

Historic Preservation Commission

Bill List - 2023

OPERATING ACCOUNT: Historic Preservation	
HP Operating Account Total:	\$ 297,064.62

Approved by _____ on ____/____/____
HP Chairperson

HPC	09/13/23
Batch	09/19/23

PACKET: 06305 09/19/23 HP OPERATING - A

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
=====						
01-0776	ALBERTSON ENGINEERING, INC.					
I-19337		WHITEWOOD CREEK ADENDUM #4	5,605.11			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		FEMA WHITEWOOD CREEK		101 4520-422-01	PROF SERV- FEMA-WHITEWOO	5,605.11
I-19343		FEMA WHITEWOOD CREEK ADEND #5	1,573.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		WHITEWOOD CREEK ADENDUM #5		101 4520-422-01	PROF SERV- FEMA-WHITEWOO	1,573.00
I-19356		9 SHINE & LIBRARY	953.71			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		9 SHINE & LIBRARY		215 4576-600	PROFES. SERV. CURRENT EX	953.71
I-19359		8 JEFFERSON RETAINING WALL	700.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		8 JEFFERSON RETAINING WALL		215 4576-600	PROFES. SERV. CURRENT EX	700.00
		=== VENDOR TOTALS ===	8,831.82			
=====						
01-4711	AMAZON CAPITAL SERVICES					
I-19JL-LMTW-N67G		TEA, POPCORN, CREAMER	203.60			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		TEA, POPCORN, CREAMER		215 4641-426	SUPPLIES	203.60
I-1DQ9-JHRL-Y9GQ		TEA	17.12			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		TEA		215 4641-426	SUPPLIES	17.12
		=== VENDOR TOTALS ===	220.72			
=====						
01-3751	CABLE COMMUNICATION SERVICES,					
I-51223199		3 MAN CREW 5/10-5/19	14,714.32			
9/05/2023	FNBAP	DUE: 9/05/2023 DISC: 9/05/2023		1099: N		
		3 MAN CREW 5/10-5/19		215 4576-600	PROFES. SERV. CURRENT EX	14,714.32
		=== VENDOR TOTALS ===	14,714.32			
=====						
01-2994	CHAMBERLIN ARCHITECTS					
I-7A		DAYS OF 76 GRANDSTAND	440.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		DAYS OF 76 GRANDSTAND		215 4577-735	CAPITAL ASSETS RODEO GRO	440.00
I-8		DAYS OF 76 GRANDSTAND RR	9,745.58			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		DAYS OF 76 GRANDSTAND RR		215 4577-735	CAPITAL ASSETS RODEO GRO	9,745.58
		=== VENDOR TOTALS ===	10,185.58			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1441	DAYS OF '76, INC.					
I-090923		2023 DAYS OF 76 RODEO	65,000.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		2023 DAYS OF 76 RODEO		215 4572-250	VISITOR MGMT DAYS 76 ROD	65,000.00
		=== VENDOR TOTALS ===	65,000.00			
=====						
01-3744	EB COMMUNICATIONS, LLC					
I-11251		REROUTE EXISTING & ADD LINES	1,420.50			
9/09/2023	FNBAP	DUE: 9/09/2023 DISC: 9/09/2023		1099: N		
		REROUTE EXISTING & ADD LINES		215 4577-775	CAPITAL ASSETS GENERAL M	1,420.50
		=== VENDOR TOTALS ===	1,420.50			
=====						
01-4625	FIB CREDIT CARDS					
I-083123		MARCO'S PIZZA	72.71			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		MARCO'S PIZZA		215 4641-426	SUPPLIES	72.71
		=== VENDOR TOTALS ===	72.71			
=====						
01-1017	FLAT EARTH SIGN COMPANY					
I-082423		REPAINT GATEWAY MONUMENT SIGN	15,425.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		REPAINT GATEWAY MONUMENT SIGNS		215 4577-775	CAPITAL ASSETS GENERAL M	15,425.00
		=== VENDOR TOTALS ===	15,425.00			
=====						
01-0510	GOLDEN WEST TECHNOLOGIES, INC.					
I-415352		DESKTOP UNIT C SCHNERINGER	1,924.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		DESKTOP UNIT C SCHNERINGER		215 4641-434	MACHINERY/EQUIPMENT	1,924.00
I-415722		MANAGED FIREWALL	1,680.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		MANAGED FIREWALL		215 4641-428	UTILITIES	1,680.00
		=== VENDOR TOTALS ===	3,604.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5055	HIGH PLAINS REMODELS LLC					
I-107		OFFICE RENO - SCHNERINGER	11,864.14			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		OFFICE RENO - SCHNERINGER		215 4577-775	CAPITAL ASSETS GENERAL M	11,864.14
		=== VENDOR TOTALS ===	11,864.14			
=====						
01-5069	MICROSOFT					
I-G025670040		COMPUTER/CLOUD STORAGE	698.93			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		COMPUTER/CLOUD STORAGE		215 4641-422	PROFESSIONAL SERVICES	232.97
		COMPUTER/CLOUD STORAGE		610 4361-422	PROFESSIONAL SERVICES	232.98
		COMPUTER/CLOUD STORAGE		607 4580-422	PROFESSIONAL SERVICES	232.98
I-G028518281		COMPUTER/CLOUD STORAGE	707.36			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		COMPUTER/CLOUD STORAGE		215 4641-422	PROFESSIONAL SERVICES	235.79
		COMPUTER/CLOUD STORAGE		610 4361-422	PROFESSIONAL SERVICES	235.79
		COMPUTER/CLOUD STORAGE		607 4580-422	PROFESSIONAL SERVICES	235.78
		=== VENDOR TOTALS ===	1,406.29			
=====						
01-4415	PEARSON, JACI					
I-20231		ORAL HISTORY-BALL & TURBIVILL	1,350.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: Y		
		ORAL HISTORY-BALL & TURBIVILLE		215 4573-335	HIST. INTERP. ARCHIVE DE	1,350.00
		=== VENDOR TOTALS ===	1,350.00			
=====						
01-3223	QUICKTROPHY, LLC					
I-123810		NAMEPLATE CINDY, TRENT, BONNI	50.77			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		NAMEPLATE CINDY, TRENT, BONNIE		215 4641-426	SUPPLIES	50.77
I-123877		NAMEPLATES- CINDY, AMY, BONNI	58.16			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		NAMEPLATES- CINDY, AMY, BONNIE		215 4641-426	SUPPLIES	58.16
		=== VENDOR TOTALS ===	108.93			

