

Historic Preservation Commission

Bill List - 2024

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 163,495.32

Approved by _____ on ____/____/____
HP Chairperson

HPC	06/12/24
Batch	06/18/24

PACKET: 06660 061824 - HP OPERATING - A

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
=====						
01-0776	ALBERTSON ENGINEERING, INC.					
I-20498		WELCOME CNTR TRAIL RECON	5,632.92			
6/03/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		WELCOME CNTR TRAIL RECON		215 4576-600	PROFES. SERV. CURRENT EX	5,632.92
I-20499		74 VAN BUREN	100.00			
6/03/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		74 VAN BUREN		215 4575-515	GRANT/LOAN RETAINING WAL	100.00
I-20500		33 1/2 JACKSON	100.00			
6/03/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		33 1/2 JACKSON		215 4575-515	GRANT/LOAN RETAINING WAL	100.00
I-20502		85 CHARLES ST FOUNDATION	2,500.00			
6/03/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		85 CHARLES ST FOUNDATION		215 4575-505-04	85 CHARLES ST	2,500.00
I-20539		TOOTSIE HISTORIC SIGN	175.00			
6/03/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		TOOTSIE HISTORIC SIGN		215 4572-235	VISITOR MGMT ADVOCATE	175.00
		=== VENDOR TOTALS ===	8,507.92			
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-1WYX-1V4J-YGDW		SUPPLIES: COFFEE & PENCILS	73.04			
5/31/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		SUPPLIES: COFFEE & PENCILS		215 4641-426	SUPPLIES	73.04
		=== VENDOR TOTALS ===	73.04			
=====						
01-5052	AVID4 ENGINEERING					
I-23-123.12		PROFESSIONAL SERVICES	1,562.50			
6/07/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: Y		
		PROFESSIONAL SERVICES		215 4573-335	HIST. INTERP. ARCHIVE DE	1,312.50
		PROFESSIONAL SERVICES		215 4641-422	PROFESSIONAL SERVICES	250.00
		=== VENDOR TOTALS ===	1,562.50			
=====						
01-0418	BLACK HILLS PIONEER					
I-118099		WLCME CNTR KIOSK & MOBILE APP	20,250.00			
5/31/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		WLCME CNTR KIOSK & MOBILE APP		215 4572-235	VISITOR MGMT ADVOCATE	20,250.00
		=== VENDOR TOTALS ===	20,250.00			

