

Bank Reconciliation

Checks by Date

User: abrown
 Printed: 08/07/2020 - 2:49PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	12/1/2019	DEBIT ONLY US Bank Credit Card Fe		AP		12/31/2019	15,588.00
0	12/4/2019	Electrical Wholesale Supply Co Inc		AP		12/31/2019	646.06
0	12/4/2019	Ideal Demolition Services		AP		12/31/2019	16,200.00
0	12/4/2019	Quadient Finance USA, Inc.		AP		12/31/2019	3,000.00
142382	12/4/2019	A-Gem Supply, Inc.		AP		12/31/2019	836.00
142383	12/4/2019	A.M.E. Electric, Inc.		AP		12/31/2019	24,489.20
142384	12/4/2019	Acushnet Company		AP		12/31/2019	985.74
142385	12/4/2019	ALLWEST Testing & Engineering Inc.		AP		12/31/2019	1,661.15
142386	12/4/2019	AmeriGas		AP		12/31/2019	202.06
142387	12/4/2019	Association Of Idaho Cities		AP		12/31/2019	100.00
142388	12/4/2019	AT&T Mobility		AP		12/31/2019	47.85
142389	12/4/2019	Blue Sky Construction		AP		12/31/2019	189,474.93
142390	12/4/2019	Boise Refrigeration Service Co.		AP		12/31/2019	792.07
142391	12/4/2019	Brian Webb Legal Trust Account		AP		12/31/2019	10,549.04
142392	12/4/2019	C. Stein Inc.		AP		12/31/2019	139.98
142393	12/4/2019	Caldwell Auto Supply		AP		12/31/2019	8,142.60
142394	12/4/2019	Caldwell True Value		AP		12/31/2019	62.29
142395	12/4/2019	Callaway		AP		12/31/2019	417.18
142396	12/4/2019	Canyon County Tax Collector		AP		12/31/2019	44.16
142397	12/4/2019	Canyon Truck Upfitters, LLC		AP		12/31/2019	744.91
142398	12/4/2019	Cascade Enterprises, Inc.		AP		12/31/2019	8,750.00
142399	12/4/2019	Caxton Printers, Ltd.		AP		12/31/2019	121.98
142400	12/4/2019	CenturyLink		AP		12/31/2019	4.32
142401	12/4/2019	Coastline Equipment		AP		12/31/2019	825.58
142402	12/4/2019	Renew membership Costco Membershi		AP		12/31/2019	70.71
142403	12/4/2019	Crane Alarm Service		AP		12/31/2019	40.00
142404	12/4/2019	D&B Supply Company		AP		12/31/2019	223.41
142405	12/4/2019	Daves Lock Shop		AP		12/31/2019	258.00
142406	12/4/2019	Denco Sales Co.		AP		12/31/2019	511.50
142407	12/4/2019	Destination Caldwell, Inc.		AP		12/31/2019	2,100.00
142408	12/4/2019	DLT Solutions		AP		12/31/2019	13,743.54
142409	12/4/2019	Elsberg Studios, LLC		AP		12/31/2019	300.00
142410	12/4/2019	Engineering With a Mission, LLC		AP		12/31/2019	104.00
142411	12/4/2019	ESRI		AP		12/31/2019	9,137.78
142412	12/4/2019	Roger Garner		AP		12/31/2019	474.07
142413	12/4/2019	Great Sky Development, Inc.		AP		12/31/2019	18,880.39
142414	12/4/2019	HRA VEBA Trust		AP		12/31/2019	46,975.59
142415	12/4/2019	Idaho Dept of Labor		AP		12/31/2019	367.57
142416	12/4/2019	Idaho Power Company		AP		12/31/2019	16,202.76
142417	12/4/2019	Idaho Press Tribune		AP		12/31/2019	847.08
142418	12/4/2019	Jackson Group Peterbilt		AP		12/31/2019	574.50
142419	12/4/2019	JM Assets LLC		AP		3/31/2020	85.00
142420	12/4/2019	Keller Associates		AP		12/31/2019	4,732.95
142421	12/4/2019	Kellogg Plastics LTD		AP		12/31/2019	5,146.24
142422	12/4/2019	Konnectronix, Inc.		AP		12/31/2019	7,575.20
142423	12/4/2019	Lenovo(United States) Inc		AP		12/31/2019	325.00

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142424	12/4/2019	Norco Inc.		AP		12/31/2019	20.40
142425	12/4/2019	Personnel Plus		AP		12/31/2019	5,860.91
142426	12/4/2019	Pipeco, Inc.		AP		12/31/2019	301.46
142427	12/4/2019	Republic Services		AP		12/31/2019	736.24
142428	12/4/2019	Peggy Schroeder dba S/AS Above		AP		12/31/2019	125.00
142429	12/4/2019	Smede Marketing & Distribution		AP		12/31/2019	800.00
142430	12/4/2019	Smith's Lawn Mower Sales & Ser		AP		12/31/2019	3,065.85
142431	12/4/2019	Soda Burst		AP		12/31/2019	1,670.05
142432	12/4/2019	Southern Computer Warehouse		AP		12/31/2019	3,648.02
142433	12/4/2019	Superior Signs		AP		12/31/2019	150.00
142434	12/4/2019	Sysco Idaho, Inc.		AP		12/31/2019	87.47
142435	12/4/2019	Tacoma Screw Products, Inc.		AP		12/31/2019	26.47
142436	12/4/2019	Megan Townsend		AP		12/31/2019	215.00
142437	12/4/2019	Treasure Valley Coffee, Inc.		AP		12/31/2019	37.58
142438	12/4/2019	United Oil		AP		12/31/2019	3,076.52
142439	12/4/2019	Locahan, LLC dba Valley Office System		AP		12/31/2019	4,575.00
142440	12/4/2019	Witco, Inc.		AP		12/31/2019	18.50
142441	12/11/2019	4x4 Shop LLC		AP		12/31/2019	11.00
142442	12/11/2019	A-1 Heating & Air Conditioning		AP		12/31/2019	34.96
142443	12/11/2019	A.M.E. Electric, Inc.		AP		12/31/2019	5,200.00
142444	12/11/2019	AAC Building Maintenance, LLC		AP		12/31/2019	916.00
142445	12/11/2019	Action Garage Door, Inc.		AP		12/31/2019	1,370.00
142446	12/11/2019	Jenchil or Alain Alfonso		AP		12/31/2019	19.13