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01-3060		QUIK SIGNS				
I-41385		BRACKET SYSTEM W SPRING ARM	845.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		BRACKET SYSTEM W SPRING ARM		215 4572-235	VISITOR MGMT ADVOCATE	845.00
		=== VENDOR TOTALS ===	845.00			
=====						
01-0563		RCS CONSTRUCTION				
I-083023		9 SHINE RETAINING WALL	87,452.32			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: Y		
		9 SHINE RETAINING WALL		215 4577-755	CAPITAL ASSETS RETAINING	52,471.39
		9 SHINE RETAINING WALL		215 4575-515	GRANT/LOAN RETAINING WAL	34,980.93
		=== VENDOR TOTALS ===	87,452.32			
=====						
01-0451		RUNGE, MIKE				
I-083123		NATL ASSOC GVMT ARCHIVES	39.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		NATL ASSOC GVMT ARCHIVES		215 4641-427	TRAVEL	39.00
		=== VENDOR TOTALS ===	39.00			
=====						
01-1422		SABO CONSTRUCTION, INC.				
I-090923		8 JEFFERSON PROGRESS PMNT	42,000.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: Y		
		8 JEFFERSON PROGRESS PMNT		215 4575-515	GRANT/LOAN RETAINING WAL	42,000.00
		=== VENDOR TOTALS ===	42,000.00			
=====						
01-4877		SCHLOSSER CONSTRUCTION & FOUND				
I-091223		26 WASHINGTON	12,920.00			
9/09/2023	FNBAP	DUE: 9/09/2023 DISC: 9/09/2023		1099: N		
		26 WASHINGTON		215 4577-755	CAPITAL ASSETS RETAINING	12,920.00
		=== VENDOR TOTALS ===	12,920.00			
=====						
01-4906		STONE LAND SERVICES, LLC				
I-2023-01		MAIN ST PROJECT	6,098.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		MAIN ST PROJECT		215 4572-235	VISITOR MGMT ADVOCATE	6,098.00
		=== VENDOR TOTALS ===	6,098.00			

