

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5421	ALLEN, TESSA	I-05/29/2025	209-3510-460	REC CNTR COLL RFND DUP.MEMBERSHIP/REC CENTER	000000	94.16
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 94.16
				FUND	209 BED & BOOZE FUND	TOTAL: 94.16

PACKET: 07079 ADD'L CKS - 6/6/25  
VENDOR SET: 01  
FUND : 211 BID #9  
DEPARTMENT: 630 BID #9  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-4576	DEADWOOD CHAMBER - OUTL					
		I-06/04/2025	211-4630-423	MARKETING	BID#9 FUNDING - WILD BILL DAYS 000000	40,000.00
				DEPARTMENT 630	BID #9	TOTAL: 40,000.00
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				FUND	211 BID #9	TOTAL: 40,000.00

6/06/2025 2:47 PM  
PACKET: 07079 ADD'L CKS - 6/6/25  
VENDOR SET: 01  
FUND : 722 SALES TAX AGENCY  
DEPARTMENT: N/A NON-DEPARTMENTAL  
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
01-5421	ALLEN, TESSA					
		I-05/29/2025	722-2190	AMOUNTS HELD RFND TX-DUP.MEM'SHIP/REC CNTR	000000	5.84
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5.84
			FUND	722 SALES TAX AGENCY	TOTAL:	5.84
					REPORT GRAND TOTAL:	40,100.00