
 VENDOR ACCOUNT AMOUNT

GENERAL FUND

PAYROLL HOLDING ACCOUNTS

CHRISTENSEN ARMS	PR/TRF-POLICE EQUIPMENT	3,768.50
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	15.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	76.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	70.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	105.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	100.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	130.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	100.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	70.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	100.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	70.00
COLONIAL INSURANCE	PR/TFR-COLONIAL INSURANCE	41.00
EDWARD JONES & CO.	PR/TFR-ROTH/OTHER-EDWARD JONES	350.00
FRATERNAL ORDER OF POLICE	POLICE DUES	505.00
GIBBS, JORDAN	PR/TFR-ADVANCES	540.00
IDAHO CHILD SUPPORT RECEI	CHILD SUPPORT RECEIPTING	800.53
IDAHO NCPERS GROUP LIFE	PR/TFR-PERSI LIFE INSURANCE	240.00
JDM MANAGEMENT	DENTAL	117.47-
LIFEWISE ASSURANCE COMPANY	BENEFICIAL LIFE-EMPLOYEE PAID	35.75
LIFEWISE ASSURANCE COMPANY	BENEFICIAL LIFE-EMPLOYEE PAID	1,359.15
LIFEWISE ASSURANCE COMPANY	BENEFICIAL DISABILITY INS	1,723.89
LIFEWISE ASSURANCE COMPANY	BENEFICIAL LIFE INS	1,910.34
LOVEJOY, DEBORAH	PR/TFR-IFNB 401-K LOAN ACCT	9,000.00
STATE TAX COMMISSION	PR/TFR-STATE OF IDAHO W/H	18,955.00
STATE TAX COMMISSION	PR/TFR-TRUSTEE PAYMENTS	125.00
UNITED WAY/ATTN: RICH	PR/TFR-UNITED WAY OF MADISON	104.00
	TOTAL PAYROLL HOLDING ACCOUNTS	40,176.69

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

BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	26.01
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	1,497.60
LIFEWISE ASSURANCE COMPANY	BENEFITS	10.28-
WOODLAND, RICHARD	TRAINING, TRAVEL & MEETINGS	1,486.06
	TOTAL ****MAYOR & COUNCIL*****	2,999.39

****ECONOMIC DEVELOPMENT****

BANK OF AMERICA	SUPPLIES	159.02
BANK OF AMERICA	SUPPLIES	99.99
BANK OF AMERICA	COMPUTER PROGRAM MAINTENANCE	10.60
NIELSON, MATTHEW	TRAINING, TRAVEL & MEETINGS	10.00
ROCKY MOUNTAIN POWER	BILLBOARD POWER	85.21
	TOTAL ****ECONOMIC DEVELOPMENT****	364.82

****CUSTOMER SERVICE*****

VENDOR	ACCOUNT	AMOUNT
BANK OF AMERICA	SUPPLIES	975.19
BANK OF AMERICA	SUPPLIES	76.12
BANK OF AMERICA	SUPPLIES	127.23
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	36.82
BOULIM'S	TRAINING, TRAVEL & MEETINGS	14.97
FLANARY, KEVIN L.	SUPPLIES	250.00
K MART	SUPPLIES	23.97
K MART	SUPPLIES	24.97
NOTARY LAW INSTITUTE	SUPPLIES	30.65
PORTERS OFFICE PRODUCTS	SUPPLIES	112.01
TOTAL ****CUSTOMER SERVICE*****		1,671.93

****INFORMATION TECHNOLOGY****

BANK OF AMERICA	WIRELESS NETWORK	350.80
BANK OF AMERICA	WIRELESS NETWORK	322.47
BANK OF AMERICA	WIRELESS NETWORK	38.00
BANK OF AMERICA	WIRELESS NETWORK	149.50
BANK OF AMERICA	WIRELESS NETWORK	60.71
BANK OF AMERICA	WIRELESS NETWORK	119.79
STANDARD JOURNAL	SUPPLIES	212.90
TOTAL ****INFORMATION TECHNOLOGY****		1,254.17

****FINANCIAL ADMINISTRATION**

ALPHACORP	BUILDING REPAIRS	2,923.68
ALPHAGRAPHS OF REXBURG	SUPPLIES	61.50
ARK SECURITY & ELECTRONIC	BUILDING MAINTENANCE LABOR	25.00
ARK SECURITY & ELECTRONIC	SUPPLIES	18.02
ARK SECURITY & ELECTRONIC	BUILDING REPAIRS	50.00
BANK OF AMERICA	TELEPHONE & INTERNET	10.00
BANK OF AMERICA	REPAIRS-CAR POOL CAR	3.99
BANK OF AMERICA	COMPUTER PROGRAM MAINTENANCE	49.95
BANK OF AMERICA	SUPPLIES	58.50
BANK OF AMERICA	SUPPLIES	16.54
BANK OF AMERICA	SUPPLIES	76.87
BANK OF AMERICA	SUPPLIES	7.12
BANK OF AMERICA	POSTAGE	18.95
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	85.00
BANK OF AMERICA	CAR POOL CAR FUEL	28.17
BANK OF AMERICA	CAR POOL CAR FUEL	49.36
BANK OF AMERICA	CAR POOL CAR FUEL	41.00
BANK OF AMERICA	CAR POOL CAR FUEL	49.01
BANK OF AMERICA	CAR POOL CAR FUEL	50.28
BANK OF AMERICA	CAR POOL CAR FUEL	34.14
BANK OF AMERICA	CAR POOL CAR FUEL	50.88
BANK OF AMERICA	CAR POOL CAR FUEL	47.01
BANK OF AMERICA	CAR POOL CAR FUEL	47.00
BANK OF AMERICA	CAR POOL CAR FUEL	49.44
BOULIM'S	TRAINING, TRAVEL & MEETINGS	14.97
BOULIM'S	SUPPLIES	5.03

VENDOR	ACCOUNT	AMOUNT
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	56.94
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE-HOSPITAL S	43.07
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	12.25
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS-HOSPITAL SHARE	9.26
MAILFINANCE	POSTAGE	167.30
MINERT & ASSOCIATES	DRUG TESTS & BACKGROUND CHECKS	45.00
NEVCO INC.	JANITOR & SUPPLIES	16.03
NEVCO INC.	JANITOR & SUPPLIES	47.42
NEVCO INC.	JANITOR & SUPPLIES	10.33
NIELSON, MATTHEW	TRAINING, TRAVEL & MEETINGS	10.00
PLATT ELECTRIC	BUILDING REPAIRS	517.20
PORTERS OFFICE PRODUCTS	SUPPLIES	6.25
PORTERS OFFICE PRODUCTS	SUPPLIES	11.17
PORTERS OFFICE PRODUCTS	SUPPLIES	246.73
PORTERS OFFICE PRODUCTS	SUPPLIES	35.40
PORTERS OFFICE PRODUCTS	SUPPLIES	9.45
PORTERS OFFICE PRODUCTS	SUPPLIES	27.99
PORTERS OFFICE PRODUCTS	SUPPLIES	134.85
PORTERS OFFICE PRODUCTS	SUPPLIES	118.97
PORTERS OFFICE PRODUCTS	SUPPLIES	23.60
PORTERS OFFICE PRODUCTS	SUPPLIES	134.85-
ROBERTSON SUPPLY, INC.	BUILDING REPAIRS	4.26
TAYLOR CHEVROLET	REPAIRS-OFFICE EQUIPMENT	36.30
TOTAL ****FINANCIAL ADMINISTRATION**		5,326.33

****LEGAL*****

BANK OF AMERICA	SUPPLIES	139.98
BANK OF AMERICA	SUPPLIES	44.98
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	37.70
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	936.75
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	38.10
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	44.90
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	25.10
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	421.18
REXBURG ROTARY CLUB	TRAINING, TRAVEL & MEETINGS	96.00
REXBURG ROTARY CLUB	DUES & MEMBERSHIP	35.00
TOTAL ****LEGAL*****		1,819.69

****POLICE PATROL*****

AMTEC LESS-LETHAL SYSTEMS, INC	SUPPLIES & AMMO -ERT	499.99
BANK OF AMERICA	TRAINING, TRAVEL & MTGS PATROL	13.96
BANK OF AMERICA	TRAINING, TRAVEL & MTGS PATROL	12.37
BANK OF AMERICA	TRAINING, TRAVEL & MTGS PATROL	53.96
BANK OF AMERICA	TRAINING, TRAVEL & MTGS PATROL	93.96
BANK OF AMERICA	TRAINING, TRAVEL & MTGS PATROL	30.41
BANK OF AMERICA	EQUIPMENT REPAIRS	75.99
BANK OF AMERICA	SUPPLIES-PATROL	19.00
BANK OF AMERICA	SUPPLIES-K-9	37.91
BOTACH TACTICAL	SUPPLIES & AMMO -ERT	613.38