142447	12/11/2019	ALSCO		AP		12/31/2019	304.34
142448	12/11/2019	AmeriGas		AP		12/31/2019	179.86
142449	12/11/2019	Analytical Laboratories, Inc.		AP		12/31/2019	2,836.52
142450	12/11/2019	AT&T Mobility		AP		12/31/2019	541.59
142451	12/11/2019	Lourdes or Mariela Baca		AP		12/31/2019	66.77
142452	12/11/2019	Susan or John Ball		AP		12/31/2019	51.35
142453	12/11/2019	Bowen Collins & Associates, Inc		AP		12/31/2019	16,000.84
142454	12/11/2019	Michael or Margaret Brown		AP		12/31/2019	86.08
142455	12/11/2019	ByteSpeed LLC		AP		12/31/2019	1,634.00
142456	12/11/2019	Caldwell Auto Supply		AP		12/31/2019	835.00
142457	12/11/2019	Caldwell Irrigation Lateral District		AP		12/31/2019	358.15
142458	12/11/2019	Caldwell True Value		AP		12/31/2019	172.95
142459	12/11/2019	Campbell Tractor Company		AP		12/31/2019	40.75
142460	12/11/2019	Canyon County Prosecuting Attorneys C		AP		12/31/2019	25,945.00
142461	12/11/2019	Canyon County Fleet		AP		1/31/2020	707.21
142462	12/11/2019	Canyon County Hwy District #4		AP		12/31/2019	184,308.21
142463	12/11/2019	Carpenter Screen Printing		AP		12/31/2019	320.20
142464	12/11/2019	Caxton Printers, Ltd.		AP		12/31/2019	424.75
142465	12/11/2019	CDW Government, Inc.		AP		12/31/2019	21.32
142466	12/11/2019	CenturyLink		AP		12/31/2019	60.83
142467	12/11/2019	CenturyLink		AP		12/31/2019	83.94
142468	12/11/2019	Check 2 Hire, LLC		AP		1/31/2020	135.00
142469	12/11/2019	City of Caldwell Water Dept		AP		12/31/2019	15,683.25
142470	12/11/2019	City of Notus		AP		12/31/2019	120.56
142471	12/11/2019	Commercial Tire		AP		12/31/2019	72.00
142472	12/11/2019	CompuNet, Inc.		AP		12/31/2019	1,360.43
142473	12/11/2019	Copycat Copies & Prints		AP		12/31/2019	425.00
142474	12/11/2019	Core & Main LP		AP		12/31/2019	36,604.60
142475	12/11/2019	Crane Alarm Service		AP		12/31/2019	738.75
142476	12/11/2019	Culligan of SW Idaho		AP		12/31/2019	95.00
142477	12/11/2019	D&B Supply Company		AP		12/31/2019	1,490.51
142478	12/11/2019	Don Dahmen		AP		12/31/2019	51.00
142479	12/11/2019	Idaho Communications LLC dba Day W		AP		12/31/2019	195.00

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142480	12/11/2019	Dig Line		AP		12/31/2019	1,341.42
142481	12/11/2019	Tamara Duncan		AP		12/31/2019	25.00
142482	12/11/2019	Econolite Control Products, Inc.		AP		12/31/2019	750.00
142483	12/11/2019	Electrical Wholesale Supply Co Inc		AP		12/31/2019	670.51
142484	12/11/2019	Emergency Responders Health		AP		12/31/2019	14,580.00
142485	12/11/2019	Equity Wealth Builders		AP		12/31/2019	187.96
142486	12/11/2019	Fastenal Company		AP		12/31/2019	1,960.93
142487	12/11/2019	Ferguson Waterworks		AP		12/31/2019	37,684.56
142488	12/11/2019	Fire Extinguisher Co.,Inc		AP		12/31/2019	1,304.00
142489	12/11/2019	First Service Group		AP		12/31/2019	54.91
142490	12/11/2019	First Service Group		AP		12/31/2019	53.85
142491	12/11/2019	Deanna Foster		AP		12/31/2019	41.89
142492	12/11/2019	Fox Sanitation Service		AP		12/31/2019	31.00
142493	12/11/2019	Franklin Building Supply		AP		12/31/2019	9.80
142494	12/11/2019	Gem State Paper & Supply Compa		AP		12/31/2019	161.67
142495	12/11/2019	ROBERT GOETTIG		AP		1/31/2020	67.78
142496	12/11/2019	Golden Gate Irrigation Distric		AP		12/31/2019	4,025.00
142497	12/11/2019	Granicus, Inc.		AP		12/31/2019	4,917.27
142498	12/11/2019	Jeffrey Hackler		AP		12/31/2019	64.15
142499	12/11/2019	Hamilton, Michaelson & Hilty, LLP		AP		12/31/2019	16,950.00
142500	12/11/2019	HD Fowler Company		AP		12/31/2019	4,688.00
142501	12/11/2019	Casey Hedrick		AP		12/31/2019	130.35
142502	12/11/2019	Higer Plumbing		AP		12/31/2019	185.00
142503	12/11/2019	Home Depot Credit Services		AP		12/31/2019	892.45
142504	12/11/2019	Huskey Auto Electric, Inc		AP		12/31/2019	189.59
142505	12/11/2019	Hychem Inc		AP		12/31/2019	19,050.55
142506	12/11/2019	Hydro Logic, Inc.		AP		12/31/2019	4,198.75
142507	12/11/2019	Idaho Materials & Construction		AP		12/31/2019	778.50
142508	12/11/2019	Idaho Power		AP			1,725.00
142509	12/11/2019	Idaho Power		AP		12/31/2019	70,787.00
142510	12/11/2019	Idaho Power Company		AP		12/31/2019	15,942.12
142511	12/11/2019	Idaho Press Tribune		AP		12/31/2019	273.90
142512	12/11/2019	Idaho Sales Tax Division		AP		12/31/2019	22.89
142513	12/11/2019	Idaho Sales Tax Division		AP		12/31/2019	429.99
142514	12/11/2019	Idaho Sales Tax Division		AP		12/31/2019	156.34
142515	12/11/2019	Idaho Sales Tax Division		AP		12/31/2019	209.30
142516	12/11/2019	Idaho Sales Tax Division		AP		12/31/2019	1,213.65
