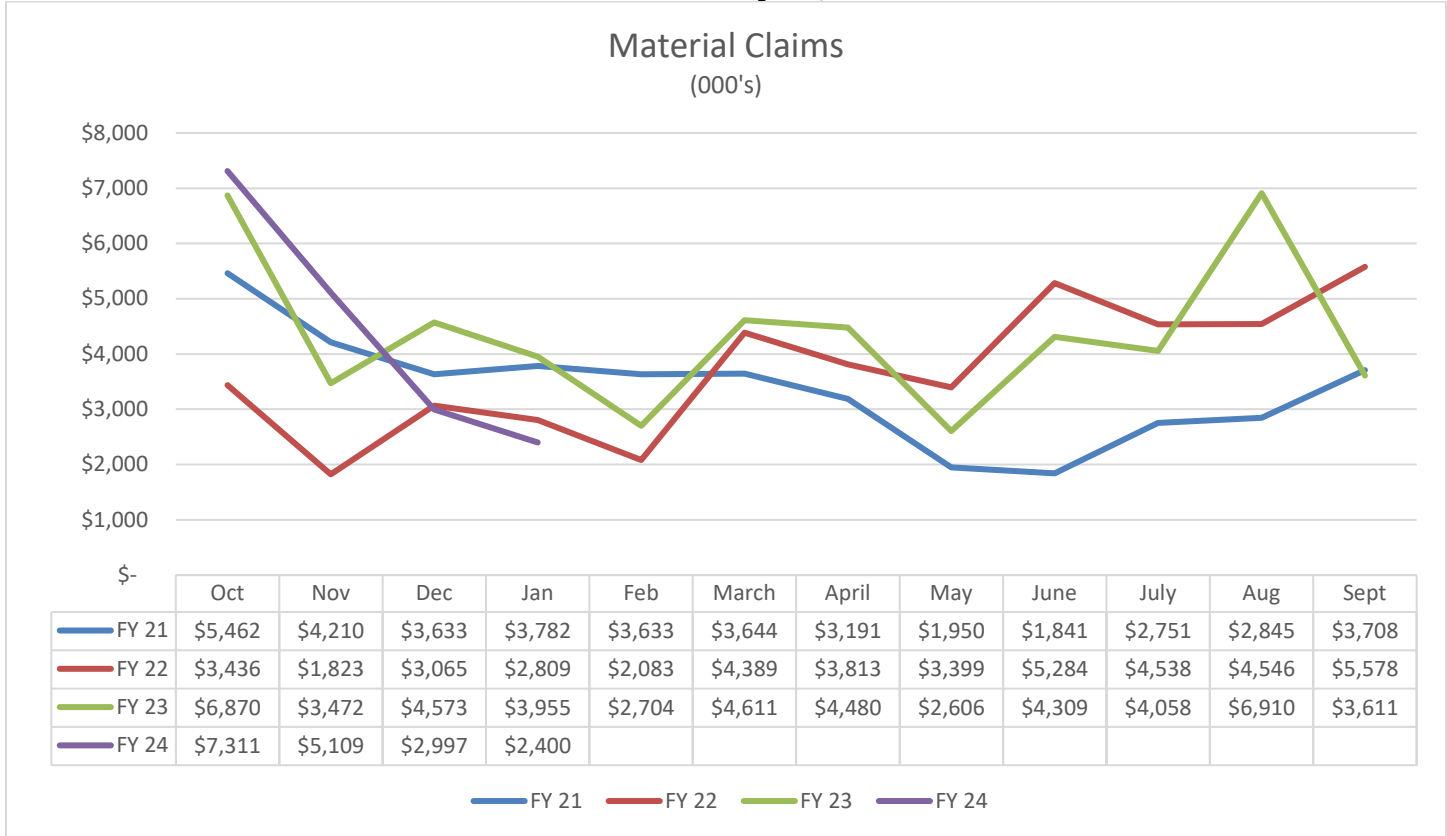


MATERIAL CLAIMS REPORT

DATE: January 31, 2024



Of note: The material claims graph depicted above represents the total vendor claims for the period of January 16- January 31. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

Core & Main	321,757.42	Water-Lot's 1, 2, 5, 7 and 9 Materials Bid, Hydrant Parts, Brass Fittings
Idaho Power Co	95,336.72	Multiple Funds-Electric Utility
Intermountain Gas	34,582.09	Multiple Funds-Utility
Remaining Large Vendor Claims		
Ardurra Group Inc.	48,036.22	Main Parking Rehab, Long Term Parking Lot, Design Apron, Engineering
Automation Wex LLC	24,244.00	New PLC's for Headworks
Avolve Software Corp		Maint-PDOX4 Tier Annual
Bureau of Reclamation/Pacific NW	38,369.31	Water-Palisades Reservoir O&M
Deaton & Company Chartered	37,682.50	Finance-FY22 Audit Svc.
Fisher Scientific	11,211.70	Drying Oven for Lab
Forensic Logic LLC	10,183.00	Coplink Data Intergration
High Plains Drilling Inc	25,523.60	Water-Well #22 Replacement, Well #2 Replacement
Idaho State Police (ILETS)	18,762.50	Police-User Fees January, Access Fee for January

Intermountain Claims (Boise - Check)	51,891.35	Worker's Insurance Fund-Work Comp for Jan 2024
Keller Associates Inc	21,391.05	Engineering Services- Dewatering construction
M&S Development & Construction	22,410.00	Halliwell Concrete Streps
Mickelsen Construction	38,782.15	Road Base Delivery, Gravel Bedding
Parkland USA	13,471.10	Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene
Somach Simmons & Dunn	45,894.88	Water-Legal Services
Superior Paint & Body	16,722.58	ICRMP Deductible 2016 Ford, 340 PPD- Paint
US Armor Corporation	30,614.59	Armored Vests
Large Vendor Subtotal	\$906,866.76	Explains 81.14% of all vendor claims totaling \$1,117,711.97

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