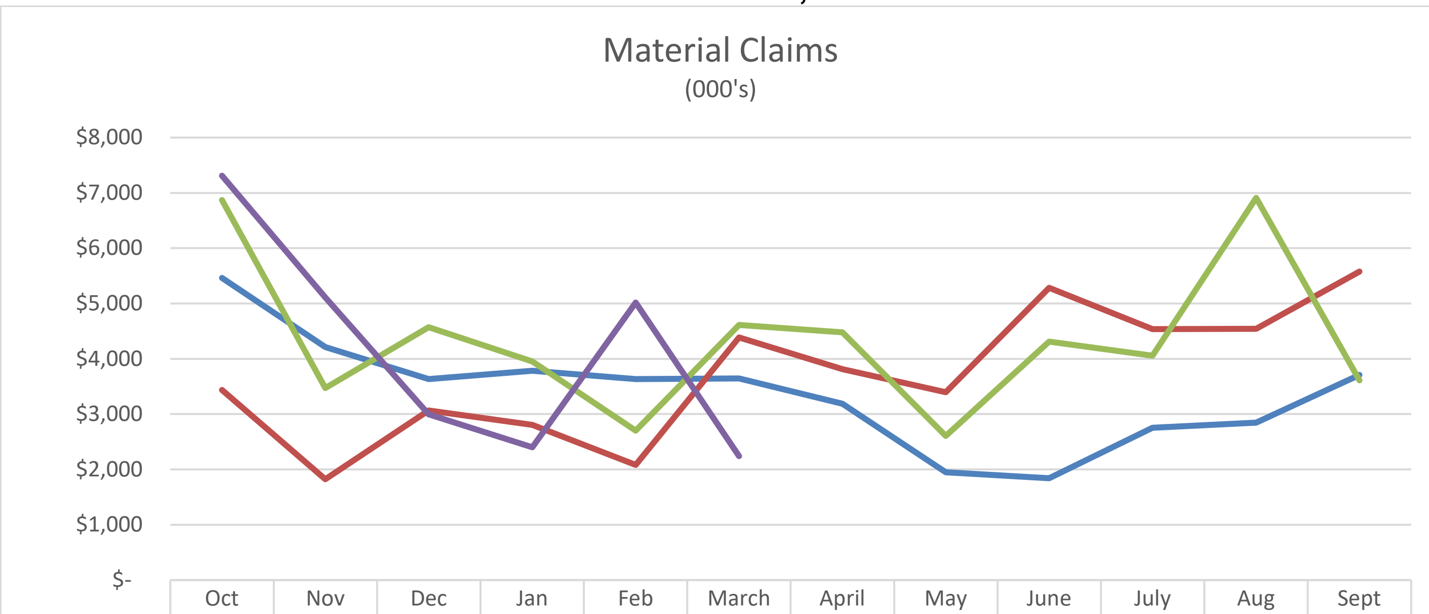
MATERIAL CLAIMS REPORT

DATE: March 20, 2024



	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	$4,058	$6,910	$3,611
FY 24	$7,311	$5,109	$2,997	$2,400	$5,018	$2,241						

FY 21 FY 22 FY 23 FY 24

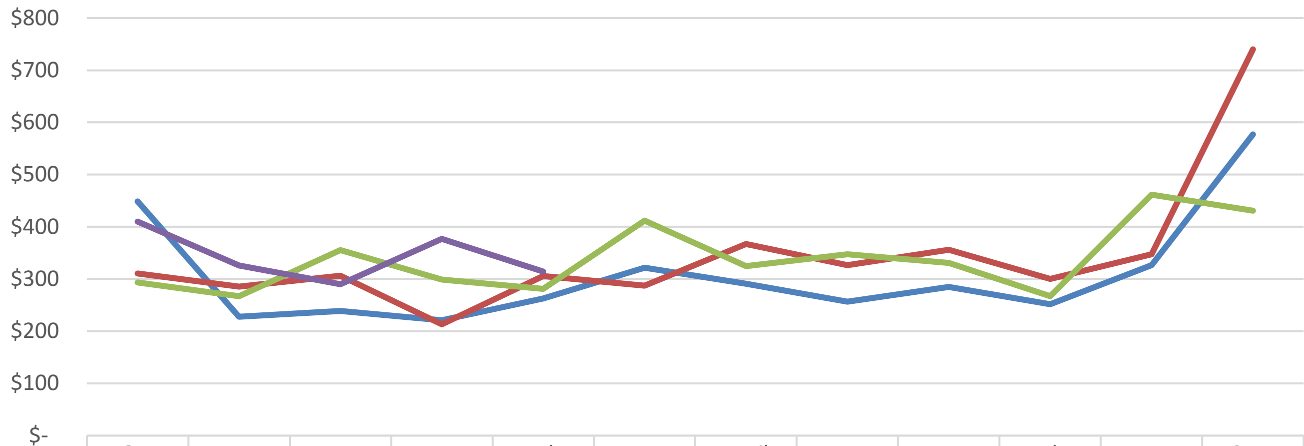
Of note: The material claims graph depicted above represents the total vendor claims for the period of March 1- March 15. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

