MATERIAL CLAIMS REPORT

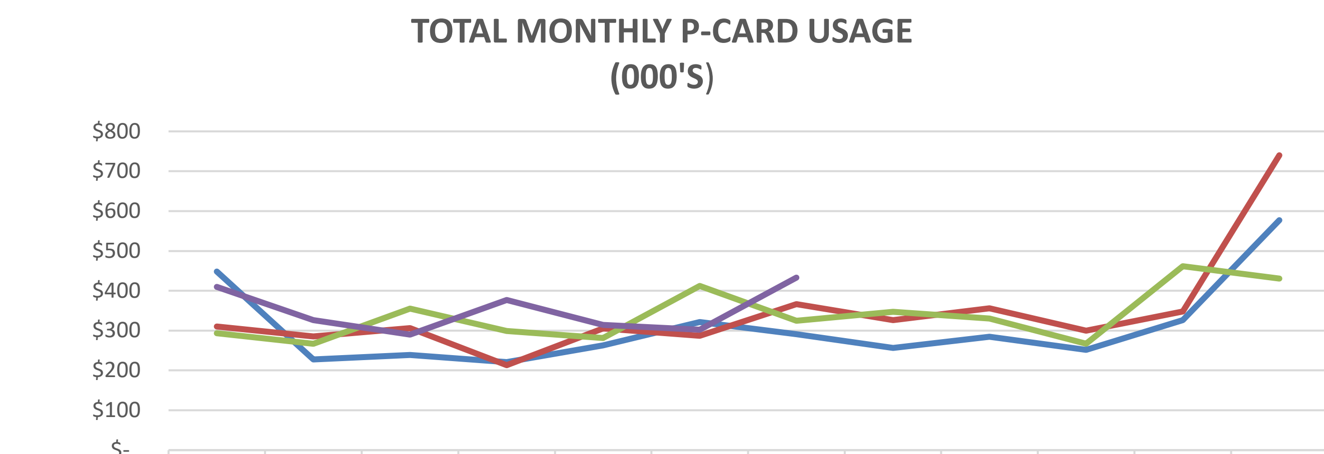
DATE: May 15, 2024

	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	$3,198	$4,226	$2,962				

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

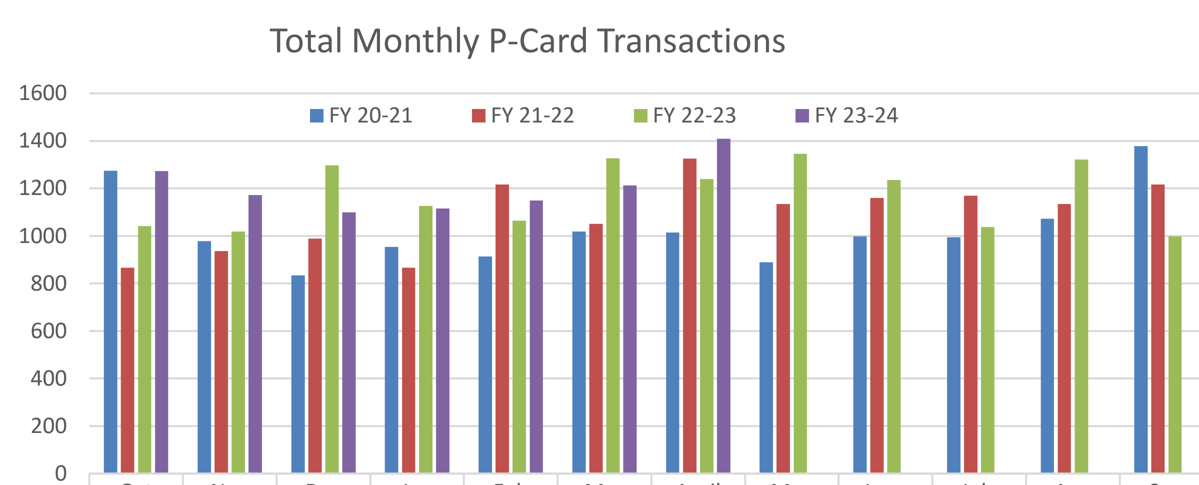
Large Vendor Claims (Highlighted Vendor payments)		
Construction Solutions Company LLC	411,089.91	PKG1: Admin Building Contractor
Delta Air Lines	500,000.00	3/5/24 Revenue Guarantee
M&S Development & Construction	148,488.53	Splashpad Concrete, Halliwell Stair Repairs, RPAC Slide Footings
NAPA Auto Parts	217,590.34	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
Western States Equipment	729,573.18	Backhoe 440 CAT x2, 064ST Clamshell, 063ST Reseal, 2023 CAT 950 Loader
Bannock Co. Solid Waste	153,700.59	Sanitation-Landfill Charges for April 2024, Yard Waste
Idaho Power Co	181,596.26	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	11,276.91	Multiple Funds- Water, Sewer, Garbage
Remaining Large Vendor Claims		
Allied Universal Sec SVCS	18,326.88	General Fund-School Crossing Guard Services
Ardurra Group Inc.	16,748.98	NE Apron Reconstruction, Apron PVMT, Remark RWY 3/21, Engineering for Procure
Commercial Tire Inc	24,411.43	APRL. Intellitire Charge, Police tire services, misc dept tire services, sani dept tire services
Enterprise Sales, Inc	18,702.00	(5) 6YDS; (16) 3YD
Gate City Umpires	15,876.00	Coed/Men's League, UIC Fee
Highlander Masonry and Construction	13,205.00	Highlander Pay App 1

