

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 08/31/2021 - 2:11PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
132354	7/18/2018	Serafin Rodriguez		AP	Void		30.00
136770	3/14/2019	International Code Council		AP	Void		135.00
136849	3/14/2019	Spillman Northwest User Group		AP	Void		100.00
139254	7/10/2019	Margaret Thrall		AP	Void		46.74
139393	7/17/2019	Idaho Power		AP	Void		750.00
139806	8/7/2019	4x4 Shop LLC		AP		8/31/2019	554.84
139807	8/7/2019	Acushnet Company		AP		8/31/2019	77.33
139808	8/7/2019	Analytical Laboratories, Inc.		AP		8/31/2019	102.00
139809	8/7/2019	Bolen's Control House, Inc.		AP		8/31/2019	785.31
139810	8/7/2019	Chandra Boswell		AP		8/31/2019	40.00
139811	8/7/2019	Bowling Property Improvements, LLC		AP		8/31/2019	435.00
139812	8/7/2019	C. Stein Inc.		AP		8/31/2019	578.61
139813	8/7/2019	Caldwell Auto Supply		AP		8/31/2019	927.60
139814	8/7/2019	Caldwell True Value		AP		8/31/2019	19.02
139815	8/7/2019	Canyon County Solid Waste		AP		8/31/2019	22.54
139816	8/7/2019	Dawn Cardoza		AP		9/30/2019	270.00
139817	8/7/2019	United Grocers Cash & Carry		AP		8/31/2019	1,065.70
139818	8/7/2019	Caxton Printers, Ltd.		AP		8/31/2019	938.49
139819	8/7/2019	CenturyLink		AP		8/31/2019	48.76
139820	8/7/2019	Check 2 Hire, LLC		AP		8/31/2019	60.00
139821	8/7/2019	City of Boise/HCD		AP		8/31/2019	1,891.28
139822	8/7/2019	City Of Caldwell		AP		8/31/2019	170.78
139823	8/7/2019	City of Caldwell		AP		8/31/2019	37.09
139824	8/7/2019	Jeff Cordell		AP		8/31/2019	144.00
139825	8/7/2019	Crane Alarm Service		AP		8/31/2019	230.00
139826	8/7/2019	Scott Crupper		AP		8/31/2019	330.00
139827	8/7/2019	Idaho Communications LLC dba Day W		AP		8/31/2019	65.00
139828	8/7/2019	Thomas DeFur		AP		9/30/2019	64.24
139829	8/7/2019	Fastenal Company		AP		8/31/2019	28.14
139830	8/7/2019	Franklin Building Supply		AP		8/31/2019	57.60
139831	8/7/2019	Roger Garner		AP		8/31/2019	1,472.75
139832	8/7/2019	Gem State Paper & Supply Compa		AP		8/31/2019	172.18
139833	8/7/2019	Erin Greaves		AP		8/31/2019	140.36
139834	8/7/2019	Bruce Greenhalgh		AP		8/31/2019	139.95
139835	8/7/2019	Craig Gregory		AP	Void		22.00
139836	8/7/2019	Christina Gurrola		AP		8/31/2019	129.00
139837	8/7/2019	Hamilton, Michaelson & Hilty, LLP		AP		8/31/2019	15,605.00
139838	8/7/2019	Robert Heaton		AP			330.00
139839	8/7/2019	Benjamin Heinrich		AP			22.00
139840	8/7/2019	Andrew Heitzman		AP		8/31/2019	22.00
139841	8/7/2019	Joey Hoadley		AP		8/31/2019	129.00
139842	8/7/2019	Jonathan Hoadley		AP		8/31/2019	22.00
139843	8/7/2019	Idaho Asphalt Supply		AP		8/31/2019	116.25
139844	8/7/2019	Idaho Employment Lawyers, PLLC		AP		8/31/2019	165.00
139845	8/7/2019	Idaho Power Company		AP		8/31/2019	36,359.84
139846	8/7/2019	Idaho Press Tribune		AP		8/31/2019	39.78

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
139847	8/7/2019	Idaho State Police		AP		8/31/2019	66.50
139848	8/7/2019	Idaho State Towing and Recovery, Inc.		AP		11/30/2019	117.50
139849	8/7/2019	Leslie's Poolmart		AP		8/31/2019	239.96
139850	8/7/2019	Local Highway Tech Assist Coun		AP		8/31/2019	420.00
139851	8/7/2019	Lucky J Excavation		AP		8/31/2019	650.00
139852	8/7/2019	Adam Matthews		AP			22.00
139853	8/7/2019	Jerry McGoldrick		AP		8/31/2019	127.19
139854	8/7/2019	Garret L. Nancolas		AP		8/31/2019	240.46
139855	8/7/2019	NWACDM		AP		8/31/2019	275.00
139856	8/7/2019	Orion Integration Group		AP		8/31/2019	11,918.98
139857	8/7/2019	PING		AP		8/31/2019	170.54
139858	8/7/2019	Idaho Irrigation Supply LLC		AP		8/31/2019	2,972.35
139859	8/7/2019	Printcraft Of Caldwell, Inc.		AP		8/31/2019	118.75
139860	8/7/2019	R & R Products Company		AP		8/31/2019	355.83
139861	8/7/2019	RMT Equipment		AP		8/31/2019	628.66
139862	8/7/2019	Roger's Tire Pros & Auto Care Center		AP		8/31/2019	843.20
139863	8/7/2019	Nathan Rohrbach		AP		9/30/2019	22.00
139864	8/7/2019	Rodolfo Roman		AP		8/31/2019	22.00
139865	8/7/2019	Roto-Rooter Sewer Service Co.		AP		8/31/2019	515.00
139866	8/7/2019	Sherwin-Williams		AP		8/31/2019	197.40
139867	8/7/2019	Larry Shippy		AP		8/31/2019	270.00
139868	8/7/2019	Sparklight		AP		8/31/2019	156.42
139869	8/7/2019	Sparklight		AP		8/31/2019	150.10
139870	8/7/2019	Sprint		AP		8/31/2019	64.49
139871	8/7/2019	Stein Distributing Company, Inc.		AP		8/31/2019	56.58
139872	8/7/2019	Sysco Idaho, Inc.		AP		8/31/2019	856.02
139873	8/7/2019	Tacoma Screw Products, Inc.		AP		8/31/2019	73.73
139874	8/7/2019	Peter Troyer		AP		8/31/2019	151.00
139875	8/7/2019	United Oil		AP		8/31/2019	5,923.04
139876	8/7/2019	Walmart Business/Capital One		AP		8/31/2019	189.77
139877	8/7/2019	Cheryl Wendell		AP		8/31/2019	22.00
139878	8/7/2019	Western States Equipment Compa		AP		8/31/2019	450.00
139879	8/7/2019	Doug Winfield		AP		8/31/2019	44.00
139880	8/7/2019	Frank Wyant		AP		8/31/2019	550.00
