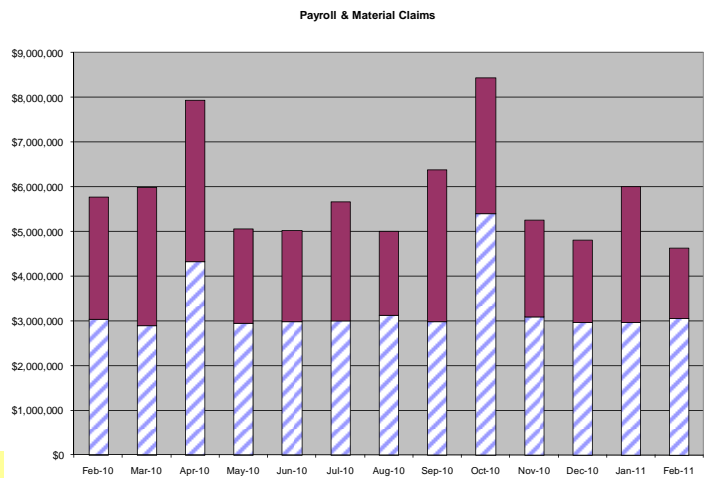


Payroll & Material Claims

Date	Payroll	Vendor	Total
Feb-10	\$3,035,550.56	\$2,732,481.86	\$5,768,032.42
Mar-10	\$2,896,785.31	\$3,084,542.19	\$5,981,327.50
Apr-10	\$4,321,772.17	\$3,616,057.07	\$7,937,829.24
May-10	\$2,936,450.52	\$2,112,385.16	\$5,048,835.68
Jun-10	\$2,972,716.48	\$2,046,359.97	\$5,019,076.45
Jul-10	\$2,999,160.26	\$2,661,738.15	\$5,660,898.41
Aug-10	\$3,120,052.44	\$1,875,000.53	\$4,995,052.97
Sep-10	\$2,983,927.80	\$3,391,445.45	\$6,375,373.25
Oct-10	\$5,401,632.79	\$3,030,246.42	\$8,431,879.21
Nov-10	\$3,084,082.27	\$2,159,046.68	\$5,243,128.95
Dec-10	\$2,968,665.07	\$1,835,566.39	\$4,804,231.46
Jan-11	\$2,955,049.15	\$3,052,495.99	\$6,007,545.14
Feb-11	\$3,043,507.18	\$1,584,570.23	\$4,628,077.41



DATE: March 3, 2011

1. Total payroll and material claims: **\$4,628,077.41**

Of which: payroll related: \$3,043,507.18 (668 employees (+6); 485 Full-time (+2) & 17 Half-time (-1))
 vendor claims: \$1,584,570.23 (127 Part time (+5) & 32 Seasonal PT (NC), 7 elected (NC))