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01-0578		TWIN CITY HARDWARE & LUMBER				
I-2308-260107		8" 100PC NATRL CABLE TIE	8.99			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		8" 100PC NATRL CABLE TIE		215 4641-426	SUPPLIES	8.99
I-2308-260347		3X60 PLASTIC RUNNER	23.98			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		3X60 PLASTIC RUNNER		215 4641-426	SUPPLIES	23.98
I-2308-261109		PORTABLE WORK LIGHT	69.99			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		PORTABLE WORK LIGHT		215 4641-426	SUPPLIES	69.99
		=== VENDOR TOTALS ===	102.96			
=====						
01-4739		TWIN CITY HARDWARE-HP PAINT PR				
I-2306-252174		26 ADAMS	205.44			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		26 ADAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	205.44
I-2306-252608		74 CLIFF	247.95			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		74 CLIFF		215 4575-525	GRANT/LOAN PAINT PROGRAM	247.95
I-2307-253478		74 CLIFF	62.99			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		74 CLIFF		215 4575-525	GRANT/LOAN PAINT PROGRAM	62.99
I-2307-253813		39 DUNLOP	60.99			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		39 DUNLOP		215 4575-525	GRANT/LOAN PAINT PROGRAM	60.99
I-2307-254110		74 CLIFF	29.88			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		74 CLIFF		215 4575-525	GRANT/LOAN PAINT PROGRAM	29.88
I-2307-256016		298 WILLIAMS	251.96			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		298 WILLIAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	251.96
I-2307-256854		58 WASHINGTON	129.98			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		58 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	129.98
I-2307-257561		58 WASHINGTON	367.94			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		58 WASHINGTON		215 4575-525	GRANT/LOAN PAINT PROGRAM	367.94

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=====						
01-4739		TWIN CITY HARDWARE-HP PAINT PR(** CONTINUED **)				
I-2307-257869	151	CHARLES	185.96			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		151 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	185.96
I-2307-258136	2	JOHN	261.94			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		2 JOHN		215 4575-525	GRANT/LOAN PAINT PROGRAM	261.94
I-2307-258161	26	ADAMS	59.99			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		26 ADAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	59.99
I-2307-258169	39	DUNLOP	37.99			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		39 DUNLOP		215 4575-525	GRANT/LOAN PAINT PROGRAM	37.99
I-2308-258358	26	ADAMS	59.99			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		26 ADAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	59.99
I-2308-258453	908	MAIN	497.25			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		908 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	497.25
I-2308-259463	151	CHARLES	294.99			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		151 CHARLES		215 4575-525	GRANT/LOAN PAINT PROGRAM	294.99
I-2308-259489	2	JOHN	69.98			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		2 JOHN		215 4575-525	GRANT/LOAN PAINT PROGRAM	69.98
I-2308-260088	770	MAIN	44.99			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		770 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	44.99
I-2308-260623	26	ADAMS	49.99			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		26 ADAMS		215 4575-525	GRANT/LOAN PAINT PROGRAM	49.99
I-2308-260701	39	DUNLOP	197.96			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		39 DUNLOP		215 4575-525	GRANT/LOAN PAINT PROGRAM	197.96
I-2308-260740	2	JOHN	60.99			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		2 JOHN		215 4575-525	GRANT/LOAN PAINT PROGRAM	60.99

