
 VENDOR ACCOUNT AMOUNT

GENERAL FUND

AIR-MASTER OF EASTERN IDAHO	SUPPLIES INVENTORY	55.50
NEVCO INC.	SUPPLIES INVENTORY	21.90
	TOTAL	77.40

CONRAD & BISCHOFF INC.	FUEL INVENTORY -DIESEL	16,559.60
GILBARCO, INC.	FUEL INVENTORY -DIESEL	20.00
GILBARCO, INC.	FUEL INVENTORY -UNLEADED	20.00
THOMAS PETROLEUM, LLC	FUEL INVENTORY -UNLEADED	2,295.00
	TOTAL	18,894.60

PAYROLL HOLDING ACCOUNTS

BRIGGS, JOLYN	WELLNESS PROGRAM	21.18
CITY OF REXBURG	PR/TFR-STATE INS FUND W/C	10,000.00
ERICKSON, JEAN	WELLNESS PROGRAM	50.00
FIKSTAD, CELESTE	WELLNESS PROGRAM	50.00
GODBY, CHRISTOPHER B.	PR/TFR-REXBURG CITY UTILITIES	100.00-
IDAHO CHILD SUPPORT RECEI	CHILD SUPPORT RECEIPTING	1,679.06
MADISON COUNTY SHERIFF	PR/TFR-TRUSTEE PAYMENTS	694.70
MILLER, SUSAN	PR/TFR-ADVANCES	45.00
MONTANA GUARANTEED STUDENT	PR/TFR-TRUSTEE PAYMENTS	185.39
NIELSON, BROOK	WELLNESS PROGRAM	34.00
RINDLISBACHER, CRAIG	PR/TFR-IFNB 401-K LOAN ACCT	19,925.00
RUDD & COMPANY	PR/TFR-IFNB 401-K LOAN ACCT	75.00
RUDD & COMPANY	PR/TFR-IFNB 401-K LOAN ACCT	75.00
RYDALCH, JUDY	WELLNESS PROGRAM	50.00
RYDALCH, JUDY	PR/TFR-IFNB 401K ACCT	967.31
SMITH, BART	PR/TFR-IFNB 401-K LOAN ACCT	394.38
STATE TAX COMMISSION	PR/TRF-POLICE EQUIPMENT	183.19
UNITED STATES TREASURY	PR/TFR-TRUSTEE PAYMENTS	122.62
WOODLAND, RICHARD	WELLNESS PROGRAM	298.05
	TOTAL PAYROLL HOLDING ACCOUNTS	34,749.88

STATE TAX COMMISSION	EAST.ID BUS.COMP. ENTRY/ADMISS	1.42
	TOTAL	1.42

STATE TAX COMMISSION	MISCELLANIOUS REVENUES	.10
	TOTAL	.10

****MAYOR & COUNCIL*****

VENDOR	ACCOUNT	AMOUNT
ALPHAGRAPHS OF REXBURG	SUPPLIES	1.90
ARTCO	SUPPLIES	233.55
BROULIM'S	TRAINING, TRAVEL & MEETINGS	20.43
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	76.30
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET	51.76
FLORAL SHOPPE, THE	PROTOCOL EXPENSES	55.00
FLORAL SHOPPE, THE	PROTOCOL EXPENSES	50.00
KETTLE EMBROIDERY, LLC	SUPPLIES	135.80
PORTER'S CRAFT & FRAME	SUPPLIES	13.79
TOTAL ****MAYOR & COUNCIL*****		638.53
****ECONOMIC DEVELOPMENT****		
CITY OF REXBURG	ACCRUED LEAVE/PAY	25.00
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	76.30
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET	63.59
TOTAL ****ECONOMIC DEVELOPMENT****		164.89
****CUSTOMER SERVICE*****		
CITY OF REXBURG	ACCRUED LEAVE/PAY	115.00
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	305.21
FAIRPOINT COMMUNICATIONS	PHONE & INTERNET	178.94
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	1,404.00
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	1,404.00
LOOMIS	BANK COURIER CHARGES	281.45
PORTERS OFFICE PRODUCTS	SUPPLIES	78.03
TOTAL ****CUSTOMER SERVICE*****		3,766.63
****INFORMATION TECHNOLOGY****		
CITY OF REXBURG	ACCRUED LEAVE/PAY	70.00
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	228.91
EL GENE TV & APPLIANCE	EQUIPMENT REPAIRS	85.00
EL GENE TV & APPLIANCE	SUPPLIES	80.00
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET	69.50
MINERT & ASSOCIATES	SUPPLIES	45.00
TOTAL ****INFORMATION TECHNOLOGY****		578.41
****FINANCIAL ADMINISTRATION**		
ARTCO	SUPPLIES	57.45
BROULIM'S	TRAINING, TRAVEL & MEETINGS	20.12
CAL RANCH STORES	SUPPLIES	3.99
CITY OF REXBURG	ACCRUED LEAVE/PAY	505.00
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	50.60
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE-HOSPITAL S	38.28
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	457.82
EL GENE TV & APPLIANCE	SUPPLIES	117.60
EL GENE TV & APPLIANCE	SUPPLIES	312.00
EL GENE TV & APPLIANCE	SUPPLIES	44.85

VENDOR	ACCOUNT	AMOUNT
EL GENE TV & APPLIANCE	REPAIRS-OFFICE EQUIPMENT	100.80
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET	148.37
GODBY, CHRISTOPHER B.	JANITOR	1,071.80
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	1,404.00
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	1,404.00
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	312.00
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	1,123.20
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	1,404.00
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	1,404.00
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	1,404.00
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	1,404.00
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	1,404.00
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	4,212.00
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	2,808.00
HORNER, RICHARD	TRAINING, TRAVEL & MEETINGS	78.00
HORNER, RICHARD	TRAINING, TRAVEL & MEETINGS	12.00
IDAHO STATE UNIVERSITY	TRAINING, TRAVEL & MEETINGS	963.00
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	65.48
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS-HOSPITAL SHARE	49.53
JUDCO HEATING, INC.	BUILDING REPAIRS	57.60
PLATT ELECTRIC	BUILDING REPAIRS	25.20
PLATT ELECTRIC	BUILDING REPAIRS	63.84
PORTERS OFFICE PRODUCTS	SUPPLIES	153.12
PORTERS OFFICE PRODUCTS	SUPPLIES	45.28
PORTERS OFFICE PRODUCTS	SUPPLIES	57.67
PORTERS OFFICE PRODUCTS	SUPPLIES	107.46
PORTERS OFFICE PRODUCTS	SUPPLIES	49.17
PORTERS OFFICE PRODUCTS	SUPPLIES	47.28
PORTERS OFFICE PRODUCTS	SUPPLIES	6.56-
ROD'S DIESEL & GENERATOR	BUILDING REPAIRS	220.79
STANDARD JOURNAL	PUBLISHING	381.84
UNITED AUTOMOTIVE	BUILDING REPAIRS	194.38
WELLS FARGO FINANCIAL CAPITAL	POSTAGE	44.41
	TOTAL ****FINANCIAL ADMINISTRATION**	22,417.37
****LEGAL*****		
CITY OF REXBURG	ACCRUED LEAVE/PAY	70.00
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	76.30
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET	42.39
	TOTAL ****LEGAL*****	188.69
****ECONOMIC DEVELOPMENT*****		
MADISON ECONOMIC PARTNERS, INC	Madison Economic Part. REIMB	1,666.67
ROCKY MOUNTAIN POWER	BILLBOARD POWER	59.99
	TOTAL ****ECONOMIC DEVELOPMENT*****	1,726.66
****POLICE PATROL*****		
ADVANCED INDUSTRIAL SUPPLY, INC	UNIFORMS-PATROL	9.90
ADVANCED INDUSTRIAL SUPPLY, INC	UNIFORMS-PATROL	1.58

