

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
149496	10/22/2020	International Training & Rehab Technol		AP	Void		5,550.00
149701	10/28/2020	Rust Automation and Controls		AP	Void		746.99
149830	11/4/2020	Rust Automation and Controls		AP	Void		488.33
149987	11/18/2020	Canyon County Prosecuting Attorneys C		AP	Void		25,945.00
0	12/1/2020	DEBIT ONLY US Bank Credit Card Fe		AP		12/31/2020	19,589.29
150379	12/2/2020	A-Gem Supply, Inc.		AP		12/31/2020	7,423.50
150380	12/2/2020	A.M.E. Electric, Inc.		AP		12/31/2020	3,500.00
150381	12/2/2020	ALSCO		AP		12/31/2020	40.00
150382	12/2/2020	AmeriGas		AP		12/31/2020	516.55
150383	12/2/2020	AUMA Actuators, Inc.		AP		12/31/2020	9,682.50
150384	12/2/2020	Auto Glass Specialists, LLC		AP		12/31/2020	150.00
150385	12/2/2020	ByteSpeed LLC		AP		12/31/2020	12,465.99
150386	12/2/2020	Caldwell Auto Supply		AP		12/31/2020	45.34
150387	12/2/2020	Caldwell True Value		AP		12/31/2020	64.48
150388	12/2/2020	Canyon County Fleet		AP		1/31/2021	9,124.50
150389	12/2/2020	Canyon County Solid Waste		AP		12/31/2020	34.95
150390	12/2/2020	Canyon County Tax Collector		AP		12/31/2020	39.50
150391	12/2/2020	Carpenter Screen Printing		AP		12/31/2020	353.85
150392	12/2/2020	Martha Castillo		AP		12/31/2020	219.00
150393	12/2/2020	Caxton Printers, Ltd.		AP		12/31/2020	749.16
150394	12/2/2020	CenturyLink		AP		12/31/2020	161.80
150395	12/2/2020	CenturyLink		AP		12/31/2020	1,310.60
150396	12/2/2020	CenturyLink		AP		12/31/2020	2.08
150397	12/2/2020	City of Caldwell		AP		12/31/2020	153.84
150398	12/2/2020	D&B Supply Company		AP		12/31/2020	1,936.33
150399	12/2/2020	European Artistic Touch, LLC		AP		12/31/2020	1,781.47
150400	12/2/2020	Fisher Scientific		AP		12/31/2020	380.64
150401	12/2/2020	Gem State Paper & Supply Compa		AP		12/31/2020	358.83
150402	12/2/2020	Good Year/Wingfoot Commercial Tire		AP		12/31/2020	123.55
150403	12/2/2020	Joshua Gregory		AP		12/31/2020	1,132.79
150404	12/2/2020	Heating Equipment Company		AP		12/31/2020	605.00
150405	12/2/2020	Higer Plumbing		AP		1/31/2021	13,576.00
150406	12/2/2020	Home Depot Credit Services		AP		12/31/2020	1,048.75
150407	12/2/2020	Hydro Logic, Inc.		AP		12/31/2020	29,621.69
150408	12/2/2020	Idaho Correctional Industries		AP		12/31/2020	2,079.50
150409	12/2/2020	Idaho Irrigation Supply LLC		AP		12/31/2020	508.24
150410	12/2/2020	Idaho Tool & Equipment		AP		12/31/2020	346.00
150411	12/2/2020	Integrity Inspection Solutions, Inc.		AP		12/31/2020	675.00
150412	12/2/2020	International Code Council, In		AP		12/31/2020	146.00
150413	12/2/2020	Ironclad Company		AP		12/31/2020	4,378.20
150414	12/2/2020	Jackson Group Peterbilt		AP		12/31/2020	1,485.09
150415	12/2/2020	Brad Johnson		AP		12/31/2020	7,185.92
150416	12/2/2020	Kenworth Sales Company		AP		12/31/2020	233.01
150417	12/2/2020	Lawson Products, Inc.		AP		12/31/2020	668.46
150418	12/2/2020	Liberty Machine and Custom Fabricatio		AP		12/31/2020	103.17
150419	12/2/2020	Jeremy Lucas		AP		12/31/2020	42.39

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150420	12/2/2020	Lucky J Excavation		AP		12/31/2020	820.25
150421	12/2/2020	M4 Knick LLC		AP		12/31/2020	493.78
150422	12/2/2020	Metroquip, Inc.		AP		12/31/2020	951.94
150423	12/2/2020	Motorola Solutions, Inc.		AP		12/31/2020	340,228.88
150424	12/2/2020	Neurilink LLC		AP		12/31/2020	46,199.50
150425	12/2/2020	Norco Inc.		AP		12/31/2020	285.00
150426	12/2/2020	Northwest Equipment Sales, Inc		AP		12/31/2020	53.50
150427	12/2/2020	PMG Paige Mechanical Group, Inc.		AP		12/31/2020	25,678.00
150428	12/2/2020	Eric Resendez		AP		12/31/2020	208.84
150429	12/2/2020	Security Gate Systems, LLC		AP		12/31/2020	2,980.00
150430	12/2/2020	Smith's Lawn Mower Sales & Ser		AP		12/31/2020	5,539.51
150431	12/2/2020	Staples Credit Plan-store purchase		AP		12/31/2020	828.24
150432	12/2/2020	State of Idaho		AP		12/31/2020	100.00
150433	12/2/2020	Tacoma Screw Products, Inc.		AP		12/31/2020	832.62
150434	12/2/2020	United Oil		AP		12/31/2020	2,371.19
150435	12/2/2020	United Site Services/A-Company Inc		AP		12/31/2020	344.70
150436	12/2/2020	Locahan, LLC		AP		12/31/2020	285.50
150437	12/2/2020	Verizon Wireless		AP		12/31/2020	570.72
150438	12/2/2020	Walmart Business/SYNCB		AP		12/31/2020	85.22
150439	12/2/2020	WCP Solutions		AP		12/31/2020	450.00
150440	12/4/2020	A-Gem Supply, Inc.		AP		12/31/2020	25,711.00
150441	12/4/2020	Absolute Fire Protection		AP		12/31/2020	62,525.00
150442	12/4/2020	ByteSpeed LLC		AP		12/31/2020	120.00
150443	12/4/2020	EA Medical, LLC		AP		12/31/2020	42,425.00
150444	12/4/2020	EA Medical, LLC		AP			1,760.00
150445	12/4/2020	Higer Plumbing		AP		1/31/2021	29,811.00
150448	12/9/2020	A-Gem Supply, Inc.		AP		12/31/2020	365.38
150449	12/9/2020	A.M.E. Electric, Inc.		AP		12/31/2020	8,860.63
150450	12/9/2020	AAC Building Maintenance, LLC		AP		12/31/2020	520.00
150451	12/9/2020	Acco Engineered Systems		AP		12/31/2020	172.00
150452	12/9/2020	Across the Street Productions		AP		12/31/2020	538.04
150453	12/9/2020	Acushnet Company		AP		12/31/2020	563.38
150454	12/9/2020	Advocates Against Family Violence		AP		12/31/2020	3,377.83
150455	12/9/2020	Air Comfort		AP		12/31/2020	685.20
150456	12/9/2020	ALSCO		AP		12/31/2020	582.04
150457	12/9/2020	AmeriGas		AP		12/31/2020	39.01
150458	12/9/2020	Elena Andreoni		AP		12/31/2020	88.56
150459	12/9/2020	Emily Ankeny or Saul Rodriguez		AP		12/31/2020	52.97
150460	12/9/2020	Stephanie Arredondo		AP		1/31/2021	50.06
