For the Accounting Period: 8/25
For Pay Date: 08/29/25

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
148993		1367 GALLATIN COUNTY	5.00							
		Lien for 2024-2025 water/sewer charges unpaid for RDC11146 (Claire Michael Jenkins). - CT								
		24-25 W/S 08/27/25 Mike Jenkins RDC11146 unpd	2.50			5210	430510	393		101000
		24-25 W/S 08/01/24 Mike Jenkins RDC11146 unpd	2.50			5310	430610	393		101000
		Total for Vendor:	**5.00**							
148995		77 US POSTAL SERVICE	241.92							
		Permit #14 First Class Pre-sort to mail utility bills for 8/29/2025 - CT								
		08/2025 08/29/25 Permit #14	120.96			5210	430510	311		101000
		08/2025 08/29/25 Permit #14	120.96			5310	430610	311		101000
		Total for Vendor:	**241.92**							

# of Claims 2 Total: 246.92 # of Vendors 2

CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 8/25

Fund/Account	Amount
5210 WATER UTILITY	
101000 Cash - Operating	123.46
5310 SEWER UTILITY	
101000 Cash - Operating	123.46
Total:	**246.92**