142517	12/11/2019	Idaho Transp. Dept-Special Pla		AP		12/31/2019	23.00
142518	12/11/2019	Idaho Enironmental Services LLC dba I		AP		12/31/2019	1,200.00
142519	12/11/2019	Indie Dwell		AP		12/31/2019	185.68
142520	12/11/2019	International Association of Fire Chiefs		AP		12/31/2019	250.00
142521	12/11/2019	Interstate Batteries		AP		12/31/2019	1,456.63
142522	12/11/2019	Interwest Ag & Industrial Water Mngmr		AP		12/31/2019	2,071.00
142523	12/11/2019	JAMAR Technologies, Inc.		AP		12/31/2019	919.42
142524	12/11/2019	Scott McCormick dba Janitors for Hire		AP		12/31/2019	318.00
142525	12/11/2019	Issam or Nildre Kahili		AP		12/31/2019	96.24
142526	12/11/2019	Terry or Betty Jo King		AP		1/31/2020	57.37
142527	12/11/2019	Trina Kneer		AP		1/31/2020	67.16
142528	12/11/2019	L.N. Curtis & Sons		AP		12/31/2019	1,815.66
142529	12/11/2019	Linda Larson		AP		12/31/2019	107.49
142530	12/11/2019	Layne Of Idaho		AP		12/31/2019	1,543.00
142531	12/11/2019	LBiSat, LLC		AP		12/31/2019	124.00
142532	12/11/2019	Les Schwab Tire Center		AP		12/31/2019	2,311.78
142533	12/11/2019	Mystella Longley		AP		12/31/2019	46.89
142534	12/11/2019	Elizabeth McNannay		AP		12/31/2019	3,725.00
142535	12/11/2019	Karrah Miner		AP			62.57

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142536	12/11/2019	Nampa Highway District		AP		12/31/2019	112.50
142537	12/11/2019	Negotiation Services, L.L.C.		AP		1/31/2020	4,000.00
142538	12/11/2019	Norco Inc.		AP		12/31/2019	401.73
142539	12/11/2019	Northwest Safety Clean		AP		12/31/2019	381.00
142540	12/11/2019	Alan or Jayne Oates		AP		12/31/2019	69.32
142541	12/11/2019	Rob Oates		AP		12/31/2019	26.16
142542	12/11/2019	Obsidian Investments LLC		AP		12/31/2019	20.48
142543	12/11/2019	Orion Integration Group		AP		12/31/2019	6,449.00
142544	12/11/2019	Pacific Steel		AP		12/31/2019	33.49
142545	12/11/2019	Penguin Management Inc.		AP		12/31/2019	1,548.00
142546	12/11/2019	Permacold Engineering, Inc.		AP		12/31/2019	3,531.92
142547	12/11/2019	Platt Electric		AP		12/31/2019	2,788.60
142548	12/11/2019	PortaPros, LLC		AP		12/31/2019	770.00
142549	12/11/2019	Priest Electric		AP		12/31/2019	3,750.55
142550	12/11/2019	Quality Cleaning Company LLC		AP		12/31/2019	364.00
142551	12/11/2019	Quality Trailer Works, Inc.		AP		12/31/2019	330.85
142552	12/11/2019	R & R Products Company		AP		12/31/2019	392.61
142553	12/11/2019	Rambo Sand & Gravel Co.		AP		12/31/2019	418.32
142554	12/11/2019	Kyle or Tiffany Randolph		AP		1/31/2020	68.66
142555	12/11/2019	Republic Services Meridian Transfer-47		AP		12/31/2019	24,408.83
142556	12/11/2019	Lisa Richard		AP		12/31/2019	982.50
142557	12/11/2019	Guadalupe or Rogelio Rivera		AP		12/31/2019	43.10
142558	12/11/2019	Jesus or Charity Rodriguez		AP		12/31/2019	74.72
142559	12/11/2019	Christopher Salvador		AP		12/31/2019	75.38
142560	12/11/2019	Cole Scott		AP		4/30/2020	39.72
142561	12/11/2019	Security Gate Systems, LLC		AP		12/31/2019	805.00
142562	12/11/2019	Robert Simmons		AP		12/31/2019	68.93
142563	12/11/2019	Snake River Supply		AP		12/31/2019	190.50
142564	12/11/2019	Southwest District Health		AP		12/31/2019	50.00
142565	12/11/2019	Sparklight		AP		12/31/2019	245.10
142566	12/11/2019	Sparklight		AP		12/31/2019	154.47
142567	12/11/2019	Sparklight		AP		12/31/2019	156.97
142568	12/11/2019	Sparklight		AP		12/31/2019	267.12
142569	12/11/2019	Sparklight		AP		12/31/2019	156.97
142570	12/11/2019	Sparklight		AP		12/31/2019	156.97
142571	12/11/2019	Sprint		AP		12/31/2019	42.99
142572	12/11/2019	Stan's Golf Cars, Inc.		AP		1/31/2020	481.45
142573	12/11/2019	Standard Plumbing Supply		AP		12/31/2019	17.02
142574	12/11/2019	Matt Switter		AP		1/31/2020	66.89
142575	12/11/2019	Leora Summers		AP		12/31/2019	171.99
142576	12/11/2019	Superior Paint & Glass, Inc.		AP		12/31/2019	162.64
142577	12/11/2019	SYME		AP		12/31/2019	69.00
142578	12/11/2019	TargetSolutions Learning, LLC		AP		12/31/2019	3,233.00
142579	12/11/2019	Jennifer Tiedemann		AP		12/31/2019	142.46
142580	12/11/2019	Top Gun Pest Control		AP		12/31/2019	235.00
142581	12/11/2019	Arnold or Toni Toussaint		AP		12/31/2019	83.18
142582	12/11/2019	Treasure Valley Coffee, Inc.		AP		12/31/2019	72.55
142583	12/11/2019	Treasure Valley Property Solutions, LLC		AP		12/31/2019	78.27
142584	12/11/2019	United Oil		AP		12/31/2019	12,380.63
142585	12/11/2019	United Site Services/A-Company Inc		AP		12/31/2019	364.91
142586	12/11/2019	Universal Filtration, Inc.		AP		12/31/2019	4,755.25
