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CITY OF THREE FORKS  
Claim Approval List  
For the Accounting Period: 5/26  
For Pay Date: 05/19/26

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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
149577	E	1630 MONTANA DEPARTMENT OF REVENUE	229.11						
		1% of Gross Receipts Withholding (Third Element #3rd Pay Req. Draw #42, MCEP #11 & MAG #26) for Water Project. - CT							
		3rd/Draw42 04/23/26 1% Gross Receipts Withhold	229.11*			5215 430510	930		101000
		MCEP#11							
		Total for Vendor:	229.11						
149576		234 The Third Element, Inc.	22,682.30						
		Third Element Pay App #3rd Req. for Water Project (Draw #42, MCEP #11 and some MAG #26). - CT							
		3rd pay ap 04/23/26 3rd pay request 3rd Elemen	22,682.30			5215 430510	950		101000
		MCEP#11							
		Total for Vendor:	22,682.30						
		# of Claims	2	Total:	22,911.41	# of Vendors	1		
		Total Electronic Claims	229.11						
		Total Non-Electronic Claims	22682.30						

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CITY OF THREE FORKS  
Fund Summary for Claims  
For the Accounting Period: 5/26

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Fund/Account	Amount
5215 Water Project - 2019	
101000 Cash - Operating	22,911.41
Total:	22,911.41

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