

City of Idaho Falls  
Expenditure Summary  
From 1/01/2012 To 1/31/2012

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Fund	Total Expenditure
General Fund	913,587.87
Street Fund	22,207.35
Recreation Fund	19,193.27
Library Fund	133,025.06
MERF Fund	9,635.91
EL Public Purpose Fund	42,623.49
Bus Improvement District	22,800.00
Golf Fund	40,696.07
Self-Insurance Fund	86,775.89
Street Capital Imp Fund	24,528.24
Water Capital Imp Fund	3,586.74
Traffic Light Cap Imp F	1,518.27
Airport Fund	92,988.92
Water & Sewer Fund	608,530.99
Sanitation Fund	5,865.67
Ambulance Fund	25,488.81
Electric Light Fund	3,854,639.47
Payroll Liability Fund	2,412,433.44
	8,320,125.46

Check Number	Vendor Name	Amount	Description	Fund
0034853	IDAHO FALLS (UTILITY), CITY OF	89,371.86	BOOK 97 FOR DECEMBER 2011	001 Non Departmental
0034853	IDAHO FALLS (UTILITY), CITY OF	19.31	BOOK 97 FOR DECEMBER 2011	001 Parks
0034853	IDAHO FALLS (UTILITY), CITY OF	277.94	BOOK 97 FOR DECEMBER 2011	001 Cemeteries
0034853	IDAHO FALLS (UTILITY), CITY OF	3,377.73	BOOK 97 FOR DECEMBER 2011	010 Streets
0034853	IDAHO FALLS (UTILITY), CITY OF	9,668.32	BOOK 97 FOR DECEMBER 2011	060 Airport
0034853	IDAHO FALLS (UTILITY), CITY OF	2,340.00	BOOK 97 FOR DECEMBER 2011	061 Water
0034853	IDAHO FALLS (UTILITY), CITY OF	32,912.10	BOOK 97 FOR DECEMBER 2011	061 Water
0034853	IDAHO FALLS (UTILITY), CITY OF	439.40	BOOK 97 FOR DECEMBER 2011	061 Sewer
0034853	IDAHO FALLS (UTILITY), CITY OF	2,468.75	BOOK 97 FOR DECEMBER 2011	061 Sewer
0034853	IDAHO FALLS (UTILITY), CITY OF	50,058.91	BOOK 97 FOR DECEMBER 2011	061 Sewer
0034853	IDAHO FALLS (UTILITY), CITY OF	3,462.94	BOOK 97 FOR DECEMBER 2011	064 Electric
0034853	IDAHO FALLS (UTILITY), CITY OF	6,975.80	BOOK 97 FOR DECEMBER 2011	064 Electric
0034853	IDAHO FALLS (UTILITY), CITY OF	1,839.24	BOOK 97 FOR DECEMBER 2011	062 Sanitation
0034853	IDAHO FALLS (UTILITY), CITY OF	8,964.80	BOOK 97 FOR DECEMBER 2011	011 Recreation
0034853	IDAHO FALLS (UTILITY), CITY OF	5,272.80	BOOK 97 FOR DECEMBER 2011	012 Library
0034853	IDAHO FALLS (UTILITY), CITY OF	370.63	BOOK 97 FOR DECEMBER 2011	018 Golf Courses
0034853	IDAHO FALLS (UTILITY), CITY OF	1,247.90	BOOK 97 FOR DECEMBER 2011	018 Golf Courses
0034853	IDAHO FALLS (UTILITY), CITY OF	1,033.05	BOOK 97 FOR DECEMBER 2011	018 Golf Courses
0034853	IDAHO FALLS (UTILITY), CITY OF	280.80	BOOK 97 FOR DECEMBER 2011	018 Golf Courses
0034853	IDAHO FALLS (UTILITY), CITY OF	1,059.55	BOOK 97 FOR DECEMBER 2011	018 Golf Courses
0034854	IDAHO FALLS, CITY OF	150.00	RETIREE GIFT/K KNOELK	001 Police
0034855	IDAHO FALLS, CITY OF	150.00	RETIREE GIFT/P STEVENS	001 Fire
0034856	MARY J WEISE	115.00	CASE #201105353	001
0034857	IDAHO FALLS, CITY OF	150.00	RETIREE GIFT/B MITCHELL	001 Police
0034858	DELBERT LLOYD	826.00	34858 TA#PRD-36/D LLOYD	001
0034859	BRIAN SMITH	1,354.00	34859 TA#PD-184/4 EMPLYS	001

Check Number	Vendor Name	Amount	Description	Fund
0034860	SCOTT KILLIAN	494.00	34860 TA#PD-185/2 EMPLYS	001
0034861	LEN NELSON	1,383.00	34861 TA#AP-12/L NELSON	001
0034862	DANYELLE HARKER	26.00	34862 TA#PD-188/2 EMPLYS	001
0034863	DAVE COFFEY	70.31	34863 TA#FD-76/D COFFEY	001
0034864	BRENT LAWRENCE	507.00	34864 TA#PD-192/2 EMPLYS	001
0034865	SHARON PARRY	251.86	34865 TA#CC-33/S PARRY	001
0034866	IDAHO FALLS CITY-PAYROLL	43,738.01	WORKMANS COMP 1/6/12	080
0034867	IDAHO STATE TAX COMMISSION	57,363.00	STATE TAX W/H 1/6/12	080
0034868	AMERICAN FUNDS SERVICE COMPANY	1,919.00	457 CONTRIBUTIONS 1/6/12	080
0034869	IDAHO FALLS CITY-PAYROLL	88,992.63	PERS CONT/EMPLY 1/6/12	080
0034869	IDAHO FALLS CITY-PAYROLL	184,137.78	PERS CONT/CITY 1/6/12	080
0034869	IDAHO FALLS CITY-PAYROLL	32,547.93	PERS CONT/401K 1/6/12	080
0034869	IDAHO FALLS CITY-PAYROLL	345.63	PERS CONT/LOAN 1/6/12	080
0034870	VARIABLE ANNUITY LIFE	24,073.91	457 CONTRIBUTIONS 1/6/12	080
0034871	IDAHO FALLS CITY-PAYROLL	2,716.49	POLICE VEHICLE BEN 1/6/12	080
0034872	UNITED WAY OF IDAHO FALLS	791.00	UNITED WAY EMP CNT 1/6/12	080
0034873	IDAHO FALLS CITY-PAYROLL	121,507.22	FED W/H FOR 1/6/12	080
0034873	IDAHO FALLS CITY-PAYROLL	57,070.08	FICA W/H FOR 1/6/12	080
0034873	IDAHO FALLS CITY-PAYROLL	84,246.27	FICA CITY W/H FOR 1/6/12	080
0034873	IDAHO FALLS CITY-PAYROLL	19,702.81	MEDICAL W/H FOR 1/6/12	080
0034873	IDAHO FALLS CITY-PAYROLL	19,702.81	MEDICAL CITY W/H 1/6/12	080
0034874	SCENIC FALLS FEDERAL CREDIT	84,936.70	CREDIT UNION DDCT 1/6/12	080
0034875	BARRY DENNERT	227.00	#34875 TA#FD-76 DENNERT	001
0034876	BONNEVILLE COUNTY	45,549.56	RFND JOINT USE FUEL BILL	001 General Services
0034877	IDAHO FALLS CITY/PETTY CASH	1,706.43	REIMBURSE PETTY CASH	001
0034878	DEREK L HOLMES	19.00	CASE #201113105	001

Check Number	Vendor Name	Amount	Description	Fund
0034879	US BANK NATIONAL ASSOCIATION	151,738.17	REDEM FND GO ELE 91 1/12	064 Electric
0034879	US BANK NATIONAL ASSOCIATION	487,428.50	REDEM FND GO ELE 91 1/12	064 Electric
0034880	CITY OF IDAHO FALLS	514.46	CVL AIR PTRL HANGAR/2012	001 Non Departmental
0034881	IDAHO STATE TAX COMMISSION	7,428.76	IDAHO SALES/USE TAX 12/11	001
0034882	MIKE COSENS	234.00	#34882 TA#PD-193 COSENS	001
0034883	LINCOLN BEARD	269.00	#34883 TA#IFP-210 BEARD	001
0034884	STEVE ROOS	373.00	#34884 TA#PD-178 ROOS	001
0034885	MARK REED	1,600.00	#34885 TA#IFP-205 REED	001
0034886	KEN ANDERSON	146.00	#34886 TA#FD-77 ANDERSON	001
0034887	TOM HALLY	228.24	#34887 TA#CC-38 HALLY	001
0034888	WELLS FARGO BANK	11,935.68	#34888 CREDIT CARD TRAVEL	001
0034888	WELLS FARGO BANK	11.00	PYMNT ON CREDIT CARD	001 Non Departmental
0034888	WELLS FARGO BANK	125.00	PYMNT ON CREDIT CARD	001 Data Processing
0034888	WELLS FARGO BANK	456.00	PYMNT ON CREDIT CARD	001 Public Works Engineering
0034888	WELLS FARGO BANK	398.00	PYMNT ON CREDIT CARD	001 Planning & Building
0034888	WELLS FARGO BANK	865.00	PYMNT ON CREDIT CARD	001 City Attorney
0034888	WELLS FARGO BANK	1,476.00	PYMNT ON CREDIT CARD	001 Police
0034888	WELLS FARGO BANK	119.00	PYMNT ON CREDIT CARD	064 Electric
0034888	WELLS FARGO BANK	100.00	PYMNT ON CREDIT CARD	064 Electric
0034888	WELLS FARGO BANK	1,463.24	PYMNT ON CREDIT CARD	012 Library
0034889	JACKIE FLOWERS	286.22	#34889 TA#IFP-211 FLOWERS	001
0034890	TOM HALLY	237.74	#34890 TA#CC-38 HALLY	001
0034891	IDAHO FALLS CITY/PETTY CASH	1,466.22	REIMBURSE PETTY CASH	001
0034892	IDAHO FALLS CITY/PETTY CASH	1,431.94	REIMBURSE PETTY CASH	001
0034893	EICAP/EASTERN IDAHO COMMUNITY	1,618.34	UTILITY DONATIONS 12/11	001
0034894	CHAD STANGER	206.24	#34894 TA#PW-49 STANGER	001

Check Number	Vendor Name	Amount	Description	Fund
0034895	LEN NELSON	14.23	#34895 TA#AP-13 NELSON	001
0034896	JENNIFER HENTZEN	11.00	#34896 TA#PL-15 HENTZEN	001
0034897	IDAHO FALLS CITY-PAYROLL	40,845.90	WORKMAN'S COMP 1/20/12	080
0034898	IDAHO STATE TAX COMMISSION	56,261.00	STATE TAX W/H FOR 1/20/12	080
0034899	AMERICAN FUNDS SERVICE COMPANY	1,919.00	457 CONTRIBUTION 1/20/12	080
0034900	IDAHO FALLS CITY-PAYROLL	87,417.88	PERSI CON EMP SHR 1/20/12	080
0034900	IDAHO FALLS CITY-PAYROLL	181,164.95	PERSI CON CITY SH 1/20/12	080
0034900	IDAHO FALLS CITY-PAYROLL	10,122.93	PERSI CONT 401K 1/20/12	080
0034900	IDAHO FALLS CITY-PAYROLL	345.63	PERSI LOAN PYMTS 1/20/12	080
0034901	VARIABLE ANNUITY LIFE	13,452.91	457 CONTRIBUTION 1/20/12	080
0034902	IDAHO FALLS CITY-PAYROLL	118,253.92	FEDERAL W/H FOR 1/20/12	080
0034902	IDAHO FALLS CITY-PAYROLL	54,795.99	FICA W/H FOR 1/20/12	080
0034902	IDAHO FALLS CITY-PAYROLL	80,889.22	FICA CITY W/H FOR 1/20/12	080
0034902	IDAHO FALLS CITY-PAYROLL	18,917.67	MED W/H FOR 1/20/12	080
0034902	IDAHO FALLS CITY-PAYROLL	18,917.67	MED W/H CITY FOR 1/20/12	080
0034903	UNITED WAY OF IDAHO FALLS	662.50	UNITED WAY EMP CN 1/20/12	080
0034904	SCENIC FALLS FEDERAL CREDIT	83,830.50	CR UNION DEDUCT 1/20/12	080
0034904	SCENIC FALLS FEDERAL CREDIT	338.00	MEA DUES FOR 1/20/12	080
0034905	FIRST AMERICAN TITLE COMPANY	348,243.85	CONTRACT SALE/SUNROC BLDG	061 Sewer
0034907	TRAVIS PRAIRIE	634.00	#34907 TA#IFP-202 PRAIRIE	001
0034908	JACKIE FLOWERS	591.48	#34908 TA#IFP-206 FLOWERS	001
0034909	CHAD STANGER	146.00	#34909 TA#PW-50 STANGER	001
0034910	FIRST AMERICAN TITLE COMPANY	1,983.56	CORRECT SALE/SUNROC BLDG	061 Sewer
0034911	BONNEVILLE POWER ADMIN.-IF	268,088.00	BPA TRANS BILL 12/11	064
0034912	LINE CONSTRUCTION BENEFIT FUND	36,540.00	ELECTRIC HEALTH INS 2/12	080
0034913	DANIEL JOSE	47.56	#34913 TA#PB-85 JOSE	001

Check Number	Vendor Name	Amount	Description	Fund
0034914	IDAHO SOCIETY OF PROFESSIONAL	425.00	#34914 TA#PW-51 ROBERTS	001
0034915	NOE GUEVARA	552.00	#34915 TA#FD-79 GUEVARA	001
0034916	LOU FULLERTON	404.00	#34916 TA#IFP-215 FULLERT	001
0034917	NATIONAL ANIMAL CONTROL ASSN	525.00	#34917 TA#PD-194 WATTS	001
0034918	PHEASANTS FOREVER, INC.	750.00	IFRA DONATION/PHEASANTS	060 Airport
0034919	IDAHO FALLS CITY/PETTY CASH	1,424.33	REIMBURSE PETTY CASH	001
0034920	BLUE CROSS OF IDAHO	42,916.60	HEALTH INS BILLING ADJST	001 Non Departmental
0034921	AFLAC	15,131.79	SECTION 125 INS/FEB 2012	080
0034921	AFLAC	1,329.18	SHORT TERM DISB/FEB 2012	080
0034922	SCENIC FALLS FEDERAL CREDIT	313.00	CR UNION DEDCTN/C WARD	080
0034923	BLUE CROSS OF IDAHO	9,701.41	HEALTH INS-RETIRED/FEB12	001 Non Departmental
0034923	BLUE CROSS OF IDAHO	7,618.77	HEALTH INS-EMPLY/FEB 2012	080
0034923	BLUE CROSS OF IDAHO	677,923.84	HEALTH INS-CITY/FEB 2012	080
0034924	WNEBCO	11.90	RLR LIFE INS-ACTV/FEB2012	080
0034925	IDAHO NCPERS GROUP LIFE INS	1,584.00	PERS LIFE INS/FEB 2012	080
0034926	DELTA DENTAL PLAN OF IDAHO INC	84.48	DENTAL INS-EMPLY/FEB 2012	080
0034926	DELTA DENTAL PLAN OF IDAHO INC	56,520.10	DENTAL INS-CITY/FEB 2012	080
0034927	IBEW LOCAL NO. 57	2,807.35	ELEC UNION DUES/FEB 2012	080
0034928	REGENCE LIFE AND HEALTH INS. CO.	10,372.37	EMPLY LIFE INS/FEB 2012	080
0034929	IDAHO FALLS FOP LODGE #6	2,165.00	POLICE UNION DUES/FEB2012	080
0034930	REGENCE LIFE AND HEALTH INS. CO.	2,492.30	EMPLY SUPLMNTL LF/FEB2012	080
0034931	COLONIAL LIFE & ACCIDENT	75.42	ACCIDNT INS-EMPLY/FEB2012	080
0034932	INT'L ASSN OF FIREFIGHTERS	5,537.00	FIRE UNION DUES/FEB 2012	080
0034933	BONNEVILLE POWER ADMIN.-IF	2,043,447.00	BPA POWER BILL/DEC 2011	064
0034934	FRETEL COMMUNICATIONS LLC	2,255.66	T1 LINE-LONG DIST 1/15/12	001
0034935	JOHN MACKIN	831.00	34935 TA#PD-190/J MACKIN	001

Check Number	Vendor Name	Amount	Description	Fund
0034936	JIM LANDON	624.00	34936 TA#PRD-37/2 EMPLYS	001
0034937	HEARTLAND LAW ENFORCEMENT TRAINING	900.00	34937 TA#PD-196/2 EMPLYS	001
0034938	CHESLEY RAY	1,640.00	34938 TA#IFP-203/2 EMPLYS	001
0034939	NATIONAL RIFLE ASSOCIATION	2,100.00	34939 TA#PD-195/4 EMPLYS	001
0034940	BONNEVILLE POWER ADMIN.-IF	37,981.00	BPA EXPEDITED SLICE/JAN12	064
0034940	BONNEVILLE POWER ADMIN.-IF	139.00	BPA EXPEDITED SLICE/JAN12	064 Electric
0034940	BONNEVILLE POWER ADMIN.-IF	100.00	BPA EXPEDITED SLICE/JAN12	064 Electric
0034941	ERIC ANDERSEN	893.00	34941 TA#PD-196/2 EMPLYS	001
0034942	MARK SPRAKTES	1,020.00	34942 TA#PRD-38/3 EMPLYS	001
0034943	SCOTT LONG	238.00	34943 TA#FD-78/S LONG	001
0034944	TOM HALLY	35.00	34944 TA#CC-41/T HALLY	001
0034945	IDAHO FALLS CITY/PETTY CASH	1,340.91	REIMBURSE PETTY CASH	001

City Of Idaho Falls  
Summary of Operating Expenses By Fund  
From 1/01/2012 To 1/31/2012

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1	General Fund	243,225.29
10	Street Fund	3,377.73
11	Recreation Fund	8,964.80
12	Library Fund	6,736.04
18	Golf Fund	3,991.93
60	Airport Fund	10,418.32
61	Water & Sewer Fund	438,446.57
62	Sanitation Fund	1,839.24
64	Electric Light Fund	2,999,579.41
80	Payroll Liability Fund	2,412,433.44
		6,129,012.77

Check Number	Vendor Name	Amount	Description	Fund
0006493	ALIAH DMV, RHONDA	200.00	VET CONSULTING/TREATMENT	001 Parks
0006493	ALIAH DMV, RHONDA	3,000.00	VET CONSULTING/TREATMENT	001 Parks
0006494	BATTERIES PLUS	319.96	PANASONIC TOUGHBOOKDC ADA	001 Fire
0006494	BATTERIES PLUS	243.98	BATTERIES, AA,AAA,AALITHI	001 Fire
0006494	BATTERIES PLUS	10.98	AA INDUSTRIAL ALKALINE 48	060 Airport
0006494	BATTERIES PLUS	10.98	AAA INDUSTRIAL ALKALINE 4	060 Airport
0006494	BATTERIES PLUS	57.50	WERKER D ALKALINE 72 PK	060 Airport
0006494	BATTERIES PLUS	41.93	WERKER C ALKALINE 6PCK	060 Airport
0006495	DYNA SYSTEMS	655.88	GARAGE SHOP SUPPLIES	001 General Services
0006496	FIRE SERVICES OF IDAHO, INC.	67.30	FIRE PROTECT EQ/SUP/MAINT	001 General Services
0006497	FIRST RESPONDERS	79.25	POLICE EQUIP & SUPPLIES	001 Police
0006497	FIRST RESPONDERS	312.98	CLOTHING & APPAREL	001 Police
0006498	IDAHO BUSINESS SYSTEMS, INC.	87.00	MAINTENANCE CONTRACT-EQ	061 Water
0006498	IDAHO BUSINESS SYSTEMS, INC.	100.55	MAINTENANCE CONTRACT-EQ	001 Non Departmental
0006498	IDAHO BUSINESS SYSTEMS, INC.	191.52	MAINTENANCE CONTRACT-EQ	061 Sewer
0006498	IDAHO BUSINESS SYSTEMS, INC.	164.92	MAINTENANCE CONTRACT-EQ	001 Parks
0006499	INTERMOUNTAIN CLAIMS INC.	22,917.38	ACCT RFND 12/19/11-1/2/12	019 Self-Insurance
0006500	LANDS' END, INC.	98.95	CLOTHING & APPAREL	001 Police
0006501	MANTEK	389.10	WASTE WATER TREATMENT	061 Sewer
0006502	MIDWEST TAPE, LLC	1,314.61	AUDIOVISUAL/PUBLICATION	012 Library
0006502	MIDWEST TAPE, LLC	45.98	AUDIOVISUAL/PUBLICATION	012 Library
0006502	MIDWEST TAPE, LLC	286.89	AUDIOVISUAL/PUBLICATION	012 Library
0006502	MIDWEST TAPE, LLC	12.79	AUDIOVISUAL/PUBLICATION	012 Library
0006502	MIDWEST TAPE, LLC	35.98	AUDIOVISUAL/PUBLICATION	012 Library
0006502	MIDWEST TAPE, LLC	11.99	AUDIOVISUAL/PUBLICATION	012 Library
0006502	MIDWEST TAPE, LLC	95.95	AUDIOVISUAL/PUBLICATION	012 Library

