For the Accounting Period: 8/25

For Pay Date: 08/07/25

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
148947	2362 CHRISTINA KAMPS	3,477.20								
	August stipend & 12% advertising of Big Screen ad who have paid as of 8/5/2025 for 2025 rodeo. - CT									
	08/2025 08/01/25 Monthly Contracted Stipend	425.00			2160		460240	190		101200
	Arena Sign 08/05/25 12% of Arena Signs paid to	396.00			2160		460240	398		101200
	Events 08/05/25 12% of Event Sponsors paid	2,484.00			2160		460240	398		101200
	Ads 08/05/25 12% of Program Ads paid	4.20			2160		460240	398		101200
	Big Screen 08/05/25 12% of Big Screen ads paid	168.00			2160		460240	398		101200
	Total for Vendor:	3,477.20								
148950	2491 KBZM 104.7 / KSKY 106.9	1,200.00								
	Radio announcements 7/1/25 - 7/18/2025 on 104.7 "The Eagle" and also on 106.9 "K-Sky Country" for Rodeo. - CT									
	1524-00008 07/27/25 Advertising package	600.00		0002	2160		460240	337		101200
	1524-00009 07/27/25 Advertising package	600.00		0002	2160		460240	337		101200
	Total for Vendor:	1,200.00								
148951	2367 L&L SITE SERVICES, INC.	330.00								
	Rodeo grounds 6 yard at south end, and 4 yard at cook shack for rodeo grounds, and 1 additional dumpster at $12/day. CT									
	6 yd dumps 07/10/25 Dumpsters/garbage service	184.00			2160		460240	349		101200
	4 yd dumps 07/10/25 Dumpsters/garbage service	134.00			2160		460240	349		101200
	daily rent 07/21/25 Additional dumpster $12/da	12.00			2160		460240	349		101200
	Total for Vendor:	330.00								
148952	321 MAIN STREET OFFICE	20.00								
	Verbatim flash drive 64gb for ads on Lyon Productions' screens the week of rodeo; printing parking passes and drink coupons for VIP. CT									
	23500 07/16/25 Flash drive 64gb	15.00			2160		460240	220		101200
	23500 07/16/25 Parking passes/Drink coupons	5.00			2160		460240	350		101200
	Total for Vendor:	20.00								
148939	32 NORTHWESTERN ENERGY	1,160.30								
	0699432-1 07/30/25 Rodeo Grounds Hwy 284	1,160.30			2160		460240	340		101200
	Total for Vendor:	1,160.30								

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
148953	1432 THE LEWIS & CLARK JOURNAL	138.75						
	1/3 page Rodeo ad, with nonprofit rate discount - CT							
	2605 08/05/25 TF Rodeo 1/3 pg ad	138.75			2160 460240	337		101200
	Total for Vendor:	138.75						
148955	22 Three Forks Ace Hardware	277.05						
	Invoices paying prior to Statement: #18783, 19275, 18895, 19086, 19151, 19163, 19172, 19210, 19233, 19239, 19322. - CT							
	18783 06/28/25 Hex nut coarse	24.04			2160 460240	230		101200
	19275 07/21/25 Returned paint for vendors	-9.99			2160 460240	220		101200
	18895 07/05/25 Bibb hose, thread tape	18.98			2160 460240	220		101200
	19086 07/13/25 Misc, clamp hose	89.98			2160 460240	220		101200
	19151 07/15/25 Washer hose rubber	3.59			2160 460240	220		101200
	19152 07/15/25 Paint for vendors	19.98			2160 460240	220		101200
	19163 07/16/25 AA batteries for A/C remote	6.99			2160 460240	220		101200
	19172 07/16/25 Cable ties	15.99			2160 460240	220		101200
	19210 07/17/25 Misc, quick link stl	11.57			2160 460240	230		101200
	19233 07/18/25 Electrical tape, duct tape	14.58			2160 460240	220		101200
	19239 07/18/25 PVC pipe, elbows, cement, prim	68.56			2160 460240	230		101200
	19322 07/23/25 Misc parts	12.78			2160 460240	230		101200
	Total for Vendor:	277.05						
148954	1124 THREE FORKS AREA AMBULANCE	1,400.00						
	Standby during 2025 Slack on a.m. of July 18, & NRA Rodeo July 18 & 19, 2025. - CT							
	2024 07/31/25 Standby	1,400.00			2160 460240	390		101200
	Total for Vendor:	1,400.00						
148956	62 THREE FORKS LUMBER & READY MIX	81.90						
	Repair parts for water truck; boards for bleachers. - CT							
	65109 07/21/25 3" union	49.95			2160 460240	230		101200
	65183 07/23/25 2x10-20	31.95			2160 460240	230		101200
	Total for Vendor:	81.90						

\# of Claims 9 Total: 8,085.20 # of Vendors 9

For the Accounting Period: 8/25

Fund/Account	Amount
2160 Three Forks Rodeo Arena	
101200 RODEO BOARD - FIRST SECURITY BANK	8,085.20
Total:	8,085.20