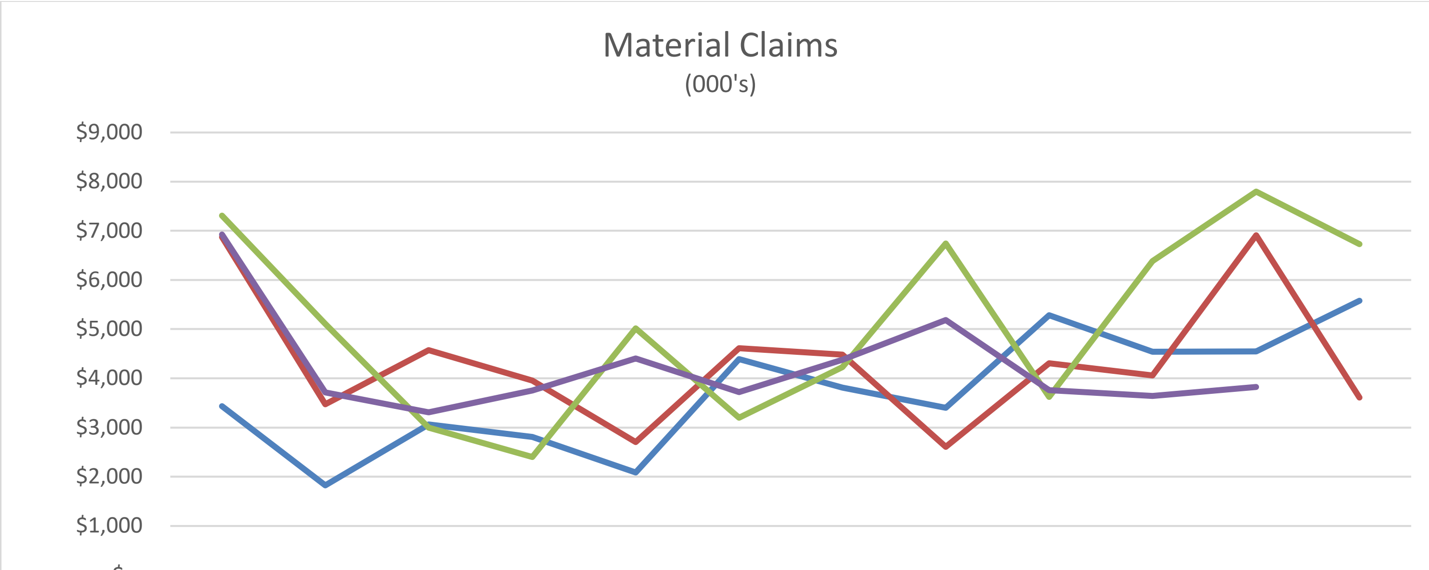
MATERIAL CLAIMS REPORT

DATE: August 20, 2025

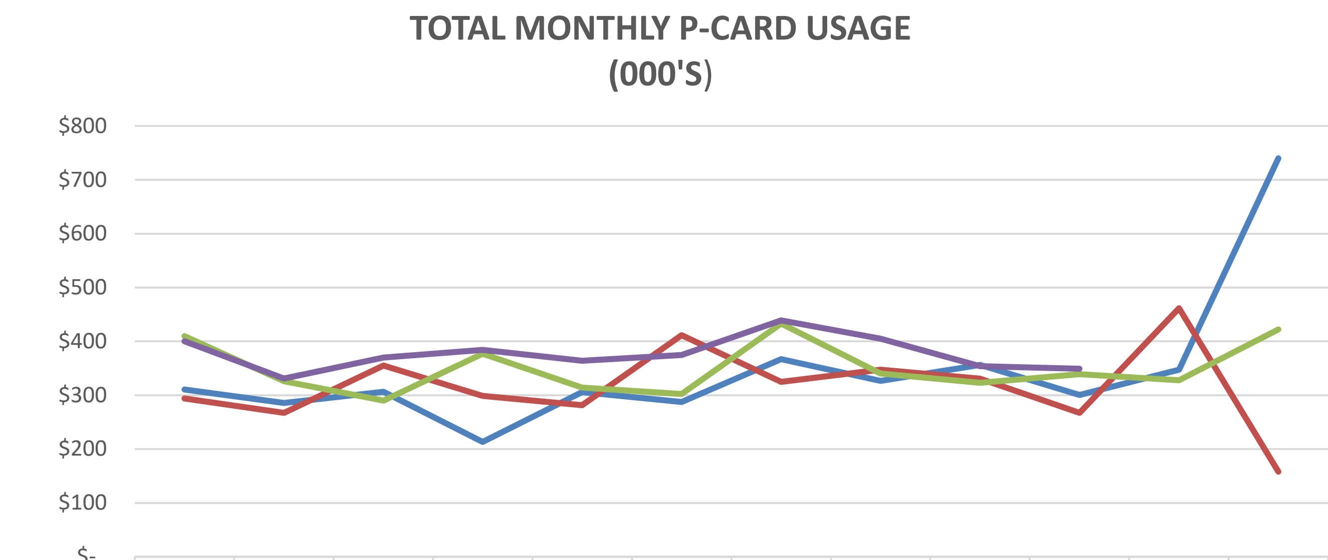


	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
FY 22	$3,436	$1,823	$3,065	$2,809	$2,083	$4,389	$3,813	$3,399	$5,284	$4,538	$4,546	$5,578
FY 23	$6,870	$3,472	$4,573	$3,955	$2,704	$4,611	$4,480	$2,606	$4,309	$4,058	$6,910	$3,611
FY 24	$7,311	$5,109	$2,997	$2,400	$5,018	$3,198	$4,226	$6,742	$3,619	$6,383	$7,798	$6,732
FY 25	$6,925	$3,714	$3,309	$3,751	$4,406	$3,719	$4,381	$5,184	$3,759	$3,644	$3,827	

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

Large Vendor Claims (Highlighted Vendor payments)		
Construction Services Inc	145,587.50	Recycling Renovation
D-Co Concrete LLC	197,875.86	E. Oak St Child Ped
Engineered Structures Inc.	533,300.73	WPC Capital Projects-Pkg 1 Dewatering Contractor
Gillig LLC	576,217.00	29' Low Floor Transit Bus
Harper-Leavitt Engineering, INC	105,444.41	N. Kraft Inv. 5
Idaho Transportation Department	110,852.00	#22883 Main/Arthur Agr. & #23298 Flandro Safety
Keller Associates Inc	101,519.59	Pay #8 Hiline-El Rancho, Brennan Trail Ext, S. 5th Improvement Apr 2025
NAPA Auto Parts	125,818.79	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
Valley Slurry Seal (VSS International)	743,450.00	2025 Microseal Project
Bannock Co. Solid Waste	168,872.16	Sanitation-Landfill Charges for July 2025, Yard Waste
Idaho Power Co	255,917.05	Multiple Funds-Electric Utility
Remaining Large Vendor Claims		
Biota Research & Consulting INC	40,765.95	Oxbow June
CentralSquare (Prev. Superion)	34,563.37	Q-218977 TCP CLD YR 855
Command Forensics INC	48,278.00	Faro Scanner with Warrant
Commercial Tire Inc	34,093.66	July 25 Intellitire Charge, Sani Tire Service, PPD Tire Service, Misc Dept. Tire Service

