

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4900		643 Daniel Potter Mileage to IRWA Conference 5/25 - 5/27 Reimburse for Lodging 5/25-5/27	466.79	****							
		05/27/21 Reimburse Lodging (Gen)	110.36			1	41100		521		10102
		05/27/21 Reimburse Lodging (W)	110.36			60	43320		521		10102
		05/27/21 Reimburse Lodging (SWR)	110.37			65	43220		521		10102
		05/27/21 IRWA Travel Mileage Reim (H20)	67.85			60	43320		521		10102
		05/27/21 IRWA Travel Mileage Reim (SWR)	67.85			65	43220		521		10102
		Total for Vendor:	466.79								
		*** Claim from another period (5/21) ****									
		131.18									
4905	E	416 De Lage LANDEN FINANCIAL Photocopier Lease		****							
		72753067 06/06/21 Photocopier Lease	43.73			1	41100		324		10102
		72753067 06/06/21 Photocopier Lease	43.73			60	43320		324		10102
		72753067 06/06/21 Photocopier Lease	43.72			65	43220		324		10102
		Total for Vendor:	131.18								
		*** Claim from another period (5/21) ****									
		212.75									
4896		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL		****							
		9253 05/04/21 OFFICE CLEANING / CITY HALL	212.75			1	41100		324		10102
		Total for Vendor:	212.75								
		*** Claim from another period (5/21) ****									
		2,710.87									
4906	E	4 Idaho Power 0032879986 06/04/21 Street Lights (Electricity)	633.29			1	41500		330		10102
		0032879987 06/04/21 City Shop (Electricity) Wa	64.27			60	43320		330		10102
		0032879987 06/04/21 City Shop (Electricity) Se	64.27			65	43220		330		10102
		0032879987 06/04/21 City Shop (Electricity) Str	64.27			1	41500		330		10102
		0032879959 06/04/21 Parks (Electricity)	149.44*			1	41600		330		10102
		0032879967 06/04/21 Sewer Lift Station (Electr	6.00			65	43220		337		10102
		0032879945 06/04/21 Well #3 (Electric)	270.80			60	43320		334		10102
		0032879933 06/04/21 Well #4 (Electric)	347.27			60	43320		335		10102
		0032879940 06/04/21 Booster Station (Electric)	261.50			60	43320		333		10102
		0032879919 06/04/21 Sewer Plant (Electricity)	450.61			65	43220		336		10102
		0030309892 06/04/21 City Hall (Electricity) Ge	62.03			1	41100		330		10102
		0030309892 06/04/21 City Hall (Electricity) H20	62.03			60	43320		330		10102
		0030309892 06/04/21 City Hall (Electricity) SWR	62.03			65	43220		330		10102

