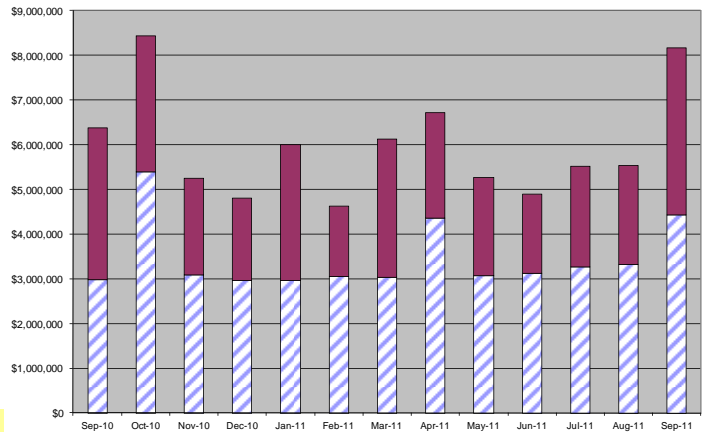


Payroll & Material Claims

Date	Payroll	Vendor	Total
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
Mar-11	\$3,039,518.68	\$3,097,112.27	\$6,136,630.95
Apr-11	\$4,359,812.47	\$2,363,641.76	\$6,723,454.23
May-11	\$3,064,489.46	\$2,211,618.42	\$5,276,107.88
Jun-11	\$3,118,889.53	\$1,782,026.61	\$4,900,916.14
Jul-11	\$3,263,820.32	\$2,264,698.91	\$5,528,519.23
Aug-11	\$3,325,200.32	\$2,207,643.18	\$5,532,843.50
Sep-11	\$4,432,956.28	\$3,733,397.46	\$8,166,353.74

Payroll & Material Claims



DATE: October 6, 2011

1. Total payroll and material claims: **\$8,166,353.74**

Of which: payroll related: \$4,432,956.28 (717 employees (-81); 494 Full-time (-1) & 17 Half-time (NC)
 vendor claims: \$3,733,397.46 (119 Part time (+8) & 80 Seasonal PT (-81), 7 elected (NC))

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

Alliance Title and Escrow	44,817.01	Acquire 1306 South 3rd (CDBG Fund)
Bannock Co. Solid Waste	108,126.30	August Landfill charges (Sanitation)
Blue Cross of Idaho	323,607.89	3rd Qtr med insurance settlement (Med Ins Fund)
Brooklyn's Playground	100,000.00	Not issued; backstop to ensure project (Standrod Trust 960)
Chevron Energy Solutions, Inc.	91,812.87	LED street lights & retainage library roof (Energy Grant Fd)
Cornerstone Concrete	12,197.50	Drain repairs, Garfield water & street project (Water, Street)
Dewall Construction	11,040.70	Progress pmt, ADA lift for TSA office area (Airport)
EMS Consulting Group	10,000.00	GIS mapping services (Building Dept)
ERSI Inc	10,050.00	Arcview GIS software royalty (Planning, Police, Eng, Fire)
Fearless Farris Stinker Station	65,965.86	Fuel (Fuel Fd, on behalf of all depts.)
HDR Inc.	58,210.82	Eng svcs, S. Connector, air terminal (Fed Aid, Airport Const)
Idaho Business Systems	10,382.62	Most = copier contract renewals (WPC, Fire & non-dept)
Idaho Dept of Environment Quality	411,299.97	Debt svc, WWTP loan (WPC debt svc fund)
Idaho Power Co.	211,494.05	Electric utility (all depts. & funds) Water largest @\$99,514.80)
Idaho Power Co. (construction)	23,629.00	New electric sevicees to wate opns facility (Water)
Intermountain Claims	32,769.94	Aug & Sep worker's comp claims and svcs (WC Fund 056)
Intermountain Gas Co	10,221.67	Natural gas utility (all depts.) RPAC largest @\$7,143.08)
INX Inc.	23,341.20	New phone system and training (Info Tech & Fire)
Keller Associates Inc.	20,608.00	Engineering svcs, Spaudling booster project (Water)
Lucity Inc.	11,442.50	Engineering software svcs & upgrade (GIS Engineering)
Mickelsen Construction	240,655.05	Hot mix for paving program (Street, some Water)
Mohawk Resources, Ltd	28,097.06	Scissor lift for water operations facility (Water)
Murray Smith & Associates	20,641.82	Eng svcs, master collection plan update (WPC)
Pioneer Products	25,730.93	2000 lbs absorbant (Fire)
Pioneer Title Company	342,365.00	RoW purchase, S. Connector (Fed Highway Aid Fund)
Pocatello, City of	18,541.44	City utilities, all depts (parks garbage largest @\$5,495.85)
Rehrig Pacific Company	63,088.20	Recycle carts (Sanitation)
Sandy MD, Curtis	17,500.00	Medical director svcs for FY11 (Ambulance Fund)
Starr Corporation	208,852.75	Progress pmt, water operations facility (Water Const Fund)
Steam Store Rocky Mountain	49,895.00	Waste oil burner (Sanitation)
Thomas Petroleum, LLC	56,059.22	Fuel (Fuel Fd, on behalf of all depts.)
Ward Oil Company, Inc	69,567.53	Fuel (Fuel Fd, on behalf of all depts.)
Waterford Systems Inc	12,570.81	Flow meters and clorinators (Water)
Weidner & Associates	12,686.50	Most = storage cylinder for retrofit Tcom trailer (Fire)
Western Industrial Motor & Mac. In	19,453.00	Soft start control panels, well #29 & Barton booster (Water)
Wester States Equipment Co.	16,858.75	Skid steer rental; various repair parts (Street)
White and Jankowski LLP	37,595.35	SRBA and other water rights legal svcs (Water)
Wells Fargo Purchase Card	419,839.86	Sept p-card cycle (1,364 transactions, report on reverse)
Large Vendor Subtotal	\$3,251,016.17	Explains 87.08% of all vendor claims

