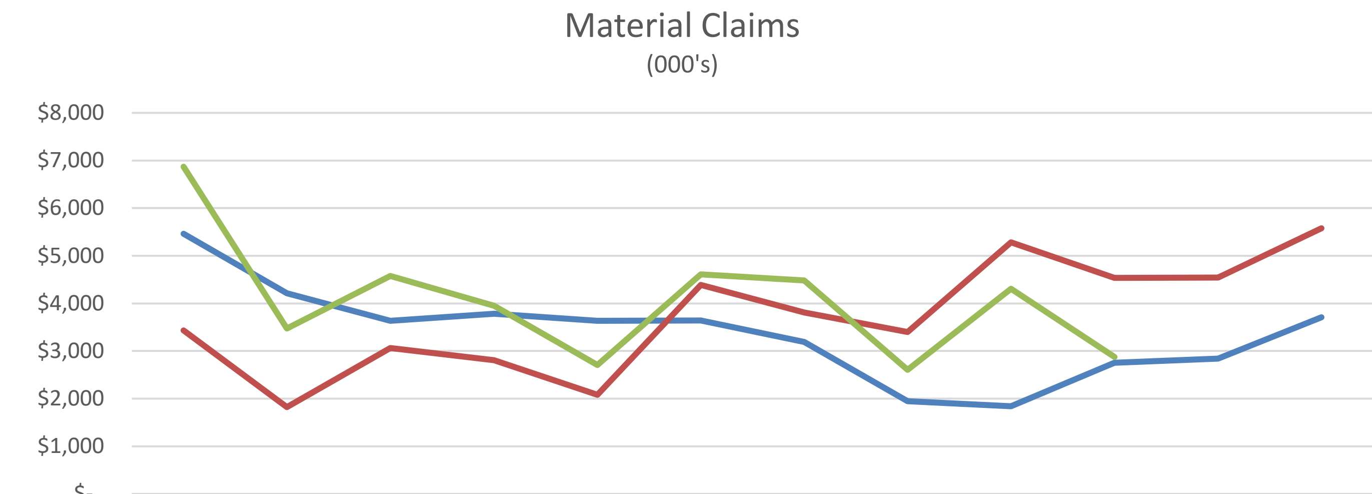
MATERIAL CLAIMS REPORT

DATE: July 20, 2023



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
FY 21	$5,462	$4,210	$3,633	$3,782	$3,633	$3,644	$3,191	$1,950	$1,841	$2,751	$2,845	$3,708
FY 22	$3,436	$1,823	$3,065	$2,809	$2,083	$4,389	$3,813	$3,399	$5,284	$4,538	$4,546	$5,578
FY 23	$6,870	$3,472	$4,573	$3,955	$2,704	$4,611	$4,480	$2,606	$4,309	$2,873		

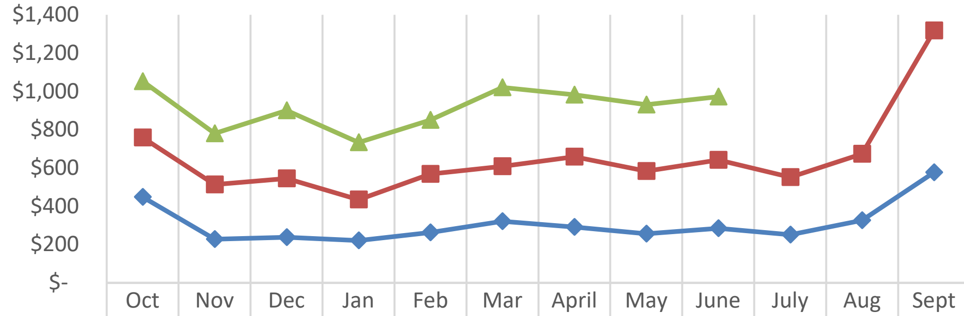
Of note: The material claims graph depicted above represents the total vendor claims for the period of July 1 – 15, 2023. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

Construction Services Inc	285,855.00	Street-Fuel Site payment #3
Engineered Structures Inc.	160,452.84	WPC Capital Projects-Pkg 1 Dewatering Contractor
High Plains Drilling Inc	230,870.90	Water-Well #22 Drilling, ARPA-Well #2 Drilling
Jackson Group Peterbilt	207,027.00	Sanitation-Rear Load #1 Chassis
Leonard Petroleum Equipment Co. Inc.	114,539.31	Street-Fuel Site Project Payment, Fuel-Tank Test Inspection
SkyWest Airlines	207,758.02	Airport-Revenue Guarantee for 2nd Quarter 2023
Wells Fargo Purchase Card	330,689.87	June 2023 Purchase Card Transactions
Bannock Co. Solid Waste	175,408.23	Parks-pasture & BCC, Transit Rural Fund-Landscape Waste, Sanitation-Landfill Charge
Idaho Power Co	72,828.87	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	13,122.30	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Ardurra Group Inc.	54,135.36	Airport-Eng for Apron, BLM, & Purchase, Preliminary Design Rwy 3/21 Rehab Grant
Bartlett Homes & Roofing LLC	37,143.53	Emergency Repair on RPAC Roof Final Payment Upon Completion
Center for Internet Security	10,680.00	IT-Network Analysis Service

