

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 08/23/2021 - 12:02PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
128231	1/4/2018	Estela Rosales or Luis Carlos Diaz		AP	Void		58.00
128487	1/18/2018	Miguel Orozco or Isabell Calvillo		AP	Void		19.49
129128	2/15/2018	Richard Kauth		AP	Void		64.84
129750	3/28/2018	Chastalee Bernal		AP	Void		13.49
129859	3/28/2018	Connie Fowler		AP	Void		45.18
130022	3/28/2018	Treehouse Properties LLC		AP	Void		121.42
130417	4/25/2018	Jason Hardy		AP	Void		30.00
130572	5/9/2018	Assets & Investments Mng		AP	Void		24.02
130601	5/9/2018	Canyon Small Animal Hospital		AP	Void		70.00
130705	5/9/2018	Jeremy Jacobson		AP	Void		100.00
131015	5/24/2018	Tom Morin		AP	Void		102.58
131155	6/6/2018	Tracie Anderson		AP	Void		224.45
152776	3/31/2021	The Hertz Corp		AP	Void		651.67
152897	4/8/2021	MatPrint LP		AP	Void		490.00
153535	5/6/2021	Quality Trailer Works, Inc.		AP	Void		119.95
153661	5/12/2021	Mike Gibson Manufacturing, Inc.		AP	Void		329.76
153695	5/12/2021	The Murray Group, Inc.		AP	Void		6,643.59
154076	6/2/2021	4x4 Shop LLC		AP		6/30/2021	243.26
154077	6/2/2021	Air Comfort		AP		6/30/2021	1,516.00
154078	6/2/2021	Allied Envelope Company		AP		6/30/2021	722.50
154079	6/2/2021	ALSC Architects PS		AP		6/30/2021	8,935.00
154080	6/2/2021	ALSCO		AP		6/30/2021	117.93
154081	6/2/2021	ASC. Inc.		AP		6/30/2021	52,653.97
154082	6/2/2021	Association Of Idaho Cities		AP		6/30/2021	1,575.00
154083	6/2/2021	Auto Glass Specialists, LLC		AP		6/30/2021	140.00
154084	6/2/2021	B & T Investments, Inc.		AP		6/30/2021	5,179.65
154085	6/2/2021	Devern Berryman		AP		6/30/2021	52.88
154086	6/2/2021	Bowen Collins & Associates, Inc		AP		6/30/2021	9,029.50
154087	6/2/2021	Kenneth Branstetter		AP		6/30/2021	33.00
154088	6/2/2021	BSN Sports Inc.		AP		6/30/2021	241.06
154089	6/2/2021	ByteSpeed LLC		AP		6/30/2021	1,590.00
154090	6/2/2021	Caldwell Auto Supply		AP		6/30/2021	432.54
154091	6/2/2021	Caldwell Southside Floral		AP		6/30/2021	72.50
154092	6/2/2021	Caldwell True Value		AP		6/30/2021	161.99
154093	6/2/2021	Canyon County Fleet		AP		6/30/2021	17,758.39
154094	6/2/2021	Canyon County Hwy District #4		AP		6/30/2021	23,609.79
154095	6/2/2021	Caxton Printers, Ltd.		AP		6/30/2021	931.99
154096	6/2/2021	CenturyLink		AP		6/30/2021	78.00
154097	6/2/2021	Cintas Corporation #610		AP		6/30/2021	165.50
154098	6/2/2021	City of Caldwell		AP		6/30/2021	273.20
154099	6/2/2021	City Of Caldwell		AP		6/30/2021	19.03
154100	6/2/2021	City of Caldwell		AP		6/30/2021	101.35
154101	6/2/2021	Clearwater Landscape & Irrigation LLC		AP		6/30/2021	29,718.80
154102	6/2/2021	Core & Main LP		AP		6/30/2021	5,580.35
154103	6/2/2021	Crane Alarm Service		AP		6/30/2021	854.50
154104	6/2/2021	L.N. Curtis & Sons dba Curtis Blue Lin		AP		6/30/2021	4,632.41

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
154105	6/2/2021	Custom Pools & Patio		AP		6/30/2021	326.31
154106	6/2/2021	D&B Supply Company		AP		6/30/2021	2,889.09
154107	6/2/2021	Dan's Pump & Filter, LLC		AP		6/30/2021	3,643.91
154108	6/2/2021	Daves Lock Shop		AP		6/30/2021	431.30
154109	6/2/2021	Dillon Plumbing		AP		6/30/2021	379.50
154110	6/2/2021	Dive Rescue International, Inc		AP		6/30/2021	545.24
154111	6/2/2021	Diversified Systems, Inc.		AP		6/30/2021	22.28
154112	6/2/2021	Electrical Wholesale Supply Co Inc		AP		6/30/2021	897.79
154113	6/2/2021	Ennis-Flint, Inc.		AP		6/30/2021	17,717.50
154114	6/2/2021	dba Pollardwater Ferguson Enterprises I		AP		6/30/2021	665.90
154115	6/2/2021	Steve Fisher		AP			33.00
154116	6/2/2021	G & R Ag Products, Inc.		AP		6/30/2021	90.41
154117	6/2/2021	Gem State Paper & Supply Compa		AP		6/30/2021	580.13
154118	6/2/2021	Good Year/Wingfoot Commercial Tire		AP		6/30/2021	108.05
154119	6/2/2021	Gordon Truck Centers Inc		AP		6/30/2021	774.32
154120	6/2/2021	Hardin Sanitation		AP		6/30/2021	18.50
154121	6/2/2021	Hayden Homes		AP		6/30/2021	589,382.54
154122	6/2/2021	High Desert Harley Davidson		AP		6/30/2021	1,097.91
154123	6/2/2021	Hughes Fire Equipment, Inc.		AP		6/30/2021	3,192.35
154124	6/2/2021	Rod Hutton		AP		6/30/2021	33.00
154125	6/2/2021	Hydro Logic, Inc.		AP		6/30/2021	28,627.42
154126	6/2/2021	Idaho Asphalt Supply		AP		6/30/2021	202.16
154127	6/2/2021	Idaho Press Tribune		AP		6/30/2021	987.73
154128	6/2/2021	Idaho State Insurance Fund		AP		6/30/2021	130,814.00
154129	6/2/2021	Idaho State Police		AP		6/30/2021	99.75
154130	6/2/2021	Idaho Tool & Equipment		AP		6/30/2021	595.00
154131	6/2/2021	Integrated Security Resources		AP		6/30/2021	255.00
