

SOUTH BILLINGS URBAN RENEWAL ASSOCIATION

Transaction List by Vendor

July 2022 through January 2023

| Type | Date | Num | Memo | Account | Clr | Split | Debit | Credit |
|---|------------|------------|------------------|------------------------|-----|---------------------|-------|----------|
| Billings Hotel & Convention Center | | | | | | | | |
| Bill | 09/19/2022 | 19617 | meeting room ... | 20000 · Accounts Pa... | | 62820 · Meeting... | | 800.00 |
| Bill Pmt -Check | 09/19/2022 | 1090 | meeting room ... | First Interstate Bank | X | 20000 · Accoun... | | 800.00 |
| Bill | 10/04/2022 | 1004-... | | 20000 · Accounts Pa... | | 62820 · Meeting... | | 400.00 |
| Bill | 11/01/2022 | 1101-... | | 20000 · Accounts Pa... | | 62820 · Meeting... | | 400.00 |
| Bill Pmt -Check | 11/01/2022 | 1103 | | First Interstate Bank | | 20000 · Accoun... | | 400.00 |
| Bill Pmt -Check | 01/26/2023 | 1101 | | First Interstate Bank | | 20000 · Accoun... | | 400.00 |
| Crowley Fleck PLLP | | | | | | | | |
| Bill | 11/10/2022 | 984839 | | 20000 · Accounts Pa... | | 62140 · Legal F... | | 390.00 |
| Bill Pmt -Check | 11/10/2022 | 1094 | | First Interstate Bank | X | 20000 · Accoun... | | 390.00 |
| Bill | 11/11/2022 | 987952 | | 20000 · Accounts Pa... | | 62140 · Legal F... | | 1,404.00 |
| Dick Zier | | | | | | | | |
| Bill | 07/31/2022 | 63249... | reimbursement... | 20000 · Accounts Pa... | | 65030 · Printing... | | 32.34 |
| Bill Pmt -Check | 07/31/2022 | 1087 | reimbursement... | First Interstate Bank | X | 20000 · Accoun... | | 32.34 |
| Bill | 10/03/2022 | | reimbursement... | 20000 · Accounts Pa... | | 68300 · Travel ... | | 35.96 |
| Bill Pmt -Check | 10/03/2022 | 1092 | reimbursement... | First Interstate Bank | X | 20000 · Accoun... | | 35.96 |
| Jim Tevlin | | | | | | | | |
| Bill | 10/03/2022 | 220209 | | 20000 · Accounts Pa... | | 62120 · Consult... | | 8,155.00 |
| Bill Pmt -Check | 10/03/2022 | 1093 | | First Interstate Bank | X | 20000 · Accoun... | | 8,155.00 |
| Schroeder House LLC | | | | | | | | |
| Bill | 09/06/2022 | | | 20000 · Accounts Pa... | | 65120 · Insuran... | | 2,718.75 |
| Bill Pmt -Check | 09/06/2022 | 1089 | | First Interstate Bank | X | 20000 · Accoun... | | 2,718.75 |
| Bill | 01/26/2023 | Annual... | | 20000 · Accounts Pa... | | 62140 · Legal F... | | 20.00 |
| Bill Pmt -Check | 01/26/2023 | 1102 | | First Interstate Bank | | 20000 · Accoun... | | 20.00 |
| SET Bookkeeping Services Inc | | | | | | | | |
| Bill | 01/31/2023 | January | | 20000 · Accounts Pa... | | 62110 · Accoun... | | 250.00 |
| Simply Local Magazine | | | | | | | | |
| Bill | 10/12/2022 | 2022-1... | | 20000 · Accounts Pa... | | 65080 · Adverts... | | 1,198.00 |
| Bill Pmt -Check | 12/22/2022 | 1098 | | First Interstate Bank | X | 20000 · Accoun... | | 1,198.00 |
| Tevlin Consulting | | | | | | | | |
| Bill | 07/31/2022 | July 20... | | 20000 · Accounts Pa... | | 62120 · Consult... | | 8,155.00 |
| Bill Pmt -Check | 07/31/2022 | 1088 | | First Interstate Bank | X | 20000 · Accoun... | | 8,155.00 |
| Bill | 09/19/2022 | August... | | 20000 · Accounts Pa... | | -SPLIT- | | 8,508.08 |
| Bill Pmt -Check | 09/19/2022 | 1091 | | First Interstate Bank | X | 20000 · Accoun... | | 8,508.08 |
| Bill | 11/10/2022 | 202210 | | 20000 · Accounts Pa... | | 62120 · Consult... | | 8,155.00 |
| Bill Pmt -Check | 11/10/2022 | 1095 | | First Interstate Bank | X | 20000 · Accoun... | | 8,155.00 |
| Bill | 11/22/2022 | Novem... | | 20000 · Accounts Pa... | | -SPLIT- | | 8,338.64 |
| Bill Pmt -Check | 11/22/2022 | 1097 | | First Interstate Bank | X | 20000 · Accoun... | | 8,338.64 |
| Bill | 12/22/2022 | Dec 20... | | 20000 · Accounts Pa... | | 62120 · Consult... | | 8,155.00 |
| Bill Pmt -Check | 12/22/2022 | 1099 | | First Interstate Bank | X | 20000 · Accoun... | | 8,155.00 |
| Bill | 01/27/2023 | Januar... | | 20000 · Accounts Pa... | | 62120 · Consult... | | 8,155.00 |
| The Hartford Insurance | | | | | | | | |
| Bill | 11/10/2022 | 15449... | | 20000 · Accounts Pa... | | 65110 · General... | | 1,199.00 |
| Bill Pmt -Check | 11/10/2022 | 1096 | | First Interstate Bank | X | 20000 · Accoun... | | 1,199.00 |
| Yellowstone County News | | | | | | | | |
| Bill | 11/18/2022 | 120393 | | 20000 · Accounts Pa... | | 65060 · Public ... | | 51.80 |
| Bill Pmt -Check | 12/22/2022 | 1100 | | First Interstate Bank | X | 20000 · Accoun... | | 51.80 |