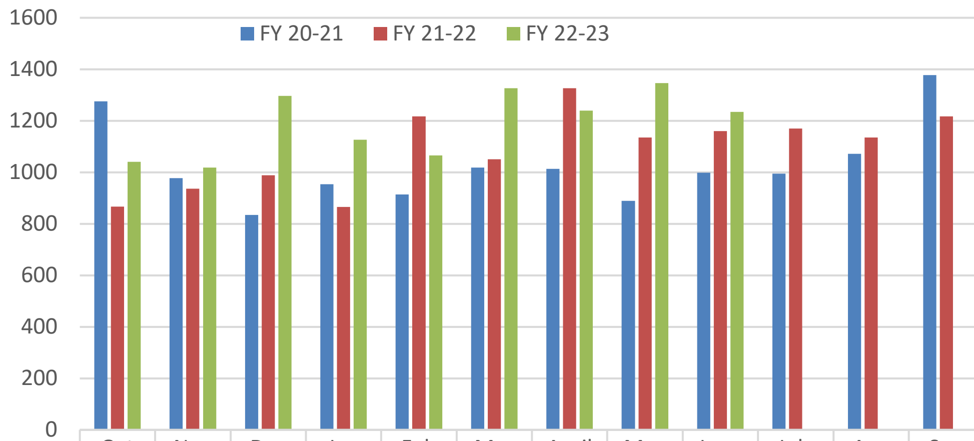
CK Dental LLC	50,622.39	Water Enterprise Fund-Land on Roosevelt/Cedars
Commercial Tire Inc	18,621.01	Sanitation-Intellitire June Charge, Fleet-June tire services, PPD Tire services
Concrete Stabilization Technologies	64,646.00	Street-Emergency Repair on Shadowpines
Core & Main	50,514.52	Water-Hydrant Parts, Lot #12 & 13 Material Bid
Department of Environmental Quality, IDAHO (DEQ)	49,962.36	WPC-2023 Annual Assessment
Energy Management Corp.	39,510.00	WPC-New Emergency Generator
Ennis-Flint Inc.	26,786.00	Street-2000GL of Yellow Striping
Enterprise Sales	34,769.00	Sanitation-Read Load Container Lids
Harmony Design & Engineering	10,511.74	Science & Enviro- Centennial Park Levee Setback Project
Idaho Housing & Finance Association	50,000.00	CDBG-Affiliated Shelter Partial Acquisition
Idaho Material & Construction (IMCO)	15,797.15	Water-Booster Station & Transmission Line
Keller Associates Inc	39,426.86	WPC-Pkg 1 Improvements: Dewatering, WPC Capital-Pkg 1 Dewatering Construction
Mastercraft	26,443.53	Parks RPAC-Hasa Bulk Sodium, Hydo Acid 55GL, Parks CRC-Acutab Blue 60LB, Hydro Acid
Mickelsen Construction	43,403.60	Street/WPC-Scrubcoat Patch on McKinkley, Pvd Back on Olympus
Mountainland Supply Company	10,950.58	Water-6" and 8" Meter
Parkland USA	77,946.03	Cemetery/Airport/WPC/Fuel-Fuel Supply
Roof Ninja LLC, The	10,930.00	CDBG-Montevista Roof Gutters
Safety Supply & Sign Co. Inc.	14,548.69	Street-50YD Protective Overlay, Deliniator Posts, Blnk Street Markers, Various Signs
Start to Finish Painting Solutions	17,500.00	CDGB-Painting at 122 S 4th
Superion LLC (CentralSquare)	10,000.00	Finance-1st Setup Fees for new Finance Software
Timberlake Construction LLC	77,297.34	Water-Transmission Line
Western Recycling	25,050.27	Sanitation- Recycle Charges June 2023
Large Vendor Subtotal	**$2,665,748.30**	Explains 92.80% of all vendor claims totaling $2,872,555.29

TOTAL $ MONTHLY P-CARD USAGE (000'S)