154132	6/2/2021	Brad Johnson		AP		6/30/2021	42.34
154133	6/2/2021	Kendall Dealership Holdings, LLC		AP		6/30/2021	1,208.55
154134	6/2/2021	Bridget Kernan		AP			76.00
154135	6/2/2021	Sandy King		AP		6/30/2021	100.00
154136	6/2/2021	Kittelson & Associates, Inc.		AP		6/30/2021	12,515.00
154137	6/2/2021	L.N. Curtis & Sons		AP		6/30/2021	31.22
154138	6/2/2021	L2 Excavation LLC		AP		6/30/2021	131,970.00
154139	6/2/2021	LBiSat, LLC		AP		6/30/2021	129.00
154140	6/2/2021	Norma Lopez		AP		6/30/2021	200.00
154141	6/2/2021	Lube Shop		AP		6/30/2021	47.45
154142	6/2/2021	Lucky J Excavation		AP		6/30/2021	625.00
154143	6/2/2021	Scott McCormick		AP		6/30/2021	480.00
154144	6/2/2021	Metroquip, Inc.		AP		6/30/2021	308,215.13
154145	6/2/2021	Tri-Tech Forensics, Inc. c/o National La		AP		6/30/2021	1,529.03
154146	6/2/2021	Negotiation Services, L.L.C.		AP		6/30/2021	44,200.00
154147	6/2/2021	Tanner Neville		AP			55.00
154148	6/2/2021	O'Reilly Automotive Stores, Inc		AP		6/30/2021	130.83
154149	6/2/2021	Online Solutions, LLC		AP		6/30/2021	39,600.00
154150	6/2/2021	PMG Paige Mechanical Group, Inc.		AP		6/30/2021	195.00
154151	6/2/2021	Eric Phillips		AP		6/30/2021	33.00
154152	6/2/2021	Printercraft Of Caldwell, Inc.		AP		6/30/2021	270.00
154153	6/2/2021	Qal-Tek Associates		AP		6/30/2021	457.00
154154	6/2/2021	Quadient Finance USA, Inc.		AP		6/30/2021	1,000.00
154155	6/2/2021	Quadient Leasing USA, Inc		AP		6/30/2021	194.00
154156	6/2/2021	Robinson Appraisal Service		AP		6/30/2021	5,000.00
154157	6/2/2021	Roger's Tire Pros & Auto Care Center		AP		6/30/2021	3,046.73
154158	6/2/2021	Salt Lake Wholesale		AP		6/30/2021	10,416.80
154159	6/2/2021	Sherwin-Williams		AP		6/30/2021	2,858.40
154160	6/2/2021	Sign Shoppe		AP		6/30/2021	36.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
154161	6/2/2021	Simplot Partners		AP		6/30/2021	8,680.00
154162	6/2/2021	Six Mile Engineering, PA		AP			20,308.94
154163	6/2/2021	Daniel G. Smede		AP		6/30/2021	800.00
154164	6/2/2021	Sparklight		AP		6/30/2021	376.40
154165	6/2/2021	Sparklight		AP		6/30/2021	224.86
154166	6/2/2021	Sparklight		AP		6/30/2021	119.85
154167	6/2/2021	Spartan Armor Systems		AP			2,378.49
154168	6/2/2021	Standard Plumbing Supply		AP		6/30/2021	164.11
154169	6/2/2021	State of Idaho		AP		6/30/2021	125.00
154170	6/2/2021	Superior Signs		AP		6/30/2021	50.00
154171	6/2/2021	Tacoma Screw Products, Inc.		AP		6/30/2021	436.90
154172	6/2/2021	Tolsma Auto Body & Towing		AP		6/30/2021	1,441.15
154173	6/2/2021	Total Truck		AP		6/30/2021	552.75
154174	6/2/2021	Angie Tovar		AP		6/30/2021	50.00
154175	6/2/2021	Treasure Valley Coffee, Inc.		AP		6/30/2021	70.00
154176	6/2/2021	United Oil		AP		6/30/2021	9,472.29
154177	6/2/2021	United Site Services/A-Company Inc		AP		6/30/2021	508.16
154178	6/2/2021	Scott Wallace		AP			215.00
154179	6/2/2021	Kris Wallin		AP			68.90
154180	6/2/2021	Greg Wanous		AP		6/30/2021	33.00
154181	6/2/2021	WCP Solutions		AP		6/30/2021	259.60
154182	6/2/2021	WH Pacific Inc		AP		6/30/2021	11,740.00
0	6/9/2021	Caldwell Flex Plan		AP		6/30/2021	4,609.32
0	6/9/2021	PERSI Voluntary Retirement Con		AP		6/30/2021	7,522.49
0	6/9/2021	PERSI Fire Voluntary Retirement		AP		6/30/2021	11,608.97
0	6/9/2021	Public Employee Retirement		AP		6/30/2021	92,879.70
0	6/9/2021	EFTPS- IRS withdraw - DO NOT CASI		AP		6/30/2021	118,652.31
0	6/9/2021	PERSI Voluntary Retirement		AP		6/30/2021	23,660.49
0	6/9/2021	Caldwell Health Care PI Trust		AP		6/30/2021	157,015.99
0	6/9/2021	Public Employee Fire Retirement		AP		6/30/2021	30,096.52
0	6/9/2021	Public Employee Fire Retirement		AP		6/30/2021	10,745.94
154183	6/9/2021	American Family Life Assurance		AP		6/30/2021	1,217.97
154184	6/9/2021	Business Planning Concepts, Inc.		AP			104.00
154185	6/9/2021	Caldwell Police Association		AP		6/30/2021	1,095.78
154186	6/9/2021	Canyon County Sheriff Garnishments		AP		6/30/2021	1,052.03
154187	6/9/2021	Check 2 Hire, LLC		AP		6/30/2021	45.00
154188	6/9/2021	City Of Caldwell		AP		6/30/2021	3,603.85
154189	6/9/2021	Colonial Life & Accident Insurance Co		AP			2,490.92
154190	6/9/2021	Idaho Child Support Receipting		AP		6/30/2021	830.67
154191	6/9/2021	Idaho State Tax Commission		AP		6/30/2021	18,361.94
154192	6/9/2021	Int'l Firefighters LAFF #1821		AP			1,546.60
154193	6/9/2021	Nationwide Retirement Solutions		AP		6/30/2021	3,691.07
154194	6/9/2021	Northwest Fire Fighters Benefits Trust		AP		6/30/2021	30,109.14
154195	6/9/2021	Ohio Child Support Payment Central		AP		6/30/2021	235.38