150461	12/9/2020	ASC. Inc.		AP		12/31/2020	33,684.58
150462	12/9/2020	Association Of Idaho Cities		AP		12/31/2020	200.00
150463	12/9/2020	Association Of Idaho Cities		AP		12/31/2020	23,392.40
150464	12/9/2020	AT&T Mobility		AP		12/31/2020	1,154.24
150465	12/9/2020	Axon Enterprise, Inc.		AP		12/31/2020	4,075.50
150466	12/9/2020	John Badiola		AP			15.05
150467	12/9/2020	Jose or Griselda Barajas		AP		12/31/2020	71.40
150468	12/9/2020	Jack Barton		AP		12/31/2020	66.02
150469	12/9/2020	Judy or David Baucom		AP		12/31/2020	75.11
150470	12/9/2020	Eva Bennett		AP		12/31/2020	67.75
150471	12/9/2020	Bonneville Blueprint Supply		AP	Void		168.55
150472	12/9/2020	Bound Tree Medical, LLC		AP		12/31/2020	202.90
150473	12/9/2020	Bowen Collins & Associates, Inc		AP		12/31/2020	4,317.50
150474	12/9/2020	Bowling Property Improvements, LLC		AP		12/31/2020	395.00
150475	12/9/2020	Broadcast Music, Inc		AP		12/31/2020	364.00
150476	12/9/2020	Bruneel Tire Service		AP		12/31/2020	159.95
150477	12/9/2020	Peter Burton		AP		12/31/2020	144.00

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150478	12/9/2020	ByteSpeed LLC		AP		12/31/2020	2,111.00
150479	12/9/2020	C. Stein Inc.		AP		12/31/2020	91.16
150480	12/9/2020	CalAmp Wireless Data System, Inc.		AP		12/31/2020	24.99
150481	12/9/2020	Caldwell Auto Supply		AP		12/31/2020	760.63
150482	12/9/2020	Caldwell True Value		AP		12/31/2020	1,013.52
150483	12/9/2020	Callaway		AP		12/31/2020	139.67
150484	12/9/2020	Campbell Tractor Company		AP		12/31/2020	1,149.65
150485	12/9/2020	Canyon County Prosecuting Attorneys C		AP		12/31/2020	25,945.00
150486	12/9/2020	Canyon County Fleet		AP		1/31/2021	2,230.50
150487	12/9/2020	Canyon County Hwy District #4		AP		12/31/2020	620.17
150488	12/9/2020	Tate or Emily Castleton		AP		12/31/2020	57.09
150489	12/9/2020	Nichol or Carlos Castro		AP		12/31/2020	56.59
150490	12/9/2020	Caxton Printers, Ltd.		AP		12/31/2020	1,397.33
150491	12/9/2020	CDW Government, Inc.		AP		12/31/2020	171.22
150492	12/9/2020	CenturyLink		AP		12/31/2020	4.37
150493	12/9/2020	CenturyLink		AP		12/31/2020	71.17
150494	12/9/2020	CenturyLink		AP		12/31/2020	127.23
150495	12/9/2020	CenturyLink		AP		12/31/2020	114.20
150496	12/9/2020	CenturyLink		AP		12/31/2020	54.48
150497	12/9/2020	CenturyLink		AP		12/31/2020	1,809.82
150498	12/9/2020	Check 2 Hire, LLC		AP		1/31/2021	15.00
150499	12/9/2020	Cintas Corporation #610		AP		12/31/2020	406.66
150500	12/9/2020	City of Caldwell		AP		12/31/2020	182.02
150501	12/9/2020	City Of Caldwell Police Dept		AP		12/31/2020	300.00
150502	12/9/2020	City of Caldwell Water Dept		AP		12/31/2020	14,351.97
150503	12/9/2020	Teresa Cobler		AP		12/31/2020	73.11
150504	12/9/2020	Construction Materials Technologies LI		AP		12/31/2020	4,411.25
150505	12/9/2020	Core & Main LP		AP		12/31/2020	24,685.99
150506	12/9/2020	CR Engineering, Inc.		AP		12/31/2020	9,800.00
150507	12/9/2020	Travis Crane		AP		1/31/2021	35.07
150508	12/9/2020	Crane Alarm Service		AP		12/31/2020	555.00
150509	12/9/2020	Cruise Master Prisms Inc.		AP		12/31/2020	57.25
150510	12/9/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP		12/31/2020	100.00
150511	12/9/2020	Custom Electric, Inc.		AP		12/31/2020	26,293.08
150512	12/9/2020	D&B Supply Company		AP		12/31/2020	268.00
150513	12/9/2020	Dan's Pump & Filter, LLC		AP		12/31/2020	43,928.00
150514	12/9/2020	Advanced Communications, Inc. dba Di		AP		12/31/2020	7,200.00
150515	12/9/2020	Del-Co Western		AP		12/31/2020	1,193.30
150516	12/9/2020	Delta Fire Systems, Inc.		AP		12/31/2020	241.00
150517	12/9/2020	Demark Auto Service		AP		12/31/2020	41.63
150518	12/9/2020	Destination Caldwell, Inc.		AP		12/31/2020	921.90
150519	12/9/2020	Diversified Systems, Inc.		AP		12/31/2020	1,037.30
150520	12/9/2020	DLT Solutions		AP		12/31/2020	10,558.39
150521	12/9/2020	BHS Marketing dba DuBois Chemicals,		AP		12/31/2020	499.50
150522	12/9/2020	Clayton Dye		AP		12/31/2020	60.99
150523	12/9/2020	Econolite Control Products, Inc.		AP		12/31/2020	35,417.36
150524	12/9/2020	Electrical Wholesale Supply Co Inc		AP		12/31/2020	22,205.71
150525	12/9/2020	Emergency Responders Health		AP		12/31/2020	12,160.00
150526	12/9/2020	Enviro-Clean Group, Inc.		AP		12/31/2020	1,104.58
150527	12/9/2020	Equity Wealth Builders		AP		12/31/2020	78.87
150528	12/9/2020	Express Employment Professionals		AP		12/31/2020	732.00
150529	12/9/2020	Sammi or Anthony Fenstermacher		AP		12/31/2020	75.67
150530	12/9/2020	Ferguson Waterworks		AP		12/31/2020	6,683.25
150531	12/9/2020	Fire Extinguisher Co.,Inc		AP		12/31/2020	1,414.00
150532	12/9/2020	Fisher Scientific		AP		12/31/2020	5,059.49
150533	12/9/2020	Franklin Building Supply		AP		12/31/2020	2,704.36

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150534	12/9/2020	August Gable		AP		12/31/2020	60.00
150535	12/9/2020	Gallagher Benefit Services, Inc.		AP		12/31/2020	7,000.00
150536	12/9/2020	Gem State Paper & Supply Compa		AP		12/31/2020	523.98
150537	12/9/2020	Leah Green		AP			15.03
150538	12/9/2020	Gunarama Wholesale, Inc.		AP		12/31/2020	692.03
150539	12/9/2020	Hach Company		AP		12/31/2020	127.36
150540	12/9/2020	Tracie Hanel or Brittany Soule		AP		12/31/2020	100.00
150541	12/9/2020	Home Depot Credit Services		AP			756.75
150542	12/9/2020	HRA VEBA Trust		AP		12/31/2020	3,260.40
150543	12/9/2020	Temp Modular Office-Adam's Ridge Hu		AP		12/31/2020	36.80
