

12/06/24  
11:32:15

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 12/24  
For Pay Date: 12/06/24

Page: 1 of 3  
Report ID: AP100V

TF Rodeo Arena - Checking  
\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
148341		462 ** Holden Meged Holden Meged, 696 Tongue River Rd, Miles City MT 59301 High School Rodeo Check 704748 reissued due to being lost by winner. kjs	78.30						
		704748 10/31/24 Rodeo 2 Tie Down- Holden Meged Total for Vendor:	78.30 78.30			2160 460240	224		101200
148343		1277 ** Josie Robb Josie Robb 306 Peak View Drive, Bozeman MT 59718 High School Rodeo Check 70797 reissued due to being lost by winner. kjs	24.00						
		704797 10/31/24 Rodeo 1 Team roping-Josie Robb Total for Vendor:	24.00 24.00			2160 460240	224		101200
148342		465 ** Leela Pepion Leela Pepion, PO Box 1921, Browning MT 59412 High School Rodeo Check 704780 reissued due to being lost by winner. kjs	36.00						
		704780 10/31/24 Rodeo 2 Break Away-Leela Pepio Total for Vendor:	36.00 36.00			2160 460240	224		101200
148345		446 ** Tahj Wells Tahj Wells High School Rodeo Check 704808 reissued due to being lost by winner. kjs	27.00						
		704808 10/31/24 rodeo 2 Bulls-Tahj Wells Total for Vendor:	27.00 27.00			2160 460240	224		101200
148344		2510 **Allie Huskey Allie Huskey, 7331 Kylee Sue Drive, Shepherd MT 59709 High School Rodeo Check 704789 reissued due to being lost by winner. kjs	23.00						
		404789 10/31/24 Rodeo 2 Barrels- Allie Huskey Total for Vendor:	23.00 23.00			2160 460240	224		101200
148310		2362 CHRISTINA KAMPS December stipend & 12% advertising of Arena Signs, Program Ads, Big Screen, and Event and Chute Sponsorships for 2024 NRA rodeo of customers who have paid.  (Program Ads & Big Screen \$870 unpaid, Arena Signs has \$650 unpaid, Event sponsorships has \$0 unpaid and all outstanding is to be collected still as of 11/25/24. - CT	464.00						
		12/2024 12/01/24 Monthly Contracted Stipend	425.00			2160 460240	190		101200

12/06/24  
11:32:15

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 12/24  
For Pay Date: 12/06/24

Page: 2 of 3  
Report ID: AP100V

TF Rodeo Arena - Checking  
\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	Arena Sign	12% of Arena Signs paid to dat	0.00			2160 460240	398		101200
	Events	12% of Event Sponsors paid	0.00			2160 460240	398		101200
	Ads 12/01/24	12% of Program Ads paid	15.00			2160 460240	398		101200
	Big Screen 12/01/24	12% of Big Screen ads paid	24.00			2160 460240	398		101200
		Total for Vendor:	464.00						
148337		365 CITY OF THREE FORKS	3,600.11						
		Reimbursing City of Three Forks' payment for payroll to Preston (Whobee) Hughes, and Crystal Turner's payroll as Executive Secretary for October 20 - December							
		5, 2024 payrolls that City pays electronically out of City's main checking account. Wex bill and Visa charged by rodeo grounds. - CT							
	Payroll 12/04/24	10/20/24-12/5/24 payroll expe	2,616.25			2160 460240	110		101200
	PERS 12/04/24	10/20/24-12/5/24 CT's PERS	72.56			2160 460240	110		101200
	Supplies 10/31/24	Propane for heaters	15.35			2160 460240	220		101200
	Gas 10/31/24	10/24 Fuel Charges	77.43			2160 460240	229		101200
	Taxes 11/30/24	Portion of Taxes on RDC28850	818.52*			2160 460240	369		101200
		Total for Vendor:	3,600.11						
148338		32 NORTHWESTERN ENERGY	148.88						
	0699432-1	11/27/24 Rodeo Grounds Hwy 284	148.88			2160 460240	340		101200
		Total for Vendor:	148.88						
148339		2459 Western Specialty Insurors, LLC	600.00						
		Insurance for April Junior & High School Rodeo 2025 (\$300/day)- CT							
	Jr/HS 2025 12/04/24	Insurance for JR & High Ro	600.00			2160 510330	513		101200
		Total for Vendor:	600.00						
		# of Claims	9	Total:	5,001.29	# of Vendors	9		

12/06/24  
11:32:15

CITY OF THREE FORKS  
Fund Summary for Claims  
For the Accounting Period: 12/24

Page: 3 of 3  
Report ID: AP110

---

Fund/Account	Amount
2160 Three Forks Rodeo Arena	
101200 RODEO BOARD - FIRST SECURITY BANK	5,001.29
Total:	5,001.29

---