154196	6/9/2021	State Tax Commission Field Ser		AP		6/30/2021	293.26
154197	6/9/2021	United Heritage Life Insurance Compan		AP			3,990.92
154198	6/9/2021	United Heritage Life Insurance Compan		AP		6/30/2021	6,643.59
154199	6/9/2021	WSCFF Employee Benefit Trust		AP		6/30/2021	2,925.00
154200	6/9/2021	Negotiation Services, L.L.C.		AP		6/30/2021	6,850.00
154201	6/11/2021	Epic Shine Caldwell		AP		6/30/2021	1,600.00
154202	6/11/2021	Bridget Kernan		AP		6/30/2021	76.00
154203	6/11/2021	Mountain Home Auto Ranch		AP		6/30/2021	24,580.20
154204	6/11/2021	Richard Pelkey		AP			129.00
154205	6/11/2021	Tolsma Auto Body & Towing		AP		6/30/2021	7,862.87
154206	6/17/2021	4x4 Shop LLC		AP		6/30/2021	14.00
154207	6/17/2021	A-Gem Supply, Inc.		AP		6/30/2021	212.12

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
154208	6/17/2021	A.M.E. Electric, Inc.		AP		6/30/2021	2,095.56
154209	6/17/2021	AAA-1 Lock & Key		AP		6/30/2021	57.70
154210	6/17/2021	Absolute Fire Protection		AP			105.00
154211	6/17/2021	ACDS, Inc.		AP		6/30/2021	200.00
154212	6/17/2021	Acushnet Company		AP		6/30/2021	1,109.07
154213	6/17/2021	Advocates Against Family Violence		AP		6/30/2021	4,664.66
154214	6/17/2021	Sephanie or Ina Afamasaga		AP		6/30/2021	113.93
154215	6/17/2021	Air Comfort		AP		6/30/2021	1,638.00
154216	6/17/2021	Alexander and Company, LLC		AP			11.78
154217	6/17/2021	Allied Business Solutions, Inc		AP		6/30/2021	9.12
154218	6/17/2021	ALSCO		AP		6/30/2021	520.04
154219	6/17/2021	Analytical Laboratories, Inc.		AP		6/30/2021	5,875.12
154220	6/17/2021	Jody Anderson		AP		6/30/2021	53.72
154221	6/17/2021	Tina Anthony		AP			153.58
154222	6/17/2021	Aries Industries, Inc		AP		6/30/2021	641.92
154223	6/17/2021	Association Of Idaho Cities		AP		6/30/2021	945.00
154224	6/17/2021	AT&T Mobility		AP		6/30/2021	50.18
154225	6/17/2021	AT&T Mobility		AP		6/30/2021	1,190.90
154226	6/17/2021	AT&T Mobility		AP		6/30/2021	351.26
154227	6/17/2021	Atlas Technical Consultants LLC		AP		6/30/2021	896.72
154228	6/17/2021	AUMA Actuators, Inc.		AP		6/30/2021	506.25
154229	6/17/2021	Donia Ballard		AP			572.00
154230	6/17/2021	Beniton Construction Co., Inc.		AP		6/30/2021	116,097.12
154231	6/17/2021	Billing Document Specialist		AP		6/30/2021	2,370.00
154232	6/17/2021	Billing Document Specialists		AP		6/30/2021	11,463.75
154233	6/17/2021	Jon R Bowden		AP		6/30/2021	102.00
154234	6/17/2021	Eric Bowen		AP		6/30/2021	22.53
154235	6/17/2021	Bowen Collins & Associates, Inc		AP		6/30/2021	1,299.50
154236	6/17/2021	James Bradshaw		AP		6/30/2021	73.00
154237	6/17/2021	Bridgestone Golf, Inc.		AP		6/30/2021	1,419.00
154238	6/17/2021	Richard Browning		AP			69.36
154239	6/17/2021	Peter Burton		AP			1,624.00
154240	6/17/2021	C & B Operations, LLC		AP		6/30/2021	37.25
154241	6/17/2021	C. Stein Inc.		AP		6/30/2021	1,175.67
154242	6/17/2021	Caldwell Auto Supply		AP		6/30/2021	841.81
154243	6/17/2021	Caldwell Community Civic Bldg. Ass'n		AP			615.50
154244	6/17/2021	Caldwell Irrigation Lateral District		AP		6/30/2021	14.54
154245	6/17/2021	Caldwell Police Association		AP		6/30/2021	97.50
154246	6/17/2021	Caldwell True Value		AP		6/30/2021	179.64
154247	6/17/2021	Campbell Tractor Company		AP		6/30/2021	859.19
154248	6/17/2021	Canyon County Solid Waste		AP		6/30/2021	833.03
154249	6/17/2021	Bob Carpenter		AP			61.39
154250	6/17/2021	United Grocers Cash & Carry		AP		6/30/2021	532.42
154251	6/17/2021	Caxton Printers, Ltd.		AP		6/30/2021	342.85
154252	6/17/2021	David Niall Magill dba Celtic Plumbing		AP		6/30/2021	928.00
154253	6/17/2021	CenturyLink		AP		6/30/2021	4.58
154254	6/17/2021	CenturyLink		AP		6/30/2021	110.37
154255	6/17/2021	Erin or Nick Chollet		AP			83.03
154256	6/17/2021	Cintas Corporation #610		AP		6/30/2021	188.51
154257	6/17/2021	City Of Caldwell		AP		6/30/2021	119.07
154258	6/17/2021	City of Caldwell Water Dept		AP		6/30/2021	19,637.49
154259	6/17/2021	College of Idaho		AP		6/30/2021	250.00
154260	6/17/2021	Consolidated Supply Company		AP		6/30/2021	172.57
154261	6/17/2021	Core & Main LP		AP		6/30/2021	35,834.29
154262	6/17/2021	Crane Alarm Service		AP		6/30/2021	7,344.50
154263	6/17/2021	D&B Supply Company		AP		6/30/2021	1,443.13

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
154264	6/17/2021	Daves Lock Shop		AP		6/30/2021	238.80
154265	6/17/2021	Denco Sales Co.		AP		6/30/2021	1,799.86
154266	6/17/2021	Jesse Denton		AP			46.45
154267	6/17/2021	Princess Dixon-Nicol or Robert Paye		AP			52.07
154268	6/17/2021	ZW USA Inc. Dog Waste Depot		AP		6/30/2021	1,088.89