PACKET: 06660 061824 - HP OPERATING - A

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1811	BLACK HILLS STATE UNIVERSITY					
I-060124		BLACK HILLS STATE UNIVERSITY	1,000.00			
6/01/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		KAITLYN MARTIN		215 4573-380	HIST. INTERP. SCHOLARSHI	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-5249	BLUE-JONES, LEAH					
I-050624		GIS TRAINING	173.58			
5/06/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		GIS TRAINING		215 4641-427	TRAVEL	173.58
		=== VENDOR TOTALS ===	173.58			
=====						
01-3314	CENTURY BUSINESS PRODUCTS, INC					
I-735881		ARCHIVES COPIER	263.44			
6/10/2024	FNBAP	DUE: 6/10/2024 DISC: 6/10/2024		1099: N		
		ARCHIVES COPIER		215 4573-335	HIST. INTERP. ARCHIVE DE	263.44
I-735882		HP/PZ COPIER	244.97			
6/10/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		HP/PZ COPIER		215 4641-426	SUPPLIES	81.65
		HP/PZ COPIER		101 4640-426	SUPPLIES	81.66
		HP/PZ/ WATER COPIER		602 4330-426	SUPPLIES	81.66
		=== VENDOR TOTALS ===	508.41			
=====						
01-5254	CITY OF HOT SPRINGS					
I-060424		REPAIRS TO CITY HALL	7,500.00			
6/04/2024	FNBAP	DUE: 6/17/2024 DISC: 6/17/2024		1099: N		
		REPAIRS TO CITY HALL		215 4575-520	GRANT/LOAN PROJECTS OUTS	7,500.00
		=== VENDOR TOTALS ===	7,500.00			
=====						
01-1139	CRESCENT ELECTRIC SUPPLY CO.					
I-S512294409.001		LIGHTBULBS	226.85			
5/30/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		LIGHTBULBS		215 4641-426	SUPPLIES	226.85
I-S512358287.001		LIGHTBULBS	226.85			
5/30/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		LIGHTBULBS		215 4641-426	SUPPLIES	226.85
		=== VENDOR TOTALS ===	453.70			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1058	DAKOTA SUPPLY GROUP					
I-S103755760.001		LIGHTBULBS	366.35			
5/23/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		LIGHTBULBS		215 4641-426	SUPPLIES	366.35
		=== VENDOR TOTALS ===	366.35			
=====						
01-4880	DAR, VICKI					
I-052224		CERT LOCAL GOVT CONFERENCE	527.41			
5/22/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		CERT LOCAL GOVT CONFERENCE		215 4641-427	TRAVEL	527.41
		=== VENDOR TOTALS ===	527.41			
=====						
01-0475	DEADWOOD CHAMBER & VISITORS BU					
I-061224		HPC MARKETING	48,885.77			
6/12/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		HPC MARKETING		215 4572-210	VISITOR MGMT MARKETING	48,885.77
		=== VENDOR TOTALS ===	48,885.77			
=====						
01-4976	EAGLESON, CHARLES					
I-052224		CERT LOCAL GOVT CONFERENCE	94.00			
5/22/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: Y		
		CERT LOCAL GOVT CONFERENCE		215 4641-427	TRAVEL	94.00
		=== VENDOR TOTALS ===	94.00			
=====						
01-5250	FEUILLERAT WELDING					
I-5913		TOOTSIE SIGN PLACEMENT	9,306.25			
5/31/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		TOOTSIE SIGN PLACEMENT		215 4572-235	VISITOR MGMT ADVOCATE	9,306.25
		=== VENDOR TOTALS ===	9,306.25			
=====						
01-4625	FIB CREDIT CARDS					
I-053124		SUPPLIES, ARCHIVES, REG DEEDS	486.14			
5/31/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		P&Z REG OF DEEDS 628 MAIN		101 4520-422	PROFESSIONAL SERVICES	54.00
		ARCHIVES - POSTCARDS		215 4573-335	HIST. INTERP. ARCHIVE DE	15.99
		ARCHIVES - POSTCARDS		215 4573-335	HIST. INTERP. ARCHIVE DE	9.24
		CLG CONFERENCE REGISTRATION		215 4641-427	TRAVEL	60.00
		ARCHIVES - BOOK		215 4573-335	HIST. INTERP. ARCHIVE DE	11.55
		HP/PZ ADMIN - CANVA SUBSCRIPT		215 4641-422	PROFESSIONAL SERVICES	120.00
		FEMA EASEMENTS		101 4520-422-01	PROF SERV- FEMA-WHITEWOO	215.36
		=== VENDOR TOTALS ===	486.14			

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=====						
01-3960	GENESEE VALLEY DAOIST HERMITAG					
I-052224		TRANSLATION	300.00			
5/22/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		TRANSLATION		215 4573-335	HIST. INTERP. ARCHIVE DE	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-0249	GRACE LUTHERAN CHURCH					
I-060324		WATER SOFTENER REPAIRS	21,933.15			
5/22/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		WATER SOFTENER REPAIRS		215 4575-520	GRANT/LOAN PROJECTS OUTS	21,933.15
		=== VENDOR TOTALS ===	21,933.15			
=====						
01-2449	HOLIDAY INN CITY CENTRE SIOUX					
I-108389		CERT LOCAL GOVT CONFERENCE	321.00			
6/04/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		CERT LOCAL GOVT CONFERENCE		215 4641-427	TRAVEL	321.00
		=== VENDOR TOTALS ===	321.00			
=====						
01-5069	MICROSOFT					
I-G050003151		AZURE SUPPORT 5/01-5/31/24	866.24			
6/09/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		AZURE SUPPORT 5/01-5/31/24		215 4641-422	PROFESSIONAL SERVICES	288.75
		AZURE SUPPORT 5/01-5/31/24		610 4361-422	PROFESSIONAL SERVICES	288.75
		AZURE SUPPORT 5/01-5/31/24		607 4580-422	PROFESSIONAL SERVICES	288.74
		=== VENDOR TOTALS ===	866.24			
=====						
01-1725	QUILL CORPORATION					
I-050924		LEDGER PAPER	65.94			
5/09/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		LEDGER PAPER		215 4641-426	SUPPLIES	32.97
		LEDGER PAPER		215 4573-335	HIST. INTERP. ARCHIVE DE	32.97
I-050924-2		LETTER PAPER	79.98			
5/09/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		LETTER PAPER		215 4641-426	SUPPLIES	79.98
		=== VENDOR TOTALS ===	145.92			