Check Number	Vendor Name	Amount	Description	Fund
0006502	MIDWEST TAPE, LLC	286.26	AUDIOVISUAL/PUBLICATION	012 Library
0006502	MIDWEST TAPE, LLC	59.97	AUDIOVISUAL/PUBLICATION	012 Library
0006502	MIDWEST TAPE, LLC	186.12	AUDIOVISUAL/PUBLICATION	012 Library
0006502	MIDWEST TAPE, LLC	11.99	AUDIOVISUAL/PUBLICATION	012 Library
0006502	MIDWEST TAPE, LLC	39.97	AUDIOVISUAL/PUBLICATION	012 Library
0006503	NEOPOST	1,319.72	MAINTENANCE CONTRACT-EQ	001 Treasurer
0006504	OPTICAL ILLUSIONS	15.55	OPTICAL EQUIP & SUPPLIES	061 Sewer
0006504	OPTICAL ILLUSIONS	258.70	OPTICAL EQUIP & SUPPLIES	061 Sewer
0006505	POCATELLO WINDUSTRIAL COMPANY	3,350.79	HYDRANT MATERIAL	061
0006506	RESPOND FIRST AID SYSTEMS	28.66	SAFETY EQUIPMENT	064 Electric
0006506	RESPOND FIRST AID SYSTEMS	21.97	SAFETY EQUIPMENT	064 Electric
0006506	RESPOND FIRST AID SYSTEMS	6.99	SAFETY EQUIPMENT	064 Electric
0006506	RESPOND FIRST AID SYSTEMS	46.34	SAFETY EQUIPMENT	064 Electric
0006507	STAN'S PAINT CLINIC, INC.	331.78	PAINTING-EQUIP & PRODUCTS	018 Golf Courses
0006508	SUNRISE ENVIRONMENTAL	132.48	CUSTODIAL SUPPLIES/EQUIP	061 Sewer
0006509	TETON COMMUNICATIONS, INC.	330.00	MAINTENANCE CONTRACT-EQ	001 Fire
0006509	TETON COMMUNICATIONS, INC.	1,918.00	FIRE DEPARTMENT MISC.	001 Fire
0006509	TETON COMMUNICATIONS, INC.	2,132.00	MAINTENANCE CONTRACT-EQ	001 Fire
0006509	TETON COMMUNICATIONS, INC.	300.00	MAINTENANCE CONTRACT-EQ	063 Ambulance
0006510	TYNDALE COMPANY, INC.	643.60	CLOTHING & APPAREL	064 Electric
0006510	TYNDALE COMPANY, INC.	189.20	CLOTHING & APPAREL	064 Electric
0006511	WATERTECH, INC.	7,038.00	WASTE WATER TREATMENT	061 Sewer
0006512	ATLAS COPCO COMPRESSORS, LLC	183.00	FREIGHT	001 General Services
0006512	ATLAS COPCO COMPRESSORS, LLC	3,481.09	EQ REPAIR AND MAINT	001 General Services
0006513	BATTERIES PLUS	1,387.00	ELECTRONIC EQUIPMENT	001 Fire
0006513	BATTERIES PLUS	107.98	BACK-UPS ES 350/2 @ \$53.9	001 Police

Check Number	Vendor Name	Amount	Description	Fund
0006513	BATTERIES PLUS	58.49	BACK-UPS ES 550/1	001 Police
0006513	BATTERIES PLUS	18.99	12V LEAD/1	001 Police
0006514	BAUER, TODD	188.15	MONTHLY MILEAGE/DEC 2011	001 Treasurer
0006515	BOWCUTT, CONNIE	193.70	MONTHLY MILEAGE/DEC 2011	001 Treasurer
0006516	BUG COMPANY, THE	22.75	FEED/BEDDING (ANIMALS)	001 Parks
0006516	BUG COMPANY, THE	26.00	FREIGHT	001 Parks
0006517	CAL RANCH STORES	61.71	20.64LB HEX.CARRIAGE,FLAT	061 Water
0006518	CDW GOVERNMENT, INC.	1,243.24	RESALE ITEMS	001 Parks
0006518	CDW GOVERNMENT, INC.	179.92	COMPUTERS, DP/WORD PROC.	063 Ambulance
0006519	CLEAR, INC.	60.00	PROFESSIONAL/PERSONAL SRV	001 Police
0006520	CONRAD & BISCHOFF	37,863.23	FUEL AND ADDITIVES	001
0006520	CONRAD & BISCHOFF	16,218.60	FUEL AND ADDITIVES	001
0006520	CONRAD & BISCHOFF	20,547.96	FUEL AND ADDITIVES	001
0006520	CONRAD & BISCHOFF	10,549.51	FUEL AND ADDITIVES	001
0006521	DAVEY TREE SURGERY COMPANY	22,014.32	CONSTRUCTION JOB/CONTRACT	064 Electric
0006522	DEVELOPMENT WORKSHOP, INC.	6,862.00	PROFESSIONAL/PERSONAL SRV	001 General Services
0006523	DOUG ANDRUS DISTRIBUTING, INC.	206.78	GASES / TREATMENTS	061 Sewer
0006524	DYNA SYSTEMS	15.13	HARDWARE MISCELLANEOUS	064 Electric
0006524	DYNA SYSTEMS	199.77	HARDWARE MISCELLANEOUS	064 Electric
0006524	DYNA SYSTEMS	356.70	HARDWARE MISCELLANEOUS	064 Electric
0006524	DYNA SYSTEMS	191.70	HARDWARE MISCELLANEOUS	064 Electric
0006524	DYNA SYSTEMS	266.36	HARDWARE MISCELLANEOUS	064 Electric
0006524	DYNA SYSTEMS	15.13	HARDWARE MISCELLANEOUS	064 Electric
0006524	DYNA SYSTEMS	106.14	HARDWARE MISCELLANEOUS	001 General Services
0006524	DYNA SYSTEMS	105.56	MISCELLANEOUS PRODUCTS	001 General Services
0006524	DYNA SYSTEMS	46.11	TOOLS,HAND POWER/NONPOWER	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0006525	EAGLE ROCK TIMBER, INC.	43,508.81	CONSTRUCTION JOB/CONTRACT	060 Airport
0006526	ELECTRICAL EQUIPMENT CO. INC.	1,283.76	LIFT STATIONS	061 Sewer
0006526	ELECTRICAL EQUIPMENT CO. INC.	1,684.25	LIFT STATIONS	061 Sewer
0006527	ENGINEERING SCIENCE CONSTRUCTION	10,609.60	PROFESSIONAL/PERSONAL SRV	064 Electric
0006528	FALLS PRINTING COMPANY, LLC	817.60	PRINTING	064 Electric
0006529	FIRST RESPONDERS	14.00	PROFESSIONAL/PERSONAL SRV	001 Police
0006529	FIRST RESPONDERS	262.94	CLOTHING & APPAREL	001 Police
0006529	FIRST RESPONDERS	87.00	CLOTHING & APPAREL	001 Police
0006529	FIRST RESPONDERS	238.25	CLOTHING & APPAREL	001 Police
0006529	FIRST RESPONDERS	141.25	CLOTHING & APPAREL	001 Police
0006529	FIRST RESPONDERS	30.00	PROFESSIONAL/PERSONAL SRV	001 Police
0006529	FIRST RESPONDERS	8.00	PROFESSIONAL/PERSONAL SRV	001 Police
0006529	FIRST RESPONDERS	218.25	PROFESSIONAL/PERSONAL SRV	001 Police
0006529	FIRST RESPONDERS	30.00	PROFESSIONAL/PERSONAL SRV	001 Police
0006529	FIRST RESPONDERS	48.00	PROFESSIONAL/PERSONAL SRV	001 Police
0006529	FIRST RESPONDERS	9.00	EMBROIDER NAME ON SHIRT	001 Police
0006529	FIRST RESPONDERS	135.00	STRIKER BOOTS	001 Police
0006529	FIRST RESPONDERS	22.00	BSK GARRISON BELT	001 Police
0006529	FIRST RESPONDERS	164.97	TACLITE PRO PANTS/3 @ \$54	001 Police
0006529	FIRST RESPONDERS	137.00	DAMNER KINETIC 8" GTX-11D	001 Police
0006530	FLIGHTVIEW, INC.	440.00	PROFESSIONAL/PERSONAL SRV	060 Airport
0006531	IDAHO BUSINESS SYSTEMS, INC.	87.00	TONER-202L-232-282	061 Sewer
0006531	IDAHO BUSINESS SYSTEMS, INC.	220.00	SAMSUNG TONER	001 Parks
0006532	INTERMOUNTAIN CLAIMS INC.	16,359.13	RFND 1/3/12-1/8/12	019 Self-Insurance
0006533	JACK'S TIRE & OIL, INC.	2,140.00	EQ REPAIR AND MAINT	001
0006533	JACK'S TIRE & OIL, INC.	2,442.56	EQ REPAIR AND MAINT	001

Check Number	Vendor Name	Amount	Description	Fund
0006533	JACK'S TIRE & OIL, INC.	1,180.08	EQ REPAIR AND MAINT	001 General Services
0006533	JACK'S TIRE & OIL, INC.	40.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006533	JACK'S TIRE & OIL, INC.	40.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006533	JACK'S TIRE & OIL, INC.	40.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006533	JACK'S TIRE & OIL, INC.	10.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006533	JACK'S TIRE & OIL, INC.	40.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006533	JACK'S TIRE & OIL, INC.	85.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006533	JACK'S TIRE & OIL, INC.	40.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006533	JACK'S TIRE & OIL, INC.	111.85	VEHICLE AND EQUIP. MAINT.	001 General Services
0006533	JACK'S TIRE & OIL, INC.	64.50	VEHICLE AND EQUIP. MAINT.	001 General Services
0006533	JACK'S TIRE & OIL, INC.	197.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006533	JACK'S TIRE & OIL, INC.	140.00	GARAGE SHOP SUPPLIES	001 General Services
0006534	K/M SERVICE COMPANY	1,590.00	CONSTRUCTION JOB/CONTRACT	064 Electric
0006535	LEXIS NEXIS/MATTHEW BENDER	31.09	AUDIOVISUAL/PUBLICATION	012 Library
0006536	MATERIALS TESTING & INSPECTION	226.40	SERVICES/MISCELLANEOUS	012 Library
0006537	MIDWEST TAPE, LLC	43.98	AUDIOVISUAL/PUBLICATION	012 Library
0006537	MIDWEST TAPE, LLC	15.99	AUDIOVISUAL/PUBLICATION	012 Library
0006538	NEFF, JESSE	40.51	MONTHLY MILEAGE/DEC 2011	001 Treasurer
0006539	OPTICAL ILLUSIONS	204.70	OPTICAL EQUIP & SUPPLIES	001 Public Works Engineering
0006540	PROTECTIVE EQUIPMENT TESTING	1,059.39	SAFETY EQUIPMENT	064 Electric
0006541	R & R PRODUCTS, INC.	168.60	EQ REPAIR AND MAINT	001
0006542	RESPOND FIRST AID SYSTEMS	51.82	FIRST AID SUPPLIES/REPORT	001 Police
0006543	ROCKY MOUNTAIN TURF & IND.	923.49	EQ REPAIR AND MAINT	001 General Services
0006543	ROCKY MOUNTAIN TURF & IND.	43.31	FREIGHT	001 General Services
0006543	ROCKY MOUNTAIN TURF & IND.	315.84	EQ REPAIR AND MAINT	001 General Services
0006543	ROCKY MOUNTAIN TURF & IND.	14.45	FREIGHT	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0006544	SILVER CREEK SUPPLY, LLC	9,635.91	IRRIGATION EQUIP/SUPPLIES	014 Merf
0006545	SKILLINGS, JAMES	159.28	MONTHLY MILEAGE/DEC 2011	001 Treasurer
0006546	SNAKE RIVER AUTO GLASS	20.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006547	SPECIALTY CONSTRUCTION SUPPLY LLC	237.30	LEVEL/CASE-36524 24"	001 Public Works Engineering
0006548	T AND T LAWN SERVICES, LLC	200.00	PROFESSIONAL/PERSONAL SRV	064 Electric
0006549	TETON COMMUNICATIONS, INC.	143.00	VEHICLE AND EQUIP. MAINT.	001 Police
0006549	TETON COMMUNICATIONS, INC.	78.00	VEHICLE AND EQUIP. MAINT.	001 Police
0006549	TETON COMMUNICATIONS, INC.	443.32	VEHICLE AND EQUIP. MAINT.	001 Police
0006549	TETON COMMUNICATIONS, INC.	252.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006549	TETON COMMUNICATIONS, INC.	1,242.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006549	TETON COMMUNICATIONS, INC.	504.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006549	TETON COMMUNICATIONS, INC.	4,765.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006550	THOMSON WEST	443.50	SUBSCRIPTIONS	001 Planning & Building
0006551	TMC CONTRACTORS	288.75	CONSTRUCTION JOB/CONTRACT	010 Streets
0006551	TMC CONTRACTORS	762.99	CONSTRUCTION JOB/CONTRACT	061 Water
0006551	TMC CONTRACTORS	43.47	CONSTRUCTION JOB/CONTRACT	061 Sewer
0006551	TMC CONTRACTORS	1,010.35	CONSTRUCTION JOB/CONTRACT	061 Sewer
0006552	TRANES DIESEL SERVICE	126.50	EQ REPAIR AND MAINT	001 General Services
0006552	TRANES DIESEL SERVICE	30.00	FREIGHT	001 General Services
0006553	UTILITY TRAILER/TRUCK SALES	10,035.22	EQ REPAIR AND MAINT	001 General Services
0006554	WALKER AND ASSOCIATES INC.	15,156.05	NETWORK EQUIPMENT	001 Data Processing
0006554	WALKER AND ASSOCIATES INC.	208.92	FREIGHT PO#061557 PPD/ADD	001 Data Processing
0006555	WESTERN STATES RENTAL STORE	106.93	EQ REPAIR AND MAINT	001 General Services
0006555	WESTERN STATES RENTAL STORE	57.61-	EQ REPAIR AND MAINT	001 General Services
0006555	WESTERN STATES RENTAL STORE	61.30	EQ REPAIR AND MAINT	001 General Services
0006555	WESTERN STATES RENTAL STORE	297.20	EQ REPAIR AND MAINT	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0006556	WHITE BEAR EMERGENCY SERVICES	10,000.00	FIRE DEPARTMENT MISC.	063 Ambulance
0006557	AMERICAN INSURANCE SERVICE	348.00	PROFESSIONAL/PERSONAL SRV	001 Human Resources
0006557	AMERICAN INSURANCE SERVICE	348.00-	PROFESSIONAL/PERSONAL SRV	001 Human Resources
0006558	ART'S MUFFLER & BRAKE CENTER	45.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006558	ART'S MUFFLER & BRAKE CENTER	45.00-	VEHICLE AND EQUIP. MAINT.	001 General Services
0006559	BONNEVILLE BLUEPRINT SUPPLY	135.00	MAINTENANCE CONTRACT-EQ	001 Planning & Building
0006559	BONNEVILLE BLUEPRINT SUPPLY	135.00-	MAINTENANCE CONTRACT-EQ	001 Planning & Building
0006560	DEMCO, INC.	707.50	AUDIOVISUAL/PUBLICATION	012 Library
0006560	DEMCO, INC.	507.50	AUDIOVISUAL/PUBLICATION	012 Library
0006560	DEMCO, INC.	707.50-	AUDIOVISUAL/PUBLICATION	012 Library
0006560	DEMCO, INC.	507.50-	AUDIOVISUAL/PUBLICATION	012 Library
0006561	DIAMONDBACK FIRE & RESCUE	360.00	FIRE PROTECT EQ/SUP/MAINT	001 Fire
0006561	DIAMONDBACK FIRE & RESCUE	15.38	FREIGHT	001 Fire
0006561	DIAMONDBACK FIRE & RESCUE	360.00-	FIRE PROTECT EQ/SUP/MAINT	001 Fire
0006561	DIAMONDBACK FIRE & RESCUE	15.38-	FREIGHT	001 Fire
0006562	DIG LINE, INC.	166.44	SERVICES/MISCELLANEOUS	064 Electric
0006562	DIG LINE, INC.	166.44-	SERVICES/MISCELLANEOUS	064 Electric
0006563	FALLS PRINTING COMPANY, LLC	30.00	BUSINESS CARDS-COFFEY & P	001 Fire
0006563	FALLS PRINTING COMPANY, LLC	30.00-	BUSINESS CARDS-COFFEY & P	001 Fire
0006564	FIRE SERVICES OF IDAHO, INC.	42.90	FIRE PROTECT EQ/SUP/MAINT	001 General Services
0006564	FIRE SERVICES OF IDAHO, INC.	42.90-	FIRE PROTECT EQ/SUP/MAINT	001 General Services
0006565	HANSON JANITORIAL SUPPLY, INC.	179.19	CUSTODIAL SUPPLIES/EQUIP	012 Library
0006565	HANSON JANITORIAL SUPPLY, INC.	1,742.79	CUSTODIAL SUPPLIES/EQUIP	060 Airport
0006565	HANSON JANITORIAL SUPPLY, INC.	179.19-	CUSTODIAL SUPPLIES/EQUIP	012 Library
0006565	HANSON JANITORIAL SUPPLY, INC.	1,742.79-	CUSTODIAL SUPPLIES/EQUIP	060 Airport
0006566	HIGHSMITH, LLC	158.04	AUDIOVISUAL/PUBLICATION	012 Library

Check Number	Vendor Name	Amount	Description	Fund
0006566	HIGHSMITH, LLC	158.04-	AUDIOVISUAL/PUBLICATION	012 Library
0006567	I.E. PRODUCTIONS	1,500.00	ELEC/IF POWER	064 Electric
0006567	I.E. PRODUCTIONS	1,500.00-	ELEC/IF POWER	064 Electric
0006568	IDAHO BUSINESS SYSTEMS, INC.	63.75	MAINTENANCE CONTRACT-EQ	001 Cemeteries
0006568	IDAHO BUSINESS SYSTEMS, INC.	56.25	MAINTENANCE CONTRACT-EQ	061 Sewer
0006568	IDAHO BUSINESS SYSTEMS, INC.	95.70	MAINTENANCE CONTRACT-EQ	061 Sewer
0006568	IDAHO BUSINESS SYSTEMS, INC.	100.50	MAINTENANCE CONTRACT-EQ	001 Police
0006568	IDAHO BUSINESS SYSTEMS, INC.	63.75-	MAINTENANCE CONTRACT-EQ	001 Cemeteries
0006568	IDAHO BUSINESS SYSTEMS, INC.	56.25-	MAINTENANCE CONTRACT-EQ	061 Sewer
0006568	IDAHO BUSINESS SYSTEMS, INC.	95.70-	MAINTENANCE CONTRACT-EQ	061 Sewer
0006568	IDAHO BUSINESS SYSTEMS, INC.	100.50-	MAINTENANCE CONTRACT-EQ	001 Police
0006569	INTERMOUNTAIN CLAIMS INC.	22,612.00	ACCT RMBRS 1/9-1/12/12	019 Self-Insurance
0006569	INTERMOUNTAIN CLAIMS INC.	22,612.00-	ACCT RMBRS 1/9-1/12/12	019 Self-Insurance
0006570	INTERSTATE COLLECTIONS OF IDAHO	3,279.46	UTILITY COLLECTION 12/11	001 Treasurer
0006570	INTERSTATE COLLECTIONS OF IDAHO	3,279.46-	UTILITY COLLECTION 12/11	001 Treasurer
0006571	JACK'S TIRE & OIL, INC.	10.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006571	JACK'S TIRE & OIL, INC.	40.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006571	JACK'S TIRE & OIL, INC.	104.95	VEHICLE AND EQUIP. MAINT.	001 General Services
0006571	JACK'S TIRE & OIL, INC.	230.95	VEHICLE AND EQUIP. MAINT.	001 General Services
0006571	JACK'S TIRE & OIL, INC.	40.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006571	JACK'S TIRE & OIL, INC.	1,058.52	EQ REPAIR AND MAINT	001 General Services
0006571	JACK'S TIRE & OIL, INC.	10.00-	VEHICLE AND EQUIP. MAINT.	001 General Services
0006571	JACK'S TIRE & OIL, INC.	40.00-	VEHICLE AND EQUIP. MAINT.	001 General Services
0006571	JACK'S TIRE & OIL, INC.	40.00-	VEHICLE AND EQUIP. MAINT.	001 General Services
0006571	JACK'S TIRE & OIL, INC.	40.00-	VEHICLE AND EQUIP. MAINT.	001 General Services
0006571	JACK'S TIRE & OIL, INC.	1,058.52-	EQ REPAIR AND MAINT	001 General Services
0006571	JACK'S TIRE & OIL, INC.	104.95-	VEHICLE AND EQUIP. MAINT.	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0006571	JACK'S TIRE & OIL, INC.	230.95-	VEHICLE AND EQUIP. MAINT.	001 General Services
0006572	LEONARD PETROLEUM EQUIP. INC.	131.00	GARAGE SHOP SUPPLIES	001 General Services
0006572	LEONARD PETROLEUM EQUIP. INC.	131.00-	GARAGE SHOP SUPPLIES	001 General Services
0006573	LEXIS NEXIS/MATTHEW BENDER	33.49	MISCELLANEOUS PRODUCTS	001 City Clerk
0006573	LEXIS NEXIS/MATTHEW BENDER	33.49-	MISCELLANEOUS PRODUCTS	001 City Clerk
0006574	MCLAUGHLIN YOUNG EMPLOYEE SRVCS	922.31	PROFESSIONAL/PERSONAL SRV	001 Non Departmental
0006574	MCLAUGHLIN YOUNG EMPLOYEE SRVCS	922.31-	PROFESSIONAL/PERSONAL SRV	001 Non Departmental
0006575	MIDWEST TAPE, LLC	44.99	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	73.98	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	81.93	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	31.99	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	11.99	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	23.99	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	15.99	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	15.99	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	144.73	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	31.99-	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	11.99-	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	23.99-	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	15.99-	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	15.99-	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	144.73-	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	81.93-	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	44.99-	AUDIOVISUAL/PUBLICATION	012 Library
0006575	MIDWEST TAPE, LLC	73.98-	AUDIOVISUAL/PUBLICATION	012 Library
0006576	NEOPOST	135.96	MAINTENANCE CONTRACT-EQ	001 Treasurer

