

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-5266	FEEDING DEADWOOD					
		I-072826	101-3000-699	MISC REVENUE RECYCLING PROCEEDS APR-JUL2026	000000	332.95
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 332.95

01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/2026	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	2,678.00
01-0966	PETTY CASH-FINANCE OFFI					
		I-072926-7	101-4142-426	SUPPLIES KITCH SUPP, EAR BUDS	000000	148.01
01-4711	AMAZON CAPITAL SERVICES					
		I-1QPZ-YL46-76JV	101-4142-426	SUPPLIES COPY PAPER & COFFEE	000000	237.95
01-5321	THE JUNK DRAWER					
		I-1130	101-4142-426	SUPPLIES STAFF 150TH SHIRTS	000000	78.50
				DEPARTMENT 142	FINANCE	TOTAL: 3,142.46

01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/2026	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	1,009.81
01-0436	BLACK HILLS WINDOW CLEA					
		I-154693	101-4192-422-08	PROFESSIONAL- WINDOW CLEANING/HISTORY	000000	149.00
		I-154693	101-4192-422-04	PROFESSIONAL WINDOW CLEANING/CITY HALL	000000	667.00
		I-154693	101-4192-422-24	PROFESSIONAL WINDOW CLEANING/OUTLAW	000000	93.00
		I-154693	101-4192-422-21	PROFESSIONAL WINDOW CLEANING/WELCOME	000000	1,120.00
		I-154694	101-4192-422-17	PROFESSIONAL- JUNE 12 WINDOW CLEAN OUT/DAYS	000000	267.00
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 07/24/26	101-4192-428-01	UTILITIES - A ADAMS HOUSE	000000	74.73
		I-NAT GAS 07/24/26	101-4192-428-02	UTILITIES - A ADAMS MUSEUM	000000	64.88
		I-NAT GAS 07/24/26	101-4192-428-04	UTILITIES - C CITY HALL	000000	70.13
		I-NAT GAS 07/24/26	101-4192-428-07	UTILITIES - F FIRE HALL	000000	76.05
		I-NAT GAS 07/24/26	101-4192-428-08	UTILITIES - H HISTORY CENTER	000000	28.60
		I-NAT GAS 07/24/26	101-4192-428-09	UTILITIES - H HARCC	000000	59.62
		I-NAT GAS 07/24/26	101-4192-428-10	UTILITIES - L LIBRARY	000000	39.93
		I-NAT GAS 07/24/26	101-4192-428-13	UTILITIES - R RECREATION CENTER	000000	2,865.51
		I-NAT GAS 07/24/26	101-4192-428-14	UTILITIES - S CITY SHOP PUBLIC WORKS STRTS	000000	30.46
		I-NAT GAS 07/24/26	101-4192-428-15	UTILITIES - T TROLLEY BARN	000000	38.13
		I-NAT GAS 07/24/26	101-4192-428-19	UTILITIES - G PLUMA PARK 418 CLIFF ST	000000	24.41
		I-NAT GAS 07/24/26	101-4192-428-21	UTILITIES - W WELCOME CENTER	000000	78.67
		I-NAT GAS 07/24/26	101-4192-428-24	UTILITIES - O 703 MAIN OUTLAW SQUARE	000000	58.31
01-0578	WATERS HARDWARE					
		I-19095	101-4192-426	SUPPLIES PAINT BRUSHES-CUP INER/PB	000000	40.96
		I-19154	101-4192-425-06	REPAIRS - DAY AERATOR-BRUSH SET/GRANDST	000000	25.97

