

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 02/19/2021 - 11:52AM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
127686	12/5/2017	Caden Stephenson		AP	Void		116.18
0	11/1/2020	DEBIT ONLY US Bank Credit Card Fe		AP		11/30/2020	24,159.82
149750	11/4/2020	A-Gem Supply, Inc.		AP		11/30/2020	850.15
149751	11/4/2020	ACDS, Inc.		AP		11/30/2020	200.00
149752	11/4/2020	Ace Crane Ent. Inc.		AP		11/30/2020	140.00
149753	11/4/2020	Action Garage Door, Inc.		AP		11/30/2020	215.00
149754	11/4/2020	Air Comfort		AP		11/30/2020	539.50
149755	11/4/2020	Alfa Laval Inc.		AP		11/30/2020	4,769.30
149756	11/4/2020	All Parts Brokers		AP		11/30/2020	25.00
149757	11/4/2020	Allied Business Solutions, Inc		AP		11/30/2020	12.41
149758	11/4/2020	ALSCO		AP		11/30/2020	122.88
149759	11/4/2020	At Your Site Storage Idaho LLC		AP		11/30/2020	3,100.00
149760	11/4/2020	Atlas Technical Consultants LLC		AP		11/30/2020	743.20
149761	11/4/2020	Auto Glass Specialists, LLC		AP		11/30/2020	35.00
149762	11/4/2020	Boise Office Equipment		AP		11/30/2020	1,066.45
149763	11/4/2020	Bonneville Blueprint Supply		AP		11/30/2020	73.50
149764	11/4/2020	Bound Tree Medical, LLC		AP		11/30/2020	909.60
149765	11/4/2020	Bowen Collins & Associates, Inc		AP		11/30/2020	1,536.75
149766	11/4/2020	Brighton Homes		AP		11/30/2020	227,585.83
149767	11/4/2020	Bulletproof It, LLC		AP		11/30/2020	7,440.00
149768	11/4/2020	ByteSpeed LLC		AP		11/30/2020	4,389.00
149769	11/4/2020	Caldwell Auto Supply		AP		11/30/2020	727.62
149770	11/4/2020	Caldwell True Value		AP		11/30/2020	31.77
149771	11/4/2020	Campbell Tractor Company		AP		11/30/2020	535.85
149772	11/4/2020	Canyon County Fleet		AP		1/31/2021	1,405.14
149773	11/4/2020	Canyon Hill Irrigation Distric		AP		11/30/2020	1,020.00
149774	11/4/2020	Carpenter Screen Printing		AP			623.39
149775	11/4/2020	Caxton Printers, Ltd.		AP		11/30/2020	599.91
149776	11/4/2020	CDW Government, Inc.		AP		11/30/2020	106.10
149777	11/4/2020	CenturyLink		AP		11/30/2020	78.00
149778	11/4/2020	CenturyLink		AP		12/31/2020	114.76
149779	11/4/2020	Cintas Corporation #610		AP		11/30/2020	666.62
149780	11/4/2020	City of Caldwell Water Dept		AP		11/30/2020	18,553.38
149781	11/4/2020	Consolidated Supply Company		AP		11/30/2020	355.79
149782	11/4/2020	Phillip Corder		AP		11/30/2020	120.00
149783	11/4/2020	Core & Main LP		AP		11/30/2020	16.50
149784	11/4/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP		11/30/2020	244.00
149785	11/4/2020	D&B Supply Company		AP		11/30/2020	549.92
149786	11/4/2020	Dan's Pump & Filter, LLC		AP		11/30/2020	148.64
149787	11/4/2020	Desert View Construction, Inc.		AP		11/30/2020	42,997.95
149788	11/4/2020	Downtown Shipping		AP		11/30/2020	115.02
149789	11/4/2020	EA Medical, LLC		AP		11/30/2020	16,220.00
149790	11/4/2020	Express Employment Professionals		AP		11/30/2020	3,138.88
149791	11/4/2020	Fastenal Company		AP		11/30/2020	10.60
149792	11/4/2020	Fire Extinguisher Co.,Inc		AP		11/30/2020	199.00
149793	11/4/2020	Franklin Building Supply		AP		11/30/2020	154.67

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149794	11/4/2020	Gem State Paper & Supply Compa		AP		11/30/2020	920.98
149795	11/4/2020	Good Year/Wingfoot Commercial Tire		AP		11/30/2020	6,679.44
149796	11/4/2020	Gunarama Wholesale, Inc.		AP		11/30/2020	940.00
149797	11/4/2020	Hughes Fire Equipment, Inc.		AP		11/30/2020	2,360.89
149798	11/4/2020	Idaho Materials & Construction		AP		11/30/2020	11,083.07
149799	11/4/2020	Idaho Power Company		AP		11/30/2020	2,894.47
149800	11/4/2020	Idaho State Police		AP		11/30/2020	33.25
149801	11/4/2020	Infrastructure Technologies LLC		AP		11/30/2020	4,550.00
149802	11/4/2020	Integrated Security Resources		AP		11/30/2020	28,251.15
149803	11/4/2020	Interstate Batteries		AP		11/30/2020	276.75
149804	11/4/2020	Jim's Auto Upholstery		AP		11/30/2020	300.00
149805	11/4/2020	Kenworth Sales Company		AP		11/30/2020	1,791.59
149806	11/4/2020	L.N. Curtis & Sons		AP		11/30/2020	392.68
149807	11/4/2020	Lafayette Instrument Co, Inc		AP		11/30/2020	5,090.60
149808	11/4/2020	Jeremy Lucas		AP		11/30/2020	100.88
149809	11/4/2020	McDowell, Inc		AP		11/30/2020	499.00
149810	11/4/2020	Metroquip, Inc.		AP		11/30/2020	919.20
149811	11/4/2020	Jaime (Juan) Moreno		AP			304.00
149812	11/4/2020	Municipal Emergency Serv ,Inc		AP		11/30/2020	71.16
149813	11/4/2020	Neurilink LLC		AP		11/30/2020	5,725.00
149814	11/4/2020	O'Reilly Automotive Stores, Inc		AP		11/30/2020	36.83
149815	11/4/2020	Office Depot		AP		11/30/2020	100.30
149816	11/4/2020	Overhead Door Company		AP		12/31/2020	110.00
149817	11/4/2020	Pacific Office Automation		AP		11/30/2020	26.67
149818	11/4/2020	PMG Paige Mechanical Group, Inc.		AP		11/30/2020	127.50
149819	11/4/2020	Parker Tree Service, Inc		AP		12/31/2020	1,850.00
149820	11/4/2020	Victor Perez		AP		11/30/2020	116.20
149821	11/4/2020	Performance Carpet Care		AP		11/30/2020	338.00
149822	11/4/2020	Personnel Plus		AP		11/30/2020	16,174.06
149823	11/4/2020	Pioneer Irrigation District		AP		11/30/2020	2,300.00
149824	11/4/2020	PortaPros, LLC		AP		11/30/2020	58.51
149825	11/4/2020	Quadient Finance USA, Inc.		AP		11/30/2020	1,000.00
149826	11/4/2020	Radio Rancho LLC		AP			75.00
