





For dates posted from 07/24/24 to 08/09/24  
 \* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6324		717 Grissom, Hoffman & Mohr, PLLC Design Development / Construction Document of the Childcare Center 23-027-007 06/28/24 Childcare Center Design 1,058.47 23-027-008 07/26/24 Childcare Center Design 22,544.75 <b>Total for Vendor: 23,603.22</b> *** Claim from another period ( 7/24) **** 71.75	23,603.22			1	43151	43151	324		10101
6314		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 07/7/2024, 07/21/2024 11108 07/29/24 OFFICE CLEANING / CITY HALL 71.75 <b>Total for Vendor: 71.75</b> *** Claim from another period ( 7/24) ****	71.75			1	41100	41100	324		10102
6300		579 Idaho Department of Labor 2024 Quarter 2 Unemployment Claim 2024/2 07/22/24 UI Claim - (GEN) 295.12* 2024/2 07/22/24 UI Claim - (WTR) 295.13* 2024/2 07/22/24 UI Claim - (SWR) 295.13* <b>Total for Vendor: 885.38</b>	885.38			1	41200	41200	213		10102
						60	43310	43310	213		10102
						65	43210	43210	213		10102
6301	E	4 Idaho Power 0032879986 08/07/24 Street Lights (Electricity) 3,281.70 0032879987 08/07/24 City Shop (Electricity) Wa 674.13* 0032879987 08/07/24 City Shop (Electricity) Se 39.14 0032879987 08/07/24 City Shop (Electricity) Str 39.14 0032879959 08/07/24 Parks (Electricity) 129.90 0032879967 08/07/24 Sewer Lift Station (Electr 26.43* 0032879945 08/07/24 Well #3 (Electric) 560.74 0032879933 08/07/24 Well #4 (Electric) 122.17 0032879940 08/07/24 Booster Station (Electric) 456.10 0030309892 08/07/24 City Hall (Electricity) Ge 460.85 0030309892 08/07/24 City Hall (Electricity) H20 32.20 0030238986 08/07/24 City Hall (Electricity) SWR 32.19 0032880160 08/07/24 Sewer Land Ap 409.98 0033198570 08/07/24 Recycling Center 32.23 0033232987 08/07/24 Well #5 (Electric) 195.17 <b>Total for Vendor: 3,281.70</b>	3,281.70			1	41500	41500	330		10102
						60	43320	43320	330		10102
						65	43220	43220	330		10102
						1	41500	41500	330		10102
						1	41600	41600	330		10102
						65	43220	43220	337		10102
						60	43320	43320	334		10102
						60	43320	43320	335		10102
						60	43320	43320	333		10102
						65	43220	43220	336		10102
						1	41100	41100	330		10102
						60	43320	43320	330		10102
						65	43220	43220	330		10102
						65	43220	43220	330		10102
						63	43100	43100	330		10101
						60	43320	43320	348		10102





