

06/24/25
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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 6/25
For Pay Date: 06/24/25

Page: 1 of 2
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
148789		365 CITY OF THREE FORKS	5,290.51						
Reimbursing City of Three Forks' payment for payroll to Preston (Whobee) Hughes, and Crystal Turner's payroll as Executive Secretary for March 20, 2025 - June 20, 2025 payrolls that City pays electronically out of City's main checking account. Wex bill and Visa charged by rodeo grounds. - CT									
		Payroll 06/20/25 3/20/25-6/20/25 payroll expe	4,142.01			2160 460240	110		101200
		PERS 06/20/25 3/20/25-6/20/25 CT's PERS	126.98			2160 460240	110		101200
		Supplies 06/13/25 Advertising,BRV,flowers,wate	956.52*			2160 460240	220		101200
		Gas 06/13/25 March-May Fuel Charges	65.00			2160 460240	229		101200
		Taxes Portion of Taxes on RDC28850	0.00*			2160 460240	369		101200
		Total for Vendor:	5,290.51						
148805		1745 CRYSTAL L. TURNER	48.93						
Reimbursing for mileage/use of personal car to dropoff tickets to all Murdoch locations 69.9 miles @ \$0.70/mile round trip 6/22/2025 - CT									
		Mileage 06/22/25 Mileage personal use of vehic	48.93			2160 460240	370		101200
		Total for Vendor:	48.93						
148790		321 MAIN STREET OFFICE	285.00						
Printin 2025 Rodeo Posters - CT									
		23392 06/09/25 Rodeo posters for 2025	285.00*			2160 460240	220		101200
		Total for Vendor:	285.00						
148791		32 NORTHWESTERN ENERGY	708.98						
		0699432-1 05/30/25 Rodeo Grounds Hwy 284	708.98			2160 460240	340		101200
148798		32 NORTHWESTERN ENERGY	19.60						
New electricity at west gate, for crow's nest and vendors - CT									
		4236913-2 06/10/25 Vendors/Crow's Nest area	19.60			2160 460240	340		101200
		Total for Vendor:	728.58						
		# of Claims	5	Total:	6,353.02	# of Vendors	4		

Fund/Account	Amount
2160 Three Forks Rodeo Arena	
101200 RODEO BOARD - FIRST SECURITY BANK	6,353.02
Total:	6,353.02