VENDOR	ACCOUNT	AMOUNT
*****	*****	*****
ADVANCED INDUSTRIAL SUPPLY,INC	UNIFORMS-PATROL	4.31
ADVANCED INDUSTRIAL SUPPLY,INC	UNIFORMS-PATROL	211.20
ADVANCED INDUSTRIAL SUPPLY,INC	UNIFORMS-PATROL	51.00
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	4,056.75
CHIZ'S	TRAINING, TRAVEL & MTGS PATROL	876.18
CITY OF REXBURG	ACCRUED LEAVE/PAY	600.00
CIVICPLUS	PROGRAMMING & SUPPORT	1,297.18
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	196.68
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	600.00
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	50.00
CLEAN SPOT, THE	UNIFORMS-PATROL	58.45
FAIRPOINT COMMUNICATIONS	TELEPHONES & INTERNET	360.33
HOME TOWN DRY CLEANING	UNIFORMS-PATROL	288.28
KETTLE EMBROIDERY, LLC	UNIFORMS-PATROL	42.95
MAYBEE, GORDON	TRAINING, TRAVEL & MTGS PATROL	124.00
MINERT & ASSOCIATES	HOSPITAL/TESTING CHARGES	135.00
RAY'S INC.	EQUIPMENT REPAIRS	95.00
SKAGGS COMPANIES, INC.	UNIFORMS-PATROL	119.90
TETON COMMUNICATIONS INC.	PATROL CARS	9,098.03
TETON COMMUNICATIONS INC.	EQUIPMENT REPAIRS	372.90
WATCHGUARD VIDEO	VIDEO CAMERAS	4,999.00
	TOTAL ****POLICE PATROL*****	23,648.62

****POLICE ADMINISTRATION****

ADVANCED INDUSTRIAL SUPPLY,INC	UNIFORMS	20.50
ADVANCED INDUSTRIAL SUPPLY,INC	UNIFORMS	4.30
ADVANCED INDUSTRIAL SUPPLY,INC	UNIFORMS	5.59
ADVANCED INDUSTRIAL SUPPLY,INC	UNIFORMS	95.00
ARK SECURITY & ELECTRONIC	OFFICE SUPPLIES	38.49
ARTCO	OFFICE SUPPLIES	182.22
BMC SELECT	BUILDING REPAIRS	47.25
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	204.27
CHIZ'S	TRAINING, TRAVEL & MTGS	695.25
CITY OF REXBURG	ACCRUED LEAVE/PAY	765.00
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	201.41
CIVICPLUS	PROGRAMING & SUPPORT	610.42
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	45.00
CLEAN SPOT, THE	UNIFORMS	114.25
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET	208.51
FIRST CALL JEWEL	BUILDING REPAIRS	211.50
FIRST RESPONDERS	UNIFORMS	28.50
ID CHIEFS OF POLICE ASSOC	TRAINING, TRAVEL & MTGS	35.00
ID CHIEFS OF POLICE ASSOC	TRAINING, TRAVEL & MTGS	95.00
ID CHIEFS OF POLICE ASSOC	TRAINING, TRAVEL & MTGS	95.00
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	95.12
MADISON COUNTY SHERIFF	SHERIFF DISPATCH	10,334.16
PAETEC	TELEPHONE & INTERNET	15.45
PORTER'S CRAFT & FRAME	OFFICE SUPPLIES	57.50
PORTER'S CRAFT & FRAME	OFFICE SUPPLIES	19.98
PORTER'S CRAFT & FRAME	OFFICE SUPPLIES	57.81

VENDOR	ACCOUNT	AMOUNT
PORTER'S CRAFT & FRAME	OFFICE SUPPLIES	89.90
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	15.78
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	7.46
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	16.19
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	5.18
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	31.78
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	18.79
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	3.99
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	4.19
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	22.24
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	21.89
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	370.22
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	6.45
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	25.96
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	35.89
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	42.78
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	7.99
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	10.60
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	141.54
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	7.59
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	79.75
QWEST	TELEPHONE & INTERNET	170.53
RAY'S INC.	EQUIPMENT REPAIRS	178.10
SAM'S CLUB	TRAINING, TRAVEL & MTGS	245.93
SAM'S CLUB	OFFICE SUPPLIES	41.02
SHARPS CUSTOM FRAMING	OFFICE SUPPLIES	288.16
SHARPS CUSTOM FRAMING	TRAINING, TRAVEL & MTGS	475.96
SNAKE RIVER PRINT SOLUTIONS	OFFICE SUPPLIES	312.00
STANDARD JOURNAL	TRAINING, TRAVEL & MTGS	249.45
TETON COMMUNICATIONS INC.	RADIO REPAIRS	60.00
TETON COMMUNICATIONS INC.	RADIO REPAIRS	77.75
TRI-STATE TIRE & CAR SHOP	EQUIPMENT REPAIRS	112.42
TOTAL ****POLICE ADMINISTRATION*****		17,459.96

****POLICE DETECTIVES*****

CHEVRON & TEXACO CARD SERVICES	GAS & OIL	981.28
CHIZ'S	TRAINING & MTGS	309.24
CITY OF REXBURG	ACCRUED LEAVE/PAY	375.00
CIVICPLUS	PROGRAMMING & SUPPORT	457.82
CLEAN SPOT, THE	UNIFORMS	40.15
FAIRPOINT COMMUNICATIONS	PHONES & INTERNET	127.18
GALLS INCORPORATED	UNIFORMS	39.99
GALLS INCORPORATED	UNIFORMS	8.99
HOME TOWN DRY CLEANING	UNIFORMS	128.38
MINERT & ASSOCIATES	HOSPITAL/TESTING CHARGES	90.00
RAY'S INC.	EQUIPMENT REPAIRS	40.00
RAY'S INC.	EQUIPMENT REPAIRS	34.95
RAY'S INC.	EQUIPMENT REPAIRS	30.95
TETON COMMUNICATIONS INC.	EQUIPMENT REPAIRS	261.20
TRI-STATE TIRE & CAR SHOP	EQUIPMENT REPAIRS	126.50

VENDOR	ACCOUNT	AMOUNT
TOTAL ****POLICE DETECTIVES*****		3,051.63

****POLICE COMMUNITY POLICING*

CHEVRON & TEXACO CARD SERVICES	GAS & OIL	592.95
CHIZ'S	TRAINING, TRAVEL & MEETINGS	206.16
CITY OF REXBURG	ACCRUED LEAVE/PAY	335.00
CIVICPLUS	PROGRAMMING & SUPPORT	305.21
CLEAN SPOT, THE	UNIFORMS-RESOURCE OFFICERS	17.20
FAIRPOINT COMMUNICATIONS	PHONES & INTERNET	84.78
HOME TOWN DRY CLEANING	UNIFORMS-RESOURCE OFFICERS	23.08
RAY'S INC.	EQUIPMENT REPAIRS-VEHICLES	44.85
RAY'S INC.	EQUIPMENT REPAIRS-VEHICLES	25.00
TOTAL ****POLICE COMMUNITY POLICING*		1,634.23

****ENGINEERING*****

ARTCO	SUPPLIES	22.74
CHEVRON & TEXACO CARD SERVICES	FUEL & OIL	186.98
CITY OF REXBURG	ACCRUED LEAVE/PAY	170.00
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	33.41
CIVICPLUS	SOFTWARE MAINTENANCE	381.51
EL GENE TV & APPLIANCE	SUPPLIES	123.50
EL GENE TV & APPLIANCE	SUPPLIES	46.55
EL GENE TV & APPLIANCE	EQUIPMENT REPAIRS	39.90
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET	148.37
GODBY, CHRISTOPHER B.	JANITOR & SUPPLIES	417.00
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	43.22
JUDCO HEATING, INC.	BUILDING REPAIRS	22.80
PLATT ELECTRIC	BUILDING REPAIRS	25.26
PLATT ELECTRIC	BUILDING REPAIRS	9.98
PORTERS OFFICE PRODUCTS	SUPPLIES	60.61
PORTERS OFFICE PRODUCTS	SUPPLIES	22.82
PORTERS OFFICE PRODUCTS	SUPPLIES	19.47
PORTERS OFFICE PRODUCTS	SUPPLIES	42.53
PORTERS OFFICE PRODUCTS	SUPPLIES	2.60-
PORTERS OFFICE PRODUCTS	SUPPLIES	18.71
ROD'S DIESEL & GENERATOR	BUILDING REPAIRS	87.39
TOTAL ****ENGINEERING*****		1,920.15