VENDOR	ACCOUNT	AMOUNT
CAL RANCH STORES	SUPPLIES-PATROL	76.42
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	5,770.22
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	503.44
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	152.10
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	503.44
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	258.02
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	54.95
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	492.02
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	1,031.12
CLEAN SPOT, THE	UNIFORMS-PATROL	263.50
FIRST RESPONDERS	UNIFORMS-PATROL	35.78
FIRST RESPONDERS	UNIFORMS-PATROL	26.00
GMP PARTS COMPANY	SUPPLIES & AMMO -ERT	492.00
IDAHO TRANSPORTATION DEPT	EQUIPMENT REPAIRS	5.00
KETTLE EMBROIDERY, LLC	UNIFORMS-PATROL	100.80
KETTLE EMBROIDERY, LLC	UNIFORMS-PATROL	16.80
MINERT & ASSOCIATES	HOSPITAL/TESTING/BACKGROUND CH	45.00
MOTOROLA	PROGRAMMING & SUPPORT	6,963.00
O'REILLY AUTOMOTIVE, INC.	SUPPLIES-PATROL	86.97
QUARTERMASTER INC.	UNIFORMS-PATROL	176.94
QUARTERMASTER INC.	UNIFORMS-PATROL	17.99
RAY'S INC.	EQUIPMENT REPAIRS	79.90
RAY'S INC.	EQUIPMENT REPAIRS	32.95
RAY'S INC.	EQUIPMENT REPAIRS	195.00
REXBURG POLICE PETTY CASH	EQUIPMENT REPAIRS	15.34
REXBURG POLICE PETTY CASH	SUPPLIES-PATROL	6.39
SMITH FORD MERCURY	EQUIPMENT REPAIRS	409.74
TETON COMMUNICATIONS INC.	PATROL CARS	11,405.00
TETON COMMUNICATIONS INC.	EQUIPMENT REPAIRS	126.00
TRI-STATE TIRE & CAR SHOP	EQUIPMENT REPAIRS	936.90
VIKING TACTICS, INC.	SUPPLIES & AMMO -ERT	119.60
VITAL SIGN & GRAPHICS	EQUIPMENT REPAIRS	300.00
TOTAL ****POLICE PATROL*****		32,149.26

****POLICE ADMINISTRATION****

A-1 RENTAL INC.	SUPPLIES-SHOOTING RANGE	15.00
ADVANCED INDUSTRIAL SUPPLY, INC	UNIFORMS	19.32
BANK OF AMERICA	OFFICE SUPPLIES	27.86
BANK OF AMERICA	OFFICE SUPPLIES	194.99
BANK OF AMERICA	OFFICE SUPPLIES	21.19
BANK OF AMERICA	OFFICE SUPPLIES	130.30
BANK OF AMERICA	OFFICE SUPPLIES	457.86
BANK OF AMERICA	OFFICE SUPPLIES	471.65
BANK OF AMERICA	TRAINING, TRAVEL & MTGS	48.00
BANK OF AMERICA	TRAINING, TRAVEL & MTGS	9.84
BANK OF AMERICA	TRAINING, TRAVEL & MTGS	445.80
BANK OF AMERICA	TRAINING, TRAVEL & MTGS	445.80
BANK OF AMERICA	TRAINING, TRAVEL & MTGS	59.29
BANK OF AMERICA	TRAINING, TRAVEL & MTGS	39.36
BANK OF AMERICA	TRAINING, TRAVEL & MTGS	298.54

VENDOR	ACCOUNT	AMOUNT

BANK OF AMERICA	TRAINING, TRAVEL & MTGS	58.83
BANK OF AMERICA	TRAINING, TRAVEL & MTGS	52.26
BANK OF AMERICA	TRAINING, TRAVEL & MTGS	28.49
BANK OF AMERICA	TRAINING, TRAVEL & MTGS	9.84-
BONNEVILLE COUNTY SHERIFF	OFFICE SUPPLIES	56.95
CENTURY LINK	TELEPHONE & INTERNET	52.00
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	344.03
CINTAS DOCUMENT MANAGEMENT	HIRED WORK	43.82
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	247.89
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	484.02
CLEAN SPOT, THE	UNIFORMS	126.20
DELL MARKETING L.P.	OFFICE SUPPLIES	273.21
DELL MARKETING L.P.	OFFICE SUPPLIES	291.63
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	6.22
KETTLE EMBROIDERY, LLC	OFFICE SUPPLIES	51.00
KETTLE EMBROIDERY, LLC	UNIFORMS	18.10
MOTOROLA	PROGRAMING & SUPPORT	4,177.80
PLATT ELECTRIC	TRAINING FACILITY (BLDG)	459.35
PLATT ELECTRIC	TRAINING FACILITY (BLDG)	145.79
PLATT ELECTRIC	BUILDING REPAIRS	16.61
PLATT ELECTRIC	BUILDING REPAIRS	875.34
PLATT ELECTRIC	BUILDING REPAIRS	35.41
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	3.36
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	44.40
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	24.37
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	58.99
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	19.80
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	222.65
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	11.29
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	11.99
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	14.97
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	12.49
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	55.46
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	30.56
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	32.99
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	27.45
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	15.59
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	4.18
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	13.92
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	58.99
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	255.35
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	33.14
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	1.98
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	23.96
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	15.57
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	19.49
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	15.50
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	6.30
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	269.79
QUALIFICATION TARGETS, INC.	AMMO AND TARGETS	350.16
QUICK SHIP N' COPY	OFFICE SUPPLIES	37.25

VENDOR	ACCOUNT	AMOUNT
RAY'S INC.	EQUIPMENT REPAIRS	20.00
REXBURG POLICE PETTY CASH	TRAINING, TRAVEL & MTGS	20.00
REXBURG POLICE PETTY CASH	UNIFORMS	20.77
REXBURG POLICE PETTY CASH	OFFICE SUPPLIES	19.69
SIRCHIE FINGER PRINT LAB	OFFICE SUPPLIES	270.80
SIRCHIE FINGER PRINT LAB	OFFICE SUPPLIES	25.75
TOTAL ****POLICE ADMINISTRATION*****		12,588.86

****POLICE DETECTIVES*****

BANK OF AMERICA	UNIFORMS	199.95
BANK OF AMERICA	UNIFORMS	119.99
BANK OF AMERICA	UNIFORMS	65.00
BANK OF AMERICA	UNIFORMS	42.28
BANK OF AMERICA	UNIFORMS	201.86
BANK OF AMERICA	UNIFORMS	77.38
BANK OF AMERICA	TRAINING & MTGS	19.08
BANK OF AMERICA	TRAINING & MTGS	180.00
BANK OF AMERICA	INVESTIGATION TRAVEL	83.16
BANK OF AMERICA	INVESTIGATION TRAVEL	16.82
BANK OF AMERICA	INVESTIGATION TRAVEL	10.47
BANK OF AMERICA	EQUIPMENT REPAIRS	17.48
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	1,118.57
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	786.60
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS	515.56
CLEAN SPOT, THE	UNIFORMS	83.40
LEADSONLINE, LLC	PROGRAMMING & SUPPORT	2,148.00
MOTOROLA	PROGRAMMING & SUPPORT	1,392.60
NAPA AUTO PARTS	EQUIPMENT REPAIRS	28.98
RAY'S INC.	EQUIPMENT REPAIRS	75.00
RAY'S INC.	EQUIPMENT REPAIRS	36.95
REXBURG POLICE PETTY CASH	EQUIPMENT REPAIRS	2.36
REXBURG POLICE PETTY CASH	SUPPLIES	22.07
TAYLOR CHEVROLET	EQUIPMENT REPAIRS	228.86
TOTAL ****POLICE DETECTIVES*****		7,472.42

****POLICE COMMUNITY POLICING*

BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	38.12
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	38.38
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	32.45
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	57.59
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	180.00
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	724.65
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS-VEHICLES	515.56
CLEAN SPOT, THE	UNIFORMS-RESOURCE OFFICERS	36.55
MINERT & ASSOCIATES	HOSPITAL/TESTING/BACKGROUND CH	90.00
MOTOROLA	PROGRAMMING & SUPPORT	1,392.60
RAY'S INC.	EQUIPMENT REPAIRS-VEHICLES	30.00
RAY'S INC.	GAS & OIL	38.86
REXBURG POLICE PETTY CASH	SUPPLIES	1.46

VENDOR ACCOUNT AMOUNT

TOTAL ****POLICE COMMUNITY POLICING* 3,176.22

****ENGINEERING*****

ALPHACORP	BUILDING REPAIRS	1,157.29
ARK SECURITY & ELECTRONIC	SUPPLIES	7.13
BANK OF AMERICA	EQUIPMENT REPAIRS	536.50
BROULIM'S	SUPPLIES	1.99
BROULIM'S	TRAINING, TRAVEL & MEETINGS	14.97
CHEVRON & TEXACO CARD SERVICES	FUEL & OIL	356.62
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	37.59
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	8.08
LIFEWISE ASSURANCE COMPANY	BENEFITS	1.65-
NEVCO INC.	JANITOR & SUPPLIES	18.77
NEVCO INC.	JANITOR & SUPPLIES	4.09
NEVCO INC.	JANITOR & SUPPLIES	6.34
PLATT ELECTRIC	BUILDING REPAIRS	204.72
PORTERS OFFICE PRODUCTS	SUPPLIES	3.74
PORTERS OFFICE PRODUCTS	SUPPLIES	47.09
PORTERS OFFICE PRODUCTS	SUPPLIES	4.42
PORTERS OFFICE PRODUCTS	SUPPLIES	97.66
PORTERS OFFICE PRODUCTS	SUPPLIES	2.47
PORTERS OFFICE PRODUCTS	SUPPLIES	106.90
ROBERTSON SUPPLY, INC.	BUILDING REPAIRS	1.68