139881	8/7/2019	American Family Life Assurance		AP		9/30/2019	2,856.35
139882	8/7/2019	Business Planning Concepts, Inc.		AP		9/30/2019	128.00
139883	8/7/2019	Caldwell Police Association		AP		8/31/2019	789.78
139884	8/7/2019	City Of Caldwell		AP		8/31/2019	20.00
139885	8/7/2019	Idaho Child Support Receipting		AP		8/31/2019	1,156.05
139886	8/7/2019	Idaho State Tax Commission		AP		8/31/2019	13,538.23
139887	8/7/2019	Int'l Firefighters LAFF #1821		AP		8/31/2019	1,548.69
139888	8/7/2019	Nationwide Retirement Solutions		AP		8/31/2019	3,921.70
139889	8/7/2019	Ohio Child Support Payment Central		AP		8/31/2019	235.38
139890	8/7/2019	US Department of Education AWG		AP		8/31/2019	292.85
139891	8/7/2019	WSCFF Employee Benefit Trust		AP		8/31/2019	2,925.00
139892	8/15/2019	4x4 Shop LLC		AP		8/31/2019	763.04
139893	8/15/2019	A-Gem Supply, Inc.		AP		8/31/2019	4,659.84
139894	8/15/2019	A.M.E. Electric, Inc.		AP		8/31/2019	19,143.38
139895	8/15/2019	AAC Building Maintenance & Carpet C		AP		8/31/2019	490.00
139896	8/15/2019	ACDS, Inc.		AP		8/31/2019	1,575.00
139897	8/15/2019	Action Garage Door, Inc.		AP		8/31/2019	749.10
139898	8/15/2019	Air Supply and Pump LLC		AP		8/31/2019	1,102.81
139899	8/15/2019	Allied Business Solutions, Inc		AP		8/31/2019	103.47
139900	8/15/2019	ALLWEST Testing & Engineering Inc.		AP		8/31/2019	402.35
139901	8/15/2019	ALSCO		AP		8/31/2019	347.70
139902	8/15/2019	Altitude Signal, LLC		AP		8/31/2019	24,583.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
139903	8/15/2019	American Geotechnics		AP		8/31/2019	2,300.00
139904	8/15/2019	AmeriGas		AP		8/31/2019	48.07
139905	8/15/2019	Analytical Laboratories, Inc.		AP		8/31/2019	3,844.00
139906	8/15/2019	Anvil Fence Company		AP		8/31/2019	5,425.00
139907	8/15/2019	Laura Arce		AP		8/31/2019	120.00
139908	8/15/2019	Association Of Idaho Cities		AP		8/31/2019	470.00
139909	8/15/2019	AT&T Mobility		AP		8/31/2019	410.12
139910	8/15/2019	Bowen Collins & Associates, Inc		AP		8/31/2019	17,525.76
139911	8/15/2019	Caldwell Auto Supply		AP		8/31/2019	624.34
139912	8/15/2019	Caldwell Chamber Of Commerce		AP		8/31/2019	145.00
139913	8/15/2019	Caldwell School District #132		AP		9/30/2019	10,379.05
139914	8/15/2019	Caldwell True Value		AP		8/31/2019	380.32
139915	8/15/2019	Canyon County Prosecuting Attorneys C		AP		8/31/2019	25,312.00
139916	8/15/2019	Canyon County Extension		AP		8/31/2019	21.00
139917	8/15/2019	Canyon County Fleet		AP		8/31/2019	1,747.03
139918	8/15/2019	Canyon County Sheriff's Office		AP		8/31/2019	97,936.88
139919	8/15/2019	Canyon Ditch Company		AP		9/30/2019	1,386.93
139920	8/15/2019	Canyon Truck Upfitters, LLC		AP		8/31/2019	45.00
139921	8/15/2019	Car Wash 95 LLC		AP		8/31/2019	16.00
139922	8/15/2019	Carpenter Screen Printing		AP		8/31/2019	170.75
139923	8/15/2019	c/o Park Pointe Management Serv Castl		AP		10/31/2019	302.82
139924	8/15/2019	Caxton Printers, Ltd.		AP		8/31/2019	1,171.73
139925	8/15/2019	CDW Government, Inc.		AP		8/31/2019	3,954.00
139926	8/15/2019	CenturyLink		AP		8/31/2019	4.48
139927	8/15/2019	CenturyLink		AP		8/31/2019	1,786.66
139928	8/15/2019	CenturyLink		AP		8/31/2019	83.94
139929	8/15/2019	CenturyLink		AP		8/31/2019	394.00
139930	8/15/2019	CenturyLink		AP		8/31/2019	251.07
139931	8/15/2019	CenturyLink		AP		8/31/2019	64.77
139932	8/15/2019	CenturyLink		AP		8/31/2019	65.51
139933	8/15/2019	Cintas Corporation #610		AP		8/31/2019	643.96
139934	8/15/2019	Circle H Construction, Inc.		AP		8/31/2019	30,110.00
139935	8/15/2019	City of Caldwell		AP		8/31/2019	96.89
139936	8/15/2019	City of Caldwell Water Dept		AP		8/31/2019	25,717.83
139937	8/15/2019	City of Notus		AP		8/31/2019	78.45
139938	8/15/2019	Coastline Equipment		AP		8/31/2019	2,902.48
139939	8/15/2019	Control Engineers		AP		8/31/2019	1,132.54
139940	8/15/2019	Scott Wallace		AP		8/31/2019	266.50
139941	8/15/2019	Core & Main LP		AP		8/31/2019	19,416.28
139942	8/15/2019	CR Engineering, Inc.		AP		8/31/2019	6,700.00
139943	8/15/2019	Crane Alarm Service		AP		8/31/2019	421.25
139944	8/15/2019	Culligan of SW Idaho		AP		8/31/2019	207.45
139945	8/15/2019	D&B Supply Company		AP		8/31/2019	1,776.38
139946	8/15/2019	Dan's Pump & Filter, LLC		AP		8/31/2019	70.00
139947	8/15/2019	DATABLAZE		AP		9/30/2019	139.00
139948	8/15/2019	Design Space Modular Buildings PNW,		AP		8/31/2019	615.00
139949	8/15/2019	DG Turf Farm & Nursery		AP		8/31/2019	160.00
139950	8/15/2019	Dig Line		AP		8/31/2019	3,423.90
139951	8/15/2019	Downtown Shipping		AP		8/31/2019	40.80
139952	8/15/2019	BHS Marketing dba DuBois Chemicals,		AP		8/31/2019	599.50
139953	8/15/2019	Dynamic Systems, Inc.		AP		1/31/2020	0.00
139954	8/15/2019	Engineer Supply LLC		AP		8/31/2019	525.00
139955	8/15/2019	ERS Inc		AP		8/31/2019	4,257.71
139956	8/15/2019	Experian		AP		8/31/2019	27.96
139957	8/15/2019	Express Employment Professionals		AP		8/31/2019	1,997.76