****SHOP*****

CALL OIL COMPANY	SUPPLIES	97.64
CALL OIL COMPANY	EQUIPMENT REPAIRS--SHOP EQ.	23.00
CALL OIL COMPANY	SUPPLIES	266.62
CALL OIL COMPANY	EQUIPMENT REPAIRS--SHOP EQ.	49.95
CITY OF REXBURG	ACCRUED LEAVE/PAY	290.00
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	22.19
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	228.91
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS--SHOP EQ.	14.50
FAIRPOINT COMMUNICATIONS	TELEPHONE	48.31

VENDOR	ACCOUNT	AMOUNT
FARM PLAN	SUPPLIES	496.10
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	945.95
MICKELSEN'S	SUPPLIES	26.95
NAPA AUTO PARTS	SMALL TOOLS	5.29
O'REILLY AUTOMOTIVE, INC.	SUPPLIES	32.98
PACIFIC STEEL	SUPPLIES	75.62
PAETEC	TELEPHONE	.30
REXBURG ACE HARDWARE	SUPPLIES	30.93
UNITED AUTOMOTIVE	SUPPLIES	5.68
UNITED AUTOMOTIVE	SUPPLIES	9.80
UNITED AUTOMOTIVE	SUPPLIES	11.93
UNITED AUTOMOTIVE	SUPPLIES	64.02
UNITED AUTOMOTIVE	SUPPLIES	9.58
UNITED AUTOMOTIVE	SUPPLIES	29.02
UNITED AUTOMOTIVE	SUPPLIES	27.01
UNITED AUTOMOTIVE	SUPPLIES	124.86
UNITED AUTOMOTIVE	SMALL TOOLS	87.75
UNITED AUTOMOTIVE	SUPPLIES	70.37
UNITED AUTOMOTIVE	SUPPLIES	16.44
UNITED AUTOMOTIVE	SUPPLIES	18.85
UNITED AUTOMOTIVE	SUPPLIES	6.27
UNITED AUTOMOTIVE	SUPPLIES	54.33
TOTAL ****SHOP*****		3,191.15

****PARKS*****

ARDS GLASS AND PAINT	REPAIRS-EQUIPMENT	15.00
BEARING & INDUSTRIAL SALES	REPAIRS-EQUIPMENT	22.02
BEARING & INDUSTRIAL SALES	REPAIRS-EQUIPMENT	22.02
BMC SELECT	SUPPLIES	51.06
BMC SELECT	SUPPLIES	17.57
BRENT'S LAWN & LEISURE	REPAIRS-EQUIPMENT	22.49
CAL RANCH STORES	SUPPLIES	46.98
CAL RANCH STORES	SMALL TOOLS	65.94
CAL RANCH STORES	SUPPLIES	77.96
CAL RANCH STORES	SUPPLIES	43.94
CAL RANCH STORES	SUPPLIES	32.01
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	378.03
CITY OF REXBURG	ACCRUED LEAVE/PAY	40.00
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	434.38
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	152.61
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	251.05
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	9.79
O'REILLY AUTOMOTIVE, INC.	SUPPLIES	15.96
PLATT ELECTRIC	SMALL TOOLS	249.00
ROCKY MOUNTAIN POWER	HEAT & LIGHTS	364.58
UNITED AUTOMOTIVE	REPAIRS-EQUIPMENT	7.34
UNITED AUTOMOTIVE	REPAIRS-EQUIPMENT	16.80
UNITED AUTOMOTIVE	REPAIRS-EQUIPMENT	8.35
UNITED AUTOMOTIVE	REPAIRS-EQUIPMENT	29.02
UNITED AUTOMOTIVE	REPAIRS-EQUIPMENT	1,380.89-

VENDOR	ACCOUNT	AMOUNT

UPPER VALLEY ELECTRIC	BUILDING/SHELTER/COURT REPAIRS	50.00
WALTER'S READY-MIX	BUILDING/SHELTER/COURT REPAIRS	805.40
TOTAL ****PARKS*****		1,848.41
***RECREATION ADMINISTRATION*		
ARK SECURITY & ELECTRONIC	SUPPLIES	6.60
CAL RANCH STORES	SUPPLIES	79.98
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	108.36
CITY OF REXBURG	ACCRUED LEAVE/PAY	25.00
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	152.61
EL GENE TV & APPLIANCE	SUPPLIES	149.95
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET	42.39
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	9.45
TOTAL ***RECREATION ADMINISTRATION*		574.34
*****TRUST FUND*****		
MADISON CO. SENIOR CITIZENS	MADISON COUNTY SENIOR CITIZENS	300.00
TOTAL *****TRUST FUND*****		300.00

STREET FUND

*****STREETS*****		
ALPINE PROPANE	SUPPLIES	16.95
ALPINE PROPANE	SUPPLIES	13.62
AMERICAN CONSTRUCTION SUPPLY	SUPPLIES	7.76
BEARING & INDUSTRIAL SALES	EQUIPMENT REPAIRS	682.12-
BEARING & INDUSTRIAL SALES	EQUIPMENT REPAIRS	10.92
BEARING & INDUSTRIAL SALES	EQUIPMENT REPAIRS	991.24
BLOOM CUSTOM HAULING, LLC	SNOW REMOVAL HIRED OUT	285.00
BMC SELECT	SUPPLIES	1.29
CAL RANCH STORES	UNIFORMS	109.99
CAL RANCH STORES	UNIFORMS	94.99
CAL RANCH STORES	SUPPLIES	10.99
CAL RANCH STORES	EQUIPMENT REPAIRS	42.96
CALL OIL COMPANY	EQUIPMENT REPAIRS	224.12
CALL OIL COMPANY	EQUIPMENT REPAIRS	236.08
CALL OIL COMPANY	EQUIPMENT REPAIRS	136.83
CALL OIL COMPANY	EQUIPMENT REPAIRS	451.52
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	731.24
CITY OF REXBURG	ACCRUED LEAVE/PAY	596.00
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	701.98
COLUMBIA PAINT COMPANY	SIGNS & PAINT	370.50
COLUMBIA PAINT COMPANY	SIGNS & PAINT	840.00
COLUMBIA PAINT COMPANY	SIGNS & PAINT	1,260.00
COLUMBIA PAINT COMPANY	SIGNS & PAINT	6,600.00
COLUMBIA PAINT COMPANY	SIGNS & PAINT	100.00
COLUMBIA PAINT COMPANY	SIGNS & PAINT	840.00