Of note: September had three paydates (2, 15 and 30 Sept). Seasonal employment shows typical drop. Total is higher than previous Sept, but similar to October 2010, which had the three payroll effect last year. Vendor claims included quarterly settlement with Blue Cross, debt service for WPC, paving expenses and right of way acquisition for the South Valley Connector highway project. The Wells Fargo purchase card program totaled \$419,839.86 in a longer than normal cycle of 35 days with 1,364 transactions, summarized below.

September Purchase Card Report

1. Cycle statistics:

Purchase Card Activity Summary					
Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
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
Mar-11	1313	\$282,925.00	\$215.48	212	155
Apr-11	1060	\$205,735.27	\$194.09	211	139
May-11	1125	\$233,467.25	\$207.53	211	150
Jun-11	1409	\$289,241.13	\$205.28	209	155
Jul-11	1040	\$226,552.64	\$217.84	212	150
Aug-11	1082	\$265,503.19	\$245.38	215	142
Sep-11	1364	\$419,839.86	\$307.80	217	153

Cycle dates went 08/19/2011 thru 09/22/2011 (35 days)

2. Transactions > \$10,000:

Darrell Clemens, WPC	\$12,394.50	Control Microsystems	SCADA software
Allen Green, Parks	\$13,361.52	Great Western Park	Shelter tables Centennial & Raymond

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

Randy Allen, Sanitation	\$22,835.59	Mostly tires for sanitation residential and roll-off trucks
Dawn Burget, Police	\$16,345.74	Cell phone analyzer, tactical target, vehicle maintenance, uniforms
Darrel Clemens, WPC	\$56,561.15	Oil for stock, fuel dispenser, generator repairs, SCADA software
Merlynn Davis, Police	\$12,151.14	ID card printer, cell phones, copier lease, office supplies
Juan Figueroa, Info Tech	\$12,532.44	Laptop computers, LCD monitors, various computer repair parts
Alan Green, Parks	\$17,317.84	Shelter tables per above, other picnic tables, CRC maintenance supplies
Jon Herrick, WPC	\$10,800.74	Submersible pump/well pump; rebuild W-2 pump 2, other electrical repairs
Candice Hurt, WPC	\$19,525.57	Sample analysis: biosolids, waste hauler, NPDES, lagoon well; lab supplies
Darrell Maravilla, WPC	\$23,300.21	Auto crane/unit 139; auto air valve McKinley vaults; other lift station repair
Aaron Ozburn, Transit	\$17,106.32	Tires, windshields, compressors, injectors, engine oil, other bus repair parts
Delane Schumacher, Sanitation	\$26,008.38	Front springs, hydraulic oil, compressors, other truck repair parts
Sheri Waite, Library	\$12,876.27	Library catalog annual membership; library books & materials

3. Of Note: Longer than normal cycle at 35 days. Cycles are timed to coincide with Council dates.