7/31/2026 8:34 AM
PACKET: 07572 08/04/26 COMBINED
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 192 PUBLIC BUILDINGS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	WATERS HARDWARE	continued				
		I-19248	101-4192-426	SUPPLIES PAINT TRAY-THREAD HANDLE/PB	000000	55.25
		I-19340	101-4192-426	SUPPLIES HOLE AC STRAP/PUB BLDG	000000	3.99
		I-19343	101-4192-425-24	REPAIRS - OUT RUBBER SHEET/OUTLAW SQ	000000	4.29
		I-19393	101-4192-425-13	REPAIRS - REC SHEARS-FOAM FILTER/REC CENTER	000000	18.98
		I-19442	101-4192-425-13	REPAIRS - REC NIPPLE-GREASE-UINON-TAPE/REC	000000	66.24
		I-19443	101-4192-425-13	REPAIRS - REC 3/4" IDX10 COPPER PIPE/REC	000000	64.99
		I-19451	101-4192-426	SUPPLIES HOSE SHUT OFF VALVE/PB	000000	11.99
		I-19461	101-4192-425-06	REPAIRS - DAY PAINT BAGS-MINI CUTTER/GRANDST	000000	39.98
		I-19473	101-4192-425-07	REPAIRS - FIR THERMOSTAT WIRE/FIRE	000000	8.70
		I-19496	101-4192-425-06	REPAIRS - DAY TRUECOAT 360DS SPRAYER/GRANDST	000000	244.99
		I-19520	101-4192-425-08	REPAIRS - HIS GPF CLOSET KIT/HISTORY	000000	41.99
		I-19552	101-4192-426	SUPPLIES 6 PC SCREWDRIVER SET/PUB BLDGS	000000	27.99
		I-19580	101-4192-426	SUPPLIES CUP LINER-UNDERCOAT/PUB BLDG	000000	24.98
		I-19606	101-4192-425	REPAIRS CRIMP CONNECTOR/PUB BLDGS	000000	3.99
		I-19663	101-4192-425-14	REPAIRS - STR 5 CCT RETRO LIGHT/STRTS	000000	21.99
		I-19708	101-4192-425-06	REPAIRS - DAY FLAT CLEANOUT COVER/GRANDSTAND	000000	19.98
		I-19709	101-4192-426-19	SUPPLIES - GA GLUE MOUSE TRAP/GATEWAY	000000	3.99
		I-19730	101-4192-425-04	REPAIRS - CIT URINAL KIT-GASKET-FOAM/CITY	000000	62.46
01-0784	WESTERN STATES FIRE PRO					
		I-WSF790737	101-4192-422-06	PROFESSIONAL- SPRINKLER-FIRE INSPECT/DAYS	000000	625.00
		I-WSF790740	101-4192-422-17	PROFESSIONAL- SPRINK-ALARM INSPECTION/DAYS M	000000	995.00
		I-WSF790741	101-4192-422-07	PROFESSIONAL SPRINKLER INSPECTION/FIRE DEPT	000000	675.00
		I-WSF790742	101-4192-422-10	PROFESSIONAL FIRE ALARM INSPECTION/LIBRARY	000000	850.00
		I-WSF790743	101-4192-422-21	PROFESSIONAL FIRE ALARM INSPECTION/WELCOME	000000	875.00
		I-WSF790751	101-4192-422-24	PROFESSIONAL FIRE ALARM INSPECTION/OUTLAW S	000000	475.00
01-1003	VERIZON WIRELESS					
		I-6148276161	101-4192-422	PROFESSIONAL ON CALL PHONE/PUB BLDGS	000000	39.73
01-1502	BLACK HILLS CHEMICAL					
		I-319033	101-4192-426	SUPPLIES LINER-FOAMY SOAP-TP-TOWEL/PB	000000	1,643.93
		I-319273	101-4192-426	SUPPLIES ORG TEXTURE NITRILE GLOVES/PB	000000	449.80
		I-319326	101-4192-426	SUPPLIES ORG TEXTURE NITRILE GLOVES/PB	000000	441.60
		I-319622	101-4192-426	SUPPLIES KITCHEN-ROLL TOWEL-TP/PUB BLDG	000000	685.01
01-1626	SERVALL UNIFORM AND LIN					
		I-07/07/26 INVOICES	101-4192-426-07	SUPPLIES - FI FIRE HALL / 1213261	000000	52.66
		I-07/07/26 INVOICES	101-4192-426-10	SUPPLIES - LI LIBRARY / 1213263	000000	51.75
		I-07/09/26 INVOICES	101-4192-426-04	SUPPLIES - CI CITY HALL - 1214469	000000	224.34
		I-07/09/26 INVOICES	101-4192-426-08	SUPPLIES - HI HISTORY / 1214468	000000	86.19
		I-07/09/26 INVOICES	101-4192-426-11	SUPPLIES - PA PARKS DEPT / 1214465	000000	54.60
		I-07/09/26 INVOICES	101-4192-426-13	SUPPLIES - RE REC CENTER / 1214470	000000	308.67
		I-07/09/26 INVOICES	101-4192-426-14	SUPPLIES - ST STREET DEPT / 1214467	000000	110.62
		I-07/09/26 INVOICES	101-4192-426-15	SUPPLIES - TR TROLLEY / 1214466	000000	89.17
		I-07/09/26 INVOICES	101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 1214463	000000	167.54
		I-07/09/26 INVOICES	101-4192-426-21	SUPPLIES - WE WELCOME CENTER / 1214464	000000	50.96
		I-07/21/26 INVOICES	101-4192-426-07	SUPPLIES - FI FIRE HALL / 1218489	000000	52.66

BANK: FNBAP

DEPARTMENT 192	PUBLIC BUILDINGS	TOTAL:	29,017.61
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PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 210 POLICE BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0433	WELLMARK BLUE CROSS BLU					
	I-07/01/2026	101-4210-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	9,872.36
01-0508	GALLS, LLC					
	I-035603028	101-4210-426	SUPPLIES	UNIFORM SHORTS (2)	000000	277.50
01-1826	FIRST NET					
	I-287304791844X72326	101-4210-422	PROFESSIONAL	CELL PHONE BILL	000000	285.00
01-2285	RUSHMORE COMMUNICATIONS					
	I-07232026	101-4210-434	MACHINERY/EQU	ANTENNA, BATTERY, SETUP PROGRA	000000	1,920.18
01-4195	MARCO					
	I-42538122	101-4210-422	PROFESSIONAL	COPIER CONTRACT	000000	181.96
01-4317	VIGILANT BUSINESS SOLUT					
	I-4968	101-4210-422	PROFESSIONAL	PD-BG SCRNR,CR RPT,VHCL RPT,FEE	000000	129.00
01-4711	AMAZON CAPITAL SERVICES					
	I-1NTT-1VLD-NYNY	101-4210-426	SUPPLIES	QUICK RELEASE KEY CHAIN	000000	15.98
01-5207	SAFE LIFE DEFENSE					
	I-32563579	101-4210-426	SUPPLIES	MULTI THREAT VEST (1)	000000	539.10
	I-32563740	101-4210-426	SUPPLIES	MULTI THREAT VEST (1)	000000	552.60
01-5508	PHOENIX UNIFORMS & TACT					
	I-000083	101-4210-426	SUPPLIES	UNIFORM ITEMS - THOMPSON	000000	601.86
	I-000084	101-4210-426	SUPPLIES	UNIFORM ITEMS - DESALVO	000000	280.90
01-5516	RACE WHEELS CONSULTING,					
	I-06292026	101-4210-422	PROFESSIONAL	PYSCH EVALUATION	000000	600.00
DEPARTMENT 210 POLICE					TOTAL:	15,256.44