VENDOR	ACCOUNT	AMOUNT
COLUMBIA PAINT COMPANY	SIGNS & PAINT	98.95
EAGLE ROCK HYDRAULIC SERVICE	EQUIPMENT REPAIRS	129.60
EAGLE ROCK HYDRAULIC SERVICE	EQUIPMENT REPAIRS	61.14
FAIRPOINT COMMUNICATIONS	TELEPHONE	31.35
FARM PLAN	EQUIPMENT REPAIRS	86.24
FARM PLAN	EQUIPMENT REPAIRS	19.80
FASTENAL COMPANY	EQUIPMENT REPAIRS	45.16
HONNEN EQUIPMENT CO.	EQUIPMENT REPAIRS	349.44
HORTON FLUID POWER INC.	EQUIPMENT REPAIRS	83.00
HORTON FLUID POWER INC.	EQUIPMENT REPAIRS	12.36
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	383.02
INTERSTATE BILLING SERVICE, INC	EQUIPMENT REPAIRS	183.40
INTERSTATE BILLING SERVICE, INC	EQUIPMENT REPAIRS	442.75
LAMAR COMPANIES	SHARE THE ROAD PUBLISHING	350.00
MICHAEL TODD & COMPANY, INC.	EQUIPMENT REPAIRS	777.97
MICHAEL TODD & COMPANY, INC.	EQUIPMENT REPAIRS	777.97
MICHAEL TODD & COMPANY, INC.	EQUIPMENT REPAIRS	801.56
PACIFIC STEEL	EQUIPMENT REPAIRS	72.69
PLATT ELECTRIC	SUPPLIES	78.25
REXBURG ACE HARDWARE	CHRISTMAS LIGHT REPAIRS	6.36
ROCKY MOUNTAIN POWER	TRAFFIC SIGNAL POWER	307.17
TARGHEE SPORTS	EQUIPMENT REPAIRS	480.00
TARGHEE SPORTS	EQUIPMENT REPAIRS	48.00
TETON COMMUNICATIONS INC.	TELEPHONE	66.00
TUPCO, INC.	SNOW REMOVAL HIRED OUT	1,520.00
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	13.12-
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	33.30-
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	50.00-
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	176.70
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	88.14
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	100.72
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	17.46
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	29.78
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	39.50
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	79.08
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	27.68
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	71.87
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	14.62
UNITED AUTOMOTIVE	SUPPLIES	34.94
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	60.42
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	65.93
WALTER'S READY-MIX	BUILDING REPAIRS	217.80
WESTERN STATES EQUIPMENT	EQUIPMENT REPAIRS	33.11
WESTERN STATES EQUIPMENT	EQUIPMENT REPAIRS	332.76
ZOLLINGER CONSTRUCTION	SNOW REMOVAL HIRED OUT	390.00
ZOLLINGER CONSTRUCTION	SNOW REMOVAL HIRED OUT	1,725.00
ZOLLINGER CONSTRUCTION	SNOW REMOVAL HIRED OUT	712.50

TOTAL ****STREETS***** 25,325.63

 VENDOR ACCOUNT AMOUNT

RECREATION FUND

PECK, DEBBIE	BALLROOM DANCING -ADULTS	36.00
STATE TAX COMMISSION	CYCLO-CROSS	55.30
	TOTAL	91.30

RECREATION PROGRAMS**

HARRISON, JESSICA RAE	GIRLS BASKETBALL	40.00
HOLMES, COLBY JAY	GIRLS BASKETBALL	60.00
MOORE, JESSICA NANCY	GIRLS BASKETBALL	60.00
PERSONAL BEST PERFORMANCE	TRIATHALON	1,625.00
PERSONAL BEST PERFORMANCE	TETON DAM MARATHON	1,625.00
REXBURG ACE HARDWARE	CYCLO-CROSS	37.35
SCHANK, KAL	GIRLS BASKETBALL	60.00
SCHANK, KORT	GIRLS BASKETBALL	60.00
	TOTAL ***RECREATION PROGRAMS*****	3,567.35

CAROUSEL**

ROCKY MOUNTAIN POWER	HEAT & LIGHTS	15.23
	TOTAL ***CAROUSEL*****	15.23

TABERNACLE OPERATIONS FUND

STATE TAX COMMISSION	MUSEUM ADMISSIONS	11.32
	TOTAL	11.32

TABERNACLE AUDITORIUM**

CAL RANCH STORES	SUPPLIES	15.98
CAL RANCH STORES	SUPPLIES	47.94
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	34.64
COLUMBIA PAINT COMPANY	BUILDING & BOILER REPAIRS	454.64-
COLUMBIA PAINT COMPANY	BUILDING & BOILER REPAIRS	55.04
COLUMBIA PAINT COMPANY	BUILDING & BOILER REPAIRS	30.29
COLUMBIA PAINT COMPANY	BUILDING & BOILER REPAIRS	16.97
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	1,280.76
MICKELSEN'S	BUILDING & BOILER REPAIRS	19.96
REXBURG ACE HARDWARE	SUPPLIES	81.92
	TOTAL ***TABERNACLE AUDITORIUM*****	1,128.86

TETON FLOOD MUSEUM**

K MART	SUPPLIES & DISPLAYS	14.04
PAETEC	TELEPHONE	.65

 VENDOR ACCOUNT AMOUNT

 PORTERS OFFICE PRODUCTS SUPPLIES & DISPLAYS 45.98
 TOTAL ****TETON FLOOD MUSEUM***** 60.67

REXBURG TABERNACLE ORCHESTRA

****TABERNACLE AUDITORIUM*****
 FERGUSON MUSIC COMPANY ORCHESTRA CONCERTS 601.26
 TOTAL ****TABERNACLE AUDITORIUM***** 601.26

ANIMAL CONTROL FUND

****POLICE COMMUNITY POLICING*
 CHEVRON & TEXACO CARD SERVICES FUEL & OIL 57.66
 CITY OF REXBURG ACCRUED LEAVE/PAY 35.00
 CITY OF REXBURG-UTILITIES WATER, SEWER & GARBAGE 14.78
 CIVICPLUS PROGRAMMING & SUPPORT 76.30
 FAIRPOINT COMMUNICATIONS TELEPHONE & INTERNET 21.20
 INTERMOUNTAIN GAS CO. HEAT & LIGHTS 535.32
 MED-VET INTERNATIONAL ANIMAL MEDICINE & VETERINARY 367.86
 MED-VET INTERNATIONAL ANIMAL MEDICINE & VETERINARY 35.00
 RAY'S INC. EQUIPMENT REPAIRS 5.00
 REXBURG PLUMBING & HTG BUILDING REPAIRS 467.46
 UNITED AUTOMOTIVE EQUIPMENT REPAIRS 47.72
 TOTAL ****POLICE COMMUNITY POLICING* 1,663.30

EMERGENCY SERVICES FUND

****EMERGENCY SERVICES*****
 A-1 WINDSHIELD, INC. EQUIPMENT REPAIRS AMB 218.17
 BOUND TREE MEDICAL, LLC SUPPLIES AMB 275.04
 BOUND TREE MEDICAL, LLC SUPPLIES AMB 12.33
 BRENT'S LAWN & LEISURE EQUIPMENT REPAIRS FIRE 44.00
 BRENT'S LAWN & LEISURE EQUIPMENT REPAIRS FIRE 18.45
 CAL RANCH STORES EQUIPMENT REPAIRS FIRE 12.99
 CHEVRON & TEXACO CARD SERVICES GAS & OIL AMB 47.46
 CHEVRON & TEXACO CARD SERVICES GAS & OIL FIRE 39.10
 CITY OF REXBURG ACCRUED LEAVE/PAY 50/50 795.00
 CITY OF REXBURG-UTILITIES WATER/SEWER/GARBAGE ALL3 103.59
 CIVICPLUS SOFTWARE & MAINTENANCE 50/50 1,220.80
 CLAIR & DEE'S TIRE FACTORY EQUIPMENT REPAIRS FIRE 34.95
 CLAIR & DEE'S TIRE FACTORY EQUIPMENT REPAIRS FIRE 50.00
 CLAIR & DEE'S TIRE FACTORY EQUIPMENT REPAIRS FIRE 644.84
 CLAIR & DEE'S TIRE FACTORY EQUIPMENT REPAIRS FIRE 801.95
 COLUMBIA PAINT COMPANY BUILDING REPAIRS ALL3 15.27
 COLUMBIA PAINT COMPANY BUILDING REPAIRS ALL3 76.82

