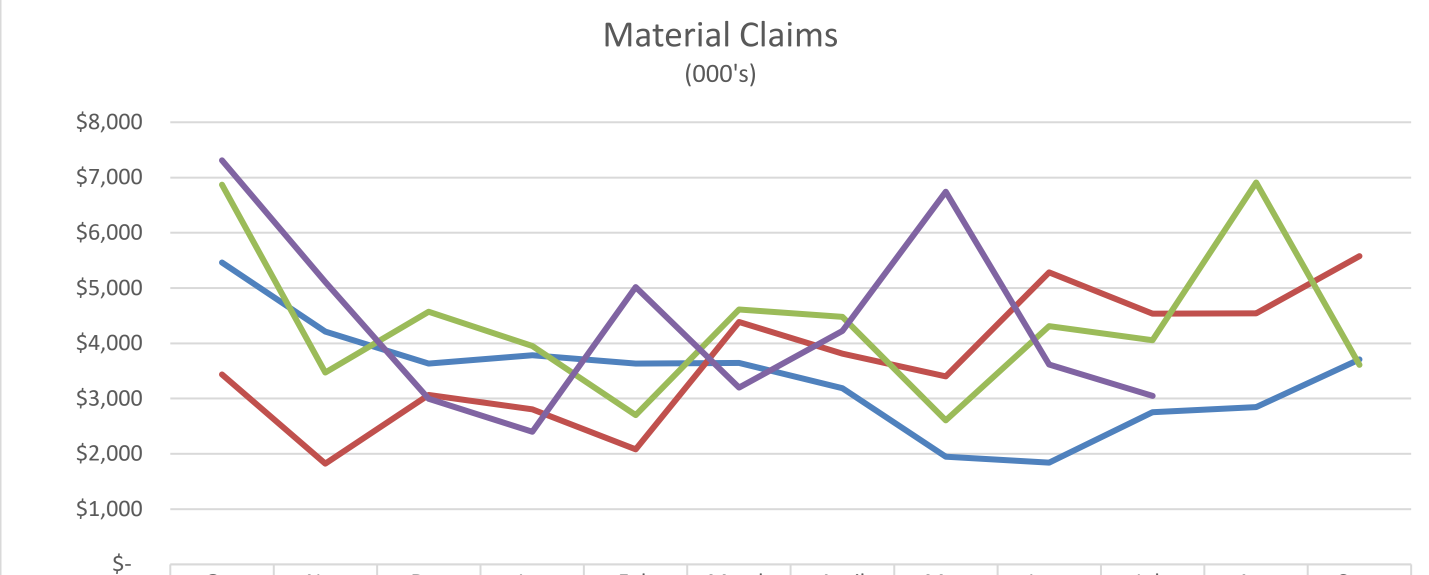
MATERIAL CLAIMS REPORT

DATE: July 17, 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	$6,742	$3,619	$3,047		