150544	12/9/2020	Hughes Fire Equipment, Inc.		AP		12/31/2020	9,953.84
150545	12/9/2020	Jon Husen or Tammy McLaughlin		AP		12/31/2020	61.01
150546	12/9/2020	Idaho Chiefs Of Police Associa		AP		12/31/2020	1,000.00
150547	12/9/2020	Idaho Correctional Industries		AP		12/31/2020	1,253.00
150548	12/9/2020	Idaho Power Company		AP		12/31/2020	54,791.54
150549	12/9/2020	Idaho Precast Concrete, Inc		AP		12/31/2020	14,516.40
150550	12/9/2020	Idaho Press Tribune		AP		12/31/2020	891.79
150551	12/9/2020	Idaho State Police		AP		1/31/2021	66.50
150552	12/9/2020	Idaho Tool & Equipment		AP		12/31/2020	44.00
150553	12/9/2020	Ideal Property Options		AP		12/31/2020	10.43
150554	12/9/2020	Integrity Inspection Solutions, Inc.		AP		12/31/2020	775.00
150555	12/9/2020	Interwest Ag & Industrial Water Mngmr		AP		12/31/2020	60.00
150556	12/9/2020	Michael Ivie		AP		12/31/2020	165.33
150557	12/9/2020	Kylee Jenkins or Hudson Sauer		AP		12/31/2020	59.47
150558	12/9/2020	Lance Johnson		AP		12/31/2020	71.14
150559	12/9/2020	Johnson Prop Mgmt		AP		12/31/2020	33.67
150560	12/9/2020	Kellogg Plastics LTD		AP		12/31/2020	2,850.99
150561	12/9/2020	Amy or Ron Kendrick		AP		12/31/2020	87.51
150562	12/9/2020	Kenworth Sales Company		AP		12/31/2020	79,919.79
150563	12/9/2020	Kenworth Sales Company		AP		12/31/2020	68.73
150564	12/9/2020	Kittelson & Associates, Inc.		AP		1/31/2021	12,515.00
150565	12/9/2020	Les Schwab Tire Center		AP		12/31/2020	3,736.64
150566	12/9/2020	Greg or Eva Matthews		AP		12/31/2020	19.69
150567	12/9/2020	Kathy or Timothy McDonough		AP		1/31/2021	75.49
150568	12/9/2020	Metroquip, Inc.		AP		12/31/2020	1,240.91
150569	12/9/2020	MFCP Motion & Flow		AP		12/31/2020	115.35
150570	12/9/2020	Motorola Solutions, Inc.		AP		12/31/2020	103.60
150571	12/9/2020	Wendy Muir		AP		12/31/2020	75.64
150572	12/9/2020	Municipal Emergency Serv ,Inc		AP		12/31/2020	70.00
150573	12/9/2020	Nampa Appliance & TV Inc.		AP		12/31/2020	3,473.00
150574	12/9/2020	Nampa Highway District		AP		12/31/2020	93,838.36
150575	12/9/2020	National League Of Cities		AP		12/31/2020	4,002.00
150576	12/9/2020	New Beginnings Housing, LLC		AP		12/31/2020	18,675.20
150577	12/9/2020	Norco Inc.		AP		12/31/2020	53.40
150578	12/9/2020	Nuisance Nabbers		AP		12/31/2020	140.00
150579	12/9/2020	O'Reilly Automotive Stores, Inc		AP		12/31/2020	15.99
150580	12/9/2020	Orion Integration Group		AP		12/31/2020	10,174.36
150581	12/9/2020	PMG Paige Mechanical Group, Inc.		AP		12/31/2020	498.06
150582	12/9/2020	Maria Paramo- Botello		AP			50.17
150583	12/9/2020	Virginia Pena		AP			14.19
150584	12/9/2020	Penguin Management Inc.		AP		12/31/2020	1,728.00
150585	12/9/2020	Personnel Plus		AP		12/31/2020	3,159.40
150586	12/9/2020	Ismael Pesina		AP		12/31/2020	24.70
150587	12/9/2020	Nichelle Porraz		AP		1/31/2021	73.57
150588	12/9/2020	Priest Electric		AP		12/31/2020	7,664.01
150589	12/9/2020	Rambo Sand & Gravel Co.		AP		12/31/2020	1,456.93

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150590	12/9/2020	Joanne Reed		AP		1/31/2021	65.24
150591	12/9/2020	Republic Services Meridian Transfer-47		AP		12/31/2020	41,330.90
150592	12/9/2020	Right Hand K9, LLC		AP		12/31/2020	7,200.00
150593	12/9/2020	Rocky Mountain Steel		AP		12/31/2020	50.29
150594	12/9/2020	Roger's Tire Pros & Auto Care Center		AP		12/31/2020	7,729.91
150595	12/9/2020	Root Rents		AP		12/31/2020	59.87
150596	12/9/2020	Schaeffer Manufacturing Company		AP		12/31/2020	2,204.40
150597	12/9/2020	Schindler Elevator Corporation		AP		12/31/2020	1,008.50
150598	12/9/2020	Michael Scott		AP			64.43
150599	12/9/2020	Sherwin-Williams		AP		12/31/2020	72.45
150600	12/9/2020	Sirchie Finger Print Laboratories		AP		12/31/2020	323.00
150601	12/9/2020	Six Mile Engineering, Pa		AP		12/31/2020	106,312.48
150602	12/9/2020	Smith's Lawn Mower Sales & Ser		AP		12/31/2020	3,199.72
150603	12/9/2020	Southwest District Health		AP		12/31/2020	160.00
150604	12/9/2020	Sparklight		AP		12/31/2020	156.47
150605	12/9/2020	Sparklight		AP		12/31/2020	156.97
150606	12/9/2020	Sparklight		AP		12/31/2020	288.72
150607	12/9/2020	Sparklight		AP		12/31/2020	6.14
150608	12/9/2020	Specialty Construction Supply		AP		12/31/2020	7,461.50
150609	12/9/2020	Standard Plumbing Supply		AP		12/31/2020	31.59
150610	12/9/2020	American Legal Publishing Corp dba St		AP			236.00
150611	12/9/2020	Sun Mountain Sports Inc.		AP		12/31/2020	1,227.86
150612	12/9/2020	Superior Signs		AP		12/31/2020	9,506.10
150613	12/9/2020	Syman, LLC		AP		12/31/2020	1,373.94
150614	12/9/2020	SYNCB/AMAZON		AP		12/31/2020	2,133.60
150615	12/9/2020	Tacoma Screw Products, Inc.		AP		12/31/2020	169.78
150616	12/9/2020	David or Tara Tankersley		AP		12/31/2020	37.41
150617	12/9/2020	TC Sales & Service		AP		12/31/2020	7,850.00
150618	12/9/2020	Total System Services, Inc.		AP		12/31/2020	8,083.00
150619	12/9/2020	Treasure Valley Coffee, Inc.		AP		12/31/2020	232.24
150620	12/9/2020	TW Telecom		AP		12/31/2020	1,981.63
150621	12/9/2020	Victor or Camilla Tyree		AP		12/31/2020	90.86
150622	12/9/2020	ULine		AP		12/31/2020	227.91
150623	12/9/2020	Uniforms2Gear		AP		12/31/2020	3,161.08
150624	12/9/2020	United Heritage Life Insurance Compan		AP		1/31/2021	6,610.81
150625	12/9/2020	United Oil		AP		12/31/2020	9,345.53
150626	12/9/2020	Upson Company		AP		12/31/2020	562.40
150627	12/9/2020	Utility Trailer Sales Of Boise		AP		12/31/2020	1,134.85
150628	12/9/2020	ANTONIO VASQUEZ		AP			20.25
150629	12/9/2020	Verizon Wireless		AP		12/31/2020	430.83