HUB Collective LTD	11,000.00	HUB Rebranding April 2024
Idaho Department of Water Resources	48,903.20	Water-Admin Fee/Idaho Water Resource Surcharge
JW Auto Sales	31,400.00	2021 Ford Police Intercep
Mountain Home Auto Ranch	79,884.00	24 Chevy Silverado x2
Pumpco LLC	28,179.97	New Pump for AP120
Republic Services Alliance Group IV	21,773.90	Recycling Charges
Response Training Group	21,378.00	Fire Driver Training Program
Stantec Constulting INC	16,837.00	Stantec BF Apr 24
Large Vendor Subtotal	**$1,154,441.48**	Explains 91.82% of all vendor claims totaling $2,962,242.66

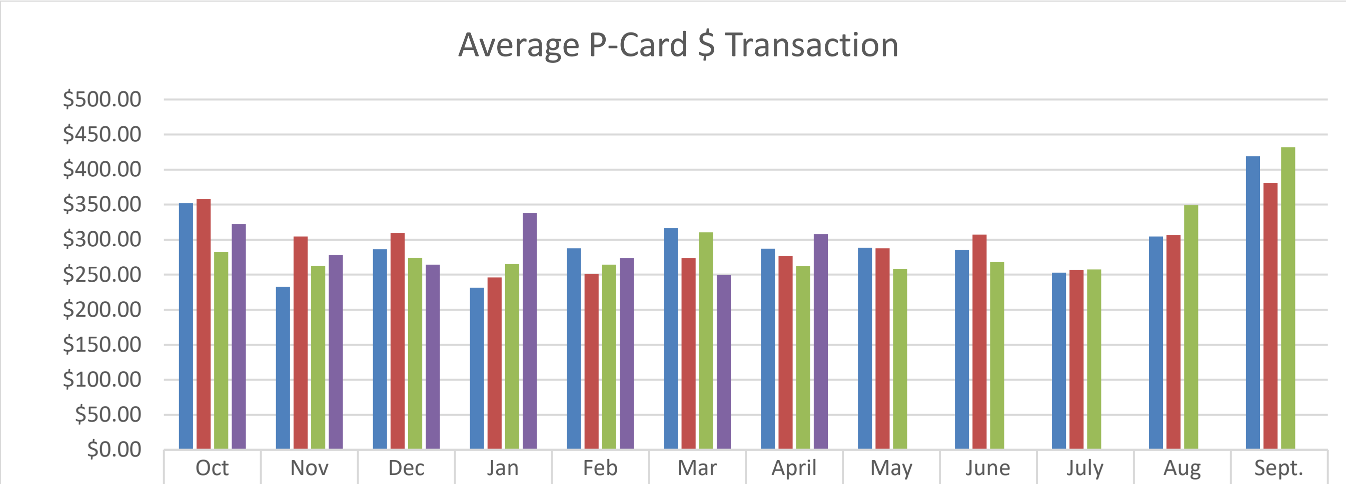


	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
FY 20-21	$449	$228	$239	$221	$263	$322	$291	$256	$285	$252	$327	$577
FY 21-22	$311	$285	$306	$213	$306	$287	$367	$326	$356	$300	$348	$740
FY 22-23	$294	$267	$355	$299	$281	$412	$325	$347	$331	$267	$462	$431
FY 23-24	$410	$326	$290	$377	$314	$302	$433					

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



	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	1213	1409					



	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	$249.08	$307.78					

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

Andres Hoskins- Transit	$ 37,164.50	Shop Bin Resock, annual fire alarm test, mirror glass for bus 951, radioator for bus 934, winshield fluid, towing, engine service 978 & 989, fender repair, tie rod ends, DEF filterbearing press kit, rear brake parts, air dryer parts, shop door opener windshields 936 & 979 replacements
Lorie Ladd- WPC	$ 30,951.75	New centrifuge and rotor, maintenance contract fees, gloves, tubes, face shields, lab equip calibrations, done by QC SVC, energy labs results, e-pure water final filters
Beau Scharfen- WPC	$ 28,224.82	12” Valves for lagoon, weed control pellets, new mixer pump, surge protectors, roll filters, power supplies, relays, wire, boxes, fuses, plumbing parts for stock, parts and repair 132 & 133, bio trailer controller
Sheri Waite- Library	$20,649.80	Library books & materials, e-books, catalouges, book mending supplies
Dawn perry- Police	$19,149.82	Department uniforms, March Car Washes, promotional items, cell phone bills, drug test kits for stock, gun cases, duffle bags for helmets and gear
Adam Davis- Fire	$14,565.15	Hazmat SHSP Tier 2 Data Software, Hazmat suits, dispatcher appreciation lunch, label maker for station 2
Jerry Cuoio- Parks	$13,026.24	Weed eaters, blowers, mowers, string, heads, fuel, 42” Toro rding lawn mower, buckets, rachet straps, signs, WD-40, bungee cords, hammers, locks, linch pins
Dawn perry- Police	$19,149.82	Department uniforms, March Car Washes, promotional items, cell phone bills, drug test kits for stock, gun cases, duffle bags for helmets and gear
Jene Purman- Police	$11,158.72	Hotel rooms, airline tickets, K9 conference regs, refreshments for citizen’s academy and assessment center
Heidi Palmer- Parks Administration	$11,078.34	Recital Costumes and Supplies
Justin Bloxham- WPC	$10,874.83	Tubing for plant samplers, polymer skid for DAF, reagent for Amtax and Phosphax analyzer, indoor/outdoor transfer pumps for swing basin for cleaning, batteries, hotel for IRWA conference, fuel

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