139958	8/15/2019	Fastenal Company		AP		8/31/2019	396.99

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
139959	8/15/2019	Feld Fire		AP		8/31/2019	2,024.85
139960	8/15/2019	Ferguson Waterworks		AP		8/31/2019	20,145.23
139961	8/15/2019	Fire Extinguisher Co.,Inc		AP		8/31/2019	88.00
139962	8/15/2019	Gem State Paper & Supply Compa		AP		8/31/2019	529.15
139963	8/15/2019	Jared George		AP		10/31/2019	22.00
139964	8/15/2019	Elizzette Godina		AP		9/30/2019	60.00
139965	8/15/2019	Good Year/Wingfoot Commercial Tire		AP		8/31/2019	437.10
139966	8/15/2019	Grainger		AP		8/31/2019	1,191.43
139967	8/15/2019	Adrian Nunez		AP		8/31/2019	330.00
139968	8/15/2019	Joshua Gregory		AP		9/30/2019	288.00
139969	8/15/2019	Grizzly Sports		AP		8/31/2019	10.79
139970	8/15/2019	Gunarama Wholesale, Inc.		AP		8/31/2019	2,187.00
139971	8/15/2019	Christina Gurrola		AP		8/31/2019	2,603.33
139972	8/15/2019	Harrington Industrial Plastics LLC		AP		8/31/2019	847.39
139973	8/15/2019	Higer Plumbing		AP		8/31/2019	75.00
139974	8/15/2019	High Desert Harley Davidson		AP		8/31/2019	638.27
139975	8/15/2019	Jonathan Hoadley		AP		9/30/2019	22.00
139976	8/15/2019	Hughes Fire Equipment, Inc.		AP		8/31/2019	8,660.97
139977	8/15/2019	I.A.P.M.O.		AP		9/30/2019	250.00
139978	8/15/2019	Idaho Asphalt Supply		AP		8/31/2019	265.05
139979	8/15/2019	Idaho Material Handling, Inc.		AP		8/31/2019	3,399.82
139980	8/15/2019	Idaho Materials & Construction		AP		8/31/2019	9,366.00
139981	8/15/2019	Idaho Power		AP		9/30/2019	1,747.00
139982	8/15/2019	Idaho Power Company		AP		8/31/2019	19,133.61
139983	8/15/2019	Idaho Power Company		AP		8/31/2019	360.00
139984	8/15/2019	Idaho Press Tribune		AP		8/31/2019	483.80
139985	8/15/2019	Idaho Rhythm		AP		8/31/2019	91.00
139986	8/15/2019	Idaho Sales Tax Division		AP		8/31/2019	16.00
139987	8/15/2019	Idaho Sales Tax Division		AP		8/31/2019	16.98
139988	8/15/2019	Idaho Sales Tax Division		AP		8/31/2019	2,719.86
139989	8/15/2019	Idaho Sales Tax Division		AP		8/31/2019	4,744.03
139990	8/15/2019	Idaho Tool & Equipment		AP		8/31/2019	102.13
139991	8/15/2019	Idaho Enironmental Services LLC dba I		AP		8/31/2019	1,200.00
139992	8/15/2019	Intermountain Communications		AP		8/31/2019	145.94
139993	8/15/2019	Interstate Batteries		AP		8/31/2019	2,626.50
139994	8/15/2019	J & C Rubens Inc.		AP		8/31/2019	6,550.00
139995	8/15/2019	J-U-B Engineers, Inc.		AP		8/31/2019	40,507.07
139996	8/15/2019	JAMAR Technologies, Inc.		AP		8/31/2019	995.00
139997	8/15/2019	Scott McCormick		AP		8/31/2019	318.00
139998	8/15/2019	Kendall Dealership Holdings, LLC		AP		8/31/2019	27,580.00
139999	8/15/2019	Kenworth Sales Company		AP		8/31/2019	51.06
140000	8/15/2019	KM Engineering, LLP		AP		8/31/2019	850.00
140001	8/15/2019	LBiSat, LLC		AP		8/31/2019	124.00
140002	8/15/2019	Leads Online		AP		8/31/2019	4,162.00
140003	8/15/2019	Kaitlin Lemmon Chattin		AP		8/31/2019	92.00
140004	8/15/2019	Les Schwab Tire Center		AP		8/31/2019	100.00
140005	8/15/2019	Jose Martinez		AP		8/31/2019	726.26
140006	8/15/2019	Cynthia Anne Mauzerall		AP		8/31/2019	1,100.00
140007	8/15/2019	McAlvain Construction Inc.		AP	Void		5,617.98
140008	8/15/2019	Municipal Emergency Serv ,Inc		AP		8/31/2019	27.46
140009	8/15/2019	Garret L. Nancolas		AP		8/31/2019	237.66
140010	8/15/2019	Norco Inc.		AP		8/31/2019	833.93
140011	8/15/2019	Rob Oates		AP		8/31/2019	35.96
140012	8/15/2019	Orion Integration Group		AP		8/31/2019	10,538.92
140013	8/15/2019	Personnel Plus		AP		8/31/2019	35,110.59
140014	8/15/2019	Cody Peterman		AP		8/31/2019	100.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
140015	8/15/2019	Idaho Irrigation Supply LLC		AP		8/31/2019	455.05
140016	8/15/2019	Platt Electric		AP		8/31/2019	122.17
140017	8/15/2019	Prime Construction		AP		8/31/2019	350.00
140018	8/15/2019	Quality Cleaning Company LLC		AP		8/31/2019	364.00
140019	8/15/2019	Ram'd Air Gear Dryer, Inc.		AP		9/30/2019	20,812.82
140020	8/15/2019	Rambo Sand & Gravel Co.		AP		8/31/2019	1,743.19
140021	8/15/2019	Republic Services Meridian Transfer-47		AP		8/31/2019	28,743.60
140022	8/15/2019	Lisa Richard		AP		9/30/2019	268.00
140023	8/15/2019	Right Hand K9, LLC		AP		8/31/2019	10,000.00
140024	8/15/2019	RK Counseling PLLC		AP		9/30/2019	500.00
140025	8/15/2019	RMT Equipment		AP		8/31/2019	100.75
140026	8/15/2019	Rodda Paint Co.		AP		8/31/2019	29.95
140027	8/15/2019	Roger's Tire Pros & Auto Care Center		AP		8/31/2019	1,217.74
140028	8/15/2019	Nathan Rohrback		AP		9/30/2019	288.00
140029	8/15/2019	RT Customs, Inc.		AP		8/31/2019	97.25
140030	8/15/2019	S & B Plumbing		AP		10/31/2019	443.75
140031	8/15/2019	Salt Lake Wholesale		AP		8/31/2019	311.37
140032	8/15/2019	Sherrie L Sambosky		AP		8/31/2019	704.00
140033	8/15/2019	Sea Western Fire Appar.& Equip		AP		8/31/2019	276.20