TOTAL ****ENGINEERING***** 2,616.40

****SHOP*****

ARK SECURITY & ELECTRONIC	SUPPLIES	7.56
BANK OF AMERICA	SMALL TOOLS	74.99
BEARING & INDUSTRIAL SALES	SUPPLIES	14.32
BMC SELECT	SMALL TOOLS	31.80
BROULIM'S	SUPPLIES	28.34
BROULIM'S	SUPPLIES	2.97
CALL OIL COMPANY	SUPPLIES	76.82
CALL OIL COMPANY	SUPPLIES	243.68
CALL OIL COMPANY	SUPPLIES	143.39
CALL OIL COMPANY	SUPPLIES	175.10
CALL OIL COMPANY	EQUIPMENT REPAIRS--SHOP EQ.	23.60
CENTURY LINK	TELEPHONE	50.01
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	246.03
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	22.19
CONRAD & BISCHOFF INC.	SUPPLIES	476.00
DAVIS MACHINE LLC	SUPPLIES	172.08
EVCO-HOUSE OF HOSE	SUPPLIES	104.85
FASTENAL COMPANY	SUPPLIES	3.44
FASTENAL COMPANY	SUPPLIES	27.30
FASTENAL COMPANY	SUPPLIES	33.51
FASTENAL COMPANY	SUPPLIES	150.54
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	323.76
MINERT & ASSOCIATES	DRUG TEST & BACKGROUND CHECKS	60.00

VENDOR	ACCOUNT	AMOUNT
O'REILLY AUTOMOTIVE, INC.	SUPPLIES	19.99
PACIFIC STEEL	SUPPLIES	192.22
PARTS SERVICE INC.	SUPPLIES	206.16
PARTS SERVICE INC.	SUPPLIES	13.42
PARTS SERVICE INC.	SUPPLIES	82.68
PARTS SERVICE INC.	SUPPLIES	31.75
PARTS SERVICE INC.	SUPPLIES	109.85
PARTS SERVICE INC.	SUPPLIES	37.41
PARTS SERVICE INC.	SUPPLIES	45.63
PARTS SERVICE INC.	SUPPLIES	111.68
PARTS SERVICE INC.	SUPPLIES	32.42
PLATT ELECTRIC	SUPPLIES	25.18
PRAXAIR DISTRIBUTION INC.	SUPPLIES	77.42
PRAXAIR DISTRIBUTION INC.	SUPPLIES	26.95
PRAXAIR DISTRIBUTION INC.	SUPPLIES	138.81
RESPOND FIRST AID SYSTEMS	SUPPLIES	36.45
STANDARD PLUMBING	SUPPLIES	41.50
TAYLOR CHEVROLET	EQUIPMENT REPAIRS--SHOP EQ.	289.86
UPPER VALLEY ELECTRIC	SUPPLIES	130.69
UPPER VALLEY ELECTRIC	SUPPLIES	54.28
VERNON STEEL	SUPPLIES	159.25
TOTAL ****SHOP*****		4,355.88

****PARKS*****

A-1 RENTAL INC.	HIRED WORK & RENTALS	145.00
AGRI-SERVICE, INC.	BOX SCRAPER FOR TRACTOR	3,290.00
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	24.74
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	376.36
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	94.09
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	470.45
BANK OF AMERICA	SUPPLIES	183.91
BEARING & INDUSTRIAL SALES	SHOP PARKING LOT/GATE CONSTR.	5.96
BMC SELECT	SHOP PARKING LOT/GATE CONSTR.	2.05
BMC SELECT	SHOP PARKING LOT/GATE CONSTR.	1.02
CAL RANCH STORES	BUILDING/SHELTER/COURT REPAIRS	11.96
CAL RANCH STORES	UNIFORMS	199.98
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	390.94
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	469.48
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	144.64
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	97.90
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	281.92
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	749.56
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	211.06
ELECTRICAL WHOLESALE	REPAIRS-EQUIPMENT	61.28
ELECTRICAL WHOLESALE	REPAIRS-EQUIPMENT	1.23-
FALLS PLUMBING SUPPLY INC	SMALL TOOLS	34.20
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	2.80
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	132.60
PACIFIC STEEL	SUPPLIES	35.59
PLATT ELECTRIC	REPAIRS-EQUIPMENT	93.85

VENDOR	ACCOUNT	AMOUNT
PLATT ELECTRIC	SPRINKLER SYSTEM-PORTER	98.47
PLATT ELECTRIC	SPRINKLER SYSTEM-PORTER	60.91
PLATT ELECTRIC	SPRINKLER SYSTEM-PORTER	18.90-
PLATT ELECTRIC	SHOP PARKING LOT/GATE CONSTR.	20.20
PLATT ELECTRIC	SHOP PARKING LOT/GATE CONSTR.	5.94
PLATT ELECTRIC	SHOP PARKING LOT/GATE CONSTR.	5.00
ROCKY MOUNTAIN POWER	HEAT & LIGHTS	1,777.62
ROCKY MOUNTAIN TURF EQUIPMENT	REPAIRS-EQUIPMENT	51.48
ROCKY MOUNTAIN TURF EQUIPMENT	REPAIRS-EQUIPMENT	18.88
ROCKY MOUNTAIN TURF EQUIPMENT	REPAIRS-EQUIPMENT	70.21
SEARS COMMERCIAL ONE	SMALL TOOLS	117.97
STANDARD PLUMBING	SPRINKLER REPAIRS	15.39
STANDARD PLUMBING	SPRINKLER REPAIRS	4.43
TOTAL ****PARKS*****		9,737.71

***RECREATION ADMINISTRATION*

BANK OF AMERICA	SUPPLIES	52.99
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	12.75
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	408.14
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	376.36
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	84.53
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	72.50
BANK OF AMERICA	EQUIPMENT REPAIRS	6.00
BANK OF AMERICA	COMPUTER PROGRAM MAINTENANCE	10.60
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	141.05
R & S AUTOMOTIVE	EQUIPMENT REPAIRS	461.14
STANDARD JOURNAL	REC. DISTRICT ADVERTISING/PUB.	369.60
TOTAL ***RECREATION ADMINISTRATION*		1,995.66

IRRIGATION

BLAIR, BILL	IRRIGATION EXPENSES	3,000.00
EGIN BENCH CANALS, INC.	IRRIGATION EXPENSES	225.34
FREMONT-MADISON IRRIGATION	IRRIGATION EXPENSES	60.00
FREMONT-MADISON IRRIGATION	IRRIGATION EXPENSES	150.00
FREMONT-MADISON IRRIGATION	IRRIGATION EXPENSES	180.00
FREMONT-MADISON IRRIGATION	IRRIGATION EXPENSES	6.00
FREMONT-MADISON IRRIGATION	IRRIGATION EXPENSES	60.00
FREMONT-MADISON IRRIGATION	IRRIGATION EXPENSES	90.00
FREMONT-MADISON IRRIGATION	IRRIGATION EXPENSES	51.00
TOTAL ***IRRIGATION***		3,822.34

STREET FUND

STREETS**

AMERICAN CONSTRUCTION SUPPLY	SUPPLIES	58.80
ARNOLD MACHINERY CO	EQUIPMENT REPAIRS	72.62
ARNOLD MACHINERY CO	EQUIPMENT REPAIRS	134.78

VENDOR	ACCOUNT	AMOUNT
ARNOLD MACHINERY CO	EQUIPMENT REPAIRS	99.15
ARNOLD MACHINERY CO	EQUIPMENT REPAIRS	30.13
ARNOLD MACHINERY CO	EQUIPMENT REPAIRS	488.87
ARNOLD MACHINERY CO	EQUIPMENT REPAIRS	35.39
ARNOLD MACHINERY CO	EQUIPMENT REPAIRS	29.00
ART'S MUFFLER & BRAKE CENTER	EQUIPMENT REPAIRS	424.00
ART'S MUFFLER & BRAKE CENTER	EQUIPMENT REPAIRS	371.00
BEARING & INDUSTRIAL SALES	EQUIPMENT REPAIRS	51.64
BEARING & INDUSTRIAL SALES	1/4 COST GATE @ PARK SHOP	5.97
BMC SELECT	1/4 COST GATE @ PARK SHOP	1.04
BMC SELECT	1/4 COST GATE @ PARK SHOP	2.05
BMC SELECT	CHRISTMAS LIGHT REPAIRS	17.19
BMC SELECT	SUPPLIES	155.00
BMC SELECT	SUPPLIES	13.37
CAL RANCH STORES	UNIFORMS	37.99
CAL RANCH STORES	SUPPLIES	15.98
CAL RANCH STORES	SUPPLIES	19.96
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	636.21
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	88.00
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	123.82
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	26.02
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	36.40
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	50.98
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	26.76
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	110.28
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	31.89
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	50.99
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	1,728.35
EAGLE ROCK ENGINEERING AND	AERIAL PHOTOS (SHARE)	96.25
EAGLE ROCK ENGINEERING AND	AERIAL PHOTOS (SHARE)	82.50
EAGLE ROCK HYDRAULIC SERVICE	EQUIPMENT REPAIRS	49.52
FASTENAL COMPANY	EQUIPMENT REPAIRS	13.06
FLINT TRADING, INC.	SIGNS & PAINT	3,076.63
IDAHO TRAFFIC SAFETY	SIGNS & PAINT	180.00
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	46.89
INTERSTATE BILLING SERVICE, INC	EQUIPMENT REPAIRS	29.90
LES SCHWAB TIRES	EQUIPMENT REPAIRS	96.72
LES SCHWAB TIRES	EQUIPMENT REPAIRS	54.50
LES SCHWAB TIRES	EQUIPMENT REPAIRS	21.00
LES SCHWAB TIRES	SUPPLIES	11.62
LOCAL HIGHWAY TECHNICAL	TRAINING, TRAVEL & MEETINGS	525.00
MADISON COUNTY SOLID WASTE	EQUIPMENT REPAIRS	19.20
MADISON COUNTY SOLID WASTE	SIGNS & PAINT	6.00
MCMASTER-CARR	EQUIPMENT REPAIRS	76.40
MCMASTER-CARR	EQUIPMENT REPAIRS	7.34
METROQUIP, INC.	EQUIPMENT REPAIRS	304.08
MICKELSEN'S	SUPPLIES	20.18
MINERT & ASSOCIATES	DRUG TEST & BACKGROUND CHECKS	60.00
NEWMAN SIGNS	SIGNS & PAINT	1,353.90
O'REILLY AUTOMOTIVE, INC.	EQUIPMENT REPAIRS	35.94
PARTS SERVICE INC.	EQUIPMENT REPAIRS	30.79

