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VENDOR	ACCOUNT	AMOUNT
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GENERAL FUND

CONRAD & BISCHOFF INC.	FUEL INVENTORY -UNLEADED	1,311.43
CONRAD & BISCHOFF INC.	FUEL INVENTORY -DIESEL	7,561.34
CONRAD & BISCHOFF INC.	FUEL INVENTORY -DIESEL	11,219.50
	TOTAL	20,092.27

PAYROLL HOLDING ACCOUNTS

CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	70.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	70.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	76.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	80.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	100.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	145.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	100.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	85.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	100.00
CITY OF REXBURG-UTILITIES	PR/TFR-REXBURG CITY UTILITIES	70.00
DAVISON, TODD	PR/TFR-IFNB 401-K LOAN ACCT	19,925.00
FRATERNAL ORDER OF POLICE	POLICE DUES	566.00
IDAHO NCPERS GROUP LIFE	PR/TFR-PERSI LIFE INSURANCE	240.00
JDM MANAGEMENT	DENTAL	123.34-
STATE TAX COMMISSION	PR/TFR-STATE OF IDAHO W/H	15,356.00
UNITED WAY/ATTN: RICH	PR/TFR-UNITED WAY OF MADISON	74.00
	TOTAL PAYROLL HOLDING ACCOUNTS	36,933.66

SMITH, ERIC	FINES- PARKING	15.00
	TOTAL	15.00

MCLORANCE, MARIAN	RENT INCOME -167 W 1ST N	71.20
	TOTAL	71.20

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

BROULIM'S	PROTOCOL EXPENSES	76.93
NORBEST, INC.	SUPPLIES	175.60
PORTERS OFFICE PRODUCTS	SUPPLIES	12.99
SUTHERLAND, BRUCE	TRAINING, TRAVEL & MEETINGS	452.04
	TOTAL ***MAYOR & COUNCIL*****	717.56

\*\*\*ECONOMIC DEVELOPMENT\*\*\*

KETTLE EMBROIDERY, LLC	SUPPLIES	65.00
PORTERS OFFICE PRODUCTS	SUPPLIES	30.49

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VENDOR	ACCOUNT	AMOUNT
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TOTAL	***ECONOMIC DEVELOPMENT***	95.49
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\*\*\*CUSTOMER SERVICE\*\*\*\*\*

NORBEST, INC.	SUPPLIES	17.56
PORTERS OFFICE PRODUCTS	SUPPLIES	299.00
PORTERS OFFICE PRODUCTS	SUPPLIES	10.98

TOTAL	***CUSTOMER SERVICE*****	327.54
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\*\*\*INFORMATION TECHNOLOGY\*\*\*

NORBEST, INC.	SUPPLIES	52.68
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TOTAL	***INFORMATION TECHNOLOGY***	52.68
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\*\*\*FINANCIAL ADMINISTRATION\*\*

HARRIS COMPUTER CORPORATION	COMPUTER PROGRAM MAINTENANCE	1,500.00
JUDCO HEATING, INC.	BUILDING/PARKING LOT REPAIRS	134.40
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE	69.82
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE-HOSPITAL S	52.81
MAILFINANCE	POSTAGE	167.30
MICKELSEN'S	BUILDING/PARKING LOT REPAIRS	6.07
MICKELSEN'S	BUILDING/PARKING LOT REPAIRS	170.55
MOUNTAIN RIVER MECHANICAL, INC	BUILDING/PARKING LOT REPAIRS	486.00
NEVCO INC.	SUPPLIES	46.30
NEVCO INC.	SUPPLIES	46.30
NORBEST, INC.	SUPPLIES	35.12
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	575.61
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	113.76
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	.57
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	55.43
PORTERS OFFICE PRODUCTS	SUPPLIES	157.39
PORTERS OFFICE PRODUCTS	SUPPLIES	13.32
SCHMITT, RICK	BUILDING/PARKING LOT REPAIRS	96.00
SUNROC BUILDING MATERIALS, INC	BUILDING/PARKING LOT REPAIRS	107.67
VITAL SIGN & GRAPHICS	BUILDING/PARKING LOT REPAIRS	16.80
YOST BUSINESS SYSTEMS	COPIER RENT & MAINTENANCE	169.32

TOTAL	***FINANCIAL ADMINISTRATION**	4,020.54
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\*\*\*LEGAL\*\*\*\*\*

NORBEST, INC.	SUPPLIES	35.12
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TOTAL	***LEGAL*****	35.12
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\*\*\*POLICE PATROL\*\*\*\*\*

APPLIED CONCEPTS, INC.	EQUIPMENT REPAIRS	20.00
APPLIED CONCEPTS, INC.	EQUIPMENT REPAIRS	270.00
CAL RANCH STORES	SUPPLIES-K-9	73.91
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	11.96
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	10.55

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VENDOR	ACCOUNT	AMOUNT
*****	*****	*****
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	49.99
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	260.62
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	4,448.56
CLEAN SPOT, THE	UNIFORMS-PATROL	314.50
COP SHOP, INC.	SMALL TOOLS	54.00
COP SHOP, INC.	SMALL TOOLS	28.60
COP SHOP, INC.	SMALL TOOLS	32.00
NORBEST, INC.	SUPPLIES-PATROL	122.92
QUANTICO TACTICAL	UNIFORMS-PATROL	165.98
QUANTICO TACTICAL	UNIFORMS-PATROL	25.00
RAY'S INC.	EQUIPMENT REPAIRS	140.00
REXBURG POLICE PETTY CASH	UNIFORMS-PATROL	4.55
REXBURG POLICE PETTY CASH	EQUIPMENT REPAIRS	33.66
VITAL SIGN & GRAPHICS	SUPPLIES-PATROL	45.00
WATCHGUARD VIDEO	VIDEO CAMERAS FOR VEHICLES	8,040.00
WATCHGUARD VIDEO	SUPPLIES-PATROL	231.00
WATCHGUARD VIDEO	EQUIPMENT REPAIRS	82.00
WATCHGUARD VIDEO	SUPPLIES-PATROL	12.50
WATCHGUARD VIDEO	EQUIPMENT REPAIRS	12.50
TOTAL ****POLICE PATROL*****		14,489.80