Check Number	Vendor Name	Amount	Description	Fund
0006576	NEOPOST	135.96-	MAINTENANCE CONTRACT-EQ	001 Treasurer
0006577	RESPOND FIRST AID SYSTEMS	146.61	SAFETY EQUIPMENT	011 Recreation
0006577	RESPOND FIRST AID SYSTEMS	146.61-	SAFETY EQUIPMENT	011 Recreation
0006578	S.D. MYERS	397.00	SERVICES/MISCELLANEOUS	064 Electric
0006578	S.D. MYERS	397.00-	SERVICES/MISCELLANEOUS	064 Electric
0006579	SCORESBY ADWORKS	1,250.00	PROMOTION ITEMS	064 Electric
0006579	SCORESBY ADWORKS	480.00	PROMOTION ITEMS	064 Electric
0006579	SCORESBY ADWORKS	1,250.00-	PROMOTION ITEMS	064 Electric
0006579	SCORESBY ADWORKS	480.00-	PROMOTION ITEMS	064 Electric
0006580	SNAKE RIVER AUTO GLASS	170.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006580	SNAKE RIVER AUTO GLASS	170.00-	VEHICLE AND EQUIP. MAINT.	001 General Services
0006581	TYNDALE COMPANY, INC.	66.80	CLOTHING & APPAREL	064 Electric
0006581	TYNDALE COMPANY, INC.	318.40	OFFICE SUPPLIES, GENERAL	001 Treasurer
0006581	TYNDALE COMPANY, INC.	211.20	CLOTHING & APPAREL	064 Electric
0006581	TYNDALE COMPANY, INC.	56.80	CLOTHING & APPAREL	064 Electric
0006581	TYNDALE COMPANY, INC.	219.00	CLOTHING & APPAREL	064 Electric
0006581	TYNDALE COMPANY, INC.	151.20	CLOTHING & APPAREL	064 Electric
0006581	TYNDALE COMPANY, INC.	66.80-	CLOTHING & APPAREL	064 Electric
0006581	TYNDALE COMPANY, INC.	318.40-	OFFICE SUPPLIES, GENERAL	001 Treasurer
0006581	TYNDALE COMPANY, INC.	151.20-	CLOTHING & APPAREL	064 Electric
0006581	TYNDALE COMPANY, INC.	211.20-	CLOTHING & APPAREL	064 Electric
0006581	TYNDALE COMPANY, INC.	56.80-	CLOTHING & APPAREL	064 Electric
0006581	TYNDALE COMPANY, INC.	219.00-	CLOTHING & APPAREL	064 Electric
0006582	UTILITY TRAILER/TRUCK SALES	160.85	EQ REPAIR AND MAINT	001 General Services
0006582	UTILITY TRAILER/TRUCK SALES	22.91	FREIGHT	001 General Services
0006582	UTILITY TRAILER/TRUCK SALES	25.71	EQ REPAIR AND MAINT	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0006582	UTILITY TRAILER/TRUCK SALES	160.85-	EQ REPAIR AND MAINT	001 General Services
0006582	UTILITY TRAILER/TRUCK SALES	22.91-	FREIGHT	001 General Services
0006582	UTILITY TRAILER/TRUCK SALES	25.71-	EQ REPAIR AND MAINT	001 General Services
0006583	WATSON-MARLOW, INC.	10,417.10	CONSTRUCTION JOB/CONTRACT	061 Sewer
0006583	WATSON-MARLOW, INC.	10,417.10-	CONSTRUCTION JOB/CONTRACT	061 Sewer
0006584	WESTERN STATES CIRCUIT BREAKER	1,250.00	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006584	WESTERN STATES CIRCUIT BREAKER	1,250.00	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006584	WESTERN STATES CIRCUIT BREAKER	50.00	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006584	WESTERN STATES CIRCUIT BREAKER	1,250.00-	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006584	WESTERN STATES CIRCUIT BREAKER	1,250.00-	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006584	WESTERN STATES CIRCUIT BREAKER	50.00-	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006585	WESTERN STATES RENTAL STORE	4,596.55	VEHICLE AND EQUIP. MAINT.	001 General Services
0006585	WESTERN STATES RENTAL STORE	1,124.76	VEHICLE AND EQUIP. MAINT.	001 General Services
0006585	WESTERN STATES RENTAL STORE	525.66	VEHICLE AND EQUIP. MAINT.	001 General Services
0006585	WESTERN STATES RENTAL STORE	1,031.03	VEHICLE AND EQUIP. MAINT.	001 General Services
0006585	WESTERN STATES RENTAL STORE	4,596.55-	VEHICLE AND EQUIP. MAINT.	001 General Services
0006585	WESTERN STATES RENTAL STORE	1,124.76-	VEHICLE AND EQUIP. MAINT.	001 General Services
0006585	WESTERN STATES RENTAL STORE	525.66-	VEHICLE AND EQUIP. MAINT.	001 General Services
0006585	WESTERN STATES RENTAL STORE	1,031.03-	VEHICLE AND EQUIP. MAINT.	001 General Services
0006586	WHITE BEAR EMERGENCY SERVICES	2,489.75	FIRE PHYSICALS/DEC 2012	001 Non Departmental
0006586	WHITE BEAR EMERGENCY SERVICES	2,489.75-	FIRE PHYSICALS/DEC 2012	001 Non Departmental
0006587	3H CONSTRUCTION, LLC	248.85	CONSTRUCTION JOB/CONTRACT	061 Water
0006587	3H CONSTRUCTION, LLC	248.85-	CONSTRUCTION JOB/CONTRACT	061 Water
0006619	AMERICAN INSURANCE SERVICE	348.00	PROFESSIONAL/PERSONAL SRV	001 Human Resources
0006620	ART'S MUFFLER & BRAKE CENTER	45.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006621	BONNEVILLE BLUEPRINT SUPPLY	135.00	MAINTENANCE CONTRACT-EQ	001 Planning & Building

Check Number	Vendor Name	Amount	Description	Fund
0006622	DEMCO, INC.	707.50	AUDIOVISUAL/PUBLICATION	012 Library
0006622	DEMCO, INC.	507.50	AUDIOVISUAL/PUBLICATION	012 Library
0006623	DIAMONDBACK FIRE & RESCUE	360.00	FIRE PROTECT EQ/SUP/MAINT	001 Fire
0006623	DIAMONDBACK FIRE & RESCUE	15.38	FREIGHT	001 Fire
0006624	DIG LINE, INC.	166.44	SERVICES/MISCELLANEOUS	064 Electric
0006625	FALLS PRINTING COMPANY, LLC	30.00	BUSINESS CARDS-COFFEY & P	001 Fire
0006626	FIRE SERVICES OF IDAHO, INC.	42.90	FIRE PROTECT EQ/SUP/MAINT	001 General Services
0006627	HANSON JANITORIAL SUPPLY, INC.	179.19	CUSTODIAL SUPPLIES/EQUIP	012 Library
0006627	HANSON JANITORIAL SUPPLY, INC.	1,742.79	CUSTODIAL SUPPLIES/EQUIP	060 Airport
0006628	HIGHSMITH, LLC	158.04	AUDIOVISUAL/PUBLICATION	012 Library
0006629	I.E. PRODUCTIONS	1,500.00	ELEC/IF POWER	064 Electric
0006630	IDAHO BUSINESS SYSTEMS, INC.	63.75	MAINTENANCE CONTRACT-EQ	001 Cemeteries
0006630	IDAHO BUSINESS SYSTEMS, INC.	56.25	MAINTENANCE CONTRACT-EQ	061 Sewer
0006630	IDAHO BUSINESS SYSTEMS, INC.	95.70	MAINTENANCE CONTRACT-EQ	061 Sewer
0006630	IDAHO BUSINESS SYSTEMS, INC.	100.50	MAINTENANCE CONTRACT-EQ	001 Police
0006631	INTERMOUNTAIN CLAIMS INC.	22,612.00	ACCT RMBRS 1/9-1/12/12	019 Self-Insurance
0006632	INTERSTATE COLLECTIONS OF IDAHO	3,279.46	UTILITY COLLECTION 12/11	001 Treasurer
0006633	JACK'S TIRE & OIL, INC.	10.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006633	JACK'S TIRE & OIL, INC.	40.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006633	JACK'S TIRE & OIL, INC.	40.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006633	JACK'S TIRE & OIL, INC.	1,058.52	EQ REPAIR AND MAINT	001 General Services
0006633	JACK'S TIRE & OIL, INC.	104.95	VEHICLE AND EQUIP. MAINT.	001 General Services
0006633	JACK'S TIRE & OIL, INC.	230.95	VEHICLE AND EQUIP. MAINT.	001 General Services
0006634	LEONARD PETROLEUM EQUIP. INC.	131.00	GARAGE SHOP SUPPLIES	001 General Services
0006635	LEXIS NEXIS/MATTHEW BENDER	33.49	MISCELLANEOUS PRODUCTS	001 City Clerk
0006636	MCLAUGHLIN YOUNG EMPLOYEE SRVCS	922.31	PROFESSIONAL/PERSONAL SRV	001 Non Departmental

Check Number	Vendor Name	Amount	Description	Fund
0006637	MIDWEST TAPE, LLC	31.99	AUDIOVISUAL/PUBLICATION	012 Library
0006637	MIDWEST TAPE, LLC	11.99	AUDIOVISUAL/PUBLICATION	012 Library
0006637	MIDWEST TAPE, LLC	23.99	AUDIOVISUAL/PUBLICATION	012 Library
0006637	MIDWEST TAPE, LLC	15.99	AUDIOVISUAL/PUBLICATION	012 Library
0006637	MIDWEST TAPE, LLC	15.99	AUDIOVISUAL/PUBLICATION	012 Library
0006637	MIDWEST TAPE, LLC	144.73	AUDIOVISUAL/PUBLICATION	012 Library
0006637	MIDWEST TAPE, LLC	81.93	AUDIOVISUAL/PUBLICATION	012 Library
0006637	MIDWEST TAPE, LLC	44.99	AUDIOVISUAL/PUBLICATION	012 Library
0006637	MIDWEST TAPE, LLC	73.98	AUDIOVISUAL/PUBLICATION	012 Library
0006638	NEOPOST	135.96	MAINTENANCE CONTRACT-EQ	001 Treasurer
0006639	RESPOND FIRST AID SYSTEMS	146.61	SAFETY EQUIPMENT	011 Recreation
0006640	S.D. MYERS	397.00	SERVICES/MISCELLANEOUS	064 Electric
0006641	SCORESBY ADWORKS	1,250.00	PROMOTION ITEMS	064 Electric
0006641	SCORESBY ADWORKS	480.00	PROMOTION ITEMS	064 Electric
0006642	SNAKE RIVER AUTO GLASS	170.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006643	TYNDALE COMPANY, INC.	66.80	CLOTHING & APPAREL	064 Electric
0006643	TYNDALE COMPANY, INC.	318.40	OFFICE SUPPLIES, GENERAL	001 Treasurer
0006643	TYNDALE COMPANY, INC.	151.20	CLOTHING & APPAREL	064 Electric
0006643	TYNDALE COMPANY, INC.	211.20	CLOTHING & APPAREL	064 Electric
0006643	TYNDALE COMPANY, INC.	56.80	CLOTHING & APPAREL	064 Electric
0006643	TYNDALE COMPANY, INC.	219.00	CLOTHING & APPAREL	064 Electric
0006644	UTILITY TRAILER/TRUCK SALES	160.85	EQ REPAIR AND MAINT	001 General Services
0006644	UTILITY TRAILER/TRUCK SALES	22.91	FREIGHT	001 General Services
0006644	UTILITY TRAILER/TRUCK SALES	25.71	EQ REPAIR AND MAINT	001 General Services
0006645	WATSON-MARLOW, INC.	10,417.10	CONSTRUCTION JOB/CONTRACT	061 Sewer
0006646	WESTERN STATES CIRCUIT BREAKER	1,250.00	ELECTRICAL EQUIP/SUPPLIES	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0006646	WESTERN STATES CIRCUIT BREAKER	1,250.00	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006646	WESTERN STATES CIRCUIT BREAKER	50.00	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006647	WESTERN STATES RENTAL STORE	4,596.55	VEHICLE AND EQUIP. MAINT.	001 General Services
0006647	WESTERN STATES RENTAL STORE	1,124.76	VEHICLE AND EQUIP. MAINT.	001 General Services
0006647	WESTERN STATES RENTAL STORE	525.66	VEHICLE AND EQUIP. MAINT.	001 General Services
0006647	WESTERN STATES RENTAL STORE	1,031.03	VEHICLE AND EQUIP. MAINT.	001 General Services
0006648	WHITE BEAR EMERGENCY SERVICES	2,489.75	FIRE PHYSICALS/DEC 2012	001 Non Departmental
0006649	3H CONSTRUCTION, LLC	248.85	CONSTRUCTION JOB/CONTRACT	061 Water
0006650	BARRY HAYES CONSTRUCTION, LLC	14,185.36	CONSTRUCTION JOB/CONTRACT	001 General Services
0006651	BATTERIES PLUS	758.47	EQ REPAIR AND MAINT	001
0006651	BATTERIES PLUS	310.23	EQ REPAIR AND MAINT	001
0006652	BLADE TECH INDUSTRIES, INC.	388.48	POLICE EQUIP & SUPPLIES	001 Police
0006653	BONNEVILLE BLUEPRINT SUPPLY	37.90	ENGINEERING MEASURE TAPE-	001 Public Works Engineering
0006653	BONNEVILLE BLUEPRINT SUPPLY	286.40	ALVIN BTR4 EXPANDABLE TUB	061 Water
0006654	BROCK ENTERPRISES	28.76	FREIGHT	011 Recreation
0006655	BUG COMPANY, THE	51.75	FREIGHT	001 Parks
0006656	CAL RANCH STORES	415.86	TOOLS,HAND POWER/NONPOWER	010 Streets
0006656	CAL RANCH STORES	304.99	TOOLS,HAND POWER/NONPOWER	010 Streets
0006657	CARL'S PRESSURE WASHERS INC	1,236.25	WASTE WATER TREATMENT	061 Sewer
0006658	CERTIFIED LABORATORIES	377.43	FUEL AND ADDITIVES	001
0006659	CONRAD & BISCHOFF	1,600.00	FUEL AND ADDITIVES	001
0006659	CONRAD & BISCHOFF	1,086.20	FUEL AND ADDITIVES	001
0006659	CONRAD & BISCHOFF	306.00	FUEL AND ADDITIVES	001
0006659	CONRAD & BISCHOFF	18,805.86	FUEL AND ADDITIVES	001
0006659	CONRAD & BISCHOFF	24,110.20	FUEL AND ADDITIVES	001
0006659	CONRAD & BISCHOFF	595.05	FUEL AND ADDITIVES	001

Check Number	Vendor Name	Amount	Description	Fund
0006659	CONRAD & BISCHOFF	49.30	FUEL AND ADDITIVES	001 General Services
0006660	DIGITALGLOBE	2,044.90	PROFESSIONAL/PERSONAL SRV	001 Public Works Engineering
0006661	DYNA SYSTEMS	605.64	GARAGE SHOP SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	30.03	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	22.24	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	131.14	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	49.99	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	1.70	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	5.60	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	79.97	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	43.23	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	45.89	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	23.20	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	32.14	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	43.10	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	79.97-	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	585.66	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	132.23	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	4.27	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	24.87	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	51.61	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006662	ELECTRICAL WHOLESALE SUPPLY CO	16.67	ELECTRICAL EQUIP/SUPPLIES	001 General Services
0006663	ENFORCEMENT VIDEO, LP	338.00	POLICE EQUIP & SUPPLIES	001 Police
0006664	ENVIRONMENTAL RESOURCE ASSOC.	258.47	LABORATORY EQUIP/MATERIAL	061 Sewer
0006665	FIRST RESPONDERS	40.50	PROFESSIONAL/PERSONAL SRV	001 Police
0006665	FIRST RESPONDERS	200.95	CLOTHING & APPAREL	001 Police

Check Number	Vendor Name	Amount	Description	Fund
0006665	FIRST RESPONDERS	50.00	CLOTHING & APPAREL	001 Police
0006665	FIRST RESPONDERS	28.00	PROFESSIONAL/PERSONAL SRV	001 Police
0006665	FIRST RESPONDERS	31.00	CLOTHING & APPAREL	001 Police
0006665	FIRST RESPONDERS	25.00	MOURNING BANDS	001 Police
0006666	HANSON JANITORIAL SUPPLY, INC.	144.00	TENNANT VACUUM BAGS CXL	060 Airport
0006667	HDR ENGINEERING, INC.	56,894.48	PROFESSIONAL/PERSONAL SRV	064 Electric
0006668	HONNEN EQUIPMENT COMPANY	96.72	EQ REPAIR AND MAINT	001 General Services
0006668	HONNEN EQUIPMENT COMPANY	14.64	FREIGHT	001 General Services
0006668	HONNEN EQUIPMENT COMPANY	16.78	EQ REPAIR AND MAINT	001 General Services
0006668	HONNEN EQUIPMENT COMPANY	96.72	EQ REPAIR AND MAINT	001 General Services
0006669	INTERMOUNTAIN CLAIMS INC.	8,899.34	RFND 1/13/12-1/22/12	019 Self-Insurance
0006670	JACK'S TIRE & OIL, INC.	2,157.68	EQ REPAIR AND MAINT	001
0006670	JACK'S TIRE & OIL, INC.	2,157.68	EQ REPAIR AND MAINT	001
0006670	JACK'S TIRE & OIL, INC.	10.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006670	JACK'S TIRE & OIL, INC.	40.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006670	JACK'S TIRE & OIL, INC.	10.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006670	JACK'S TIRE & OIL, INC.	197.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006670	JACK'S TIRE & OIL, INC.	250.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006670	JACK'S TIRE & OIL, INC.	62.95	VEHICLE AND EQUIP. MAINT.	001 General Services
0006670	JACK'S TIRE & OIL, INC.	1,156.72	EQ REPAIR AND MAINT	001 General Services
0006671	KONE, INC.	769.50	SERVICES/MISCELLANEOUS	064 Electric
0006671	KONE, INC.	108.00	SERVICES/MISCELLANEOUS	064 Electric
0006671	KONE, INC.	405.00	SERVICES/MISCELLANEOUS	001 General Services
0006672	LASER XPRESS	96.00	TONER CARTRIDGES. 1320 &	001 Fire
0006673	MATERIALS TESTING & INSPECTION	534.25	SERVICES/MISCELLANEOUS	012 Library
0006674	MCLAUGHLIN YOUNG EMPLOYEE SRVCS	922.31	PROFESSIONAL/PERSONAL SRV	001 Non Departmental