VENDOR	ACCOUNT	AMOUNT
PLATT ELECTRIC	1/4 COST GATE @ PARK SHOP	20.21
PLATT ELECTRIC	1/4 COST GATE @ PARK SHOP	5.02
PLATT ELECTRIC	1/4 COST GATE @ PARK SHOP	5.94
PREMIER POWDER COATING	EQUIPMENT REPAIRS	331.70
QUICK SHIP N' COPY	SNOW LOADER-BLOWER	120.48
ROCKY MOUNTAIN POWER	TRAFFIC SIGNAL POWER	1,015.41
ROCKY MOUNTAIN POWER	HEAT & LIGHTS	63.97
SEARS COMMERCIAL ONE	SUPPLIES	16.99
STANDARD JOURNAL	SNOW LOADER-BLOWER	96.25
TETON COMMUNICATIONS INC.	TELEPHONE	99.00
VERNON STEEL	EQUIPMENT REPAIRS	41.55
VERNON STEEL	EQUIPMENT REPAIRS	82.02
WEBSTERS MILE HIGH FARM	EQUIPMENT REPAIRS	1,900.00
ZOLLINGER CONSTRUCTION	SNOW REMOVAL HIRED OUT	356.25
TOTAL ****STREETS*****		15,325.84

RECREATION FUND

****RECREATION PROGRAMS*****

BANK OF AMERICA	TRIATHALON	12.76
BANK OF AMERICA	GIRLS BASKETBALL	63.60-
BANK OF AMERICA	GIRLS BASKETBALL	80.48-
BANK OF AMERICA	GIRLS BASKETBALL	48.74
BANK OF AMERICA	GIRLS BASKETBALL	138.61
BANK OF AMERICA	GIRLS BASKETBALL	132.49
CITY OF REXBURG-UTILITIES	TRIATHALON	
DUQUE, LARY	TENNIS	596.40
KETTLE EMBROIDERY, LLC	TRIATHALON	186.00
KETTLE EMBROIDERY, LLC	TRIATHALON	136.50
KETTLE EMBROIDERY, LLC	TRIATHALON	11.90
LADERMAN, TIM	TAE-KWON-DO	451.20
MARTIN, TYLER	ROCK CLIMBING	416.00
MARTIN, TYLER	ROCK CLIMBING	416.00
MCINNES, TAITUM SCOTT	GIRLS BASKETBALL	15.00
MILES, RYAN	SOCCER	110.00
TOTAL ****RECREATION PROGRAMS*****		2,527.52

****CAROUSEL*****

ROCKY MOUNTAIN POWER	HEAT & LIGHTS	16.62
TOTAL ****CAROUSEL*****		16.62

TABERNACLE OPERATIONS FUND

STALLINGS, ASHLEY	RENTS--AUDITORIUM	100.00
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VENDOR ACCOUNT AMOUNT

TOTAL 100.00

****TABERNACLE AUDITORIUM****

BMC SELECT	BUILDING & BOILER REPAIRS	4.77
BOILER TREATMENT SERVICE, INC.	BUILDING & BOILER REPAIRS	125.00
CHRISTIAN, DEAN INC.	EQUIPMENT REPAIRS	440.00
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	34.64
CLARK, JERRY F.	EQUIPMENT REPAIRS	75.00
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	618.69

TOTAL ****TABERNACLE AUDITORIUM**** 1,298.10

****TETON FLOOD MUSEUM****

BAKE, JANA MAE	HIRED WORK	150.00
CENTURY LINK	TELEPHONE	50.01
PORTERS OFFICE PRODUCTS	SUPPLIES & DISPLAYS	116.95

TOTAL ****TETON FLOOD MUSEUM**** 316.96

REXBURG TABERNACLE ORCHESTRA

****TABERNACLE AUDITORIUM****

BANK OF AMERICA	TURKEY CHOIR EXPENSES	29.24
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TOTAL ****TABERNACLE AUDITORIUM**** 29.24

ANIMAL CONTROL FUND

****POLICE COMMUNITY POLICING*

BANK OF AMERICA	SUPPLIES	47.66
CAL RANCH STORES	SUPPLIES	159.96
CEDAR RIDGE ANIMAL HOSPITAL	ANIMAL MEDICINE & VETERINARY	80.00
CEDAR RIDGE ANIMAL HOSPITAL	SPAYING/NEUTERING GRANT EXPENS	1,765.00
CENTURY LINK	TELEPHONE & INTERNET	50.01
CHEVRON & TEXACO CARD SERVICES	FUEL & OIL	221.21
CITY OF REXBURG-UTILITIES	WATER, SEWER & GARBAGE	14.78
COUNTRYSIDE VETERINARY CLINIC	SPAYING/NEUTERING GRANT EXPENS	125.00
FREMONT ANIMAL CARE CENTER	SPAYING/NEUTERING GRANT EXPENS	1,255.00
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	271.25
KINGHORN VETERINARY SERVI	SPAYING/NEUTERING GRANT EXPENS	1,025.00
SHELLEY VETERINARY HOSPITAL	SPAYING/NEUTERING GRANT EXPENS	185.00
SOUTH FORK ANIMAL CLINIC, LLC	SPAYING/NEUTERING GRANT EXPENS	1,645.00
UPPER VALLEY VET CLINIC	SPAYING/NEUTERING GRANT EXPENS	935.00

TOTAL ****POLICE COMMUNITY POLICING* 7,779.87

VENDOR	ACCOUNT	AMOUNT
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EMERGENCY SERVICES FUND

EMERGENCY SERVICES

A-1 RENTAL INC.	BUILDING REPAIRS ALL3	27.20
AFFORDABLE PEST CONTROL, INC.	BUILDING REPAIRS ARCHER	75.00
AFFORDABLE PEST CONTROL, INC.	BLDG REPAIRS SUGAR CITY	75.00
ART'S MUFFLER & BRAKE CENTER	EQUIPMENT REPAIRS FIRE	52.00
ASPEN MILLS	UNIFORMS -PAID CALL 50/50	97.90
ASPEN MILLS	UNIFORMS -PAID CALL 50/50	10.85
BANK OF AMERICA	UNIFORMS -PAID CALL 50/50	199.98
BANK OF AMERICA	SUPPLIES FIRE	113.92
BANK OF AMERICA	SUPPLIES (BUILDING) ALL3	54.65
BANK OF AMERICA	SUPPLIES (BUILDING) ALL3	220.06
BANK OF AMERICA	UNIFORMS -PAID CALL 50/50	99.99
BANK OF AMERICA	UNIFORMS -FULL TIMERS 50/50	83.73
BANK OF AMERICA	UNIFORMS -FULL TIMERS 50/50	77.88
BANK OF AMERICA	SUPPLIES AMB	133.98
BANK OF AMERICA	SUPPLIES (PERSONNEL) 50/50	254.97
BANK OF AMERICA	SUPPLIES (PERSONNEL) 50/50	.90
BANK OF AMERICA	SUPPLIES (PERSONNEL) 50/50	200.34
BANK OF AMERICA	EXERCISE EQUIPMENT 50/50	889.00
BEARING & INDUSTRIAL SALES	FUEL TANK GATE (1/4 COST) 50/50	5.96
BINGHAM & SONS, INC.	STACKING WASHER/DRYER (2) 3WAY	1,102.00
BINGHAM & SONS, INC.	STACKING WASHER/DRYER (2) 3WAY	1,598.00
BMC SELECT	FUEL TANK GATE (1/4 COST) 50/50	1.02
BMC SELECT	FUEL TANK GATE (1/4 COST) 50/50	2.05
BMC SELECT	BUILDING REPAIRS ALL3	15.75
BMC SELECT	BUILDING REPAIRS ALL3	10.85
BMC SELECT	BUILDING REPAIRS ALL3	20.43
BMC SELECT	BUILDING REPAIRS ALL3	47.29
BMC SELECT	SUPPLIES (BUILDING) ALL3	143.27
BOULIM'S	SUPPLIES (BUILDING) ALL3	55.08
CALL OIL COMPANY	EQUIPMENT REPAIRS AMB	64.95
CENTURY LINK	TELEPHONE & INTERNET 50/50	58.88
CENTURY LINK	TELEPHONE & INTERNET ARCHER	104.51
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE ALL3	103.59
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS AMB	299.75
CLAIR & DEE'S TIRE FACTORY	EQUIPMENT REPAIRS AMB	56.60
FIRE STORE, THE	UNIFORMS -FULL TIMERS 50/50	198.96
FIRE STORE, THE	UNIFORMS -FULL TIMERS 50/50	49.99
GALLS INCORPORATED	UNIFORMS -FULL TIMERS 50/50	125.97
GALLS INCORPORATED	UNIFORMS -FULL TIMERS 50/50	7.99
GALLS INCORPORATED	UNIFORMS -FULL TIMERS 50/50	38.40
GALLS INCORPORATED	UNIFORMS -FULL TIMERS 50/50	67.20
GALLS INCORPORATED	UNIFORMS -FULL TIMERS 50/50	2.83
GALLS INCORPORATED	UNIFORMS -PAID CALL 50/50	80.00
GALLS INCORPORATED	UNIFORMS -PAID CALL 50/50	2.17
GALLS INCORPORATED	UNIFORMS -PAID CALL 50/50	19.99
GALLS INCORPORATED	UNIFORMS -PAID CALL 50/50	14.99
GUNDERSEN'S FLOORS TO GO	FURNISHINGS 50/50	1,399.99