01-0320	WHITE'S CANYON MOTORS					
	I-64269	101-4221-425	REPAIRS	RESCUE 3/16 FORD VN6690	000000	7,819.10
01-0433	WELLMARK BLUE CROSS BLU					
	I-07/01/2026	101-4221-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-0578	WATERS HARDWARE					
	C-A87985/25	101-4221-425	REPAIRS	BRUSH 7 PUMP	000000	20.51-
	I-19043	101-4221-425	REPAIRS	2 PK ALKALINE BATTERY/FIRE	000000	11.99
	I-19065	101-4221-425	REPAIRS	BRASS HOSE SHUT OFF/FIRE	000000	16.99
	I-19611/25	101-4221-425	REPAIRS	POLY BRAID ROPE-FD	000000	33.98
	I-19611/25	101-4221-426	SUPPLIES	BATTERIES - FD	000000	116.95
	I-19611/25	101-4221-425	REPAIRS	ENGINE 2 /BACK DOOR	000000	7.49
	I-19611/25	101-4221-425	REPAIRS	PUMP BRUSH 7	000000	80.97

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	WATERS HARDWARE	continued				
		I-19611/25	101-4221-426	SUPPLIES SILICONE, DRILL BIT SET	000000	36.98
		I-19611/25	101-4221-426	SUPPLIES SUPPLIES-BROOM, MARKER	000000	48.97
01-1653	AUTO VALUE CENTRAL CITY					
		I-832073803	101-4221-425	REPAIRS ENGINE 2 PARTS	000000	87.99
01-1771	NFPA					
		I-18803	101-4221-422	PROFESSIONAL FD-SUBSCRIPTION RENEWAL-FETTER	000000	225.00
01-3170	MED-TECH RESOURCE LLC					
		I-160463	101-4221-426	SUPPLIES GAUZE,BLANKET,BANDGS,GLOVES	000000	928.72
01-3977	ACE HARDWARE OF LEAD					
		I-47702	101-4221-426	SUPPLIES DETERG,DUSTER,SPRY PNT	000000	33.24
01-4711	AMAZON CAPITAL SERVICES					
		C-1LVF-Y1TQ-W3CT	101-4221-425	REPAIRS BRUSH7/TRUCK4 - LIGHTS	000000	227.94-
		I-13JD-V936-T7NL	101-4221-434	MACHINERY/EQU BATTERIES & TOOLS	000000	751.78
		I-1DKG-NNW1-GNKF	101-4221-426	SUPPLIES SUPPLIES/COPY PAPER	000000	39.97
		I-1JY6-VDHK-KC9H	101-4221-426	SUPPLIES OFFICE SUPPLIES WIRELESS MOUSE	000000	44.37
01-5321	THE JUNK DRAWER					
		I-1127	101-4221-426	SUPPLIES FD T-SHIRTS	000000	58.00
DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR						TOTAL: 10,766.93

01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/2026	101-4232-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-1003	VERIZON WIRELESS					
		I-6148276161	101-4232-422	PROFESSIONAL BLDG INSPECTOR TABLET	000000	26.97
01-1653	AUTO VALUE CENTRAL CITY					
		I-832074085	101-4232-425	REPAIRS OIL FILTER-5 QT PM 0W20/P&Z	000000	38.39
DEPARTMENT 232 BUILDING INSPECTION						TOTAL: 738.25

01-0206	SCHMIDT, WILLIAM					
		I-07/21/26 INVOICE	101-4310-425	REPAIRS POUR-FINISH STEPS 31 TAYLOR	000000	6,000.00
01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/2026	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	7,745.40
01-0578	WATERS HARDWARE					
		I-19231	101-4310-426	SUPPLIES 75W PAR20 DL-BW LED BULB/STRTS	000000	35.97
		I-19284	101-4310-426	SUPPLIES HOSE COUPLING/STRTS	000000	7.99

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	WATERS HARDWARE	continued				
		I-19338	101-4310-425	REPAIRS BRASS NIPPLE-BRASS ELBOW/STRTS	000000	17.48
		I-19665	101-4310-426	SUPPLIES MISC BOLTS-SCREWS/STRTS	000000	2.49
		I-19678	101-4310-425	REPAIRS MIUSB SYNCABLE/STRTS	000000	9.99
01-0782	JACOBS PRECISION WELDIN					
		I-32849	101-4310-426	SUPPLIES 1"x42"x42" PLATE CUT TO SIZE/S	000000	887.29
		I-32858	101-4310-425	REPAIRS 3/16" X 4 FLAT BAR X 36"/STRTS	000000	10.80
01-0966	PETTY CASH-FINANCE OFFI					
		I-072926-7	101-4310-426	SUPPLIES KITCHEN SUPPLIES	000000	6.96
01-1003	VERIZON WIRELESS					
		I-6148276161	101-4310-422	PROFESSIONAL ON CALL PHONE/STREETS	000000	35.60
01-1098	HILLYARD					
		I-90160024	101-4310-425	REPAIRS REPAIRS TO WATER UNIT GENIE/ST	000000	806.15
01-1653	AUTO VALUE CENTRAL CITY					
		I-832073602	101-4310-426	SUPPLIES 1/2 DR FLEX HEAD I-B/STRTS	000000	214.95
		I-832073635	101-4310-426	SUPPLIES HARMONIC BALANCER/STRTS	000000	21.99
		I-832073826	101-4310-426	SUPPLIES (3) OIL FILTERS/STRTS	000000	22.20
		I-832073976	101-4310-426	SUPPLIES TESTERS-ADAPTERS/STRTS	000000	143.79
		I-832074261	101-4310-426	SUPPLIES GM HARMONIC BALANCER/STRTS	000000	155.28
01-3314	CENTURY BUSINESS PRODUC					
		I-854736	101-4310-426	SUPPLIES CONTRACT 2/9/26-5/8/26	000000	75.97
		I-863650	101-4310-426	SUPPLIES CONTRACT 6/9/26-7/8/26	000000	40.34
01-3342	RASMUSSEN MECHANICAL SE					
		I-JC17804	101-4310-433	IMPROVEMENTS PW EXHAUST INSTALL FINAL INV/S	000000	8,577.00
01-5310	WAREING BELLE FOURCHE					
		I-6025356/1	101-4310-425	REPAIRS REPAIRS TO 2014 FORD/STRTS	000000	1,028.17
01-5321	THE JUNK DRAWER					
		I-1128	101-4310-426	SUPPLIES (3) T- SHIRTS/STREETS	000000	130.50
				DEPARTMENT 310 STREETS	TOTAL:	25,976.31

