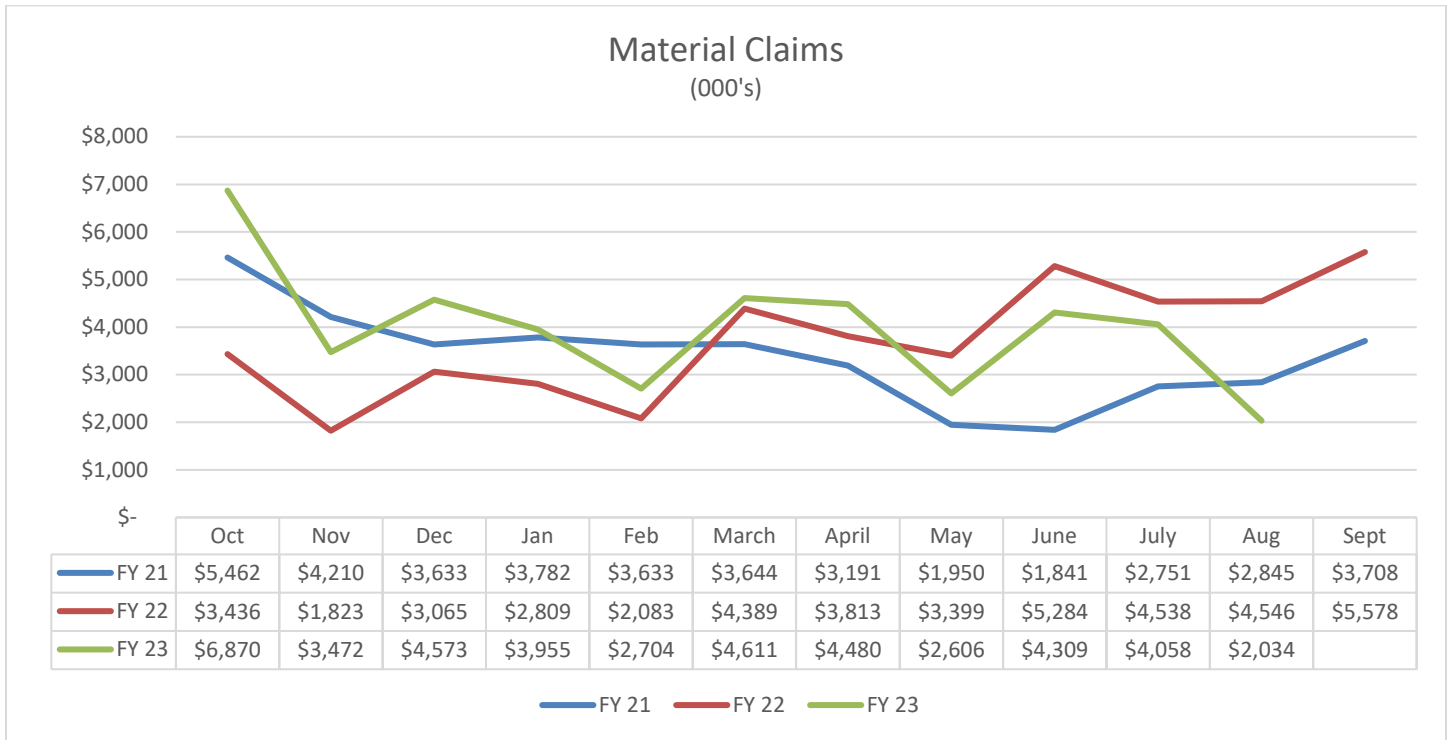


MATERIAL CLAIMS REPORT

DATE: August 17, 2023



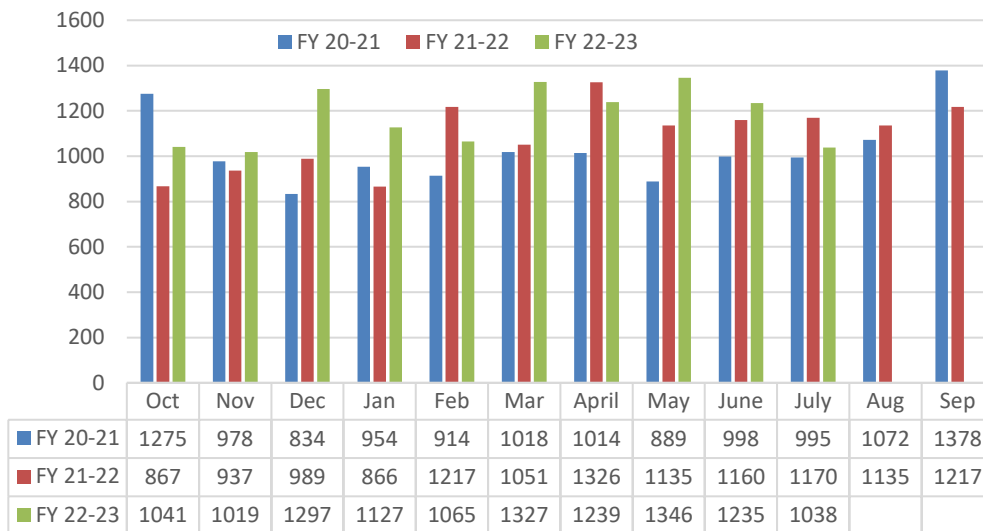
Of note: The material claims graph depicted above represents the total vendor claims for the period of August 1-15. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

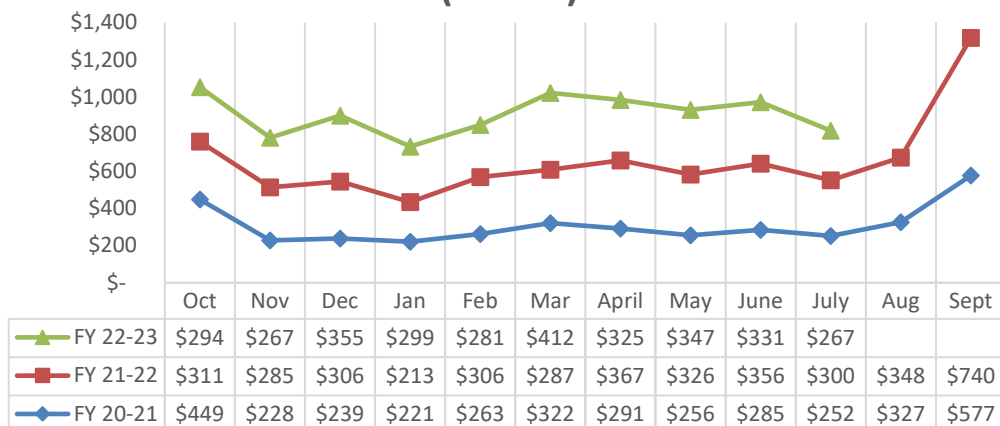
Construction Services Inc	208,618.10	Street-Fuel Site Payment #4
Creative Bus Sales	135,305.00	Transit-Bus 963
Engineered Structures Inc.	186,744.12	WPC Capital Projects-Pkg 1 Dewatering Contractor
NAPA Auto Parts	97,606.01	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
Wells Fargo Purchase Card	267,138.29	July 2023 Purchase Card Transactions
Bannock Co. Solid Waste	139,286.25	Sanitation-Landfill Charges for July 2023, Animal-Disposal
Idaho Power Co	241,986.06	Multiple Funds-Electric Utility
Commercial Tire Inc	27,469.00	Sanitation-Intellitire July Charge, Fleet-Tire Services
Consor North America Inc.	80,545.27	Water-Engineering Services
Core & Main	17,650.00	Water-Lot's 12 and 13 Material Bids
Ferguson Enterprises	13,252.69	Water-Lot #10 Material Bid, Tapping Sleeves
Hirning Automotive Inc.	26,939.00	Water-2023 GMC 1500 dbl cab-wtr
Idaho State Police (ILETS)	14,012.50	Police-User Fees July thru September, Access Fee for July
JC Berry & Sons (Berry Oil)	45,961.47	Transit-Unleaded & Diesel Fuel