VENDOR	ACCOUNT	AMOUNT
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS ALL3	460.43
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS ALL3	6.22
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS ARCHER	18.56
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS ARCHER	50.97
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS SUGAR CITY	21.38
INTERMOUNTAIN MANAGMNT SERVICE	HIRED WORK (COLLECTIONS) AMB	3,752.89
INTERSTATE BILLING SERVICE,INC	EQUIPMENT REPAIRS FIRE	122.88-
INTERSTATE BILLING SERVICE,INC	EQUIPMENT REPAIRS FIRE	170.23
K MART	SUPPLIES (PERSONNEL) 50/50	19.40
K MART	SUPPLIES (BUILDING) ALL3	103.16
K MART	SUPPLIES (BUILDING) ALL3	7.08
K MART	UNIFORMS -FULL TIMERS 50/50	8.99
KENWORTH SALES CO. INC.	EQUIPMENT REPAIRS FIRE	11,043.34
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	126.05
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	10.45
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	22.00
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	12.39
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	90.00
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	41.00
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	41.00
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	41.00
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	41.00
L.N. CURTIS & SONS	EQUIPMENT REPAIRS ARCHER	41.00
L.N. CURTIS & SONS	EQUIPMENT REPAIRS ARCHER	126.04
L.N. CURTIS & SONS	EQUIPMENT REPAIRS ARCHER	3.79
L.N. CURTIS & SONS	EQUIPMENT REPAIRS SUGAR CITY	41.00
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	7.55
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	3.79
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	3.79
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	3.79
L.N. CURTIS & SONS	EQUIPMENT REPAIRS FIRE	3.79
L.N. CURTIS & SONS	UNIFORMS -FULL TIMERS 50/50	270.98
L.N. CURTIS & SONS	TURN-OUT GEAR FIRE	1,960.00
L.N. CURTIS & SONS	TURN-OUT GEAR FIRE	10,661.65
L.N. CURTIS & SONS	TURN-OUT GEAR FIRE	1,457.86
MADISON MEMORIAL HOSPITAL	SUPPLIES AMB	421.86
MAW, KAMI	UNIFORMS -PAID CALL 50/50	31.79
MICKELSEN'S	BUILDING REPAIRS ALL3	3.28
MINERT & ASSOCIATES	HIRED WORK-DRUGS/CONSULT 50/50	722.00
MISKIN'S PROFESSIONAL CLEANING	BUILDING REPAIRS ALL3	467.00
NEVCO INC.	SUPPLIES (BUILDING) ALL3	267.46
PARTS SERVICE INC.	EQUIPMENT REPAIRS AMB	24.58
PARTS SERVICE INC.	EQUIPMENT REPAIRS FIRE	5.67
PLATT ELECTRIC	FUEL TANK GATE (1/4 COST) 50/50	20.20
PLATT ELECTRIC	FUEL TANK GATE (1/4 COST) 50/50	5.94
PLATT ELECTRIC	FUEL TANK GATE (1/4 COST) 50/50	5.00
PLATT ELECTRIC	STACKING WASHER/DRYER (2) 3WAY	8.40
PLATT ELECTRIC	SCBA AIR COMPRESSOR FIRE	159.77-
PLATT ELECTRIC	SCBA AIR COMPRESSOR FIRE	139.01
PLATT ELECTRIC	SCBA AIR COMPRESSOR FIRE	55.40
PLATT ELECTRIC	BUILDING REPAIRS ALL3	348.54
PLATT ELECTRIC	BUILDING REPAIRS ALL3	16.60

VENDOR	ACCOUNT		AMOUNT
PLATT ELECTRIC	BUILDING REPAIRS	ALL3	3.08
PORTERS OFFICE PRODUCTS	SUPPLIES (PERSONNEL)	50/50	109.50
PRAXAIR DISTRIBUTION INC.	SUPPLIES	AMB	313.63
PRAXAIR DISTRIBUTION INC.	SUPPLIES	AMB	69.43
PRAXAIR DISTRIBUTION INC.	SUPPLIES	AMB	232.67
PRAXAIR DISTRIBUTION INC.	SUPPLIES	AMB	246.24
PRAXAIR DISTRIBUTION INC.	SUPPLIES	AMB	245.24
PREMIER POWDER COATING	FURNISHINGS	50/50	4,677.00
R & S AUTOMOTIVE	EQUIPMENT REPAIRS	FIRE	75.00
RICKS ELECTRIC MOTOR SERVICE	EQUIPMENT REPAIRS	FIRE	285.42
RICKS, STEPHANIE	UNIFORMS -PAID CALL	50/50	56.00
RICKS, STEPHANIE	UNIFORMS -FULL TIMERS	50/50	56.00
RICKS, TREVIN	UNIFORMS -FULL TIMERS	50/50	116.60
ROBERTSON SUPPLY, INC.	BUILDING REPAIRS	ALL3	1.54
ROBERTSON SUPPLY, INC.	STACKING WASHER/DRYER (2) 3WAY		92.37
ROCKY MOUNTAIN POWER	HEAT & LIGHTS	ARCHER	151.18
ROCKY MOUNTAIN POWER	HEAT & LIGHTS	SUGAR CITY	200.25
SEARS COMMERCIAL ONE	SUPPLIES (BUILDING)	ALL3	29.99
SMITH FORD MERCURY	EQUIPMENT REPAIRS	AMB	9.96
SMITH FORD MERCURY	EQUIPMENT REPAIRS	AMB	73.31
SMITH FORD MERCURY	EQUIPMENT REPAIRS	AMB	68.13
SMITH FORD MERCURY	EQUIPMENT REPAIRS	AMB	4.00
SQUIRES BRICK INC.	BUILDING REPAIRS	ALL3	36.20
STANDARD PLUMBING	STACKING WASHER/DRYER (2) 3WAY		4.09
STANDARD PLUMBING	BUILDING REPAIRS	ALL3	276.31
TAYLOR CHEVROLET	EQUIPMENT REPAIRS	AMB	633.55
TETON CLINICAL PHARMACY, INC.	SUPPLIES	AMB	103.23
VACUUM SALES & SERVICE	SUPPLIES (BUILDING)	ALL3	55.76
VINCENT COMMUNICATIONS, INC.	PORTABLE RADIOS/PAGERS	50/50	6,082.18
TOTAL ****EMERGENCY SERVICES*****			55,602.53

MADISON COUNTY FIRE DISTRICT

****EMERGENCY SERVICES*****

BMC SELECT	PICNIC PAVILLION-ARCHER STAT.		155.87
BMC SELECT	PICNIC PAVILLION-ARCHER STAT.		329.89
CRITTENDEN, STAN	PICNIC PAVILLION-ARCHER STAT.		97.32
TOTAL ****EMERGENCY SERVICES*****			583.08

REVOLVING LOAN FUND

REGIONAL DEV.ALLIANCE	ACCOUNTS PAYABLE		85,000.00
TOTAL			85,000.00

VENDOR	ACCOUNT	AMOUNT
*****	*****	*****
EGBERT, JAMIESON	ADMINISTRATION COSTS	270.00
JEPPESSEN, RILEY KENT	ADMINISTRATION COSTS	270.00
	TOTAL	540.00

REXBURG RAPIDS OPERATIONS FUND

****REXBURG RAPIDS*****

ARDS GLASS AND PAINT	BUILDING & GROUNDS REPAIRS	73.50
BANK OF AMERICA	COMPUTER PROGRAM MAINTENANCE	10.59
BANK OF AMERICA	BUILDING & GROUNDS REPAIRS	191.78
CAL RANCH STORES	BUILDING & GROUNDS REPAIRS	71.76
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	227.27
DAVIES AQUA CHEM SUPPLY CO.	BUILDING & GROUNDS REPAIRS	143.20
DAVIES AQUA CHEM SUPPLY CO.	BUILDING & GROUNDS REPAIRS	20.62
E. IDAHO PUBLIC HEALTH DISTRICT	PERMITS	50.00
INTERMOUNTAIN GAS CO.	NATURAL GAS	518.70
ROBERTSON SUPPLY, INC.	BUILDING & GROUNDS REPAIRS	32.42
	TOTAL ****REXBURG RAPIDS*****	1,339.84

LEGACY FLIGHT MUSEUM

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

BANK OF AMERICA	SUPPLIES	7.23
BANK OF AMERICA	SUPPLIES	65.34
BANK OF AMERICA	SUPPLIES	46.91
BANK OF AMERICA	FUEL	144.52
BANK OF AMERICA	FUEL	413.66
BANK OF AMERICA	FUEL	173.58
CENTURY LINK	TELEPHONE	117.02
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	101.43
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	53.98
LUNDBERG, BRETT	EQUIPMENT REPAIRS	14.82
REXBURG AIR SERVICE	FUEL	680.80
	TOTAL ****LEGACY FLIGHT MUSEUM*****	1,819.29

UTILITY FUND

MARSHALL, BRAD	ACCOUNTS RECEIVABLE-CUSTOMERS	38.06
	TOTAL	38.06
BLAYLOCK, JACOB & AMY	UTILITY DEPOSITS PAYABLE	4.86
GUEVARA, KARINA & JESUS GIL	UTILITY DEPOSITS PAYABLE	6.69