Check Number	Vendor Name	Amount	Description	Fund
0006675	NBW ARCHITECTS P.A.	1,400.00	PROFESSIONAL/PERSONAL SRV	001 General Services
0006676	NEW PIG CORPORATION	261.26	CUSTODIAL SUPPLIES/EQUIP	064 Electric
0006676	NEW PIG CORPORATION	1,036.40	HARDWARE MISCELLANEOUS	064 Electric
0006676	NEW PIG CORPORATION	51.33	CUSTODIAL SUPPLIES/EQUIP	064 Electric
0006677	NORTHWEST SCIENTIFIC, INC.	22.26	LABORATORY EQUIP/MATERIAL	061 Sewer
0006677	NORTHWEST SCIENTIFIC, INC.	69.77	LABORATORY EQUIP/MATERIAL	061 Sewer
0006677	NORTHWEST SCIENTIFIC, INC.	158.42	LABORATORY EQUIP/MATERIAL	061 Sewer
0006677	NORTHWEST SCIENTIFIC, INC.	22.26	LABORATORY EQUIP/MATERIAL	061 Sewer
0006678	NUMBER ONE PRINTING & SIGN	205.38	RP3 LETTERHEAD	064 Electric
0006678	NUMBER ONE PRINTING & SIGN	403.30	PRINTING	011 Recreation
0006679	OPTICAL ILLUSIONS	203.25	OPTICAL EQUIP & SUPPLIES	001 General Services
0006680	PIERSON LAND WORKS, LLC	1,125.00	PROFESSIONAL/PERSONAL SRV	042 Street Capital Imp
0006681	REEVES COMPANY, INC.	220.03	NAMETAGS & SS FOR NEW HIR	001 Fire
0006682	REINKE, TIM	583.95	RFND CR CARD SALE/DEC2011	018 Golf Courses
0006683	RESPOND FIRST AID SYSTEMS	87.68	MISC FIRST AID SUPPLIES	001 Police
0006684	RITER ENGINEERING CO.	1,550.00	HARDWARE	064
0006685	ROCKY MOUNTAIN TURF & IND.	172.56	EQ REPAIR AND MAINT	001 General Services
0006685	ROCKY MOUNTAIN TURF & IND.	12.41	FREIGHT	001 General Services
0006685	ROCKY MOUNTAIN TURF & IND.	20.88	EQ REPAIR AND MAINT	001 General Services
0006685	ROCKY MOUNTAIN TURF & IND.	1,303.62	FUEL AND ADDITIVES	001 General Services
0006686	SHADOW TRACKERS INVESTIGATIVE	395.00	PROFESSIONAL/PERSONAL SRV	001 Non Departmental
0006687	SNAKE RIVER AUTO GLASS	170.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006687	SNAKE RIVER AUTO GLASS	20.00	VEHICLE AND EQUIP. MAINT.	001 General Services
0006688	SOLOMON CORPORATION	1,075.00	TRANSFORMERS	064 Electric
0006688	SOLOMON CORPORATION	5,625.00	TRANSFORMERS	064 Electric
0006689	STAN'S PAINT CLINIC, INC.	184.06	MAINT.SUPPLIES/PAINT;TAPE	001 Police

Check Number	Vendor Name	Amount	Description	Fund
0006690	TARGHEE REG PUBLIC TRANS AUTH	9,624.00	RENTAL	001 Planning & Building
0006691	TETON COMMUNICATIONS, INC.	504.00	FIRE DEPARTMENT MISC.	001 Fire
0006691	TETON COMMUNICATIONS, INC.	330.00	MAINTENANCE CONTRACT-EQ	001 Fire
0006691	TETON COMMUNICATIONS, INC.	2,132.00	MAINTENANCE CONTRACT-EQ	001 Fire
0006691	TETON COMMUNICATIONS, INC.	300.00	MAINTENANCE CONTRACT-EQ	063 Ambulance
0006692	THOMSON WEST	74.00	AUDIOVISUAL/PUBLICATION	012 Library
0006693	TOP HAT, INC.	403.20	ACCIDENT REPAIRS, FLEET	001 General Services
0006694	TYNDALE COMPANY, INC.	200.00	CLOTHING & APPAREL	064 Electric
0006694	TYNDALE COMPANY, INC.	77.60-	CLOTHING & APPAREL	064 Electric
0006694	TYNDALE COMPANY, INC.	390.40-	CLOTHING & APPAREL	064 Electric
0006694	TYNDALE COMPANY, INC.	188.00	CLOTHING & APPAREL	064 Electric
0006694	TYNDALE COMPANY, INC.	191.20	CLOTHING & APPAREL	064 Electric

City Of Idaho Falls  
Summary of Electronic Transfers by Fund  
From 1/01/2012 To 1/31/2012

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1	General Fund	262,820.30
10	Street Fund	1,009.60
11	Recreation Fund	578.67
12	Library Fund	5,312.02
14	MERF Fund	9,635.91
18	Golf Fund	915.73
19	Self-Insurance Fund	70,787.85
42	Street Capital Imp Fund	1,125.00
60	Airport Fund	45,956.99
61	Water & Sewer Fund	29,475.18
63	Ambulance Fund	10,779.92
64	Electric Light Fund	110,458.45
		548,855.62

Check Number	Vendor Name	Amount	Description	Fund
0141663	A-1 RENTAL INC.	50.00	RENTAL	018 Golf Courses
0141664	AAA SEWER SERVICE	165.00	AIRPORT MAINTENANCE	060 Airport
0141665	ACTION MOTOR SPORTS	1,259.75	EQUIPMENT-LRG & TURF	001 Parks
		<u>150.00</u>	MOTORS / ENGINES	001 Parks
		1,409.75		
0141666	AIRGAS INTERMOUNTAIN, INC.	180.64	MEDICAL OXYGEN (8)	063 Ambulance
0141667	ALSCO (AMERICAN LINEN DIV)	55.41	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		55.74	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		45.47	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		73.15	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		46.22	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		78.02	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		49.12	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		43.08	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		8.64	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		76.69	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		45.42	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		44.63	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		47.60	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		40.41	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		87.27	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		43.72	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		86.33	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		52.88	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		39.59	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		6.08	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		82.38	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		42.44	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		42.09	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		55.29	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		40.98	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		23.00	WEEKLY DELIVERY AND CHANGE OUT OF ENTRAN	060 Airport
		36.34	LAUNDRY SERVICE FOR SEWER DEPARTMENT	061 Sewer
		<u>54.42</u>	LAUNDRY SERVICE FOR SEWER DEPARTMENT	061 Sewer
		1,402.41		
0141668	AMERICAN DIVERSITY BUSINESS	1,980.80	PRINTING	001 Police
0141669	ANTECH DIAGNOSTICS	1,312.25	LAB SERVICES AS REQUESTED BY TAUTPHAUS P	001 Parks
0141670	ARUP LABORATORIES	187.25	VETERINARY LABORATORY SERVICES AS REQUES	001 Parks
0141671	BONNEVILLE INDUSTRIAL SUPPLY	519.49	MISCELLANEOUS PURCHASES AS REQUIRED BY S	061 Sewer
0141672	BRADY'S INC.	75.00	LABOR TO REPLACE LOOSE WI	001 Police

Check Number	Vendor Name	Amount	Description	Fund
0141673	BROWNELLS, INC.	1.91	POLICE EQUIP & SUPPLIES	001 Police
0141674	BURNS CONCRETE, INC.	90.00	CONCRETE-2 TUBS	061 Sewer
0141675	CODALE ELECTRIC SUPPLY, INC.	1,676.60	HARDWARE	064
0141676	COLUMBIA PAINT & COATINGS	95.94	CUSTODIAL SUPPLIES/EQUIP	018 Golf Courses
		1,254.23	PAINTING-EQUIP & PRODUCTS	018 Golf Courses
		<u>191.63</u>	PAINTING-EQUIP & PRODUCTS	018 Golf Courses
		1,541.80		
0141677	COWBOY CUSTOM CABINETS, INC.	1,473.62	FURNITURE	012 Library
		3,678.78	MISCELLANEOUS PRODUCTS	012 Library
		<u>525.00</u>	SERVICES/MISCELLANEOUS	012 Library
		5,677.40		
0141678	DELL COMPUTER CORPORATION, DBA	472.43	COMPUTERS, DP/WORD PROC.	001 Police
0141679	DISCO ASSOCIATES	45.86	ELECTRICAL EQUIP/SUPPLIES	064 Electric
0141680	EAGLE PRESS, INC.	67.50	BUSINESS CARDS - BRENT MA	001 Parks
		<u>67.50</u>	BUSINESS CARDS - GENENE E	001 Parks
		135.00		
0141681	EAGLE ROCK SPECIALTIES, LLC	171.99	BUSHING, MAGLIGHT, NIPPLE	061 Sewer
0141682	EARL C GREENAWALT	66.27	#33846 REFUND	063
0141683	EASTERN ID REGIONAL MED CENTER	1,310.49	PURCHASE OF DRUGS AND SUPPLIES FOR CITY	063 Ambulance
0141684	ENERGY LABORATORIES, INC.	120.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		120.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		240.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		300.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		<u>195.00</u>	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
		975.00		
0141685	EVANS GRAIN & ELEVATOR CO, INC	16,269.01	ROAD/HWY MATERIAL ASPHALT	010 Streets
0141686	FALLS PLUMBING SUPPLY, INC.	49.72	REPAIRS AND SUPPLIES AS REQUESTED BY PAR	001 Parks
0141687	FEDERAL EXPRESS CORP	323.17	EXPRESS MAIL/DEC 2011	061 Sewer
		<u>54.78</u>	EXPRESS MAIL/DEC 2011	064 Electric
		377.95		

Check Number	Vendor Name	Amount	Description	Fund
0141688	FREEMAN'S FORMS & SUPPLIES INC	78.00	PRINTING	001 Police
0141689	GENERAL PACIFIC, INC.	191.04	TOOLS,HAND POWER/NONPOWER	064 Electric
0141690	GUNARAMA WHOLESALE, INC.	1,089.55	POLICE EQUIP & SUPPLIES	001 Police
0141691	HEINIE SPECIALTY PRODUCTS	12.00	FREIGHT	001 Police
		<u>348.25</u>	POLICE EQUIP & SUPPLIES	001 Police
		360.25		
0141692	HENRY SCHEIN, INC.	360.00	AMBULANCE SUPPLIES	063 Ambulance
0141693	HOLDEN, KIDWELL, HAHN & CRAPO	686.00	SRBA FINAL DECREE	001 City Attorney
		48.00	EPA VS CITY OF IF	061 Sewer
		<u>8,704.50</u>	NORTH LOOP	064 Electric
		9,438.50		
0141694	HOME DEPOT	399.00	MITER SAW, 12"	018 Golf Courses
		56.24	HARDWARE MISCELLANEOUS	018 Golf Courses
		<u>541.86</u>	LUMBER & RELATED PRODUCTS	018 Golf Courses
		997.10		
0141695	HOWARD EQUIPMENT STORE	214.22	PURCHASE OF ANIMAL FOOD AND SUPPLIES FOR	001 Parks
0141696	HUB INT'L MOUNTAIN STATES LMTD	60.00	MEMBERSHIPS	001 City Clerk
0141697	IDAHO TRAFFIC SAFETY, INC.	69.00	30X30 STOP SIGNS (1 EACH)	060 Airport
		138.00	30X30 NO LEFT TURN (3 EAC	060 Airport
		120.00	12X18 NO PARKING TOW AWAY	060 Airport
		47.00	18X24 RENTAL CAR RETURN (	060 Airport
		<u>90.00</u>	12X18 FIRE LANE (2 EACH)	060 Airport
		464.00		
0141698	INTERMOUNTAIN TECHNOLOGY GROUP	4,282.00	MAINTENANCE CONTRACT-EQ	001 Data Processing
0141699	JENSEN CONCRETE AND CONSTRUCTION	75.00	RFND PARTIAL LICENSE FEE	001
0141700	JIM'S TROPHY ROOM	45.00	SI-30 RUBBER STAMPS	061 Water
		4.50	BLACK BOTTLE OF INK	061 Water
		<u>4.50</u>	RED BOTTLE OF INK	061 Water
		54.00		
0141701	LAW ENFORCEMENT EQUIPMENT DIST	1,014.00	POLICE EQUIP & SUPPLIES	001 Police
0141702	LEWIS & FOWLER, LLC	260.00	PROFESSIONAL/PERSONAL SRV	064 Electric

Check Number	Vendor Name	Amount	Description	Fund
0141703	LOWE'S COMMERCIAL SERVICES	42.48	BISSEL DEEP CLEANING FORM	011 Recreation
		<u>151.24</u>	BISSEL PROHEAT UPRIGHT CL	011 Recreation
		193.72		
0141704	LYN DISTRIBUTING, LLC	475.50	CUSTODIAL SUPPLIES/EQUIP	001 Parks
		475.50	CUSTODIAL SUPPLIES/EQUIP	001 Parks
		50.00	FREIGHT	001 Parks
		<u>50.00</u>	FREIGHT	001 Parks
		1,051.00		
0141705	MICROSERV COMPUTER	1,000.00	INTERNET AND MAINTENANCE FOR IDAHO FALLS	012 Library
0141706	MONSTER GARAGE DOOR, INC.	120.00	AIRPORT MAINTENANCE	060 Airport
0141707	MOSS ADAMS LLP	11,684.00	PROGRESS BILLING/AUDIT	064 Electric
		<u>11,684.00</u>	PROGRESS BILLING/AUDIT	064 Electric
		23,368.00		
0141708	MOUNTAIN VALLEY FLOOR MATS LLC	19.50	LAUNDRY SERVICE/MATS FOR STREET DEPARTME	010 Streets
		<u>19.50</u>	LAUNDRY SERVICE/MATS FOR STREET DEPARTME	010 Streets
		39.00		
0141709	MURRAY, SMITH & ASSOC, INC.	4,431.25	PROFESSIONAL/PERSONAL SRV	061 Sewer
		<u>2,079.00</u>	PROFESSIONAL/PERSONAL SRV	061 Water
		6,510.25		
0141710	NEVCO, INC.	417.54	CUSTODIAL SUPPLIES/EQUIP	064 Electric
0141711	OLD DOMINION FREIGHT LINE, INC	157.23	FREIGHT	064 Electric
0141712	OVERDRIVE, INC.	11,292.28	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		3,840.36	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		2,400.71	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		430.20	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		<u>2,106.55</u>	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		20,070.10		
0141713	PACIFIC STEEL & RECYCLING	13.81	3/16 X 1 1/2 HR STRIP, 20	001 Parks
		<u>47.27</u>	1/4 X 4 HR FLAG, 20'	001 Parks
		61.08		
0141714	PEAK ALARM COMPANY, INC.	240.00	SECURITY SYSTEM/SERVICE	018 Golf Courses
0141715	PEST CONTROL SERVICES, INC.	375.00	PEST CONTROL SERVICE AS REQUESTED BY BUI	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0141715	PEST CONTROL SERVICES, INC.	40.00	PROFESSIONAL/PERSONAL SRV	011 Recreation
		<u>52.50</u>	MONTHLY PEST CONTROL SERVICES FOR AQUATI	011 Recreation
		467.50		
0141716	POWER ENGINEERING COMPANY, INC.	1,080.00	WASTE WATER TREATMENT	061 Sewer
0141717	PRO POWER EQUIPMENT COMPANY	176.78	REPAIRS AND SUPPLIES AS REQUESTED BY WEE	001 Parks
		41.18	REPAIRS AND SUPPLIES AS REQUESTED BY FOR	001 Parks
		1.02	REPAIRS AND SUPPLIES AS REQUESTED BY PAR	001 Parks
		<u>14.00</u>	REPAIRS AND SUPPLIES AS REQUESTED BY PAR	001 Parks
		232.98		
0141718	RESPOND SYSTEMS / F.I.R.S.T.	8.00	FREIGHT	011 Recreation
		8.00	FREIGHT	011 Recreation
		8.00	FREIGHT	011 Recreation
		189.04	SAFETY EQUIPMENT	011 Recreation
		188.98	SAFETY EQUIPMENT	011 Recreation
		<u>188.98</u>	SAFETY EQUIPMENT	011 Recreation
		591.00		
0141719	RITA M CHIPP	20.51	#33819 REFUND	063
0141720	SKM, INC.	1,693.75	PROFESSIONAL/PERSONAL SRV	061 Water
0141721	STAPLES ADVANTAGE	3,816.00	FURNITURE	001 Police
		<u>179.95</u>	OFFICE MACHINES & ACCESS.	001 Police
		3,995.95		
0141722	SUSAN REED	79.12	#33489 REFUND	063
0141723	SWIMCAPZ, INC.	880.00	RESALE ITEMS	011 Recreation
0141724	T-MOBILE	36.33	BILLING 11/21/11-12/20/11	001 Parks
		40.77	BILLING 11/21/11-12/20/11	001 Parks
		<u>36.33</u>	BILLING 11/21/11-12/20/11	001 Parks
		113.43		
0141725	TETON CLINICAL PHARMACY	1,658.87	PURCHASE OF DRUGS AND SUPPLIES FOR CITY	063 Ambulance
0141726	TETON MICROBIOLOGY LAB	18.00	LABORATORY ANALYSIS FOR WATER SAMPLES	061 Water
		18.00	LABORATORY ANALYSIS FOR WATER SAMPLES	061 Water
		<u>270.00</u>	LABORATORY ANALYSIS FOR WATER SAMPLES	061 Water
		306.00		
0141727	THATCHER COMPANY	3,513.47	SODUIM BISULFITE FOR WASTEWATER TREATMEN	061 Sewer

Check Number	Vendor Name	Amount	Description	Fund
0141727	THATCHER COMPANY	2,024.49	SODIUM BISULFITE FOR WASTEWATER TREATMEN	061 Sewer
		<u>6,056.40</u>	GASES / TREATMENTS	061 Sewer
		11,594.36		
0141728	TXTWIRE COMMUNICATIONS, INC.	349.00	PROFESSIONAL/PERSONAL SRV	001 Non Departmental
0141729	UNITED PARCEL SERVICE	49.23	FREIGHT	064 Electric
0141730	VALCOM (VLCM)	115.50	RADIO & COMMUNICATION	001 Finance
		<u>217.59</u>	OFFICE SUPPLIES, GENERAL	064 Electric
		333.09		
0141731	VALLEY OFFICE SYSTEMS	60.00	HP 1200/1220 TONER-2 EACH	061 Water
0141732	WATSON ROTO-ROOTER FIRST CLASS	90.00	PORTABLE TOILETS AS NEEDED BY PARKS DEPA	001 Parks
0141733	WESCO	1,346.40	TRAFFIC	064
0141734	WRIGHT ROOFING, INC.	1,360.00	BUILDING SUP/REPR/MAINT.	001 Parks

Check Number	Vendor Name	Amount	Description	Fund
0141735	ACTION MOTOR SPORTS	3,534.00	EQUIPMENT-LRG & TURF	064 Electric
0141736	AIRGAS INTERMOUNTAIN, INC.	66.60	WELDING SUPPLIES AS REQUIRED BY SANITATI	062 Sanitation
		122.33	WELDING SUPPLIES AS REQUIRED BY SANITATI	062 Sanitation
		567.24	WELDING EQUIP/SUPPLIES	064 Electric
		197.39	WELDING EQUIP/SUPPLIES	064 Electric
		<u>1,043.63</u>	ELECTRICAL EQUIP/SUPPLIES	064 Electric
		1,997.19		
0141737	ALLIED BUSINESS SOLUTIONS	103.13	MAINTENANCE CONTRACT-EQ	001 Treasurer
		<u>67.38</u>	MAINTENANCE CONTRACT-EQ	001 Treasurer
		170.51		
0141738	ALSCO (AMERICAN LINEN DIV)	254.58	CLOTHING & APPAREL	001 General Services
		1,787.50	CLOTHING & APPAREL	001 General Services
		17.80	MAT SERVICE FOR THE TAUTPHAUS PARK ICE R	011 Recreation
		31.60	LAUNDRY SERVICE/MATS FOR IDAHO FALLS LIB	012 Library
		23.00	WEEKLY DELIVERY AND CHANGE OUT OF ENTRAN	060 Airport
		38.80	LAUNDRY SERVICE FOR SEWER DEPARTMENT	061 Sewer
		61.53	LAUNDRY SERVICE FOR SEWER DEPARTMENT	061 Sewer
		<u>1.80</u>	CLOTHING & APPAREL	064 Electric
		2,216.61		
0141739	AMERICAN SOCIETY OF COMPOSERS	637.00	MEMBERSHIPS	001 General Services
0141740	ANIXTER INC.-BOISE	1,490.00	FIBER OPTIC MATERIAL	064
		<u>390.00</u>	FIBER OPTIC MATERIAL	064
		1,880.00		
0141741	ARUP LABORATORIES	561.75	VETERINARY LABORATORY SERVICES AS REQUES	001 Parks
0141742	AT&T MOBILITY	85.67	BILLING 11/24-12/23/11	001 Mayor
		50.61	BILLING 11/24-12/23/11	001 Municipal Services
		267.88	BILLING 11/24-12/23/11	001 Data Processing
		17.34	BILLING 11/24-12/23/11	001 Treasurer
		50.32	BILLING 11/24-12/23/11	001 General Services
		175.54	BILLING 11/24-12/23/11	001 General Services
		70.36	BILLING 11/24-12/23/11	001 General Services
		378.95	BILLING 11/24-12/23/11	001 Planning & Building
		9.00	BILLING 11/24-12/23/11	001 Planning & Building
		43.18	BILLING 11/24-12/23/11	001 Human Resources
		<u>2,720.83</u>	BILLING 11/24-12/23/11	001 Police
		73.88	BILLING 11/24-12/23/11	001 Police
		80.81	BILLING 11/24-12/23/11	001 Fire
		173.36	BILLING 11/24-12/23/11	001 Fire
		90.40	BILLING 11/24-12/23/11	001 Fire
		60.03	BILLING 11/24-12/23/11	001 Parks