154269	6/17/2021	BHS Marketing dba DuBois Chemicals.		AP		6/30/2021	674.25
154270	6/17/2021	Dynamic Brands LLC		AP		6/30/2021	100.25
154271	6/17/2021	Electrical Wholesale Supply Co Inc		AP		6/30/2021	241.65
154272	6/17/2021	Ergometrics		AP		6/30/2021	3,926.76
154273	6/17/2021	Fastenal Company		AP		6/30/2021	210.94
154274	6/17/2021	Ferguson Waterworks		AP		6/30/2021	1,984.25
154275	6/17/2021	Daniel or Gale Ferris		AP			886.87
154276	6/17/2021	Steve Fisher		AP			33.00
154277	6/17/2021	Fisher Scientific		AP		6/30/2021	320.27
154278	6/17/2021	G & R Ag Products, Inc.		AP		6/30/2021	98.09
154279	6/17/2021	Steven & Cindy Gallup		AP			318.62
154280	6/17/2021	Mekayla Garrison		AP		6/30/2021	173.55
154281	6/17/2021	Diana Givens		AP			33.47
154282	6/17/2021	Laura Godina or Ramon Hernandez		AP		6/30/2021	115.01
154283	6/17/2021	Audrey Gross		AP			75.40
154284	6/17/2021	Hach Company		AP		6/30/2021	1,062.84
154285	6/17/2021	Kacie or Jonathan Harwood		AP		6/30/2021	51.59
154286	6/17/2021	Higer Plumbing		AP		6/30/2021	115.00
154287	6/17/2021	High Desert Harley Davidson		AP		6/30/2021	1,145.92
154288	6/17/2021	Deborah Holmes		AP		6/30/2021	84.68
154289	6/17/2021	Rebecca or Marion Hostetler		AP		6/30/2021	90.19
154290	6/17/2021	Hughes Fire Equipment, Inc.		AP		6/30/2021	735.50
154291	6/17/2021	Hychem Inc		AP		6/30/2021	19,875.24
154292	6/17/2021	Idaho Irrigation Supply LLC		AP		6/30/2021	1,388.68
154293	6/17/2021	Idaho Power Company		AP		6/30/2021	121,121.71
154294	6/17/2021	Idaho Press Tribune		AP		6/30/2021	164.57
154295	6/17/2021	Idaho Sales Tax Division		AP		6/30/2021	623.52
154296	6/17/2021	Idaho Sales Tax Division		AP		6/30/2021	628.99
154297	6/17/2021	Idaho Sales Tax Division		AP		6/30/2021	7,386.34
154298	6/17/2021	Idaho Sales Tax Division		AP		6/30/2021	1,773.99
154299	6/17/2021	Austin Idleman		AP		6/30/2021	35.34
154300	6/17/2021	Integrated Security Resources		AP		6/30/2021	8,242.93
154301	6/17/2021	Integrity Inspection Solutions, Inc		AP		6/30/2021	49.11
154302	6/17/2021	Intermountain Gas Company		AP		6/30/2021	5,731.17
154303	6/17/2021	ISOM INDUSTRIES		AP			92.34
154304	6/17/2021	Jayker Re-Wholesale Nursery, Inc.		AP			437.05
154305	6/17/2021	Taylor Jensen		AP		6/30/2021	95.00
154306	6/17/2021	Derick or Amber Johns		AP		6/30/2021	209.79
154307	6/17/2021	Kaman Industrial Technologies		AP		6/30/2021	331.24
154308	6/17/2021	Kenworth Sales Company		AP		6/30/2021	423.13
154309	6/17/2021	Kittelson & Associates, Inc.		AP		6/30/2021	19,807.50
154310	6/17/2021	Nathan Kuenzli		AP		6/30/2021	146.58
154311	6/17/2021	Kayla Lemos		AP		6/30/2021	182.01
154312	6/17/2021	Les Schwab Tire Center		AP		6/30/2021	682.88
154313	6/17/2021	Patrick Lewis		AP		6/30/2021	33.00
154314	6/17/2021	Liberty Machine and Custom Fabricatio		AP		6/30/2021	213.13
154315	6/17/2021	Locahan, LLC		AP		6/30/2021	65.75
154316	6/17/2021	Local Highway Tech Assist Coun		AP		6/30/2021	300.00
154317	6/17/2021	Cassandra Lomax		AP		6/30/2021	70.78
154318	6/17/2021	Blanca Madera		AP			38.07
154319	6/17/2021	Chris or Jeanette Marciel		AP		6/30/2021	144.70

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
154320	6/17/2021	Shirley Martin		AP		6/30/2021	136.46
154321	6/17/2021	Patricia or Cecilio Martinez		AP		6/30/2021	29.55
154322	6/17/2021	Allie McIntosh		AP			104.23
154323	6/17/2021	Elizabeth McNannay		AP		6/30/2021	3,750.00
154324	6/17/2021	Summer Megargee		AP			25.57
154325	6/17/2021	Metroquip, Inc.		AP		6/30/2021	516.10
154326	6/17/2021	Dr. Moody		AP		6/30/2021	48.76
154327	6/17/2021	Motion Industries, Inc.		AP		6/30/2021	1,853.89
154328	6/17/2021	Municipal Emergency Serv ,Inc		AP		6/30/2021	733.19
154329	6/17/2021	Melinda or David Nelson		AP		6/30/2021	35.25
154330	6/17/2021	Nanette Nicholson/Brown		AP			201.05
154331	6/17/2021	Norco Inc.		AP			979.75
154332	6/17/2021	Nuisance Nabbers		AP		6/30/2021	260.00
154333	6/17/2021	Adrian Nunez		AP		6/30/2021	340.00
154334	6/17/2021	Office Depot		AP		6/30/2021	9.76
154335	6/17/2021	Ramon Olmos(OPD) or Nancy Rae Her		AP			113.47
154336	6/17/2021	Orion Integration Group		AP		6/30/2021	20,580.42
154337	6/17/2021	Overhead Door Company		AP		6/30/2021	302.12
154338	6/17/2021	Pacific Golf & Turf LLC		AP		6/30/2021	43.85
154339	6/17/2021	Johanna Payne		AP		6/30/2021	835.00
154340	6/17/2021	Jesus Paz		AP		6/30/2021	47.78
154341	6/17/2021	Richard Pelkey		AP		6/30/2021	129.00
154342	6/17/2021	Pepsi-Cola		AP		6/30/2021	1,153.10
154343	6/17/2021	Eric Phillips		AP		6/30/2021	33.00
154344	6/17/2021	Pioneer Irrigation District		AP			300.00