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=====						
01-0563	RCS CONSTRUCTION					
I-053024		33.5 JACKSON REPAIRS	32,692.50			
5/30/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: Y		
		33.5 JACKSON REAPIRS		215 4575-515	GRANT/LOAN RETAINING WAL	32,692.50
		=== VENDOR TOTALS ===	32,692.50			
=====						
01-4690	SD STATE UNIVERSITY					
I-060124		HP SCHOLARSHIP M. PITLICK	1,000.00			
6/01/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		HP SCHOLARSHIP M. PITLICK		215 4573-380	HIST. INTERP. SCHOLARSHI	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-0578	TWIN CITY HARDWARE & LUMBER					
I-2405-295983		COWHIDE GLOVE & ACETONE	36.97			
5/02/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		COWHIDE GLOVE & ACETONE		215 4573-335	HIST. INTERP. ARCHIVE DE	36.97
I-2405-296588		MILL FILE & COPING BLADE	15.98			
5/07/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		MILL FILE & COPING BLADE		215 4641-426	SUPPLIES	15.98
I-2405-298067		BLUE BRD 1.5"	22.50			
5/17/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		BLUE BRD 1.5"		215 4573-335	HIST. INTERP. ARCHIVE DE	22.50
I-2405-298689		ACETONE	23.98			
5/21/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		ACETONE		215 4573-335	HIST. INTERP. ARCHIVE DE	23.98
I-2405-299294		PLIERS & NAIL SET	11.98			
5/24/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		PLIERS & NAIL SET		215 4641-426	SUPPLIES	11.98
		=== VENDOR TOTALS ===	111.41			
=====						
01-4739	TWIN CITY HARDWARE-HP PAINT PR					
I-2404-295567		327 JACKSON	60.99			
4/30/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		327 JACKSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	60.99
I-2405-296133		37 WASHINGTON	106.97			
5/03/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		37 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	106.97

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4739		TWIN CITY HARDWARE-HP PAINT PR(** CONTINUED **)				
I-2405-296173		37 WASHINGTON	59.46			
5/04/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		37 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	59.46
I-2405-296213		37 WASHINGTON	44.99			
5/04/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		37 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	44.99
I-2405-297114		37 JACKSON	60.99			
5/10/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		37 JACKSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	60.99
I-2405-297340		37 WASHINGTON	209.93			
5/13/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		37 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	209.93
I-2405-297383		37 WASHINGTON	39.99			
5/13/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		37 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	39.99
I-2405-298837		37 WASHINGTON	75.98			
5/22/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		37 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	75.98
I-2405-298868		32 CHARLES	44.99			
5/22/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		32 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	44.99
I-2406-000686		416 WILLIAMS	98.96			
6/03/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		416 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	98.96
		=== VENDOR TOTALS ===	803.25			
=====						

