

Historic Preservation Commission

2026 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 20,635.42

Approved by _____ on ____/____/____
HP Chairperson

Approved by _____ on ____/____/____
HP Officer

HPC	01/14/26
Batch	01/21/26

PACKET: 07348 01/21/26 2025 HP GRANTS B
VENDOR SET: 01 CITY OF DEADWOOD
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5469	BAILEY, ROBERT					

I-123125		51 HIGHLAND BAILEY	635.42			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		51 HIGHLAND BAILEY		216 4653-962-03	WINDOWS GRANT EXPENSE	282.97
		51 HIGHLAND BAILEY		216 4653-962-04	SIDING GRANT EXPENSE	352.45
=== VENDOR TOTALS ===			635.42			
=====						
01-5511	RIDDLE'S GLASS					

I-56336		67 STEWART LOPEZ	20,000.00			
1/21/2026	FNBAP	DUE: 1/21/2026 DISC: 1/21/2026		1099: N		
		67 STEWART LOPEZ		216 4653-962-03	WINDOWS GRANT EXPENSE	20,000.00
=== VENDOR TOTALS ===			20,000.00			
=== PACKET TOTALS ===			20,635.42			

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** T O T A L S **

INVOICE TOTALS	20,635.42
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	20,635.42
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====				=====GROUP BUDGET=====			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER		ANNUAL	BUDGET	OVER	
					BUDGET	AVAILABLE	BUDG		BUDGET	AVAILABLE	BUDG	
	2026	216-2020	ACCOUNTS PAYABLE	20,635.42-*								
		216-4653-962-03	WINDOWS GRANT EXPENSE	20,282.97	75,000	54,717.03						
		216-4653-962-04	SIDING GRANT EXPENSE	352.45	60,000	59,647.55						
		999-1307	DUE FROM FUND 216	20,635.42 *								
			** 2026 YEAR TOTALS	20,635.42								

1/13/2026 9:58 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 07348 01/21/26 2025 HP GRANTS B
VENDOR SET: 01 CITY OF DEADWOOD
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	1/2026	20,635.42

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0