Mickelsen Construction	32,211.86	Street-Mix Scrub Patch, Water-Gravel Bedding, Asphalt
P&R Auto Sales	24,600.00	Parks-2012 Chevy Silverado
RS Jobber Inc.	23,872.00	Street-New Fuel Site work
Taylor Chevrolet	41,254.00	UB-1/2 Ton Truck 2023 Replacement
Thatcher Chemical Company	10,360.81	Water-Chlorine
Total System Services	14,129.26	City Hall-2 capacitors, summer mnt., Police AC replaced, Fire/Animal-HVAC Svc, AC repair
Tripspark Technologies	81,014.00	Transit-Milestone for ITS
Western Recycling	23,938.50	Sanitation- Recycle Charges July 2023
Western States Automation	30,872.45	WPC-Repair filter on #5 valve, New Acutators for filter building
Large Vendor Subtotal	\$1,784,766.64	Explains 87.75% of all vendor claims totaling \$2,033,829.99

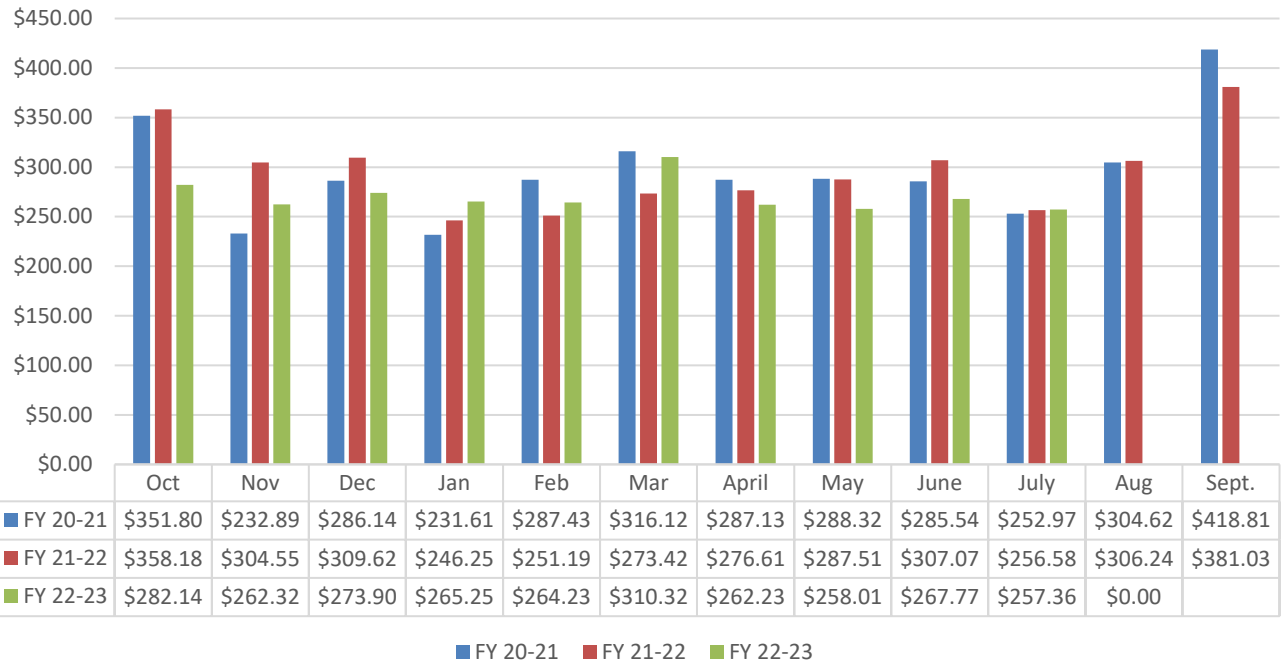
Total Monthly P-Card Transactions



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



Average P-Card \$ Transaction



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

Scharfen, Beau - WPC	\$ 24,276.12	Rock for landscaping, steel pipe for Whitman & Hayes Lift Station, citric acid for UV dip tank, weed sprayer, degreaser, fuses for digester building, breakers, switches and conduit, weld pipe caps, drill bits, RIO heaters, VFD fans and thermostats, weld pipe, magnet paint, rust preventative, gloss black paint, tapping clamp and pipe fittings
Perry, Dawn - Police	\$ 15,022.54	Pens, flash drives, drug test kits, and ink for stock, uniforms, car washes for June 2023, cell phone for dispatch, padded mailers for evidence, NTOA membership renewal, Verizon cell phone charges,
Waite, Sheri - Library	\$ 10,882.49	Library books and materials, E-books, cataloging supplies, tape for label printer