\*\*\*\*POLICE ADMINISTRATION\*\*\*\*\*

ADVANCED INDUSTRIAL SUPPLY, INC	OFFICE SUPPLIES	32.85
ADVANCED INDUSTRIAL SUPPLY, INC	OFFICE SUPPLIES	21.90
ADVANCED INDUSTRIAL SUPPLY, INC	OFFICE SUPPLIES	10.95
ADVANCED INDUSTRIAL SUPPLY, INC	OFFICE SUPPLIES	6.22
ADVANCED INDUSTRIAL SUPPLY, INC	OFFICE SUPPLIES	42.00
ADVANCED INDUSTRIAL SUPPLY, INC	OFFICE SUPPLIES	5.71
ADVANCED INDUSTRIAL SUPPLY, INC	OFFICE SUPPLIES	21.90
ADVANCED INDUSTRIAL SUPPLY, INC	OFFICE SUPPLIES	143.00
ADVANCED INDUSTRIAL SUPPLY, INC	OFFICE SUPPLIES	13.00
ADVANCED INDUSTRIAL SUPPLY, INC	OFFICE SUPPLIES	8.31
ALPHAGRAPHICS OF REXBURG	SUPPLIES-PARKING	20.00
ARK SECURITY & ELECTRONIC	SUPPLIES-SHOOTING RANGE	167.98
CAL RANCH STORES	SUPPLIES-SHOOTING RANGE	110.57
CENTURY LINK	TELEPHONE & INTERNET	52.99
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	270.89
CLEAN SPOT, THE	UNIFORMS	129.15
KETTLE EMBROIDERY, LLC	OFFICE SUPPLIES	64.75
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE	304.87
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	39.99
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	246.25
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	11.49
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	92.97
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	4.11
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	9.77
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	6.79
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	4.69
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	5.46
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	39.49

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VENDOR	ACCOUNT	AMOUNT
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PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	15.98
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	32.46
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	20.89
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	235.38
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	20.97
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	9.54
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	.59
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	11.01
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	29.99
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	22.98
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	246.25
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	2.79
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	6.89
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	39.78
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	26.49
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	29.04
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	31.08
PORTERS OFFICE PRODUCTS	OFFICE SUPPLIES	31.08
RAY'S INC.	EQUIPMENT REPAIRS	5.00
REXBURG POLICE PETTY CASH	OFFICE SUPPLIES	29.86
REXBURG POLICE PETTY CASH	BUILDING/PARKING LOT REPAIRS	11.14
SALT LAKE WHOLESALE SPORT	AMMO AND TARGETS	1,071.44
SALT LAKE WHOLESALE SPORT	AMMO AND TARGETS	70.00
SHOWER DOORS UNLIMITED, LLC	SUPPLIES-SHOOTING RANGE	142.42
SUNROC BUILDING MATERIALS, INC	BUILDING/PARKING LOT REPAIRS	140.35
TURMAN, SHANE	TRAINING, TRAVEL & MTGS	92.00
	TOTAL ***POLICE ADMINISTRATION*****	4,263.45

## \*\*\*\*POLICE DETECTIVES\*\*\*\*\*

CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	19.72
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	1,160.00
CLEAN SPOT, THE	UNIFORMS	87.30
COP SHOP, INC.	UNIFORMS	76.25
COP SHOP, INC.	UNIFORMS	6.00
COP SHOP, INC.	UNIFORMS	18.25-
O'REILLY AUTOMOTIVE, INC.	EQUIPMENT REPAIRS	35.18
PLATT ELECTRIC	SUPPLIES	39.27
RAY'S INC.	EQUIPMENT REPAIRS	35.00
SOLAR STYLE WINDOW TINTING	EQUIPMENT REPAIRS	180.00
SOLAR STYLE WINDOW TINTING	EQUIPMENT REPAIRS	180.00
	TOTAL ****POLICE DETECTIVES*****	1,800.47

## \*\*\*\*POLICE COMMUNITY POLICING\*

CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS-VEHICLES	2.44
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	687.10
CLEAN SPOT, THE	UNIFORMS-RESOURCE OFFICERS	41.10
R.A.D. SYSTEMS	TRAINING, TRAVEL & MEETINGS	68.00
RAY'S INC.	EQUIPMENT REPAIRS-VEHICLES	38.95
RAY'S INC.	EQUIPMENT REPAIRS-VEHICLES	10.00

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VENDOR	ACCOUNT	AMOUNT
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TOTAL	***POLICE COMMUNITY POLICING*	847.59
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\*\*\*ENGINEERING\*\*\*\*\*

CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	12.47
CHEVRON & TEXACO CARD SERVICES	FUEL & OIL	170.06
JUDCO HEATING, INC.	BUILDING/PARKING LOT REPAIRS	53.20
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE	46.09
MICKELSEN'S	BUILDING/PARKING LOT REPAIRS	67.51
MICKELSEN'S	BUILDING/PARKING LOT REPAIRS	2.40
MOUNTAIN RIVER MECHANICAL, INC	BUILDING/PARKING LOT REPAIRS	192.38
NEVCO INC.	SUPPLIES	18.33
NEVCO INC.	SUPPLIES	18.32
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	45.03
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	227.84
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	.22
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	21.94
PORTERS OFFICE PRODUCTS	SUPPLIES	62.30
PORTERS OFFICE PRODUCTS	SUPPLIES	5.27
SCHMITT, RICK	BUILDING/PARKING LOT REPAIRS	38.00
SUNROC BUILDING MATERIALS, INC	BUILDING/PARKING LOT REPAIRS	42.62
VITAL SIGN & GRAPHICS	BUILDING/PARKING LOT REPAIRS	6.65
YOST BUSINESS SYSTEMS	EQUIPMENT REPAIRS	67.02

TOTAL	***ENGINEERING*****	1,097.65
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\*\*\*SHOP\*\*\*\*\*