142587	12/11/2019	Locahan, LLC dba Valley Office System		AP		12/31/2019	451.12
142588	12/11/2019	Verizon Wireless		AP		12/31/2019	356.94
142589	12/11/2019	Verizon Wireless		AP		12/31/2019	48.76
142590	12/11/2019	Vision Marketing LLC		AP		12/31/2019	855.00
142591	12/11/2019	Walmart Business/SYNCB		AP		12/31/2019	60.16

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142592	12/11/2019	West Valley Humane Society		AP		12/31/2019	4,005.00
142593	12/11/2019	West Valley Medical Center, Inc.		AP		1/31/2020	450.00
142594	12/11/2019	Western Idaho Freightliner		AP		12/31/2019	777.65
142595	12/11/2019	WSF, LLC dba Western Systems & Fab		AP		12/31/2019	230.76
142596	12/11/2019	Joshua Williamson		AP		12/31/2019	47.56
142597	12/11/2019	Ryan Zingg		AP		12/31/2019	60.65
0	12/13/2019	PERSI Fire Voluntary Retirement		AP		12/31/2019	10,126.95
0	12/13/2019	PERSI Voluntary Retirement		AP		12/31/2019	23,392.60
0	12/13/2019	PERSI Voluntary Retirement Con		AP		12/31/2019	7,520.94
0	12/13/2019	Public Employee Retirement		AP		12/31/2019	95,112.35
0	12/13/2019	Public Employee Fire Retirement		AP		12/31/2019	30,497.52
0	12/13/2019	Public Employee Fire Retirement		AP		12/31/2019	9,122.52
0	12/13/2019	Caldwell Health Care PI Trust		AP		12/31/2019	144,891.89
0	12/13/2019	EFTPS- IRS withdraw - DO NOT CASI		AP		12/31/2019	115,221.19
0	12/13/2019	Public Employee Retirement		AP		12/31/2019	680.69
142598	12/13/2019	American Family Life Assurance		AP		1/31/2020	2,792.38
142599	12/13/2019	Business Planning Concepts, Inc.		AP		1/31/2020	112.00
142600	12/13/2019	Caldwell Police Association		AP		12/31/2019	771.78
142601	12/13/2019	City Of Caldwell		AP		12/31/2019	20.00
142602	12/13/2019	Idaho Child Support Receipting		AP		12/31/2019	1,426.51
142603	12/13/2019	Idaho State Tax Commission		AP		12/31/2019	15,100.89
142604	12/13/2019	Int'l Firefighters LAFF #1821		AP		12/31/2019	1,548.69
142605	12/13/2019	Nationwide Retirement Solutions		AP		12/31/2019	3,971.77
142606	12/13/2019	Northwest Fire Fighters Benefits Trust		AP		1/31/2020	30,235.97
142607	12/13/2019	Ohio Child Support Payment Central		AP		12/31/2019	235.38
142608	12/13/2019	PacificSource Administrators, Inc.		AP		12/31/2019	4,541.88
142609	12/13/2019	State Tax Commission Field Ser		AP		12/31/2019	293.26
142610	12/13/2019	United Heritage Life Insurance Compan		AP		1/31/2020	3,632.33
142611	12/13/2019	US Department of Education AWG		AP		12/31/2019	62.55
142612	12/13/2019	WSCFF Employee Benefit Trust		AP		12/31/2019	2,925.00
142613	12/18/2019	A-1 Heating & Air Conditioning		AP		1/31/2020	29.28
142614	12/18/2019	A-Gem Supply, Inc.		AP		12/31/2019	63.24
142615	12/18/2019	A.M.E. Electric, Inc.		AP		12/31/2019	4,087.95
142616	12/18/2019	AAC Building Maintenance, LLC		AP		12/31/2019	30.00
142617	12/18/2019	ABRA Auto Body & Glass LP		AP		12/31/2019	1,971.46
142618	12/18/2019	Air Supply and Pump LLC		AP		12/31/2019	2,620.88
142619	12/18/2019	Allied Business Solutions, Inc		AP		12/31/2019	276.60
142620	12/18/2019	American Construction Supply & Renta		AP		12/31/2019	2,329.00
142621	12/18/2019	AmeriGas		AP		12/31/2019	114.23
142622	12/18/2019	Analytical Laboratories, Inc.		AP		12/31/2019	960.00
142623	12/18/2019	Association Of Idaho Cities		AP		12/31/2019	22,655.40
142624	12/18/2019	AT&T Mobility		AP		12/31/2019	299.74
142625	12/18/2019	AT&T Mobility		AP		12/31/2019	42.81
142626	12/18/2019	Auto Glass Specialists, LLC		AP		12/31/2019	195.00
142627	12/18/2019	Thomas K Barrett dba Barrett Site & Ur		AP		12/31/2019	7,112.60
142628	12/18/2019	Ryan Bendawald		AP		12/31/2019	55.00
142629	12/18/2019	Billing Document Specialist		AP		12/31/2019	1,897.50
142630	12/18/2019	Billing Document Specialists		AP		12/31/2019	10,803.09
142631	12/18/2019	Boise Office Equipment		AP		1/31/2020	43.21
142632	12/18/2019	Boise Rigging Supply		AP		12/31/2019	619.20
142633	12/18/2019	Bonneville Blueprint Supply		AP		12/31/2019	185.24
142634	12/18/2019	Peter Burton		AP		12/31/2019	96.00
142635	12/18/2019	C. Stein Inc.		AP		12/31/2019	169.88
142636	12/18/2019	Caldwell Auto Supply		AP		12/31/2019	2,571.75
142637	12/18/2019	Caldwell High School		AP		1/31/2020	1,000.00
142638	12/18/2019	Caldwell True Value		AP		12/31/2019	159.83

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142639	12/18/2019	Caldwell Veterinary Hospital		AP		12/31/2019	24.00
142640	12/18/2019	Campbell Tractor Company		AP		12/31/2019	33.78
142641	12/18/2019	Canyon County Fleet		AP		1/31/2020	203.75