01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/2026	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	6,378.90
01-0578	WATERS HARDWARE					
		I-19102	101-4520-426	SUPPLIES FERRULES-STOPS/PARKS	000000	3.29
		I-19138	101-4520-426	SUPPLIES TAN DECK SCREWS/PARKS	000000	25.98
		I-19213	101-4520-426	SUPPLIES TAN DECK SCREWS/PARKS	000000	12.99
		I-19235	101-4520-426	SUPPLIES GRAFFITI REMOVER/PARKS	000000	15.99

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 520 PARKS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0578	WATERS HARDWARE	continued				
		I-19292	101-4520-426	SUPPLIES 2" 90D PVC ELBOW/PARKS	000000	4.99
		I-19396	101-4520-426	SUPPLIES 2" BALL VALVE/PARKS	000000	18.99
		I-19410	101-4520-426	SUPPLIES MALE ADAPTER-PVC ELBOW/PARKS	000000	12.97
		I-19444	101-4520-426	SUPPLIES HOSE SHUT OFF/PARKS	000000	8.98
		I-19462	101-4520-426	SUPPLIES INS COUPLING-ADAPTER/PARKS	000000	3.98
		I-19760	101-4520-426	SUPPLIES 4 LB BLOOM BOOSTER/PARKS	000000	19.99
01-0798	WARNE GREEN FORCE					
		I-453450	101-4520-422	PROFESSIONAL EXTERIOR PEST CONTROL/PARKS	000000	2,100.00
01-1653	AUTO VALUE CENTRAL CITY					
		I-832072934	101-4520-426	SUPPLIES R-134A POLAR ICE WIT/PARKS	000000	75.99
01-2069	BARCO PRODUCTS					
		I-INVRCO41136	101-4520-426	SUPPLIES MEMORIAL BENCH-STONEBERGER/PAR	000000	1,205.50
01-2221	SD DEPT. OF LABOR					
		I-073029-2	101-4520-411	SALARIES BENEFITS CHARGES	000000	3,574.32
01-3060	QUIK SIGNS					
		I-55081	101-4520-426	SUPPLIES (3) MOUNTED BANNER/PARKS	000000	608.89
		I-55112	101-4520-426	SUPPLIES (2) 10 X 30 ORACAL/PARKS	000000	115.99
01-3094	BOMGAARS					
		I-07/16/26 STATEMENT	101-4520-426	SUPPLIES MULCH-SHOES/PARKS	000000	391.84
01-3314	CENTURY BUSINESS PRODUC					
		I-854736	101-4520-426	SUPPLIES CONTRACT 2/9/26-5/8/26	000000	75.96
		I-863650	101-4520-426	SUPPLIES CONTRACT 6/9/26-7/8/26	000000	40.34
01-4711	AMAZON CAPITAL SERVICES					
		I-19W6-MX6L-HGNJ	101-4520-426	SUPPLIES AMERICAN FLAGS 5X8-6X10/PARKS	000000	285.23
01-4721	TOWEY DESIGN GROUP INC.					
		I-26-1854	101-4520-422-01	PROF SERV- FE WHITEWOOD CREEK LOMR/PARKS	000000	1,037.00
01-5601	BROWN & ASSOCIATES					
		I-#1-2026	101-4520-426	SUPPLIES (12) NECK COOLERS/PARKS	000000	132.90
				DEPARTMENT 520 PARKS	TOTAL:	16,151.01

01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/2026	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-1786	PETTY CASH/HISTORIC PRE					
		I-08042026	101-4640-422	PROFESSIONAL PETTY CASH REIMBURSE.	000000	53.61

PACKET: 07572 08/04/26 COMBINED
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 640 PLANNING AND ZONING
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3314	CENTURY BUSINESS PRODUC					
		I-854736	101-4640-426	SUPPLIES CONTRACT 2/9/26-5/8/26	000000	75.97
		I-863650	101-4640-426	SUPPLIES CONTRACT 6/9/26-7/8/26	000000	40.34
01-4711	AMAZON CAPITAL SERVICES					
		I-1RGH-KFJD-JJXC	101-4640-426	SUPPLIES PZ SUPPLIES	000000	12.99
01-5052	AVID4 ENGINEERING					
		I-23-123.33	101-4640-422	PROFESSIONAL BOOT HILL DEANN. EXHIBIT	000000	145.00
			DEPARTMENT 640	PLANNING AND ZONING	TOTAL:	1,000.80
01-3720	SD DEPT OF PUBLIC SAFET					
		I-073026	101-4710-441	PRINCIPLE FEDERAL SHARE OF ADVANCE	000000	5,681,250.00
		I-073026	101-4710-441	PRINCIPLE LOCAL SHARE OF ADVANCE	000000	932,245.72
		I-073026	101-4710-442	INTEREST INTEREST LOCAL SHR OF ADVNC	000000	3,116.00
			DEPARTMENT 710	DEBT SERVICE	TOTAL:	6,616,611.72
			FUND	101 GENERAL FUND	TOTAL:	6,718,994.48