140034	8/15/2019	Alan SeEVERS		AP		9/30/2019	86.00
140035	8/15/2019	Sherwin-Williams		AP		8/31/2019	1,712.00
140036	8/15/2019	Six Mile Engineering, PA		AP		8/31/2019	7,008.00
140037	8/15/2019	Smith's Lawn Mower Sales & Ser		AP		8/31/2019	286.06
140038	8/15/2019	Sparklight		AP		8/31/2019	190.64
140039	8/15/2019	Sparklight		AP		8/31/2019	156.97
140040	8/15/2019	Sparklight		AP		8/31/2019	150.10
140041	8/15/2019	Standard Plumbing Supply		AP		8/31/2019	123.45
140042	8/15/2019	State of Idaho		AP		8/31/2019	30.00
140043	8/15/2019	Sterling Battery Co		AP		8/31/2019	233.95
140044	8/15/2019	SVL Analytical, Inc.		AP		8/31/2019	300.00
140045	8/15/2019	Syringa Networks, LLC		AP		8/31/2019	30.00
140046	8/15/2019	Tacoma Screw Products, Inc.		AP		8/31/2019	22.59
140047	8/15/2019	The Hartwell Corporation		AP		8/31/2019	40.00
140048	8/15/2019	Tolsma Auto Body & Towing		AP		8/31/2019	3,644.47
140049	8/15/2019	Treasure Valley Coffee, Inc.		AP		8/31/2019	70.00
140050	8/15/2019	Peter Troyer		AP		9/30/2019	288.00
140051	8/15/2019	TW Telecom		AP		8/31/2019	1,952.38
140052	8/15/2019	Uniforms2Gear		AP		8/31/2019	293.03
140053	8/15/2019	United Oil		AP		8/31/2019	7,533.84
140054	8/15/2019	Locahan, LLC		AP		8/31/2019	184.41
140055	8/15/2019	Verizon Wireless		AP		8/31/2019	1,637.54
140056	8/15/2019	Verizon Wireless		AP		8/31/2019	713.54
140057	8/15/2019	Verizon Wireless		AP		8/31/2019	118.71
140058	8/15/2019	Amber Walker		AP		1/31/2020	44.00
140059	8/15/2019	Walmart Business/Capital One		AP		8/31/2019	268.33
140060	8/15/2019	Waxie Sanitary Supply		AP		8/31/2019	244.40
140061	8/15/2019	Weidner Fire		AP		8/31/2019	962.39
140062	8/15/2019	Western States Equipment Compa		AP		8/31/2019	661.55
140063	8/15/2019	Jodi Wilson		AP		9/30/2019	180.00
140064	8/15/2019	Xylem Dewatering Solutions, Inc.		AP		8/31/2019	2,845.61
140065	8/21/2019	American Family Life Assurance		AP		9/30/2019	2,831.25
140066	8/21/2019	Business Planning Concepts, Inc.		AP		9/30/2019	128.00
140067	8/21/2019	Caldwell Police Association		AP		9/30/2019	771.78
140068	8/21/2019	City Of Caldwell		AP		8/31/2019	17.50
140069	8/21/2019	Idaho Child Support Receipting		AP		8/31/2019	1,011.13
140070	8/21/2019	Idaho State Tax Commission		AP		9/30/2019	13,008.17

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
140071	8/21/2019	Int'l Firefighters LAFF #1821		AP		9/30/2019	1,548.69
140072	8/21/2019	Nationwide Retirement Solutions		AP		8/31/2019	3,888.01
140073	8/21/2019	Ohio Child Support Payment Central		AP		8/31/2019	235.38
140074	8/21/2019	State Tax Commission Field Ser		AP		8/31/2019	216.72
140075	8/21/2019	US Department of Education AWG		AP		8/31/2019	314.60
140076	8/21/2019	A-Core Inc.		AP		8/31/2019	330.00
140077	8/21/2019	Allied Business Solutions, Inc		AP		8/31/2019	14.97
140078	8/21/2019	Arnold Machinery Co.		AP		8/31/2019	124.06
140079	8/21/2019	Association Of Idaho Cities		AP		8/31/2019	235.00
140080	8/21/2019	Billing Document Specialist		AP		8/31/2019	1,806.00
140081	8/21/2019	Billing Document Specialists		AP		8/31/2019	10,352.93
140082	8/21/2019	Board Tronics		AP		8/31/2019	899.20
140083	8/21/2019	Bowling Property Improvements, LLC		AP		8/31/2019	575.00
140084	8/21/2019	C & B Operations, LLC		AP		8/31/2019	414.74
140085	8/21/2019	C. Stein Inc.		AP		8/31/2019	597.28
140086	8/21/2019	Caldwell Auto Supply		AP		8/31/2019	201.10
140087	8/21/2019	Campbell Tractor Company		AP		8/31/2019	192.29
140088	8/21/2019	Canyon County Solid Waste		AP		8/31/2019	11.02
140089	8/21/2019	Caxton Printers, Ltd.		AP		8/31/2019	545.70
140090	8/21/2019	CenturyLink		AP		8/31/2019	87.32
140091	8/21/2019	CenturyLink		AP		8/31/2019	77.24
140092	8/21/2019	D&B Supply Company		AP		8/31/2019	44.33
140093	8/21/2019	Daves Lock Shop		AP		8/31/2019	136.00
140094	8/21/2019	Demark Auto Service		AP		8/31/2019	11.00
140095	8/21/2019	DrugFree Idaho		AP		8/31/2019	486.30
140096	8/21/2019	Franz Family Bakery		AP		8/31/2019	91.63
140097	8/21/2019	Frontier Precision Inc.		AP		8/31/2019	95.42
140098	8/21/2019	G & R Ag Products, Inc.		AP		8/31/2019	66.10
140099	8/21/2019	Hardin Sanitation		AP		8/31/2019	274.27
140100	8/21/2019	Higer Plumbing		AP		8/31/2019	509.97
140101	8/21/2019	Idaho Asphalt Supply		AP		8/31/2019	7,179.90
140102	8/21/2019	Idaho Power Company		AP		8/31/2019	51,675.67
140103	8/21/2019	Idaho Press Tribune		AP		8/31/2019	252.42
140104	8/21/2019	Intermountain Gas Company		AP		8/31/2019	3,677.77
140105	8/21/2019	L.N. Curtis & Sons		AP		8/31/2019	1,279.46
140106	8/21/2019	Lucky J Excavation		AP		8/31/2019	1,075.00
140107	8/21/2019	Northwest Equipment Sales, Inc		AP		8/31/2019	24.74
140108	8/21/2019	Redneck Trailer Supplies		AP		8/31/2019	43.86
140109	8/21/2019	RMT Equipment		AP		8/31/2019	325.00
140110	8/21/2019	Serafin Rodriguez		AP		10/31/2019	30.00
140111	8/21/2019	Peggy Schroeder		AP		8/31/2019	225.00
