

04/30/25
11:35:26

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 4/25
For Pay Date: 04/30/25

Page: 1 of 2
Report ID: AP100V

Operating Cash - MSB

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj		Account
148616		77 US POSTAL SERVICE	205.44							
		Permit #14 First Class Pre-sort to mail utility bills for 4/30/2025 - CT								
	04/2025	04/30/25 Permit #14	102.72			5210 430510	311			101000
	04/2025	04/30/25 Permit #14	102.72			5310 430610	311			101000
		Total for Vendor:	205.44							
		# of Claims	1	Total:	205.44	# of Vendors	1			

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 4/25

Fund/Account	Amount
5210 WATER UTILITY	
101000 Cash - Operating	102.72
5310 SEWER UTILITY	
101000 Cash - Operating	102.72
Total:	205.44