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01-4739		TWIN CITY HARDWARE-HP PAINT PR(** CONTINUED **)				
I-2308-260814	24	JEFFERSON	102.98			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		24 JEFFERSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	102.98
I-2308-261438	2	JOHN	26.99			
8/14/2023	FNBAP	DUE: 8/14/2023 DISC: 8/14/2023		1099: N		
		2 JOHN		215 4575-525	GRANT/LOAN PAINT PROGRAM	26.99
I-2308-261578	39	VAN BUREN	176.31			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		39 VAN BUREN		215 4575-525	GRANT/LOAN PAINT PROGRAM	176.31
I-2308-261694	24	JEFFERSON	77.94			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		24 JEFFERSON		215 4575-525	GRANT/LOAN PAINT PROGRAM	77.94
I-2308-262380	612-614	MAIN	121.98			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		612-614 MAIN		215 4575-525	GRANT/LOAN PAINT PROGRAM	121.98
I-2308-262511	2	JOHN	17.98			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		2 JOHN		215 4575-525	GRANT/LOAN PAINT PROGRAM	17.98
		=== VENDOR TOTALS ===	3,703.33			
=====						
01-3549		VICTOR STANLEY, INC.				
I-SI53841		CONTOURED BENCH & SLATS	9,700.00			
9/19/2023	FNBAP	DUE: 9/19/2023 DISC: 9/19/2023		1099: N		
		CONTOURED BENCH & SLATS		215 4577-750	CAPITAL ASSETS BENCHES	9,700.00
		=== VENDOR TOTALS ===	9,700.00			
		=== PACKET TOTALS ===	297,064.62			

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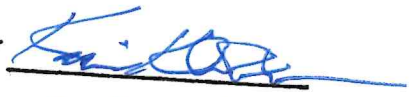
** T O T A L S **

INVOICE TOTALS 297,064.62
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 297,064.62

** 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
2023		101-2020	ACCOUNTS PAYABLE	7,178.11-*				
		101-4520-422-01	PROF SERV- FEMA-WHITEWOO	7,178.11	250,000	140,893.67		
		215-2020	ACCOUNTS PAYABLE	288,948.98-*				
		215-4572-235	VISITOR MGMT ADVOCATE	6,943.00	220,000	146,963.66	819,000	489,627.27
		215-4572-250	VISITOR MGMT DAYS 76 ROD	65,000.00	65,000	0.00	819,000	431,570.27
		215-4573-335	HIST. INTERP. ARCHIVE DE	1,350.00	43,300	28,125.27		
		215-4575-515	GRANT/LOAN RETAINING WAL	76,980.93	575,000	486,399.07		
		215-4575-525	GRANT/LOAN PAINT PROGRAM	3,703.33	25,000	19,593.39		
		215-4576-600	PROFES. SERV. CURRENT EX	16,368.03	75,000	37,517.58		
		215-4577-735	CAPITAL ASSETS RODEO GRO	10,185.58	650,000	627,422.24		
		215-4577-750	CAPITAL ASSETS BENCHES	9,700.00	25,000	14,568.23		
		215-4577-755	CAPITAL ASSETS RETAINING	65,391.39	475,000	384,185.62		
		215-4577-775	CAPITAL ASSETS GENERAL M	28,709.64	75,000	45,027.71		
		215-4641-422	PROFESSIONAL SERVICES	468.76	50,000	26,850.52		
		215-4641-426	SUPPLIES	505.32	15,000	5,129.46		
		215-4641-427	TRAVEL	39.00	10,000	2,721.91		
		215-4641-428	UTILITIES	1,680.00	12,500	8,473.07		
		215-4641-434	MACHINERY/EQUIPMENT	1,924.00	11,148	526.01		
		607-2020	ACCOUNTS PAYABLE	468.76-*				
		607-4580-422	PROFESSIONAL SERVICES	468.76	10,000	14,389.79- Y		
		610-2020	ACCOUNTS PAYABLE	468.77-*				
		610-4361-422	PROFESSIONAL SERVICES	468.77	26,000	7,321.10		
		999-1301	DUE FROM FUND 101	7,178.11 *				
		999-1306	DUE FROM FUND 215	288,948.98 *				
		999-1344	DUE FROM FUND 607	468.76 *				
		999-1345	DUE FROM FUND 610	468.77 *				
			** 2023 YEAR TOTALS	297,064.62				

APPROVED BY 
ON 9/13/2023

PACKET: 06305 09/19/23 HP OPERATING - A

VENDOR SET: 01 CITY OF DEADWOOD

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	9/2023	7,178.11
215	8/2023	26.99
215	9/2023	288,921.99
607	9/2023	468.76
610	9/2023	468.77

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0