149827	11/4/2020	Right Hand K9, LLC		AP		11/30/2020	650.00
149828	11/4/2020	Rink Systems Inc.		AP		11/30/2020	8,200.00
149829	11/4/2020	Roger's Tire Pros & Auto Care Center		AP		11/30/2020	2,437.02
149830	11/4/2020	Rust Automation and Controls		AP			488.33
149831	11/4/2020	Safelink Internet		AP		11/30/2020	75.00
149832	11/4/2020	Security Gate Systems, LLC		AP		11/30/2020	1,168.00
149833	11/4/2020	Sherwin-Williams		AP		11/30/2020	345.40
149834	11/4/2020	Schneehagen, LLC		AP		11/30/2020	3,689.99
149835	11/4/2020	Mark Gepner DBA Signs N Lines		AP		11/30/2020	528.00
149836	11/4/2020	Smith Power Products, Inc.		AP		11/30/2020	403.63
149837	11/4/2020	Smith's Lawn Mower Sales & Ser		AP		11/30/2020	314.87
149838	11/4/2020	Sparklight		AP		11/30/2020	162.47
149839	11/4/2020	Sprint		AP		11/30/2020	42.99
149840	11/4/2020	Staples Credit Plan-store purchase		AP		11/30/2020	593.58
149841	11/4/2020	Bianca Stevenson		AP		11/30/2020	59.96
149842	11/4/2020	Superior Paint & Glass, Inc.		AP		11/30/2020	735.49
149843	11/4/2020	Tacoma Screw Products, Inc.		AP		11/30/2020	603.21
149844	11/4/2020	United Oil		AP		11/30/2020	617.60
149845	11/4/2020	United Site Services/A-Company Inc		AP		11/30/2020	524.24
149846	11/4/2020	Verizon Wireless		AP		11/30/2020	430.18
149847	11/4/2020	Verizon Wireless		AP		11/30/2020	556.78
149848	11/4/2020	Scott Wallace		AP		12/31/2020	288.00
149849	11/4/2020	Walmart Business/SYNCB		AP		11/30/2020	46.82

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149850	11/4/2020	Waxie Sanitary Supply		AP		11/30/2020	541.19
149851	11/4/2020	WCP Solutions		AP		11/30/2020	98.00
149852	11/4/2020	Weidner Fire		AP		11/30/2020	48,414.00
149853	11/4/2020	Elissa Wheeler		AP			75.00
149854	11/11/2020	A-Gem Supply, Inc.		AP		11/30/2020	9.95
149855	11/11/2020	A.M.E. Electric, Inc.		AP		11/30/2020	425.00
149856	11/11/2020	AAA-I Lock & Key		AP		11/30/2020	5.70
149857	11/11/2020	Air Comfort		AP		11/30/2020	160.00
149858	11/11/2020	AmeriGas		AP		11/30/2020	101.00
149859	11/11/2020	AT&T Mobility		AP		11/30/2020	1,320.70
149860	11/11/2020	ATS Inland NW, LLC		AP		11/30/2020	2,399.50
149861	11/11/2020	Auto Glass Specialists, LLC		AP		11/30/2020	460.00
149862	11/11/2020	Bruneel Tire Service		AP		11/30/2020	480.00
149863	11/11/2020	ByteSpeed LLC		AP		11/30/2020	25.00
149864	11/11/2020	Caldwell Auto Supply		AP		11/30/2020	616.21
149865	11/11/2020	Caldwell Irrigation Lateral District		AP		11/30/2020	23,760.91
149866	11/11/2020	Caldwell Southside Floral		AP		11/30/2020	60.00
149867	11/11/2020	Caldwell True Value		AP		11/30/2020	52.96
149868	11/11/2020	Caldwell Veterinary Hospital		AP		11/30/2020	127.25
149869	11/11/2020	Canyon County Solid Waste		AP		11/30/2020	5.51
149870	11/11/2020	CenturyLink		AP		11/30/2020	211.13
149871	11/11/2020	City of Caldwell Water Dept		AP		11/30/2020	201.35
149872	11/11/2020	City of Notus		AP		11/30/2020	79.35
149873	11/11/2020	Coffman Associates, Inc		AP		11/30/2020	44,619.90
149874	11/11/2020	Core & Main LP		AP		11/30/2020	1,149.74
149875	11/11/2020	Crane Alarm Service		AP		11/30/2020	415.00
149876	11/11/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP		11/30/2020	309.00
149877	11/11/2020	D&B Supply Company		AP		11/30/2020	114.33
149878	11/11/2020	DATABLAZE		AP		12/31/2020	119.85
149879	11/11/2020	Brenda Davis		AP		11/30/2020	1,000.00
149880	11/11/2020	BHS Marketing dba DuBois Chemicals,		AP		11/30/2020	549.50
149881	11/11/2020	Electrical Wholesale Supply Co Inc		AP		11/30/2020	115.13
149882	11/11/2020	Excelsior Construction Company		AP		11/30/2020	22,562.50
149883	11/11/2020	Ferguson Waterworks		AP		11/30/2020	388.84
149884	11/11/2020	Franklin Building Supply		AP		11/30/2020	44.76
149885	11/11/2020	Gem State Paper & Supply Compa		AP		11/30/2020	364.69
149886	11/11/2020	Hardin Sanitation		AP		11/30/2020	18.50
149887	11/11/2020	HD Supply Facilities Maintenance LTD		AP		11/30/2020	90.95
149888	11/11/2020	Hychem Inc		AP		11/30/2020	19,054.99
149889	11/11/2020	IBS Inc.		AP		11/30/2020	352.44
149890	11/11/2020	Idaho Power Company		AP		12/31/2020	72,558.13
149891	11/11/2020	Idaho Press Tribune		AP		11/30/2020	333.78
149892	11/11/2020	Idaho Statesman-Advertising		AP		11/30/2020	325.21
149893	11/11/2020	Intermountain Gas Company		AP		11/30/2020	45.51
149894	11/11/2020	International Code Council, In		AP		11/30/2020	109.00
149895	11/11/2020	Ironclad Company		AP		11/30/2020	4,828.00
149896	11/11/2020	Kenworth Sales Company		AP		11/30/2020	201.66
149897	11/11/2020	Kittelson & Associates, Inc.		AP		11/30/2020	12,775.00
149898	11/11/2020	Lifeloc Technologies		AP		11/30/2020	418.19
149899	11/11/2020	Local Highway Tech Assist Coun		AP		11/30/2020	80.00
149900	11/11/2020	Metroquip, Inc.		AP		11/30/2020	435,880.28
149901	11/11/2020	MFCP Motion & Flow		AP		11/30/2020	51.15
149902	11/11/2020	Nampa & Meridian Irrigation Dist		AP		11/30/2020	7,125.98
149903	11/11/2020	Norco Inc.		AP		11/30/2020	491.84
149904	11/11/2020	Northwest Power Systems		AP		11/30/2020	142.50
149905	11/11/2020	O'Reilly Automotive Stores, Inc		AP		11/30/2020	600.07

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149906	11/11/2020	Office Depot		AP		11/30/2020	91.50
149907	11/11/2020	Rambo Sand & Gravel Co.		AP		11/30/2020	2,242.96