150630	12/9/2020	Verizon Wireless		AP		12/31/2020	567.51
150631	12/9/2020	Walmart Business/SYNCB		AP		1/31/2021	3.76
150632	12/9/2020	Watch Guard Video		AP		12/31/2020	591.60
150633	12/9/2020	Tina Waters		AP		12/31/2020	96.17
150634	12/9/2020	Waxie Sanitary Supply		AP		12/31/2020	427.29
150635	12/9/2020	Weidner Fire		AP		12/31/2020	3,623.31
150636	12/9/2020	West Valley Medical Center, Inc.		AP		12/31/2020	1,525.00
150637	12/9/2020	Cecil or Joanne Wilson		AP		12/31/2020	101.75
150638	12/9/2020	WinCraft, Inc.		AP		12/31/2020	330.00
150639	12/9/2020	Jack or Dianne Wiseman		AP		12/31/2020	94.56
150640	12/9/2020	Witco, Inc.		AP		12/31/2020	70.00
150641	12/9/2020	Woody's Outdoor Power		AP		12/31/2020	784.99
150642	12/9/2020	Laura Zavala		AP		1/31/2021	163.54
0	12/10/2020	PERSI Fire Voluntary Retirement		AP		12/31/2020	10,547.99
0	12/10/2020	PERSI Voluntary Retirement		AP		12/31/2020	24,693.30
0	12/10/2020	PERSI Voluntary Retirement Con		AP		12/31/2020	7,795.36

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	12/10/2020	Public Employee Retirement		AP		12/31/2020	93,665.68
0	12/10/2020	Public Employee Fire Retirement		AP		12/31/2020	26,851.97
0	12/10/2020	Public Employee Fire Retirement		AP		12/31/2020	9,733.01
0	12/10/2020	EFTPS- IRS withdraw - DO NOT CASI		AP		12/31/2020	114,017.98
0	12/10/2020	Caldwell Health Care PI Trust		AP		12/31/2020	156,190.31
150643	12/10/2020	American Family Life Assurance		AP		1/31/2021	2,802.20
150644	12/10/2020	Business Planning Concepts, Inc.		AP		1/31/2021	120.00
150645	12/10/2020	Caldwell Police Association		AP		12/31/2020	1,000.52
150646	12/10/2020	Canyon County Sheriff Garnishments		AP		12/31/2020	270.33
150647	12/10/2020	City Of Caldwell		AP		12/31/2020	15.00
150648	12/10/2020	Idaho Child Support Receipting		AP		12/31/2020	830.67
150649	12/10/2020	Idaho State Tax Commission		AP		12/31/2020	16,210.64
150650	12/10/2020	Int'l Firefighters LAFF #1821		AP		12/31/2020	1,668.70
150651	12/10/2020	Nationwide Retirement Solutions		AP		12/31/2020	4,660.53
150652	12/10/2020	Northwest Fire Fighters Benefits Trust		AP		1/31/2021	31,120.02
150653	12/10/2020	Ohio Child Support Payment Central		AP		12/31/2020	235.38
150654	12/10/2020	PacificSource Administrators, Inc.		AP		1/31/2021	4,957.23
150655	12/10/2020	State Tax Commission Field Ser		AP		12/31/2020	293.26
150656	12/10/2020	United Heritage Life Insurance Compan		AP		1/31/2021	3,791.51
150657	12/10/2020	WSCFF Employee Benefit Trust		AP		12/31/2020	3,150.00
150658	12/16/2020	A-Gem Supply, Inc.		AP		12/31/2020	6,753.49
150659	12/16/2020	A.M.E. Electric, Inc.		AP		1/31/2021	54,700.64
150660	12/16/2020	AAA-1 Lock & Key		AP		1/31/2021	187.45
150661	12/16/2020	Allied Business Solutions, Inc		AP		12/31/2020	276.92
150662	12/16/2020	ALSCO		AP		12/31/2020	110.93
150663	12/16/2020	AmeriGas		AP		12/31/2020	59.27
150664	12/16/2020	Analytical Laboratories, Inc.		AP		12/31/2020	4,005.96
150665	12/16/2020	ASC. Inc.		AP		12/31/2020	8,816.00
150666	12/16/2020	Association of State Floodplain Manage		AP			165.00
150667	12/16/2020	AT&T Mobility		AP		12/31/2020	992.56
150668	12/16/2020	AT&T Mobility		AP		12/31/2020	1,033.31
150669	12/16/2020	AT&T Mobility		AP		12/31/2020	165.16
150670	12/16/2020	AT&T Mobility		AP		12/31/2020	50.09
150671	12/16/2020	AT&T Mobility		AP		12/31/2020	305.59
150672	12/16/2020	Thomas K Barrett		AP		12/31/2020	34,138.25
150673	12/16/2020	Beniton Construction Co., Inc.		AP		12/31/2020	31,804.00
150674	12/16/2020	Billing Document Specialist		AP		12/31/2020	2,449.50
150675	12/16/2020	Billing Document Specialists		AP		12/31/2020	11,087.31
150676	12/16/2020	Blue Raven Solar		AP		12/31/2020	397.44
150677	12/16/2020	Boise Valley Towing		AP		12/31/2020	1,962.50
150678	12/16/2020	Bonneville Blueprint Supply		AP		12/31/2020	248.40
150679	12/16/2020	ByteSpeed LLC		AP		12/31/2020	670.00
150680	12/16/2020	Caldwell Auto Supply		AP		12/31/2020	327.19
150681	12/16/2020	Caldwell Southside Floral		AP		12/31/2020	75.00
150682	12/16/2020	Caldwell True Value		AP		12/31/2020	661.72
150683	12/16/2020	Caldwell Veterinary Hospital		AP		12/31/2020	184.00
150684	12/16/2020	Campbell Tractor Company		AP		12/31/2020	343.12
150685	12/16/2020	Canyon County Prosecuting Attorneys C		AP		12/31/2020	25,945.00
150686	12/16/2020	Canyon County Festival of Trees		AP		12/31/2020	300.00
150687	12/16/2020	Canyon County Tax Collector		AP		12/31/2020	4.66
150688	12/16/2020	Cascade Fence Co.		AP		12/31/2020	1,450.00
150689	12/16/2020	Caxton Printers, Ltd.		AP		12/31/2020	825.52
150690	12/16/2020	CenturyLink		AP		12/31/2020	83.94
150691	12/16/2020	Cintas Corporation #610		AP		12/31/2020	192.40
150692	12/16/2020	City of Caldwell		AP		12/31/2020	62.62
150693	12/16/2020	City Of Caldwell		AP		12/31/2020	73.62

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150694	12/16/2020	City of Notus		AP		12/31/2020	79.35
150695	12/16/2020	City of Stevens Point		AP		1/31/2021	32.75
150696	12/16/2020	Cleveland Pet Hospital & Health Cen		AP		12/31/2020	2.00
150697	12/16/2020	Coastline Equipment		AP		12/31/2020	6,486.20
150698	12/16/2020	Coffman Associates, Inc		AP		12/31/2020	26,545.90
150699	12/16/2020	Control Engineers		AP		1/31/2021	1,620.00
150700	12/16/2020	Core & Main LP		AP		12/31/2020	54,715.44
150701	12/16/2020	Crane Alarm Service		AP		12/31/2020	800.00
150702	12/16/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP		12/31/2020	90.00