154345	6/17/2021	Glenn Piper		AP			36.87
154346	6/17/2021	Grisel Plascencia		AP			155.01
154347	6/17/2021	Platt Electric		AP		6/30/2021	54.02
154348	6/17/2021	Jonathan Post or Robin Erickson		AP		6/30/2021	274.69
154349	6/17/2021	Priest Electric		AP		6/30/2021	5,550.87
154350	6/17/2021	Proud Source Water, Inc.		AP		6/30/2021	864.00
154351	6/17/2021	Quadient Leasing USA, Inc		AP		6/30/2021	11,872.89
154352	6/17/2021	Mark or Diane Ratzlaff		AP		6/30/2021	117.81
154353	6/17/2021	Redneck Trailer Supplies		AP		6/30/2021	190.88
154354	6/17/2021	Republic Services		AP		6/30/2021	361.05
154355	6/17/2021	Republic Services		AP		6/30/2021	379,390.82
154356	6/17/2021	Republic Services Meridian Transfer-47		AP		6/30/2021	25,160.60
154357	6/17/2021	Glendarrel E. Richter		AP			796.00
154358	6/17/2021	Benjamin Robert		AP		6/30/2021	130.29
154359	6/17/2021	Maria or David Robles		AP		6/30/2021	10.67
154360	6/17/2021	John or Pennie Rogers		AP		6/30/2021	53.77
154361	6/17/2021	Jason Romey		AP		6/30/2021	93.25
154362	6/17/2021	Devin Roundy		AP			83.73
154363	6/17/2021	RT Customs, Inc.		AP		6/30/2021	112.50
154364	6/17/2021	Safety Vision		AP		6/30/2021	4,190.88
154365	6/17/2021	Safway Intermediate Holding LLC		AP		6/30/2021	23,098.90
154366	6/17/2021	Scent of Color Greenhouse		AP		6/30/2021	5,834.00
154367	6/17/2021	Fred Schilling		AP		6/30/2021	400.00
154368	6/17/2021	Peggy Schroeder		AP		6/30/2021	325.00
154369	6/17/2021	Sea Western Fire Appar.& Equip		AP		6/30/2021	10,169.25
154370	6/17/2021	Simplot Partners		AP		6/30/2021	3,520.09
154371	6/17/2021	Smith's Lawn Mower Sales & Ser		AP		6/30/2021	5,305.66
154372	6/17/2021	Brad Snell		AP		6/30/2021	64.96
154373	6/17/2021	Emily Soulek		AP		6/30/2021	153.91
154374	6/17/2021	Southern Computer Warehouse		AP		6/30/2021	933.26
154375	6/17/2021	Sparklight		AP		6/30/2021	452.06

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154376	6/17/2021	Sparklight		AP		6/30/2021	99.72
154377	6/17/2021	Sparklight		AP		6/30/2021	268.97
154378	6/17/2021	Sparklight		AP		6/30/2021	150.98
154379	6/17/2021	Sparklight		AP		6/30/2021	320.17
154380	6/17/2021	Specialty Construction Supply		AP		6/30/2021	96.00
154381	6/17/2021	Sprint		AP		6/30/2021	42.99
154382	6/17/2021	Standard Plumbing Supply		AP		6/30/2021	38.49
154383	6/17/2021	William or Victoria Stanley		AP		6/30/2021	36.61
154384	6/17/2021	Cameron or Shawnisti Stansell		AP		6/30/2021	65.99
154385	6/17/2021	Mike Staples		AP			128.51
154386	6/17/2021	Stein Distributing Company, Inc.		AP		6/30/2021	1,386.43
154387	6/17/2021	Hunter Steinwinter		AP		6/30/2021	63.63
154388	6/17/2021	Summit Property Management		AP		6/30/2021	49.50
154389	6/17/2021	Sun Mountain Sports Inc.		AP		6/30/2021	742.90
154390	6/17/2021	SYNCB/AMAZON		AP		6/30/2021	2,188.15
154391	6/17/2021	Sysco Idaho, Inc.		AP		6/30/2021	794.81
154392	6/17/2021	Tacoma Screw Products, Inc.		AP			275.71
154393	6/17/2021	The Hartwell Corporation		AP		6/30/2021	40.00
154394	6/17/2021	Margaret or Dale Tooley		AP		6/30/2021	202.57
154395	6/17/2021	Estrella Tovar		AP			100.00
154396	6/17/2021	Treasure Valley Coffee, Inc.		AP		6/30/2021	169.19
154397	6/17/2021	Treasure Valley Community College		AP		6/30/2021	3,551.99
154398	6/17/2021	Tribal Fire Systems		AP			1,840.00
154399	6/17/2021	TW Telecom		AP		6/30/2021	1,998.57
154400	6/17/2021	United Oil		AP		6/30/2021	14,326.17
154401	6/17/2021	Verizon Wireless		AP			117.55
154402	6/17/2021	Vogel Traffic Services, Inc.		AP		6/30/2021	747.36
154403	6/17/2021	Mary Waggoner		AP		6/30/2021	59.00
154404	6/17/2021	Greg Wanous		AP			33.00
154405	6/17/2021	Dennis or Nicole Wattier		AP		6/30/2021	59.08
154406	6/17/2021	West Valley Humane Society		AP		6/30/2021	4,762.00
154407	6/17/2021	Western Records Destruction		AP		6/30/2021	104.00
154408	6/17/2021	Western States Equipment Compa		AP		6/30/2021	3,927.64
154409	6/17/2021	Christopher Williams		AP		6/30/2021	104.69
154410	6/23/2021	A-Gem Supply, Inc.		AP			908.00
154411	6/23/2021	A.M.E. Electric, Inc.		AP			1,036.78
154412	6/23/2021	AA Striping, Inc.		AP			250.00
154413	6/23/2021	AAA-I Lock & Key		AP			87.25
154414	6/23/2021	AAC Building Maintenance & Carpet C		AP		6/30/2021	495.00
154415	6/23/2021	AB Properties LLC		AP			10,164.57
154416	6/23/2021	Acco Engineered Systems		AP		6/30/2021	2,813.23
154417	6/23/2021	Air Comfort		AP		6/30/2021	558.00
154418	6/23/2021	Air Supply and Pump LLC		AP		6/30/2021	846.78
154419	6/23/2021	Aire-Master Of Southern Idaho		AP			68.00
154420	6/23/2021	Allied Business Solutions, Inc		AP		6/30/2021	281.66
