

10/31/24
13:45:08

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 10/24
For Pay Date: 10/31/24

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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
148248		77 US POSTAL SERVICE	213.72						
		Permit #14 First Class Pre-sort to mail utility bills for 10/31/2024 - CT							
	10/2024	10/31/24 Permit #14	106.86			5210 430510	311		101000
	10/2024	10/31/24 Permit #14	106.86			5310 430610	311		101000
		Total for Vendor:	213.72						
		# of Claims	1	Total:	213.72	# of Vendors	1		

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CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 10/24

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Fund/Account	Amount
5210 WATER UTILITY	
101000 Cash - Operating	106.86
5310 SEWER UTILITY	
101000 Cash - Operating	106.86
Total:	213.72