VENDOR	ACCOUNT	AMOUNT
COLUMBIA PAINT COMPANY	BUILDING REPAIRS ALL3	44.88
ENTENMANN-ROVIN COMPANY	UNIFORMS -FULL TIMERS 50/50	164.00
ENTENMANN-ROVIN COMPANY	UNIFORMS -PAID CALL 50/50	415.90
ENTENMANN-ROVIN COMPANY	UNIFORMS -FULL TIMERS 50/50	3.95
ENTENMANN-ROVIN COMPANY	UNIFORMS -PAID CALL 50/50	3.95
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET 50/50	372.63
HUGHES FIRE EQUIPMENT, INC.	EQUIPMENT REPAIRS ARCHER	214.86
HUGHES FIRE EQUIPMENT, INC.	EQUIPMENT REPAIRS ARCHER	13.12
IDAHO FIRE CHIEFS ASSOC	TRAINING, TRAVEL & MTGS FIRE	90.00
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS ALL3	941.21
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS ALL3	95.12
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS ARCHER	132.41
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS ARCHER	79.62
L.N. CURTIS & SONS	TURN-OUT GEAR FIRE	2,260.00
L.N. CURTIS & SONS	SCBA AIR COMPRESSOR FIRE	39,923.00
L.N. CURTIS & SONS	TURN-OUT GEAR FIRE	265.00
L.N. CURTIS & SONS	TURN-OUT GEAR FIRE	1,416.00
L.N. CURTIS & SONS	TURN-OUT GEAR FIRE	1,060.00
LONE PEAK DESIGNS	GRANT-PUBLIC LANDS GEAR FIRE	615.00
MICROFLEX CORPORATION	SUPPLIES AMB	247.20
MINERT & ASSOCIATES	HIRED WORK-DRUGS/CONSULT 50/50	45.00
MOLINE, INC.	EQUIPMENT REPAIRS FIRE	420.00
NAPA AUTO PARTS	EQUIPMENT REPAIRS ARCHER	16.16
NEVCO INC.	SUPPLIES (BUILDING) 3WAY	327.81
PAETEC	TELEPHONE & INTERNET 50/50	3.14
PLATT ELECTRIC	EQUIPMENT REPAIRS FIRE	25.15
PLATT ELECTRIC	EQUIPMENT REPAIRS FIRE	2.37-
PLATT ELECTRIC	BUILDING REPAIRS ALL3	21.28
PORTERS OFFICE PRODUCTS	SUPPLIES (PERSONNEL) 50/50	42.04
PORTERS OFFICE PRODUCTS	SUPPLIES (PERSONNEL) 50/50	7.45
PORTERS OFFICE PRODUCTS	SUPPLIES (PERSONNEL) 50/50	118.42
PRO RENTALS & SALES INC.	SCBA AIR COMPRESSOR FIRE	54.07
PROVIDENT AGENCY, INC.	BENEFITS-VOL-DISAB INS VOLSAL	3,126.30
QUICK SHIP N' COPY	EQUIPMENT REPAIRS AMB	11.64
QUICK SHIP N' COPY	TRAINING, TRAVEL & MTGS AMB	42.20
QUICK SHIP N' COPY	EQUIPMENT REPAIRS FIRE	41.31
QWEST	TELEPHONE & INTERNET 50/50	51.84
REXBURG ACE HARDWARE	SUPPLIES (BUILDING) 3WAY	62.96
ROBERTSON SUPPLY, INC.	SCBA AIR COMPRESSOR FIRE	42.71
ROCKY MOUNTAIN POWER	HEAT & LIGHTS ARCHER	111.98
SNAKE RIVER GRAPHICS, LLC	UNIFORMS -PAID CALL 50/50	1,332.00
SNAKE RIVER OVERHEAD DOOR SERV	BUILDING REPAIRS ARCHER	650.00
TAYLOR CHEVROLET	EQUIPMENT REPAIRS FIRE	309.47
TAYLOR CHEVROLET	EQUIPMENT REPAIRS FIRE	515.82
TAYLOR CHEVROLET	EQUIPMENT REPAIRS FIRE	357.15
TAYLOR CHEVROLET	EQUIPMENT REPAIRS FIRE	69.23-
TETON CLINICAL PHARMACY, INC.	SUPPLIES AMB	139.66
TETON COMMUNICATIONS INC.	RADIO REPAIRS/BATTERIES 50/50	15.00
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS ARCHER	21.56
ZIONS BANKCARD CENTER	SUPPLIES AMB	311.76
ZIONS BANKCARD CENTER	AMBULANCE TRANSPORT COSTS AMB	65.00

 VENDOR ACCOUNT AMOUNT

TOTAL ****EMERGENCY SERVICES***** 60,985.89

MADISON COUNTY FIRE DISTRICT

****EMERGENCY SERVICES*****

BMC SELECT	ARCHER-LIVING QUARTERS ADD.	18.67
COUNTERTOP SOLUTIONS, LLC	ARCHER-LIVING QUARTERS ADD.	848.50
L.N. CURTIS & SONS	ARCHER STN -TURNOUT EQUIPMENT	125.00
L.N. CURTIS & SONS	ARCHER STN -TURNOUT EQUIPMENT	392.00
L.N. CURTIS & SONS	ARCHER STN -TURNOUT EQUIPMENT	196.00
SUNROC BUILDING MATERIALS, INC	ARCHER-LIVING QUARTERS ADD.	34.75
SUNROC BUILDING MATERIALS, INC	ARCHER-LIVING QUARTERS ADD.	457.43

TOTAL ****EMERGENCY SERVICES***** 2,072.35

ESD REXBURG EMPLOYEE FUND

****EMERGENCY SERVICES*****

CHIZ'S	TRAVEL, TRAINING & MEETINGS	2,587.00
KETTLE EMBROIDERY, LLC	SUPPLIES	740.00
SOUND SOLUTIONS DJ SERVICES	TRAVEL, TRAINING & MEETINGS	125.00

TOTAL ****EMERGENCY SERVICES***** 3,452.00

LEGACY FLIGHT MUSEUM

STATE TAX COMMISSION	MUSEUM ADMISSIONS	26.10
STATE TAX COMMISSION	GIFT SHOP SALES	9.00

TOTAL 35.10

****LEGACY FLIGHT MUSEUM*****

CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	97.98
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	541.65

TOTAL ****LEGACY FLIGHT MUSEUM***** 639.63

UTILITY FUND

STATE TAX COMMISSION	ACCOUNTS RECEIVABLE-CUSTOMERS	4.42-
TOTAL CARE COMPUTERS	ACCOUNTS RECEIVABLE-CUSTOMERS	23.87

TOTAL 19.45

VENDOR	ACCOUNT	AMOUNT
BAUER, BRAD	UTILITY DEPOSITS PAYABLE	50.00
RAFINER, BECKY	UTILITY DEPOSITS PAYABLE	6.32
RIGBY, STEVE & SHELLY	UTILITY DEPOSITS PAYABLE	6.55
RUSH, JAROM	UTILITY DEPOSITS PAYABLE	15.60
WILSON, BERRY	UTILITY DEPOSITS PAYABLE	13.26
	TOTAL	91.73

SANITATION		
STATE TAX COMMISSION	BINS SALES	4.42
	TOTAL SANITATION	4.42

WATER		
STATE TAX COMMISSION	METERS & PARTS SALES	23.60
	TOTAL WATER	23.60

****SANITATION*****

CALL OIL COMPANY	REPAIRS-EQUIPMENT	96.84
CITY OF REXBURG	ACCRUED LEAVE/PAY	165.50
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	236.54
CLAIR & DEE'S TIRE FACTORY	REPAIRS-EQUIPMENT	30.95
CLAIR & DEE'S TIRE FACTORY	REPAIRS-EQUIPMENT	25.95
CLAIR & DEE'S TIRE FACTORY	REPAIRS-EQUIPMENT	30.95
CLAIR & DEE'S TIRE FACTORY	REPAIRS-EQUIPMENT	347.00
CLAIR & DEE'S TIRE FACTORY	REPAIRS-EQUIPMENT	347.00
CLAIR & DEE'S TIRE FACTORY	REPAIRS-EQUIPMENT	347.00
FAIRPOINT COMMUNICATIONS	TELEPHONE/INTERNET	2.12
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	2,340.00
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	69.33
IDAHO FALLS PETERBILT	REPAIRS-EQUIPMENT	133.22
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	197.31
INTERSTATE BILLING SERVICE, INC	REPAIRS-EQUIPMENT	85.90
MADISON COUNTY SOLID WASTE	MADISON COUNTY TIPPING FEES	42,609.00
PACIFIC STEEL	BIN REPAIRS	76.73
PORTERS OFFICE PRODUCTS	SANI-SUPPLIES	65.97
TETON COMMUNICATIONS INC.	TELEPHONE/INTERNET	30.00
TRI-STATE TIRE & CAR SHOP	REPAIRS-EQUIPMENT	598.00
TRI-STATE TIRE & CAR SHOP	REPAIRS-EQUIPMENT	96.00
TRI-STATE TIRE & CAR SHOP	REPAIRS-EQUIPMENT	96.00
TRI-STATE TIRE & CAR SHOP	REPAIRS-EQUIPMENT	598.00
UNITED AUTOMOTIVE	REPAIRS-EQUIPMENT	102.96
UNITED AUTOMOTIVE	REPAIRS-EQUIPMENT	82.63
UNITED AUTOMOTIVE	REPAIRS-EQUIPMENT	38.55
UNITED AUTOMOTIVE	REPAIRS-EQUIPMENT	112.10
	TOTAL ****SANITATION*****	48,961.55

