

01/09/25
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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 1/25
For Pay Date: 01/09/25

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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
148406		40 BLACK MOUNTAIN SOFTWARE	502.43						
		Accounting annual maintenance (5% contribution of total subscriptiong costs paid by TFRA) for year 2025. - CT							
	01858	01/01/25 Accounting	251.21*			2160 460240	355		101200
	01858	01/01/25 Cash Receipting	251.22*			2160 460240	355		101200
		Total for Vendor:	502.43						
148398		2365 CARE & QUALITY SPRAYING SERVICE	512.00						
		Roundup, 24D, Grozonnext, Scorch, Esplanada, Hell Fire & Drift control herbicides, and application thereof - CT							
	08/08/24	Herbicides for rodeo grounds	192.00			2160 460240	230		101200
	08/08/24	Application of herbicides	320.00			2160 460240	350		101200
		Total for Vendor:	512.00						
148399		2362 CHRISTINA KAMPS	494.00						
		January 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 \$ unpaid, Arena Signs has \$650 unpaid, Event sponsorships has \$0 unpaid and all outstanding is to be collected still as of 12/18/24. - CT							
	1/2025	01/01/25 Monthly Contracted Stipend	425.00			2160 460240	190		101200
		Arena Sign 01/01/25 12% of Arena Signs paid to	48.00			2160 460240	398		101200
		Events 12% of Event Sponsors paid	0.00			2160 460240	398		101200
		Ads 01/01/25 12% of Program Ads paid	9.00			2160 460240	398		101200
		Big Screen 01/01/25 12% of Big Screen ads paid	12.00			2160 460240	398		101200
		Total for Vendor:	494.00						
148411		32 NORTHWESTERN ENERGY	138.78						
	0699432-1	12/31/24 Rodeo Grounds Hwy 284	138.78			2160 460240	340		101200
		Total for Vendor:	138.78						
		# of Claims	4	Total:	1,647.21	# of Vendors	4		

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CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 1/25

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Report ID: AP110

Fund/Account	Amount
2160 Three Forks Rodeo Arena	
101200 RODEO BOARD - FIRST SECURITY BANK	1,647.21
Total:	1,647.21
