

HP REVOLVING LOAN FUND
 A/P Invoices Report
 1/1/2021 - 1/31/2021
 Batch = 2

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
01/2021								
Dakota Title - OE-0007-21 - 1/27/2021 - 120.00 - Batch: 2 - Header Memo: O & E Report-17 Fillmore-Bloom								
O & E Report-17 Fillmore-Bloom	100	5200				CLOSING COSTS DISBURSED	120.00	
O & E Report-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		120.00
Total:							120.00	120.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC LEIN SAT J JOHNS - 1/27/2021 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction of Lein-78 Williams-J Johnson								
Record Satisfaction of Lein-78 Williams-J Johnson	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction of Lein-78 Williams-J Johnson	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORTGAGES BLOOM - 1/27/2021 - 60.00 - Batch: 2 - Header Memo: Record Mortgages-17 Fillmore-Bloom								
Record Mortgages-17 Fillmore-Bloom	100	5200				CLOSING COSTS DISBURSED	60.00	
Record Mortgages-17 Fillmore-Bloom	100	2000				ACCOUNTS PAYABLE		60.00
Total:							60.00	60.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT ARSAGA - 1/27/2021 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction-128 Williams-Arsaga-2008-06099								
Record Satisfaction-128 Williams-Arsaga-2008-06099	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-128 Williams-Arsaga-2008-06099	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT NUGGET - 1/27/2021 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction-675 Main-Nugget-HPMCCALL5								
Record Satisfaction-675 Main-Nugget-HPMCCALL5	100	5200				CLOSING COSTS DISBURSED	30.00	

1/27/2021 10:53am

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
01/2021 (cont'd from page 1)								
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT NUGGET - 1/27/2021 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction-675 Main-Nugget-								
HPMCCALL5 (cont'd from page 1)								
Record Satisfaction-675	100	2000				ACCOUNTS PAYABLE		30.00
Main-Nugget-HPMCCALL5								
Total:							30.00	30.00
Total:							270.00	270.00
Report Total:							270.00	270.00

I HAVE REVIEWED THE SUPPORTING DOCUMENTS:

DEADWOOD HISTORIC PRESERVATION

APPROVED BY: _____

NAME	TITLE	DATE