149908	11/11/2020	Roger's Tire Pros & Auto Care Center		AP		11/30/2020	437.24
149909	11/11/2020	Justin Smith		AP		11/30/2020	154.10
149910	11/11/2020	Smith's Lawn Mower Sales & Ser		AP		11/30/2020	39.70
149911	11/11/2020	Sparklight		AP		11/30/2020	421.15
149912	11/11/2020	Standard Plumbing Supply		AP		11/30/2020	7.38
149913	11/11/2020	Staples Credit Plan-store purchase		AP		11/30/2020	765.24
149914	11/11/2020	State of Idaho		AP		11/30/2020	30.00
149915	11/11/2020	SYNCB/AMAZON		AP		11/30/2020	4,428.83
149916	11/11/2020	Tacoma Screw Products, Inc.		AP		11/30/2020	35.59
149917	11/11/2020	TecSolutions Consultants, LLC		AP		12/31/2020	4,809.00
149918	11/11/2020	Treasure Valley Coffee, Inc.		AP		11/30/2020	70.00
149919	11/11/2020	ULine		AP		11/30/2020	1,088.40
149920	11/11/2020	United Oil		AP		11/30/2020	16,662.61
149921	11/11/2020	US Ecology Holdings, Inc		AP		11/30/2020	31,667.40
149922	11/11/2020	Locahan, LLC		AP		11/30/2020	59.77
149923	11/11/2020	Scott Wallace		AP		12/31/2020	342.00
149924	11/11/2020	Walmart		AP		12/31/2020	4,000.00
149925	11/11/2020	Walmart Business/SYNCB		AP		11/30/2020	69.02
149926	11/11/2020	Washington Association of Building Off		AP		11/30/2020	75.00
149927	11/11/2020	YourMembership.com Inc.		AP		11/30/2020	299.00
0	11/13/2020	PERSI Fire Voluntary Retirement		AP		11/30/2020	10,586.22
0	11/13/2020	PERSI Voluntary Retirement		AP		11/30/2020	28,511.60
0	11/13/2020	PERSI Voluntary Retirement Con		AP		11/30/2020	9,180.23
0	11/13/2020	Public Employee Retirement		AP		11/30/2020	112,842.70
0	11/13/2020	Public Employee Fire Retirement		AP		11/30/2020	26,313.99
0	11/13/2020	Public Employee Fire Retirement		AP		11/30/2020	9,446.55
0	11/13/2020	EFTPS- IRS withdraw - DO NOT CASI		AP		11/30/2020	127,198.54
0	11/13/2020	Caldwell Health Care PI Trust		AP		11/30/2020	157,023.68
149928	11/13/2020	American Family Life Assurance		AP		12/31/2020	2,867.53
149929	11/13/2020	Business Planning Concepts, Inc.		AP		12/31/2020	112.00
149930	11/13/2020	Caldwell Police Association		AP		11/30/2020	951.78
149931	11/13/2020	Canyon County Sheriff Garnishments		AP		11/30/2020	270.33
149932	11/13/2020	City Of Caldwell		AP		11/30/2020	15.00
149933	11/13/2020	Idaho Child Support Receipting		AP		11/30/2020	830.67
149934	11/13/2020	Idaho State Tax Commission		AP		11/30/2020	14,666.55
149935	11/13/2020	Int'l Firefighters LAFF #1821		AP		11/30/2020	1,668.70
149936	11/13/2020	Nationwide Retirement Solutions		AP		11/30/2020	5,476.48
149937	11/13/2020	Northwest Fire Fighters Benefits Trust		AP		12/31/2020	31,194.79
149938	11/13/2020	Ohio Child Support Payment Central		AP		11/30/2020	235.38
149939	11/13/2020	PacificSource Administrators, Inc.		AP		12/31/2020	5,007.23
149940	11/13/2020	State Tax Commission Field Ser		AP		11/30/2020	293.26
149941	11/13/2020	United Heritage Life Insurance Compan		AP		12/31/2020	3,805.57
149942	11/13/2020	WSCFF Employee Benefit Trust		AP		12/31/2020	3,150.00
149943	11/18/2020	A.M.E. Electric, Inc.		AP		12/31/2020	4,129.73
149944	11/18/2020	AAC Building Maintenance, LLC		AP		11/30/2020	550.00
149945	11/18/2020	AAFV- Southwest Housing		AP		12/31/2020	20.37
149946	11/18/2020	Steven Abrams or Krista Rosen		AP		12/31/2020	11.19
149947	11/18/2020	Acushnet Company		AP		11/30/2020	605.47
149948	11/18/2020	Douglas Adams		AP		12/31/2020	57.96
149949	11/18/2020	Air Comfort		AP		12/31/2020	799.55
149950	11/18/2020	Aire-Master Of Southern Idaho		AP		11/30/2020	34.00
149951	11/18/2020	Allied Business Solutions, Inc		AP		11/30/2020	143.93
149952	11/18/2020	American Construction Supply & Renta		AP		11/30/2020	120.20
149953	11/18/2020	American Homes 4 Rent		AP		12/31/2020	254.48

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149954	11/18/2020	Analytical Laboratories, Inc.		AP		11/30/2020	4,014.28
149955	11/18/2020	ASC. Inc.		AP		11/30/2020	6,745.00
149956	11/18/2020	Association of State Floodplain Manage		AP		12/31/2020	165.00
149957	11/18/2020	At Your Site Storage Idaho LLC		AP		12/31/2020	4,400.00
149958	11/18/2020	AT&T Mobility		AP		11/30/2020	38.75
149959	11/18/2020	Alan Baird		AP		12/31/2020	13.64
149960	11/18/2020	Donia Ballard		AP		12/31/2020	450.00
149961	11/18/2020	Jack Barton		AP		11/30/2020	119.50
149962	11/18/2020	Bay Tech Label Inc.		AP		11/30/2020	87.32
149963	11/18/2020	Josh or Miranda Beckstrom		AP		11/30/2020	40.89
149964	11/18/2020	Diana Bell		AP		12/31/2020	78.04
149965	11/18/2020	Gina Beltucci		AP		11/30/2020	70.07
149966	11/18/2020	Beniton Construction Co., Inc.		AP		11/30/2020	539,357.91
149967	11/18/2020	Black Canyon Irrigation		AP		11/30/2020	5,200.86
149968	11/18/2020	Boise Office Equipment		AP		12/31/2020	72.73
149969	11/18/2020	Bonneville Blueprint Supply		AP		11/30/2020	1,468.55
149970	11/18/2020	Mark Bordiyan		AP		11/30/2020	43.36
149971	11/18/2020	Bound Tree Medical, LLC		AP		11/30/2020	146.23
149972	11/18/2020	Adrianne or Justin Boyd		AP		11/30/2020	29.03
149973	11/18/2020	Don Brandt		AP		11/30/2020	136.38
149974	11/18/2020	Brandt Agency		AP		11/30/2020	37.56
149975	11/18/2020	Jessica Brothers or Shannon Moore		AP		12/31/2020	115.68
149976	11/18/2020	Aaron Brunson		AP		11/30/2020	101.05