140112	8/21/2019	SAMG occupational Med Emerald		AP		9/30/2019	525.00
140113	8/21/2019	ScanTastik Inc.		AP		8/31/2019	1,464.95
140114	8/21/2019	Fred Schilling		AP		8/31/2019	200.00
140115	8/21/2019	Sherwin-Williams		AP		8/31/2019	1,190.38
140116	8/21/2019	Silver Creek Supply		AP		8/31/2019	212.20
140117	8/21/2019	Simplot Partners		AP		8/31/2019	376.00
140118	8/21/2019	Snake River Supply		AP		8/31/2019	217.45
140119	8/21/2019	Sparklight		AP		8/31/2019	150.10
140120	8/21/2019	Sparklight		AP		8/31/2019	121.88
140121	8/21/2019	Stein Distributing Company, Inc.		AP		8/31/2019	196.70
140122	8/21/2019	American Legal Publishing Corp dba St		AP		8/31/2019	1,253.00
140123	8/21/2019	Leora Summers		AP		8/31/2019	145.50
140124	8/21/2019	Sysco Idaho, Inc.		AP		8/31/2019	649.78
140125	8/21/2019	TaylorMade		AP		8/31/2019	199.27
140126	8/21/2019	Treasure Valley Coffee, Inc.		AP		8/31/2019	62.45

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
140127	8/21/2019	United Oil		AP		8/31/2019	1,478.76
140128	8/21/2019	Locahan, LLC		AP		8/31/2019	485.38
140129	8/21/2019	W.M. Smith & Assoc.		AP		8/31/2019	1,566.71
140130	8/21/2019	Walmart Business/Capital One		AP		8/31/2019	30.50
140131	8/21/2019	West Valley Medical Group		AP		8/31/2019	2,754.30
140132	8/29/2019	4x4 Shop LLC		AP		9/30/2019	11.00
140133	8/29/2019	A-Gem Supply, Inc.		AP		9/30/2019	54.95
140134	8/29/2019	A.M.E. Electric, Inc.		AP		9/30/2019	4,073.47
140135	8/29/2019	AAA-1 Lock & Key		AP		9/30/2019	338.60
140136	8/29/2019	AAC Building Maintenance & Carpet C		AP		9/30/2019	216.00
140137	8/29/2019	Action Garage Door, Inc.		AP		9/30/2019	820.00
140138	8/29/2019	Acushnet Company		AP		9/30/2019	1,822.42
140139	8/29/2019	Luis or Maria Alberdi		AP		9/30/2019	28.17
140140	8/29/2019	All About U Preschool LLC **		AP		10/31/2019	20.96
140141	8/29/2019	All Star Property Management		AP		9/30/2019	39.06
140142	8/29/2019	Dalton Allen		AP		9/30/2019	25.24
140143	8/29/2019	ALSCO		AP		9/30/2019	348.54
140144	8/29/2019	Ronald or Lynette Amarel		AP		9/30/2019	83.30
140145	8/29/2019	American Construction Supply & Renta		AP		9/30/2019	191.90
140146	8/29/2019	AmeriGas		AP		9/30/2019	163.45
140147	8/29/2019	Analytical Laboratories, Inc.		AP		9/30/2019	16,889.92
140148	8/29/2019	Scott or Lisa Anderson		AP		11/30/2019	147.52
140149	8/29/2019	Monica Anguiano		AP		9/30/2019	39.78
140150	8/29/2019	ARI Phoenix, Inc.		AP		9/30/2019	124,628.74
140151	8/29/2019	ASC. Inc.		AP		9/30/2019	900.00
140152	8/29/2019	Kalia or Scotin Askew		AP		9/30/2019	32.80
140153	8/29/2019	Axon Enterprise, Inc.		AP		9/30/2019	10,085.00
140154	8/29/2019	Brenton or Jennifer Baldwin		AP		9/30/2019	16.37
140155	8/29/2019	Jennifer Bales or Christopher Gray		AP		9/30/2019	66.88
140156	8/29/2019	Barrett's Professional Services		AP		9/30/2019	735.00
140157	8/29/2019	Keyte Behunin		AP		9/30/2019	20.28
140158	8/29/2019	Beniton Construction Co., Inc.		AP		9/30/2019	64,258.49
140159	8/29/2019	Blakely Property Management		AP		10/31/2019	12.49
140160	8/29/2019	Steven Blanscet		AP		9/30/2019	53.41
140161	8/29/2019	Blayney Veterinary Clinic		AP		9/30/2019	109.00
140162	8/29/2019	D Matthew Blue		AP		9/30/2019	45.94
140163	8/29/2019	Ryan or Jaclynn Boothe		AP		10/31/2019	83.08
140164	8/29/2019	Breckenridge Property Fund 2016 LLC		AP		9/30/2019	25.20
140165	8/29/2019	Garrett or Heather Brown		AP		9/30/2019	51.01
140166	8/29/2019	Shirrie Brown		AP		11/30/2019	13.24
140167	8/29/2019	Peter Burton		AP		9/30/2019	432.00
140168	8/29/2019	ByteSpeed LLC		AP		9/30/2019	4,914.00
140169	8/29/2019	C. Stein Inc.		AP		9/30/2019	1,067.15
140170	8/29/2019	Caldwell Auto Supply		AP		9/30/2019	839.60
140171	8/29/2019	Caldwell Chamber Of Commerce		AP		9/30/2019	540.00
140172	8/29/2019	Caldwell Southside Floral		AP		9/30/2019	57.00
140173	8/29/2019	Caldwell True Value		AP		9/30/2019	534.95
140174	8/29/2019	Charity Camp		AP		9/30/2019	98.45
140175	8/29/2019	Campbell Tractor Company		AP		9/30/2019	97.49
140176	8/29/2019	Cannon Builders Inc.		AP		9/30/2019	48,189.23
140177	8/29/2019	Canyon County Fleet		AP		9/30/2019	606.16
140178	8/29/2019	Canyon County Hwy District #4		AP		9/30/2019	345,593.01
140179	8/29/2019	Canyon County Solid Waste		AP		9/30/2019	31.03
140180	8/29/2019	Canyon County Weed & Pest Cont		AP		9/30/2019	353.82
140181	8/29/2019	Joseph Cardwell		AP		9/30/2019	258.00
140182	8/29/2019	Carpenter Screen Printing		AP		9/30/2019	639.99

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
140183	8/29/2019	Philo Carter		AP		9/30/2019	48.66
140184	8/29/2019	United Grocers Cash & Carry		AP		9/30/2019	295.14
140185	8/29/2019	Caxton Printers, Ltd.		AP		9/30/2019	23,699.57
140186	8/29/2019	CenturyLink		AP		9/30/2019	1,224.61
140187	8/29/2019	CenturyLink		AP		9/30/2019	50.20
140188	8/29/2019	CenturyLink		AP		9/30/2019	78.00