ARK SECURITY & ELECTRONIC	SUPPLIES	90.95
BEARING & INDUSTRIAL SALES	SUPPLIES	54.00
BMC SELECT	SUPPLIES	20.91
BROULIM'S	SUPPLIES	8.49
BROULIM'S	SUPPLIES	34.84
CAL RANCH STORES	SUPPLIES	19.99
CAL RANCH STORES	UNIFORMS	21.99
CAL RANCH STORES	UNIFORMS	59.99
CALL OIL COMPANY	EQUIPMENT REPAIRS--SHOP EQ.	22.72
CARQUEST AUTO PARTS STORES	SUPPLIES	11.70
CARQUEST AUTO PARTS STORES	SUPPLIES	8.34
CARQUEST AUTO PARTS STORES	SUPPLIES	16.63
CARQUEST AUTO PARTS STORES	SUPPLIES	52.43-
CARQUEST AUTO PARTS STORES	SUPPLIES	23.00
CARQUEST AUTO PARTS STORES	SUPPLIES	15.94
CARQUEST AUTO PARTS STORES	SMALL TOOLS	22.78
CARQUEST AUTO PARTS STORES	SUPPLIES	10.32
CARQUEST AUTO PARTS STORES	SUPPLIES	40.68
CARQUEST AUTO PARTS STORES	SUPPLIES	46.60
CARQUEST AUTO PARTS STORES	SUPPLIES	235.65
CARQUEST AUTO PARTS STORES	SUPPLIES	50.77-
CARQUEST AUTO PARTS STORES	SUPPLIES	49.60
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS--SHOP EQ.	54.88
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS--SHOP EQ.	17.22

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VENDOR	ACCOUNT	AMOUNT
CARQUEST AUTO PARTS STORES	SUPPLIES	5.16
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS--SHOP EQ.	13.42-
CARQUEST AUTO PARTS STORES	SUPPLIES	46.14
CARQUEST AUTO PARTS STORES	SUPPLIES	38.82
CARQUEST AUTO PARTS STORES	SUPPLIES	69.71
CARQUEST AUTO PARTS STORES	SUPPLIES	27.27
CARQUEST AUTO PARTS STORES	SUPPLIES	50.28
CARQUEST AUTO PARTS STORES	SUPPLIES	5.56
CARQUEST AUTO PARTS STORES	SUPPLIES	5.64
CARQUEST AUTO PARTS STORES	SUPPLIES	11.28
CENTURY LINK	TELEPHONE	51.07
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	332.89
FASTENAL COMPANY	SUPPLIES	122.23
FASTENAL COMPANY	SUPPLIES	11.56
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE	57.43
MCMASTER-CARR	UNIFORMS	43.90
MCMASTER-CARR	SMALL TOOLS	23.11
MCMASTER-CARR	UNIFORMS	3.89
MCMASTER-CARR	SMALL TOOLS	3.89
MCMASTER-CARR	SUPPLIES	75.08
MCMASTER-CARR	SMALL TOOLS	63.59
MCMASTER-CARR	SUPPLIES	5.49
MICKELSEN'S	SMALL TOOLS	12.99
MICKELSEN'S	SMALL TOOLS	25.98
NORBEST, INC.	SUPPLIES	35.12
O'REILLY AUTOMOTIVE, INC.	SUPPLIES	90.57
O'REILLY AUTOMOTIVE, INC.	SUPPLIES	45.60
PARTS SERVICE INC.	SUPPLIES	58.11
PARTS SERVICE INC.	SUPPLIES	69.92
PARTS SERVICE INC.	SUPPLIES	17.35
PARTS SERVICE INC.	SUPPLIES	31.26
PARTS SERVICE INC.	SMALL TOOLS	41.96
PLATT ELECTRIC	SUPPLIES	12.35
PLATT ELECTRIC	BUILDING REPAIRS	72.17
PORTERS OFFICE PRODUCTS	SUPPLIES	59.46
PORTERS OFFICE PRODUCTS	SUPPLIES	36.99
PORTERS OFFICE PRODUCTS	SUPPLIES	104.94
PRAXAIR DISTRIBUTION INC.	SUPPLIES	51.75
ST. ANTHONY SUPPLY	SUPPLIES	29.88
STANDARD PLUMBING	SUPPLIES	29.07
TAYLOR CHEVROLET	SUPPLIES	8.34

TOTAL \*\*\*\*SHOP\*\*\*\*\* 2,658.40

\*\*\*\*PARKS\*\*\*\*\*

ARK SECURITY & ELECTRONIC	SUPPLIES	3.78
CAL RANCH STORES	UNIFORMS	49.99
CAL RANCH STORES	SUPPLIES	184.67
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	6.25
CARQUEST AUTO PARTS STORES	SMALL TOOLS	26.88
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	403.41

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VENDOR	ACCOUNT	AMOUNT
DAVIS MACHINE LLC	REPAIRS-EQUIPMENT	132.60
DIAMOND QUALITY TRAILER SALES	REPAIRS-EQUIPMENT	49.99
FALLS PLUMBING SUPPLY INC	SUPPLIES	95.08
LONE PINE TREE SERVICE	WEED KILLING-FERTILIZER	87.96
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE	1,102.71
NORBEST, INC.	SUPPLIES	158.04
O'REILLY AUTOMOTIVE, INC.	REPAIRS-EQUIPMENT	105.60
PLATT ELECTRIC	SMALL TOOLS	11.49
PLATT ELECTRIC	BUILDING/SHELTER/COURT REPAIRS	72.17
PLATT ELECTRIC	SUPPLIES	26.12
STANDARD PLUMBING	SPRINKLER REPAIRS	4.10

TOTAL \*\*\*\*PARKS\*\*\*\*\* 2,520.84

\*\*\*RECREATION ADMINISTRATION\*

CHEVRON & TEXACO CARD SERVICES	GAS & OIL	164.95
NORBEST, INC.	SUPPLIES	87.80

TOTAL \*\*\*RECREATION ADMINISTRATION\* 252.75

\*\*\*\*\*TRUST FUND\*\*\*\*\*

T.R.P.T.A.	T.R.P.T.A.	7,000.00
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TOTAL \*\*\*\*\*TRUST FUND\*\*\*\*\* 7,000.00