Construction Solutions Company LLC	304,437.70	Admin Building contractor
ICRMP	526,067.50	Liability Insurance Fund-Half Annual Premium
Routeware Inc.	177,759.24	Annual Support
Splashtacular LLC	191,784.00	Shop Drawing/Project #17923
Bannock Co. Solid Waste	127,702.86	Sanitation-Landfill Charges for Feb 2024, Yard Waste
Idaho Power Co	185,334.19	Multiple Funds-Electric Utility
Remaining Large Vendor Claims		
Commercial Tire Inc	22,489.09	Feb. Intellitire Charge, Police tire services, misc dept tire services, sani dept tire
Dayton Armor LLC	28,390.00	Rifle Plates Feb 24
Ferguson Waterworks	32,582.50	CEU training, Lot #10 Material Bid x4, 18" Pipe
JC Berry & Sons (Berry Oil)	15,750.00	Fuel Internal Service-Unleaded and Diesel
Keller Associates Inc	98,236.21	Engineering Services- Dewatering construction

Keller Associates Inc, CK Group A	19,953.16	Monte vista Path Development
Moreton and Company	13,168.00	Excess Policy Audit
NAPA Auto Parts	95,523.01	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
Parkland USA	62,901.13	Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene
Republic Services Alliance Group IV	14,865.65	Recylcing Charge Feb 2024
Snake River Hydraulics INC	13,863.01	Hydraulic Wet Kit U#119
Somach Simmons & Dunn	14,146.72	Water-Legal Services Feb 2024
Timberlake Construction LLC	62,886.55	Water-5MG Transmission Line
Large Vendor Subtotal	**$2,019,016.67**	Explains 90.07% of all vendor claims totaling $2,241,702.99

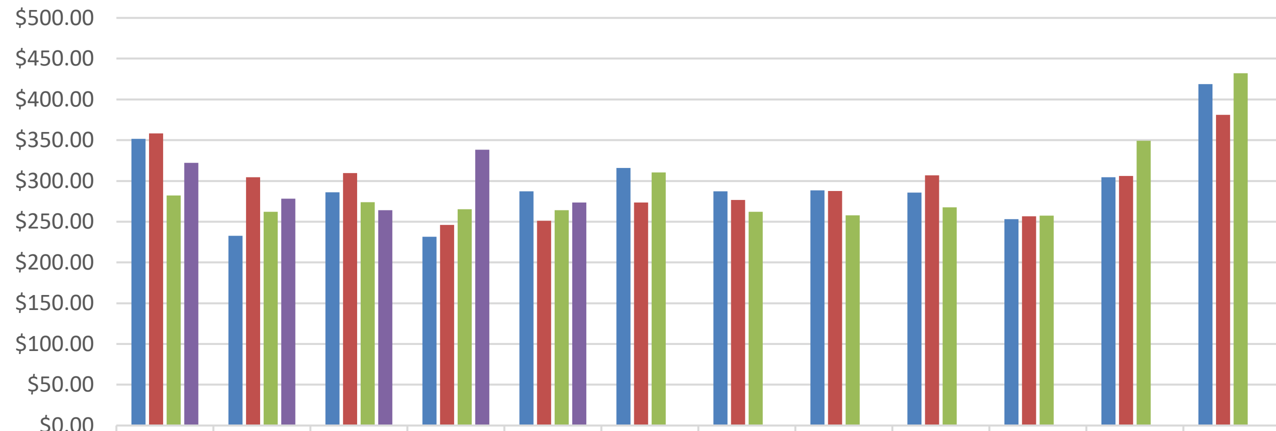
TOTAL MONTHLY P-CARD USAGE (000'S)