140189	8/29/2019	CenturyLink		AP		9/30/2019	107.82
140190	8/29/2019	CenturyLink		AP		9/30/2019	134.95
140191	8/29/2019	Juan Chavez		AP		9/30/2019	36.75
140192	8/29/2019	Cintas Corporation #610		AP		9/30/2019	295.11
140193	8/29/2019	City of Caldwell		AP		9/30/2019	129.06
140194	8/29/2019	City Of Caldwell Police Dept		AP		9/30/2019	160.00
140195	8/29/2019	Consolidated Supply Company		AP		9/30/2019	289.86
140196	8/29/2019	Monserath Contreras		AP		9/30/2019	66.67
140197	8/29/2019	Jesse Cooper		AP		9/30/2019	28.51
140198	8/29/2019	Scott Wallace		AP		9/30/2019	316.00
140199	8/29/2019	Core & Main LP		AP		9/30/2019	174.24
140200	8/29/2019	Corwin Ford		AP		9/30/2019	42,759.26
140201	8/29/2019	Crane Alarm Service		AP		9/30/2019	2,992.50
140202	8/29/2019	Steven or Nicole Crawford		AP		9/30/2019	96.13
140203	8/29/2019	L.N. Curtis & Sons dba Curtis Blue Lin		AP		9/30/2019	12,600.00
140204	8/29/2019	D & W All Types Fencing Inc.		AP		8/31/2019	17,325.00
140205	8/29/2019	D&B Supply Company		AP		9/30/2019	2,134.54
140206	8/29/2019	Dan's Pump & Filter, LLC		AP		9/30/2019	3,603.02
140207	8/29/2019	Daves Lock Shop		AP		9/30/2019	55.00
140208	8/29/2019	Alison or Karl Davis		AP		9/30/2019	61.04
140209	8/29/2019	James Davis		AP		8/31/2019	194.00
140210	8/29/2019	Leslie Dean-Webb		AP		9/30/2019	14.97
140211	8/29/2019	Thomas DeFur		AP		9/30/2019	130.00
140212	8/29/2019	Debra or William Dempsey		AP		9/30/2019	29.75
140213	8/29/2019	DG Turf Farm & Nursery		AP		9/30/2019	160.00
140214	8/29/2019	Julie or James Downen		AP			61.21
140215	8/29/2019	Downtown Shipping		AP		9/30/2019	137.85
140216	8/29/2019	Ryan or Rosalie Doyle		AP		9/30/2019	50.00
140217	8/29/2019	BHS Marketing dba DuBois Chemicals,		AP		9/30/2019	499.50
140218	8/29/2019	Kyle or Amber Duff		AP		9/30/2019	47.16
140219	8/29/2019	Angela Dutson		AP		9/30/2019	8.55
140220	8/29/2019	Ennis-Flint, Inc.		AP		9/30/2019	2,515.00
140221	8/29/2019	ERS Inc		AP		9/30/2019	156.00
140222	8/29/2019	Michael Eslinger		AP		9/30/2019	60.80
140223	8/29/2019	Express Employment Professionals		AP		9/30/2019	1,700.00
140224	8/29/2019	Fastenal Company		AP		9/30/2019	541.87
140225	8/29/2019	Feld Fire		AP			2,024.85
140226	8/29/2019	Ferguson Waterworks		AP		9/30/2019	30,736.99
140227	8/29/2019	First Line Technology, LLC		AP		9/30/2019	1,755.18
140228	8/29/2019	First Service Group		AP		9/30/2019	41.65
140229	8/29/2019	Fisher Scientific		AP		9/30/2019	638.75
140230	8/29/2019	Fisher's Technology		AP		9/30/2019	41.47
140231	8/29/2019	Aaron Ford		AP			50.00
140232	8/29/2019	Todd Foreman		AP		9/30/2019	50.00
140233	8/29/2019	Keri Foster		AP		8/31/2019	300.00
140234	8/29/2019	Franklin Building Supply		AP		9/30/2019	69.54
140235	8/29/2019	Stephen Fultz		AP		8/31/2019	222.91
140236	8/29/2019	Peter or Shirley Funk		AP		9/30/2019	15.42
140237	8/29/2019	G & R Ag Products, Inc.		AP		9/30/2019	53.54
140238	8/29/2019	G&G Golf Company Inc.		AP		9/30/2019	1,306.80

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
140239	8/29/2019	Jose Garcia		AP		11/30/2019	73.67
140240	8/29/2019	Gem State Paper & Supply Compa		AP		9/30/2019	831.87
140241	8/29/2019	DENISE GIDDINGS		AP		9/30/2019	10.22
140242	8/29/2019	Roger Girtton		AP		10/31/2019	49.21
140243	8/29/2019	Elizzette Godina		AP		9/30/2019	194.00
140244	8/29/2019	Amanda Goldfuss or Alec Hottinger		AP		9/30/2019	75.00
140245	8/29/2019	Cristina Gonzalez		AP		9/30/2019	70.12
140246	8/29/2019	Robert Goold or Anne Hockey		AP		9/30/2019	66.67
140247	8/29/2019	Braden Gowers		AP		9/30/2019	73.03
140248	8/29/2019	Joyce Griffith		AP		9/30/2019	22.33
140249	8/29/2019	Ground-FX LLC		AP		9/30/2019	4,675.00
140250	8/29/2019	Christina Gurrola		AP		10/31/2019	88.97
140251	8/29/2019	Brianne Guzman		AP		10/31/2019	19.24
140252	8/29/2019	Toni Haight		AP		9/30/2019	57.66
140253	8/29/2019	Amber Hall		AP		9/30/2019	218.16
140254	8/29/2019	Hardy Estates LLC		AP		9/30/2019	40.65
140255	8/29/2019	Benjamin Heinrich		AP		9/30/2019	22.00
140256	8/29/2019	Jorge or Margarita Hernandez		AP		9/30/2019	75.16
140257	8/29/2019	BRIAN HERRE		AP		9/30/2019	85.50
140258	8/29/2019	Jodie or Todd Herrera		AP		9/30/2019	158.92
140259	8/29/2019	Higer Plumbing		AP		9/30/2019	328.75
140260	8/29/2019	High Desert Harley Davidson		AP		9/30/2019	1,556.73
140261	8/29/2019	John Hogg		AP		11/30/2019	43.54
140262	8/29/2019	Archie Hollenbeck		AP			15.86
140263	8/29/2019	Andrew Holmes		AP		9/30/2019	48.78
140264	8/29/2019	Shawn Houser		AP		9/30/2019	57.07
140265	8/29/2019	Hughes Fire Equipment, Inc.		AP		9/30/2019	1,997.00
140266	8/29/2019	HUONG HUYNH		AP		9/30/2019	61.15
140267	8/29/2019	Idaho Housing Alliance (IHA) Inc.		AP		9/30/2019	200.00
140268	8/29/2019	Idaho Materials & Construction		AP		9/30/2019	12,579.50
140269	8/29/2019	Idaho Power		AP		9/30/2019	3,000.00