142642	12/18/2019	Canyon Truck Upfitters, LLC		AP		12/31/2019	14,736.73
142643	12/18/2019	Joseph Cardwell		AP		12/31/2019	49.56
142644	12/18/2019	Carpenter Screen Printing		AP		12/31/2019	101.35
142645	12/18/2019	United Grocers Cash & Carry		AP		12/31/2019	36.57
142646	12/18/2019	dba Reel Theater Casper Management, I		AP		12/31/2019	5,625.00
142647	12/18/2019	Caxton Printers, Ltd.		AP		12/31/2019	2,126.38
142648	12/18/2019	CDW Government, Inc.		AP		12/31/2019	48.47
142649	12/18/2019	CenturyLink		AP		12/31/2019	134.12
142650	12/18/2019	CenturyLink		AP		12/31/2019	387.29
142651	12/18/2019	Cintas Corporation #610		AP		12/31/2019	253.79
142652	12/18/2019	City of Boise		AP		12/31/2019	2,400.00
142653	12/18/2019	City of Caldwell		AP		12/31/2019	155.33
142654	12/18/2019	City of Caldwell		AP		12/31/2019	124.36
142655	12/18/2019	Michael Clinger		AP		12/31/2019	44.00
142656	12/18/2019	Coastline Equipment		AP		12/31/2019	10,024.71
142657	12/18/2019	Cobalt Truck Equipment		AP		12/31/2019	2,605.00
142658	12/18/2019	Control Engineers		AP		1/31/2020	1,237.50
142659	12/18/2019	Copycat Copies & Prints		AP		1/31/2020	288.00
142660	12/18/2019	Corwin Ford		AP		12/31/2019	200.00
142661	12/18/2019	Crane Alarm Service		AP		12/31/2019	230.00
142662	12/18/2019	L.N. Curtis & Sons dba Curtis Blue Lin		AP		12/31/2019	1,304.00
142663	12/18/2019	D&B Supply Company		AP		12/31/2019	386.40
142664	12/18/2019	DATABLAZE		AP		1/31/2020	239.70
142665	12/18/2019	James Davis		AP		12/31/2019	85.00
142666	12/18/2019	Brenda Davis dba Davis Roofing Contr		AP		1/31/2020	35,000.00
142667	12/18/2019	Desert View Construction, Inc.		AP		12/31/2019	97,356.00
142668	12/18/2019	Design Space Modular Buildings PNW,		AP		12/31/2019	615.00
142669	12/18/2019	Ed Doty-Pomoransky		AP		12/31/2019	50.00
142670	12/18/2019	Downtown Shipping		AP		12/31/2019	60.00
142671	12/18/2019	Electrical Wholesale Supply Co Inc		AP		12/31/2019	271.78
142672	12/18/2019	Enviro-Clean Group, Inc.		AP		12/31/2019	220.27
142673	12/18/2019	ERS Inc		AP		1/31/2020	6,575.00
142674	12/18/2019	Experian		AP		12/31/2019	27.00
142675	12/18/2019	Fastenal Company		AP		12/31/2019	87.27
142676	12/18/2019	Ferguson Waterworks		AP		12/31/2019	15,798.60
142677	12/18/2019	Frank J. Zamboni & Co, Inc.		AP		12/31/2019	113.52
142678	12/18/2019	Gem State Paper & Supply Compa		AP		12/31/2019	342.23
142679	12/18/2019	Golden Gate Irrigation Distric		AP		12/31/2019	375.00
142680	12/18/2019	Good Year/Wingfoot Commercial Tire		AP		12/31/2019	723.17
142681	12/18/2019	Adrian Nunez dba Green Springs Lands		AP		12/31/2019	210.00
142682	12/18/2019	Gregg's Window Cleaning Sevices		AP		12/31/2019	115.00
142683	12/18/2019	Alisa M. Gullely		AP		12/31/2019	90.00
142684	12/18/2019	H&M Meats and Catering		AP		12/31/2019	5,209.05
142685	12/18/2019	Harbor Freight Tools		AP		12/31/2019	25.12
142686	12/18/2019	Hardin Sanitation		AP		12/31/2019	243.84
142687	12/18/2019	HDR Engineering, Inc.		AP		12/31/2019	4,260.82
142688	12/18/2019	Betsy Hunsicker		AP		1/31/2020	50.00
142689	12/18/2019	Hydro Logic, Inc.		AP		12/31/2019	22,383.75
142690	12/18/2019	Idaho Power		AP		12/31/2019	3,215.00
142691	12/18/2019	Idaho Power Company		AP		12/31/2019	14.93
142692	12/18/2019	Idaho Press Tribune		AP		12/31/2019	332.49
142693	12/18/2019	Idaho State Police		AP		12/31/2019	99.75
142694	12/18/2019	Intermountain Gas Company		AP		12/31/2019	12,778.89

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142695	12/18/2019	Interstate Electric Supply		AP		12/31/2019	7.53
142696	12/18/2019	Jackson Group Peterbilt		AP		12/31/2019	52.37
142697	12/18/2019	Steven Jenkins		AP		12/31/2019	292.50
142698	12/18/2019	Kenworth Sales Company		AP		12/31/2019	66.30
142699	12/18/2019	Kenworth Sales Company		AP		12/31/2019	24,000.00
142700	12/18/2019	Kenworth Sales Company		AP		12/31/2019	157,000.00
142701	12/18/2019	Lawson Products, Inc.		AP		12/31/2019	137.37
142702	12/18/2019	Local Highway Tech Assist Coun		AP		1/31/2020	180.00
142703	12/18/2019	Lube Shop		AP		12/31/2019	278.90
142704	12/18/2019	Lucky J Excavation		AP		12/31/2019	1,050.00
142705	12/18/2019	MailFinance		AP		1/31/2020	232.35
142706	12/18/2019	Elizabeth McNannay		AP		12/31/2019	1,480.00
142707	12/18/2019	Jose Menchaca		AP		12/31/2019	36.99
142708	12/18/2019	Metro Community Services, Inc.		AP		2/29/2020	100.00
142709	12/18/2019	Metroquip, Inc.		AP		12/31/2019	13,401.63
142710	12/18/2019	MFCP Motion & Flow		AP		12/31/2019	395.44
142711	12/18/2019	Garret L. Nancolas		AP		12/31/2019	237.66