149977	11/18/2020	Brushworks Signs and Graphics, LLC		AP		12/31/2020	90.00
149978	11/18/2020	Peter Burton		AP		11/30/2020	672.00
149979	11/18/2020	Peter Burton		AP		11/30/2020	350.00
149980	11/18/2020	C. Stein Inc.		AP		12/31/2020	400.83
149981	11/18/2020	Caldwell Auto Supply		AP		11/30/2020	514.74
149982	11/18/2020	Caldwell Cares		AP		11/30/2020	226.36
149983	11/18/2020	Caldwell Irrigation Lateral District		AP		11/30/2020	490.75
149984	11/18/2020	Caldwell True Value		AP		11/30/2020	254.80
149985	11/18/2020	Campus Ministries, INC		AP		11/30/2020	38.41
149986	11/18/2020	CAMPUS MINISTRY		AP		11/30/2020	36.00
149987	11/18/2020	Canyon County Prosecuting Attorneys C		AP			25,945.00
149988	11/18/2020	Canyon County Hwy District #4		AP		12/31/2020	889.01
149989	11/18/2020	Canyon County Sheriff's Office		AP		11/30/2020	75,000.00
149990	11/18/2020	Linda Casarez		AP		12/31/2020	80.14
149991	11/18/2020	Alan or Derease Case		AP		12/31/2020	13.77
149992	11/18/2020	Sael Castillo		AP			13.86
149993	11/18/2020	Caxton Printers, Ltd.		AP		11/30/2020	546.19
149994	11/18/2020	CDW Government, Inc.		AP		11/30/2020	648.21
149995	11/18/2020	CenturyLink		AP		11/30/2020	4.15
149996	11/18/2020	CenturyLink		AP		11/30/2020	83.94
149997	11/18/2020	CenturyLink		AP		11/30/2020	134.01
149998	11/18/2020	CenturyLink		AP		11/30/2020	101.86
149999	11/18/2020	Yvonne Chavez		AP		12/31/2020	115.91
150000	11/18/2020	DR CLENDENON		AP		11/30/2020	66.12
150001	11/18/2020	Phillip or Lana Collier		AP		12/31/2020	55.81
150002	11/18/2020	Debbie Conner		AP		12/31/2020	19.18
150003	11/18/2020	Susan or Christopher Cooper		AP		11/30/2020	106.10
150004	11/18/2020	Crane Alarm Service		AP		11/30/2020	155.00
150005	11/18/2020	Crawford Door Sales of Idaho		AP		11/30/2020	120.00
150006	11/18/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP		11/30/2020	206.00
150007	11/18/2020	CWS Solutions		AP		11/30/2020	210.62
150008	11/18/2020	D&B Supply Company		AP		11/30/2020	825.85
150009	11/18/2020	Rudy Dekker		AP		12/31/2020	56.88

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150010	11/18/2020	Dennis Dillon Auto Park		AP		11/30/2020	60.00
150011	11/18/2020	Dennis or Wendy Dickison		AP		11/30/2020	68.52
150012	11/18/2020	KBoys, Inc dba Diesel Depot		AP		11/30/2020	54,114.00
150013	11/18/2020	Dig Line		AP		11/30/2020	946.40
150014	11/18/2020	Downs Auction		AP		12/31/2020	39.93
150015	11/18/2020	Downtown Shipping		AP		11/30/2020	120.76
150016	11/18/2020	Bruce Eggleston		AP		12/31/2020	412.65
150017	11/18/2020	Estate of Johnna Daye Clark Eisenbarth		AP		11/30/2020	129.67
150018	11/18/2020	Electrical Wholesale Supply Co Inc		AP		11/30/2020	67.29
150019	11/18/2020	Epic Shine Caldwell		AP		12/31/2020	64.00
150020	11/18/2020	Monica Estes		AP		12/31/2020	96.27
150021	11/18/2020	Bing Evett		AP		11/30/2020	93.78
150022	11/18/2020	Excelsior Construction Company		AP		11/30/2020	74,791.60
150023	11/18/2020	Experian		AP		11/30/2020	27.00
150024	11/18/2020	Fire Extinguisher Co.,Inc		AP		11/30/2020	730.00
150025	11/18/2020	Fisher's Technology		AP		11/30/2020	59.92
150026	11/18/2020	Robert Flynn		AP		11/30/2020	588.35
150027	11/18/2020	Fouser Law		AP		12/31/2020	60.79
150028	11/18/2020	Franklin Building Supply		AP		11/30/2020	330.32
150029	11/18/2020	Lora Fries		AP		11/30/2020	94.18
150030	11/18/2020	G & R Ag Products, Inc.		AP		11/30/2020	412.00
150031	11/18/2020	MIGUEL GALVAN		AP		12/31/2020	236.85
150032	11/18/2020	Emily Garcia or Alexander Orozco		AP		1/31/2021	48.21
150033	11/18/2020	Terry Gernaat		AP		11/30/2020	97.42
150034	11/18/2020	Good Year/Wingfoot Commercial Tire		AP		11/30/2020	6,955.40
150035	11/18/2020	Rochelle Goodwin		AP		12/31/2020	26.01
150036	11/18/2020	Adrian Nunez		AP		11/30/2020	740.00
150037	11/18/2020	Hamilton, Michaelson & Hilty, LLP		AP		11/30/2020	18,350.00
150038	11/18/2020	Hardin Sanitation		AP		11/30/2020	266.48
150039	11/18/2020	Darla or Bou Harrold		AP		12/31/2020	75.33
150040	11/18/2020	HAYDEN HOMES		AP		12/31/2020	110.41
150041	11/18/2020	HD Supply Facilities Maintenance LTD		AP		12/31/2020	580.75
150042	11/18/2020	Heating Equipment Company		AP		11/30/2020	8,329.00
150043	11/18/2020	Higer Plumbing		AP		11/30/2020	923.28
150044	11/18/2020	Maureen or Patrick Hoadley		AP		12/31/2020	62.64
150045	11/18/2020	Homefront Protective Group Inc.		AP		11/30/2020	1,700.00
150046	11/18/2020	Kendall Hopkins		AP		12/31/2020	1,055.00
150047	11/18/2020	HRA VEBA Trust		AP		11/30/2020	26,778.02
150048	11/18/2020	Hughes Fire Equipment, Inc.		AP		11/30/2020	391.27
150049	11/18/2020	Hydro Logic, Inc.		AP		12/31/2020	1,560.65
150050	11/18/2020	Idaho Dept of Environment Quality		AP		11/30/2020	116.00
150051	11/18/2020	Idaho GCSA		AP		12/31/2020	120.00
150052	11/18/2020	Idaho Materials & Construction		AP		11/30/2020	7,326.33
150053	11/18/2020	Idaho Press Tribune		AP		11/30/2020	208.11
150054	11/18/2020	Idaho Sales Tax Division		AP		11/30/2020	5,151.22
150055	11/18/2020	Idaho State Insurance Fund		AP		12/31/2020	136,821.74
150056	11/18/2020	Integrated Security Resources		AP		11/30/2020	78,474.48
150057	11/18/2020	Intermountain Gas Company		AP		11/30/2020	6,968.43
150058	11/18/2020	J & C Rubens Inc.		AP		11/30/2020	600.00