01-1594 WESTERN DAKOTA TECH

I-060124		HP SCHOLARSHIP-ETHAN HESS	500.00			
6/01/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		HP SCHOLARSHIP-ETHAN HESS		215 4573-380	HIST. INTERP. SCHOLARSHI	500.00
		=== VENDOR TOTALS ===	500.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1594	WESTERN DAKOTA TECH					
I-060124-2		HP SCHOLARSHIP- J. OSOWSKI	500.00			
6/01/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		HP SCHOLARSHIP- J. OSOWSKI		215 4573-380	HIST. INTERP. SCHOLARSHI	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-1731	WHEELER LUMBER OPERATIONS					
I-1340-038155		CHUTE REPAIRS	1,361.82			
5/23/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		CHUTE REPAIRS		215 4577-735	CAPITAL ASSETS RODEO GRO	1,361.82
I-1340-038194		CHUTE REPAIRS	3,011.76			
5/30/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		CHUTE REPAIRS		215 4577-735	CAPITAL ASSETS RODEO GRO	3,011.76
I-1340-038218		WAYFINDING SIGN	253.20			
5/30/2024	FNBAP	DUE: 6/18/2024 DISC: 6/18/2024		1099: N		
		WAYFINDING SIGN		215 4577-775-03	CIP-WAYFINDING	253.20
		=== VENDOR TOTALS ===	4,626.78			
		=== PACKET TOTALS ===	163,495.32			



APPROVED BY _____
 ON _____

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** T O T A L S **

INVOICE TOTALS 163,495.32
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 163,495.32

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024		101-2020	ACCOUNTS PAYABLE	351.02-*				
		101-4520-422	PROFESSIONAL SERVICES	54.00	47,600	46,509.47		
		101-4520-422-01	PROF SERV- FEMA-WHITEWOO	215.36	80,000	4555,544.39- Y		
		101-4640-426	SUPPLIES	81.66	3,000	2,617.87		
		215-2020	ACCOUNTS PAYABLE	162,485.15-*				
		215-4572-210	VISITOR MGMT MARKETING	48,885.77	414,000	234,351.37	819,000	522,255.01
		215-4572-235	VISITOR MGMT ADVOCATE	29,731.25	220,000	96,192.75	819,000	541,409.53
		215-4573-335	HIST. INTERP. ARCHIVE DE	2,029.14	43,300	36,976.52		
		215-4573-380	HIST. INTERP. SCHOLARSHI	3,000.00	2,500	500.00- Y		
		215-4575-505-04	85 CHARLES ST	2,500.00	175,000	97,455.75		
		215-4575-515	GRANT/LOAN RETAINING WAL	32,892.50	575,000	462,082.56		
		215-4575-520	GRANT/LOAN PROJECTS OUTS	29,433.15	100,000	24,895.49		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	803.25	25,000	23,463.04		
		215-4576-600	PROFES. SERV. CURRENT EX	5,632.92	75,000	25,086.09		
		215-4577-735	CAPITAL ASSETS RODEO GRO	4,373.58	650,000	638,059.75		
		215-4577-775-03	CIP-WAYFINDING	253.20	45,000	44,746.80		
		215-4641-422	PROFESSIONAL SERVICES	658.75	50,000	39,584.90		
		215-4641-426	SUPPLIES	1,115.65	15,000	10,018.10		
		215-4641-427	TRAVEL	1,175.99	10,000	1,576.77		
		602-2020	ACCOUNTS PAYABLE	81.66-*				
		602-4330-426	SUPPLIES	81.66	42,000	27,154.33		
		607-2020	ACCOUNTS PAYABLE	288.74-*				
		607-4580-422	PROFESSIONAL SERVICES	288.74	10,000	3,744.36		
		610-2020	ACCOUNTS PAYABLE	288.75-*				
		610-4361-422	PROFESSIONAL SERVICES	288.75	48,700	22,526.36		
		999-1301	DUE FROM FUND 101	351.02 *				
		999-1306	DUE FROM FUND 215	162,485.15 *				
		999-1342	DUE FROM FUND 602	81.66 *				
		999-1344	DUE FROM FUND 607	288.74 *				
		999-1345	DUE FROM FUND 610	288.75 *				
			** 2024 YEAR TOTALS	163,495.32				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	6/2024	351.02
215	6/2024	162,485.15
602	6/2024	81.66
607	6/2024	288.74
610	6/2024	288.75

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0