Check Number	Vendor Name	Amount	Description	Fund
0141742	AT&T MOBILITY	26.94	BILLING 11/24-12/23/11	001 Parks
		143.09	BILLING 11/24-12/23/11	001 Parks
		31.14	BILLING 11/24-12/23/11	001 Parks
		130.07	BILLING 11/24-12/23/11	001 Public Works Engineering
		47.62	BILLING 11/24-12/23/11	011 Recreation
		10.45	BILLING 11/24-12/23/11	011 Recreation
		15.34	BILLING 11/24-12/23/11	018 Golf Courses
		9.18	BILLING 11/24-12/23/11	018 Golf Courses
		20.60	BILLING 11/24-12/23/11	018 Golf Courses
		51.11	BILLING 11/24-12/23/11	061 Water
		9.00	BILLING 11/24-12/23/11	061 Sewer
		180.74	BILLING 11/24-12/23/11	063 Ambulance
		293.38	BILLING 11/24-12/23/11	064 Electric
		42.35	BILLING 11/24-12/23/11	064 Electric
		400.71	BILLING 11/24-12/23/11	064 Electric
		293.45	BILLING 11/24-12/23/11	064 Electric
		11.99	BILLING 11/24-12/23/11	064 Electric
		<u>107.55</u>	BILLING 11/24-12/23/11	064 Electric
		6,172.87		
0141743	AUTO TRIM DESIGN/TRIM LINE	49.95	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0141744	AUTOMOTIVE CHARGING & STARTING LLC	33.90	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>89.28</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		123.18		
0141745	BEARING & INDUSTRIAL SALES INC	68.92	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		52.52	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		28.40	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>95.34</u>	BEARINGS	064 Electric
		245.18		
0141746	BLACK & VEATCH CORPORATION-KS	3,586.74	PROFESSIONAL/PERSONAL SRV	044 Water Capital Improvement
0141747	BLACKER'S	529.95	APPLIANCE PRGM/PENDLEBURY	015 Elect Light Public Purp
0141748	BMC WEST	75.00	REFUND PARTIAL LCNS FEE	001
0141749	BONNEVILLE CO.CLERK/PROSECUTOR	9,401.00	PROFESSIONAL/PERSONAL SRV	001 City Prosecuting Attorney
0141750	BONNEVILLE COUNTY	478.80	WASTE REMOVAL AS REQUESTED BY THE SEWER	061 Sewer
		10.00	FREON REMOVAL AND DISPOSAL FROM SANITATI	062 Sanitation
		<u>10.00</u>	FREON REMOVAL AND DISPOSAL FROM SANITATI	062 Sanitation
		498.80		
0141751	BONNEVILLE INDUSTRIAL SUPPLY	194.56	BITS FOR DRILLS	001 Parks
		486.05	FREIGHT	061 Sewer

Check Number	Vendor Name	Amount	Description	Fund
0141751	BONNEVILLE INDUSTRIAL SUPPLY	<u>4,726.03</u> 5,406.64	SEWER DEPARTMENT	061 Sewer
0141752	BOWENTERPRISE	588.00	RESALE ITEMS	011 Recreation
0141753	BRADLEY ENGINEERING/CHARTERED	7,680.00	PROFESSIONAL/PERSONAL SRV	001 General Services
0141754	BROADWAY FORD, INC.	1,966.73	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		90.65	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		295.52	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		75.00-	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		355.31	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		53.52	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		<u>9.98</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		2,696.71		
0141755	BURNS CONCRETE, INC.	795.51	CONCRETE DELIVERED AS REQUESTED BY WATER	061 Water
		924.51	CONCRETE DELIVERED AS REQUESTED BY WATER	061 Water
		<u>774.00</u>	CONCRETE DELIVERED AS REQUESTED BY WATER	061 Water
		2,494.02		
0141756	CALLAWAY GOLF SALES COMPANY	2,975.00	PARKS & RECREATION MISC.	018 Golf Courses
0141757	CARPET CONCEPTS	2,191.07	FLOOR/WINDOW COVERINGS	001 Police
		<u>500.00</u>	PROFESSIONAL/PERSONAL SRV	001 Police
		2,691.07		
0141758	CARTRIDGE WORLD	58.50	HP Q6001A CYAN TONER CART	060 Airport
		58.50	HP Q6003A YELLOW TONER CA	060 Airport
		<u>58.50</u>	HP16001 CARTRIDGE ITEM #1	060 Airport
		175.50		
0141759	CLASSIC TRUCK COLLISION CENTER	130.00	VEHICLE AND EQUIP. MAINT.	001 General Services
		<u>2,117.00</u>	ACCIDENT REPAIRS, FLEET	001 General Services
		2,247.00		
0141760	CONSTANT CONTACT	126.00	AUDIOVISUAL/PUBLICATION	064 Electric
0141761	CULLIGAN WATER CONDITIONING	30.00	GASES / TREATMENTS	011 Recreation
		<u>170.00</u>	LABORATORY EQUIP/MATERIAL	061 Sewer
		200.00		
0141762	DAVIDSON TITLES, INC.	127.38	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		75.80-	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library

Check Number	Vendor Name	Amount	Description	Fund
0141762	DAVIDSON TITLES, INC.	<u>8,165.71</u> 8,217.29	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
0141763	DELBERT A BURKHALTER	66.27	#33809 REFUND	063
0141764	DELL COMPUTER CORPORATION, DBA	184.06 136.04 2,973.12 136.32 135.90 184.42 183.88 1,489.54 1,485.07 135.90 183.88 <u>1,485.07</u> 8,713.20	COMPUTERS, DP/WORD PROC. COMPUTERS, DP/WORD PROC. COMPUTERS, DP/WORD PROC. COMPUTERS, DP/WORD PROC. COMPUTERS, DP/WORD PROC. COMPUTERS, DP/WORD PROC. COMPUTERS, DP/WORD PROC. COMPUTERS, DP/WORD PROC. COMPUTERS, DP/WORD PROC. COMPUTERS, DP/WORD PROC. COMPUTERS, DP/WORD PROC. COMPUTERS, DP/WORD PROC. COMPUTERS, DP/WORD PROC.	001 Planning & Building 001 Planning & Building 001 Planning & Building 061 Sewer 061 Sewer 061 Sewer 061 Sewer 061 Sewer 061 Sewer 062 Sanitation 062 Sanitation 062 Sanitation
0141765	DENNINGS SHOWKASE	583.00 529.97 977.00 2,000.00 635.97 1,802.00 <u>475.94</u> 7,003.88	APPLIANCE PRGM/WALLIS APPLIANCE PRGM/HACKNEY APPLIANCE PRGM/AREHART APPLIANCE PRGM/HOUSER APPLIANCE PRGM/BATEMAN APPLIANCE PRGM/MOULTIN APPLIANCE PRGM/WILLIAMS	015 Elect Light Public Purp 015 Elect Light Public Purp 015 Elect Light Public Purp 015 Elect Light Public Purp 015 Elect Light Public Purp 015 Elect Light Public Purp 015 Elect Light Public Purp
0141766	DEX MEDIA WEST, INC	13.10	ADVERTISING/JAN 2012	001 Parks
0141767	DURA-BILT TRANSMISSIONS	1,446.64	VEHICLE AND EQUIP. MAINT.	001 General Services
0141768	EAGLE ROCK HYDRAULIC SERVICE	128.21 102.38 321.08 <u>361.68</u> 913.35	HYDRAULIC REPAIRS ONLY AS REQUESTED BY C HYDRAULIC REPAIRS ONLY AS REQUESTED BY C HYDRAULIC REPAIRS ONLY AS REQUESTED BY C HYDRAULIC REPAIRS ONLY AS REQUESTED BY C	001 General Services 001 General Services 001 General Services 001 General Services
0141769	EASTERN ID REGIONAL MED CENTER	1,518.31	PURCHASE OF DRUGS AND SUPPLIES FOR CITY	063 Ambulance
0141770	ENERGY LABORATORIES, INC.	277.50	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
0141771	EVCO HOUSE OF HOSE - IDAHO	63.42 156.42 3.46 20.60 54.97	PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services 001 General Services 001 General Services 001 General Services 001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0141771	EVCO HOUSE OF HOSE - IDAHO	<u>2.03</u> 300.90	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
0141772	FINE DIRT EXCAVATING, INC.	1,470.00	PROVIDE EQUIP. & LABOR FOR SNOW REMOVAL	060 Airport
0141773	FIRST STREET WELDING, INC.	6.50	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0141774	FOOD SERVICES OF AMERICA	109.90	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		26.09	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		97.17	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		358.32	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		157.13	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		164.02	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		151.39	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		117.46	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		41.69	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		69.60	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		187.45	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		<u>255.46</u>	ANIMAL FOOD AND REQUIRED SUPPLIES FOR ZO	001 Parks
		1,735.68		
0141775	GALBREAITH, JEREMY	1,026.00	REIMBURSEMENTS	001 Police
0141776	GREEN ACRES HOME IMPROVEMENT, INC.	3,802.00	WEATHERIZATION/WALKER	015 Elect Light Public Purp
0141777	HARBOR FREIGHT - STORE #332	389.83	JACK, BELT SANDER, GRINDE	001 Parks
0141778	HD SUPPLY UTILITIES, LTD	481.25	HARDWARE	064
0141779	HD SUPPLY WATERWORKS, LTD	3,110.25	METER-WATER	061
0141780	HENDRICKSONS TOWING, INC.	300.00	TOW SERVICE - CITY VEHICLES AS REQUESTED	001 General Services
		250.00	TOW SERVICE - CITY VEHICLES AS REQUESTED	001 General Services
		<u>75.00</u>	TOW SERVICE - CITY VEHICLES AS REQUESTED	001 General Services
		625.00		
0141781	HILL'S PET NUTRITION SALES, INC	553.00	SHIPPING CHARGES FOR DONATED ANIMAL FOOD	001 Police
0141782	HIRNING TRUCK CENTER	628.29	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		16.23	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		45.86	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		6.51	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		70.03	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		20.13	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		32.20	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>5.61</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		824.86		

Check Number	Vendor Name	Amount	Description	Fund
0141783	HOLDEN, KIDWELL, HAHN & CRAPO	8,758.22	PROFESSIONAL/PERSONAL SRV	001 City Attorney
0141784	HOLESHOT PLUMBING	514.80	APPLIANCE PRGM/MIDDLETON	015 Elect Light Public Purp
0141785	HOME DEPOT	145.93	WOOD, JNT COMPOUND, LEVEL	001 Cemeteries
		149.00	JIGSAW, DEWALT DW331K	018 Golf Courses
		49.97	CIRCULAR SAW, RYOBI 7.25"	018 Golf Courses
		54.00	PISTOL GRIP DRILL KIT	018 Golf Courses
		22.97	SAW BLADES, 5 PACK	018 Golf Courses
		16.97	JIGSAW BLADE ASST, 15/PK	018 Golf Courses
		6.97	CIRCULAR SAW BLADE	018 Golf Courses
		26.97	DRILL BIT SET, 21/PC	018 Golf Courses
		9.47	SAW GUIDE	018 Golf Courses
		20.00	WOOD CHISEL SET, 4 PC	018 Golf Courses
		14.84	SQUARE, TRUE BLUE 16"	018 Golf Courses
		<u>18.96</u>	STEEL RIP HAMMER, 20"	018 Golf Courses
		536.05		
0141786	HOME DEPOT-CONSERVATION LOANS	740.94	APPLIANCE PRGM/RIPPEL	015 Elect Light Public Purp
		846.20	APPLIANCE PRGM/O'BRIAN	015 Elect Light Public Purp
		762.25	APPLIANCE PRGM/ROBISON	015 Elect Light Public Purp
		<u>526.82</u>	APPLIANCE PRGM/MAIER	015 Elect Light Public Purp
		2,876.21		
0141787	HOWARD EQUIPMENT STORE	672.84	PURCHASE OF ANIMAL FOOD AND SUPPLIES FOR	001 Parks
		71.92	PURCHASE OF ANIMAL FOOD AND SUPPLIES FOR	001 Parks
		<u>241.29</u>	PURCHASE OF ANIMAL FOOD AND SUPPLIES FOR	001 Parks
		986.05		
0141788	HUGHES FIRE EQUIPMENT, INC.	21.00	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		10.97	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		109.98	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>7.76</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		149.71		
0141789	IDAHO BUREAU CRIMINAL IDENT.	731.25	FINGERPRINT PROCESSING	001 City Clerk
0141790	IDAHO BUREAU OF OCCUPATIONAL	35.00	LICENSE/REGISTRATION RENEWAL FOR SEWER E	061 Sewer
0141791	IDAHO BUSINESS FORMS	60.12	FREIGHT	012 Library
		<u>980.00</u>	PROMOTION ITEMS	012 Library
		1,040.12		
0141792	IDAHO CHIEFS OF POLICE ASSOC.	400.00	MEMBERSHIPS	001 Police

Check Number	Vendor Name	Amount	Description	Fund
0141793	IDAHO DEPT ENVIRONMENT QUALITY	17,471.25	PUBLIC WORKS DIV. MISC.	061 Water
0141794	IDAHO DEPT H&W-BUREAU OF LAB.	90.00	PROFESSIONAL/PERSONAL SRV	061 Sewer
0141795	IDAHO FALLS DOWNTOWN	22,800.00	SERVICES/MISCELLANEOUS	016 Business Improvement Dist
0141796	IDAHO INDUTRIAL COMMISSION	464.76	#30723/E TOLER	063
0141797	IDAHO STEEL PRODUCTS CO., INC.	120.00	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0141798	IDAHO TRAFFIC SAFETY, INC.	150.00	PLASTIC MARKINGS	001
		<u>69.00</u>	OWE \$69.00 FROM PO F25760	060 Airport
		219.00		
0141799	IDAHO TRANSMISSION WAREHOUSE	367.48	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>12.43</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		379.91		
0141800	INDUSTRIAL HOSE & FITTINGS INC	57.17	REPAIRS AND SUPPLIES AS REQUESTED BY FOR	001 Parks
0141803	INGRAM LIBRARY SERVICE	33.19	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		138.89	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		21.37	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		11.26	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		11.58	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		16.17	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		110.12	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		99.54	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		99.54	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		79.25	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		15.00	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		13.98	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		31.98	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		15.69	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		105.10	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		249.60	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		15.69	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		7.66	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		44.94	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		19.57	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		32.64	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		45.91	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		33.26	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		33.76	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		15.19	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		925.38	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		16.98	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		27.88	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		41.95	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library

Check Number	Vendor Name	Amount	Description	Fund
0141803	INGRAM LIBRARY SERVICE	10.98	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		19.36	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		13.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		22.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		5.39	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		11.26	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		17.19	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		12.68	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		34.35	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		80.14	PURCHASE OF REFERENCE BOOKS (DISNEY TRU	012 Library
		91.78	PURCHASE OF REFERENCE BOOKS (DISNEY TRU	012 Library
		25.96	PURCHASE OF REFERENCE BOOKS (DISNEY TRU	012 Library
		17.32	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.51	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		21.29	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		30.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		22.02	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.77	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		7.98	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.88	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.19	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		8.67	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		29.83	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		30.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.53	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		73.85	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		16.03	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		52.54	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		14.58	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		20.56	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.60	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		32.67	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.98	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		11.16	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		38.12	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		50.87	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		29.71	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		26.94	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		11.46	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		20.52	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		18.06	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		24.49	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		34.95	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		49.87	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		32.66	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		11.48	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		9.08	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		8.46	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		<u>3,512.55</u>		

Check Number	Vendor Name	Amount	Description	Fund
0141804	INT'L ASSN/ARSON INVESTIGATORS	75.00	MEMBERSHIP-CORY DENNERT I	001 Fire
0141805	INTERMOUNTAIN CLAIMS INC.	4,326.00	WORKMANS COMP/DEC 2011	019 Self-Insurance
0141806	INTIME SOLUTIONS, INC.	1,042.00	SUBSCRIPTIONS	001 Police
0141807	JD ROOFING AND SIDING, LLC	75.00	RFND PARTIAL LICENSE FEE	001
0141808	JIM'S TROPHY ROOM	155.95	SHADOW BOX / OFFICER KEN	001 Police
0141809	KAR-GOR, INC.	500.00	ELEC/IF POWER	064 Electric
0141810	KENWORTH SALES COMPANY, INC.	409.04	EQ REPAIR AND MAINT	001
		276.52	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>44.46</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		730.02		
0141811	KESSELRING GUN SHOP, INC.	978.00	POLICE EQUIP & SUPPLIES	001 Police
0141812	KEY-LINE AUTOMOTIVE WAREHOUSE	18.41	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		32.11	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		18.53	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		10.65	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		161.53	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		75.69	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		192.05	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		20.60	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		8.62	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		43.31	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		33.14	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		16.96-	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		8.39	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		11.57	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		6.72	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		4.00	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		14.47	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		14.30	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		6.12	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>86.82</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		750.07		
0141813	LANDON EXCAVATING INC.	3,444.40	CONSTRUCTION JOB/CONTRACT	061 Sewer
0141814	LIBRARY STORE, INC.	34.01	AUDIOVISUAL/PUBLICATION	012 Library
		<u>53.31</u>	MISCELLANEOUS PRODUCTS	012 Library
		87.32		

Check Number	Vendor Name	Amount	Description	Fund
0141815	LOHSE, TIM J.	250.00	PARKS & RECREATION MISC.	018 Golf Courses
0141816	LOWE'S COMMERCIAL SERVICES	540.55	TOOLS,HAND POWER/NONPOWER	018 Golf Courses
		196.82	LUMBER & RELATED PRODUCTS	064 Electric
		12.96	HARDWARE MISCELLANEOUS	064 Electric
		<u>23.72</u>	TOOLS,HAND POWER/NONPOWER	064 Electric
		774.05		
0141817	LOWE'S-CONSERVATION LOAN ACCT	1,048.45	APPLIANCE PGM/HANSEN	015 Elect Light Public Purp
		465.34	APPLIANCE PGM/GROPP	015 Elect Light Public Purp
		571.45	APPLIANCE PGM/RAU	015 Elect Light Public Purp
		475.94	APPLIANCE PGM/GOTTWALT	015 Elect Light Public Purp
		1,694.94	APPLIANCE PGM/COLE	015 Elect Light Public Purp
		1,906.09	APPLIANCE PGM/FRAISSE	015 Elect Light Public Purp
		1,525.45	APPLIANCE PGM/KATSEAN	015 Elect Light Public Purp
		<u>714.55</u>	APPLIANCE PGM/SHIPP	015 Elect Light Public Purp
		8,402.21		
0141818	MARLER AUTO SUPPLY	100.00	EQ REPAIR AND MAINT	001 General Services
0141819	MCDONALD, LINCOLN	1,026.00	REIMBURSEMENTS	001 Police
0141820	MCGUIRE BEARING COMPANY	3.38	BALL BEARING	001 General Services
		5.42	BALL BEARING	001 General Services
		4.97	HVAC BELT	001 General Services
		<u>23.24</u>	PILLOW BELT	001 General Services
		37.01		
0141821	MEL'S LOCK & KEY	25.00	MAKE KEYS AND REPAIR LOCKS AS REQUESTED	001 General Services
0141822	METROQUIP, INC.	138.95	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		7.32	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		357.31	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>10.48</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		514.06		
0141823	MICROSERV COMPUTER	2,200.00	NETWORK EQUIPMENT	001 Fire
0141824	MIKE GNEITING CONSTRUCTION	75.00	REFUND PARTIAL LCNS FEE	001
0141825	MOHAWK RESOURCES LTD.	18,379.68	GARAGE SHOP SUPPLIES	001 General Services
0141826	MOUNTAIN VALLEY FLOOR MATS LLC	26.00	CLEANING AND RENTAL FLOOR MATS FOR ANIMA	001 Police
		26.00	CLEANING AND RENTAL FLOOR MATS FOR ANIMA	001 Police
		<u>26.00</u>	CLEANING AND RENTAL FLOOR MATS FOR ANIMA	001 Police
		78.00		