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
=====							
01-0128	SD LIBRARY ASSOCIATION						
		I-200002266	206-4550-427	TRAVEL	CONF REG/PENK & TOLAR	000000	750.00
01-0433	WELLMARK BLUE CROSS BLU						
		I-07/01/2026	206-4550-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	1,345.78
01-4317	VIGILANT BUSINESS SOLUT						
		I-4968	206-4550-422	PROFESSIONAL	LIB-CR RPT, VHCL RPT	000000	87.50
01-4711	AMAZON CAPITAL SERVICES						
		I-1DGK-NNW1-NW97	206-4550-426	SUPPLIES	DISINFECTING WIPES,BINDER	000000	56.33
				DEPARTMENT 550	LIBRARY	TOTAL:	2,239.61

				FUND	206 LIBRARY FUND	TOTAL:	2,239.61

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 510 REC CENTER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-07/01/2026	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,687.33
01-0578	WATERS HARDWARE	I-19603	209-4510-426	SUPPLIES 4 PK BIGFOOT MOUSE TRAP/REC	000000	3.29
01-1502	BLACK HILLS CHEMICAL	I-319679	209-4510-426	SUPPLIES GLOVE-WIPES-DETERGENT-TP/REC	000000	1,050.96
01-1909	AMERICAN RED CROSS TRAI	I-23301585	209-4510-422	PROFESSIONAL (3) BABYSITTER TRAINING/REC	000000	126.00
		I-23389415	209-4510-422	PROFESSIONAL (5) LIFEGUARD RE-CERTS/REC	000000	240.00
01-2645	HAWKINS INC	I-7500098	209-4510-426	SUPPLIES POOL CHEMICALS/REC CENTER	000000	1,433.96
01-4711	AMAZON CAPITAL SERVICES	I-1XNL-WKFL-9T96	209-4510-426	SUPPLIES (4) GALLONS SHOWER GEL/REC	000000	103.91
01-5549	T & W APPLIANCE LLC	I-418206	209-4510-425	REPAIRS REPAIRS TO SPD QUEEN DRYER/REC	000000	106.77
			DEPARTMENT 510	REC CENTER	TOTAL:	6,752.22
			FUND	209 BED & BOOZE FUND	TOTAL:	6,752.22

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 211 BID #9

DEPARTMENT: 630 BID #9

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4576	DEADWOOD CHAMBER - OUTL					
		I-072826-2	211-4630-423	MARKETING	BID 9 OUTLAW SQUARE	000000 55,000.00
				DEPARTMENT 630	BID #9	TOTAL: 55,000.00
				FUND	211 BID #9	TOTAL: 55,000.00

07/31/2026 8:34 AM
PACKET: 07572 08/04/26 COMBINED
VENDOR SET: 01
FUND : 212 BID #8
DEPARTMENT: 630 BID 8
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	DEADWOOD CHAMBER & VISI					
		I-073026-3	212-4630-423	MARKETING BID 8 EVENTS GRP SALES ADVERT	000000	13,325.90
01-1441	DAYS OF '76, INC.					
		I-073026-3	212-4630-423	MARKETING BID8 SP'SHIP '26 DAYS 76 CELB	000000	25,000.00
01-3602	DEADWOOD GAMING ASSOCIA					
		I-638	212-4630-422	PROFESSIONAL BID 8 CONTRIBUTIONS	000000	10,000.00
				DEPARTMENT 630 BID 8	TOTAL:	48,325.90
				FUND 212 BID #8	TOTAL:	48,325.90

BUDGET TO USE: CB-CURRENT BUDGET

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 575 HP DEADWOOD GRANT AND LOA

