

Historic Preservation Commission

2026 Grant Funds

HP GRANT ACCOUNT: Historic Preservation	
HP Grant Account Total:	\$ 150.00

Approved by _____ on ___/___/___
HP Chairperson

Approved by _____ on ___/___/___
HP Officer

HPC	03/11/26
Batch	03/17/26

PACKET: 07421 03/17/26 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
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-022326-11		REC FEE 835 MAIN MATHEWS	30.00			
3/17/2026	FNBAP	DUE: 3/17/2026 DISC: 3/17/2026		1099: N		
		REC FEE 835 MAIN MATHEWS		216 4653-962-08	FOUNDATION GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-022326-12		REC FEE 374 WILLAIMS - EAGLES	30.00			
3/17/2026	FNBAP	DUE: 3/17/2026 DISC: 3/17/2026		1099: N		
		REC FEE 374 WILLAIMS - EAGLES		216 4653-962-03	WINDOWS GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-022326-13		REC FEE 67 STEWART - LOPEZ	30.00			
3/17/2026	FNBAP	DUE: 3/17/2026 DISC: 3/17/2026		1099: N		
		REC FEE 67 STEWART - LOPEZ		216 4653-962-03	WINDOWS GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-022326-14		REC FEE 23 CENTENNIAL - OWENS	30.00			
3/17/2026	FNBAP	DUE: 3/17/2026 DISC: 3/17/2026		1099: N		
		REC FEE 23 CENTENNIAL - OWENS		216 4653-962-03	WINDOWS GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1496	LAWRENCE CO.	REGISTER OF DEEDS				
I-022326-15		REC FEE 56 LINCOLN - THOMPSON	30.00			
3/17/2026	FNBAP	DUE: 3/17/2026 DISC: 3/17/2026		1099: N		
		REC FEE 56 LINCOLN - THOMPSON		216 4653-962-03	WINDOWS GRANT EXPENSE	30.00
		=== VENDOR TOTALS ===	30.00			
		=== PACKET TOTALS ===	150.00			

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** T O T A L S **

INVOICE TOTALS	150.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	150.00
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** 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
	2026	216-2020	ACCOUNTS PAYABLE	150.00-*				
		216-4653-962-03	WINDOWS GRANT EXPENSE	120.00	75,000	48,176.97		
		216-4653-962-08	FOUNDATION GRANT EXPENSE	30.00	80,000	79,880.00		
		999-1307	DUE FROM FUND 216	150.00 *				
			** 2026 YEAR TOTALS	150.00				

3/11/2026 9:41 AM

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
216	3/2026	150.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0