Check Number	Vendor Name	Amount	Description	Fund
0141827	MOWER OFFICE SYSTEMS	409.00	OFFICE SUPPLIES, GENERAL	001 Public Works Engineering
0141828	MURRAY, SMITH & ASSOC, INC.	23,523.38	PROFESSIONAL/PERSONAL SRV	061 Sewer
0141829	MUSSELMAN EQUIPMENT CO., INC.	402.85	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0141830	NAGDCA	600.00	MEMBERSHIP 2012	001 Non Departmental
0141831	NAPA AUTO PARTS	1,143.58	EQ REPAIR AND MAINT	001
		20.00	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		6.79	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		11.65	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		21.29	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		13.90	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		4.74	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		18.87	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		98.34	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		24.37	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		77.97	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		2.16	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		4.67	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		8.49	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>16.79</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		1,473.61		
0141832	NORCO, INC. - IDAHO FALLS	20.25	OXYGEN	001 Parks
0141833	NORTHGATE APPLIANCE	815.14	APPLIANCE PRGM/TONEY	015 Elect Light Public Purp
0141834	NORTHGATE VETERINARY HOSPITAL	10.00	VETERINARY SERVICES & MEDICATION - ANIMA	001 Police
		143.00	VETERINARY SERVICES & MEDICATION - ANIMA	001 Police
		<u>7.00</u>	VETERINARY SERVICES & MEDICATION - ANIMA	001 Police
		160.00		
0141835	ODB COMPANY	320.00	EQ REPAIR AND MAINT	001 General Services
		<u>60.00</u>	FREIGHT	001 General Services
		380.00		
0141836	PARAMOUNT SUPPLY COMPANY, INC.	3,729.00	ELEC/IF POWER	064 Electric
0141837	PEST CONTROL SERVICES, INC.	95.00	PEST CONTROL SERVICE AS REQUESTED BY BUI	001 General Services
		65.00	PEST CONTROL SERVICE AS REQUESTED BY BUI	001 General Services
		<u>375.00</u>	PEST CONTROL SERVICE AS REQUESTED BY BUI	001 General Services
		535.00		
0141838	PHYSIO-CONTROL, INC.	1,666.00	AMBULANCE SUPPLIES	063 Ambulance



Check Number	Vendor Name	Amount	Description	Fund
0141846	ROBERTSON SUPPLY, INC.	32.12	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		<u>5.39</u>	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		328.78		
0141847	ROCKNAKS HARDWARE PLUS, INC.	14.99	P-TRAP, 1 1/4 X 1 1/4	011 Recreation
		1.99	NUT & WASHER, 1 1/4 S.J.	011 Recreation
		1.49	SLIP JOINT WASHER, 1 1/4	011 Recreation
		<u>9.49</u>	EXTENSION TUBE, 1 1/4 X 1	011 Recreation
		27.96		
0141848	ROCKY MOUNTAIN POWER	1,611.01	UTILITIES FOR 10-12/11	001 Parks
		473.88	UTILITIES FOR 10-12/11	001 Parks
		370.89	UTILITIES FOR 10-12/11	001 Cemeteries
		1,525.49	UTILITIES FOR 10-12/11	001 Fire
		753.51	UTILITIES FOR 12/11-1/12	001 Parks
		181.54	UTILITIES FOR 10-12/11	061 Sewer
		43.96	UTILITIES FOR 10-12/11	061 Sewer
		21.24	UTILITIES FOR 11-12/11	064 Electric
		<u>29.82</u>	UTILITIES FOR 10-12/11	064 Electric
		5,011.34		
0141849	S.D.P. MANUFACTURING, INC.	418.72	EQ REPAIR AND MAINT	001 General Services
		<u>17.00</u>	FREIGHT	001 General Services
		435.72		
0141850	SAWTOOTH EMERGENCY VEHICLES	954.36	PARTS AND MINOR SUBLET PARTS AS REQUESTE	001 General Services
		58.52	PARTS AND MINOR SUBLET PARTS AS REQUESTE	001 General Services
		80.28	PARTS AND MINOR SUBLET PARTS AS REQUESTE	001 General Services
		<u>10.16</u>	PARTS AND MINOR SUBLET PARTS AS REQUESTE	001 General Services
		1,103.32		
0141851	SCHERBINSKE, KATTIELYNN	870.00	REIMBURSEMENTS	001 Police
0141852	SCHINDLER ELEVATOR CORP.	2,370.00	MAINTENANCE CONTRACT-EQ	060 Airport
0141853	SEARS ROEBUCK & COMPANY	2,252.48	APPLIANCE PGM/EDLIN	015 Elect Light Public Purp
		2,072.29	APPLIANCE PGM/LARSEN	015 Elect Light Public Purp
		644.04	APPLIANCE PGM/HESS	015 Elect Light Public Purp
		623.27	APPLIANCE PGM/ASPREY	015 Elect Light Public Purp
		<u>1,006.39</u>	APPLIANCE PGM/JENSEN	015 Elect Light Public Purp
		6,598.47		
0141854	SESAC, INC.	280.66	MEMBERSHIPS	001 General Services
0141855	SHOOK CONSTRUCTION COMPANY INC	10,725.50	CONSTRUCTION JOB/CONTRACT	061 Sewer

Check Number	Vendor Name	Amount	Description	Fund
0141856	SHOPKO, LLC	198.13	OPTICAL EQUIP & SUPPLIES	018 Golf Courses
0141857	SHRED-IT SALT LAKE CITY	42.80	SHREDDING SERVICES FOR THE IDAHO FALLS P	001 Police
		<u>85.95</u>	SHREDDING SERVICES FOR THE CITY OF IDAHO	001 Non Departmental
		128.75		
0141858	SQUIRES, BILL	1,026.00	REIMBURSEMENTS	001 Police
0141859	STAPLES ADVANTAGE	29.85	WALL CALENDAR 2012	001 Police
		8.77	MINI DESK 2012 CALENDAR	001 Treasurer
		22.77	WALL 2012 CALENDAR	001 Treasurer
		152.96	ASSORTED CALENDARS	001 Police
		29.85	WALL CALENDAR 2012	001 Police
		21.72	CALENDARS	001 Data Processing
		44.49	PAPER	001 Data Processing
		<u>410.06</u>	CARTIDGES	064 Electric
		720.47		
0141860	STEELHEAD COOLING	235.00	EQ REPAIR AND MAINT	001 General Services
0141861	TETON MICROBIOLOGY LAB	270.00	LABORATORY ANALYSIS FOR WATER SAMPLES	061 Water
0141862	TETON TOYOTA	80.00	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>60.00</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		140.00		
0141863	THATCHER COMPANY	1,010.25	150 LB. CHLORINE CYLINDERS FOR WATER DEP	061 Water
0141864	THYSSEN KRUPP ELEVATOR	50.00	SERVICES/MISCELLANEOUS	001 Parks
		90.00	SERVICES/MISCELLANEOUS	001 Parks
		<u>375.00</u>	SERVICES/MISCELLANEOUS	012 Library
		515.00		
0141865	TIRE RECYCLERS	1,101.00	HAUL USED TIRES FROM THE SANTITATION DEP	062 Sanitation
0141866	TRI-TECH, INC.	264.09	LABORATORY EQUIP/MATERIAL	001 Police
0141867	UNITED PARCEL SERVICE	11.03	FREIGHT	064 Electric
0141868	UPHOLSTERY CENTER, THE	379.00	UPHOLSTERY REPAIR AS REQUESTED BY CITY G	001 General Services
0141869	UPS STORE #2271	55.21	SHIPPING SERVICES - IDAHO FALLS POLICE D	001 Police
0141870	V-1 PROPANE	18.91	PROPANE AS NEEDED FOR EQUIPMENT AND SHOP	001 General Services
		204.61	PROPANE	001 Cemeteries
		42.48	PURCHASE PROPANE -- FOR USE BY STREET DE	010 Streets

Check Number	Vendor Name	Amount	Description	Fund
0141870	V-1 PROPANE	50.76	PURCHASE PROPANE -- FOR USE BY STREET DE	010 Streets
		33.15	PURCHASE PROPANE -- FOR USE BY STREET DE	010 Streets
		15.54	PURCHASE PROPANE -- FOR USE BY STREET DE	010 Streets
		80.81	PURCHASE PROPANE -- FOR USE BY STREET DE	010 Streets
		15.02	PURCHASE PROPANE -- FOR USE BY STREET DE	010 Streets
		12.43	PURCHASE PROPANE -- FOR USE BY STREET DE	010 Streets
		13.73	PURCHASE PROPANE -- FOR USE BY STREET DE	010 Streets
		8.03	PURCHASE PROPANE -- FOR USE BY STREET DE	010 Streets
		18.65	PURCHASE PROPANE -- FOR USE BY STREET DE	010 Streets
		32.89	PURCHASE PROPANE -- FOR USE BY STREET DE	010 Streets
		<u>23.57</u>	PURCHASE PROPANE -- FOR USE BY STREET DE	010 Streets
		570.58		
0141871	VALCOM (VLCM)	11,720.00	MAINTENANCE CONTRACT-EQ	001 Data Processing
0141872	VALLEY GLASS CORPORATION	2,130.83	WEATHERIZATION/ESCOTT	015 Elect Light Public Purp
0141873	VERIZON WIRELESS	43.01	BILLING 11/24/11-12/23/11	001 Mayor
		281.29	BILLING 11/24/11-12/23/11	001 Police
		3,833.87	BILLING 11/24/11-12/23/11	001 Police
		86.02	BILLING 11/24/11-12/23/11	001 Police
		172.04	BILLING 11/24/11-12/23/11	001 Police
		559.33	BILLING 11/24/11-12/23/11	001 Fire
		289.44	BILLING 11/24/11-12/23/11	060 Airport
		<u>344.08</u>	BILLING 11/24/11-12/23/11	063 Ambulance
		5,609.08		
0141874	VERNON STEEL, INC.	680.00	FABRICATION MATERIAL/NEW	064 Electric
0141875	WACKERLI AUTO CENTER	49.95	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0141876	WATER ENVIRONMENT FEDERATION	123.00	MEMBERSHIPS	061 Sewer
0141877	WESCO	1,087.50	SAFETY EQUIPMENT	064 Electric
0141878	WESTERN FENCE, INC.	820.00	FENCING	001 Parks
0141879	YOST, INC.	30.00	MAINTENANCE CONTRACT-EQ	001 Fire
		75.00	MAINTENANCE CONTRACT-EQ	001 Fire
		30.00	MAINTENANCE CONTRACT-EQ	001 Treasurer
		30.00	MAINTENANCE CONTRACT-EQ	010 Streets
		551.50	MAINTENANCE CONTRACT-EQ	012 Library
		<u>30.00</u>	MAINTENANCE CONTRACT-EQ	062 Sanitation
		746.50		

Check Number	Vendor Name	Amount	Description	Fund
0141880	AIRGAS INTERMOUNTAIN, INC.	106.52	WELDING SUPPLIES AND GAS AS REQUESTED BY	001 General Services
		20.09	WELDING SUPPLIES AND GAS AS REQUESTED BY	001 General Services
		57.96	WELDING SUPPLIES AS REQUIRED BY SANITATI	062 Sanitation
		<u>178.43</u>	MEDICAL OXYGEN (7)	063 Ambulance
		363.00		
0141881	ALDERSON, KARST & MITRO	255.00	PROFESSIONAL/PERSONAL SRV	012 Library
		<u>14,490.00</u>	PROFESSIONAL/PERSONAL SRV	012 Library
		14,745.00		
0141882	ALLIED ENVELOPE COMPANY	588.00	PRINTING	001 Treasurer
0141883	ALSCO (AMERICAN LINEN DIV)	88.78	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		62.85	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		85.62	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		52.99	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		33.16	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		11.05	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		91.70	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		47.47	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		50.81	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		51.58	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		49.81	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		83.37	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		43.23	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		88.97	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		52.65	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		32.10	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		9.62	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		95.04	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		35.23	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		63.94	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		63.14	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		49.22	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		84.14	LAUNDRY SUPPLY AND SERVICE FOR THE FIRE	001 Fire
		17.80	MAT SERVICE FOR THE TAUTPHAUS PARK ICE R	011 Recreation
		27.00	MAT SERVICE FOR THE AQUATIC CENTER	011 Recreation
		34.90	LAUNDRY SERVICE/MATS FOR IDAHO FALLS LIB	012 Library
		31.60	LAUNDRY SERVICE/MATS FOR IDAHO FALLS LIB	012 Library
		23.00	WEEKLY DELIVERY AND CHANGE OUT OF ENTRAN	060 Airport
		37.53	LAUNDRY SERVICE FOR SEWER DEPARTMENT	061 Sewer
		<u>61.80</u>	LAUNDRY SERVICE FOR SEWER DEPARTMENT	061 Sewer
		1,560.10		
0141884	ALTEC INDUSTRIES, INC.	1,045.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		2,830.05	VEHICLE AND EQUIP. MAINT.	001 General Services
		371.82	EQ REPAIR AND MAINT	001 General Services
		44.71	FREIGHT	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
		4,292.33		
0141885	AMAZON.COM CREDIT	3,442.15	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
0141886	AMERICAN ASSOC. OF ZOO KEEPERS	465.00	MEMBERSHIPS	001 Parks
0141887	ANTECH DIAGNOSTICS	1,200.63	LAB SERVICES AS REQUESTED BY TAUTPHAUS P	001 Parks
0141888	APOGEE INTERACTIVE, INC.	3,000.00	SUBSCRIPTIONS	064 Electric
0141889	ART MUSEUM OF EASTERN IDAHO	5,000.00	CONTRIBUTION ARTS FY12	001 Non Departmental
0141890	BEARING & INDUSTRIAL SALES INC	139.44	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
0141891	BENNETT'S EASTSIDE PAINT/GLASS	4,104.42	PAINTING-EQUIP & PRODUCTS	001 Parks
0141892	BMC WEST BUILDING MATERIALS	310.56	SIGNS	001
0141893	BONNEVILLE COUNTY IMPLEMENT	209.47	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		115.79	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		89.96	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		9.00	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		39.72	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		41.09	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>2.00</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		507.03		
0141894	BONNEVILLE METRO PLANNING ORG	2,235.75	PROFESSIONAL/PERSONAL SRV	001 Non Departmental
0141895	BROADWAY FORD, INC.	524.48	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		18.28	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		29.90	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		100.00-	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		220.87	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		<u>7.78</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		701.31		
0141896	CARDON'S CAR WASH	437.00	DETAIL & CLEANING OF CITY OF IDAHO FALLS	001 General Services
0141897	CENTURY COLLISION & FIBERGLASS	3,392.96	WASTE WATER TREATMENT	061 Sewer
0141898	CENTURY CONTRACTORS, INC.	31,110.12	CONSTRUCTION JOB/CONTRACT	012 Library
0141899	CENTURYLINK	70.00	COMMUNICATION LINES 1/12	001 Police
		56.40	COMMUNICATION LINES 1/12	001 Planning & Building
		156.00	COMMUNICATION LINES 1/12	001 Fire
		173.00	COMMUNICATION LINES 1/12	001 Cemeteries
		56.40	COMMUNICATION LINES 1/12	010 Streets

Check Number	Vendor Name	Amount	Description	Fund
0141899	CENTURYLINK	50.00	COMMUNICATION LINES 1/12	012 Library
		348.10	COMMUNICATION LINES 1/12	061 Water
		340.00	COMMUNICATION LINES 1/12	061 Water
		302.25	COMMUNICATION LINES 1/12	061 Sewer
		257.00	COMMUNICATION LINES 1/12	061 Sewer
		394.80	COMMUNICATION LINES 1/12	064 Electric
		371.80	COMMUNICATION LINES 1/12	064 Electric
		<u>56.40</u>	COMMUNICATION LINES 1/12	064 Electric
		2,632.15		
0141900	CENVEO	434.75	PRINTING	001 Finance
0141901	CHAMBER OF COMMERCE	176.00	MEMBERSHIP RENEWAL 2/11	001 Non Departmental
0141902	COFFEY, DAVE	270.00	REIMBURSEMENTS	001 Fire
0141903	DESERET BOOK	5.59	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
0141904	EAGLE ROCK HYDRAULIC SERVICE	249.91	HYDRAULIC REPAIRS ONLY AS REQUESTED BY C	001 General Services
0141905	ELSTER SOLUTIONS, LLC	187,813.00	ELEC/IF POWER	064 Electric
		366,535.00	ELEC/IF POWER	064 Electric
		<u>60,000.00</u>	PROFESSIONAL/PERSONAL SRV	064 Electric
		614,348.00		
0141906	ENERGY LABORATORIES, INC.	476.25	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
0141907	EVANS GRAIN & ELEVATOR CO, INC	973.55	ROAD/HWY MATERIAL ASPHALT	010 Streets
0141908	EVCO HOUSE OF HOSE - IDAHO	65.36	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		11.30	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		36.60	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		9.93	T200 NPT MALE - 12G-12MP	061 Water
		12.39	T200 JIC FEMALE - 12G-12F	061 Water
		20.70	100R2-3/4 3100 PSI	061 Water
		23.16	MALE NPT TO MALE NPT 90	061 Water
		<u>14.56</u>	1 1/4X2 BRD WINGFOOT G.P.	061 Water
		194.00		
0141909	FALLS PLUMBING SUPPLY, INC.	11.57	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		14.40	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		5.28	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		19.91	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		<u>2.15</u>	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		53.31		
0141910	FENTON'S OFFICE SOLUTIONS INC.	180.00	MAINTENANCE CONTRACT-EQ	001 Treasurer

Check Number	Vendor Name	Amount	Description	Fund
0141910	FENTON'S OFFICE SOLUTIONS INC.	<u>60.00</u> 240.00	MAINTENANCE CONTRACT-EQ	001 General Services
0141911	FRIENDS OF THE LIBRARY	1,744.60	REIMBURSEMENT 10/11-1/12	012
0141912	GALE GROUP, THE	258.69	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		68.24	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		44.99	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		69.74	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		79.48	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		47.24	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		46.49	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		47.24	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		95.23	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		21.60	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		64.78	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		77.86	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		38.93	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		<u>238.46</u>	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		1,198.97		
0141913	GENERAL PACIFIC, INC.	1,179.00	HARDWARE	064
		<u>392.76</u>	FIBER OPTIC MATERIAL	064
		1,571.76		
0141914	GRIMES HORTICULTURE, INC.	1,077.38	NURSERY STOCK & SUPPLIES	001 Parks
0141915	GROW IDAHO FALLS, INC	75,000.00	FY12 INVESTMENT PLEDGE	001 Non Departmental
0141916	HACH COMPANY, INC.	612.32	LABORATORY EQUIP/MATERIAL	061 Sewer
0141917	HARRIS PUBLISHING	210.00	PROMOTION ITEMS	001 Non Departmental
0141918	HD SUPPLY UTILITIES, LTD	431.70	METERS	064
		<u>2,373.25</u>	HARDWARE	064
		2,804.95		
0141919	HEALTH & WELLNESS CENTER	2,544.00	CITY PHYSICALS/DEC 2012	001 Non Departmental
0141920	HODGES, GENE K	1,385.00	CITY PHYSICALS 12/11	001 Non Departmental
0141921	HOME DEPOT	10.97	9V BATTERY 6PK	001 Parks
		11.59	C BATTERY 8PK	001 Parks
		33.96	D BATTERY 4 - 8PK	001 Parks
		59.93	5-SHELF UNIT BLACK	001 Parks
		<u>68.83</u>	PLYWOOD & MISC HARDWARE	001 Parks
		185.28		

Check Number	Vendor Name	Amount	Description	Fund
0141922	IDAHO DEPT OF LABOR	20,623.04	BNFT COST STMT 10-12/11	001 Non Departmental
0141923	IDAHO FALLS (UTILITY), CITY OF	42.03	UTILITIES FOR 12/11	012 Library
0141924	IDAHO INDUSTRIAL COMMISSION	11,662.04	PREM TAX 7/1/11-12/31/11	019 Self-Insurance
0141925	IDAHO TRANSMISSION WAREHOUSE	246.20	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
0141926	INDUSTRIAL HOSE & FITTINGS INC	161.76	MISCELLANEOUS PURCHASES - HOSES, NOZZELS	061 Sewer
0141930	INGRAM LIBRARY SERVICE	8.38	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		14.37	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		350.23	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.28	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		53.97	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		38.70	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		136.87	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		30.84	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		51.40	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		30.87	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		33.06	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		21.76	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		41.88	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.98	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		32.94	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		226.15	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		21.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		11.48	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		19.46	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		49.28	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		58.65	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		11.69	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		23.64	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		8.46	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		221.15	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		15.17	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		24.16	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		29.76	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		6.66	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		15.99	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		93.29	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		21.10	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		80.08	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		42.39	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		19.36	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		42.84	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		18.06	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		19.30	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		516.86	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		156.61	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library

Check Number	Vendor Name	Amount	Description	Fund
0141930	INGRAM LIBRARY SERVICE	65.51	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		17.48	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		62.76	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		16.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		80.53	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		81.45	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		53.83	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		60.29	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		32.12	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		42.26	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.17	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		140.90	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		99.54	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		417.12	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		23.66	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		42.78	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		43.92	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		168.50	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		173.41	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		21.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		15.59	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		96.12	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		87.90	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		64.00	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		160.70	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		19.80	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		16.29	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		54.12	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		29.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		26.59	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		16.98	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		12.76	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		47.66	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		49.44	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		63.68	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		13.36	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		21.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		26.78	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		159.93	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		296.68	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		24.68	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		105.87	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		20.33	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		24.84	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		35.98	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		24.14	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		35.37	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		116.23	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		140.11	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		14.48	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		10.88	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library

