

SOUTH BILLINGS URBAN RENEWAL ASSOCIATION

Transaction List by Date

July 2019 through June 2020

SOUTH BILLINGS URBAN RENEWAL ASSOCIATION

TRANSACTION DETAIL

FISCAL YEAR 2020

Type	Date	Num	Name	Split	Debit	Credit
Jul '19 - Jun 20						
General Journal	07/01/2019	2020-001		44400 · Government Contracts	34,675.00	
Check	07/02/2019	Counter 1	Zeier Consulting LLC	62120 · Consulting Services		8,000.00
Check	07/02/2019	Counter 2	Yeagan Insurance	65120 · Insurance - Liability, D and O		672.00
Bill	07/02/2019	0702-SH-bk0201780078	Billings Hotel & Convention Center	62820 · Meeting Space Rental		400.00
Bill	08/13/2019	0813-SH-bk0201780078	Billings Hotel & Convention Center	62820 · Meeting Space Rental		400.00
Bill	08/21/2019	0023228957	Michael Mayott Consulting	-SPLIT-		147.17
Check	09/01/2019	Counter 3	Zeier Consulting LLC	62120 · Consulting Services		8,000.00
Check	09/01/2019	Counter 4	The Hartford Insurance	65120 · Insurance - Liability, D and O		1,179.00
Bill	09/04/2019	3	Zeier Consulting LLC	-SPLIT-		8,430.73
Bill	09/04/2019	100767	Yellowstone County News	-SPLIT-		51.80
Bill	09/04/2019	884711	Crowley Fleck PLLP	-SPLIT-		490.00
Bill Pmt -Check	09/04/2019	1000	Crowley Fleck PLLP	20000 · Accounts Payable		490.00
Bill Pmt -Check	09/04/2019	1001	Yellowstone County News	20000 · Accounts Payable		51.80
Bill Pmt -Check	09/04/2019	1002	Zeier Consulting LLC	20000 · Accounts Payable		8,430.73
Bill	09/10/2019	0910-SH-bk0201780078	Billings Hotel & Convention Center	62820 · Meeting Space Rental		400.00
Bill	09/27/2019	4	Zeier Consulting LLC	-SPLIT-		1,389.59
Invoice	10/01/2019	2020-002	City of Billings Montana	44400 · Government Contracts	34,675.00	
Bill Pmt -Check	10/01/2019	1003	Billings Hotel & Convention Center	20000 · Accounts Payable		1,200.00
Bill Pmt -Check	10/01/2019	1004	Michael Mayott Consulting	20000 · Accounts Payable		147.17
Bill Pmt -Check	10/01/2019	1005	Zeier Consulting LLC	20000 · Accounts Payable		1,389.59
Payment	10/07/2019	827383	City of Billings Montana	11000 · Accounts Receivable	34,675.00	
Bill	10/18/2019	101835	Yellowstone County News	65060 · Public Notice		25.90
Bill Pmt -Check	10/18/2019	1006	Michael Mayott Consulting	20000 · Accounts Payable		18.00
Bill Pmt -Check	10/18/2019	1007	Yellowstone County News	20000 · Accounts Payable		25.90
General Journal	10/31/2019	2020-003		66900 · Reconciliation Discrepancies		88.19
Deposit	11/05/2019			12000 · Undeposited Funds	34,675.00	
Bill	11/05/2019	2019-0033	Michael Mayott Consulting	65030 · Printing and Copying		18.00
Bill	11/19/2019	893066	Crowley Fleck PLLP	-SPLIT-		2,835.00
Bill	11/30/2019	201911	Tevlin Consulting	62120 · Consulting Services		7,917.00
Bill Pmt -Check	11/30/2019	1008	Tevlin Consulting	20000 · Accounts Payable		7,917.00
Bill	12/23/2019	122319	Billings Hotel & Convention Center	-SPLIT-		800.00
Bill	12/31/2019	201912	Tevlin Consulting	62120 · Consulting Services		7,917.00

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Type	Date	Num	Name	Split	Debit	Credit
Invoice	01/01/2020	2020-004	City of Billings Montana	44400 · Government Contracts	34,675.00	
Bill	01/02/2020	PO Box 21271	Tevlin Consulting	65020 · Postage, Mailing Service		134.00
Bill Pmt -Check	01/02/2020	1009	Billings Hotel & Convention Center	20000 · Accounts Payable		800.00
Bill Pmt -Check	01/02/2020	1010	Crowley Fleck PLLP	20000 · Accounts Payable		2,835.00
Bill Pmt -Check	01/02/2020	1011	Tevlin Consulting	20000 · Accounts Payable		8,051.00
Bill	02/02/2020	January 2020	Tevlin Consulting	62120 · Consulting Services		7,917.00
Bill Pmt -Check	02/02/2020	1012	Tevlin Consulting	20000 · Accounts Payable		7,917.00
Bill	02/05/2020	871510-000002	Crowley Fleck PLLP	-SPLIT-		707.00
Bill	02/10/2020	103862	Yellowstone County News	65060 · Public Notice		139.50
Bill	02/27/2020	202002	Tevlin Consulting	62120 · Consulting Services		7,917.00
Bill Pmt -Check	02/27/2020	1016	Tevlin Consulting	20000 · Accounts Payable		7,917.00
Bill Pmt -Check	02/27/2020	1017	Yellowstone County News	20000 · Accounts Payable		139.50
Invoice	04/01/2020	2020-003	City of Billings Montana	44400 · Government Contracts	34,675.00	
Bill	04/07/2020	202004	Tevlin Consulting	62120 · Consulting Services		7,917.00
Bill	04/07/2020	104833	Yellowstone County News	65060 · Public Notice		13.95
Payment	04/07/2020		City of Billings Montana	11000 · Accounts Receivable	69,350.00	
Deposit	04/07/2020			12000 · Undeposited Funds	69,350.00	
Bill Pmt -Check	04/07/2020	1018	Crowley Fleck PLLP	20000 · Accounts Payable		707.00
Bill Pmt -Check	04/07/2020	1019	Tevlin Consulting	20000 · Accounts Payable	0.00	
Bill Pmt -Check	04/07/2020	1020	Yellowstone County News	20000 · Accounts Payable		13.95
Bill Pmt -Check	04/23/2020	1021	Tevlin Consulting	20000 · Accounts Payable		7,917.00
Bill	04/30/2020	April 2020	Tevlin Consulting	62120 · Consulting Services		7,917.00
Bill	04/30/2020	905720	Crowley Fleck PLLP	62140 · Legal Fees		72.00
Bill Pmt -Check	04/30/2020	1022	Crowley Fleck PLLP	20000 · Accounts Payable		72.00
Bill Pmt -Check	04/30/2020	1023	Tevlin Consulting	20000 · Accounts Payable		7,917.00
General Journal	04/30/2020	2020-004		66900 · Reconciliation Discrepancies		4.00
Bill	06/08/2020	202005	Tevlin Consulting	62120 · Consulting Services		7,919.00
Bill	06/08/2020	908221	Crowley Fleck PLLP	62140 · Legal Fees		108.00
Bill Pmt -Check	06/08/2020	1024	Crowley Fleck PLLP	20000 · Accounts Payable		108.00
Bill Pmt -Check	06/08/2020	1025	Tevlin Consulting	20000 · Accounts Payable		7,919.00
Check	06/30/2020			60910 · Bank Charge		2.00

Jul '19 - Jun 20