STREET OPERATIONS FUND

\*\*\*\*STREETS\*\*\*\*\*

AMERICAN PUMP CO.	STORM DRAIN REPAIRS	1,452.31
ARK SECURITY & ELECTRONIC	SUPPLIES	4.55
BEARING & INDUSTRIAL SALES	EQUIPMENT REPAIRS	61.94
BMC SELECT	CHRISTMAS LIGHT REPAIRS	3.80
BRENT'S LAWN & LEISURE	EQUIPMENT REPAIRS	31.19
CAL RANCH STORES	UNIFORMS	39.99
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	72.04
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	14.61
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	87.49
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	338.38
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	111.72-
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	8.76
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	13.48
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	7.97
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	126.60-
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	138.56-
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	892.15
CATE-IDAHO EQUIPMENT CO	EQUIPMENT REPAIRS	15.23
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	1,101.52
EAGLE ROCK HYDRAULIC SERVICE	EQUIPMENT REPAIRS	338.20
ELECTRICAL WHOLESALE	BUILDING REPAIRS	379.78
ELECTRICAL WHOLESALE	BUILDING REPAIRS	7.34-

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VENDOR	ACCOUNT	AMOUNT
H-K CONTRACTORS INC.	SUPPLIES	615.23
JOHNSON PRECAST LLC	SUPPLIES	26.00
KENWORTH SALES CO. INC.	EQUIPMENT REPAIRS	518.80
MCMASTER-CARR	EQUIPMENT REPAIRS	28.11
MCMASTER-CARR	EQUIPMENT REPAIRS	6.37
MCMASTER-CARR	EQUIPMENT REPAIRS	5.49
MCMASTER-CARR	EQUIPMENT REPAIRS	33.29
MCMASTER-CARR	EQUIPMENT REPAIRS	8.82
METROQUIP, INC.	EQUIPMENT REPAIRS	265.87
METROQUIP, INC.	EQUIPMENT REPAIRS	195.96
METROQUIP, INC.	EQUIPMENT REPAIRS	37.00
METROQUIP, INC.	EQUIPMENT REPAIRS	235.35
METROQUIP, INC.	EQUIPMENT REPAIRS	24.62
MICKELSEN'S	CHRISTMAS LIGHT REPAIRS	15.21
NORBEST, INC.	SUPPLIES	210.72
NOVELTY LIGHTS, INC.	CHRISTMAS LIGHT REPAIRS	720.00
PARTS SERVICE INC.	SUPPLIES	31.26
PARTS SERVICE INC.	EQUIPMENT REPAIRS	1.42
PARTS SERVICE INC.	EQUIPMENT REPAIRS	11.75
PARTS SERVICE INC.	EQUIPMENT REPAIRS	29.07
PARTS SERVICE INC.	EQUIPMENT REPAIRS	13.23
PLATT ELECTRIC	SUPPLIES	9.95
PLATT ELECTRIC	BUILDING REPAIRS	358.19
PLATT ELECTRIC	CHRISTMAS LIGHT REPAIRS	12.78
PLATT ELECTRIC	BUILDING REPAIRS	93.09
PLATT ELECTRIC	BUILDING REPAIRS	349.57
PLATT ELECTRIC	BUILDING REPAIRS	12.43
PLATT ELECTRIC	BUILDING REPAIRS	130.00
PLATT ELECTRIC	SUPPLIES	24.79
PLATT ELECTRIC	BUILDING REPAIRS	26.12
RON'S TIRE FACTORY	EQUIPMENT REPAIRS	790.70
SIEPERT CRUSHING INC	SUPPLIES	80.00
SIEPERT CRUSHING INC	SUPPLIES	125.00
SIX STATES DISTRIBUTORS	EQUIPMENT REPAIRS	152.83
SIX STATES DISTRIBUTORS	EQUIPMENT REPAIRS	33.43
SIX STATES DISTRIBUTORS	EQUIPMENT REPAIRS	1,422.15
SIX STATES DISTRIBUTORS	EQUIPMENT REPAIRS	75.63
SIX STATES DISTRIBUTORS	EQUIPMENT REPAIRS	16.80
SIX STATES DISTRIBUTORS	EQUIPMENT REPAIRS	341.02
SPECIALTY CONSTRUCTION SUPPLY	SAND & SALT	12,504.81
ST. ANTHONY SUPPLY	EQUIPMENT REPAIRS	81.15
ST. ANTHONY SUPPLY	EQUIPMENT REPAIRS	268.68
ST. ANTHONY SUPPLY	EQUIPMENT REPAIRS	9.19
STANDARD PLUMBING	SUPPLIES	2.89
TAYLOR CHEVROLET	EQUIPMENT REPAIRS	43.64
TAYLOR CHEVROLET	EQUIPMENT REPAIRS	130.60
TAYLOR CHEVROLET	EQUIPMENT REPAIRS	32.16
TAYLOR CHEVROLET	EQUIPMENT REPAIRS	329.37
TAYLOR CHEVROLET	EQUIPMENT REPAIRS	512.00
TAYLOR CHEVROLET	EQUIPMENT REPAIRS	21.88

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 VENDOR ACCOUNT AMOUNT  
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TOTAL \*\*\*\*STREETS\*\*\*\*\* 25,503.59

RECREATION FUND

\*\*\*\*RECREATION PROGRAMS\*\*\*\*\*

DUNBAR, DANIEL	GIRLS BASKETBALL	60.00
DUNBAR, DANIEL	GIRLS BASKETBALL	60.00
FERNSTROM, KORTNI	GIRLS BASKETBALL	60.00
KUNS, JEREMY	GIRLS BASKETBALL	60.00
RASMUSSEN, ZACHARY SCOTT	GIRLS BASKETBALL	60.00

TOTAL \*\*\*\*RECREATION PROGRAMS\*\*\*\*\* 300.00

TABERNACLE OPERATIONS FUND

\*\*\*\*TABERNACLE AUDITORIUM\*\*\*\*\*

BOILER TREATMENT SERVICE, INC.	BUILDING & BOILER REPAIRS	4,350.00
BOILER TREATMENT SERVICE, INC.	BUILDING & BOILER REPAIRS	2,250.00
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE	87.07
MICKELSEN'S	BUILDING & BOILER REPAIRS	5.47
NORBEST, INC.	SUPPLIES	175.60