Check Number	Vendor Name	Amount	Description	Fund
0141930	INGRAM LIBRARY SERVICE	8.64	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		31.32	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		7.79	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		7.79	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		18.68	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		21.69	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		117.75	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		14.36	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		41.68	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		15.59	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		44.84	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		7.16	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		19.68	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		36.72	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		40.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		16.86	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		80.72	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		121.26	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		16.17	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		13.99	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		19.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		19.36	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		65.69	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		51.39	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		17.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		19.69	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		72.94	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		83.05	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		41.75	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		11.16	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		142.71	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		176.74	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		18.67	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		23.31	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		32.48	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		20.34	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		29.23	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		8.85	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		19.92	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		<u>10.32</u>	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		7,677.61		
0141931	INSIDE & OUT HOME SPECIALISTS, LLC	4,975.00	WEATHERIZATION/ROSSLER	015 Elect Light Public Purp
0141932	INTERNATIONAL ZOO NEWS	80.00	PARKS & RECREATION MISC.	001 Parks
0141933	JENKINS GLASS & DOORS	9,950.00	BUILDING SUP/REPR/MAINT.	001 General Services
0141934	JOHNSON BROTHERS DISTRIBUTING	16.46	FREIGHT	001 General Services
		581.75	HARDWARE MISCELLANEOUS	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
		598.21		
0141935	JOHNSON, LANCE	580.00	REIMBURSEMENTS	001 Fire
0141936	KENWORTH SALES COMPANY, INC.	487.80	EQ REPAIR AND MAINT	001
0141937	KEY-LINE AUTOMOTIVE WAREHOUSE	64.25	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		222.36	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		2.56	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		8.92	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		7.90	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		3.35	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		484.69	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		25.00	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		29.92	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>391.61</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		1,240.56		
0141938	KUPI BROADCASTING COMPANY	800.00	PROMOTION ITEMS	001 Parks
0141939	LOWE'S COMMERCIAL SERVICES	37.94	GARMENT HOOK (2)	011 Recreation
		8.37	SLATWALL HOOK, CLOSED LOO	011 Recreation
		4.55	SLATWALL HOOK, STRAIGHT (	011 Recreation
		128.19	SHELVING UNIT, 4-TIER (3)	011 Recreation
		114.00	CRATE W/LID, 12 GAL CLEAR	011 Recreation
		2.00	AERATOR, WATER SAVING (1)	011 Recreation
		36.10	FAUCET, BATHROOM SINK (1)	011 Recreation
		5.91	FLIP-UP TOOL HOLDER (1)	011 Recreation
		16.74	FLIP-UP SLATWALL TOOL HOL	011 Recreation
		19.89	TRIPLE GRIP ANCHORS/SCREW	011 Recreation
		2.82	1/4" CEMENT DRILL BIT (1)	011 Recreation
		<u>29.22</u>	RUGGED TOTE STORAGE BOX (	011 Recreation
		405.73		
0141940	MADISON MEMORIAL HOSPITAL	566.47	TRAINING-PERSONNEL	063 Ambulance
0141941	MATCO TOOLS	95.00	GARAGE SHOP SUPPLIES	001 General Services
0141942	MINERT & ASSOCIATES, INC	90.00	DOT BAT SCREEN 12/11	001 Non Departmental
		105.00	DOT BAT SCREEN 12/11	010 Streets
		435.00	DOT BAT SCREEN 12/11	061 Sewer
		105.00	DOT BAT SCREEN 12/11	061 Water
		185.00	DOT BAT SCREEN 12/11	062 Sanitation
		<u>225.00</u>	DOT BAT SCREEN 12/11	064 Electric
		1,145.00		
0141943	MONSTER GARAGE DOOR, INC.	191.50	AIRPORT MAINTENANCE	060 Airport

Check Number	Vendor Name	Amount	Description	Fund
0141944	MOUNTAIN VALLEY FLOOR MATS LLC	23.75	LAUNDRY SERVICE/MATS FOR BUILDING MAINTENANCE	001 General Services
		51.00	LAUNDRY SERVICE/MATS FOR BUILDING MAINTENANCE	001 General Services
		23.75	LAUNDRY SERVICE/MATS FOR BUILDING MAINTENANCE	001 General Services
		51.00	LAUNDRY SERVICE/MATS FOR BUILDING MAINTENANCE	001 General Services
		23.75	LAUNDRY SERVICE/MATS FOR BUILDING MAINTENANCE	001 General Services
		51.00	LAUNDRY SERVICE/MATS FOR BUILDING MAINTENANCE	001 General Services
		34.50	LAUNDRY SERVICE/MATS FOR BUILDING MAINTENANCE	001 General Services
		4.50	LAUNDRY SERVICE/MATS FOR BUILDING MAINTENANCE	001 General Services
		23.75	LAUNDRY SERVICE/MATS FOR BUILDING MAINTENANCE	001 General Services
		<u>51.00</u>	LAUNDRY SERVICE/MATS FOR BUILDING MAINTENANCE	001 General Services
		338.00		
0141945	MOUNTAINLAND BUSINESS SYSTEMS	230.50	AIRPORT MAINTENANCE	060 Airport
0141946	MOWER OFFICE SYSTEMS	440.00	LAB EQUIPMENT & SUPPLIES	001 Data Processing
0141947	MUSSELMAN EQUIPMENT CO., INC.	202.31	PARTS AND MINOR SUBLET REPAIRS AS REQUESTED	001 General Services
		960.06	EQ REPAIR AND MAINT	001 General Services
		<u>239.16</u>	FREIGHT	001 General Services
		1,401.53		
0141948	NAPA AUTO PARTS	14.58	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		37.00	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		30.37	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		23.16	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		4.83	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		45.60	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		7.78	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		3.94	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		134.70	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		27.48	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		51.92	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		11.25	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		46.53	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		14.24	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		57.40	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		27.50	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		3.96	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		69.99	GARAGE SHOP SUPPLIES	001 General Services
		10.58	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		75.29	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		14.58	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		22.05	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		65.56	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		5.39	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		10.58	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>115.12</u>	EQ REPAIR AND MAINT	001
		830.06		

Check Number	Vendor Name	Amount	Description	Fund
0141949	NAT'L ASSOC FOR INTERPRETATION	69.00	MEMBERSHIPS	001 Parks
0141950	OFFICE DEPOT	6.63	SOAP DEIAL COMP ANTIBAC	061 Water
		86.28	LOTION 6OZ FLIP TOP LUBID	061 Water
		18.88	CHARIMAT ECOON 16X60 UTIL	061 Water
		28.80	KLEENEX LOTION FACIAL BOX	061 Water
		11.86	CLEANER DISHWSH DAWN 38	061 Water
		13.38	SPONGE MULTI PURP SCTCH	061 Water
		31.32	SOAP LIQD DIAL GLD 1 GL	061 Water
		33.18	ADVIL 50 / 2 TAB DOSAG	061 Water
		9.17	ANTACID PHYSICIANS CARE	061 Water
		18.54	TYLENOL EXTRA STRENGTH 5	061 Water
		<u>247.35</u>	DIVIDER INDX MULTCLR 15TB	061 Water
		505.39		
0141951	OVERDRIVE, INC.	5,069.18	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		<u>2,943.63</u>	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		8,012.81		
0141952	PLATT ELECTRIC SUPPLY, INC.	310.00	TOOLS,HAND POWER/NONPOWER	064 Electric
		<u>2,050.00</u>	EQUIPMENT-LRG & TURF	064 Electric
		2,360.00		
0141953	PUBLIC UTILITY DISTRICT NO. 1	5,568.07	ELEC/IF POWER	064 Electric
0141954	QUALITY AUTO BODY	2,306.85	ACCIDENT REPAIRS, FLEET	001 General Services
0141955	R & S DISTRIBUTING	247.04	JANITORIAL ITEMS FOR THE AQUATIC CENTER	011 Recreation
0141956	RICHARD'S DIESEL & AUTO REPAIR	641.95	VEHICLE AND EQUIP. MAINT.	001 General Services
0141957	ROBERTSON SUPPLY, INC.	11.16	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		5.70	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		5.55	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		9.41	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		19.61	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		120.84	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		3.00	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		19.75	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		10.52	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		60.00	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		8.23	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		<u>41.22</u>	MISCELLANEOUS PLUMBING SUPPLIES FOR BLDG	001 General Services
		314.99		
0141958	ROCKHURST UNIV. CONTINUING ED CTR	299.00	TRAINING-PERSONNEL	012 Library

Check Number	Vendor Name	Amount	Description	Fund
0141959	ROCKNAKS HARDWARE PLUS, INC.	140.00	NURSERY STOCK & SUPPLIES	001 Parks
0141960	ROCKY MOUNTAIN BOILER, INC.	100.00	WASTE WATER TREATMENT	061 Sewer
0141961	RON SAYER DODGE, INC.	77.91	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>615.92</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		693.83		
0141962	RTI-RESEARCH TECHNOLOGY INT'L	157.42	MISCELLANEOUS PRODUCTS	012 Library
0141963	RUSH TRUCK CENTERS, INC.	51.41	EQ REPAIR AND MAINT	001
0141964	SAARI, SHAYNE W.	580.00	REIMBURSEMENTS	001 Fire
0141965	SAMUEL E MACKAY	89.60	#33398 REFUND	063
0141966	SHOOK CONSTRUCTION COMPANY INC	15,410.00	CONSTRUCTION JOB/CONTRACT	001 General Services
0141967	SHUTTERSTOCK IMAGES, LLC	229.00	ELEC/IF POWER	064 Electric
0141968	STAPLES ADVANTAGE	307.30	OFFICE SUPPLIES, GENERAL	001 Parks
		53.64	OFFICE SUPPLIES, GENERAL	001 Parks
		156.00	OFFICE SUPPLIES, GENERAL	001 Parks
		21.96	OFFICE SUPPLIES, GENERAL	001 Cemeteries
		501.55	OFFICE SUPPLIES, GENERAL	012 Library
		62.40	PAPER	012 Library
		<u>130.97</u>	OFFICE SUPPLIES, GENERAL	012 Library
		1,233.82		
0141969	STAPLES STORE	5.64	COMPRESSED GAS, DUST DEST	001 Planning & Building
		3.08	PAPER CLIPS, MED, JUMBO,	001 Planning & Building
		2.42	MECHANICAL PENCILS, PAPER	001 Planning & Building
		3.94	PAPER TOWELS, BOUNTY 6 RO	001 Planning & Building
		5.36	SHEET PROTECTORS, 50PK	001 Planning & Building
		2.82	WRITING PADS, WHITE 12PK,	001 Planning & Building
		3.98	FACIAL TISSUE, PUFFS, 6 B	001 Planning & Building
		<u>84.98</u>	INK CARTRIDGES, (2 PK) C	001 Planning & Building
		112.22		
0141970	SUN VALLEY ANIMAL CENTER	2,500.00	VET CONSULTING/TREATMENT	001 Parks
0141971	T-O ENGINEERS	16,947.41	PROFESSIONAL/PERSONAL SRV	060 Airport
0141972	TEREX UTILITIES WEST/SOUTH	289.50	VEHICLE AND EQUIP. MAINT.	001 General Services
		579.00	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0141972	TEREX UTILITIES WEST/SOUTH	144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		96.50	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		144.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		337.75	VEHICLE AND EQUIP. MAINT.	001 General Services
		<u>386.00</u>	VEHICLE AND EQUIP. MAINT.	001 General Services
		4,004.75		
0141973	TETON CLINICAL PHARMACY	827.62	PURCHASE OF DRUGS AND SUPPLIES FOR CITY	063 Ambulance
0141974	TETON ENVIRONMENTAL HEALTH	695.00	PROFESSIONAL/PERSONAL SRV	001 General Services
0141975	TETON MICROBIOLOGY LAB	270.00	LABORATORY ANALYSIS FOR WATER SAMPLES	061 Water
0141976	THATCHER COMPANY	6,056.40	GASES / TREATMENTS	061 Sewer
		1,010.25	150 LB. CHLORINE CYLINDERS FOR WATER DEP	061 Water
		<u>6,056.40</u>	GASES / TREATMENTS	061 Sewer
		13,123.05		
0141977	THOMAS INVESTMENTS LIMITED	30,000.00	REIMBURSEMENTS	001 Planning & Building
0141978	UPHOLSTERY CENTER, THE	162.00	UPHOLSTERY REPAIR AS REQUESTED BY CITY G	001 General Services
0141979	V-1 PROPANE	1,182.47	FUEL AND ADDITIVES	018 Golf Courses
0141980	VALCOM (VLCM)	1,666.67	NETWORK EQUIPMENT	001 Data Processing
0141981	VETERINARY ANESTHESIA SYSTEMS, INC.	49.00	FREIGHT	001 Parks
		<u>1,405.00</u>	VET CONSULTING/TREATMENT	001 Parks
		1,454.00		
0141982	WAXIE SANITARY SUPPLY	9.45	CUSTODIAL SUPPLIES/EQUIP	001 General Services
		42.51	CUSTODIAL SUPPLIES/EQUIP	001 General Services
		32.13	CUSTODIAL SUPPLIES/EQUIP	001 General Services
		490.29	CUSTODIAL SUPPLIES/EQUIP	001 General Services
		84.71	CUSTODIAL SUPPLIES/EQUIP	001 General Services
		24.54	CUSTODIAL SUPPLIES/EQUIP	001 General Services

Check Number	Vendor Name	Amount	Description	Fund
0141982	WAXIE SANITARY SUPPLY	112.00	CUSTODIAL SUPPLIES/EQUIP	061 Sewer
		<u>3,598.77</u>	CUSTODIAL SUPPLIES/EQUIP	061 Sewer
		4,394.40		
0141983	WESTERN WHOLESALE INSTALLED	159.60	BUILDING SUP/REPR/MAINT.	001 General Services
		<u>100.00</u>	SERVICES/MISCELLANEOUS	001 General Services
		259.60		
0141984	ZAP NEWS	75.00	AUDIOVISUAL/PUBLICATION	001 Parks

Check Number	Vendor Name	Amount	Description	Fund
0141985	A-1 RENTAL INC.	50.00	RENTAL	018 Golf Courses
0141986	ADVANCED INDUSTRIAL SUPPLY	270.00	SUSPENSION HARD HAT	064 Electric
0141987	AETNA MEDICARE HMO	34.73	#31854 REFUND	063
0141988	AIRGAS INTERMOUNTAIN, INC.	166.99	WELDING SUPPLIES AS REQUIRED BY SANITATI	062 Sanitation
		<u>66.70</u>	WELDING SUPPLIES AS REQUIRED BY SANITATI	062 Sanitation
		233.69		
0141989	ALSCO (AMERICAN LINEN DIV)	23.00	WEEKLY DELIVERY AND CHANGE OUT OF ENTRAN	060 Airport
		36.27	LAUNDRY SERVICE FOR SEWER DEPARTMENT	061 Sewer
		52.81	LAUNDRY SERVICE FOR SEWER DEPARTMENT	061 Sewer
		<u>3.59</u>	CLOTHING & APPAREL	064 Electric
		115.67		
0141990	AMERICAN WATER WORKS ASSOC.	3,352.00	MEMBERSHIPS	061 Water
0141991	ANIXTER INC.-BOISE	134.00	FIBER OPTIC MATERIAL	064
0141992	AUTOMOTIVE CHARGING & STARTING LLC	192.00	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0141993	BEARING & INDUSTRIAL SALES INC	14.20	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		24.16	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>24.24</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		62.60		
0141994	BENNETT'S EASTSIDE PAINT/GLASS	650.00	MISCELLANEOUS PRODUCTS	012 Library
		<u>8,920.00</u>	SERVICES/MISCELLANEOUS	012 Library
		9,570.00		
0141995	BONNEVILLE COUNTY	47.75	RENEW "GOODGUY" LICENSE P	001 General Services
0141996	BONNEVILLE INDUSTRIAL SUPPLY	262.73	MISCELLANEOUS PURCHASES AS REQUIRED BY S	061 Sewer
		21.69	MISCELLANEOUS PURCHASES AS REQUIRED BY S	061 Sewer
		9.62	J5432 1/2DR 1" 12PT SKT	061 Water
		6.76	J5416 1/2DR 1/2" 12PT SKT	061 Water
		8.56	5428 1/2DR 7/8" 12PT SKT	061 Water
		46.18	47A 7PC PIN PUNCH SET	061 Water
		45.00	48007 7PC PIN PUNCH SET	061 Water
		33.02	STANLEY 54-012 12 OZ BALL	061 Water
		28.21	PRO J1230ASD 15/16"COMB W	061 Water
		7.49	MM 15/16" COMB WRENCH	061 Water
		9.52	EKL 21171 1.5-6MM FOLD HE	061 Water
		5.98	EKL 20911 5/64-1/4 FOLD H	061 Water
		29.38	8GA 3/4X8 COLD CHISEL 7/8	061 Water
		18.10	12X1/2 18T BM HACKSAW BLA	061 Water

Check Number	Vendor Name	Amount	Description	Fund
0141996	BONNEVILLE INDUSTRIAL SUPPLY	13.08	IRW 2078218 8" LONG NOSE	061 Water
		19.28	VAU 99 HAMMER 16 OZ RIPPI	061 Water
		13.31	VAU TC120 BALL PEIN HAMME	061 Water
		16.21	CHA 442 12" PUMP PLIERS	061 Water
		6.80	IRW 2078408 8" SLIP JOINT	061 Water
		24.42	IRW 1102L3 10CR 10" VISE-	061 Water
		12.01	IRW 0302L3 7R 7" VISE-GRI	061 Water
		15.32	NIC 03797 FILE 12" FLAT S	061 Water
		7.61	12019 10" ROUND BASTARD F	061 Water
		21.75	DWHT20547L 5 IN 1 HACKSAW	061 Water
		20.14	7340H 1/2DR 1-1/4" 6PT DP	061 Water
		38.48	7336H 1/2DR 1-1/8" 6PT DP	061 Water
		14.39	7332H 1/2DR 1" 6PT DP IMP	061 Water
		15.67	7334H 1/2DR 1-1/16" 6PT D	061 Water
		<u>12.93</u>	7330H 1/2DR 15/16" 6PT DP	061 Water
		783.64		
0141997	BOWENTERPRISE	4,633.98	RESALE ITEMS	011 Recreation
0141998	BROADWAY FORD, INC.	200.00	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		<u>245.32</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALLS	001 General Services
		445.32		
0141999	BROWNELLS, INC.	51.68	MISC PISTOL PARTS	001 Police
		<u>12.95</u>	SHIPPING	001 Police
		64.63		
0142000	CAMPBELL PET COMPANY	450.00	FLAT LEASHES/VARIETY OF C	001 Police
		<u>19.54</u>	FREIGHT	001 Police
		469.54		
0142001	CAMPBELL, MONIQUE	750.00	REIMBURSEMENTS	001 Police
0142002	CENTRAL NEBRASKA PACKING, INC.	2,960.00	FEED/BEDDING (ANIMALS)	001 Parks
		<u>850.00</u>	FREIGHT	001 Parks
		3,810.00		
0142003	CIGNA MEDICARE	315.62	#31441 REFUND	063
0142004	CLEARY BUILDING CORPORATION	26,500.00	CONSTRUCTION JOB/CONTRACT	018 Golf Courses
0142005	CODALE ELECTRIC SUPPLY, INC.	6,641.82	HARDWARE	064
		278.00	METERS	064
		650.00	TRAFFIC	064
		2,337.30	HARDWARE	064
		199.50	HARDWARE	064