150703	12/16/2020	Custom Electric, Inc.		AP		12/31/2020	4,157.44
150704	12/16/2020	D&B Supply Company		AP		12/31/2020	1,287.91
150705	12/16/2020	Dan's Pump & Filter, LLC		AP		12/31/2020	1,063.55
150706	12/16/2020	DATABLAZE		AP		1/31/2021	119.85
150707	12/16/2020	Randy DeLeon		AP		12/31/2020	44.00
150708	12/16/2020	KBoys, Inc dba Diesel Depot		AP		12/31/2020	3,201.91
150709	12/16/2020	Dig Line		AP		1/31/2021	840.84
150710	12/16/2020	Durobilt		AP		12/31/2020	188.95
150711	12/16/2020	Electrical Wholesale Supply Co Inc		AP		12/31/2020	464.95
150712	12/16/2020	Enviro-Clean Group, Inc.		AP		1/31/2021	3,040.77
150713	12/16/2020	Epic Shine Caldwell		AP		12/31/2020	1,200.00
150714	12/16/2020	ESRI		AP		12/31/2020	9,170.00
150715	12/16/2020	Monica Estes		AP		12/31/2020	66.70
150716	12/16/2020	Excelsior Construction Company		AP		12/31/2020	96,997.85
150717	12/16/2020	Experian		AP		12/31/2020	27.72
150718	12/16/2020	Fastenal Company		AP		12/31/2020	822.37
150719	12/16/2020	Federal Express Corporation		AP		12/31/2020	33.58
150720	12/16/2020	Ferguson Waterworks		AP		12/31/2020	1,228.75
150721	12/16/2020	Fire Department Sims Solutions, LLC		AP		12/31/2020	3,600.00
150722	12/16/2020	Fisher Scientific		AP		12/31/2020	1,701.74
150723	12/16/2020	Fisher's Technology		AP		12/31/2020	58.04
150724	12/16/2020	Franklin Building Supply		AP		12/31/2020	179.64
150725	12/16/2020	Gem State Paper & Supply Compa		AP		12/31/2020	983.64
150726	12/16/2020	Golden Gate Irrigation Distric		AP		12/31/2020	4,400.00
150727	12/16/2020	Ground-FX LLC		AP		12/31/2020	2,500.00
150728	12/16/2020	Gym Outfitters		AP		12/31/2020	40,083.19
150729	12/16/2020	Hach Company		AP		12/31/2020	26,636.24
150730	12/16/2020	Hamilton, Michaelson & Hilty, LLP		AP		12/31/2020	19,059.50
150731	12/16/2020	Harrisville Working Dogs		AP		12/31/2020	1,575.00
150732	12/16/2020	HD Supply Facilities Maintenance LTD		AP		12/31/2020	713.86
150733	12/16/2020	Lorena Hernandez		AP		12/31/2020	25.00
150734	12/16/2020	Hughes Fire Equipment, Inc.		AP		12/31/2020	3,372.31
150735	12/16/2020	Idaho Dept. Of Agriculture		AP		12/31/2020	100.00
150736	12/16/2020	Idaho Fire Chief's Associaton, Inc.		AP			1,500.00
150737	12/16/2020	Idaho Precast Concrete, Inc		AP		12/31/2020	11,222.78
150738	12/16/2020	Idaho Press Tribune		AP		12/31/2020	141.75
150739	12/16/2020	Idaho Sales Tax Division		AP		12/31/2020	2,140.96
150740	12/16/2020	Idaho Tool & Equipment		AP		12/31/2020	341.02
150741	12/16/2020	Idaho Enironmental Services LLC dba I		AP		12/31/2020	1,200.00
150742	12/16/2020	IHFA		AP		1/31/2021	422.99
150743	12/16/2020	Integrity Inspection Solutions, Inc.		AP		12/31/2020	275.00
150744	12/16/2020	International Training & Rehab Technol		AP		12/31/2020	5,550.00
150745	12/16/2020	J-U-B Engineers, Inc.		AP		12/31/2020	18,787.13
150746	12/16/2020	Jackson Group Peterbilt		AP		12/31/2020	19.00
150747	12/16/2020	Scott McCormick		AP		12/31/2020	318.00
150748	12/16/2020	L.N. Curtis & Sons		AP		12/31/2020	415.85
150749	12/16/2020	Larson-Miller Inc		AP		12/31/2020	538.91

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150750	12/16/2020	Sarah Lowe		AP		12/31/2020	54.00
150751	12/16/2020	Lube Shop		AP		12/31/2020	123.90
150752	12/16/2020	Jeremy Lucas		AP		12/31/2020	15.88
150753	12/16/2020	Magic Valley Landscaping, LLC		AP		12/31/2020	43,392.00
150754	12/16/2020	Materials Testing & Inspection		AP		12/31/2020	602.40
150755	12/16/2020	MCCI		AP		12/31/2020	4,050.00
150756	12/16/2020	Elizabeth McNannay		AP		12/31/2020	8,606.25
150757	12/16/2020	Metroquip, Inc.		AP		12/31/2020	1,413.49
150758	12/16/2020	Kevin Mielbeck		AP		12/31/2020	18.54
150759	12/16/2020	Garret L. Nancolas		AP		12/31/2020	87.40
150760	12/16/2020	National Tactical Officers Ass		AP			450.00
150761	12/16/2020	Ohio Lumex Co, Inc		AP		1/31/2021	1,251.00
150762	12/16/2020	Pacific Office Automation		AP		12/31/2020	357.33
150763	12/16/2020	PipelineInspectionServices,Inc		AP		12/31/2020	6,000.00
150764	12/16/2020	Platt Electric		AP		12/31/2020	49.47
150765	12/16/2020	Sharon Preston		AP		12/31/2020	1,738.00
150766	12/16/2020	Qal-Tek Associates		AP		12/31/2020	1,409.00
150767	12/16/2020	Quadient Leasing USA, Inc		AP		12/31/2020	232.35
150768	12/16/2020	Quality Cleaning Company LLC		AP		12/31/2020	364.00
150769	12/16/2020	Quality Communications, Inc.		AP		1/31/2021	6,489.00
150770	12/16/2020	Quality Concrete, Inc.		AP		12/31/2020	37,602.00
150771	12/16/2020	R & R Products Company		AP		12/31/2020	403.55
150772	12/16/2020	Rambo Sand & Gravel Co.		AP		12/31/2020	1,885.27
150773	12/16/2020	Republic Services		AP		12/31/2020	59.50
150774	12/16/2020	Republic Services		AP		12/31/2020	352,395.86
150775	12/16/2020	Rodda Paint Co.		AP		12/31/2020	252.40
150776	12/16/2020	Roger's Tire Pros & Auto Care Center		AP		12/31/2020	1,269.17
150777	12/16/2020	Peggy Schroeder		AP		12/31/2020	340.00
150778	12/16/2020	Salvation Army		AP		1/31/2021	500.00
150779	12/16/2020	Ryan Schmidt		AP		12/31/2020	415.00
150780	12/16/2020	Smith's Lawn Mower Sales & Ser		AP		12/31/2020	638.48
150781	12/16/2020	Southwest District Health		AP		12/31/2020	50.00
150782	12/16/2020	Sparklight		AP		12/31/2020	104.52
150783	12/16/2020	Sparklight		AP		12/31/2020	51.20
150784	12/16/2020	Sparklight		AP		12/31/2020	266.97
150785	12/16/2020	Sprint		AP		12/31/2020	43.43
150786	12/16/2020	Standard Plumbing Supply		AP		12/31/2020	118.25