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 07/24/26	215-4575-505-05	142 SHERMAN S SENIOR CENTER 142 SHERMAN	000000	28.60
01-3552	COMPETITIVE MASONRY					
		I-174837	215-4575-525	GRANT/LOAN PA 85 CHARLES RW	000000	16,913.30
01-4739	WATERS HARDWARE-HP PAIN					
		I-19378 /S	215-4575-525	GRANT/LOAN PA 37 LINCOLN	000000	579.96
		I-19397 /S	215-4575-525	GRANT/LOAN PA 906 MAIN	000000	117.98
		I-19526 /S	215-4575-525	GRANT/LOAN PA 374 WILLIAMS	000000	26.99
		I-19542 /S	215-4575-525	GRANT/LOAN PA 374 WILLIAMS	000000	129.98
		I-19635 /S	215-4575-525	GRANT/LOAN PA 374 WILLIAMS	000000	25.98
		I-19863 /S	215-4575-525	GRANT/LOAN PA 65 FOREST	000000	197.96
01-5598	BESEDA HALL INC					
		I-72126	215-4575-520	GRANT/LOAN PR 2026 RD1 OUTSIDE DWD GRANT	000000	2,500.00
				DEPARTMENT 575 HP DEADWOOD GRANT AND LOA	TOTAL:	20,520.75
01-4497	DRINGMAN, PAT					
		I-62326	215-4576-630	PROFES. SERV. STAGE RUN PICNIC	000000	16.20
		I-71826	215-4576-630	PROFES. SERV. STAGE RUN PICNIC	000000	29.76
				DEPARTMENT 576 HP PROFESSIONAL SERVICES	TOTAL:	45.96
01-0407	SHERWIN WILLIAMS CO					
		I-75287218160726	215-4577-735	CAPITAL ASSET RODEO GROUNDS CIP	000000	986.25
		I-75451218160726	215-4577-735	CAPITAL ASSET GRANDSTAND-RODEO CIP	000000	444.50
		I-77283218160726	215-4577-735	CAPITAL ASSET SHAGBARK PAINT/HP GRANDSTANDS	000000	222.25
		I-86899212640726	215-4577-735	CAPITAL ASSET RODEO GROUNDS CIP	000000	666.75
01-0551	MENARD'S					
		I-5395	215-4577-735	CAPITAL ASSET ARENA RAIL-RODEO CIP	000000	147.20
01-0578	WATERS HARDWARE					
		I-19277	215-4577-735	CAPITAL ASSET BOLTS-SCREWS/HP GRANDST	000000	56.48
		I-19287	215-4577-735	CAPITAL ASSET KNIT ROLLER COVER/HP GRANDST	000000	47.45
		I-19315	215-4577-735	CAPITAL ASSET (3) FLT PAINT BRUSH/HP GRANDST	000000	56.97
		I-19477/25	215-4577-735	CAPITAL ASSET STAIN GRANDSTANDS SUPPLIES	000000	112.95
		I-19528/25	215-4577-735	CAPITAL ASSET STAIN GRANDSTANDS SUPPLIES	000000	139.92
01-3374	JORGENSEN LOG HOMES INC					
		I-5340	215-4577-735	CAPITAL ASSET PONDEROSA LOG-RODEO GROUNDS	000000	180.00
				DEPARTMENT 577 HP FIXED CAPITAL ASSETS	OTOTAL:	3,060.72

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 641 OFFICE HIST. PRES.

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU	I-07/01/2026	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	3,266.56
01-0451	RUNGE, MIKE	I-072826-3	215-4641-427	TRAVEL BOULDER CO ARCHIVES	000000	319.89
01-1003	VERIZON WIRELESS	I-6148276161	215-4641-428	UTILITIES CITY ARCHIVIST/HP	000000	40.01
01-1652	BLOOMERS FLOWERS & GIFT	I-41339	215-4641-426	SUPPLIES RUNGE FAMILY PEACE LILY	000000	80.00
01-1786	PETTY CASH/HISTORIC PRE	I-08042026	215-4641-426	SUPPLIES PETTY CASH REIMBURSE.	000000	7.44
01-1827	MS MAIL	I-15940	215-4641-423	PUBLISHING JULY NEWSLETTER	000000	2,265.32
01-3314	CENTURY BUSINESS PRODUC	I-854736	215-4641-428	UTILITIES CONTRACT 2/9/26-5/8/26	000000	75.97
		I-863650	215-4641-426	SUPPLIES CONTRACT 6/9/26-7/8/26	000000	40.35
01-4317	VIGILANT BUSINESS SOLUT	I-4968	215-4641-422	PROFESSIONAL TRLY-BG SCRNM, VEHCL RPT	000000	46.50
01-4625	FIB CREDIT CARDS	I-72526	215-4641-422	PROFESSIONAL 6/30/26 P&T - PAY HP AZURE	000000	467.81
01-4711	AMAZON CAPITAL SERVICES	I-1RGH-KFJD-JJXC	215-4641-426	SUPPLIES HP SUPPLIES	000000	279.65
		I-1WVH-CDPD-LD4Y	215-4641-426	SUPPLIES HP SUPP/CHUCKWAGON TABLECLOTHS	000000	52.56
				DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL:	6,942.06
				FUND 215 HISTORIC PRESERVATION	TOTAL:	97,038.04

PACKET: 07572 08/04/26 COMBINED
VENDOR SET: 01
FUND : 216 REVOLVING LOAN
DEPARTMENT: 653 REVOLVING LOAN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1496	LAWRENCE CO. REGISTER O					
		I-071526	216-4653-960	CLOSING CO REC FEE 31 CENTENNIAL	000000	30.00
01-5051	SODAK TITLE					
		I-OE-0341-26	216-4653-960	CLOSING CO OW 25 MCKINLEY SAMPSON	000000	150.00
		I-OE-0449-25-1	216-4653-960	CLOSING CO OE 49 TERRACE PETERSON	000000	35.00
DEPARTMENT 653 REVOLVING LOAN						TOTAL: 215.00