142712	12/18/2019	Norco Inc.		AP		12/31/2019	1,121.42
142713	12/18/2019	Nostrum, LLC		AP		12/31/2019	2,325.75
142714	12/18/2019	Nuisance Nabbers		AP		12/31/2019	120.00
142715	12/18/2019	O'Reilly Automotive Stores, Inc		AP		12/31/2019	39.37
142716	12/18/2019	Office Depot		AP		12/31/2019	87.54
142717	12/18/2019	Pacific Northwest Section - AWWA		AP		1/31/2020	200.00
142718	12/18/2019	Roger Page		AP		1/31/2020	50.00
142719	12/18/2019	Parker Tree Service, Inc		AP		12/31/2019	2,350.00
142720	12/18/2019	Permacold Engineering, Inc.		AP		12/31/2019	1,584.17
142721	12/18/2019	Personnel Plus		AP		12/31/2019	4,107.63
142722	12/18/2019	Pipeco, Inc.		AP		12/31/2019	11.10
142723	12/18/2019	POST Acadamey		AP		12/31/2019	1,200.00
142724	12/18/2019	QStar Technology, LLC		AP		12/31/2019	7,830.00
142725	12/18/2019	Ramaker & Associates, Inc.		AP		12/31/2019	13,850.00
142726	12/18/2019	Rambo Sand & Gravel Co.		AP		12/31/2019	5,227.62
142727	12/18/2019	Republic Services		AP		12/31/2019	333,845.20
142728	12/18/2019	Ricoh USA, Inc.		AP		12/31/2019	150.00
142729	12/18/2019	Rocky Mountain Steel		AP		12/31/2019	12.02
142730	12/18/2019	Roger's Tire Pros & Auto Care Center		AP		12/31/2019	1,068.37
142731	12/18/2019	Record Steel and Construction, Inc. dba		AP		12/31/2019	141,262.15
142732	12/18/2019	Ship It!		AP		1/31/2020	20.60
142733	12/18/2019	Sign Shoppe		AP		12/31/2019	1,202.04
142734	12/18/2019	Silver Creek Supply		AP		12/31/2019	295.26
142735	12/18/2019	Simplot Partners		AP		12/31/2019	72.50
142736	12/18/2019	Sirchie Finger Print Laboratories		AP		12/31/2019	411.18
142737	12/18/2019	Sparklight		AP		12/31/2019	90.27
142738	12/18/2019	Sparklight		AP		1/31/2020	40.64
142739	12/18/2019	Sparklight		AP		12/31/2019	132.36
142740	12/18/2019	Specialty Construction Supply		AP		12/31/2019	1,279.20
142741	12/18/2019	Spikes Golf Supplies, Inc.		AP		1/31/2020	191.97
142742	12/18/2019	Stan's Golf Cars, Inc.		AP		1/31/2020	625.00
142743	12/18/2019	Standard Plumbing Supply		AP		12/31/2019	22.47
142744	12/18/2019	Syman, LLC		AP		12/31/2019	224.95
142745	12/18/2019	Tacoma Screw Products, Inc.		AP		12/31/2019	139.20
142746	12/18/2019	The Caldwell Perspective		AP		12/31/2019	80.00
142747	12/18/2019	Traffic Safety Supply Co.		AP		12/31/2019	3,411.50
142748	12/18/2019	United Oil		AP		12/31/2019	6,119.56
142749	12/18/2019	Upson Company		AP		12/31/2019	975.00
142750	12/18/2019	Locahan, LLC dba Valley Office System		AP		12/31/2019	103.50

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142751	12/18/2019	Dana Vance		AP		12/31/2019	50.00
142752	12/18/2019	Verizon Wireless		AP		12/31/2019	630.11
142753	12/18/2019	Verizon Wireless		AP		12/31/2019	766.65
142754	12/18/2019	Walmart Business/SYNCB		AP		12/31/2019	79.51
142755	12/18/2019	Weed Man Lawn Care		AP		1/31/2020	33.25
142756	12/18/2019	Cheryl Wendell		AP		12/31/2019	60.00
142757	12/18/2019	West Valley Humane Society		AP		12/31/2019	440.00
142758	12/18/2019	West Valley Medical Center, Inc.		AP		1/31/2020	1,500.00
142759	12/18/2019	West Valley Medical Group		AP		12/31/2019	2,785.70
142760	12/18/2019	Western Idaho Freightliner		AP		12/31/2019	44.01
142761	12/18/2019	Western Records Destruction		AP		12/31/2019	135.00
142762	12/18/2019	Chelsea Wilson		AP		12/31/2019	73.66
142763	12/18/2019	Witco, Inc.		AP		12/31/2019	140.00
142764	12/18/2019	Woody's Outdoor Power		AP		12/31/2019	15.07
142765	12/18/2019	Dave Wright		AP		1/31/2020	120.00
142766	12/18/2019	Frank Wyant		AP		12/31/2019	120.00
142767	12/18/2019	Garret L. Nancolas		AP		12/31/2019	327.33
0	12/26/2019	PERSI Fire Voluntary Retirement		AP		12/31/2019	10,629.63
0	12/26/2019	PERSI Voluntary Retirement		AP		12/31/2019	22,362.55
0	12/26/2019	PERSI Voluntary Retirement Con		AP		12/31/2019	7,154.47
0	12/26/2019	Public Employee Retirement		AP		12/31/2019	88,465.89
0	12/26/2019	Public Employee Fire Retirement		AP		12/31/2019	32,918.48
0	12/26/2019	Public Employee Fire Retirement		AP		12/31/2019	9,972.54
0	12/26/2019	EFTPS- IRS withdraw - DO NOT CASI		AP		12/31/2019	109,801.55
0	12/26/2019	Caldwell Health Care PI Trust		AP		12/31/2019	147,576.65
142768	12/26/2019	American Family Life Assurance		AP		1/31/2020	2,792.38
142769	12/26/2019	Business Planning Concepts, Inc.		AP		1/31/2020	144.00
142770	12/26/2019	Caldwell Police Association		AP		1/31/2020	825.78
142771	12/26/2019	Canyon County Sheriff Garnishments		AP		1/31/2020	258.32
142772	12/26/2019	City Of Caldwell		AP		12/31/2019	20.00