150787	12/16/2020	Patricia Kay Stoesser		AP		12/31/2020	180.00
150788	12/16/2020	Tacoma Screw Products, Inc.		AP		12/31/2020	1,277.37
150789	12/16/2020	The Caldwell Perspective		AP		12/31/2020	400.00
150790	12/16/2020	Treasure Valley Coffee, Inc.		AP		12/31/2020	70.00
150791	12/16/2020	Uniforms2Gear		AP		12/31/2020	850.88
150792	12/16/2020	Union Pacific Railroad		AP			5,800.00
150793	12/16/2020	Union Pacific Railroad		AP			25,000.00
150794	12/16/2020	United Oil		AP		12/31/2020	4,259.62
150795	12/16/2020	United Site Services/A-Company Inc		AP		12/31/2020	1,307.87
150796	12/16/2020	Locahan, LLC		AP		12/31/2020	573.19
150797	12/16/2020	Scott Wallace		AP		12/31/2020	143.00
150798	12/16/2020	Weidner Fire		AP		1/31/2021	564.29
150799	12/16/2020	Cheryl Wendell		AP		12/31/2020	60.00
150800	12/16/2020	Western Records Destruction		AP		12/31/2020	100.00
150801	12/16/2020	Witco, Inc.		AP		12/31/2020	55.50
150802	12/16/2020	Woody's Outdoor Power		AP		12/31/2020	136.37
150803	12/16/2020	Dave Wright		AP		12/31/2020	120.00
0	12/23/2020	EFTPS- IRS withdraw - DO NOT CASI		AP		12/31/2020	113,516.25
0	12/23/2020	Caldwell Health Care PI Trust		AP		12/31/2020	155,774.28

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0	12/23/2020	PERSI Fire Voluntary Retirement		AP		12/31/2020	10,431.09
0	12/23/2020	PERSI Voluntary Retirement		AP		12/31/2020	23,328.06
0	12/23/2020	PERSI Voluntary Retirement Con		AP		12/31/2020	7,454.87
0	12/23/2020	Public Employee Retirement		AP		12/31/2020	89,796.52
0	12/23/2020	Public Employee Fire Retirement		AP		12/31/2020	28,948.51
0	12/23/2020	Public Employee Fire Retirement		AP		12/31/2020	10,487.18
150804	12/23/2020	A-Gem Supply, Inc.		AP		1/31/2021	339.64
150805	12/23/2020	A.M.E. Electric, Inc.		AP		1/31/2021	3,730.73
150806	12/23/2020	AAC Building Maintenance, LLC		AP		1/31/2021	240.00
150807	12/23/2020	Danielle Acquaire		AP		1/31/2021	18.26
150808	12/23/2020	Adams Ridge Properties, LLC		AP		1/31/2021	134,693.00
150809	12/23/2020	Gordon or Yvonne Albert		AP		1/31/2021	90.03
150810	12/23/2020	Alder Sales Corporation		AP		1/31/2021	297.50
150811	12/23/2020	Allied Business Solutions, Inc		AP		1/31/2021	7.08
150812	12/23/2020	ALSCO		AP		1/31/2021	504.70
150813	12/23/2020	American Construction Supply & Renta		AP		1/31/2021	1,160.00
150814	12/23/2020	James or Charlotte Anderson		AP		1/31/2021	45.25
150815	12/23/2020	ASC. Inc.		AP		1/31/2021	5,795.00
150816	12/23/2020	AT&T Mobility		AP		1/31/2021	61.59
150817	12/23/2020	Joel or Serenity Beesley		AP		1/31/2021	186.02
150818	12/23/2020	Boise Office Equipment		AP		1/31/2021	100.24
150819	12/23/2020	Bound Tree Medical, LLC		AP		1/31/2021	279.80
150820	12/23/2020	Bruneel Tire Service		AP		1/31/2021	994.56
150821	12/23/2020	Shawna Burge		AP		1/31/2021	18.25
150822	12/23/2020	Kimberly or Jesse Burgess		AP		1/31/2021	92.60
150823	12/23/2020	Jessica Byrd		AP		1/31/2021	136.27
150824	12/23/2020	ByteSpeed LLC		AP		1/31/2021	6,650.00
150825	12/23/2020	Caldwell Auto Supply		AP		1/31/2021	209.23
150826	12/23/2020	Caldwell True Value		AP		1/31/2021	219.04
150827	12/23/2020	Caldwell Veterinary Hospital		AP		1/31/2021	18.00
150828	12/23/2020	Canyon County Fleet		AP		1/31/2021	1,727.64
150829	12/23/2020	Carpenter Screen Printing		AP		1/31/2021	116.50
150830	12/23/2020	Yohena or Jorge Castro		AP		1/31/2021	130.17
150831	12/23/2020	Caxton Printers, Ltd.		AP		1/31/2021	154.45
150832	12/23/2020	Central Paving Co, Inc.		AP		1/31/2021	961,458.13
150833	12/23/2020	CenturyLink		AP		1/31/2021	1,295.30
150834	12/23/2020	CenturyLink		AP		1/31/2021	151.70
150835	12/23/2020	CI Technologies		AP		1/31/2021	1,632.00
150836	12/23/2020	Cintas Corporation #610		AP		1/31/2021	648.66
150837	12/23/2020	City of Caldwell		AP		12/31/2020	50.00
150838	12/23/2020	City of Caldwell		AP		12/31/2020	80.03
150839	12/23/2020	Tyler or Rachael Clemens		AP			66.60
150840	12/23/2020	Core & Main LP		AP		1/31/2021	27,288.24
150841	12/23/2020	Crane Alarm Service		AP		1/31/2021	40.00
150842	12/23/2020	Cruise Master Prisms Inc.		AP		1/31/2021	40.10
150843	12/23/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP		1/31/2021	2,677.00
150844	12/23/2020	D&B Supply Company		AP		1/31/2021	767.35
150845	12/23/2020	Dan's Pump & Filter, LLC		AP		1/31/2021	752.08
150846	12/23/2020	James Davis		AP		1/31/2021	197.75
150847	12/23/2020	Ida or Kurt Dearden		AP		1/31/2021	14.32
150848	12/23/2020	Robyn Dille		AP		1/31/2021	111.43
150849	12/23/2020	Downtown Shipping		AP		1/31/2021	35.00
150850	12/23/2020	DrugFree Idaho		AP		1/31/2021	28.00
150851	12/23/2020	Econolite Control Products, Inc.		AP		1/31/2021	1,600.00
150852	12/23/2020	Electrical Wholesale Supply Co Inc		AP		1/31/2021	1,096.00
150853	12/23/2020	Todd or Rolena Eliot		AP		1/31/2021	184.42

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150854	12/23/2020	Shawndel Elliott		AP		1/31/2021	192.35
150855	12/23/2020	Emergency Responders Health		AP		1/31/2021	10,530.00
150856	12/23/2020	Helda Escarziga		AP		1/31/2021	110.67
150857	12/23/2020	ESO Solutions, Inc.		AP			3,903.70
150858	12/23/2020	European Artistic Touch, LLC		AP		1/31/2021	2,918.82
150859	12/23/2020	Pamela Fantin		AP		1/31/2021	100.73
150860	12/23/2020	Stephanie Faris or Steven R. Faris		AP		1/31/2021	86.93
150861	12/23/2020	Fastenal Company		AP		1/31/2021	10.60
150862	12/23/2020	Ferguson Waterworks		AP		1/31/2021	271.13
150863	12/23/2020	Fire Extinguisher Co.,Inc		AP		1/31/2021	106.00
