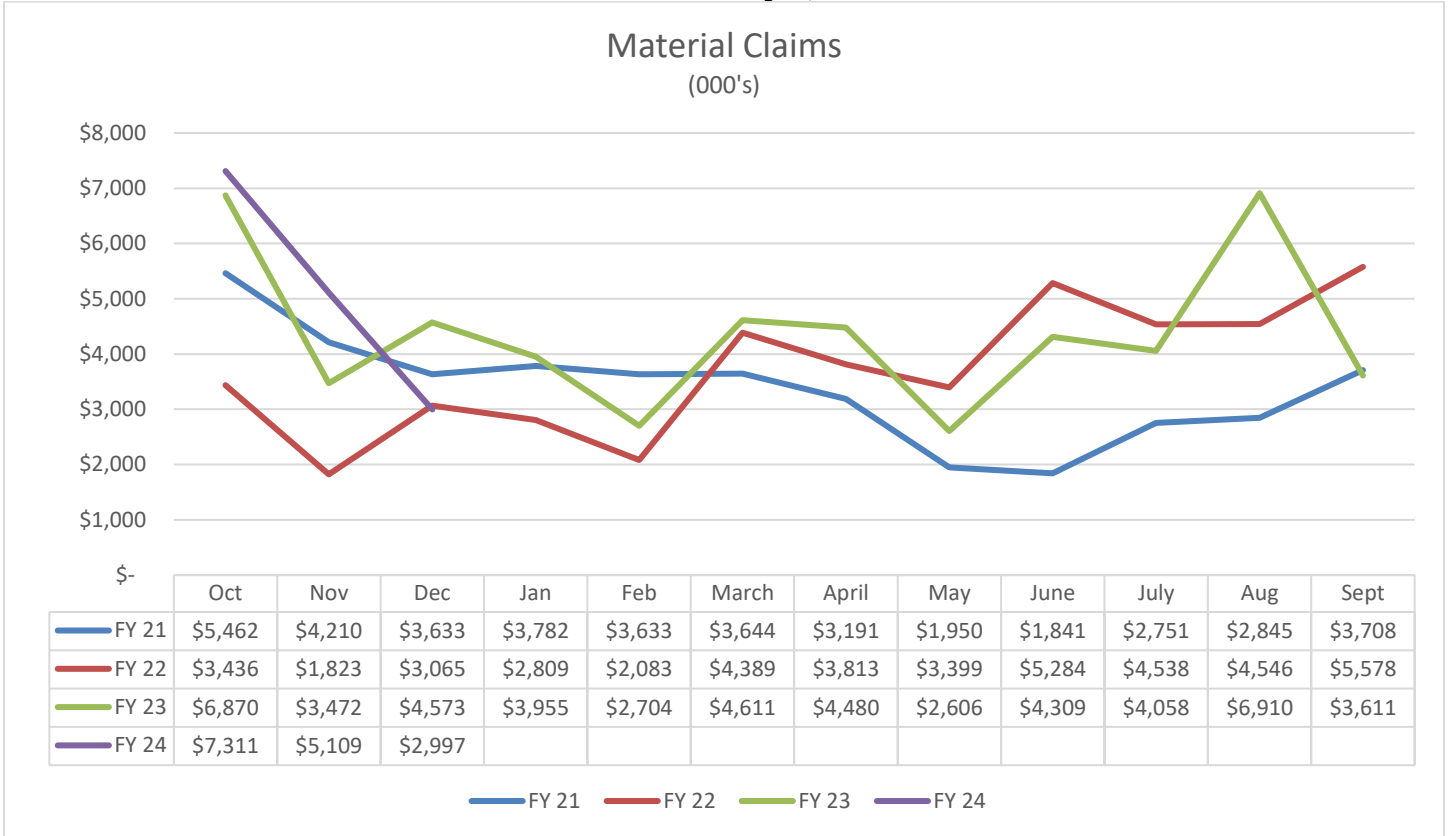


MATERIAL CLAIMS REPORT

DATE: January 3, 2024



Of note: The material claims graph depicted above represents the total vendor claims for the period of December 20-31. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

Engineered Structures Inc.	509,072.30	WPC Capital Projects-Pkg 1 Dewatering Contractor
JC Berry & Sons (Berry Oil)	100,017.66	Fuel Internal Service-Unleaded and Diesel
RUSH Truck Centers	175,586.10	2024 International
Intermountain Gas	14,812.71	Multiple Funds-Utility
Remaining Large Vendor Claims		
Compass Minerals America Inc.	10,672.22	Street-salt hauled
Conсор North America Inc.	18,995.80	Water-Engineering Services, Indian Hills Force Main
Construction Services Inc	77,561.80	Fuel Site pay #8
Intermountain Claims (Boise - Check)	49,811.47	Worker's Insurance Fund-Work Comp for DEC 2023
Keller Associates Inc	78,777.49	Engineering Services
Land View Inc.	14,324.40	WPC-Aluminum Sulfate Supply
Mickelsen Construction	14,138.93	Road prep, Road Base Delivery and Asphalt

Motorola Solutions Inc.	66,439.31	Shoulder mic, flex service 1.24-12.24, Code Enforcement Radios
Parkland USA	54,562.26	Fuel, Mid Grade Fuel, Diesel Fuel
Watts Steam Store Rocky Mountain	26,850.00	Waste Oil Heaters
Western States Equipment	<u>13,934.50</u>	Telehandler Rent, Genie Z45 Boom Lift, Genie S85 Boom Lift
Large Vendor Subtotal	<u>\$1,225,556.95</u>	
Total Vendor Claims Dec.	<u>\$2,997,085.32</u>	Explains 40.89% of all vendor claims totaling \$2,997,085.32

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