MATERIAL CLAIMS REPORT

DATE: July 21, 2022

Material Claims		
Date	**Vendor**	
Jul-21	$2,751,121.70	
Aug-21	$2,845,003.33	
Sep-21	$3,708,002.00	
Oct-21	$3,435,739.63	
Nov-21	$1,823,150.65	
Dec-21	$3,064,511.34	
Jan-22	$2,808,636.88	
Feb-22	$2,083,097.56	
Mar-22	$4,388,715.73	
Apr-22	$3,813,118.61	
May-22	$3,399,256.64	
Jun-22	$1,094,436.97	Reflects June 1-June 10
Jun-22	$4,190,032.46	Reflects June 11-June 29
Jul-22	$1,856,439.60	Reflects June 30-July 15

Large Vendor Claims (Highlighted Vendor Payments)

NAPA Auto Parts	91,191.39	Street/Sanitation/Fleet-Hose Reel, Bulk Fluid, Monthly Repair Parts, On-Site Cos
SkyWest Airlines	255,955.32	Airport-Revenue Guarantee for 2nd Quarter
Bannock Co. Solid Waste	175,996.13	Sanitation-Landfill fees
Idaho Power Co	145,155.66	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	7,859.92	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Alpine Animal Hospital	14,877.28	AC-Office Visits, Meds, Spay, Neuter, Vaccination
Bancorp Bank	15,889.28	PD-12 Month Vehicle Lease
Commercial Tire Inc	27,999.18	Fleet-Tires, Installs, & Svcs
Conrad & Bischoff Inc.	59,697.91	Airport/WPC/Fuel Fund-Fuel for Vehicles & Equipment
Core & Main	23,860.23	Water-Material Bids, Meter Chambers, Meter Pits, Plumbing Supplies
Ferguson Enterprises	10,980.32	Water-Material Bid, O-Rings for Meters
Idaho Dept of Environmental Quality	50,235.54	Water-2022 Annual Assessment
Idaho Materials & Construction-POC	457,804.56	Airport-Pay Request 3 for BLM
Kusters Zima Corp	12,521.00	WPC-New Auger for Headworks
Mastercraft	26,536.44	Park & Rec-Chemicals
Mickelsen Construction Inc.	109,036.93	Street/Water-Aslphalt, Pavement Project-Opal, Patching Frost Pockets
Monroe Fencing Inc.	9,500.00	Street/Sanitation-Maintenance Shop Gate & Fence Prjct Material Down Pmt.
MurraySmith Inc.	105,523.09	Water-Engineering Services
Rave Communications	11,982.23	Airport-Advertising for June
Start to Finish Painting Solutions	10,950.00	CDBG-Lead Paint Clean up and Repaint
Thatcher Chemical Company	14,739.46	Water-Chlorine
Western Recycling	22,983.23	Sanitation- Recycle Charges June 2022
Wilbur-Ellis Company	10,924.51	Airport-Weed Killer
Large Vendor Subtotal	**$1,672,199.61**	Explains 90.08% of all vendor claims

Of note: Total vendor claims for the period of June 30-July 15, 2022 reflected 2nd quarter payment to SkyWest, capital construction expenses, fuel, repairs, supplies, landfill fees, engineering services and utility payments.

Citizens are invited to inspect the detailed supporting records of the financial statements.