

02/27/26
14:15:18

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 2/26
For Pay Date: 02/27/26

Page: 1 of 3
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
149394		1527 GREAT WEST ENGINEERING	1,831.50						
		Invoice #38721 for TO #4 Water System PER MCEP #8, total draw packet #39) - CT							
		38721 01/23/26 TO#4 Water System PER	1,831.50		DRAW39	5215 430510	954		101000
		MCEP							
		TO#9 Water System Improvements	0.00			5215 430510	954		101000
		TO#15 Flood Improvement Projec	0.00			4004 411800	930		101000
		Total for Vendor:	1,831.50						
149396	E	1630 MONTANA DEPARTMENT OF REVENUE	1,102.29						
		1% of Gross Receipts Withholding (O'Keefe Drilling 11th Pay Req. Draw #39, MCEP #8) for Water Project. - CT							
		11th/Draw# 12/31/25 1% Gross Receipts Withhold	1,102.29*			5215 430510	930		101000
		MCEP#8							
149398	E	1630 MONTANA DEPARTMENT OF REVENUE	76.71						
		1% of Gross Receipts Withholding (Third Element #1 Pay Req. Draw #39, MCEP #8) for Water Project. - CT							
		1st/Draw 3 01/30/26 1% Gross Receipts Withhold	76.71*			5215 430510	930		101000
		MCEP#8							
		Total for Vendor:	1,179.00						
149395		46 O'Keefe Drilling	109,126.78						
		O'Keefe Drilling 11th Pay Req. for Water Project (Draw #39, MCEP #8). - CT							
		11th pay a 12/31/25 11th pay request O'Keefe	109,126.78			5215 430510	950		101000
		MCEP#8							
		Total for Vendor:	109,126.78						
149397		234 The Third Element, Inc.	7,670.76						
		Third Element Pay App #1st Req. for Water Project (Draw #39, MCEP #8). - CT							
		1st pay ap 01/30/26 1st pay request 3rd Elemen	7,670.76			5215 430510	950		101000
		MCEP#8							
		Total for Vendor:	7,670.76						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
149399		77 US POSTAL SERVICE	213.15						
	February 2026	Utility Bills - CT							
	02/2026	02/27/26 2/27/2026 mailing	106.57			5210 430510	311		101000
	02/2026	02/27/26 2/27/2026 mailing	106.58			5310 430610	311		101000
		Total for Vendor:	213.15						
		# of Claims	6	Total:	120,021.19	# of Vendors	4		
		Total Electronic Claims			1,179.00				
		Total Non-Electronic Claims			118842.19				