150059	11/18/2020	Scott McCormick		AP		11/30/2020	318.00
150060	11/18/2020	Edie Jensen Floyd		AP			10.63
150061	11/18/2020	Jacob Johnstone		AP		11/30/2020	47.47
150062	11/18/2020	Bodie Jones		AP		12/31/2020	17.20
150063	11/18/2020	Kellogg Plastics LTD		AP		12/31/2020	2,767.34
150064	11/18/2020	Kimley-Horn & Associates, Inc.		AP		11/30/2020	6,325.00
150065	11/18/2020	Richard Lacey		AP			57.57

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150066	11/18/2020	Karlyne or David Landrum		AP		11/30/2020	29.07
150067	11/18/2020	Lawson Products, Inc.		AP		12/31/2020	141.60
150068	11/18/2020	Leatham Family, LLC		AP		11/30/2020	375.00
150069	11/18/2020	Delores or Bobby Lee		AP		11/30/2020	51.60
150070	11/18/2020	Kevin Lester		AP		1/31/2021	43.34
150071	11/18/2020	M4 Knick LLC		AP		11/30/2020	1,235.32
150072	11/18/2020	Machinery Sales Company, Inc		AP		11/30/2020	95,680.00
150073	11/18/2020	James Marshall Sr		AP			51.19
150074	11/18/2020	Victor or Catalina Martinez		AP		12/31/2020	71.71
150075	11/18/2020	Yesenia Matias or Juan Martin Gonzale		AP			54.63
150076	11/18/2020	Shannon McElveny		AP			13.60
150077	11/18/2020	John McGee		AP		12/31/2020	72.92
150078	11/18/2020	Daniel or Dolly Merchen		AP		11/30/2020	50.05
150079	11/18/2020	Metroquip, Inc.		AP		11/30/2020	10,847.61
150080	11/18/2020	Domenica Montiel		AP		12/31/2020	62.07
150081	11/18/2020	Jose Morales		AP		11/30/2020	64.47
150082	11/18/2020	Jeanette or Jason Naillon		AP		11/30/2020	92.42
150083	11/18/2020	Nampa Highway District		AP		11/30/2020	185,701.33
150084	11/18/2020	Tom Needham		AP		12/31/2020	43.34
150085	11/18/2020	Neenah Foundry Co.		AP		11/30/2020	7,295.00
150086	11/18/2020	Newman Traffic Signs		AP		11/30/2020	5,356.00
150087	11/18/2020	Norco Inc.		AP		11/30/2020	465.55
150088	11/18/2020	Northwest Power Systems		AP		11/30/2020	3,503.42
150089	11/18/2020	O'Reilly Automotive Stores, Inc		AP		11/30/2020	15.98
150090	11/18/2020	Anthony or Kyrie Olvera		AP		12/31/2020	65.91
150091	11/18/2020	Brooke or Mason Opfer		AP		11/30/2020	88.78
150092	11/18/2020	Orion Integration Group		AP		11/30/2020	10,565.00
150093	11/18/2020	Russel Oyler or Taylor Williams		AP		11/30/2020	45.91
150094	11/18/2020	Pacific Office Automation		AP		11/30/2020	17.14
150095	11/18/2020	James Pahl		AP		11/30/2020	64.35
150096	11/18/2020	Matt Patterson		AP		11/30/2020	130.38
150097	11/18/2020	Pepsi-Cola		AP		11/30/2020	355.97
150098	11/18/2020	Permacold Engineering, Inc.		AP		11/30/2020	1,089.25
150099	11/18/2020	Nichelle Porraz		AP		1/31/2021	63.37
150100	11/18/2020	Priest Electric		AP		11/30/2020	1,747.34
150101	11/18/2020	R & R Products Company		AP		11/30/2020	822.25
150102	11/18/2020	Realty Management Associates		AP		11/30/2020	26.55
150103	11/18/2020	Republic Services		AP		12/31/2020	16.98
150104	11/18/2020	Republic Services Meridian Transfer-47		AP		11/30/2020	8,746.46
150105	11/18/2020	Rich's Appliance Repair		AP		11/30/2020	94.00
150106	11/18/2020	Lindy or Tyler Riebe		AP		12/31/2020	78.93
150107	11/18/2020	Rink Systems Inc.		AP		11/30/2020	392.27
150108	11/18/2020	Robinson Appraisal Service		AP		11/30/2020	7,000.00
150109	11/18/2020	Rocky Mountain Steel		AP		11/30/2020	99.54
150110	11/18/2020	Roger's Tire Pros & Auto Care Center		AP		11/30/2020	1,431.79
150111	11/18/2020	Samantha or Anthony Rosas		AP		12/31/2020	21.04
150112	11/18/2020	Kyle Russell		AP		12/31/2020	89.85
150113	11/18/2020	Shad or Jacie Salvesen		AP		11/30/2020	25.63
150114	11/18/2020	Fred Schilling		AP		11/30/2020	200.00
150115	11/18/2020	Secure Outcomes, Inc.		AP		11/30/2020	17,165.00
150116	11/18/2020	Security Gate Systems, LLC		AP		11/30/2020	75.00
150117	11/18/2020	SI Management, LLC		AP		12/31/2020	43.17
150118	11/18/2020	Simplot Partners		AP		11/30/2020	744.00
150119	11/18/2020	Sirchie Finger Print Laboratories		AP		11/30/2020	62.20
150120	11/18/2020	Six Mile Engineering, Pa		AP		12/31/2020	63,790.63
150121	11/18/2020	Smith's Lawn Mower Sales & Ser		AP		11/30/2020	6,479.65

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150122	11/18/2020	Springbrook Holding Company, LLC		AP		11/30/2020	10,000.00
150123	11/18/2020	Stan's Golf Cars, Inc.		AP		12/31/2020	404.26
150124	11/18/2020	State of Idaho		AP		11/30/2020	130.00
150125	11/18/2020	Stein Distributing Company, Inc.		AP		11/30/2020	120.22
150126	11/18/2020	Superior Paint & Glass, Inc.		AP		11/30/2020	2,610.36
150127	11/18/2020	Tacoma Screw Products, Inc.		AP		11/30/2020	736.69
150128	11/18/2020	Tates Rents		AP		11/30/2020	100.00
150129	11/18/2020	Christine Taulbee		AP		11/30/2020	35.28
150130	11/18/2020	Maria Tellez		AP			65.14
150131	11/18/2020	Maria or Cesar Tellez		AP		11/30/2020	67.42
150132	11/18/2020	The Sherwin-Williams Company		AP		11/30/2020	113.27
150133	11/18/2020	Mari Toscano		AP		12/31/2020	196.62
150134	11/18/2020	Treasure Valley Coffee, Inc.		AP		11/30/2020	113.45
150135	11/18/2020	Tree City Homes		AP			59.00
150136	11/18/2020	Uniforms2Gear		AP		12/31/2020	259.45
150137	11/18/2020	United Oil		AP		11/30/2020	544.05
150138	11/18/2020	United Site Services/A-Company Inc		AP		11/30/2020	495.00
150139	11/18/2020	Curtis Upchurch		AP		11/30/2020	92.24
150140	11/18/2020	Jim Valentine		AP		11/30/2020	51.66