****WATER*****

VENDOR	ACCOUNT	AMOUNT
*****	*****	*****
ARK SECURITY & ELECTRONIC	SUPPLIES	1.65
ARK SECURITY & ELECTRONIC	SUPPLIES	2.65
CAL RANCH STORES	SUPPLIES	22.48
CAL RANCH STORES	SUPPLIES	52.96
CAL RANCH STORES	UNIFORMS	41.98
CAL RANCH STORES	SUPPLIES	8.97
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	768.37
CITY OF REXBURG	ACCRUED LEAVE/PAY	286.00
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	22.19
CIVICPLUS	TRAINING, TRAVEL & MEETINGS	396.77
DIG LINE	HIRED WORK	40.88
ELECTRICAL WHOLESALE	REPAIRS-EQUIPMENT	44.19
ELECTRICAL WHOLESALE	SUPPLIES	96.34
FAIRPOINT COMMUNICATIONS	TELEPHONE/INTERNET	89.02
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	69.33
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	2,340.00
HIGH COUNTRY RC&D	TESTING HIRED OUT	2,500.00
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	31.69
PAETEC	TELEPHONE/INTERNET	.95
PORTERS OFFICE PRODUCTS	SUPPLIES	25.01
PORTERS OFFICE PRODUCTS	SUPPLIES	7.65
QWEST	TELEPHONE/INTERNET	25.56
ROBERTSON SUPPLY, INC.	SUPPLIES	10.72
ROBERTSON SUPPLY, INC.	REPAIRS-BUILDINGS & TANKS	36.96
ROBERTSON SUPPLY, INC.	REPAIRS-BUILDINGS & TANKS	6.18
ROCKY MOUNTAIN POWER	HEAT & LIGHTS	17.02
ROCKY MOUNTAIN POWER	PUMPING POWER	14,495.92
SOUTHEAST IDAHO SUBSECTION	TRAINING, TRAVEL & MEETINGS	15.00
TETON COMMUNICATIONS INC.	TELEPHONE/INTERNET	36.00
TUCKETT, VAN	TRAINING, TRAVEL & MEETINGS	12.00
VERMEER ROCKY MOUNTAIN, INC.	REPAIRS-EQUIPMENT	15.00
WALTER'S READY-MIX	SUPPLIES	510.30
WALTER'S READY-MIX	SUPPLIES	63.25
WALTER'S READY-MIX	FIRE HYDRANT PARTS & REPAIRS	57.25
	TOTAL ***WATER*****	22,150.24

*****WASTEWATER*****

CAL RANCH STORES	SUPPLIES	51.98
CAL RANCH STORES	REPAIRS-PUMPS,BLOWERS,LIFT STN	5.57
CAL RANCH STORES	PARTS & PIPE	43.25
CAL RANCH STORES	SUPPLIES	15.00
CALL OIL COMPANY	SUPPLIES	20.25
CALL OIL COMPANY	SUPPLIES	20.25
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	735.46
CITY OF REXBURG	ACCRUED LEAVE/PAY	352.50
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	41.08
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	648.57
DIG LINE	HIRED WORK	40.88
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET	143.69
FISHER SCIENTIFIC CO. LLC	LAB SUPPLIES	467.45

VENDOR	ACCOUNT	AMOUNT
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	69.34
HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	2,340.00
INTERMOUNTAIN GAS CO.	HEAT (GAS)	2,640.28
INTERMOUNTAIN GAS CO.	HEAT (GAS)	297.64
NAPA AUTO PARTS	EQUIPMENT REPAIRS	16.27
NAPA AUTO PARTS	EQUIPMENT REPAIRS	18.58
NAPA AUTO PARTS	REPAIRS-PUMPS,BLOWERS,LIFT STN	22.23
NAPA AUTO PARTS	SUPPLIES	7.79
NAPA AUTO PARTS	REPAIRS-PUMPS,BLOWERS,LIFT STN	44.46
PAETEC	TELEPHONE & INTERNET	1.96
PARTS SERVICE INC.	EQUIPMENT REPAIRS	6.86
PLATT ELECTRIC	REPAIRS-BUILDINGS	138.60
PORTERS OFFICE PRODUCTS	SUPPLIES	33.99
PORTERS OFFICE PRODUCTS	SUPPLIES	97.97
QUICK SHIP N' COPY	POSTAGE	18.54
QWEST	TELEPHONE & INTERNET	77.40
RICKS ELECTRIC MOTOR SERVICE	REPAIRS-PUMPS,BLOWERS,LIFT STN	177.51
ROCKY MOUNTAIN POWER	POWER OLD TRANSFORMER/BLOWERS	14,682.47
ROCKY MOUNTAIN POWER	LIFT STATION POWER -NON-KMART	729.18
ROCKY MOUNTAIN POWER	POWER GRAV. BELT THCKN/BLOWER	470.91
SEARS COMMERCIAL ONE	SMALL TOOLS	79.98
TETON COMMUNICATIONS INC.	TELEPHONE & INTERNET	54.00
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	19.44-
UNITED AUTOMOTIVE	REPAIRS-BUILDINGS	434.93
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	17.57
USA BLUE BOOK	SUPPLIES	159.33
WESTERN STATES CIRCUIT	EQUIPMENT REPAIRS	175.00
WESTERN STATES EQUIPMENT	EQUIPMENT REPAIRS	997.56
	TOTAL ****WASTEWATER*****	26,376.84

BUILDING SAFETY & P&Z

HOLMES, GENE	PERMIT- MECHANICAL UNDER 2 MIL	50.00
	TOTAL	50.00

****PLANNING & ZONING*****

ALLEN, NEPHI	BOARD TRANSPORTATION/TRAINING	25.00
BOULIM'S	TRAINING, TRAVEL & MEETINGS	15.96
BOULIM'S	TRAINING, TRAVEL & MEETINGS	5.99
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	44.20
CITY OF REXBURG	ACCRUED LEAVE/PAY	25.00
CIVICPLUS	COMPUTER PROGRAM MAINTENANCE	76.30
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	44.95
D & T AUTO REPAIR	EQUIPMENT REPAIRS	272.00
DYER, WINSTON	BOARD TRANSPORTATION/TRAINING	25.00
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET	51.76
FERGUSON, SCOTT	BOARD TRANSPORTATION/TRAINING	25.00

VENDOR	ACCOUNT	AMOUNT
HANNA, DAN	BOARD TRANSPORTATION/TRAINING	25.00
HILL, TED	BOARD TRANSPORTATION/TRAINING	25.00
KETTLE EMBROIDERY, LLC	TRAINING, TRAVEL & MEETINGS	31.00
PORTERS OFFICE PRODUCTS	SUPPLIES	40.89
RAY'S INC.	EQUIPMENT REPAIRS	5.00
ROBINSON, THAINE	BOARD TRANSPORTATION/TRAINING	25.00
SHIRLEY, GIL	BOARD TRANSPORTATION/TRAINING	25.00
SORENSEN, CORY	BOARD TRANSPORTATION/TRAINING	25.00
STANDARD JOURNAL	PUBLISHING -CUSTOMER INITIATED	126.25
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	42.96
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	34.96
WALKER, JEDD	BOARD TRANSPORTATION/TRAINING	25.00
TOTAL ****PLANNING & ZONING*****		1,042.22