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
FY 20-21	$449	$228	$239	$221	$263	$322	$291	$256	$285	$252	$327	$577
FY 21-22	$311	$285	$306	$213	$306	$287	$367	$326	$356	$300	$348	$740
FY 22-23	$294	$267	$355	$299	$281	$412	$325	$347	$331	$267	$462	$431
FY 23-24	$410	$326	$290	$377	$314							

FY 20-21 FY 21-22 FY 22-23 FY 23-24

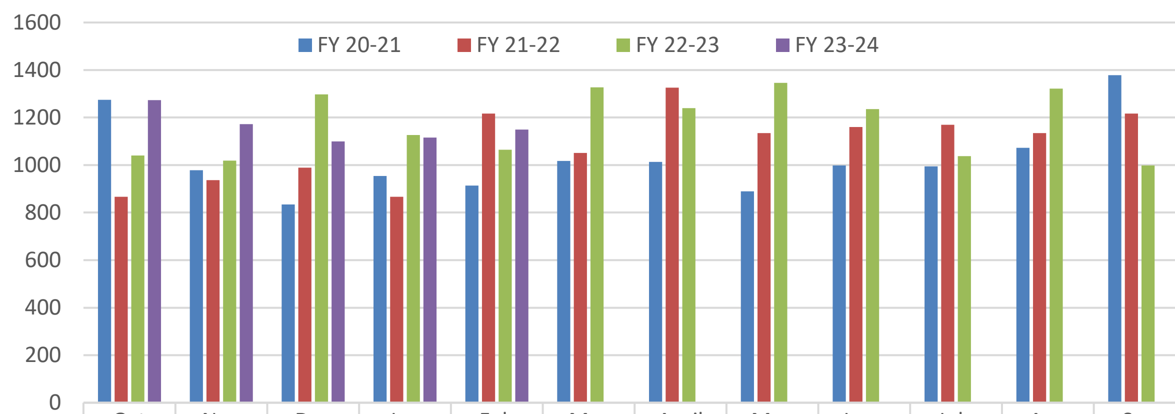
Average P-Card $ Transaction



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept.
FY 20-21	$351.80	$232.89	$286.14	$231.61	$287.43	$316.12	$287.13	$288.32	$285.54	$252.97	$304.62	$418.81
FY 21-22	$358.18	$304.55	$309.62	$246.25	$251.19	$273.42	$276.61	$287.51	$307.07	$256.58	$306.24	$381.03
FY 22-23	$282.14	$262.32	$273.90	$265.25	$264.23	$310.32	$262.23	$258.01	$267.77	$257.36	$349.15	$432.00
FY 23-24	$322.34	$278.28	$264.26	$338.21	$273.67							

FY 20-21 FY 21-22 FY 22-23 FY 23-24

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	1038	1322	999
FY 23-24	1273	1172	1100	1116	1149							

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

Hendrick, Matt-Fire		$ 31,549.27		Exam Gloves, Extension Sets, Lancets Nasal Cannulas, EZ IO Drill Driver, needles and stablilzers, ECG Electrodes, ET Tubes, C-Collars, Laryngoscope Blades, IV Catheters, Flushes, NEW AED's for frontline apparatus
Figueroa, Juan- IT		$ 26,874.04		Curved monitors, Wireless keyboard and mouse, usb wired keyboard, LX Power Module Power supply, surface laptop,
Schargen, Beau-WPC		$ 23,254.18		Parts for Filter Building sump pumps, new air tank for RAW pump house #2, plumbing fittings for bin stock,
Perry, Dawn- Police		$18,519.46		Drug test kits stock, dept uniforms, folding stock adapters, verizon, evidence tape, fitness room equipment
Hoskins, Andres-PRT		$14,188.32		Plow cut edge kit, shop bin restock, rear tires, turbo pipe, front tires, saw blades and expanding form
Bloxham, Justin-WPC		$11,931.20		Lab proficiency testing required to maintain cerfifcation, pipets, eppendorf tips, gloves, TSS filter papers for lab,
Waite, Sherri- Library		$ 10,970.28		Library books and materials, library ebooks, Library reference books

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