150141	11/18/2020	Locahan, LLC		AP		11/30/2020	2.53
150142	11/18/2020	Jonathan Vanderbilt		AP		11/30/2020	189.78
150143	11/18/2020	Lance or Jamie Vanderpool		AP		11/30/2020	86.71
150144	11/18/2020	Verizon Wireless		AP		11/30/2020	117.48
150145	11/18/2020	Vista View, LLC		AP		11/30/2020	461.93
150146	11/18/2020	Walmart Business/SYNCB		AP		11/30/2020	17.04
150147	11/18/2020	Loyd or Linda Waner		AP		11/30/2020	26.74
150148	11/18/2020	Waxie Sanitary Supply		AP		11/30/2020	571.74
150149	11/18/2020	WE & T LLC		AP		12/31/2020	31.46
150150	11/18/2020	West Valley Humane Society		AP		12/31/2020	8,645.00
150151	11/18/2020	West Valley Medical Center, Inc.		AP		12/31/2020	267.06
150152	11/18/2020	West Valley Medical Group		AP		11/30/2020	445.80
150153	11/18/2020	Western Records Destruction		AP		11/30/2020	100.00
150154	11/18/2020	Ken Wheeler		AP		12/31/2020	321.00
150155	11/18/2020	Michael or Stephanie Wiley		AP		12/31/2020	91.55
150156	11/18/2020	Woody's Outdoor Power		AP		11/30/2020	32.99
150157	11/18/2020	Akash Yadav		AP		11/30/2020	66.86
150158	11/18/2020	Anna Marie or Derrick Yokley		AP		11/30/2020	150.00
150159	11/18/2020	Zero Friction LLC		AP		11/30/2020	229.90
0	11/24/2020	Caldwell Health Care PI Trust		AP		11/30/2020	156,898.89
0	11/24/2020	Public Employee Retirement		AP		11/30/2020	92,207.95
0	11/24/2020	Public Employee Fire Retirement		AP		11/30/2020	27,370.99
0	11/24/2020	Public Employee Fire Retirement		AP		11/30/2020	9,929.59
0	11/24/2020	EFTPS- IRS withdraw - DO NOT CASI		AP		11/30/2020	112,989.25
0	11/24/2020	PERSI Fire Voluntary Retirement		AP		11/30/2020	10,922.39
0	11/24/2020	PERSI Voluntary Retirement		AP		11/30/2020	24,265.08
0	11/24/2020	PERSI Voluntary Retirement Con		AP		11/30/2020	7,664.09
150160	11/24/2020	American Family Life Assurance		AP		12/31/2020	2,595.53
150161	11/24/2020	Business Planning Concepts, Inc.		AP		12/31/2020	104.00
150162	11/24/2020	Caldwell Police Association		AP		12/31/2020	969.78
150163	11/24/2020	Canyon County Sheriff Garnishments		AP		12/31/2020	634.55
150164	11/24/2020	City Of Caldwell		AP		12/31/2020	15.00
150165	11/24/2020	Idaho Child Support Receipting		AP		11/30/2020	830.67
150166	11/24/2020	Idaho State Tax Commission		AP		12/31/2020	15,687.79
150167	11/24/2020	Int'l Firefighters LAFF #1821		AP		12/31/2020	1,668.70
150168	11/24/2020	Nationwide Retirement Solutions		AP		12/31/2020	4,651.49
150169	11/24/2020	Northwest Fire Fighters Benefits Trust		AP		12/31/2020	30,970.48

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150170	11/24/2020	Ohio Child Support Payment Central		AP		12/31/2020	235.38
150171	11/24/2020	PacificSource Administrators, Inc.		AP		12/31/2020	5,255.23
150172	11/24/2020	State Tax Commission Field Ser		AP		11/30/2020	293.26
150173	11/24/2020	United Heritage Life Insurance Compan		AP		12/31/2020	1,419.44
150174	11/25/2020	A-Gem Supply, Inc.		AP		12/31/2020	16.95
150175	11/25/2020	A.M.E. Electric, Inc.		AP		12/31/2020	448.83
150176	11/25/2020	AAC Building Maintenance, LLC		AP		12/31/2020	331.00
150177	11/25/2020	Action Garage Door, Inc.		AP		12/31/2020	680.00
150178	11/25/2020	ALSCO		AP		12/31/2020	35.00
150179	11/25/2020	AmeriGas		AP		12/31/2020	335.90
150180	11/25/2020	Tecia Amoureux		AP		12/31/2020	80.00
150181	11/25/2020	Elena Andreoni		AP		12/31/2020	71.92
150182	11/25/2020	Tina Anthony		AP		12/31/2020	79.60
150183	11/25/2020	Victoria Asbury		AP		12/31/2020	180.60
150184	11/25/2020	At Your Site Storage Idaho LLC		AP		12/31/2020	4,000.00
150185	11/25/2020	AT&T Mobility		AP		12/31/2020	84.96
150186	11/25/2020	Brianna Bair		AP		12/31/2020	80.00
150187	11/25/2020	Betty Baker		AP		12/31/2020	90.00
150188	11/25/2020	Sarah Ballenger or Jared Curl		AP		12/31/2020	117.86
150189	11/25/2020	G BENEDICT		AP		12/31/2020	16.54
150190	11/25/2020	Shari Bentley		AP		12/31/2020	80.00
150191	11/25/2020	Billing Document Specialist		AP		12/31/2020	2,364.00
150192	11/25/2020	Billing Document Specialists		AP		12/31/2020	11,064.34
150193	11/25/2020	Birds of Prey		AP		12/31/2020	383.80
150194	11/25/2020	Amy Blanes		AP		12/31/2020	20.30
150195	11/25/2020	Bound Tree Medical, LLC		AP		12/31/2020	570.97
150196	11/25/2020	Alison Burnop		AP		12/31/2020	193.00
150197	11/25/2020	Debra Cabral		AP		12/31/2020	160.00
150198	11/25/2020	Caldwell Auto Supply		AP		12/31/2020	336.80
150199	11/25/2020	Caldwell True Value		AP		12/31/2020	243.95
150200	11/25/2020	Caldwell Veterinary Hospital		AP		12/31/2020	327.20
150201	11/25/2020	Canyon Small Animal Hospital		AP		12/31/2020	10.00
150202	11/25/2020	Patty Carbajal		AP		12/31/2020	92.60
150203	11/25/2020	Carpenter Screen Printing		AP		12/31/2020	1,177.50
150204	11/25/2020	Linda Casarez		AP		12/31/2020	75.23
150205	11/25/2020	Caxton Printers, Ltd.		AP		12/31/2020	1,477.62
150206	11/25/2020	CDW Government, Inc.		AP		12/31/2020	247.48
150207	11/25/2020	Central Paving Co, Inc.		AP		12/31/2020	596,387.41
150208	11/25/2020	CenturyLink		AP		12/31/2020	78.00
150209	11/25/2020	Zach Chittenden		AP		12/31/2020	13.05
150210	11/25/2020	Chivers BBQ Sauce		AP		12/31/2020	80.00
150211	11/25/2020	Cintas Corporation #610		AP		12/31/2020	455.76
150212	11/25/2020	Darlene Clement		AP		12/31/2020	160.00