VENDOR	ACCOUNT	AMOUNT
HANCOCK, AMY	UTILITY DEPOSITS PAYABLE	50.00
MARSHALL, BRAD	UTILITY DEPOSITS PAYABLE	1.42
TOTAL		62.97

SANITATION

SMITH CHEVROLET CO. INC.	SALE OF TRUCK	2,400.00-
TOTAL SANITATION		2,400.00-

****SANITATION*****

ARK SECURITY & ELECTRONIC	BIN REPAIRS	16.99
ARK SECURITY & ELECTRONIC	BIN REPAIRS	33.98
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	87.17
BEARING & INDUSTRIAL SALES	1/4 COST GATE @ PARK SHOP	5.96
BMC SELECT	1/4 COST GATE @ PARK SHOP	1.02
BMC SELECT	1/4 COST GATE @ PARK SHOP	2.05
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	1,085.86
DAVIS MACHINE LLC	REPAIRS-EQUIPMENT	108.22
EAGLE ROCK ENGINEERING AND	AERIAL PHOTOS (SHARED)	82.50
EAGLE ROCK ENGINEERING AND	AERIAL PHOTOS (SHARED)	96.25
FASTENAL COMPANY	BIN REPAIRS	55.45
GROVER, LYNN	SUPPLIES	65.40
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	24.15
KENWORTH SALES CO. INC.	REPAIRS-EQUIPMENT	2,461.94
LES SCHWAB TIRES	REPAIRS-EQUIPMENT	102.18
LES SCHWAB TIRES	REPAIRS-EQUIPMENT	30.25
LES SCHWAB TIRES	SUPPLIES	11.63
MADISON COUNTY SOLID WASTE	MADISON COUNTY TIPPING FEES	45,112.00
MADISON COUNTY SOLID WASTE	REPAIRS-EQUIPMENT	9.60
MINERT & ASSOCIATES	DRUG TEST & BACKGROUND CHECKS	30.00
PARTS SERVICE INC.	SUPPLIES	23.48
PLATT ELECTRIC	1/4 COST GATE @ PARK SHOP	20.20
PLATT ELECTRIC	1/4 COST GATE @ PARK SHOP	5.94
PLATT ELECTRIC	1/4 COST GATE @ PARK SHOP	5.00
QUICK SHIP N' COPY	REPAIRS-EQUIPMENT	14.31
SAFETY VISION, LP	REPAIRS-EQUIPMENT	73.92
SIX STATES DISTRIBUTORS	REPAIRS-EQUIPMENT	245.74
SIX STATES DISTRIBUTORS	REPAIRS-EQUIPMENT	12.69
SMITH CHEVROLET CO. INC.	1 TON TRUCK	23,642.33
SOUTHWESTERN EQUIPMENT CO.	REPAIRS-EQUIPMENT	787.00
SOUTHWESTERN EQUIPMENT CO.	REPAIRS-EQUIPMENT	670.00
SOUTHWESTERN EQUIPMENT CO.	REPAIRS-EQUIPMENT	296.00
SOUTHWESTERN EQUIPMENT CO.	REPAIRS-EQUIPMENT	218.43
TETON COMMUNICATIONS INC.	TELEPHONE/INTERNET	45.00
TRI-STATE TIRE & CAR SHOP	REPAIRS-EQUIPMENT	30.00
VALLI INFORMATION SYSTEMS	STATEMENT BILLING	662.85
VERNON STEEL	BIN REPAIRS	186.55
TOTAL ****SANITATION*****		76,362.04

VENDOR	ACCOUNT	AMOUNT
*****WATER*****		
2M COMPANY, INC.	SUPPLIES	133.00
A-1 RENTAL INC.	GENERATOR/BUILDING-WELL 1 & 6	65.00
AMERICAN CONSTRUCTION SUPPLY	GENERATOR/BUILDING-WELL 1 & 6	34.40
AMERICAN WATERWORKS ASSOC	TRAINING, TRAVEL & MEETINGS	81.00
ARK SECURITY & ELECTRONIC	SUPPLIES	3.30
ARK SECURITY & ELECTRONIC	REPAIRS-BUILDINGS & TANKS	3.78
ARK SECURITY & ELECTRONIC	REPAIRS-BUILDINGS & TANKS	55.00
BALDWIN CUSTOM BUILDERS	GENERATOR/BUILDING-WELL 1 & 6	2,516.12
BALDWIN CUSTOM BUILDERS	GENERATOR/BUILDING-WELL 1 & 6	876.22
BALDWIN CUSTOM BUILDERS	GENERATOR/BUILDING-WELL 1 & 6	4,563.03
BALDWIN CUSTOM BUILDERS	GENERATOR/BUILDING-WELL 1 & 6	386.84
BANK OF AMERICA	UNIFORMS	377.90
BMC SELECT	SUPPLIES	145.98
BMC SELECT	PARTS & PIPE & LINE REPAIRS	44.95
BMC SELECT	GENERATOR/BUILDING-WELL 1 & 6	94.31
BROULIM'S	SUPPLIES	16.45
CAL RANCH STORES	SUPPLIES	2.99
CAL RANCH STORES	SUPPLIES	43.98
CAL RANCH STORES	SUPPLIES	63.92
CAL RANCH STORES	SUPPLIES	32.25
CAL RANCH STORES	SUPPLIES	11.45
CAL RANCH STORES	UNIFORMS	44.99
CAL RANCH STORES	PARTS & PIPE & LINE REPAIRS	59.80
CENTURY LINK	TELEPHONE/INTERNET	50.01
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	1,161.94
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	22.19
DEPT OF ENVIRONMENTAL QUALITY	STATE FEE (SDWA)	10,988.00
EAGLE ROCK ENGINEERING AND	AERIAL PHOTOS (SHARED)	96.25
EAGLE ROCK ENGINEERING AND	AERIAL PHOTOS (SHARED)	82.50
ELECTRICAL WHOLESALE	REPAIRS-PUMPS/WELLS	175.00
EVCO-HOUSE OF HOSE	REPAIRS-EQUIPMENT	73.71
FALLS PLUMBING SUPPLY INC	GENERATOR/BUILDING-WELL 1 & 6	57.64
FALLS PLUMBING SUPPLY INC	GENERATOR/BUILDING-WELL 1 & 6	6.54
FALLS PLUMBING SUPPLY INC	GENERATOR/BUILDING-WELL 1 & 6	44.67
H.D. FOWLER COMPANY	FIRE HYDRANT PARTS & REPAIRS	416.23
HIGHLANDER MASONRY & CONST.LLC	GENERATOR/BUILDING-WELL 1 & 6	7,900.00
HIGHLANDER MASONRY & CONST.LLC	GENERATOR/BUILDING-WELL 1 & 6	1,380.00
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	10.22
MADISON COUNTY SOLID WASTE	GENERATOR/BUILDING-WELL 1 & 6	75.00
MAGIC VALLEY LABS	TESTING HIRED OUT	588.00
MAGIC VALLEY LABS	TESTING HIRED OUT	234.00
NELSON ELECTRIC	GENERATOR/BUILDING-WELL 1 & 6	2,069.70
PLATT ELECTRIC	GENERATOR/BUILDING-WELL 1 & 6	1.84
PLATT ELECTRIC	SUPPLIES	17.88
PORTERS OFFICE PRODUCTS	SUPPLIES	45.51
PORTERS OFFICE PRODUCTS	SUPPLIES	22.14
R. COLLINS CO. INC.	LIABILITY LOSS	122.60
REXBURG MOTOR SPORTS, LLC	REPAIRS-EQUIPMENT	67.85
ROBERTSON SUPPLY, INC.	SMALL TOOLS	28.00
ROCKY MOUNTAIN ENVIRONMENTAL	HIRED WORK	1,425.00

VENDOR	ACCOUNT	AMOUNT
ROCKY MOUNTAIN POWER	PUMPING POWER	45,097.74
ROCKY MOUNTAIN POWER	HEAT & LIGHTS	40.19
SIEPERT CRUSHING INC	PARTS & PIPE & LINE REPAIRS	125.00
STANDARD PLUMBING	GENERATOR/BUILDING-WELL 1 & 6	3.88
TETON COMMUNICATIONS INC.	TELEPHONE/INTERNET	54.00
TETON TURF	PARTS & PIPE & LINE REPAIRS	64.00
VALLI INFORMATION SYSTEMS	STATEMENT BILLING	662.85
TOTAL ****WATER*****		82,866.74