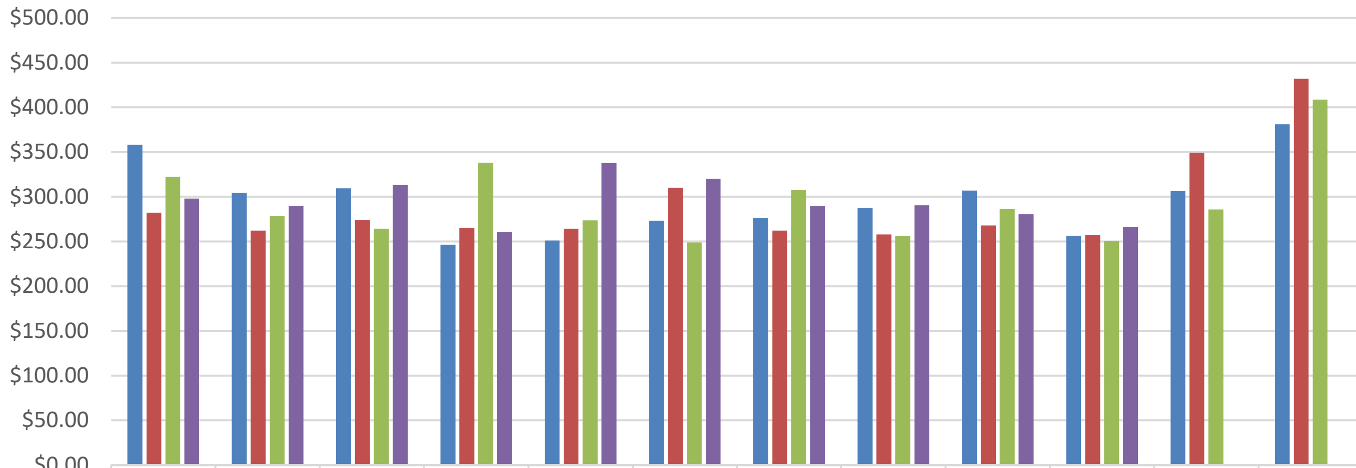
Core & Main	44,077.72	Meter Parts, Valve Material Bid x2, 12 MJ Cars
Davey Resource Group Inc.	16,459.28	Urban Forest Plan Consultation
Dykman Construction Inc.	16,200.00	St. 5 Concrete Driveway
Eco Shield Restorations LLC	21,150.00	1313 Zener LHC Work.
Intermountain Electric (Horsley)	12,750.50	Electrical Work, Hand Dryer, Lights, Lighting, Lazy River Repair
Mastercraft	10,320.58	RPAC, Escutcheon Plates, Sodium Hyphochlorite
Parkland USA	35,682.88	Fuel, Kerosene, Diesel
Pipeco	20,177.31	Plumbing Supplies
Pumpco LLC	10,951.11	Service and Repair RAS #2
Stantec Constulting INC	10,279.00	June Top Tasks 1, 2, 3, 4
Start to Finish Painting Solutions	11,656.00	Rebrand PRT Building
Superior Paint & Body	51,064.42	PPD Vehicle Removal
Thatcher Chemical Company	15,384.00	Water-Chlorine
Zenner Performance	53,565.40	Water Meters
Large Vendor Subtotal	$3,564,069.36	Explains 93.14% of all vendor claims totaling $3,826,638.32



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
FY 22	$311	$285	$306	$213	$306	$287	$367	$326	$356	$300	$348	$740
FY 23	$294	$267	$355	$299	$281	$412	$325	$347	$331	$267	$462	$158
FY 24	$410	$326	$290	$377	$314	$302	$433	$340	$323	$339	$328	$422
FY 25	$400	$331	$370	$384	$364	$375	$439	$405	$354	$349		

