24 - HP OPERATING -  
VENDOR SET: 01 CITY OF DEADWOOD  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1827	MS MAIL					
I-14680HP		JULY NEWSLETTER	703.90			
7/12/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: Y		
		JULY NEWSLETTER		215 4641-423	PUBLISHING	703.90
		=== VENDOR TOTALS ===	703.90			
=====						
01-4049	POSEY, BEVERLY					
I-062524		COMMUNITY PICNIC DOOR PRIZE	24.38			
6/25/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: Y		
		COMMUNITY PICNIC DOOR PRIZE		215 4576-630	PROFES. SERV. NEIGHBORH.	24.38
I-2024-01		JAN-JUNE PAYMENT	385.00			
6/30/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: Y		
		JAN-JUNE PAYMENT		215 4641-422	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	409.38			
=====						
01-3366	ROGERS CONSTRUCTION, INC.					
I-PAYAPP3		WELCOME CENTER TRAIL	132,877.02			
7/19/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		WELCOME CENTER TRAIL		215 4577-775	CAPITAL ASSETS GENERAL M	132,877.02
		=== VENDOR TOTALS ===	132,877.02			
=====						
01-4632	SANTOCHI, TREVOR					
I-2024-01		JAN-JUNE PAYMENT	385.00			
6/30/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: Y		
		JAN-JUNE PAYMENT		215 4641-422	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	385.00			
=====						
01-3815	SOUTH DAKOTA REAL ESTATE COMMI					
I-072024		REAL ESTATE ED COURSE	75.00			
7/23/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		REAL ESTATE ED COURSE		215 4572-235	VISITOR MGMT ADVOCATE	75.00
		=== VENDOR TOTALS ===	75.00			

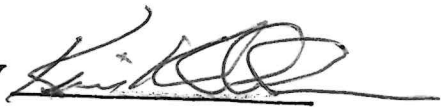
PACKET: 06707 08/06/24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4537	STEPP, BRAD					
I-345384		ROCK PICK ARENA	1,700.00			
7/19/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		ROCK PICK ARENA		215 4577-735	CAPITAL ASSETS RODEO GRO	1,700.00
		=== VENDOR TOTALS ===	1,700.00			
=====						
01-4739	TWIN CITY HARDWARE-HP PAINT PR					
I-2405-299547		37 WASHINGTON	37.99			
5/26/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		37 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	37.99
		=== VENDOR TOTALS ===	37.99			
=====						
01-4057	VIEHAUSER ENTERPRISES, LLC					
I-21311		UNLOCK ANTIQUE REGISTER	235.00			
7/19/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		UNLOCK ANTIQUE REGISTER		215 4572-235	VISITOR MGMT ADVOCATE	235.00
		=== VENDOR TOTALS ===	235.00			
=====						
01-5216	WILD WEST HISTORY ASSOCIATION,					
I-JUNE2024		BASIC RANGER MBRSH 2024	85.00			
7/19/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: N		
		BASIC RANGER MBRSH 2024		215 4573-325	HIST. INTERP. DUES AND S	85.00
		=== VENDOR TOTALS ===	85.00			
=====						
01-4513	WILLIAMS, ANTHONY					
I-2024-01		JAN-JUNE PAYMENT	385.00			
6/30/2024	FNBAP	DUE: 8/06/2024 DISC: 8/06/2024		1099: Y		
		JAN-JUNE PAYMENT		215 4641-422	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	385.00			
		=== PACKET TOTALS ===	207,190.75			

APPROVED BY 

ON 7/24/2024



PACKET: 06707 08/06/24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 207,190.75  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

---

BATCH TOTALS 207,190.75

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		101-2020	ACCOUNTS PAYABLE	1,099.66-*						
		101-4192-426	SUPPLIES	42.72	50,650	36,403.02				
		101-4193-426	SUPPLIES	273.48	500	68.62				
		101-4210-426	SUPPLIES	170.88	27,000	15,265.09				
		101-4232-426	SUPPLIES	170.88	3,750	3,290.52				
		101-4310-426	SUPPLIES	42.72	190,000	90,775.29				
		101-4520-426	SUPPLIES	42.72	54,000	20,193.96				
		101-4640-423	PUBLISHING	185.38	5,000	4,307.00				
		101-4640-426	SUPPLIES	170.88	3,000	2,403.01				
		215-2020	ACCOUNTS PAYABLE	205,309.59-*						
		215-4572-235	VISITOR MGMT ADVOCATE	25,310.00	220,000	45,951.85	819,000	400,671.78		
		215-4573-325	HIST. INTERP. DUES AND S	85.00	2,500	466.12				
		215-4573-335	HIST. INTERP. ARCHIVE DE	170.88	43,300	33,675.38				
		215-4575-505	GRANT/LOAN REVOLVING RES	5,400.00	0	5,400.00- Y				
		215-4575-515	GRANT/LOAN RETAINING WAL	19,665.00	575,000	380,392.12				
		215-4575-520	GRANT/LOAN PROJECTS OUTS	10,000.00	100,000	13,704.25				
		215-4575-525	GRANT/LOAN PAINT PROGRAM	37.99	25,000	22,148.26				
		215-4576-600	PROFES. SERV. CURRENT EX	2,820.90	75,000	16,846.99				
		215-4576-630	PROFES. SERV. NEIGHBORH.	151.86	8,000	7,236.66				
		215-4577-735	CAPITAL ASSETS RODEO GRO	3,122.81	650,000	636,269.62				
		215-4577-755	CAPITAL ASSETS RETAINING	1,303.80	475,000	412,035.69				
		215-4577-775	CAPITAL ASSETS GENERAL M	132,877.02	75,000	276,166.38- Y				
		215-4641-422	PROFESSIONAL SERVICES	2,943.96	50,000	36,584.44				
		215-4641-423	PUBLISHING	703.90	15,000	10,131.16				
		215-4641-426	SUPPLIES	716.47	15,000	9,941.72				
		602-2020	ACCOUNTS PAYABLE	42.72-*						
		602-4330-426	SUPPLIES	42.72	42,000	25,355.80				
		607-2020	ACCOUNTS PAYABLE	283.95-*						
		607-4580-422	PROFESSIONAL SERVICES	283.95	10,000	3,371.10- Y				
		610-2020	ACCOUNTS PAYABLE	454.83-*						
		610-4360-426	SUPPLIES	170.88	19,500	12,552.00				

PACKET: 06707 08/06/24 - HP OPERATING -

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		610-4361-422	PROFESSIONAL SERVICES	283.95	48,700	13,940.48		
		999-1301	DUE FROM FUND 101	1,099.66 *				
		999-1306	DUE FROM FUND 215	205,309.59 *				
		999-1342	DUE FROM FUND 602	42.72 *				
		999-1344	DUE FROM FUND 607	283.95 *				
		999-1345	DUE FROM FUND 610	454.83 *				
			** 2024 YEAR TOTALS	207,190.75				

PACKET: 06707 08/06/24 - HP OPERATING -  
VENDOR SET: 01 CITY OF DEADWOOD  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	8/2024	1,099.66
215	8/2024	205,309.59
602	8/2024	42.72
607	8/2024	283.95
610	8/2024	454.83

NO ERRORS                      NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0    TOTAL WARNINGS: 0