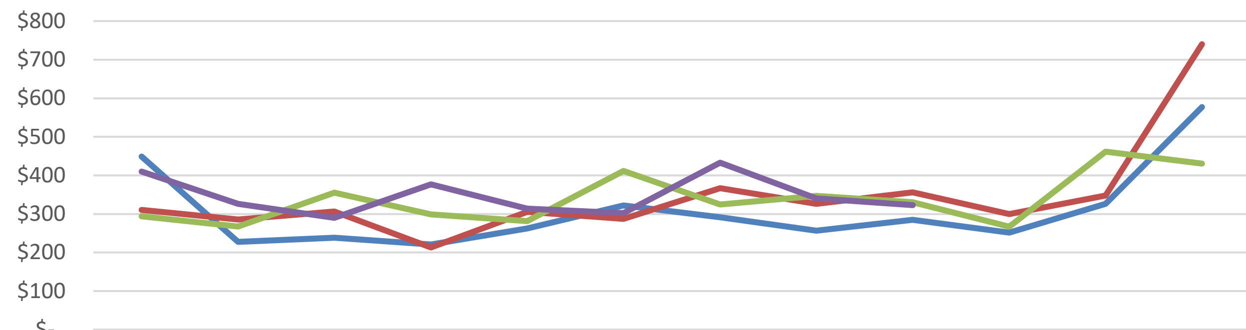
FY 21 FY 22 FY 23 FY 24

Of note: The material claims graph depicted above represents the total vendor claims for the period of July 1- July 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	328,004.74	PKG1: Admin Building Contractor
Engineered Structures Inc.	1,154,896.45	WPC Pkg1 Improvement Dewatering
Mickelsen Construction	292,541.74	Colorado Ave to N.1st, MV Cemetery Roads, Pickleball Asphalt, Cemetery Roads, Asphalt
Starr Corporation	202,585.82	Construction of Well #2, Const. of Well #22
Bannock Co. Solid Waste	155,186.38	Sanitation-Landfill Charges for July 2024, Yard Waste
Idaho Power Co	88,350.58	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	14,586.57	Multiple Funds- Water, Sewer, Garbage
Remaining Large Vendor Claims		
Chappell, Scott	15,367.24	Zoo-Hay & Grass Feed
Commercial Tire Inc	11,844.31	June Intellitire Charge, Sani Tire Service, PPD Tire Service, Misc Dept. Tire Service
Consor North America Inc.	10,091.25	N. Main Sewer Extension
D-Co Concrete LLC	89,832.27	Pay #2 Bonneville Sidewalks
Direct Communications Rockland Inc.	12,584.70	Police Internet Svc., Fire #4 Eth. Int. Svc.,
Dyke's Electric Inc.	12,885.00	Motor Rebuild
Ferguson Waterworks #1701	16,320.00	Lot #10 Material Build
Healthy Home Enviornmental SVC	15,800.00	1240 E Center Lead Pay 2
Highlander Masonry and Construction	28,025.00	Brady Chapel

Idaho State Police (ILETS)	18,762.50	Police-User Fees July, Access Fee for July
Keller Associates Inc	70,885.04	Engineering Services- Dewatering construction
Mastercraft	21,350.85	RPAC-2901 S 2nd Ave
NAPA Auto Parts	78,042.49	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
Parkland USA	54,839.99	Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene
Republic Services Alliance Group IV	20,015.48	Recycling Charges
Routeware Inc.	11,133.00	Annual Support
Semi Service Inc.	16,692.53	Dump truck Body
Spartan Service Inc.	15,429.00	Grit Augers for Headworks
Thatcher Chemical Company	10,501.93	Water-Chlorine, Chlorine Container
Timberlake Construction LLC	29,040.13	Water-5MG Transmission Line
Union Pacific Railroad Company	23,622.65	Center St. Foot Path Plan
United Oil	29,676.94	Fuel-Unleaded 9999 GAL
Large Vendor Subtotal	$2,848,894.58	Explains 93.48% of all vendor claims totaling $3,047,444.75

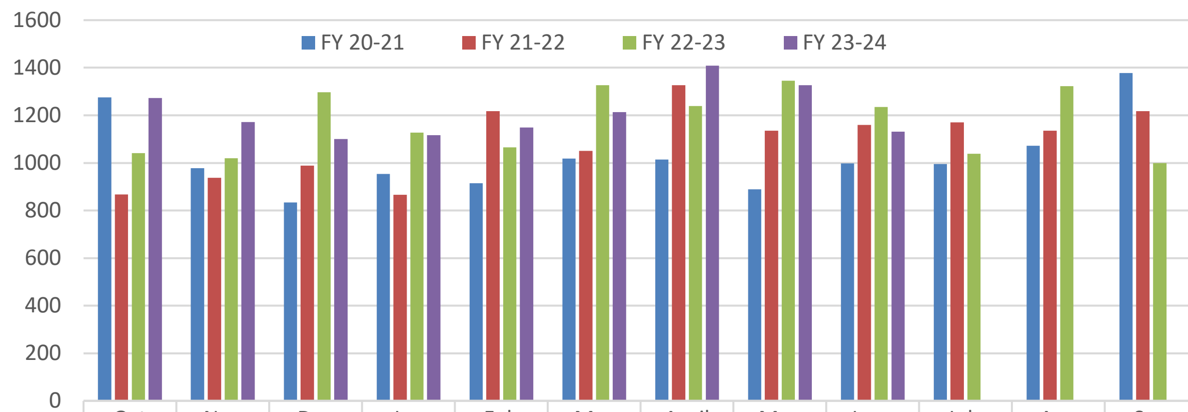
TOTAL MONTHLY P-CARD USAGE (000'S)