140270	8/29/2019	Idaho Power		AP		9/30/2019	1,425.00
140271	8/29/2019	Idaho Power		AP		9/30/2019	3,094.00
140272	8/29/2019	Idaho Power Company		AP		9/30/2019	26,016.21
140273	8/29/2019	Idaho Press Tribune		AP		9/30/2019	438.87
140274	8/29/2019	Idaho State Insurance Fund		AP		9/30/2019	122,116.61
140275	8/29/2019	Idaho Tool & Equipment		AP		9/30/2019	234.12
140276	8/29/2019	Ideal Property Options, LLC		AP		9/30/2019	46.35
140277	8/29/2019	Intermountain Gas Company		AP		9/30/2019	15.07
140278	8/29/2019	Interstate Batteries		AP		9/30/2019	132.75
140279	8/29/2019	Interwest Ag & Industrial Water Mgmt		AP		9/30/2019	272.70
140280	8/29/2019	J. Gardner & Associates L.L.C.		AP		9/30/2019	1,800.00
140281	8/29/2019	Jacob Hanson		AP		9/30/2019	260.50
140282	8/29/2019	Kevin Jenkins		AP		9/30/2019	52.98
140283	8/29/2019	James Bullock Jim's Metal Works Inc.		AP		9/30/2019	19.00
140284	8/29/2019	Maria or Abel Jimenez		AP		10/31/2019	16.06
140285	8/29/2019	JLC Investments Inc		AP		9/30/2019	44.60
140286	8/29/2019	Walter or Caiyun Johns		AP		9/30/2019	40.44
140287	8/29/2019	Pierce Johnson		AP		9/30/2019	78.71
140288	8/29/2019	Jones Glass		AP		9/30/2019	244.78
140289	8/29/2019	Phenelope Jupp or Yesenia Herrera		AP			57.21
140290	8/29/2019	Katy Keeton		AP		9/30/2019	76.00
140291	8/29/2019	Kyle Keller		AP		9/30/2019	50.00
140292	8/29/2019	Keller Associates		AP		9/30/2019	3,000.00
140293	8/29/2019	Kellogg Plastics LTD		AP		9/30/2019	4,596.88
140294	8/29/2019	Kenworth Sales Company		AP		9/30/2019	44.28

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
140295	8/29/2019	Jeff Konikoff		AP			78.21
140296	8/29/2019	L.N. Curtis & Sons		AP		9/30/2019	5,579.19
140297	8/29/2019	Lawson Products, Inc.		AP		9/30/2019	149.10
140298	8/29/2019	Layne Of Idaho		AP		9/30/2019	3,963.00
140299	8/29/2019	Kaitlin Lemmon Chattin		AP		9/30/2019	76.00
140300	8/29/2019	Kelli Leon		AP		9/30/2019	26.72
140301	8/29/2019	Lida Little		AP		9/30/2019	200.00
140302	8/29/2019	Lube Shop		AP		9/30/2019	134.68
140303	8/29/2019	Lucky J Excavation		AP		9/30/2019	685.00
140304	8/29/2019	Christopher Macias		AP		9/30/2019	36.28
140305	8/29/2019	Mary Jane Marlow		AP		9/30/2019	250.00
140306	8/29/2019	Isabel Martin del Campo		AP		9/30/2019	81.80
140307	8/29/2019	McAlvain Construction Inc.		AP		9/30/2019	5,005.88
140308	8/29/2019	Mister Car Wash		AP		9/30/2019	400.00
140309	8/29/2019	Moore Truck Repair, Inc.		AP		9/30/2019	146.06
140310	8/29/2019	Christina Moschella		AP		10/31/2019	100.00
140311	8/29/2019	Motorola Solutions, Inc.		AP		9/30/2019	735.80
140312	8/29/2019	Alan Mowry		AP		9/30/2019	17.78
140313	8/29/2019	Municipal Emergency Serv ,Inc		AP		9/30/2019	212.00
140314	8/29/2019	Nampa Highway District		AP		9/30/2019	21,479.13
140315	8/29/2019	Amanda or Eric Nelson		AP		9/30/2019	114.45
140316	8/29/2019	James Nelson		AP		9/30/2019	50.00
140317	8/29/2019	Norco Inc.		AP		9/30/2019	83.11
140318	8/29/2019	Lezlie or Andrew O'Bryant		AP		9/30/2019	31.07
140319	8/29/2019	O'Reilly Automotive Stores, Inc		AP		9/30/2019	31.22
140320	8/29/2019	Christie Olson		AP		9/30/2019	127.72
140321	8/29/2019	Brent Orton		AP		9/30/2019	90.00
140322	8/29/2019	Roger Page		AP		9/30/2019	50.00
140323	8/29/2019	PMG Paige Mechanical Group, Inc.		AP		9/30/2019	862.50
140324	8/29/2019	Margene Parker		AP		10/31/2019	15.50
140325	8/29/2019	Parker Public Affairs, LLC		AP		9/30/2019	2,500.00
140326	8/29/2019	Parker Tree Service, Inc		AP		9/30/2019	775.00
140327	8/29/2019	Nicole Perry		AP		9/30/2019	67.76
140328	8/29/2019	Personnel Plus		AP		9/30/2019	37,447.45
140329	8/29/2019	Jill Petersen		AP		9/30/2019	128.42
140330	8/29/2019	Siriyakorn Phothale		AP			59.27
140331	8/29/2019	Pioneer Title Company		AP		9/30/2019	10,000.00
140332	8/29/2019	Idaho Irrigation Supply LLC		AP		9/30/2019	2,827.09
140333	8/29/2019	Mary Colleen Pool		AP		9/30/2019	796.00
140334	8/29/2019	James Poulton		AP		9/30/2019	53.63
140335	8/29/2019	Power Plus		AP		9/30/2019	2,985.00
140336	8/29/2019	Priest Electric		AP		9/30/2019	1,043.30
140337	8/29/2019	R & R Products Company		AP		9/30/2019	166.85
140338	8/29/2019	Rambo Sand & Gravel Co.		AP		9/30/2019	14,118.47
140339	8/29/2019	Rice Fergus Miller, Inc.		AP		9/30/2019	56,312.62
140340	8/29/2019	Bryan Ricker		AP		9/30/2019	45.90
140341	8/29/2019	Dalton Ridgway		AP		9/30/2019	67.33
140342	8/29/2019	Lucio Rivera		AP		9/30/2019	200.95
140343	8/29/2019	RMT Equipment		AP		9/30/2019	576.25
140344	8/29/2019	Brandon Roberts		AP		9/30/2019	110.26
140345	8/29/2019	Robertson Supply, Inc.		AP		9/30/2019	51.40
140346	8/29/2019	Rocky Mountain Steel		AP		9/30/2019	436.21
140347	8/29/2019	Rodda Paint Co.		AP		9/30/2019	816.00
140348	8/29/2019	Roger's Tire Pros & Auto Care Center		AP		9/30/2019	3,519.72
140349	8/29/2019	Nathan Rohrback		AP		9/30/2019	110.00