154421	6/23/2021	ALSCO		AP		6/30/2021	470.69
154422	6/23/2021	Analytical Laboratories, Inc.		AP		6/30/2021	1,543.00
154423	6/23/2021	AT&T Mobility		AP		6/30/2021	2,705.51
154424	6/23/2021	B & T Investments, Inc.		AP			5,250.00
154425	6/23/2021	Backflow Prevention Supply, Inc		AP		6/30/2021	546.26
154426	6/23/2021	Donia Ballard		AP			770.00
154427	6/23/2021	Beniton Construction Co., Inc.		AP		6/30/2021	46,134.04
154428	6/23/2021	Boise Office Equipment		AP			97.65
154429	6/23/2021	Boise Rigging Supply		AP			375.00
154430	6/23/2021	Boise Valley Monument Company		AP			222.60
154431	6/23/2021	Bonneville Industrial Supply		AP		6/30/2021	1,271.43

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154432	6/23/2021	Boulder Creek Landscape LLC		AP		6/30/2021	150.00
154433	6/23/2021	Sonda Boyum		AP		6/30/2021	208.12
154434	6/23/2021	Bruneel Tire Service		AP		6/30/2021	284.15
154435	6/23/2021	Caldwell 94, LLC		AP			156,267.64
154436	6/23/2021	Caldwell Auto Supply		AP		6/30/2021	329.08
154437	6/23/2021	Caldwell Firemen's Association		AP			240.00
154438	6/23/2021	Caldwell High School Volleyball Camp		AP		6/30/2021	672.00
154439	6/23/2021	Caldwell True Value		AP			35.94
154440	6/23/2021	Canyon County Prosecuting Attorneys C		AP		6/30/2021	25,945.00
154441	6/23/2021	Canyon County Fire Chief's Ass		AP		6/30/2021	600.00
154442	6/23/2021	Canyon County Sheriff's Office		AP		6/30/2021	75,000.00
154443	6/23/2021	Canyon Machine and Pump, LLC		AP		6/30/2021	750.00
154444	6/23/2021	Caxton Printers, Ltd.		AP		6/30/2021	1,143.23
154445	6/23/2021	Centennial Baptist		AP			300.00
154446	6/23/2021	CenturyLink		AP			145.84
154447	6/23/2021	Cintas Corporation #610		AP		6/30/2021	489.93
154448	6/23/2021	City of Notus		AP		6/30/2021	84.17
154449	6/23/2021	Coffman Associates, Inc		AP		6/30/2021	20,004.00
154450	6/23/2021	Consolidated Supply Company		AP		6/30/2021	236.21
154451	6/23/2021	Control Engineers		AP			1,620.00
154452	6/23/2021	Core & Main LP		AP		6/30/2021	9,145.80
154453	6/23/2021	CR Engineering, Inc.		AP			9,500.00
154454	6/23/2021	Crane Alarm Service		AP		6/30/2021	262.50
154455	6/23/2021	L.N. Curtis & Sons dba Curtis Blue Lin		AP			8,357.65
154456	6/23/2021	D&B Supply Company		AP		6/30/2021	790.38
154457	6/23/2021	Dan's Pump & Filter, LLC		AP			5,705.65
154458	6/23/2021	DATABLAZE		AP			119.85
154459	6/23/2021	David Evans and Associates Inc		AP		6/30/2021	10,518.87
154460	6/23/2021	Design West Architects, PA		AP			1,022.98
154461	6/23/2021	Dig Line		AP		6/30/2021	995.54
154462	6/23/2021	Dive Rescue International, Inc		AP		6/30/2021	1,107.74
154463	6/23/2021	Division Parts Group, LLC		AP			5,321.40
154464	6/23/2021	Downtown Caldwell BID Inc.		AP		6/30/2021	48,834.02
154465	6/23/2021	Jeannie Drennon		AP			231.31
154466	6/23/2021	DrugFree Idaho		AP		6/30/2021	209.15
154467	6/23/2021	Bruce Eggleston		AP		6/30/2021	275.52
154468	6/23/2021	Electrical Wholesale Supply Co Inc		AP		6/30/2021	60.50
154469	6/23/2021	Epic Shine Caldwell		AP			56.00
154470	6/23/2021	European Artistic Touch, LLC		AP		6/30/2021	6,830.01
154471	6/23/2021	Experian		AP		6/30/2021	27.00
154472	6/23/2021	Fastenal Company		AP		6/30/2021	664.82
154473	6/23/2021	Federal Express Corporation		AP			152.70
154474	6/23/2021	dba Pollardwater Ferguson Enterprises I		AP		6/30/2021	1,491.57
154475	6/23/2021	Ferguson Waterworks		AP			11,653.76
154476	6/23/2021	Fire Extinguisher Co.,Inc		AP		6/30/2021	510.00
154477	6/23/2021	Fisher's Technology		AP		6/30/2021	196.87
154478	6/23/2021	G & R Ag Products, Inc.		AP		6/30/2021	740.88
154479	6/23/2021	Gem State Paper & Supply Compa		AP		6/30/2021	1,154.14
154480	6/23/2021	Grizzly Sports		AP			49.16
154481	6/23/2021	Hamilton, Michaelson & Hilty, LLP		AP		6/30/2021	20,003.00
154482	6/23/2021	Shawn Harman		AP			50.00
154483	6/23/2021	HDR Engineering, Inc.		AP		6/30/2021	2,095.00
154484	6/23/2021	Edgar Hernandez		AP			60.00
154485	6/23/2021	Higer Plumbing		AP		6/30/2021	817.68
154486	6/23/2021	High Desert Harley Davidson		AP		6/30/2021	1,991.32
154487	6/23/2021	Homeland Fireworks, Inc.		AP			24,999.99

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154488	6/23/2021	Hopkins Mortgage Fund LLC		AP			2,644.01
154489	6/23/2021	Hughes Fire Equipment, Inc.		AP		6/30/2021	1,719.19
154490	6/23/2021	Betsy Hunsicker		AP			50.00
154491	6/23/2021	Hydro Logic, Inc.		AP			15,483.52
154492	6/23/2021	ICM Solutions LLC		AP		6/30/2021	220,830.00
154493	6/23/2021	Idaho Inferno Soccer Club Inc.		AP			1,197.00
