

Historic Preservation Commission

2024 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 14,121.53

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	02/28/24
Batch	03/05/24

PACKET: 06533 03/05/24 HP GRANTS BA

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
=====						
01-2849	DAKOTA LUMBER CO					
I-2312-267783-2		56 LINCOLN THOMPSON	4,782.62			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		56 LINCOLN THOMPSON		216 4653-962-03	WINDOWS GRANT EXPENSE	4,782.62
		=== VENDOR TOTALS ===	4,782.62			
=====						
01-4032	LIVENGOOD BLUES					
I-1028		39 STEWART PARHAM	2,979.55			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: Y		
		39 STEWART PARHAM		216 4653-962-03	WINDOWS GRANT EXPENSE	2,979.55
		=== VENDOR TOTALS ===	2,979.55			
=====						
01-3292	MIKE VAGA PLUMBING					
I-6462		771 MAIN JOSEPH	3,359.36			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		771 MAIN JOSEPH		216 4653-962-01	SPECIAL NEEDS GRANT EXP.	3,359.36
		=== VENDOR TOTALS ===	3,359.36			
=====						
01-5141	PARHAM, MICHAEL					
I-117359		39 STEWART PARHAM	3,000.00			
3/05/2024	FNBAP	DUE: 3/05/2024 DISC: 3/05/2024		1099: N		
		39 STEWART PARHAM		216 4653-962-03	WINDOWS GRANT EXPENSE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
		=== PACKET TOTALS ===	14,121.53			

PACKET: 06533 03/05/24 HP GRANTS BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	14,121.53
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	14,121.53
--------------	-----------

** 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	216-2020	ACCOUNTS PAYABLE	14,121.53-*						
		216-4653-962-01	SPECIAL NEEDS GRANT EXP.	3,359.36	60,000	55,307.22				
		216-4653-962-03	WINDOWS GRANT EXPENSE	10,762.17	75,000	46,486.58				
		999-1307	DUE FROM FUND 216	14,121.53 *						
			** 2024 YEAR TOTALS	14,121.53						

2/28/2024 9:36 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 06533 03/05/24 HP GRANTS BA

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	3/2024	14,121.53

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0