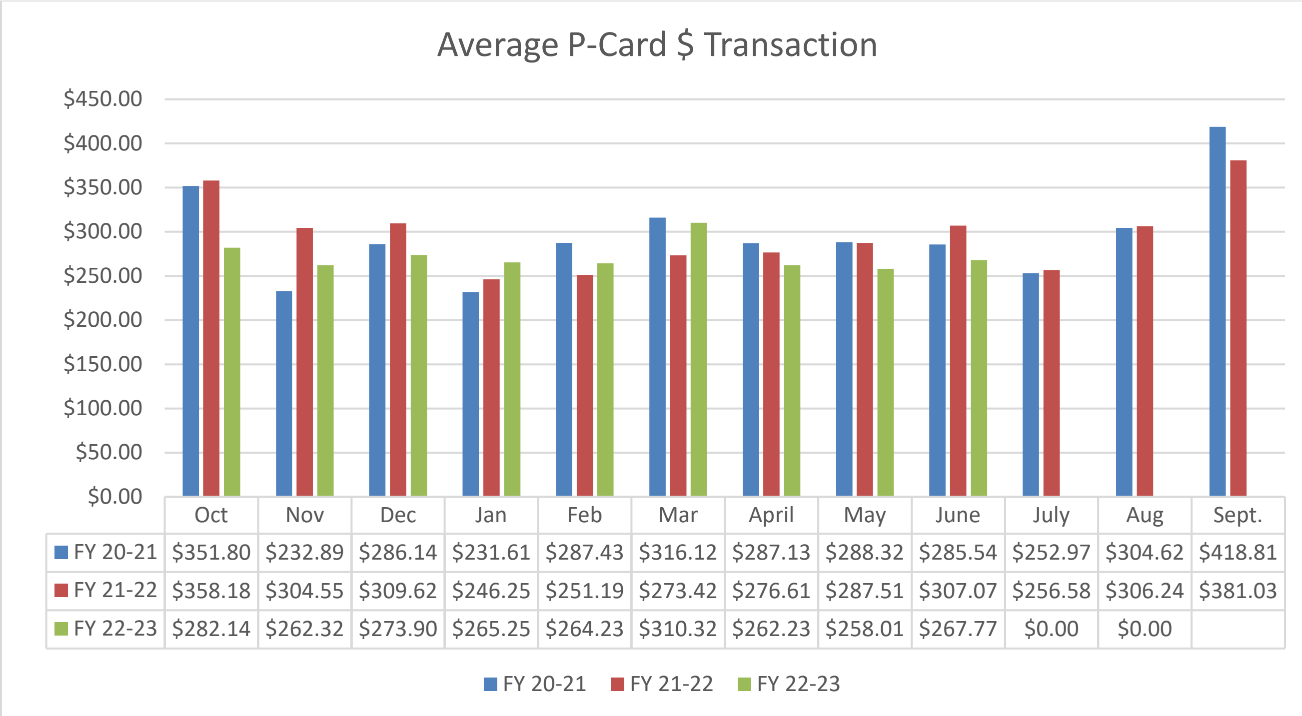


	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
FY 22-23	$294	$267	$355	$299	$281	$412	$325	$347	$331			
FY 21-22	$311	$285	$306	$213	$306	$287	$367	$326	$356	$300	$348	$740
FY 20-21	$449	$228	$239	$221	$263	$322	$291	$256	$285	$252	$327	$577

Total Monthly P-Card Transactions



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep
FY 20-21	1275	978	834	954	914	1018	1014	889	998	995	1072	1378
FY 21-22	867	937	989	866	1217	1051	1326	1135	1160	1170	1135	1217
FY 22-23	1041	1019	1297	1127	1065	1327	1239	1346	1235			



These purchase agents had monthly totals greater than $10,000, composed of multiple smaller purchases

Scharfen, Beau - WPC		$ 42,610.30		DEF tote for shop, rock for landscaping, scaper & drill bits and other supplies for stock, batteries, generator recepticles for Airport and FMC, UPS and hour meters, oil for generator 1 and 2, waste disposal totes, spare parts for Whitman/Hayes lift stations and Digestor building, breakers and fuses for plant lift station, paint, tire repairs, storage cabinets, parts for collections gen hookups
Hedrick, Matthew - Fire		$ 17,681.14		Mcgrath batteries, Mac 1 blades, IV dressings, SAM splint, exam gloves, outside chaires for Station 1, red dot electrodes, CPR masks, NPA, ETT holders, multifunction pads for adults and pediatrics, thermometers and covers, Station 5 Zoll battery charger, hose fittings, gaskets, nozzles, seat covers
Perry, Dawn - Police		$ 17,579.25		Flash drives, frames for awards, Swat breaching supplies, drug test kids for NARCS and stock, May 2023 car washes, dispatch phone, transport spit hoods for stock, gym cleaning wipes, batteries, key
Rowe, Christi - WPC		$ 11,925.08		BOD standard dilution, Quartzy lab inventory program subscription, lagoon biosolids, lab water conditioner maintenance contract, turbidity ampule kit, pretreatment inspection certification course, monthly QC samples, pH buffer, well samples, E.aerogenes and E.coli bacteria loops, ammonia and total phos testing supplies, IPDES samples, sodium hydroxide, river samples
Hoskins, Andres - Transit		$ 11,355.88		Tires and alignments for various buses, bus 989 radiator, bus 951 front suspension, steering and brake parts, shop bin restock, bus side mirror, steering wheel puller, clock spring, ligh posts start transformers,fuel gage, marker light, LED light bulbs for parking area, engine service for several buses, parking light ballasts, drain treatment wash bay, extention cords and other supplies

Purman, Jene - Police		$ 11,297.41		CPR cards, swag for events, headshots, rental car fees, hotels for SRO, INOA, iLead, and SWAT training/conferences, 5 plaques, SWAT training, food for Juneteenth event, FLIP Conference

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