140350	8/29/2019	Record Steel and Construction, Inc. dba		AP		9/30/2019	755,432.86

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
140351	8/29/2019	Safariland, LLC		AP		9/30/2019	182.57
140352	8/29/2019	Terry Schreiner		AP		8/31/2019	50.00
140353	8/29/2019	Secure Property Management		AP		9/30/2019	15.42
140354	8/29/2019	Alan Seevers		AP		9/30/2019	129.00
140355	8/29/2019	Sherwin-Williams		AP		9/30/2019	230.25
140356	8/29/2019	Scott Wallace		AP		9/30/2019	64.89
140357	8/29/2019	Simplot Partners		AP		9/30/2019	11,212.08
140358	8/29/2019	Amy or Brent Smith		AP		9/30/2019	17.53
140359	8/29/2019	Cheyenne Smith		AP		9/30/2019	123.04
140360	8/29/2019	Smith's Lawn Mower Sales & Ser		AP		9/30/2019	133.92
140361	8/29/2019	Snake River Supply		AP		9/30/2019	16.65
140362	8/29/2019	Sparklight		AP		9/30/2019	10.04
140363	8/29/2019	Sparklight		AP		9/30/2019	101.18
140364	8/29/2019	Steven Squellati		AP		9/30/2019	49.60
140365	8/29/2019	Jacquelyn Stafford		AP		9/30/2019	847.00
140366	8/29/2019	Standard Plumbing Supply		AP		9/30/2019	30.93
140367	8/29/2019	State of Idaho		AP		9/30/2019	30.00
140368	8/29/2019	Stein Distributing Company, Inc.		AP		9/30/2019	513.84
140369	8/29/2019	Ashley Stockton		AP		10/31/2019	77.47
140370	8/29/2019	Kevin or Susan Stokes		AP		9/30/2019	55.82
140371	8/29/2019	Margo Stone		AP		9/30/2019	42.38
140372	8/29/2019	Matt Switter		AP		8/31/2019	209.00
140373	8/29/2019	Amber Summers		AP			92.83
140374	8/29/2019	Superior Paint & Glass, Inc.		AP		9/30/2019	118.01
140375	8/29/2019	Superior Property Management		AP		10/31/2019	10.93
140376	8/29/2019	Superior Property Management		AP		10/31/2019	112.50
140377	8/29/2019	SVL Analytical, Inc.		AP		9/30/2019	50.00
140378	8/29/2019	Zackary Swinney		AP		10/31/2019	44.31
140379	8/29/2019	Sysco Idaho, Inc.		AP		9/30/2019	1,241.51
140380	8/29/2019	Tacoma Screw Products, Inc.		AP		9/30/2019	215.47
140381	8/29/2019	The Caldwell Perspective		AP		9/30/2019	400.00
140382	8/29/2019	The Hartwell Corporation		AP		9/30/2019	40.00
140383	8/29/2019	The Masonry Center, Inc.		AP		9/30/2019	225.00
140384	8/29/2019	The Sherwin-Williams Company		AP		9/30/2019	117.19
140385	8/29/2019	Gary or Margot Thornton		AP		9/30/2019	60.10
140386	8/29/2019	Margaret Thrall		AP		9/30/2019	46.74
140387	8/29/2019	Tyler Thrush		AP		11/30/2019	48.39
140388	8/29/2019	Shawn Torres		AP		9/30/2019	100.00
140389	8/29/2019	Total Truck		AP		9/30/2019	988.95
140390	8/29/2019	Traffic Safety Supply Co.		AP		9/30/2019	10,073.53
140391	8/29/2019	Treasure Valley Coffee, Inc.		AP		9/30/2019	75.16
140392	8/29/2019	Peter Troyer		AP		9/30/2019	969.43
140393	8/29/2019	Turf Solutions		AP		9/30/2019	5,000.00
140394	8/29/2019	Twin Cities Electric		AP		9/30/2019	12,895.00
140395	8/29/2019	Uniforms2Gear		AP		9/30/2019	236.25
140396	8/29/2019	United Oil		AP		9/30/2019	23,527.72
140397	8/29/2019	Maria or Samuel Valenzuela		AP		9/30/2019	109.14
140398	8/29/2019	Tito Valero		AP		9/30/2019	24.91
140399	8/29/2019	Locahan, LLC		AP		9/30/2019	93.92
140400	8/29/2019	Dana Vance		AP		10/31/2019	50.00
140401	8/29/2019	Hans Vanderhoek		AP		11/30/2019	81.80
140402	8/29/2019	Sarah Vassaur		AP		10/31/2019	72.97
140403	8/29/2019	Jenna Velasquez		AP		9/30/2019	43.82
140404	8/29/2019	Verizon Wireless		AP		9/30/2019	1,981.60
140405	8/29/2019	Verizon Wireless		AP		9/30/2019	538.83
140406	8/29/2019	Verizon Wireless		AP		9/30/2019	864.39

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
140407	8/29/2019	DON WALKER		AP			120.95
140408	8/29/2019	David or Melissa Wallace		AP		9/30/2019	85.39
140409	8/29/2019	Weidner Fire		AP		9/30/2019	84.00
140410	8/29/2019	West Valley Humane Society		AP		9/30/2019	7,290.00
140411	8/29/2019	West Valley Medical Center, Inc.		AP		9/30/2019	632.47
140412	8/29/2019	Western Records Destruction		AP		9/30/2019	100.00
140413	8/29/2019	Western States Equipment Compa		AP		9/30/2019	9,164.45
140414	8/29/2019	Martha Weymouth		AP		9/30/2019	122.82
140415	8/29/2019	Terry Weymouth		AP		9/30/2019	359.92
140416	8/29/2019	Denise Wheeler		AP		9/30/2019	41.65
140417	8/29/2019	Erin Willoughby		AP		9/30/2019	82.75
140418	8/29/2019	Doug Winfield		AP		9/30/2019	158.66
140419	8/29/2019	Brandon or Marjorie Winkler		AP		9/30/2019	60.00
140420	8/29/2019	Jake Wood		AP		9/30/2019	275.00
140421	8/29/2019	Micah Woodard		AP		12/31/2019	40.41
140422	8/29/2019	Xylem Dewatering Solutions, Inc.		AP		9/30/2019	5,294.42
140423	8/29/2019	Veronica or Phillip Yopp		AP		9/30/2019	110.65
							=====
Total Void Check Count:							7
							=====
							=====
Total Void Check Amount:							6,701.72
							=====
							=====
Total Valid Check Count:							616
							=====
							=====
Total Valid Check Amount:							2,893,281.52
							=====
							=====
Total Check Count:							623
							=====
							=====
Total Check Amount:							2,899,983.24
							=====