150864	12/23/2020	Fisher's Technology		AP		1/31/2021	41.88
150865	12/23/2020	Frank J. Zamboni & Co, Inc.		AP			192.38
150866	12/23/2020	G & R Ag Products, Inc.		AP		1/31/2021	290.26
150867	12/23/2020	Carolyn Gage		AP		1/31/2021	120.91
150868	12/23/2020	Eddie or Carmen Garcia		AP		1/31/2021	34.33
150869	12/23/2020	GC Storage LLC		AP			86.58
150870	12/23/2020	Adrian Nunez		AP		1/31/2021	140.00
150871	12/23/2020	Grover Electric and Plumbing Supply		AP		1/31/2021	329.52
150872	12/23/2020	Manuel Guerrero or Noelia Sanchez		AP		1/31/2021	82.72
150873	12/23/2020	Alisa M. Gulley		AP		1/31/2021	90.00
150874	12/23/2020	Lori or Michael Hardin		AP			44.75
150875	12/23/2020	Eugene Hense II		AP		1/31/2021	140.39
150876	12/23/2020	Marie or Antonio Hernandez		AP		1/31/2021	71.33
150877	12/23/2020	Kristina or Steven Heydendahl		AP		1/31/2021	68.54
150878	12/23/2020	Higer Plumbing		AP		1/31/2021	5,196.00
150879	12/23/2020	Daniel or Amber Hirschi		AP			56.83
150880	12/23/2020	Home River Group		AP		1/31/2021	42.09
150881	12/23/2020	Home River Group		AP		1/31/2021	23.13
150882	12/23/2020	Hughes Fire Equipment, Inc.		AP		1/31/2021	841.55
150883	12/23/2020	Hychem Inc		AP		1/31/2021	19,056.86
150884	12/23/2020	Hydro Logic, Inc.		AP		1/31/2021	54,542.18
150885	12/23/2020	Idaho Power Company		AP		1/31/2021	39,957.41
150886	12/23/2020	Idaho Precast Concrete, Inc		AP		1/31/2021	1,284.00
150887	12/23/2020	Intermountain Gas Company		AP		1/31/2021	14,017.66
150888	12/23/2020	Rubio or Juana Izaguirre		AP		1/31/2021	75.31
150889	12/23/2020	JLC Investments LLC		AP			50.27
150890	12/23/2020	David or Betsy Johnston		AP		1/31/2021	84.36
150891	12/23/2020	Joshua Kensler or Kirsten Preheim		AP			25.67
150892	12/23/2020	Jamie Koutnik		AP		1/31/2021	58.45
150893	12/23/2020	Joshua or Marissa Kump		AP		1/31/2021	57.76
150894	12/23/2020	Justin or Melissa Kurtz		AP		1/31/2021	81.76
150895	12/23/2020	Darrell Larson		AP		1/31/2021	16.93
150896	12/23/2020	Layne Of Idaho		AP		1/31/2021	5,013.00
150897	12/23/2020	LBiSat, LLC		AP		1/31/2021	124.00
150898	12/23/2020	Les Schwab Tire Center		AP		1/31/2021	3,006.18
150899	12/23/2020	Liberty Machine and Custom Fabricatio		AP		1/31/2021	4,304.21
150900	12/23/2020	Lighthouse Uniform		AP		1/31/2021	424.45
150901	12/23/2020	Lube Shop		AP		1/31/2021	50.45
150902	12/23/2020	Ashley or Cody Lungrin		AP		1/31/2021	57.17
150903	12/23/2020	Deborah or David Manning		AP		1/31/2021	52.76
150904	12/23/2020	Materials Testing & Inspection		AP		1/31/2021	240.80
150905	12/23/2020	Raymond May		AP		1/31/2021	41.52
150906	12/23/2020	Karen McCormick		AP		1/31/2021	20.25
150907	12/23/2020	Patrick Meads		AP		1/31/2021	60.83
150908	12/23/2020	Adonijah Mehr		AP		1/31/2021	106.00
150909	12/23/2020	Stuart Nelson or Samantha Meza		AP		1/31/2021	84.05

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
150910	12/23/2020	Norco Inc.		AP		1/31/2021	917.46
150911	12/23/2020	Office Depot		AP		1/31/2021	378.55
150912	12/23/2020	Orion Integration Group		AP		1/31/2021	71.55
150913	12/23/2020	Robert Parish		AP		1/31/2021	15.14
150914	12/23/2020	Performance Carpet Care		AP		12/31/2020	1,649.00
150915	12/23/2020	Personnel Plus		AP		1/31/2021	3,565.70
150916	12/23/2020	Vaughn or Rod Peterson		AP		1/31/2021	55.06
150917	12/23/2020	Helen Phillips		AP		1/31/2021	175.82
150918	12/23/2020	Rice Fergus Miller, Inc.		AP		1/31/2021	817.03
150919	12/23/2020	Kari or Dale Rich-Swann		AP		1/31/2021	27.39
150920	12/23/2020	Right Hand K9, LLC		AP		1/31/2021	111.00
150921	12/23/2020	Devin Riley		AP		1/31/2021	120.00
150922	12/23/2020	Roger's Tire Pros & Auto Care Center		AP		1/31/2021	947.81
150923	12/23/2020	Root Rents		AP		1/31/2021	199.00
150924	12/23/2020	Rule Steel Tanks, Inc.		AP		1/31/2021	25,353.00
150925	12/23/2020	Justine or Ryan Rupp		AP		1/31/2021	12.94
150926	12/23/2020	Veronica Saiz		AP		1/31/2021	249.99
150927	12/23/2020	Salt Lake Wholesale		AP		1/31/2021	5,416.84
150928	12/23/2020	Elvira Sanchez or Trey Wight		AP		1/31/2021	78.43
150929	12/23/2020	Reese Schroeder		AP		1/31/2021	234.63
150930	12/23/2020	Sea Western Fire Appar.& Equip		AP		1/31/2021	2,502.45
150931	12/23/2020	Betty Sells		AP		1/31/2021	82.24
150932	12/23/2020	Justin or Erina Sharp		AP		1/31/2021	95.36
150933	12/23/2020	Leonard Silvani		AP		1/31/2021	192.86
150934	12/23/2020	Six Mile Engineering, Pa		AP		1/31/2021	508.40
150935	12/23/2020	Smith's Lawn Mower Sales & Ser		AP		1/31/2021	342.70
150936	12/23/2020	Southwest District Health		AP		1/31/2021	160.00
150937	12/23/2020	Sparklight		AP		1/31/2021	101.18
150938	12/23/2020	Sparklight		AP		1/31/2021	33.62
150939	12/23/2020	Standard Plumbing Supply		AP		1/31/2021	374.45
150940	12/23/2020	American Legal Publishing Corp dba St		AP			500.00
150941	12/23/2020	Mark Subia		AP		1/31/2021	245.02
150942	12/23/2020	Succor Creek Construction, LLC		AP		1/31/2021	3,979.86
150943	12/23/2020	Debbie or Jeffrey Swanson		AP		1/31/2021	69.03
150944	12/23/2020	Syman, LLC		AP		1/31/2021	460.00
150945	12/23/2020	T-O Engineers		AP		1/31/2021	2,544.20
150946	12/23/2020	Tacoma Screw Products, Inc.		AP		1/31/2021	179.66
150947	12/23/2020	TargetSolutions Learning, LLC		AP		1/31/2021	3,563.00
150948	12/23/2020	Michael Taylor		AP			16.34
150949	12/23/2020	Carolyn or Harry Thompson		AP		1/31/2021	63.33
150950	12/23/2020	To The Rescue Consulting		AP		1/31/2021	500.00
150951	12/23/2020	Tri-Technical Systems Inc.		AP			108.79