142773	12/26/2019	Idaho Child Support Receipting		AP		12/31/2019	1,426.51
142774	12/26/2019	Idaho State Tax Commission		AP		1/31/2020	14,339.79
142775	12/26/2019	Int'l Firefighters LAFF #1821		AP		12/31/2019	1,548.69
142776	12/26/2019	Nationwide Retirement Solutions		AP		12/31/2019	4,019.36
142777	12/26/2019	Northwest Fire Fighters Benefits Trust		AP		1/31/2020	29,607.49
142778	12/26/2019	Ohio Child Support Payment Central		AP		12/31/2019	235.38
142779	12/26/2019	PacificSource Administrators, Inc.		AP		12/31/2019	4,856.38
142780	12/26/2019	State Tax Commission Field Ser		AP		12/31/2019	293.26
142781	12/26/2019	United Heritage Life Insurance Compan		AP		1/31/2020	1,436.97
142782	12/26/2019	US Department of Education AWG		AP		12/31/2019	62.55
142783	12/26/2019	A-Gem Supply, Inc.		AP		1/31/2020	14.85
142784	12/26/2019	AmeriGas		AP		1/31/2020	157.40
142785	12/26/2019	Steve Anderson		AP		1/31/2020	41.11
142786	12/26/2019	ATS Inland NW, LLC		AP		1/31/2020	2,236.25
142787	12/26/2019	Jose Bautista		AP		1/31/2020	57.69
142788	12/26/2019	Collin or Elizabeth Borger		AP		1/31/2020	134.67
142789	12/26/2019	Kathlene Burton		AP		1/31/2020	30.70
142790	12/26/2019	ByteSpeed LLC		AP		1/31/2020	817.00
142791	12/26/2019	Caldwell Auto Supply		AP		1/31/2020	243.45
142792	12/26/2019	Lorena Canchola Reyes		AP		1/31/2020	12.65
142793	12/26/2019	Canyon County Fleet		AP		1/31/2020	3,355.43
142794	12/26/2019	Canyon County Solid Waste		AP		1/31/2020	49.45
142795	12/26/2019	Canyon Small Animal Hospital		AP		1/31/2020	462.49
142796	12/26/2019	Caxton Printers, Ltd.		AP		12/31/2019	1,131.34
142797	12/26/2019	CDW Government, Inc.		AP		1/31/2020	241.18
142798	12/26/2019	CenturyLink		AP		1/31/2020	1,787.20

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142799	12/26/2019	CenturyLink		AP		1/31/2020	1,230.28
142800	12/26/2019	CenturyLink		AP		1/31/2020	54.42
142801	12/26/2019	CenturyLink		AP		1/31/2020	144.17
142802	12/26/2019	Johnathan Childress		AP		12/31/2019	58.18
142803	12/26/2019	CI Technologies		AP		1/31/2020	1,632.00
142804	12/26/2019	Cintas Corporation #610		AP		1/31/2020	245.44
142805	12/26/2019	City of Caldwell		AP		12/31/2019	154.05
142806	12/26/2019	City Of Caldwell Police Dept		AP		1/31/2020	385.13
142807	12/26/2019	Michael or Katie Cluff		AP		1/31/2020	77.85
142808	12/26/2019	Christine Cooper		AP		1/31/2020	61.20
142809	12/26/2019	Cummins Rocky Mountain LLC		AP		1/31/2020	702.50
142810	12/26/2019	Cheryl Cunningham		AP		3/31/2020	152.34
142811	12/26/2019	L.N. Curtis & Sons dba Curtis Blue Lin		AP		1/31/2020	589.52
142812	12/26/2019	D&B Supply Company		AP		1/31/2020	332.47
142813	12/26/2019	DrugFree Idaho		AP		1/31/2020	399.45
142814	12/26/2019	Tamara Duncan		AP		1/31/2020	29.00
142815	12/26/2019	Eckhardt Properties		AP		1/31/2020	268.62
142816	12/26/2019	Bruce Eggleston		AP		1/31/2020	212.76
142817	12/26/2019	Electrical Wholesale Supply Co Inc		AP		1/31/2020	672.96
142818	12/26/2019	Fire Extinguisher Co.,Inc		AP		1/31/2020	603.00
142819	12/26/2019	Fisher's Technology		AP		1/31/2020	106.24
142820	12/26/2019	Brooke Floyd		AP		1/31/2020	71.51
142821	12/26/2019	Deanna Foster		AP		2/29/2020	43.83
142822	12/26/2019	Ryan Fullerton		AP		1/31/2020	154.87
142823	12/26/2019	G & R Ag Products, Inc.		AP		1/31/2020	3.55
142824	12/26/2019	Roger Garner		AP		12/31/2019	64.65
142825	12/26/2019	Christina Gurrola		AP		1/31/2020	88.00
142826	12/26/2019	Heating Equipment Company		AP		1/31/2020	6,210.00
142827	12/26/2019	Shawn or Jaime Herman		AP		1/31/2020	134.19
142828	12/26/2019	Dean Hill		AP		1/31/2020	509.20
142829	12/26/2019	Darci Hollingsworth		AP		1/31/2020	100.00
142830	12/26/2019	Jeremy or Amber Hughes		AP		1/31/2020	75.14
142831	12/26/2019	Brad and Michelle Hunt		AP			175.42
142832	12/26/2019	IBS Inc.		AP		1/31/2020	494.15
142833	12/26/2019	Idaho Power Company		AP		1/31/2020	5.25
142834	12/26/2019	Intermountain Gas Company		AP		12/31/2019	337.62
142835	12/26/2019	Interstate Electric Supply		AP		1/31/2020	0.00
142836	12/26/2019	Levi Jones		AP		1/31/2020	32.64
142837	12/26/2019	Monica Jones		AP		1/31/2020	90.56
142838	12/26/2019	Robert Kang		AP		1/31/2020	81.91
142839	12/26/2019	Les Schwab Tire Center		AP		1/31/2020	304.99
142840	12/26/2019	Lucky Day Property Mgmt		AP		1/31/2020	28.02
142841	12/26/2019	Lucky J Excavation		AP		1/31/2020	1,070.00
142842	12/26/2019	Lynn Peavey Company		AP		1/31/2020	256.50
142843	12/26/2019	Russ or Gladys Maples		AP		1/31/2020	68.43
142844	12/26/2019	Cynthia Anne Mauzerall		AP		1/31/2020	275.00
