

04/19/24
08:39:15

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 4/24
For Pay Date: 04/19/24

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
147757		2402 Mike Lane		19.54					
		Reimbursement to Mike Lane for purchasing propane at Conoco for heaters in preparation of HS Rodeo. - CT							
		Reimb 04/18/24 Propane	19.54*			2160 460240	220		101200
		Total for Vendor:	19.54						
147730		2462 Northern Rodeo Association		200.00					
		Application fee for NRA 2024 Rodeo for 2 male sanctioned events (\$75/event) and 2 female sanctioned events (\$25/event). CT							
		2024 rodeo 04/16/24 Application fee for rodeo	200.00			2160 460240	335		101200
		Total for Vendor:	200.00						
147758		32 NORTHWESTERN ENERGY		293.53					
		0699432-1 02/29/24 Rodeo Grounds Hwy 284	293.53			2160 460240	340		101200
		Total for Vendor:	293.53						
147761		22 Three Forks Ace Hardware		103.50					
		Invoices #9225, 9157, 9210, 8867, 8870, 9163. - CT							
		9163 04/16/24 Screweye lg, chain link	42.85			2160 460240	230		101200
		8870 04/05/24 Flt wood screws 9x2	8.99			2160 460240	230		101200
		8867 04/05/24 Misc, & LED A21 E26	31.69			2160 460240	230		101200
		9210 04/18/24 6 Misc items	3.06			2160 460240	230		101200
		9225 04/18/24 6 Misc items returned	-3.06			2160 460240	230		101200
		9157 04/16/24 Corner Brace, LED A21 E26	19.97			2160 460240	230		101200
		Total for Vendor:	103.50						
147760		249 THREE FORKS CHAMBER OF COMMERCE		100.00					
		2024 Annual Meeting & Dinner - Ann & Jeff Price attending 5/11/2024 dinner. - CT							
		Dinner 05/11/24 Ann & Jeff Price @ 5/11/24 din	100.00			2160 460240	335		101200
		Total for Vendor:	100.00						
147759		62 THREE FORKS LUMBER & READY MIX		5.20					
		Materials for repairing arena advertising signs - CT							
		51722 04/16/24 materials for signs	5.20			2160 460240	230		101200
		Total for Vendor:	5.20						
		# of Claims	6	Total:	721.77	# of Vendors	6		

04/19/24
08:39:16

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 4/24

Page: 3 of 3
Report ID: AP110

Fund/Account	Amount
2160 Three Forks Rodeo Arena	
101200 RODEO BOARD - FIRST SECURITY BANK	721.77
Total:	721.77