150213	11/25/2020	Cleveland Pet Hospital & Health Cen		AP		12/31/2020	4.00
150214	11/25/2020	Krystle Cogswell		AP		12/31/2020	77.78
150215	11/25/2020	Jan Collord		AP		12/31/2020	80.00
150216	11/25/2020	Core & Main LP		AP		12/31/2020	38,336.66
150217	11/25/2020	Karen Craig		AP		12/31/2020	80.00
150218	11/25/2020	Crane Alarm Service		AP		12/31/2020	391.00
150219	11/25/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP		12/31/2020	2,096.00
150220	11/25/2020	D&B Supply Company		AP		12/31/2020	992.68
150221	11/25/2020	Teri Day		AP		12/31/2020	93.00
150222	11/25/2020	Rudy Dekker		AP		12/31/2020	139.00
150223	11/25/2020	Del-Co Western		AP		12/31/2020	1,136.53
150224	11/25/2020	Cindy Denny		AP		12/31/2020	80.00
150225	11/25/2020	Destination Caldwell, Inc.		AP		12/31/2020	998.84

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150226	11/25/2020	Dillon Toyota-Lift		AP		12/31/2020	362.49
150227	11/25/2020	Jacke Doughton		AP		12/31/2020	80.00
150228	11/25/2020	DrugFree Idaho		AP		12/31/2020	128.00
150229	11/25/2020	MaryAnne Duffy		AP		12/31/2020	60.25
150230	11/25/2020	European Artistic Touch, LLC		AP		12/31/2020	2,649.74
150231	11/25/2020	Express Employment Professionals		AP		12/31/2020	2,174.40
150232	11/25/2020	Brynda Fauth		AP		12/31/2020	268.00
150233	11/25/2020	Feld Fire		AP		12/31/2020	349.87
150234	11/25/2020	Kendra Ferguson		AP		12/31/2020	80.00
150235	11/25/2020	Ferguson Waterworks		AP		12/31/2020	7,406.04
150236	11/25/2020	Esther Fillmore		AP		12/31/2020	180.00
150237	11/25/2020	Clifford Fisher		AP		12/31/2020	121.67
150238	11/25/2020	Fisher's Technology		AP		12/31/2020	43.45
150239	11/25/2020	Anne Foss		AP		12/31/2020	80.00
150240	11/25/2020	G & R Ag Products, Inc.		AP		12/31/2020	2,571.40
150241	11/25/2020	August Gable		AP		12/31/2020	43.58
150242	11/25/2020	Juanita Garcia		AP		12/31/2020	80.00
150243	11/25/2020	Anthony Garibai		AP		12/31/2020	61.42
150244	11/25/2020	Gem State Paper & Supply Compa		AP		12/31/2020	5,959.00
150245	11/25/2020	Brenda Geren		AP		1/31/2021	80.00
150246	11/25/2020	John Gibson		AP		12/31/2020	180.00
150247	11/25/2020	Joe Gilbert		AP		1/31/2021	80.00
150248	11/25/2020	Martha Gonzalez		AP		12/31/2020	90.00
150249	11/25/2020	Stella Gracia		AP		12/31/2020	90.00
150250	11/25/2020	Gregg's Window Cleaning Sevices		AP		12/31/2020	125.00
150251	11/25/2020	Billie Handley		AP		12/31/2020	258.00
150252	11/25/2020	Hardy Estates LLC		AP		12/31/2020	45.38
150253	11/25/2020	Mark Henry		AP		12/31/2020	41.10
150254	11/25/2020	Barbara Heuer		AP		12/31/2020	90.00
150255	11/25/2020	Mykal Hill		AP		12/31/2020	30.39
150256	11/25/2020	Home River Group		AP		12/31/2020	107.32
150257	11/25/2020	Unmi or Tim Howard		AP		12/31/2020	64.67
150258	11/25/2020	Hughes Fire Equipment, Inc.		AP		12/31/2020	9,068.85
150259	11/25/2020	Idaho Correctional Industries		AP		12/31/2020	1,773.00
150260	11/25/2020	Idaho Manufacturer's Alliance		AP		12/31/2020	500.00
150261	11/25/2020	Idaho Materials & Construction		AP		12/31/2020	1,728.39
150262	11/25/2020	Idaho Power Company		AP		12/31/2020	17.99
150263	11/25/2020	Idaho Press Tribune		AP		12/31/2020	88.25
150264	11/25/2020	Ideal Property Options		AP		12/31/2020	108.80
150265	11/25/2020	Ideal Property Options LLC		AP		12/31/2020	36.32
150266	11/25/2020	Ideal Property Options, LLC		AP		12/31/2020	63.37
150267	11/25/2020	Idaho Enironmental Services LLC dba I		AP		12/31/2020	1,200.00
150268	11/25/2020	Lisa Illa		AP		12/31/2020	80.00
150269	11/25/2020	Intermountain Communications		AP		12/31/2020	5,005.00
150270	11/25/2020	Interstate Batteries		AP		12/31/2020	403.20
150271	11/25/2020	Anne James		AP		12/31/2020	90.00
150272	11/25/2020	Matthew Jones		AP		12/31/2020	77.53
150273	11/25/2020	Jennifer Kau		AP		12/31/2020	81.57
150274	11/25/2020	Carol King		AP		12/31/2020	78.86
150275	11/25/2020	Marci Knight		AP		12/31/2020	90.00
150276	11/25/2020	Gene or Judy Kramer		AP			30.58
150277	11/25/2020	Cristy Laragan		AP		12/31/2020	86.50
150278	11/25/2020	CXT Incorporated dba LarKen Precast		AP		12/31/2020	988.39
150279	11/25/2020	Evan Lawrence		AP			39.01
150280	11/25/2020	LBiSat, LLC		AP		12/31/2020	124.00
150281	11/25/2020	Les Schwab Tire Center		AP		12/31/2020	3,198.21

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
150282	11/25/2020	Lewis & Clark Elementary School		AP		12/31/2020	333.00
150283	11/25/2020	Lincoln Elementary School		AP		12/31/2020	333.00
150284	11/25/2020	Sara Logan		AP		12/31/2020	17.07
150285	11/25/2020	Sylvia Lopez		AP		12/31/2020	80.00
150286	11/25/2020	Lube Shop		AP		12/31/2020	105.60
150287	11/25/2020	Lucky J Excavation		AP		12/31/2020	750.00
150288	11/25/2020	Don Madl		AP		12/31/2020	113.00
150289	11/25/2020	Jan Mangili		AP		12/31/2020	103.00
150290	11/25/2020	Materials Testing & Inspection		AP		12/31/2020	725.80
150291	11/25/2020	GORDAN MATHIASON		AP		12/31/2020	243.72
150292	11/25/2020	Adam Matthews		AP		12/31/2020	274.88
150293	11/25/2020	Micole Mayfield		AP		12/31/2020	160.00
150294	11/25/2020	MCCI		AP		12/31/2020	658.23
150295	11/25/2020	Terry McClellin		AP		12/31/2020	173.00
150296	11/25/2020	Holli McNabb		AP		12/31/2020	80.00
150297	11/25/2020	Elizabeth or John Medina		AP		12/31/2020	127.47
