

04/30/26  
14:20:41

CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 4/26  
For Pay Date: 04/30/26

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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
149522		77 US POSTAL SERVICE	211.43						
	April 2026	Utility Bills - CT							
	04/2026	04/30/26 4/30/2026 mailing	105.71			5210 430510	311		101000
	04/2026	04/30/26 4/30/2026 mailing	105.72			5310 430610	311		101000
		Total for Vendor:	211.43						
		# of Claims	1	Total:	211.43	# of Vendors	1		

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CITY OF THREE FORKS  
Fund Summary for Claims  
For the Accounting Period: 4/26

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Fund/Account	Amount
5210 WATER UTILITY	
101000 Cash - Operating	105.71
5310 SEWER UTILITY	
101000 Cash - Operating	105.72
Total:	211.43

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