154494	6/23/2021	Idaho Irrigation Supply LLC		AP		6/30/2021	1,368.30
154495	6/23/2021	Idaho Materials & Construction		AP		6/30/2021	860.62
154496	6/23/2021	Idaho Power Company		AP			655.23
154497	6/23/2021	Idaho Press Tribune		AP		6/30/2021	123.22
154498	6/23/2021	Idaho Prosecuting Attorneys Association		AP			325.00
154499	6/23/2021	Idaho Tool & Equipment		AP			220.55
154500	6/23/2021	Idaho Enironmental Services LLC dba I		AP		6/30/2021	800.00
154501	6/23/2021	Interwest Ag & Industrial Water Mngmr		AP		6/30/2021	6,703.09
154502	6/23/2021	J-U-B Engineers, Inc.		AP		6/30/2021	4,599.50
154503	6/23/2021	Kelli G Jenkins		AP			353.22
154504	6/23/2021	Steven Jenkins		AP		6/30/2021	97.55
154505	6/23/2021	Brad Johnson		AP			58.83
154506	6/23/2021	Kent D Bruce Co, LLC		AP			3,322.91
154507	6/23/2021	Kenworth Sales Company		AP		6/30/2021	21.17
154508	6/23/2021	Lasher Development Co LLC		AP			178,728.00
154509	6/23/2021	Liberty Machine and Custom Fabricatio		AP		6/30/2021	4,930.08
154510	6/23/2021	Lifeloc Technologies		AP		6/30/2021	536.85
154511	6/23/2021	LoveCaldwell, Inc.		AP			600.00
154512	6/23/2021	Lube Shop		AP			306.90
154513	6/23/2021	Scott McCormick		AP		6/30/2021	918.00
154514	6/23/2021	Denise Milburn		AP		6/30/2021	107.70
154515	6/23/2021	Cassandra Morrison		AP			50.00
154516	6/23/2021	Garret L. Nancolas		AP		6/30/2021	243.40
154517	6/23/2021	Nature's Magic, Inc		AP		6/30/2021	383.78
154518	6/23/2021	Norco Inc.		AP			181.32
154519	6/23/2021	Nuisance Nabbers		AP		6/30/2021	260.00
154520	6/23/2021	Orion Integration Group		AP		6/30/2021	6,799.00
154521	6/23/2021	PMG Paige Mechanical Group, Inc.		AP		6/30/2021	517.00
154522	6/23/2021	Peak Concrete Construction, LLC		AP			22,087.50
154523	6/23/2021	Permacold Engineering, Inc.		AP		6/30/2021	100.37
154524	6/23/2021	Caleb Beau Crowell Proficient Roof Ma		AP		6/30/2021	3,225.00
154525	6/23/2021	Quadient Leasing USA, Inc		AP			232.35
154526	6/23/2021	Quality Cleaning Company LLC		AP		6/30/2021	364.00
154527	6/23/2021	Quality Communications, Inc.		AP		6/30/2021	1,380.00
154528	6/23/2021	Quality Control Services, Inc.		AP			665.00
154529	6/23/2021	Quality Trailer Works, Inc.		AP			45,590.00
154530	6/23/2021	Rambo Sand & Gravel Co.		AP		6/30/2021	740.61
154531	6/23/2021	Rodda Paint Co.		AP		6/30/2021	98.39
154532	6/23/2021	Roger's Tire Pros & Auto Care Center		AP		6/30/2021	2,386.16
154533	6/23/2021	Dick Sanders		AP			75.00
154534	6/23/2021	Peggy Schroeder		AP		6/30/2021	160.00
154535	6/23/2021	Simplot Partners		AP		6/30/2021	23,921.00
154536	6/23/2021	Six Mile Engineering, PA		AP			38,800.27
154537	6/23/2021	Brett Slaughter		AP			50.00
154538	6/23/2021	Smith's Lawn Mower Sales & Ser		AP		6/30/2021	1,011.39
154539	6/23/2021	Sparklight		AP			6.14
154540	6/23/2021	Sparklight		AP			42.76
154541	6/23/2021	Sparklight		AP			311.56
154542	6/23/2021	Springbrook Holding Company, LLC		AP		6/30/2021	2,243.50
154543	6/23/2021	Standard Plumbing Supply		AP		6/30/2021	51.16

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154544	6/23/2021	State of Idaho		AP		6/30/2021	125.00
154545	6/23/2021	Bianca Stevenson		AP		6/30/2021	150.02
154546	6/23/2021	Leora Summers		AP		6/30/2021	98.88
154547	6/23/2021	Sunbelt Controls, Inc.		AP		6/30/2021	260.00
154548	6/23/2021	Superior Paint & Glass, Inc.		AP		6/30/2021	75.00
154549	6/23/2021	Superior Signs		AP		6/30/2021	3,738.00
154550	6/23/2021	Sysco Idaho, Inc.		AP		6/30/2021	42.97
154551	6/23/2021	Tacoma Screw Products, Inc.		AP		6/30/2021	772.67
154552	6/23/2021	The Caldwell Perspective		AP		6/30/2021	400.00
154553	6/23/2021	The Hartwell Corporation		AP		6/30/2021	40.00
154554	6/23/2021	The Hertz Corp		AP			234.61
154555	6/23/2021	Thunder Mountain Tent and Canvas LLC		AP		6/30/2021	50.00
154556	6/23/2021	Top Gun Pest Control		AP		6/30/2021	280.00
154557	6/23/2021	TransUnion Risk and Alternative Data Services		AP		6/30/2021	178.60
154558	6/23/2021	United Heritage Life Insurance Company		AP			6,644.30
154559	6/23/2021	United Oil		AP		6/30/2021	29,079.64
154560	6/23/2021	United Site Services/A-Company Inc		AP		6/30/2021	686.40
154561	6/23/2021	Valley View Towing		AP			142.20
154562	6/23/2021	Verizon Wireless		AP			2,328.32
154563	6/23/2021	Raquel Villalpando		AP			34.00
154564	6/23/2021	Vogel Traffic Services, Inc.		AP		6/30/2021	54.66
154565	6/23/2021	Scott Wallace		AP			192.00
154566	6/23/2021	Walmart Business/Capital One		AP		6/30/2021	179.72
154567	6/23/2021	Weidner Fire		AP		6/30/2021	833.50
154568	6/23/2021	West Valley Medical Center, Inc.		AP			592.06