Check Number	Vendor Name	Amount	Description	Fund
		10,106.62		
0142006	CODE ENFORCEMENT PROF OF IDAHO	150.00	MEMBERSHIPS	001 Planning & Building
0142007	COLUMBIA PAINT & COATINGS	1,018.53	PAINT SUPPLIES FOR THE NEW HEADWORKS BUI	061 Sewer
		79.78	PAINT SUPPLIES FOR THE NEW HEADWORKS BUI	061 Sewer
		75.17	PAINT SUPPLIES FOR THE NEW HEADWORKS BUI	061 Sewer
		<u>306.49</u>	PAINT SUPPLIES FOR THE NEW HEADWORKS BUI	061 Sewer
		1,479.97		
0142008	COUNTRYSIDE VET. HOSPITAL PLLC	599.88	FEED/BEDDING (ANIMALS)	001 Police
0142009	CREEKSIDE COUNSELING	274.48	PROFESSIONAL/PERSONAL SRV	001 Police
0142010	DELL COMPUTER CORPORATION, DBA	1,486.56	COMPUTERS, DP/WORD PROC.	011 Recreation
0142011	EAGLE ROCK HYDRAULIC SERVICE	87.86	HYDRAULIC REPAIRS ONLY AS REQUESTED BY C	001 General Services
		33.86	HYDRAULIC REPAIRS ONLY AS REQUESTED BY C	001 General Services
		<u>327.55</u>	HYDRAULIC REPAIRS ONLY AS REQUESTED BY C	001 General Services
		449.27		
0142012	EDWARDS SPECIALITY PRODUCTS	363.00	AUDIOVISUAL/PUBLICATION	064 Electric
0142013	ENERGY LABORATORIES, INC.	175.00	LABORATORY ANALYSIS AT WASTEWATER TREATM	061 Sewer
0142014	EVCO HOUSE OF HOSE - IDAHO	117.57	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		4.38	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		93.12	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		1.55	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		70.19	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		<u>155.88</u>	PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services
		442.69		
0142015	FALLS PLUMBING SUPPLY, INC.	47.31	COPPER TUBING - SUB NITRO	064 Electric
0142016	FERGUSON WATERWORKS #1701	200.00	EMPLOYEE TRAINING	061 Sewer
		<u>100.00</u>	EMPLOYEE TRAINING	061 Sewer
		300.00		
0142017	FINE DIRT EXCAVATING, INC.	7,155.00	AIRPORT MAINTENANCE	060 Airport
0142018	FRETEL COMMUNICATIONS LLC	42.57	LINE/L.D. PHONE 1/15/12	001 Parks
		39.38	LINE/L.D. PHONE 1/15/12	001 General Services
		39.38	LINE/L.D. PHONE 1/15/12	001 General Services
		42.57	LINE/L.D. PHONE 1/15/12	001 General Services
		42.57	LINE/L.D. PHONE 1/15/12	001 Police

Check Number	Vendor Name	Amount	Description	Fund
0142018	FRETEL COMMUNICATIONS LLC	42.57	LINE/L.D. PHONE 1/15/12	001 Police
		42.57	LINE/L.D. PHONE 1/15/12	001 Police
		42.57	LINE/L.D. PHONE 1/15/12	001 Parks
		42.57	LINE/L.D. PHONE 1/15/12	001 Parks
		39.38	LINE/L.D. PHONE 1/15/12	001 Parks
		43.04	LINE/L.D. PHONE 1/15/12	001 Parks
		43.55	LINE/L.D. PHONE 1/15/12	001 Cemeteries
		42.57	LINE/L.D. PHONE 1/15/12	011 Recreation
		42.57	LINE/L.D. PHONE 1/15/12	011 Recreation
		42.57	LINE/L.D. PHONE 1/15/12	011 Recreation
		42.64	LINE/L.D. PHONE 1/15/12	018 Golf Courses
		42.57	LINE/L.D. PHONE 1/15/12	018 Golf Courses
		42.57	LINE/L.D. PHONE 1/15/12	060 Airport
		42.57	LINE/L.D. PHONE 1/15/12	060 Airport
		42.57	LINE/L.D. PHONE 1/15/12	060 Airport
		42.57	LINE/L.D. PHONE 1/15/12	064 Electric
		42.57	LINE/L.D. PHONE 1/15/12	064 Electric
		42.57	LINE/L.D. PHONE 1/15/12	064 Electric
		42.57	LINE/L.D. PHONE 1/15/12	064 Electric
		42.57	LINE/L.D. PHONE 1/15/12	064 Electric
		<u>42.57</u>	LINE/L.D. PHONE 1/15/12	064 Electric
		1,098.77		
0142019	GALE GROUP, THE	201.71	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		201.71	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		227.96	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		70.49	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		<u>48.74</u>	PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library
		750.61		
0142020	GENERAL PACIFIC, INC.	1,268.55	HARDWARE	064
		<u>746.00</u>	HARDWARE	064
		2,014.55		
0142021	GIANCHETTA, GARV	1,026.00	REIMBURSEMENTS	001 Police
0142022	HD FOWLER COMPANY	46.65	M8044-22 SURVEY 5-1/4" LI	061 Water
		52.67	1-1/16X1-1/4" DOUBLE SHOT	061 Water
		<u>64.00</u>	RL 18 GA 3 COND WIRE 250'	061 Water
		163.32		
0142023	HD SUPPLY WATERWORKS, LTD	131.29	BEND AND MJ REGULAR SET	061 Sewer
0142024	HENDRICKSONS TOWING, INC.	75.00	TOW SERVICE - CITY VEHICLES AS REQUESTED	001 General Services
0142025	HENRY SCHEIN, INC.	12.20	AMBULANCE SUPPLIES	063 Ambulance
		158.00	AMBULANCE SUPPLIES	063 Ambulance

Check Number	Vendor Name	Amount	Description	Fund
0142025	HENRY SCHEIN, INC.	<u>3,681.54</u> 3,851.74	AMBULANCE SUPPLIES	063 Ambulance
0142026	HESCO SERVICES, INC.	950.00	WASTE WATER TREATMENT	061 Sewer
0142027	HEWLETT PACKARD COMPANY	2,557.50	OFFICE MACHINES & ACCESS.	001 Police
0142028	HILL, JESSICA	1,026.00	REIMBURSEMENTS	001 Police
0142029	HIRNING TRUCK CENTER	2,995.28	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		11.00	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		330.61	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		7.56	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		159.84	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		6.87	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		330.61-	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		181.84	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		6.31	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		400.00-	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		311.38	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		11.60	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		197.30	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		8.33	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		241.45	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		11.00	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>20.00</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		3,769.76		
0142030	HOME DEPOT	141.66	LUMBER, MOULDING CAULK	001 Cemeteries
0142031	HOSPICE OF EASTERN IDAHO	125.00	RFND/MEETING ROOM CANCEL	012
0142032	HOWARD EQUIPMENT STORE	44.95	PURCHASE OF ANIMAL FOOD AND SUPPLIES FOR	001 Parks
		449.74	PURCHASE OF ANIMAL FOOD AND SUPPLIES FOR	001 Parks
		44.95	PURCHASE OF ANIMAL FOOD AND SUPPLIES FOR	001 Parks
		<u>427.45</u>	PURCHASE OF ANIMAL FOOD AND SUPPLIES FOR	001 Parks
		967.09		
0142033	HUGHES FIRE EQUIPMENT, INC.	10.69	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>7.84</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		18.53		
0142034	IDAHO ASSOC OF BLDG OFFICIALS	310.00	MEMBERSHIPS	001 Planning & Building
0142035	IDAHO BUREAU OF OCCUPATIONAL	35.00	LICENSE/REGISTRATION RENEWAL FOR SEWER E	061 Sewer
		<u>35.00</u>	LICENSE/REGISTRATION RENEWAL FOR SEWER E	061 Sewer
		70.00		

Check Number	Vendor Name	Amount	Description	Fund
0142036	IDAHO DEPT OF AGRICULTURE	12.00	SCALES <50 LB (2 @ \$6.00	001 Police
0142037	IDAHO FIRE CHIEFS ASSOCIATION	840.00	MEMBERSHIPS	001 Fire
		<u>130.00</u>	MEMBERSHIPS	063 Ambulance
		970.00		
0142038	IDAHO STEEL PRODUCTS CO., INC.	160.00	PIPE 4" SCH 40 PIPLE SS 6	061 Sewer
0142039	INTERMOUNTAIN GAS COMPANY	20.26	UTILITIES FOR 12/11-1/12	001 General Services
		1,427.35	UTILITIES FOR 12/11-1/12	001 General Services
		122.04	UTILITIES FOR 12/11-1/12	001 General Services
		239.39	UTILITIES FOR 12/11-1/12	001 General Services
		3,107.62	UTILITIES FOR 12/11-1/12	001 Police
		18.01	UTILITIES FOR 12/11-1/12	001 Parks
		1,830.65	UTILITIES FOR 12/11-1/12	001 Parks
		248.11	UTILITIES FOR 12/11-1/12	001 Parks
		214.68	UTILITIES FOR 12/11-1/12	001 Parks
		115.39	UTILITIES FOR 12/11-1/12	001 Parks
		1,300.92	UTILITIES FOR 12/11-1/12	001 Parks
		95.85	UTILITIES FOR 12/11-1/12	001 Parks
		283.71	UTILITIES FOR 12/11-1/12	001 Cemeteries
		158.35	UTILITIES FOR 12/11-1/12	001 Cemeteries
		627.38	UTILITIES FOR 12/11-1/12	001 Fire
		1,318.36	UTILITIES FOR 12/11-1/12	001 Public Works Engineering
		29.20	UTILITIES FOR 1/12	001 General Services
		742.91	UTILITIES FOR 12/11-1/12	018 Golf Courses
		225.58	UTILITIES FOR 12/11-1/12	060 Airport
		4,184.94	UTILITIES FOR 12/11-1/12	060 Airport
		1,686.03	UTILITIES FOR 12/11-1/12	060 Airport
		747.27	UTILITIES FOR 12/11-1/12	061 Sewer
		1,202.11	UTILITIES FOR 12/11-1/12	061 Sewer
		253.19	UTILITIES FOR 12/11-1/12	061 Water
		17.27	UTILITIES FOR 12/11-1/12	061 Water
		163.82	UTILITIES FOR 12/11-1/12	061 Water
		312.05	UTILITIES FOR 12/11-1/12	061 Water
		112.32	UTILITIES FOR 12/11-1/12	061 Water
		<u>244.47</u>	UTILITIES FOR 12/11-1/12	061 Water
		21,049.23		
0142040	JIM'S TROPHY ROOM	51.45	PURCHASE OF SPECIAL SUPPLIES FOR THE LIB	012 Library
0142041	JULIE WEISE	304.76	RECEIPT #35055	063
0142042	KAMAN INDUSTRIAL TECHNOLOGIES	15.92-	EQ REPAIR AND MAINT	001
		23.88-	EQ REPAIR AND MAINT	001
		81.35	EQ REPAIR AND MAINT	001
		81.35	EQ REPAIR AND MAINT	001
		128.95	HARDWARE MISCELLANEOUS	064 Electric

Check Number	Vendor Name	Amount	Description	Fund
0142042	KAMAN INDUSTRIAL TECHNOLOGIES	<u>128.95</u> 380.80	HARDWARE MISCELLANEOUS	064 Electric
0142043	KENWORTH SALES COMPANY, INC.	338.76 287.80 338.40 9.69 <u>42.00-</u> 932.65	EQ REPAIR AND MAINT PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 001 General Services 001 General Services 001 General Services 001 General Services
0142044	KEY-LINE AUTOMOTIVE WAREHOUSE	346.55 70.00- 111.80 5.55 4.87 8.43 11.35 3.70 53.95 8.50 203.89 484.69 32.95 26.82 70.00- 3.89 4.87 19.34 10.86- 58.51 5.64 3.40 16.14 <u>43.42</u> 1,307.40	EQ REPAIR AND MAINT PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 001 General Services
0142045	LANDON EXCAVATING INC.	23,403.24 787.79 730.48 <u>565.99</u> 25,487.50	CONSTRUCTION JOB/CONTRACT CONSTRUCTION JOB/CONTRACT CONSTRUCTION JOB/CONTRACT CONSTRUCTION JOB/CONTRACT	042 Street Capital Imp 046 Traffic Light Cap Imp 046 Traffic Light Cap Imp 061 Water
0142046	MARCI ALLEN	59.99	PATRON RFND LOST MATERIAL	012
0142047	MCGUIRE BEARING COMPANY	62.52	HVAC BELTS, A36/4L380	001 General Services
0142048	MOWER OFFICE SYSTEMS	67.00	HP LASERJET PRO P112/M121	012 Library

Check Number	Vendor Name	Amount	Description	Fund
0142048	MOWER OFFICE SYSTEMS	<u>61.00</u> 128.00	HP 4100 REMANUFACTURED TO	012 Library
0142049	MUSSELMAN EQUIPMENT CO., INC.	52.22	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0142050	MWI VETERINARY SUPPLY COMPANY	58.80 782.17 <u>140.25</u> 981.22	VETERINARY SUPPLIES FOR TAUTPHAUS PARK Z POLICE EQUIP & SUPPLIES POLICE EQUIP & SUPPLIES	001 Parks 001 Police 001 Police
0142051	NAPA AUTO PARTS	14.55 .75 .75 189.47 11.25 4.79 4.79 13.25 <u>4.05</u> 243.65	PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL PARTS AS REQUESTED BY CITY OF IDAHO FALL	001 General Services 001 General Services 001 General Services 001 General Services 001 General Services 001 General Services 001 General Services 001 General Services 001 General Services
0142052	NATIONAL FIRE PROTECTION ASSOC	165.00	MEMBERSHIPS	001 Fire
0142053	NORTHGATE VETERINARY HOSPITAL	35.00 <u>36.00</u> 71.00	VETERINARY SERVICES & MEDICATION - ANIMA VETERINARY SERVICES & MEDICATION - ANIMA	001 Police 001 Police
0142054	O'CONNOR, RONALD	96.00 <u>108.00</u> 204.00	TRAINING-PERSONNEL TRAINING-PERSONNEL	061 Sewer 061 Sewer
0142055	OFFICE DEPOT	14.42	WALL CALENDAR, AT-A-GLANC	001 Parks
0142056	OMCO-OCHOCO MANUFACTURING CORP	345.68	EQ REPAIR AND MAINT	001
0142057	OUTSOURCE RECEIVABLES MGT ID	161.64	COLLECTIONS AMB 12/11	063 Ambulance
0142058	OVERDRIVE, INC.	286.90 <u>116.70</u> 403.60	PURCHASE OF MATERIALS FOR THE I.F. PUBLI PURCHASE OF MATERIALS FOR THE I.F. PUBLI	012 Library 012 Library
0142059	PACIFIC NORTHWEST UTILITIES	4,011.00	MEMBERSHIPS	064 Electric
0142060	PACIFIC STEEL & RECYCLING	119.10 33.23	PIPE, 1" SCH 40 BPE 21' ANGLE IRON, 2 X 2 X 3/16	001 General Services 001 General Services

Check Number	Vendor Name	Amount	Description	Fund
		<u>152.33</u>		
0142061	PLATT ELECTRIC SUPPLY, INC.	90.50	TRAFFIC	064
		<u>39.82</u>	TRAFFIC	064
		130.32		
0142062	PRO POWER EQUIPMENT COMPANY	40.47	REPAIRS AND SUPPLIES AS REQUESTED BY WEE	001 Parks
		8.50	REPAIRS AND SUPPLIES AS REQUESTED BY FOR	001 Parks
		<u>23.42</u>	REPAIRS AND SUPPLIES AS REQUESTED BY PAR	001 Parks
		72.39		
0142063	PRO RENTALS & SALES, INC.	196.11	REPAIRS AND SUPPLIES AS REQUESTED BY CEM	001 Cemeteries
		132.38	EQ REPAIR AND MAINT	001 General Services
		<u>84.85</u>	FREIGHT	001 General Services
		413.34		
0142064	PROFORCE LAW ENFORCEMENT	2,907.43	POLICE EQUIP & SUPPLIES	001 Police
		600.00-	POLICE EQUIP & SUPPLIES	001 Police
		<u>231.60</u>	POLICE EQUIP & SUPPLIES	001 Police
		2,539.03		
0142065	QUALITY AUTO BODY	2,259.72	ACCIDENT REPAIRS, FLEET	001 General Services
0142066	R & S DISTRIBUTING	134.97	PRESERVE ROLL TOWEL (3)	011 Recreation
		63.98	PRESERVE JUMBO TISSUE (2)	011 Recreation
		7.99	DECK SCRUB BRUSH, BLUE 10	011 Recreation
		<u>17.99</u>	CLEAN ACTION II	011 Recreation
		224.93		
0142067	RADIO SHACK-NORTHGATE MILE	279.99	VMU MOTOROLA TRIUMPH	001 Police
0142068	RON SAYER DODGE, INC.	64.40	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0142069	RUDD & COMPANY PLLC	8,500.00	INTERIM BILLING AUDIT	001 Finance
0142070	RUSH TRUCK CENTERS, INC.	94.24	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0142071	S.D.P. MANUFACTURING, INC.	2,962.96	EQ REPAIR AND MAINT	001 General Services
		<u>150.00</u>	FREIGHT	001 General Services
		3,112.96		
0142072	SECURITY CONNECTIONS, INC.	18.62	RECORD STORAGE	064 Electric
0142073	SHERYL W WRIGHT	287.22	RECEIPT #35093	063

Check Number	Vendor Name	Amount	Description	Fund
0142074	SHRED-IT SALT LAKE CITY	42.80	SHREDDING SERVICES FOR THE IDAHO FALLS P	001 Police
0142075	SIDWELL, JULEE	700.00	PROFESSIONAL/PERSONAL SRV	001 Planning & Building
0142076	SPORTSMANS WAREHOUSE	42.99	1217530 9 STREAM RUBBER	061 Water
0142077	SR TROUT, LLC	380.00	FEED/BEDDING (ANIMALS)	001 Parks
0142078	STAPLES ADVANTAGE	176.28	MISCELLANEOUS OFFICE SUPP	001 Police
0142079	T-O ENGINEERS	650.00	PROFESSIONAL/PERSONAL SRV	060 Airport
0142080	TEREX UTILITIES WEST/SOUTH	79.05	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>12.65</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		91.70		
0142081	TETON CLEANERS AND LAUNDRY	12.00	LAUNDRY SERVICE FOR CITY OF IDAHO FALLS	062 Sanitation
		<u>9.00</u>	LAUNDRY SERVICE FOR CITY OF IDAHO FALLS	062 Sanitation
		21.00		
0142082	TETON MICROBIOLOGY LAB	270.00	LABORATORY ANALYSIS FOR WATER SAMPLES	061 Water
0142083	TETON TOYOTA	120.00	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
0142084	THATCHER COMPANY	5,472.65	SODIUM BISULFITE FOR WASTEWATER TREATMEN	061 Sewer
0142085	TOMAHAWK LIVE TRAP COMPANY	68.35	FREIGHT	001 Police
		<u>515.71</u>	POLICE EQUIP & SUPPLIES	001 Police
		584.06		
0142086	UPHOLSTERY CENTER, THE	187.50	UPHOLSTERY REPAIR AS REQUESTED BY CITY G	001 General Services
0142087	VALCOM (VLCM)	1,663.33	COMPUTERS, DP/WORD PROC.	001 Data Processing
		<u>545.16</u>	MAINTENANCE CONTRACT-EQ	001 Data Processing
		2,208.49		
0142088	VALLEY AGRONOMICS, LLC	756.00	CUSTODIAL SUPPLIES/EQUIP	001 General Services
0142089	VALLEY OFFICE SYSTEMS	78.75	MAINTENANCE CONTRACT-EQ	012 Library
0142090	VFC LIGHTNING PROTECTION SYSTEMS	102.12-	WASTE WATER TREATMENT	061 Sewer
		103.06-	WASTE WATER TREATMENT	061 Sewer
		1,540.52	TRAVEL/LODGING	061 Sewer
		<u>1,314.38</u>	WASTE WATER TREATMENT	061 Sewer
		2,649.72		

Check Number	Vendor Name	Amount	Description	Fund
0142091	VORTECH PHARMACEUTICALS	32.10	FREIGHT	001 Police
		<u>1,238.75</u>	POLICE EQUIP & SUPPLIES	001 Police
		1,270.85		
0142092	WACKERLI AUTO CENTER	54.85	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		<u>319.23</u>	PARTS AND MINOR SUBLET REPAIRS AS REQUES	001 General Services
		374.08		
0142093	WAXIE SANITARY SUPPLY	141.30	CUSTODIAL SUPPLIES/EQUIP	061 Sewer
		<u>282.60</u>	CUSTODIAL SUPPLIES/EQUIP	061 Sewer
		423.90		
0142094	WEATHERBY, HEIDE	700.00	PROFESSIONAL/PERSONAL SRV	001 Planning & Building
0142095	WESTERN SYSTEMS	1,552.91	EQ REPAIR AND MAINT	001
0142096	YOUNG ELECTRIC HEATING & AIR INC.	4,975.00	HEAT PUMP PRGM/RIGOULOT	015 Elect Light Public Purp

City Of Idaho Falls  
Summary of Accounts Payable By Fund  
From 1/01/2012 To 1/31/2012

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001	General Fund	407,542.28
010	Street Fund	17,820.02
011	Recreation Fund	9,649.80
012	Library Fund	120,977.00
015	EL Public Purpose Fund	42,623.49
016	Bus Improvement District	22,800.00
018	Golf Fund	35,788.41
019	Self-Insurance Fund	15,988.04
042	Street Capital Imp Fund	23,403.24
044	Water Capital Imp Fund	3,586.74
046	Traffic Light Cap Imp F	1,518.27
060	Airport Fund	36,613.61
061	Water & Sewer Fund	140,609.24
062	Sanitation Fund	4,026.43
063	Ambulance Fund	14,708.89
064	Electric Light Fund	744,601.61
		1,642,257.07