****BUILDING SAFETY*****

ARTCO	SUPPLIES	23.94
ARTCO	SUPPLIES	62.46
CHEVRON & TEXACO CARD SERVICES	FUEL & OIL	410.87
CITY OF REXBURG	ACCRUED LEAVE/PAY	280.00
CITY OF REXBURG-UTILITIES	WATER, SEWER & GARBAGE	21.08
CIVICPLUS	SOFTWARE MAINTENANCE	610.42
EL GENE TV & APPLIANCE	SUPPLIES	49.00
EL GENE TV & APPLIANCE	SUPPLIES	130.00
EL GENE TV & APPLIANCE	OFFICE EQUIPMENT REPAIRS	42.00
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET	175.48
GODBY, CHRISTOPHER B.	JANITOR	445.60
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	27.27
JUDCO HEATING, INC.	BUILDING REPAIRS	24.00
PLATT ELECTRIC	BUILDING REPAIRS	10.50
PLATT ELECTRIC	BUILDING REPAIRS	26.60
PORTERS OFFICE PRODUCTS	SUPPLIES	63.80
PORTERS OFFICE PRODUCTS	SUPPLIES	44.77
PORTERS OFFICE PRODUCTS	SUPPLIES	20.49
PORTERS OFFICE PRODUCTS	SUPPLIES	24.03
PORTERS OFFICE PRODUCTS	SUPPLIES	2.73-
PORTERS OFFICE PRODUCTS	SUPPLIES	19.70
ROD'S DIESEL & GENERATOR	BUILDING REPAIRS	91.99
TOTAL ****BUILDING SAFETY*****		2,601.27

GEOGRAPHIC INFORMATION SYSTEMS

STATE TAX COMMISSION	GIS MAPS & DATA	.11
STATE TAX COMMISSION	GIS MAPS & DATA	.11
TOTAL		.22

****GIS*****

DATE 12/14/10
TIME 08:01:55

CITY OF REXBURG
BILLS FOR 12/15/2010

VENDOR	ACCOUNT	AMOUNT
ARTCO	SUPPLIES	15.57
CITY OF REXBURG	ACCRUED LEAVE/PAY	145.00
CIVICPLUS	SOFTWARE MAINTENANCE	305.21
EL GENE TV & APPLIANCE	EQUIPMENT REPAIRS	27.30
EL GENE TV & APPLIANCE	SUPPLIES	84.50
EL GENE TV & APPLIANCE	SUPPLIES	31.85
FAIRPOINT COMMUNICATIONS	TELEPHONE & INTERNET	130.63
GODBY, CHRISTOPHER B.	JANITOR	289.00
JUDCO HEATING, INC.	BUILDING REPAIRS	15.60
PLATT ELECTRIC	BUILDING REPAIRS	6.82
PLATT ELECTRIC	BUILDING REPAIRS	17.30
PORTERS OFFICE PRODUCTS	SUPPLIES	15.63
PORTERS OFFICE PRODUCTS	SUPPLIES	13.32
PORTERS OFFICE PRODUCTS	SUPPLIES	29.13
PORTERS OFFICE PRODUCTS	SUPPLIES	41.47
PORTERS OFFICE PRODUCTS	SUPPLIES	12.82
PORTERS OFFICE PRODUCTS	SUPPLIES	1.76-
ROD'S DIESEL & GENERATOR	BUILDING REPAIRS	59.81
SCHULZKE, TALSAN	TRAINING, TRAVEL & MEETINGS	769.45
	TOTAL ****GIS*****	2,008.65

BEAUTIFICATION COMMITTEE FUND

****STREETS*****

REXBURG ACE HARDWARE	NEW CHRISTMAS LIGHTS	18.99
	TOTAL ****STREETS*****	18.99

NEW CITY HALL

****FINANCIAL ADMINISTRATION**

COLUMBIA PAINT COMPANY	HANDICAP ACCESS	13.95
PLATT ELECTRIC	HANDICAP ACCESS	109.18
PORTERS OFFICE PRODUCTS	NEW CITY HALL REMODEL	77.19
SUNROC BUILDING MATERIALS, INC	HANDICAP ACCESS	31.17
	TOTAL ****FINANCIAL ADMINISTRATION**	231.49

ESD PARAMEDIC CARE UNIT

****EMERGENCY SERVICES*****

MOBIL TECHNOLOGY, INC.	TELEPHONE & INTERNET	228.98
	TOTAL ****EMERGENCY SERVICES*****	228.98

 VENDOR ACCOUNT AMOUNT

ROMANCE THEATRE FUND

STATE TAX COMMISSION	WARREN MILLER ADMISSIONS	32.41
	TOTAL	32.41

****ROMANCE THEATRE*****

ARK SECURITY & ELECTRONIC	BUILDING REPAIRS -CITY COVERED	24.95
BMC SELECT	BUILDING REMODEL-CITY COVERED	8.10
BMC SELECT	BUILDING REMODEL-CITY COVERED	19.00
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARB- CITY COVERED	167.37
COLUMBIA PAINT COMPANY	BUILDING REMODEL-CITY COVERED	204.50
DAVIS MACHINE LLC	BUILDING REMODEL-CITY COVERED	139.64
ELECTRICAL WHOLESALE	BUILDING REMODEL-CITY COVERED	4.32-
ELECTRICAL WHOLESALE	BUILDING REMODEL-CITY COVERED	13.54
ELECTRICAL WHOLESALE	BUILDING REMODEL-CITY COVERED	2,313.05
ELECTRICAL WHOLESALE	BUILDING REMODEL-CITY COVERED	21.50
ELECTRICAL WHOLESALE	BUILDING REMODEL-CITY COVERED	21.11-
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS -CITY COVERED	1,095.20
PLATT ELECTRIC	BUILDING REMODEL-CITY COVERED	122.15
PLATT ELECTRIC	BUILDING REMODEL-CITY COVERED	110.58
PLATT ELECTRIC	BUILDING REMODEL-CITY COVERED	4,235.29
PLATT ELECTRIC	BUILDING REMODEL-CITY COVERED	101.39
REXBURG ACE HARDWARE	BUILDING REMODEL-CITY COVERED	8.99
ROCKY MOUNTAIN POWER	HEAT & LIGHTS -CITY COVERED	196.81
SUNROC BUILDING MATERIALS, INC	BUILDING REMODEL-CITY COVERED	828.99
SUNROC BUILDING MATERIALS, INC	BUILDING REMODEL-CITY COVERED	227.40
SUNROC BUILDING MATERIALS, INC	BUILDING REMODEL-CITY COVERED	19.18
SUNROC BUILDING MATERIALS, INC	BUILDING REMODEL-CITY COVERED	91.04
SUNROC BUILDING MATERIALS, INC	BUILDING REMODEL-CITY COVERED	208.45-
SUNROC BUILDING MATERIALS, INC	BUILDING REMODEL-CITY COVERED	6.75
SUNROC BUILDING MATERIALS, INC	BUILDING REMODEL-CITY COVERED	19.85
	TOTAL ****ROMANCE THEATRE*****	9,741.39

RIVERSIDE PARK CONST. FUND

****PARKS*****

MADISON COUNTY SOLID WASTE	LAND IMPROVEMENTS	20.00
ZOLLINGER CONSTRUCTION	LAND IMPROVEMENTS	16,653.13
ZOLLINGER CONSTRUCTION	LAND IMPROVEMENTS	9,054.80
	TOTAL ****PARKS*****	25,727.93