	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	$302	$433	$340	$323			

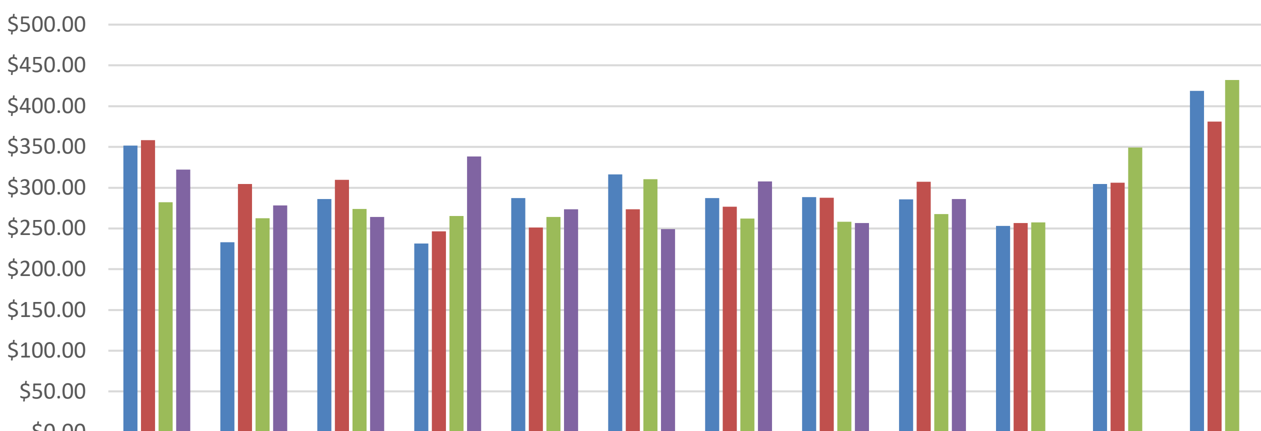
FY 20-21 FY 21-22 FY 22-23 FY 23-24

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	1213	1409	1326	1131			

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	$249.08	$307.78	$256.61	$286.24			

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

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

Beau Scharfen- WPC		$32,128.60		Telehander and Mini Ex rental, VFD cards and 4" conduit fittings, Tires for Bio trucks 110,113,119, weed spray chemical, 10"PVC flanges for AB#2, fuses, contacts, SO cord and plugs, relays, SS all thread for AB#2, spare VFD HiMs, tool box for 131, power supplies for headworks
Lorie Ladd- WPC		$28,766.54		Energy Labs testing fees for May river samples, results for 1st annual industrial sampling, results for soil samples, IDEXX media and bottles used for coliform testing, Ammonia TNTplus reagent vials, glass fiber filters for TSS, gloves, E-pure water testing done
Dawn Perry- Police		$21,308.90		SD1491476 BlackHawk Jackets, Dept uniforms, 5331 breaching supplies, stream light weapons, dept cell ph bill, May car washes, drug test kits for stock
Justin Bloxham- WPC		$18,789.41		Sensor cartridge replacement for A-ISE(ammonia) probe on splitter vault, 2 LDO probes and mounting kits for swing basins 3&4, Sensor cap replacements for LD02 probes, HACH SC4500, Controller units for swing basins 3&4, cleaning solution, tan paint, kneeling protection pads
Jene Purman- Police		$15,925.14		Investigative Interviewing and Advanced Interrogation, CVSA hotel expenses, Action Target LETC Training, Code Enforcement Officer interview & interrogation training, SRO Training, Western States Training with hotel stay, CVSA Recertifications, 11 employee prof photos
Andres Hoskins- PRT		$15,156.09		Starter, new windshields and blind spot, new tires, spark plugs, coil boots, oil cap, overfill protection valve replacement, semi annual fire sys inspections, amx act linear elect assy, magnetic parts tray, sand paper, headlights, remote door setup, brake pads, brake shoes
Jessica Anderson- Zoo		$10,264.93		Whole prey animal feed, animal grain feed, zoo camp supplies, Giftshop merch, AED Battery & pads replacement, animal produce, First Aid Kit restocking supplies, immobilization meds, cleaning supplies, live bugs for feeding, water service, knee pads, Ed program supplies
Brett Van Brunt- WPC		$9,011.84		CCTV camera and tractor repair, CCTV camera inspection and repair, CCTV tractor repair, CCTV tractor inspection, replacement flush valve at Annex, IsoTunes hearing protection

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