

03/31/25  
10:59:56

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 3/25  
For Pay Date: 03/31/25

Page: 1 of 2  
Report ID: AP100V

Operating Cash - MSB  
\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
148553		77 US POSTAL SERVICE	204.22						
		Permit #14 First Class Pre-sort to mail utility bills for 3/31/2025 - CT							
		03/2025 03/31/25 Permit #14	102.11			5210 430510	311		101000
		03/2025 03/31/25 Permit #14	102.11			5310 430610	311		101000
		<b>Total for Vendor:</b>	<b>204.22</b>						
		<b># of Claims</b>	<b>1</b>	<b>Total:</b>	<b>204.22</b>	<b># of Vendors</b>	<b>1</b>		

03/31/25  
10:59:58

CITY OF THREE FORKS  
Fund Summary for Claims  
For the Accounting Period: 3/25

Page: 2 of 2  
Report ID: AP110

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Fund/Account	Amount
5210 WATER UTILITY	
101000 Cash - Operating	102.11
5310 SEWER UTILITY	
101000 Cash - Operating	102.11
<b>Total:</b>	<b>204.22</b>

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