****WASTEWATER*****

ALLSTATE MACHINE SHOP, LLC	EQUIPMENT REPAIRS	31.25
ARK SECURITY & ELECTRONIC	SUPPLIES	4.95
BUREAU OF OCCUPATION LIC.	TRAINING, TRAVEL & MEETINGS	35.00
CAL RANCH STORES	KMART REBUILD-SUGAR/TET SPLIT	35.96
CALL OIL COMPANY	EQUIPMENT REPAIRS	12.50
CENTURY LINK	TELEPHONE & INTERNET	100.02
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	811.40
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	41.08
EAGLE ROCK ENGINEERING AND	AERIAL PHOTOS (SHARE)	82.50
EAGLE ROCK ENGINEERING AND	AERIAL PHOTOS (SHARE)	96.25
FERGUSON & COMPANY	HIRED WORK	1,800.00
GROVE HOTEL, THE	TRAINING, TRAVEL & MEETINGS	623.00
INTERMOUNTAIN GAS CO.	HEAT (GAS)	85.87
INTERMOUNTAIN GAS CO.	HEAT (GAS)	1,307.09
MADISON COUNTY SOLID WASTE	WATER/SEWER/GARBAGE	137.40
MINERT & ASSOCIATES	SHOTS/ DRUG TESTING/BACKGROUND	105.00
NAPA AUTO PARTS	SMALL TOOLS	16.63
NAPA AUTO PARTS	REPAIRS-BUILDINGS	14.99
NAPA AUTO PARTS	EQUIPMENT REPAIRS	9.20
NAPA AUTO PARTS	EQUIPMENT REPAIRS	1.59
PLATT ELECTRIC	KMART REBUILD-SUGAR/TET SPLIT	31.14
PLATT ELECTRIC	REPAIRS-PUMPS,BLOWERS,LIFT STN	28.09
PLATT ELECTRIC	REPAIRS-PUMPS,BLOWERS,LIFT STN	14.67
PLATT ELECTRIC	REPAIRS-PUMPS,BLOWERS,LIFT STN	477.00
PLATT ELECTRIC	REPAIRS-PUMPS,BLOWERS,LIFT STN	128.24
PLATT ELECTRIC	REPAIRS-BUILDINGS	64.35
PLATT ELECTRIC	SMALL TOOLS	95.00
PLATT ELECTRIC	SUPPLIES	11.80
PORTERS OFFICE PRODUCTS	SUPPLIES	205.68
QUICK SHIP N' COPY	POSTAGE	12.00
RICHARD PECK	CAMERA TRAILER GENERATOR	950.00
ROCKY MOUNTAIN POWER	POWER OLD TRANSFORMER/BLOWERS	14,710.44
ROCKY MOUNTAIN POWER	LIFT STATION POWER -NON-KMART	1,192.86
TETON COMMUNICATIONS INC.	TELEPHONE & INTERNET	72.00
TUCKER, DEEDEE	TRAINING, TRAVEL & MEETINGS	40.79
UGSI CHEMFEED, INC.	EQUIPMENT REPAIRS	23.28
UPPER VALLEY ELECTRIC	EQUIPMENT REPAIRS	135.48
VALLI INFORMATION SYSTEMS	STATEMENT BILLING	662.86
WESTERN STATES CIRCUIT	REPAIRS-PUMPS,BLOWERS,LIFT STN	175.00
XYLEM DEWATERING SOLUTIONS,INC	KMART REBUILD-SUGAR/TET SPLIT	5,291.00

VENDOR	ACCOUNT	AMOUNT
XYLEM DEWATERING SOLUTIONS,INC	KMART REBUILD-SUGAR/TET SPLIT	1,500.00
TOTAL ****WASTEWATER*****		31,173.36

BUILDING SAFETY & P&Z

SIGN PRO	SIGN PERMIT DEPOSITS	75.00
TOTAL		75.00

MADISON CO. PLANNING & ZONING	COUNTY SURVEYOR REVIEW FEE	391.00
TOTAL		391.00

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

BANK OF AMERICA	SUPPLIES	44.95
BROULIM'S	TRAINING, TRAVEL & MEETINGS	14.15
BROULIM'S	TRAINING, TRAVEL & MEETINGS	32.98
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	244.92
KETTLE EMBROIDERY, LLC	SUPPLIES	10.00
PORTERS OFFICE PRODUCTS	SUPPLIES	11.97
PORTERS OFFICE PRODUCTS	SUPPLIES	128.59
PORTERS OFFICE PRODUCTS	SUPPLIES	128.59
PORTERS OFFICE PRODUCTS	SUPPLIES	29.01
PORTERS OFFICE PRODUCTS	SUPPLIES	11.97-
STANDARD JOURNAL	PUBLISHING -CUSTOMER INITIATED	236.37
STANDARD JOURNAL	PUBLISHING -CUSTOMER INITIATED	191.85
STANDARD JOURNAL	PUBLISHING -CUSTOMER INITIATED	129.45
TOTAL ****PLANNING & ZONING*****		1,190.86

****BUILDING SAFETY*****

ALPHACORP	BUILDING REPAIRS	1,218.20
ARK SECURITY & ELECTRONIC	SUPPLIES	7.51
BANK OF AMERICA	SUPPLIES	194.99
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	70.00
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	68.53
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	14.74
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	47.41
BROULIM'S	SUPPLIES	2.09
BROULIM'S	TRAINING, TRAVEL & MEETINGS	14.97
CHEVRON & TEXACO CARD SERVICES	FUEL & OIL	587.61
CITY OF REXBURG-UTILITIES	WATER, SEWER & GARBAGE	23.71
ELECTRICAL WHOLESALE	SUPPLIES	4.67
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	5.10
NEVCO INC.	JANITOR & SUPPLIES	6.68
NEVCO INC.	JANITOR & SUPPLIES	4.30
NEVCO INC.	JANITOR & SUPPLIES	19.76

VENDOR	ACCOUNT	AMOUNT
PLATT ELECTRIC	BUILDING REPAIRS	215.50
PORTERS OFFICE PRODUCTS	SUPPLIES	11.49
PORTERS OFFICE PRODUCTS	SUPPLIES	3.93
PORTERS OFFICE PRODUCTS	SUPPLIES	49.57
PORTERS OFFICE PRODUCTS	SUPPLIES	128.59
PORTERS OFFICE PRODUCTS	SUPPLIES	2.60
PORTERS OFFICE PRODUCTS	SUPPLIES	15.49
PORTERS OFFICE PRODUCTS	SUPPLIES	4.65
PORTERS OFFICE PRODUCTS	SUPPLIES	102.80
ROBERTSON SUPPLY, INC.	BUILDING REPAIRS	1.77
TOTAL ****BUILDING SAFETY*****		2,826.66

GEOGRAPHIC INFORMATION SYSTEMS

****GIS*****

ALPHACORP	BUILDING REPAIRS	791.83
AMERITEL INNS-BOISE TOWN	TRAINING, TRAVEL & MEETINGS	77.00
AMERITEL INNS-BOISE TOWN	TRAINING, TRAVEL & MEETINGS	77.00
AMERITEL INNS-BOISE TOWN	TRAINING, TRAVEL & MEETINGS	77.00
AMERITEL INNS-BOISE TOWN	TRAINING, TRAVEL & MEETINGS	77.00
ARK SECURITY & ELECTRONIC	SUPPLIES	4.90
BANK OF AMERICA	SMALL SW, HW & RENT -CLOUD	38.16
BANK OF AMERICA	SMALL SW, HW & RENT -CLOUD	396.46
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	225.00
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	225.00
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	44.90
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	43.64
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	129.00
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	679.46
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	679.46
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	249.25
BANK OF AMERICA	TRAINING, TRAVEL & MEETINGS	714.41
BOULIM'S	SUPPLIES	1.37
MOORE, BONNIE	TRAINING, TRAVEL & MEETINGS	46.00
NEVCO INC.	JANITOR & SUPPLIES	12.86
NEVCO INC.	JANITOR & SUPPLIES	2.82
NEVCO INC.	JANITOR & SUPPLIES	4.35
PLATT ELECTRIC	BUILDING REPAIRS	140.09
PORTERS OFFICE PRODUCTS	SUPPLIES	66.85
PORTERS OFFICE PRODUCTS	SUPPLIES	1.72
PORTERS OFFICE PRODUCTS	SUPPLIES	3.04
PORTERS OFFICE PRODUCTS	SUPPLIES	32.24
PORTERS OFFICE PRODUCTS	SUPPLIES	2.57
ROBERTSON SUPPLY, INC.	BUILDING REPAIRS	1.17
TOTAL ****GIS*****		4,844.55

VENDOR

ACCOUNT

AMOUNT

NEW CITY HALL

***FINANCIAL ADMINISTRATION**

PORTERS OFFICE PRODUCTS YOUTH CENTER UPSTAIRS 91.50

TOTAL ***FINANCIAL ADMINISTRATION** 91.50

ESD PARAMEDIC CARE UNIT

EMERGENCY SERVICES**

BANK OF AMERICA SUPPLIES 106.00
BANK OF AMERICA SUPPLIES 4.38
BANK OF AMERICA SUPPLIES 20.23
BANK OF AMERICA FUEL 9.31
BANK OF AMERICA FUEL 181.99
BANK OF AMERICA FUEL 139.66
BANK OF AMERICA FUEL 57.00
BANK OF AMERICA FUEL 77.47
BANK OF AMERICA FUEL 185.99
BANK OF AMERICA FUEL 97.44
BANK OF AMERICA FUEL 100.00
BANK OF AMERICA FUEL 133.48
BANK OF AMERICA FUEL 100.00
BANK OF AMERICA TRAVEL EXPENSES 16.18
BANK OF AMERICA TRAVEL EXPENSES 50.69
BANK OF AMERICA TRAVEL EXPENSES 40.74
BANK OF AMERICA TRAVEL EXPENSES 17.21
CAL RANCH STORES SUPPLIES 9.49
HMC MEDICAL SOLUTIONS, LLC SUPPLIES 31.98
LBISAT, LLC TELEPHONE & INTERNET 327.00
LBISAT, LLC TELEPHONE & INTERNET 50.00
PARTS SERVICE INC. EQUIPMENT REPAIRS 6.22