TOTAL \*\*\*\*TABERNACLE AUDITORIUM\*\*\*\*\* 6,868.14

\*\*\*\*TETON FLOOD MUSEUM\*\*\*\*\*

CENTURY LINK	TELEPHONE	51.07
COOK, RACHEAL ELIZABETH	HIRED WORK	150.00
NORBEST, INC.	SUPPLIES & DISPLAYS	17.56

TOTAL \*\*\*\*TETON FLOOD MUSEUM\*\*\*\*\* 218.63

DRUG ENFORCEMENT FUND

\*\*\*\*POLICE ADMINISTRATION\*\*\*\*\*

UPPER VALLEY VET CLINIC	DRUG DOG VET.	70.45
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TOTAL \*\*\*\*POLICE ADMINISTRATION\*\*\*\*\* 70.45

ANIMAL CONTROL FUND

\*\*\*\*POLICE COMMUNITY POLICING\*

CENTURY LINK	TELEPHONE & INTERNET	51.07
CHEVRON & TEXACO CARD SERVICES	FUEL & OIL	127.03
MADISON COUNTY TAX COLLECTOR	WATER, SEWER & GARBAGE	34.90

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VENDOR	ACCOUNT	AMOUNT
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TOTAL	***POLICE COMMUNITY POLICING*	213.00
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EMERGENCY SERVICES FUND

\*\*\*EMERGENCY SERVICES\*\*\*\*\*

BARNES DISTRIBUTION	SUPPLIES (BUILDING)	ALL3	49.86
BARNES DISTRIBUTION	SUPPLIES (BUILDING)	ALL3	2.49
BARNES DISTRIBUTION	SUPPLIES (BUILDING)	ALL3	102.34
BARNES DISTRIBUTION	SUPPLIES (BUILDING)	ALL3	2.49
CAL RANCH STORES	SUPPLIES	FIRE	155.35
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	FIRE	9.99
CENTURY LINK	TELEPHONE & INTERNET	50/50	59.37
CENTURY LINK	TELEPHONE & INTERNET	ARCHER	106.56
FASTENAL COMPANY	EQUIPMENT REPAIRS	FIRE	49.83
FIRE STORE, THE	UNIFORMS -FULL TIMERS	50/50	110.89
K MART	SUPPLIES (BUILDING)	ALL3	123.12
K MART	SUPPLIES	AMB	47.96
K MART	SUPPLIES	AMB	23.98
L.N. CURTIS & SONS	UNIFORMS -FULL TIMERS	50/50	195.00
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE	ALL3	296.69
MADISON MEMORIAL HOSPITAL	SUPPLIES	AMB	397.50
MADISON MEMORIAL HOSPITAL	SUPPLIES	AMB	193.44
MADISON MEMORIAL HOSPITAL	SUPPLIES	AMB	210.31
PARAMOUNT SUPPLY CO.	EQUIPMENT REPAIRS	FIRE	30.12
PARTS SERVICE INC.	EQUIPMENT REPAIRS	FIRE	40.54-
PLATT ELECTRIC	SUPPLIES	FIRE	34.91
PLATT ELECTRIC	UNIFORMS -FULL TIMERS	50/50	94.41
PLATT ELECTRIC	BUILDING REPAIRS	ALL3	140.06
PORTERS OFFICE PRODUCTS	SUPPLIES (PERSONNEL)	50/50	85.54
PRAXAIR DISTRIBUTION INC.	SUPPLIES	AMB	262.02
PRAXAIR DISTRIBUTION INC.	SUPPLIES	AMB	238.88
SMEAL FIRE APPARATUS CO	EQUIPMENT REPAIRS	FIRE	536.50
SMEAL FIRE APPARATUS CO	EQUIPMENT REPAIRS	FIRE	17.80
TETON CLINICAL PHARMACY, INC.	SUPPLIES	AMB	171.29

TOTAL	***EMERGENCY SERVICES*****	3,708.16
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JOINT FIRE EQUIPMENT FUND

\*\*\*EMERGENCY SERVICES\*\*\*\*\*

CARQUEST AUTO PARTS STORES	HEAVY BRUSH RIG	30.02
CARQUEST AUTO PARTS STORES	HEAVY BRUSH RIG	10.06
DAVIS MACHINE LLC	HEAVY BRUSH RIG	51.36
ELECTRICAL WHOLESALE	HEAVY BRUSH RIG	30.35
ELECTRICAL WHOLESALE	HEAVY BRUSH RIG	.43-
L.N. CURTIS & SONS	HEAVY BRUSH RIG	780.00
L.N. CURTIS & SONS	HEAVY BRUSH RIG	900.00-
PARTS SERVICE INC.	HEAVY BRUSH RIG	6.55

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VENDOR	ACCOUNT	AMOUNT
PARTS SERVICE INC.	HEAVY BRUSH RIG	9.70
PARTS SERVICE INC.	HEAVY BRUSH RIG	78.56
PLATT ELECTRIC	HEAVY BRUSH RIG	116.45
TOTAL ***EMERGENCY SERVICES*****		212.62

ESD REXBURG EMPLOYEE FUND

\*\*\*EMERGENCY SERVICES\*\*\*\*\*

COUNTRY COTTON CUSTOM EMBROIDR	FUNDRAISING EXPENSES	16.50
TOTAL ***EMERGENCY SERVICES*****		16.50

REVOLVING LOAN FUND

SAFE-T-STOR	ADMINISTRATION COSTS	120.00
TOTAL		120.00

LEGACY FLIGHT MUSEUM

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

CENTURY LINK	TELEPHONE	106.56
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE	81.36
NORBEST, INC.	SUPPLIES	87.80
REXBURG AIR SERVICE	FUEL	731.16
TOTAL ***LEGACY FLIGHT MUSEUM*****		1,006.88

UTILITY FUND

\*\*\*SANITATION\*\*\*\*\*

ARK SECURITY & ELECTRONIC	REPAIRS-EQUIPMENT	43.97
CALL OIL COMPANY	REPAIRS-EQUIPMENT	67.95
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	23.12
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	53.04
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	104.10
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	6.59-
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	7.00
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	82.28
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	6.74
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	81.04
DAVIS MACHINE LLC	REPAIRS-EQUIPMENT	193.25
DAVIS MACHINE LLC	REPAIRS-EQUIPMENT	84.59
KETTLE EMBROIDERY, LLC	UNIFORMS	23.25
PARTS SERVICE INC.	SUPPLIES	31.26