150298	11/25/2020	Nathan Melad		AP		12/31/2020	1,866.66
150299	11/25/2020	Jose Menchaca		AP		12/31/2020	392.04
150300	11/25/2020	Guadalupe Mercado		AP		12/31/2020	52.21
150301	11/25/2020	Damien or Derek Mertz		AP		12/31/2020	62.20
150302	11/25/2020	Metroquip, Inc.		AP		12/31/2020	104.68
150303	11/25/2020	Clinton Miner		AP		12/31/2020	80.00
150304	11/25/2020	Georgian Monteith		AP		12/31/2020	180.00
150305	11/25/2020	Celina Mortensen		AP		11/30/2020	552.04
150306	11/25/2020	Municipal Emergency Serv ,Inc		AP		12/31/2020	1,792.17
150307	11/25/2020	N.C. Services		AP		12/31/2020	2,500.00
150308	11/25/2020	Lauren Neilson		AP		12/31/2020	178.01
150309	11/25/2020	Neurilink LLC		AP		12/31/2020	57,760.68
150310	11/25/2020	Whitney Newsom		AP		12/31/2020	78.88
150311	11/25/2020	Trish Nickols		AP		12/31/2020	101.51
150312	11/25/2020	Noelle Nicula		AP		12/31/2020	103.00
150313	11/25/2020	Norco Inc.		AP		12/31/2020	15.42
150314	11/25/2020	Oldcastle Precast Inc		AP		12/31/2020	316.00
150315	11/25/2020	Joel Oller		AP			154.71
150316	11/25/2020	Pacific Steel		AP		12/31/2020	429.15
150317	11/25/2020	Personnel Plus		AP		12/31/2020	8,246.06
150318	11/25/2020	Mark Peterson		AP		12/31/2020	80.00
150319	11/25/2020	Joseph Poseley		AP		12/31/2020	103.62
150320	11/25/2020	Quality Cleaning Company LLC		AP		12/31/2020	364.00
150321	11/25/2020	R & R Products Company		AP		12/31/2020	741.30
150322	11/25/2020	Rambo Sand & Gravel Co.		AP		12/31/2020	2,699.06
150323	11/25/2020	Rosemarie Ray		AP		12/31/2020	90.00
150324	11/25/2020	JOEL REDMOND		AP			19.11
150325	11/25/2020	Republic Services		AP		12/31/2020	363,939.45
150326	11/25/2020	Rice Fergus Miller, Inc.		AP		12/31/2020	3,712.97
150327	11/25/2020	Christian Rivera		AP		12/31/2020	18.69
150328	11/25/2020	Rodda Paint Co.		AP		12/31/2020	39.49
150329	11/25/2020	RT Customs, Inc.		AP		12/31/2020	468.75
150330	11/25/2020	Peggy Schroeder		AP		11/30/2020	255.00
150331	11/25/2020	Sacajewea Elementary		AP		12/31/2020	333.00
150332	11/25/2020	Safelink Internet		AP		12/31/2020	125.00
150333	11/25/2020	Kathy Salfingere		AP		12/31/2020	80.00
150334	11/25/2020	Lisa Scholl		AP		12/31/2020	180.00
150335	11/25/2020	Sign Shoppe		AP		12/31/2020	204.00
150336	11/25/2020	Smith's Lawn Mower Sales & Ser		AP		12/31/2020	4,081.19
150337	11/25/2020	Sparklight		AP		12/31/2020	631.66

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
150338	11/25/2020	Specialty Construction Supply		AP		12/31/2020	288.00
150339	11/25/2020	Stalls and Stripes, Inc.		AP		12/31/2020	2,425.00
150340	11/25/2020	Standard Plumbing Supply		AP		12/31/2020	195.12
150341	11/25/2020	Staci Starnes		AP		12/31/2020	424.00
150342	11/25/2020	Micah or Coralee Strasser		AP		1/31/2021	221.83
150343	11/25/2020	Marilyn Sweatt		AP		12/31/2020	93.91
150344	11/25/2020	T-O Engineers		AP		12/31/2020	4,165.00
150345	11/25/2020	Tacoma Screw Products, Inc.		AP		12/31/2020	278.43
150346	11/25/2020	Jody Taylor		AP		12/31/2020	90.00
150347	11/25/2020	Kris Thomas		AP		12/31/2020	80.00
150348	11/25/2020	Thunder Mountain Tent and Canvas LLC		AP		12/31/2020	10.00
150349	11/25/2020	Topside Property Management		AP		12/31/2020	38.41
150350	11/25/2020	Treasure Valley Partnership		AP		12/31/2020	5,707.00
150351	11/25/2020	Rachel Turner		AP		12/31/2020	160.00
150352	11/25/2020	Uniforms2Gear		AP		12/31/2020	1,003.32
150353	11/25/2020	United Heritage Life Insurance Company		AP		12/31/2020	6,651.34
150354	11/25/2020	United Oil		AP		12/31/2020	10,877.01
150355	11/25/2020	United Site Services/A-Company Inc		AP		12/31/2020	159.57
150356	11/25/2020	Janae Unruh		AP		12/31/2020	160.00
150357	11/25/2020	Utility Trailer Sales Of Boise		AP		12/31/2020	882.12
150358	11/25/2020	Locahan, LLC		AP		12/31/2020	161.53
150359	11/25/2020	Valley Regional Transit		AP		12/31/2020	64,044.33
150360	11/25/2020	Van Buren Elementary		AP		12/31/2020	333.00
150361	11/25/2020	Verizon Wireless		AP		12/31/2020	2,778.17
150362	11/25/2020	Verizon Wireless		AP		12/31/2020	880.43
150363	11/25/2020	Wagner Idaho Foods		AP		12/31/2020	80.00
150364	11/25/2020	Scott Wallace		AP		12/31/2020	80.00
150365	11/25/2020	Scott Wallace		AP		12/31/2020	22.04
150366	11/25/2020	Walmart Business/SYNCB		AP		12/31/2020	149.66
150367	11/25/2020	Washington Elementary School		AP			333.00
150368	11/25/2020	Waxie Sanitary Supply		AP		12/31/2020	3,455.70
150369	11/25/2020	WCP Solutions		AP		12/31/2020	383.00
150370	11/25/2020	Weidner Fire		AP		12/31/2020	2,332.00
150371	11/25/2020	West Valley Humane Society		AP		12/31/2020	290.00
150372	11/25/2020	Western Records Destruction		AP		12/31/2020	31.00
150373	11/25/2020	Western States Equipment Company		AP		12/31/2020	284.18
150374	11/25/2020	Wilder Irrigation District		AP		12/31/2020	8,571.90
150375	11/25/2020	Wilson Elementary School		AP		1/31/2021	333.00
150376	11/25/2020	Doug Winfield		AP			295.51
150377	11/25/2020	JACK WINTERS		AP		12/31/2020	53.25
150378	11/25/2020	Witco, Inc.		AP		12/31/2020	140.00
0	11/27/2020	US Bank		AP		11/30/2020	5,924.96
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0	11/27/2020	US Bank		AP		11/30/2020	12,985.26
0	11/27/2020	US Bank		AP		11/30/2020	6,475.54
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