FUND 216 REVOLVING LOAN						TOTAL: 215.00

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 602 WATER FUND

DEPARTMENT: 330 WATER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0407	SHERWIN WILLIAMS CO					
		I-77283218160726	602-4330-426	SUPPLIES BAKED COOKIE PAINT/WATER	000000	239.75
01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/2026	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	4,010.22
01-0553	MONTANA DAKOTA UTILITIE					
		I-NAT GAS 07/24/26	602-4330-428	UTILITIES PERMANENT METER LOCATION	000000	81.95
		I-NAT GAS 07/24/26	602-4330-428	UTILITIES CITY SHOP PUBLIC WORKS WATER	000000	30.47
01-0578	WATERS HARDWARE					
		I-19127	602-4330-425	REPAIRS BRUSH-TRAY-SPRAY PAINT/WATER	000000	140.65
		I-19219	602-4330-426	SUPPLIES PAINT BRUSHES/WATER	000000	23.48
		I-19224	602-4330-426	SUPPLIES PAINT BRUSH-BOW BRUSH/WATER	000000	42.49
		I-19346	602-4330-426	SUPPLIES BRUSH-COVER-LINER/WATER	000000	105.44
		I-19422	602-4330-426	SUPPLIES PAINT BRUSH SET/WATER	000000	27.99
		I-19533	602-4330-426	SUPPLIES KNIT MARATHON COVER/WATER	000000	35.97
		I-19557	602-4330-426	SUPPLIES WASP-HORNET SPRAY/WATER	000000	7.99
		I-19608	602-4330-426	SUPPLIES WASP-HORNET SPRAY/WATER	000000	12.99
		I-19674	602-4330-426	SUPPLIES SLEDGE-SHOVEL-SCREWDRIVER/WTR	000000	169.96
		I-19679	602-4330-426	SUPPLIES 3" PAINT BRUSH/WATER	000000	27.98
		I-19721	602-4330-426	SUPPLIES (2) GLIDE BRUSH/WATER	000000	27.98
		I-19754	602-4330-426	SUPPLIES BLACK PIPE/WATER	000000	39.99
		I-19839	602-4330-426	SUPPLIES MISC BOLTS-SCREWS/WATER	000000	10.45
		I-19854	602-4330-426	SUPPLIES DIB PAINT THINNER/WATER	000000	16.99
		I-19884	602-4330-426	SUPPLIES JD GREEN SPRAY PAINT/WATER	000000	19.98
01-1003	VERIZON WIRELESS					
		I-6148276161	602-4330-422	PROFESSIONAL PLUMA TANKS/WATER	000000	40.01
		I-6148276161	602-4330-422	PROFESSIONAL MCGOVERN DENVER DWD HILL/WTR	000000	120.03
		I-6148276161	602-4330-422	PROFESSIONAL LEE OFFICE PLUMA E MAIN/WATER	000000	160.04
		I-6148276161	602-4330-422	PROFESSIONAL ON CALL PHONE/WATER	000000	39.73
		I-6148276161	602-4330-422	PROFESSIONAL ON CALL PHONE/PARKS	000000	39.73
01-1365	SD PUBLIC HEALTH LAB					
		I-10627896	602-4330-422	PROFESSIONAL COLIFORM TESTING/WATER	000000	40.00
01-3314	CENTURY BUSINESS PRODUC					
		I-854736	602-4330-426	SUPPLIES CONTRACT 2/9/26-5/8/26	000000	75.97
		I-863650	602-4330-426	SUPPLIES CONTRACT 6/9/26-7/8/26	000000	40.34
01-4107	UTILITY SERVICE CO., IN					
		I-652123 652124	602-4330-422	PROFESSIONAL 400,000 MCGVRN TANK MAINT	000000	24,770.00
		I-652123 652124	602-4330-422	PROFESSIONAL 500,000 MCGVRN TANK MAINT	000000	12,878.00
01-4721	TOWEY DESIGN GROUP INC.					
		I-26-1832	602-4330-437	CAPITAL OUTLA HWY 85 DRINK WATER EXP/WTR	000000	4,292.50
01-5321	THE JUNK DRAWER					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-5321	THE JUNK DRAWER		continued			
		I-1128	602-4330-426	SUPPLIES (3) T- SHIRTS/WATER	000000	43.50
01-5600	BLACK HILLS TRUSS					
		I-13496869	602-4330-433	IMPROVEMENTS ROOF TRUSS/WATER	000000	326.00
				DEPARTMENT 330 WATER	TOTAL:	47,938.57

				FUND 602 WATER FUND	TOTAL:	47,938.57

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 607 HISTORIC CEMETERIES

DEPARTMENT: 580 HISTORIC CEMETERIES

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-3558	DEADWOOD HISTORY, INC.					
		I-32939	607-4580-426	SUPPLIES	BH PIONEER COOP SUMMER STAY/MM 000000	122.50
01-3838	BLUEPEAK					
		I-PHONE 07/21/26 MM	607-4580-428	UTILITIES	TELEPHONE - ACCT 7801	165.09
		I-PHONE 07/21/26 MM	607-4580-428	UTILITIES	TELEPHONE - ACCT 5801	50.61
		I-PHONE 07/21/26 MM	607-4580-428	UTILITIES	TELEPHONE - ACCT 6501	135.70
01-4625	FIB CREDIT CARDS					
		I-72526	607-4580-422	PROFESSIONAL	6/30/26 P&T - PAY HP AZURE	467.80
DEPARTMENT 580 HISTORIC CEMETERIES TOTAL:						941.70

FUND 607 HISTORIC CEMETERIES TOTAL:						941.70

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-0433	WELLMARK BLUE CROSS BLU					
	I-07/01/2026	610-4360-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	4,928.44
01-0508	GALLS, LLC					
	I-035640436	610-4360-426	SUPPLIES	TACLITE PRO PANT/P&T	000000	67.00
	I-035660329	610-4360-426	SUPPLIES	POLY BIKE PATROL POLO/P&T	000000	67.00
01-0578	WATERS HARDWARE					
	I-19755	610-4360-426	SUPPLIES	SVR DUCT TAPE/P&T	000000	5.49
01-0598	SUMMIT SIGNS AND SUPPLY					
	I-69768	610-4360-426	SUPPLIES	(8) 30"X30" SIGN NO TRUCKS/P&T	000000	1,350.00
01-1003	VERIZON WIRELESS					
	I-6148276161	610-4360-422	PROFESSIONAL	PD ORDINANCE VEHICLE/P&T	000000	40.01
	I-6148276161	610-4360-422	PROFESSIONAL	(3) PARKING ENFORCEMT SYS/P&T	000000	119.19
01-3060	QUIK SIGNS					
	I-55148	610-4360-426	SUPPLIES	(15) 4X8 LAMINATE ORACAL/P&T	000000	82.27
	I-55170	610-4360-426	SUPPLIES	(2) 24X30 ORACAL ALUM BLK/P&T	000000	325.56
01-3156	BRANDON INDUSTRIES INC.					
	I-2022951-IN	610-4360-426	SUPPLIES	12"X18" SIGN BUS DROP OFF/P&T	000000	107.00
01-4711	AMAZON CAPITAL SERVICES					
	I-1V73-FHRY-DW6K	610-4360-426	SUPPLIES	(2) EARPIECES W/ MIC/P&T	000000	55.90
DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:						7,147.86