150952	12/23/2020	Union Pacific Railroad		AP		1/31/2021	678.11
150953	12/23/2020	United Oil		AP		1/31/2021	10,050.54
150954	12/23/2020	United Site Services/A-Company Inc		AP		1/31/2021	159.57
150955	12/23/2020	Locahan, LLC		AP		1/31/2021	116.13
150956	12/23/2020	Vallivue School District		AP		1/31/2021	311.69
150957	12/23/2020	Cody Vanderhoof		AP		1/31/2021	76.56
150958	12/23/2020	Constance Vanwey or James Farrell		AP		1/31/2021	37.04
150959	12/23/2020	Verizon Wireless		AP		1/31/2021	2,838.05
150960	12/23/2020	Verizon Wireless		AP		1/31/2021	117.48
150961	12/23/2020	Verizon Wireless		AP		1/31/2021	754.35
150962	12/23/2020	Isamar Virto-Tellez or Eder Santoyo		AP		1/31/2021	13.89
150963	12/23/2020	Scott Wallace		AP			55.00
150964	12/23/2020	Scott Wallace		AP			21.44
150965	12/23/2020	Corrin Warship		AP		1/31/2021	11.40

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
150966	12/23/2020	Lisa Watson		AP		1/31/2021	39.82
150967	12/23/2020	Waxie Sanitary Supply		AP		1/31/2021	232.68
150968	12/23/2020	Weidner Fire		AP		1/31/2021	3,483.40
150969	12/23/2020	Wendell and Jean Platt		AP			397.50
150970	12/23/2020	Western Records Destruction		AP		1/31/2021	31.00
150971	12/23/2020	Western States Equipment Compa		AP		1/31/2021	1,092.35
150972	12/23/2020	Tanya White		AP		1/31/2021	84.88
150973	12/23/2020	Edward Williams		AP		1/31/2021	94.33
150974	12/23/2020	Loretta or John Williams		AP		1/31/2021	65.47
150975	12/23/2020	Trisha Winslow		AP		1/31/2021	55.97
150976	12/23/2020	Jake Wood		AP		1/31/2021	21.60
150977	12/23/2020	Frank Wyant		AP		1/31/2021	120.00
150978	12/23/2020	American Family Life Assurance		AP		1/31/2021	2,635.70
150979	12/23/2020	Business Planning Concepts, Inc.		AP		1/31/2021	112.00
150980	12/23/2020	Caldwell Police Association		AP		12/31/2020	1,036.52
150981	12/23/2020	Canyon County Sheriff Garnishments		AP		1/31/2021	577.70
150982	12/23/2020	City Of Caldwell		AP		12/31/2020	15.00
150983	12/23/2020	Idaho Child Support Receipting		AP		12/31/2020	830.67
150984	12/23/2020	Idaho State Tax Commission		AP		1/31/2021	16,229.50
150985	12/23/2020	Int'l Firefighters LAFF #1821		AP		1/31/2021	1,668.70
150986	12/23/2020	Nationwide Retirement Solutions		AP		1/31/2021	3,923.88
150987	12/23/2020	Northwest Fire Fighters Benefits Trust		AP		1/31/2021	30,970.48
150988	12/23/2020	Ohio Child Support Payment Central		AP		1/31/2021	235.38
150989	12/23/2020	PacificSource Administrators, Inc.		AP		1/31/2021	5,042.73
150990	12/23/2020	State Tax Commission Field Ser		AP		12/31/2020	293.26
150991	12/23/2020	United Heritage Life Insurance Compan		AP		1/31/2021	1,368.83
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150992	12/31/2020	A-Gem Supply, Inc.		AP		1/31/2021	31.95
150993	12/31/2020	Advocates Against Family Violence		AP		1/31/2021	1,185.77
150994	12/31/2020	Air Comfort		AP		1/31/2021	305.90
150995	12/31/2020	AT&T Mobility		AP		1/31/2021	50.09
150996	12/31/2020	Billing Document Specialists		AP		1/31/2021	1,040.00
150997	12/31/2020	C. Stein Inc.		AP		1/31/2021	351.88
150998	12/31/2020	Caldwell Auto Supply		AP		1/31/2021	594.31
150999	12/31/2020	Caldwell True Value		AP		1/31/2021	72.76
151000	12/31/2020	Campbell Tractor Company		AP		1/31/2021	312.68
151001	12/31/2020	Caxton Printers, Ltd.		AP		1/31/2021	324.52
151002	12/31/2020	CenturyLink		AP		1/31/2021	1,809.82
151003	12/31/2020	CenturyLink		AP		1/31/2021	87.40
151004	12/31/2020	Coastline Equipment		AP		1/31/2021	33,655.00
151005	12/31/2020	D&B Supply Company		AP		1/31/2021	137.43
151006	12/31/2020	Destination Caldwell, Inc.		AP		1/31/2021	277.83
151007	12/31/2020	Eide Bailly		AP		1/31/2021	15,000.00
151008	12/31/2020	Todd Ferrera		AP		1/31/2021	16,888.00
151009	12/31/2020	Gem State Paper & Supply Compa		AP		1/31/2021	246.54
151010	12/31/2020	Home Depot Credit Services		AP		1/31/2021	34.62
151011	12/31/2020	Idaho Power Company		AP		1/31/2021	45,545.65
151012	12/31/2020	Jackson Group Peterbilt		AP		1/31/2021	21.36
151013	12/31/2020	Tri-Tech Forensics, Inc. c/o National La		AP		1/31/2021	358.29
151014	12/31/2020	Parker Tree Service, Inc		AP		1/31/2021	1,930.00
151015	12/31/2020	Personnel Plus		AP		1/31/2021	5,430.53
151016	12/31/2020	Petroleum Storage Tank Fund		AP		1/31/2021	50.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
151017	12/31/2020	R & R Products Company		AP		1/31/2021	136.06
151018	12/31/2020	Safelink Internet		AP		1/31/2021	125.00
151019	12/31/2020	Sign Shoppe		AP		1/31/2021	583.00
151020	12/31/2020	Smith's Lawn Mower Sales & Ser		AP		1/31/2021	3,709.10
151021	12/31/2020	Sparklight		AP		1/31/2021	6.14
151022	12/31/2020	Sparklight		AP		1/31/2021	153.66
151023	12/31/2020	Sunroc Corporation		AP		1/31/2021	900.00
151024	12/31/2020	SYNCB/AMAZON		AP		1/31/2021	3,357.64
151025	12/31/2020	Tacoma Screw Products, Inc.		AP		1/31/2021	284.37
151026	12/31/2020	Turf Equipment & Irrigation, I		AP		1/31/2021	800.49
151027	12/31/2020	Turf Solutions		AP		1/31/2021	1,757.46
151028	12/31/2020	TW Telecom		AP		1/31/2021	2,010.89
151029	12/31/2020	United Oil		AP		1/31/2021	4,903.91
151030	12/31/2020	United Site Services/A-Company Inc		AP		1/31/2021	321.35
151031	12/31/2020	Utility Trailer Sales Of Boise		AP		1/31/2021	139.71
151032	12/31/2020	Waxie Sanitary Supply		AP		1/31/2021	172.09
151033	12/31/2020	West Valley Humane Society		AP		1/31/2021	7,730.00
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