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VENDOR	ACCOUNT	AMOUNT
RON'S TIRE FACTORY	REPAIRS-EQUIPMENT	65.00
RON'S TIRE FACTORY	REPAIRS-EQUIPMENT	632.00
RON'S TIRE FACTORY	REPAIRS-EQUIPMENT	632.00
VALLI INFORMATION SYSTEMS	STATEMENT BILLING	683.01
TOTAL ***SANITATION*****		2,807.01

\*\*\*WATER\*\*\*\*\*

BMC SELECT	SUPPLIES	3.82
BMC SELECT	SUPPLIES	41.83
BMC SELECT	SUPPLIES	35.33
BROULIM'S	TRAINING, TRAVEL & MEETINGS	39.13
CAL RANCH STORES	SMALL TOOLS	12.99
CAL RANCH STORES	SUPPLIES	35.88
CAL RANCH STORES	SMALL TOOLS	16.98
CAL RANCH STORES	UNIFORMS	49.99
CAL RANCH STORES	UNIFORMS	8.99
CAL RANCH STORES	SUPPLIES	34.99
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	125.46
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	17.00-
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	50.36
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	5.76
CARQUEST AUTO PARTS STORES	REPAIRS-EQUIPMENT	21.10
CENTURY LINK	TELEPHONE/INTERNET	51.07
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	1,175.68
DAVIS MACHINE LLC	REPAIRS-EQUIPMENT	47.80
EVCO-HOUSE OF HOSE	REPAIRS-EQUIPMENT	329.50
EVCO-HOUSE OF HOSE	REPAIRS-EQUIPMENT	30.00
FALLS PLUMBING SUPPLY INC	SMALL TOOLS	183.91
FASTENAL COMPANY	SUPPLIES	60.02
FASTENAL COMPANY	SUPPLIES	60.02
FASTENAL COMPANY	SMALL TOOLS	100.33
FERGUSON ENTERPRISES INC	METERS	150.00
HD SUPPLY WATERWORKS, LTD.	METER MAINTENANCE	578.00
HD SUPPLY WATERWORKS, LTD.	METER MAINTENANCE	498.60
HD SUPPLY WATERWORKS, LTD.	METERS	6,333.30
HD SUPPLY WATERWORKS, LTD.	METERS	6,168.00
HD SUPPLY WATERWORKS, LTD.	METERS	8,312.01
HD SUPPLY WATERWORKS, LTD.	METERS	14,333.30
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE	57.43
MAGIC VALLEY LABS	TESTING HIRED OUT	581.00
MILLAR, JOHN	TRAINING, TRAVEL & MEETINGS	418.90
O'REILLY AUTOMOTIVE, INC.	REPAIRS-EQUIPMENT	13.96
PLATT ELECTRIC	SMALL TOOLS	49.98
PLATT ELECTRIC	SMALL TOOLS	49.98
PLATT ELECTRIC	SUPPLIES	35.40
PLATT ELECTRIC	SMALL TOOLS	17.55
PLATT ELECTRIC	SMALL TOOLS	47.83
PLATT ELECTRIC	SMALL TOOLS	208.12
PORTERS OFFICE PRODUCTS	SUPPLIES	160.78
PORTERS OFFICE PRODUCTS	SUPPLIES	39.99

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VENDOR	ACCOUNT	AMOUNT
ROBERTSON SUPPLY, INC.	SUPPLIES	35.15
ROBERTSON SUPPLY, INC.	PARTS & PIPE & LINE REPAIRS	9.82
ROBERTSON SUPPLY, INC.	SUPPLIES	136.77
ROBERTSON SUPPLY, INC.	PARTS & PIPE & LINE REPAIRS	466.87
ROCKY MOUNTAIN ENVIRONMENTAL	HIRED WORK	11,207.50
SIEPERT CRUSHING INC	SUPPLIES	45.00
SIEPERT CRUSHING INC	SUPPLIES	125.00
STANDARD PLUMBING	SMALL TOOLS	56.86
TAYLOR CHEVROLET	REPAIRS-EQUIPMENT	2,593.27
VALLI INFORMATION SYSTEMS	STATEMENT BILLING	683.01
TOTAL ***WATER*****		55,917.32

\*\*\*WASTEWATER\*\*\*\*\*

ARK SECURITY & ELECTRONIC	REPAIRS-BUILDINGS	18.30
BEARING & INDUSTRIAL SALES	SUPPLIES	70.51
BROULIM'S	TRAINING, TRAVEL & MEETINGS	32.25
CAL RANCH STORES	UNIFORMS	15.99
CAL RANCH STORES	REPAIRS-BUILDINGS	153.60
CAL RANCH STORES	REPAIRS-BUILDINGS	39.18
CAL RANCH STORES	EQUIPMENT REPAIRS	9.98
CALL OIL COMPANY	EQUIPMENT REPAIRS	11.62
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	80.49
CARQUEST AUTO PARTS STORES	SUPPLIES	57.26
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	244.98
CENTURY LINK	TELEPHONE & INTERNET	102.14
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	905.67
FALL RIVER ELECTRIC	LIFT STATION POWER -NON-KMART	39.15
FALLS PLUMBING SUPPLY INC	REPAIRS-BUILDINGS	18.33
FASTENAL COMPANY	EQUIPMENT REPAIRS	20.19
KETTLE EMBROIDERY, LLC	UNIFORMS	12.00
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE	114.86
MCMASTER-CARR	EQUIPMENT REPAIRS	70.36
MCMASTER-CARR	EQUIPMENT REPAIRS	7.78
MICKELSEN'S	REPAIRS-PUMPS,BLOWERS,LIFT STN	13.98
MICKELSEN'S	REPAIRS-BUILDINGS	115.95
MICKELSEN'S	SUPPLIES	26.99
MICKELSEN'S	SUPPLIES	100.19
PLATT ELECTRIC	REPAIRS-BUILDINGS	13.41
PLATT ELECTRIC	SUPPLIES	14.39
PLATT ELECTRIC	SUPPLIES	14.39
PLATT ELECTRIC	REPAIRS-BUILDINGS	68.10
PLATT ELECTRIC	REPAIRS-BUILDINGS	4.78
PLATT ELECTRIC	REPAIRS-PUMPS,BLOWERS,LIFT STN	21.16
USA BLUE BOOK	EQUIPMENT REPAIRS	347.85
USA BLUE BOOK	EQUIPMENT REPAIRS	18.17
USA BLUE BOOK	EQUIPMENT REPAIRS	19.63
USA BLUE BOOK	EQUIPMENT REPAIRS	231.90
VALLI INFORMATION SYSTEMS	STATEMENT BILLING	683.01

