

09/10/25
10:45:19

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 8/25
For Pay Date: 09/10/25

Page: 1 of 2
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
149037	E	1633 Montana Board of Investments -	19,844.85						
		Bleacher Loan Payment due 2/15/2025 - CT							
		#2898-01 08/15/25 Principal - TFRA bleacher lo	15,383.79			2160 490501	610		101200
		#2898-01 08/15/25 Interest - TFRA bleacher loa	4,461.06			2160 490501	620		101200
		Total for Vendor:	19,844.85						
		# of Claims 1	Total:	19,844.85	# of Vendors	0			
		Total Electronic Claims		19,844.85					
		Total Non-Electronic Claims							