154569	6/23/2021	Western Records Destruction		AP		6/30/2021	108.00
154570	6/23/2021	David A. Wilson		AP			56.86
154571	6/23/2021	Witco, Inc.		AP		6/30/2021	245.00
154572	6/23/2021	RYCA Inc. dba Young Rembrandts		AP			280.00
154573	6/23/2021	Alejandro Zamora		AP		6/30/2021	50.00
0	6/24/2021	PERSI Voluntary Retirement		AP		6/30/2021	30,103.42
0	6/24/2021	Public Employee Fire Retirement		AP		6/30/2021	25,885.44
0	6/24/2021	Caldwell Flex Plan		AP		6/30/2021	4,878.82
0	6/24/2021	PERSI Voluntary Retirement Contribution		AP		6/30/2021	10,298.91
0	6/24/2021	Caldwell Health Care Plan Trust		AP		6/30/2021	153,191.99
0	6/24/2021	Public Employee Fire Retirement		AP		6/30/2021	9,013.73
0	6/24/2021	Public Employee Retirement		AP		6/30/2021	125,910.35
0	6/24/2021	PERSI Fire Voluntary Retirement		AP		6/30/2021	10,317.81
0	6/24/2021	EFTPS- IRS withdraw - DO NOT CASH		AP		6/30/2021	144,958.65
154574	6/24/2021	American Family Life Assurance		AP		6/30/2021	1,191.47
154575	6/24/2021	Business Planning Concepts, Inc.		AP			88.00
154576	6/24/2021	Caldwell Police Association		AP		6/30/2021	1,077.78
154577	6/24/2021	Canyon County Sheriff Garnishments		AP		6/30/2021	767.05
154578	6/24/2021	City Of Caldwell		AP			12.50
154579	6/24/2021	Colonial Life & Accident Insurance Company		AP			2,490.92
154580	6/24/2021	Idaho Child Support Receipting		AP		6/30/2021	691.62
154581	6/24/2021	Idaho State Tax Commission		AP			18,931.56
154582	6/24/2021	Int'l Firefighters LAFF #1821		AP			1,546.60
154583	6/24/2021	Nationwide Retirement Solutions		AP		6/30/2021	4,375.71
154584	6/24/2021	Northwest Fire Fighters Benefits Trust		AP		6/30/2021	29,211.75
154585	6/24/2021	Ohio Child Support Payment Central		AP		6/30/2021	235.38
154586	6/24/2021	State Tax Commission Field Services		AP		6/30/2021	293.26
154587	6/24/2021	United Heritage Life Insurance Company		AP			1,614.02
154588	6/24/2021	WSCFF Employee Benefit Trust		AP		6/30/2021	225.00
0	6/30/2021	DEBIT ONLY US Bank Credit Card Fees		AP		6/30/2021	24,150.70
154599	6/30/2021	C. Stein Inc.		AP			1,274.77

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
154600	6/30/2021	Caldwell Auto Supply		AP			51.77
154601	6/30/2021	Caldwell Elks Lodge #1448		AP			200.00
154602	6/30/2021	Caldwell Southside Floral		AP			52.50
154603	6/30/2021	Caldwell True Value		AP			38.96
154604	6/30/2021	United Grocers Cash & Carry		AP			691.92
154605	6/30/2021	Caxton Printers, Ltd.		AP			37.98
154606	6/30/2021	CenturyLink		AP			1,827.06
154607	6/30/2021	CenturyLink		AP			133.50
154608	6/30/2021	CenturyLink		AP			110.68
154609	6/30/2021	Cintas Corporation #610		AP			85.81
154610	6/30/2021	D&B Supply Company		AP			33.99
154611	6/30/2021	Demark Auto Service		AP			655.34
154612	6/30/2021	Dynamic Brands LLC		AP			100.25
154613	6/30/2021	Express Employment Professionals		AP			9,412.50
154614	6/30/2021	Foy		AP			1,380.00
154615	6/30/2021	G & R Ag Products, Inc.		AP			130.04
154616	6/30/2021	Golf Buddy America, Inc.		AP			648.44
154617	6/30/2021	Hardin Sanitation		AP			277.82
154618	6/30/2021	Idaho Press Tribune		AP			144.59
154619	6/30/2021	Ironcreek, LLC		AP			300.00
154620	6/30/2021	Diane Johnson		AP			1,200.00
154621	6/30/2021	Les Schwab Tire Center		AP			191.98
154622	6/30/2021	Marx Golf Operations		AP			2,129.53
154623	6/30/2021	Pacific Golf & Turf LLC		AP			407.95
154624	6/30/2021	Pelzer Golf Supplies		AP			1,197.22
154625	6/30/2021	Pepsi-Cola		AP			1,254.09
154626	6/30/2021	Personnel Plus		AP			45,636.86
154627	6/30/2021	Quadient Finance USA, Inc.		AP			1,053.30
154628	6/30/2021	R & R Products Company		AP			292.80
154629	6/30/2021	RMT Equipment		AP			362.40
154630	6/30/2021	Roger's Tire Pros & Auto Care Center		AP			369.83
154631	6/30/2021	Sparklight		AP			319.55
154632	6/30/2021	Sparklight		AP			174.62
154633	6/30/2021	Spartan Precision Rifles		AP			2,200.00
154634	6/30/2021	Stein Distributing Company, Inc.		AP			1,270.87
154635	6/30/2021	Sysco Idaho, Inc.		AP			1,687.21
154636	6/30/2021	TaylorMade		AP			973.30
154637	6/30/2021	Treasure Valley Coffee, Inc.		AP			79.96
154638	6/30/2021	United Oil		AP			1,368.25
154639	6/30/2021	Upson Company		AP			578.60
154640	6/30/2021	Winco Foods		AP			534.66
154641	6/30/2021	Acco Engineered Systems		AP			1,634.72
154642	6/30/2021	Acushnet Company		AP			65.55
154643	6/30/2021	Advocates Against Family Violence		AP			3,577.52
154644	6/30/2021	AutumnGold Senior Services, Inc		AP			120,000.00
154645	6/30/2021	Jon R Bowden		AP			72.00
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