

12/24/24  
10:33:00

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 12/24  
For Pay Date: 12/24/24

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
148372		168 Mocan, dba McKenzie Enterprises	350.00						
		Delivery fee and first months' rent of storage container for city hall furniture while remodeling. - CT							
	4690	12/20/24 Delivery fee	200.00			1000 410510	350		101000
	4690	12/20/24 12/20-1/19 rent of storage con	150.00			1000 410510	350		101000
		Total for Vendor:	350.00						
148373		77 US POSTAL SERVICE	213.37						
		Permit #14 First Class Pre-sort to mail utility bills for 12/24/2024 - CT							
	12/2024	12/24/24 Permit #14	106.68			5210 430510	311		101000
	12/2024	12/24/24 Permit #14	106.69			5310 430610	311		101000
		Total for Vendor:	213.37						
		# of Claims	2	Total:	563.37	# of Vendors	2		

Approval  
Council Signatures

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