01-0433	WELLMARK BLUE CROSS BLU					
	I-07/01/2026	610-4361-415	GROUP INSURAN	WELLMARK BLUE CROSS AND BLUE S	000000	2,350.25
01-0578	WATERS HARDWARE					
	I-19349	610-4361-426	SUPPLIES	WHITE FLAT CORD/TROLLEY	000000	8.49
	I-19463	610-4361-426	SUPPLIES	HOSE BARB-COUPPLING-TAPE/TROLLE	000000	72.97
	I-19630	610-4361-426	SUPPLIES	PACKING-MAGIC TAPE-PAPER/TROLL	000000	33.47
01-0966	PETTY CASH-FINANCE OFFI					
	I-072926-7	610-4361-426	SUPPLIES	ZIP LOCK BAGS	000000	9.00
01-1653	AUTO VALUE CENTRAL CITY					
	I-832073132	610-4361-426	SUPPLIES	OIL DOMESTIC MASTER/TROLLEY	000000	84.48
	I-832074511	610-4361-426	SUPPLIES	REAR DISC BRAKE PAD/TROLLEY	000000	93.99
01-4317	VIGILANT BUSINESS SOLUT					
	I-4968	610-4361-422	PROFESSIONAL	HP-BG SCRIN, VHCL RPT	000000	46.50
01-4625	FIB CREDIT CARDS					

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 361 TROLLEY DEPARTMENT

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4625	FIB CREDIT CARDS	continued				
		I-72526	610-4361-422	PROFESSIONAL 6/30/26 P&T - PAY HP AZURE	000000	467.80
01-5604	NELSON CHIROPRACTIC					
		I-17184	610-4361-422	PROFESSIONAL CDL RENEWAL - CRANNY	000000	120.00
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	3,286.95

01-0433	WELLMARK BLUE CROSS BLU					
		I-07/01/2026	610-4362-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S	000000	672.89
01-0578	WATERS HARDWARE					
		I-19565	610-4362-426	SUPPLIES CARBIDE BLD/PARKING RAMP	000000	45.99
		I-19655	610-4362-426	SUPPLIES MISC BOLTS-SCREWS/PARKING RAMP	000000	2.30
		I-19861	610-4362-425	REPAIRS CLEAT-CLIP-PULLEY-CABLE/RAMP	000000	78.74
		I-19874	610-4362-425	REPAIRS ROPE CLIP-BOTS-SCREWS/RAMP	000000	15.21
01-3151	KONE CHICAGO					
		I-1159184246	610-4362-422	PROFESSIONAL REPAIR-RESET ELEVATOR/RAMP	000000	1,038.30
01-3838	BLUEPEAK					
		I-PHONE07/21/26 RAMP	610-4362-428	UTILITIES TELEPHONE 07/20-08/19/26/RAMP	000000	172.09
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	2,025.52

				FUND 610 PARKING/TRANSPORTATION	TOTAL:	12,460.33

PACKET: 07572 08/04/26 COMBINED
VENDOR SET: 01
FUND : 720 DEPOSITS HELD
DEPARTMENT: 000 NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1441	DAYS OF '76, INC.	I-072926-4	720-4000-429	OTHER DEPOSIT REFUND-DAYS OF 76	000000	2,350.00
01-2942	FIRST GOLD HOTEL	I-072926-2	720-4000-429	OTHER DEPOSIT REFUND-3 WHEELER EVENT	000000	2,050.00
01-5243	WO MOTORSPORTS LLC	I-072926	720-4000-429	OTHER DEPOSIT REFUND-WO MOTOR SPORTS	000000	2,350.00
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	6,750.00
				FUND 720 DEPOSITS HELD	TOTAL:	6,750.00

PACKET: 07572 08/04/26 COMBINED

VENDOR SET: 01

FUND : 721 TIF #9 OPTIMA

DEPARTMENT: 000 NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3673	LIBERTY NATIONAL BANK					
		I-072926-6	721-4000-429	OTHER #60004256 - TIF #9	000000	111,155.93
DEPARTMENT 000 NON-DEPARTMENTAL					TOTAL:	111,155.93
FUND 721 TIF #9 OPTIMA					TOTAL:	111,155.93

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0585	SD DEPT. OF REVENUE					
		I-JUNE-072426	722-2190	AMOUNTS HELD SALES TAX DUR FOR JUNE '26	000000	10,267.92
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 10,267.92
				FUND	722 SALES TAX AGENCY	TOTAL: 10,267.92

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
=====							
01-5357	SD HOUSING DEVELOPMENT						
		I-072926-5	728-4000-429	OTHER	#CHDP01075 - TIF #13	000000	1,242.68
				DEPARTMENT 000	NON-DEPARTMENTAL	TOTAL:	1,242.68

				FUND	728 TIF # 13 - WJP HOLDINGS	TOTAL:	1,242.68
						REPORT GRAND TOTAL:	7,119,322.38