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VENDOR	ACCOUNT	AMOUNT
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TOTAL	***WASTEWATER*****	3,718.54
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BUILDING SAFETY & P&Z

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

BROULIM'S	TRAINING, TRAVEL & MEETINGS	11.86
BROULIM'S	TRAINING, TRAVEL & MEETINGS	12.82
CHEVRON & TEXACO CARD SERVICES	GAS & OIL	157.12
DAVENPORT, MELANIE LEFEVRE	BOARD TRANSPORTATION/TRAINING	50.00
DYER, WINSTON	BOARD TRANSPORTATION/TRAINING	50.00
HANNA, DAN	BOARD TRANSPORTATION/TRAINING	50.00
MOUNTS, MARY ANN	BOARD TRANSPORTATION/TRAINING	25.00
NORBEST, INC.	SUPPLIES	175.60
PORTER, WARREN CHARLES	BOARD TRANSPORTATION/TRAINING	25.00
PORTERS OFFICE PRODUCTS	SUPPLIES	49.18
RAY'S INC.	EQUIPMENT REPAIRS	6.00
ROBINSON, THAINE	BOARD TRANSPORTATION/TRAINING	25.00
RUDD, MARK D.	BOARD TRANSPORTATION/TRAINING	50.00
SHIRLEY, GIL JON	BOARD TRANSPORTATION/TRAINING	25.00
SORENSEN, CORY CLARK	BOARD TRANSPORTATION/TRAINING	25.00
TAYLOR CHEVROLET	EQUIPMENT REPAIRS	87.50
WALKER, JEDD	BOARD TRANSPORTATION/TRAINING	25.00
WEBB, RICHIE L.	BOARD TRANSPORTATION/TRAINING	25.00

TOTAL	***PLANNING & ZONING*****	875.08
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\*\*\*BUILDING SAFETY\*\*\*\*\*

CHEVRON & TEXACO CARD SERVICES	FUEL & OIL	255.76
ID ASSOC. BLDG OFFICIALS	TRAINING, TRAVEL & MEETINGS	375.00
JUDCO HEATING, INC.	BUILDING/PARKING LOT REPAIRS	56.00
MADISON COUNTY TAX COLLECTOR	WATER, SEWER & GARBAGE	29.08
MICKELSEN'S	BUILDING/PARKING LOT REPAIRS	71.06
MICKELSEN'S	BUILDING/PARKING LOT REPAIRS	2.53
MICKELSEN'S	BUILDING/PARKING LOT REPAIRS	3.79
MOUNTAIN RIVER MECHANICAL, INC	BUILDING/PARKING LOT REPAIRS	202.50
NEVCO INC.	SUPPLIES	19.29
NEVCO INC.	SUPPLIES	19.29
NORBEST, INC.	SUPPLIES	17.56
O'REILLY AUTOMOTIVE, INC.	EQUIPMENT REPAIRS	89.54
PLATT ELECTRIC	SUPPLIES	35.10
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	239.84
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	47.40
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	.24
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	23.10
PORTERS OFFICE PRODUCTS	SUPPLIES	65.58
PORTERS OFFICE PRODUCTS	SUPPLIES	93.78
PORTERS OFFICE PRODUCTS	SUPPLIES	5.55
SCHMITT, RICK	BUILDING/PARKING LOT REPAIRS	40.00
SUNROC BUILDING MATERIALS, INC	BUILDING/PARKING LOT REPAIRS	21.39

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VENDOR	ACCOUNT	AMOUNT
SUNROC BUILDING MATERIALS, INC	BUILDING/PARKING LOT REPAIRS	44.86
VITAL SIGN & GRAPHICS	BUILDING/PARKING LOT REPAIRS	7.00
YOST BUSINESS SYSTEMS	OFFICE EQUIPMENT REPAIRS	70.55
TOTAL ***BUILDING SAFETY*****		1,835.79

GEOGRAPHIC INFORMATION SYSTEMS

\*\*\*GIS\*\*\*\*\*

JUDCO HEATING, INC.	BUILDING/PARKING LOT REPAIRS	36.40
LA QUINTA INNS & SUITES	TRAINING, TRAVEL & MEETINGS	154.00
MICKELSEN'S	BUILDING/PARKING LOT REPAIRS	46.20
MICKELSEN'S	BUILDING/PARKING LOT REPAIRS	1.66
MOUNTAIN RIVER MECHANICAL, INC	BUILDING/PARKING LOT REPAIRS	131.62
NEVCO INC.	SUPPLIES	12.54
NEVCO INC.	SUPPLIES	12.55
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	30.81
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	155.91
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	.15
PLATT ELECTRIC	BUILDING/PARKING LOT REPAIRS	15.01
PORTERS OFFICE PRODUCTS	SUPPLIES	42.64
PORTERS OFFICE PRODUCTS	SUPPLIES	3.63
RINDLISBACHER, CRAIG	TRAINING, TRAVEL & MEETINGS	244.55
SCHMITT, RICK	BUILDING/PARKING LOT REPAIRS	26.00
SUNROC BUILDING MATERIALS, INC	BUILDING/PARKING LOT REPAIRS	29.18
VITAL SIGN & GRAPHICS	BUILDING/PARKING LOT REPAIRS	4.55
YOST BUSINESS SYSTEMS	EQUIPMENT REPAIRS	45.86
TOTAL ***GIS*****		993.26