2. Vendor claims \$10,000 or more:

Alliance Title & Escrow	30,506.84	Acquire property 2nd & Sutter (CDBG Fund)
Bannock Co. Solid Waste	88,095.08	January Landfill charges (Sanitation)
Blue Cross of Idaho	46,976.73	1st qtr medical insurance claims settlement (Med Ins Fund)
Clima-Tech Corp	31,798.72	Most is replacement HVAC police side (Emer. Repair Fund)
Citimortgage Inc.	34,600.00	Pmt 4/5 excavator lease-purchase (Water)
Dyke's Electric Inc.	44,629.54	Rebuild primary pump #1 & #2 (WPC)
Energy Laboratories Inc.	13,117.10	Most is soil testing at Hoku gas line site (Sci & Env Fund)
Fearless Farris Stinker Station	49,505.20	Fuel (Fuel Fd, on behalf of all depts.)
HD Supply Waterworks LTD	124,987.10	per bid 7700' 8" pipe, 60' 10" pipe, 1300' of 12" ductile (Water)
Hydro Specialties Company	10,050.00	Radio meter reading equipment (Utility Billing)
Idaho Power Co.	125,243.05	Electric utility (all depts. & funds) Water largest @\$36,180.67)
Idaho Transportation Dept	10,000.00	Lewis St. bridge repair match (Fed Aid Fund 070)
Intermountain Gas Co	23,779.37	Natural gas utility (all depts.) Airport largest @ \$4,069.22)
J C Berry & Sons	29,403.00	Fuel (Fuel Fd, on behalf of all depts.)
JHS Architects	34,099.00	Eng design svcs water shop (Water Construction Fund)
MES Northwest	10,417.82	Fire hose and extraction tools (Fire)
Oshkosh Capital	83,360.08	Pmt 4/5 2008 pumper truck (Fire)
P&R Auto Sales	10,550.00	Used pickup (Parks)
Pocatello Neighborhood Housing	13,054.82	Sub-grant pass thru, housing svcs (CDBG Fund)
RMT Equipment	15,989.00	Trim mower, per budget (Parks)
Salt Lake Wholesale Sports	11,705.12	Training ammunition (Police)
Smith Group, The	28,602.21	2011 Chew Tahoe 4x4 per state bid (Police)
Summit National Bank	36,429.34	1st pmts oper leases: roller, backhoe (Street) compactor (Wtr)
Thatcher Chemical Company	19,935.86	Chlorine (Water)& sulfur dioxide (WPC) chemicals
US Bank Corporate Trust	20,747.00	Idaho Bond Bank interest pmt WWTP debt svc (WPC debt Fd)
Weidner & Associates	52,226.54	Self-Contained Breathing Apparatus (SCBA) (Fire)
Western States Equipment Co.	13,376.33	Various repairs, largest = paver rebuild (Street) @\$5,164.79
Wells Fargo Purchase Card	222,101.84	Feb p-card cycle (1,202 transactions, report on reverse)
Large Vendor Subtotal	<u>\$1,235,286.69</u>	Explains 77.96% of all vendor claims

Of note: February was a normal 2-payroll month. Vendor claims totaled just under \$1.5 Million for the month. Vendor highlights include six-figure claims from HD Waterworks (\$124,987) for water pipe (materials purchases for the upcoming season) and Idaho Power @\$125K. There are some modest vehicle and capital equipment purchases listed in the report as well as some vehicle debt service. The Wells Fargo p-card program totaled \$222,101.84 in a normal cycle of 28 days, with 1,202 transactions, summarized below:

February Purchase Card Report

1. Cycle statistics:

Purchase Card Activity Summary					
Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
Feb-10	917	\$216,970.76	\$236.61	203	143
Mar-10	916	\$230,244.78	\$251.36	207	123
Apr-10	1280	\$236,998.02	\$185.15	203	140
May-10	1206	\$245,366.06	\$203.45	205	155
Jun-10	1074	\$184,744.08	\$172.01	207	138
Jul-10	1348	\$262,239.51	\$194.54	208	144
Aug-10	1097	\$229,373.15	\$209.09	209	148
Sep-10	1228	\$313,207.35	\$255.05	209	149
Oct-10	1082	\$290,303.25	\$268.30	211	141
Nov-10	1120	\$327,393.85	\$292.32	211	144
Dec-10	1058	\$189,528.70	\$179.14	210	138
Jan-11	1085	\$228,076.12	\$210.21	207	140
Feb-11	1202	\$222,101.84	\$184.78	209	152

Cycle dates went 01/22/2011 thru 02/18/2011 (28 days)

2. Transactions > \$10,000:

Jon Herrick, WPC \$20,800.00 Parkson Corporation Replacement barscreen compactor

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

Dawn Burget, Police	\$12,522.79	Police uniforms, vehicle services, various equipment, evidence supplies
Darrel Clemens, WPC	\$19,190.35	Barscreen repairs, generator services, various WWTP repair parts
Jon Herrick, WPC	\$20,800.00	Compactor for barscreen per above
Candice Hurt, WPC	\$11,466.28	Lab supplies and analysis services
Aaron Ozburn, Transit	\$10,914.49	Bus tires, injector repairs, shop supplies, other bus repair parts
Delane Schumacher, Sanitation	\$12,564.72	Engine oil, tires, brakes, windshields , alternators& various repair parts
Sheri Waite, Library	\$13,387.42	Library books and materials

3. Of Note: Normal cycle length at 28 days. Cycles are timed to coincide with Council dates.