142845	12/26/2019	Mandy McDermott		AP		1/31/2020	33.62
142846	12/26/2019	Gumercinda Medina or Jose Estrada		AP		1/31/2020	13.27
142847	12/26/2019	Metroquip, Inc.		AP		1/31/2020	201.58
142848	12/26/2019	Mikeal Michaelson		AP		1/31/2020	164.21
142849	12/26/2019	Mari Miller		AP		12/31/2019	112.00
142850	12/26/2019	Mister Car Wash		AP		1/31/2020	400.00
142851	12/26/2019	Gregorio Monreal		AP		1/31/2020	19.66
142852	12/26/2019	Motorola Solutions, Inc.		AP		1/31/2020	245.10
142853	12/26/2019	Quadient Leasing USA, Inc		AP		1/31/2020	416.00
142854	12/26/2019	Norco Inc.		AP		1/31/2020	104.16

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142855	12/26/2019	Northwest Power Systems		AP		12/31/2019	2,490.88
142856	12/26/2019	Kurtis Nourse		AP		1/31/2020	23.22
142857	12/26/2019	NW Polygraph Exam Assoc		AP		1/31/2020	50.00
142858	12/26/2019	O'Reilly Automotive Stores, Inc		AP		1/31/2020	5.15
142859	12/26/2019	Mason Opfer or Brooke Peterson		AP		1/31/2020	32.22
142860	12/26/2019	Nathan or Heather Orchard		AP		1/31/2020	134.26
142861	12/26/2019	Chassidy or Sean Painter		AP		1/31/2020	78.10
142862	12/26/2019	Parker Tree Service, Inc		AP		1/31/2020	975.00
142863	12/26/2019	JOSEPH PATTEE		AP		1/31/2020	49.87
142864	12/26/2019	Qualification Targets		AP		1/31/2020	383.00
142865	12/26/2019	Rachel's Radiant Reflections**		AP			20.64
142866	12/26/2019	Republic Services		AP		1/31/2020	220.96
142867	12/26/2019	Torri Rienstra		AP		1/31/2020	117.72
142868	12/26/2019	Julia Risner		AP		1/31/2020	188.05
142869	12/26/2019	Elizabeth Robles		AP		1/31/2020	34.49
142870	12/26/2019	Rocky Mountain Steel		AP		1/31/2020	646.90
142871	12/26/2019	Rodda Paint Co.		AP		1/31/2020	101.91
142872	12/26/2019	Roger's Tire Pros & Auto Care Center		AP		1/31/2020	1,496.13
142873	12/26/2019	Jonathan Ruiz		AP		1/31/2020	16.46
142874	12/26/2019	Peggy Schroeder dba S/AS Above		AP		12/31/2019	170.00
142875	12/26/2019	GEORGE or JACQUE SCOTT		AP		1/31/2020	21.79
142876	12/26/2019	SESAC, Inc		AP		1/31/2020	919.00
142877	12/26/2019	Sherwin-Williams		AP		1/31/2020	240.49
142878	12/26/2019	Ship It!		AP		1/31/2020	53.86
142879	12/26/2019	Sign Shoppe		AP		1/31/2020	282.00
142880	12/26/2019	WILLIE SOUTHERN		AP			16.61
142881	12/26/2019	Southern Computer Warehouse		AP		1/31/2020	555.41
142882	12/26/2019	Staples Credit Plan-store purchase		AP		1/31/2020	183.04
142883	12/26/2019	Alex Starr		AP		1/31/2020	72.37
142884	12/26/2019	Mark Steel Jr.		AP		1/31/2020	60.71
142885	12/26/2019	Sterling Battery Co		AP		1/31/2020	104.95
142886	12/26/2019	American Legal Publishing Corp dba St		AP		1/31/2020	500.00
142887	12/26/2019	Donna Stone		AP		1/31/2020	76.46
142888	12/26/2019	Aron Streibel		AP		1/31/2020	10.00
142889	12/26/2019	Symbol Arts		AP		1/31/2020	750.00
142890	12/26/2019	SYNCB/AMAZON		AP		1/31/2020	650.31
142891	12/26/2019	Tacoma Screw Products, Inc.		AP		1/31/2020	13.88
142892	12/26/2019	Roberta A Tavares		AP		1/31/2020	50.15
142893	12/26/2019	Megan Townsend		AP		1/31/2020	371.06
142894	12/26/2019	Treasure Valley Family YMCA		AP		1/31/2020	300.00
142895	12/26/2019	Uniforms2Gear		AP		1/31/2020	246.00
142896	12/26/2019	United Oil		AP		1/31/2020	18,977.12
142897	12/26/2019	United Site Services/A-Company Inc		AP		1/31/2020	370.66
142898	12/26/2019	Locahan, LLC dba Valley Office System		AP		1/31/2020	340.60
142899	12/26/2019	Verizon Wireless		AP		12/31/2019	2,121.77
142900	12/26/2019	Verizon Wireless		AP		12/31/2019	717.00
142901	12/26/2019	Verizon Wireless		AP		12/31/2019	147.55
142902	12/26/2019	Jarom Wagoner		AP		12/31/2019	66.12
142903	12/26/2019	Tyler Ward		AP		1/31/2020	75.06
142904	12/26/2019	Kelly Watts		AP		1/31/2020	76.40
142905	12/26/2019	Trystan or Britney Wellman		AP		1/31/2020	83.01
142906	12/26/2019	Ken Wheeler		AP		1/31/2020	67.39
142907	12/26/2019	Alejandro Zamora		AP		1/31/2020	61.17
142908	12/26/2019	Ryan Zingg		AP		1/31/2020	71.01
0	12/31/2019	US Bank		AP		12/31/2019	1,408.16
0	12/31/2019	US Bank		AP		12/31/2019	2,189.83

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
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0	12/31/2019	US Bank		AP		12/31/2019	2,795.12
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Total Valid Check Amount:							3,166,614.90
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Total Check Count:							553
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Total Check Amount:							3,166,614.90
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