****SWIMMING*****

EAGLE ROCK ENGINEERING AND	ARCHITECTURAL/ENGINEERING	1,350.00
EDELMAYER & SONS, INC.	CONSTRUCTION	15,981.00
FORSGREN & ASSOCIATES	ARCHITECTURAL/ENGINEERING	3,985.00

VENDOR	ACCOUNT	AMOUNT
JRW CONSTRUCTION MANAGEMENT	CONSTRUCTION	96,175.13
LEISHMAN ELECTRIC INC.	CONSTRUCTION	58,574.66
ZOLLINGER CONSTRUCTION	CONSTRUCTION	37,780.10
TOTAL	****SWIMMING*****	213,845.89

STREET NEW CONSTRUCTION FUND

****STREETS*****

AMERICAN CONSTRUCTION SUPPLY	12TH WEST WIDENING	3.56
FORSGREN & ASSOCIATES	12TH WEST WIDENING	510.00
FORSGREN & ASSOCIATES	12TH WEST WIDENING	1,845.00
FORSGREN & ASSOCIATES	12TH WEST WIDENING	270.00
WALTER'S READY-MIX	12TH WEST WIDENING	63.25
TOTAL	****STREETS*****	2,691.81

MAYOR'S YOUTH COMMITTEE

****MAYOR & COUNCIL*****

BROULIM'S	SUPPLIES	29.73
HOOK, MIKE	SUPPLIES	105.00
TOTAL	****MAYOR & COUNCIL*****	134.73

SEWER/WATER LINE EXT/REPLCMNT

****WATER*****

FORSGREN & ASSOCIATES	12th W-33 TO UNIV WATER EXT.	630.00
KARTCHNER HOMES OF IDAHO, INC.	UPSIZE TO 14" LINES-SUMMERFIELD	18,710.00
TOTAL	****WATER*****	19,340.00

AIRPORT OPERATIONS FUND

****AIRPORT*****

ALLSTATE MACHINE SHOP, LLC	GATE OPERATOR/BEACON (GRANT)	97.72
AMERICAN CONSTRUCTION SUPPLY	GATE OPERATOR/BEACON (GRANT)	106.86
CALL OIL COMPANY	FUEL & OIL	138.00
COFFMAN ASSOCIATES, INC.	AIRPORT MASTER PLAN (GRANT)	4,602.00
DAVIS MACHINE LLC	GATE OPERATOR/BEACON (GRANT)	43.76
KETTLE EMBROIDERY, LLC	SUPPLIES	31.00
PACIFIC STEEL	GATE OPERATOR/BEACON (GRANT)	74.46
PLATT ELECTRIC	GATE OPERATOR/BEACON (GRANT)	88.38
REXBURG AIR SERVICE	RENT OF LOUNGE	300.00
ZOLLINGER CONSTRUCTION	HIRED WORK & RENTALS	142.50

 VENDOR ACCOUNT AMOUNT

TOTAL ****AIRPORT***** 5,624.68

GOLF COURSE FUND

****GOLF CLUBHOUSE*****

CHRISTENSEN FIRE EXT	EQUIPMENT REPAIRS	32.50
CHRISTENSEN FIRE EXT	BUILDING REPAIRS	78.00
CHRISTENSEN FIRE EXT	EQUIPMENT REPAIRS	18.00
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	74.68
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	68.36
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	288.96
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	10.60
PAETEC	TELEPHONE & INTERNET	10.28
ROCKY MOUNTAIN POWER	HEAT & LIGHTS	197.81

TOTAL ****GOLF CLUBHOUSE***** 779.19

****GOLF GREENS MAINTENANCE***

INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	110.41
ROCKY MOUNTAIN POWER	PUMPING POWER	38.95
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	176.11
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	124.97
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	60.38
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	85.67
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	68.18
UNITED AUTOMOTIVE	SUPPLIES	27.31
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	34.39
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	154.56
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	107.96
UNITED AUTOMOTIVE	EQUIPMENT REPAIRS	94.91

TOTAL ****GOLF GREENS MAINTENANCE*** 1,083.80

SEWER PLANT CONSTRUCTION FUND

****INVESTMENTS*****

CITIZENS COMMUNITY BANK	INVESTMENT-CITIZEN COMM. BANK	5,923,640.00
-------------------------	-------------------------------	--------------

TOTAL ****INVESTMENTS***** 5,923,640.00

****WASTEWATER*****

HORNER, RICHARD	BOND ADMINISTRATION	342.00
-----------------	---------------------	--------

TOTAL ****WASTEWATER***** 342.00

AQUA ENGINEERING	PLANT UPGRADE(split w/maintYE)	4,891.74
AQUA ENGINEERING	PLANT UPGRADE(split w/maintYE)	9,611.26

VENDOR	ACCOUNT	AMOUNT
AQUA ENGINEERING	PLANT UPGRADE (split w/maintYE)	9,611.26
BARNEY TOWING & RECOVERY	PLANT UPGRADE (split w/maintYE)	1,436.00
DEPATCO INC.	PLANT UPGRADE (split w/maintYE)	253,247.59
DEPATCO INC.	PLANT UPGRADE (split w/maintYE)	170,719.94
FORSGREN & ASSOCIATES	PLANT UPGRADE (split w/maintYE)	1,290.00
FORSGREN & ASSOCIATES	PLANT UPGRADE (split w/maintYE)	240.00
FORSGREN & ASSOCIATES	PLANT UPGRADE (split w/maintYE)	667.50
FORSGREN & ASSOCIATES	PLANT UPGRADE (split w/maintYE)	120.00
WALTER'S READY-MIX	PLANT UPGRADE (split w/maintYE)	70.00
WALTER'S READY-MIX	PLANT UPGRADE (split w/maintYE)	70.00
WALTER'S READY-MIX	PLANT UPGRADE (split w/maintYE)	70.00
WESTECH ENGINEERING, INC.	PLANT UPGRADE (split w/maintYE)	151,111.20
WESTERN STATES CIRCUIT	PLANT UPGRADE (split w/maintYE)	275.00
	TOTAL	603,431.49

LID 40 CONSTRUCTION FUND

****STREETS*****

FORSGREN & ASSOCIATES	ENGINEERING	615.00
LONDON EXCAVATING, INC.	CONSTRUCTION COSTS-CONTRACTOR	10,848.33
	TOTAL ****STREETS*****	11,463.33

FARMERS MARKET FUND

****ECONOMIC DEVELOPMENT****

BYU-IDAHO	FARMERS MARKET SUPPLIES	6.00
BYU-IDAHO	FARMERS MARKET SUPPLIES	390.68
	TOTAL ****ECONOMIC DEVELOPMENT****	396.68

REXBURG ARTS COUNCIL

STATE TAX COMMISSION	NUTCRACKER ADMISSION/SALES	1.13
	TOTAL	1.13

****TABERNACLE AUDITORIUM*****

ALPHAGRAPHS OF REXBURG	NUTCRACKER	115.60
ALPHAGRAPHS OF REXBURG	NUTCRACKER	77.93
ALPHAGRAPHS OF REXBURG	NUTCRACKER	14.78
	TOTAL ****TABERNACLE AUDITORIUM*****	208.31

DATE 12/14/10
TIME 08:01:55

CITY OF REXBURG
BILLS FOR 12/15/2010

VENDOR ACCOUNT AMOUNT

COMM. SAFETY LIGHTING FUND

STREETS**

ELECTRICAL WHOLESALE	STREET LIGHT MAINTENANCE	1,400.00
ELECTRICAL WHOLESALE	STREET LIGHT MAINTENANCE	150.24
PLATT ELECTRIC	STREET LIGHT MAINTENANCE	72.14
PLATT ELECTRIC	STREET LIGHT MAINTENANCE	14.44
ROCKY MOUNTAIN POWER	STREET LIGHT MAINTENANCE	4,789.18
WALTER'S READY-MIX	STREET LIGHT MAINTENANCE	93.75

TOTAL ***STREETS***** 6,519.75

GRAND TOTAL 7,165,297.13

APPROVED: _____