TRAILS OF MADISON COUNTY FUND

\*\*\*PARKS\*\*\*\*\*

NORBEST, INC.	SUPPLIES	105.36
TOTAL ***PARKS*****		105.36

ROMANCE THEATER FUND

\*\*\*ROMANCE THEATRE\*\*\*\*\*

A-1 RENTAL INC.	BUILDING REMODEL	56.00
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE-CITY COVER	197.80
NORBEST, INC.	SUPPLIES	122.92
TOTAL ***ROMANCE THEATRE*****		376.72

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VENDOR	ACCOUNT	AMOUNT
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SOUTH WATER TANK & WELL

\*\*\*\*WATER\*\*\*\*\*

A-CORE OF IDAHO, INC	CONSTRUCTION COSTS	280.00
TOTAL ****WATER*****		280.00

AIRPORT OPERATIONS FUND

\*\*\*\*AIRPORT\*\*\*\*\*

NORBEST, INC.	SUPPLIES	122.92
TOTAL ****AIRPORT*****		122.92

GOLF COURSE OPERATIONS FUND

\*\*\*\*GOLF CLUBHOUSE\*\*\*\*\*

CENTURY LINK	TELEPHONE & INTERNET	102.14
JDM MANAGEMENT	TELEPHONE & INTERNET	118.10-
JDM MANAGEMENT	MANAGEMENT CONTRACT	1,706.53
MADISON COUNTY TAX COLLECTOR	WATER/SEWER/GARBAGE	342.08
NORBEST, INC.	SUPPLIES	122.92
VGM CLUB	SUPPLIES	250.00
TOTAL ****GOLF CLUBHOUSE*****		2,405.57

\*\*\*\*GOLF GREENS MAINTENANCE\*\*\*

A-1 RENTAL INC.	IRRIGATION REPAIRS--REXBURG	6.00
BEARING & INDUSTRIAL SALES	EQUIPMENT REPAIRS	179.64
BEARING & INDUSTRIAL SALES	EQUIPMENT REPAIRS	58.71
BEARING & INDUSTRIAL SALES	EQUIPMENT REPAIRS	133.15
BLACKSAND MASONRY MIX	SAND	260.00
CAL RANCH STORES	EQUIPMENT REPAIRS	28.17
CAL RANCH STORES	EQUIPMENT REPAIRS	130.99
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	76.05
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	7.61
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	16.13
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	19.28
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	57.97
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	51.12
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	42.19
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	52.62
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	45.41
CARQUEST AUTO PARTS STORES	SMALL TOOLS	29.93
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	9.04
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	2.78
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	58.20
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	120.26

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VENDOR	ACCOUNT	AMOUNT
*****	*****	*****
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	50.70
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	12.22
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	5.24
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	22.08
CARQUEST AUTO PARTS STORES	EQUIPMENT REPAIRS	22.08
CARQUEST AUTO PARTS STORES	FUEL & OIL	59.90
CARQUEST AUTO PARTS STORES	FUEL & OIL	47.40
CARQUEST AUTO PARTS STORES	SUPPLIES	113.58
CARQUEST AUTO PARTS STORES	SMALL TOOLS	65.10
JDM MANAGEMENT	MANAGEMENT CONTRACT	6,496.20
O'REILLY AUTOMOTIVE, INC.	EQUIPMENT REPAIRS	36.52
R & R PRODUCTS	EQUIPMENT REPAIRS	147.75
R & R PRODUCTS	EQUIPMENT REPAIRS	14.41
R & R PRODUCTS	EQUIPMENT REPAIRS	249.45
R & R PRODUCTS	EQUIPMENT REPAIRS	16.61
R & R PRODUCTS	EQUIPMENT REPAIRS	13.93
R & R PRODUCTS	EQUIPMENT REPAIRS	393.25
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	256.88
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	48.72
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	13.22
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	11.81
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	115.52
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	12.43
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	80.62
ROCKY MOUNTAIN TURF EQUIPMENT	EQUIPMENT REPAIRS	79.76
TURF EQUIPMENT & IRRIGATION	EQUIPMENT REPAIRS	196.24
TURF EQUIPMENT & IRRIGATION	EQUIPMENT REPAIRS	7.00
	TOTAL ***GOLF GREENS MAINTENANCE***	9,973.87

SEWER PLANT CONSTRUCTION FUND

BLUETARP FINANCIAL	PLANT UPGRADE (split w/maintYE)	3,799.98
CAL RANCH STORES	PLANT UPGRADE (split w/maintYE)	425.93
PARAMOUNT SUPPLY CO.	PLANT UPGRADE (split w/maintYE)	22.69
STANDARD PLUMBING	PLANT UPGRADE (split w/maintYE)	125.55
STANDARD PLUMBING	PLANT UPGRADE (split w/maintYE)	46.32-
STANDARD PLUMBING	PLANT UPGRADE (split w/maintYE)	277.08
STANDARD PLUMBING	PLANT UPGRADE (split w/maintYE)	8.54
	TOTAL	4,613.45

REXBURG ARTS COUNCIL

*****TABERNACLE AUDITORIUM*****		
NORBEST, INC.	SUPPLIES	122.92

DATE 12/03/13

CITY OF REXBURG

TIME 12:22:27

BILLS FOR 12/04/2013

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VENDOR

ACCOUNT

AMOUNT

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TOTAL \*\*\*\*TABERNACLE AUDITORIUM\*\*\*\* 122.92

EASTERN IDAHO BUSINESS COMP.

\*\*\*\*ECONOMIC DEVELOPMENT\*\*\*\*

BUTIKOFER, JAKE	AWARDS	5,000.00
SHEETZ, JANE	AWARDS	2,000.00
VAN GENDEREN, SEAN E.	AWARDS	3,000.00

TOTAL \*\*\*\*ECONOMIC DEVELOPMENT\*\*\*\* 10,000.00

COMM. SAFETY LIGHTING FUND

\*\*\*\*STREETS\*\*\*\*\*

MOUNTAIN WEST ELECTRIC, INC.	COLLEGE AVE AND 1ST SOUTH	25,498.00
PLATT ELECTRIC	STREET LIGHT MAINTENANCE	302.81

TOTAL \*\*\*\*STREETS\*\*\*\*\* 25,800.81

GRAND TOTAL 255,478.60

APPROVED: \_\_\_\_\_