FY 22 FY 23 FY 24 FY 25

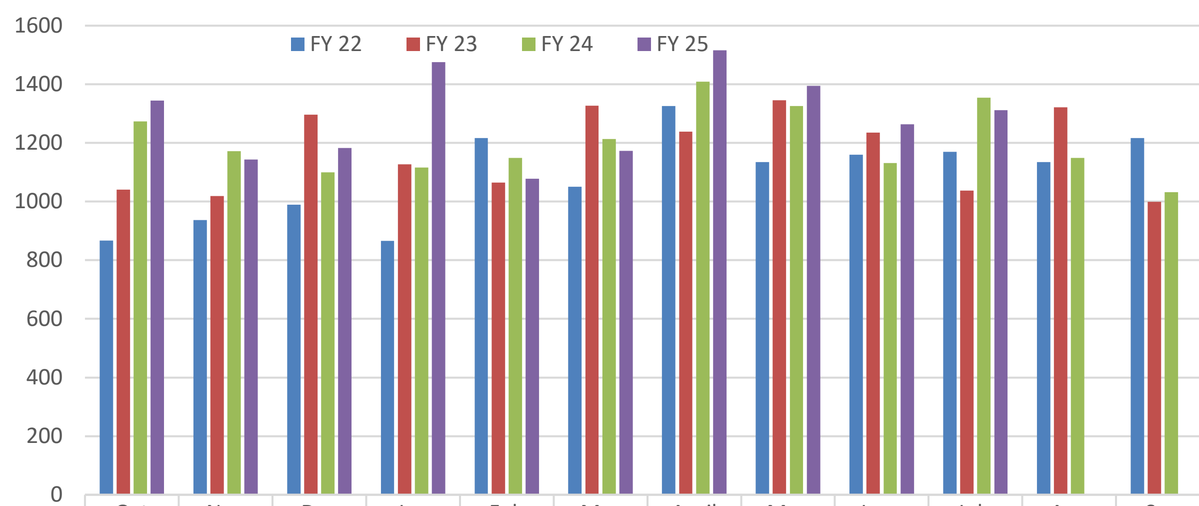
Average P-Card $ Transaction



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept.
FY 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 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 24	$322.34	$278.28	$264.26	$338.21	$273.67	$249.08	$307.78	$256.61	$286.24	$250.61	$285.79	$408.79
FY 25	$298.10	$289.73	$313.13	$260.35	$337.87	$320.10	$289.71	$290.59	$280.40	$266.05		

FY 22 FY 23 FY 24 FY 25

Total Monthly P-Card Transactions



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep
FY 22	867	937	989	866	1217	1051	1326	1135	1160	1170	1135	1217
FY 23	1041	1019	1297	1127	1065	1327	1239	1346	1235	1038	1322	999
FY 24	1273	1172	1100	1116	1149	1213	1409	1326	1131	1354	1149	1032
FY 25	1344	1143	1183	1476	1078	1173	1516	1395	1264	1312		

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

Beau Scharfen-WPC		$41,951.66		Mini excavator and forklift rental for gen#2 service, gen oil, pilot lights, contactor, switches, and brakers, Air ducting for DAF, tires, bin stock supplies, LED drivers for yard lights, relays, valve and flanges for headworks, Circuit breakers, lights and panel and breaker labels for Deatering building, SS pipe and flanges for Digestor#2, Weed spray, inline air filters for RAW pumps, diaphragm's for Digester heat valves
Juan Figueroa- IT		$27,092.56		43 ValueRAM, Windows 11 Pro licenses, 43 Intel Core processors, Gigabythes h610M, Micro Motherboards,
Andres Hoskins-Transit		$25,511.25		Bus 930 ABS ECU ECM testing and reprogramming and alternator, Tires, Injector, seat cushion, restock shop bin, Heat booster pump, fixed route bench paint, batteries, oil drain tube, AC incline drier, annual fire alarm check, Alignments, seat repairs, accident repairs, NuVu auto glass windshields, water valve repair kit
Matthew Hendrick- Fire		$23,957.88		Medical lsupplies, patient transporters, bandages, electrodes, IV flushes, Defib pads, IV admin sets, Glucose
Dawn Perry- Police		$19,713.39		Body armor and carriers for new hires, Dept cell phones and data card, 300 car wash passes for patrol, evidence tape stock, NTOA membership, radio accessories for stock, coffee pot, Uniform alterations, radio earpieces, retiree gun boxes

Total cash and investments:
$3,826,638.32

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