TOTAL ***EMERGENCY SERVICES***** 1,762.46

ROMANCE THEATER FUND

ROMANCE THEATRE**

A-1 RENTAL INC. SUPPLIES 12.00
BANK OF AMERICA SUPPLIES 16.72
BANK OF AMERICA SUPPLIES 34.97
BOILER TREATMENT SERVICE, INC. BUILDING REPAIRS -CITY COVERED 125.00
CITY OF REXBURG-UTILITIES WATER/SEWER/GARB- CITY COVERED 104.59
FASTENAL COMPANY BUILDING REPAIRS -CITY COVERED 5.40
INTERMOUNTAIN GAS CO. HEAT & LIGHTS -CITY COVERED 490.64
K MART BUILDING REPAIRS -CITY COVERED 18.99
K MART SUPPLIES 49.01
ROBERTSON SUPPLY, INC. BUILDING REPAIRS -CITY COVERED 63.93

VENDOR	ACCOUNT	AMOUNT
ROBERTSON SUPPLY, INC.	SUPPLIES	4.97
ROCKY MOUNTAIN POWER	HEAT & LIGHTS -CITY COVERED	942.29
SWIRE COCA-COLA USA, INC.	CONCESSION SUPPLIES	222.74
TOTAL ****ROMANCE THEATRE*****		2,091.25

RIVERSIDE PARK CONST. FUND

****REXBURG RAPIDS*****

BANK OF AMERICA	STARTUP SUPPLIES & SMALL EQUIP	598.78
FURNITURE LEISURE, INC.	STARTUP SUPPLIES & SMALL EQUIP	5,893.02
TWISTED TECHNOLOGY, INC.	STARTUP SUPPLIES & SMALL EQUIP	1,825.58
TOTAL ****REXBURG RAPIDS*****		8,317.38

STREET REPAIR CONTRACTS FUND

****STREETS*****

AMERICAN CONSTRUCTION SUPPLY	INFILTRATOR REPLACE-3RD W 4THS	260.00
EIDAM, SAM & TAYLA	SIDEWALK REPLACEMENT	1,195.25
H-K CONTRACTORS INC.	INFILTRATOR REPLACE-3RD W 4THS	848.03
NIELSON, RYAN	SIDEWALK REPLACEMENT	183.75
PARKER'S SAND & GRAVEL INC	INFILTRATOR REPLACE-3RD W 4THS	78.00
SIEPERT CRUSHING INC	INFILTRATOR REPLACE-3RD W 4THS	45.00
SIEPERT CRUSHING INC	INFILTRATOR REPLACE-3RD W 4THS	62.50
TOTAL ****STREETS*****		2,672.53

SEWER/WATER LINE EXT/REPLCMNT

****WATER*****

MY NOJO, LLC	UPSIZE TO 12" LINES-TAMANA F.	12,290.00
TOTAL ****WATER*****		12,290.00

****WASTEWATER*****

MY NOJO, LLC	UPSIZE TO 12" LINE-TAMANA F.	9,491.00
TOTAL ****WASTEWATER*****		9,491.00

GOLF COURSE FUND

****GOLF CLUBHOUSE*****

CENTURY LINK	TELEPHONE & INTERNET	100.02
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	68.36
CITY OF REXBURG-UTILITIES	WATER/SEWER/GARBAGE	69.31
DEPT OF ENVIRONMENTAL QUALITY	MISCELLANEOUS	25.00

VENDOR	ACCOUNT	AMOUNT
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	152.86
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	4.28
JDM MANAGEMENT	MANAGEMENT CONTRACT	2,445.26
JDM MANAGEMENT	TELEPHONE & INTERNET	114.80-
NEVCO INC.	SUPPLIES	137.17
NEVCO INC.	SUPPLIES	85.46
ROCKY MOUNTAIN POWER	HEAT & LIGHTS	271.10
TOTAL ****GOLF CLUBHOUSE*****		3,244.02

GOLF GREENS MAINTENANCE

A-1 RENTAL INC.	PUMP & TOILET RENTAL	150.00
A-1 RENTAL INC.	HIRED WORK	125.00
A-1 RENTAL INC.	IRRIGATION REPAIRS--TETON LAKE	80.00
BEARING & INDUSTRIAL SALES	EQUIPMENT REPAIRS	36.62
BEARING & INDUSTRIAL SALES	EQUIPMENT REPAIRS	181.66
BERRY OIL	FUEL & OIL	971.85
BMC SELECT	SMALL TOOLS	108.99
BMC SELECT	EQUIPMENT REPAIRS	351.25
CAL RANCH STORES	EQUIPMENT REPAIRS	133.22
CAL RANCH STORES	IRRIGATION REPAIRS--TETON LAKE	12.24
CAL RANCH STORES	SMALL TOOLS	59.61
CAL RANCH STORES	SUPPLIES	118.96
FASTENAL COMPANY	SUPPLIES	21.57
INTERMOUNTAIN GAS CO.	HEAT & LIGHTS	55.58
JDM MANAGEMENT	MANAGEMENT CONTRACT	9,308.28
LES SCHWAB TIRES	EQUIPMENT REPAIRS	176.60
O'REILLY AUTOMOTIVE, INC.	SMALL TOOLS	32.39
R & R PRODUCTS	EQUIPMENT REPAIRS	141.40
R & R PRODUCTS	EQUIPMENT REPAIRS	17.95
R & R PRODUCTS	EQUIPMENT REPAIRS	17.70
R & R PRODUCTS	EQUIPMENT REPAIRS	79.20
R & R PRODUCTS	EQUIPMENT REPAIRS	7.45
R & R PRODUCTS	EQUIPMENT REPAIRS	26.55
R & R PRODUCTS	IRRIGATION REPAIRS--TETON LAKE	52.70
R & R PRODUCTS	IRRIGATION REPAIRS--TETON LAKE	7.45
R & R PRODUCTS	IRRIGATION REPAIRS--TETON LAKE	210.80
ROCKY MOUNTAIN POWER	PUMPING POWER	3,014.96
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	113.70
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	14.69
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	78.60
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	11.38
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	16.00
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	11.38
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	128.06
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	11.80
STANDARD PLUMBING	SMALL TOOLS	25.09
STANDARD PLUMBING	IRRIGATION REPAIRS--TETON LAKE	286.95
STANDARD PLUMBING	IRRIGATION REPAIRS--TETON LAKE	232.11
STANDARD PLUMBING	IRRIGATION REPAIRS--TETON LAKE	30.76
STANDARD PLUMBING	IRRIGATION REPAIRS--TETON LAKE	40.77

DATE 11/07/12
TIME 10:52:43

CITY OF REXBURG
BILLS FOR 11/07/2012

VENDOR	ACCOUNT	AMOUNT
STANDARD PLUMBING	IRRIGATION REPAIRS--TETON LAKE	30.37
STANDARD PLUMBING	IRRIGATION REPAIRS--TETON LAKE	96.70
	TOTAL ****GOLF GREENS MAINTENANCE***	16,628.34

SEWER PLANT CONSTRUCTION FUND

AQUA ENGINEERING	PLANT UPGRADE(split w/maintYE)	13,261.86
FERGUSON ENTERPRISES INC	PLANT UPGRADE(split w/maintYE)	86.72
FORSGREN & ASSOCIATES	PLANT UPGRADE(split w/maintYE)	250.00
	TOTAL	13,598.58

REXBURG ARTS COUNCIL

WHIFFENPOOFS OF YALE UNIV. INC	CONCERTS ADMISSIONS	485.00
WHIFFENPOOFS OF YALE UNIV. INC	CONCERTS ADMISSIONS	16.98-
	TOTAL	468.02

****TABERNACLE AUDITORIUM****

ALPHAGRAPHS OF REXBURG	SUPPLIES	96.23
BANK OF AMERICA	SUPPLIES	50.00
K MART	SUPPLIES	26.94
PORTERS OFFICE PRODUCTS	SUPPLIES	19.58
	TOTAL ****TABERNACLE AUDITORIUM****	192.75

EASTERN IDAHO BUSINESS COMP.

****ECONOMIC DEVELOPMENT****

BANK OF AMERICA	EIBC EXPENSES	300.00
	TOTAL ****ECONOMIC DEVELOPMENT****	300.00

COMM. SAFETY LIGHTING FUND

****STREETS*****

A-1 RENTAL INC.	MISC SMALL LIGHT PROJECTS	80.00
PLATT ELECTRIC	MISC SMALL LIGHT PROJECTS	201.65
PLATT ELECTRIC	MISC SMALL LIGHT PROJECTS	377.24
PLATT ELECTRIC	MISC SMALL LIGHT PROJECTS	18.25
PLATT ELECTRIC	MISC SMALL LIGHT PROJECTS	.81
ROCKY MOUNTAIN POWER	LARGE STREET LIGHTING PROJECTS	3,848.00
ROCKY MOUNTAIN POWER	STREET LIGHT MAINTENANCE	5,289.50

DATE 11/07/12
TIME 10:52:43

CITY OF REXBURG
BILLS FOR 11/07/2012

VENDOR ACCOUNT AMOUNT

TOTAL ****STREETS***** 9,815.45

SHOP WITH A COP FUND

****POLICE COMMUNITY POLICING*

BANK OF AMERICA	SHOP WITH A COP SUPPLIES	127.49
BANK OF AMERICA	SHOP WITH A COP SUPPLIES	337.23
BANK OF AMERICA	SHOP WITH A COP SUPPLIES	81.00
PORTERS OFFICE PRODUCTS	SHOP WITH A COP SUPPLIES	66.49
PORTERS OFFICE PRODUCTS	SHOP WITH A COP SUPPLIES	6.79
PORTERS OFFICE PRODUCTS	SHOP WITH A COP SUPPLIES	33.49
PORTERS OFFICE PRODUCTS	SHOP WITH A COP SUPPLIES	6.97

TOTAL ****POLICE COMMUNITY POLICING* 659.46

GRAND TOTAL 582,860.64

APPROVED: _____