

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 08/31/2021 - 2:10PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
114097	1/6/2016	Sheryl or James Gifford		AP	Void		6.99
114132	1/6/2016	Alaina Piehl		AP	Void		14.82
114212	1/19/2016	Paul Wight or Mary English		AP	Void		16.04
114860	2/18/2016	Sweet Home Realty		AP	Void		24.34
114873	2/18/2016	CODY DAUGHERTY		AP	Void		29.17
115128	3/4/2016	Lonnie Robinson or Mayra Perez		AP	Void		35.51
115494	3/30/2016	Corbin Garner		AP	Void		13.08
115859	4/13/2016	Nationstar Mortgage LLC		AP	Void		33.45
115897	4/13/2016	Jonathan Ricketts		AP	Void		23.43
115931	4/13/2016	Michael Talamontes		AP	Void		9.21
116142	4/27/2016	Ryan Metcalf		AP	Void		36.17
116551	5/25/2016	Edgar Alvarez		AP	Void		17.45
116820	5/25/2016	Cassandra Watia		AP	Void		34.06
117296	6/22/2016	Idalia Ramirez		AP	Void		27.17
117370	6/22/2016	Elaine Wilhite		AP	Void		45.25
117700	7/20/2016	Ted Brumet		AP	Void		10.90
118115	8/3/2016	Patrick Kirk		AP	Void		19.50
118170	8/3/2016	Amanda Shafner		AP	Void		9.59
118226	8/3/2016	Gertine Wood		AP	Void		10.10
118407	8/17/2016	Daniel Mora Guzman		AP	Void		12.57
118420	8/17/2016	Marsha Oss		AP	Void		9.80
118454	8/17/2016	Andrea Robles		AP	Void		26.46
118612	8/31/2016	MIKE FULLER		AP	Void		14.54
118932	9/14/2016	Jorge Perez		AP	Void		16.88
118997	9/14/2016	Leslie Warren		AP	Void		15.75
131712	6/20/2018	Phillip Higginbotham		AP	Void		13.04
135048	12/5/2018	AGRIPINA FLORES		AP	Void		100.00
136122	1/31/2019	City of Caldwell		AP	Void		220.06
137755	5/8/2019	BME Fire Fighter Supply, LLC		AP	Void		222.68
137849	5/8/2019	Franklin Building Supply		AP	Void		2,062.13
137869	5/8/2019	Cindy Haney		AP	Void		120.97
137925	5/8/2019	Adam Matthews		AP	Void		77.00
137961	5/8/2019	POST Academy		AP	Void		38.50
138162	5/22/2019	Thomas DeFur		AP	Void		151.00
138212	5/22/2019	Larson-Miller Inc		AP	Void		233.16
138335	5/29/2019	Traffic Safety Supply Co.		AP	Void		4,034.66
138427	6/5/2019	Daniel Ferris		AP	Void		5,804.68
138428	6/5/2019	Fire Extinguisher Co.,Inc		AP	Void		94.00
138634	6/12/2019	Roger's Tire Pros & Auto Care Center		AP	Void		41.71
138747	6/19/2019	Andrew Heitzman		AP	Void		33.00
138750	6/19/2019	Joey Hoadley		AP	Void		33.00
138878	6/26/2019	Jessann and the Lightning River Band		AP	Void		750.00
138910	6/26/2019	West Valley Medical Group		AP	Void		79.31
138923	7/3/2019	4x4 Shop LLC		AP		7/31/2019	333.29
138924	7/3/2019	A-Gem Supply, Inc.		AP		7/31/2019	436.95
138925	7/3/2019	A.M.E. Electric, Inc.		AP		7/31/2019	3,197.13

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
138926	7/3/2019	Juanita Abaunza		AP		7/31/2019	132.63
138927	7/3/2019	Air Comfort		AP		7/31/2019	113.40
138928	7/3/2019	Melissa Allard or Deborah Stone		AP			74.48
138929	7/3/2019	Allied Business Solutions, Inc		AP		7/31/2019	13.01
138930	7/3/2019	Analytical Laboratories, Inc.		AP			2,539.68
138931	7/3/2019	Maria Araiza		AP		7/31/2019	47.95
138932	7/3/2019	Martin Arechiga		AP		7/31/2019	107.06
138933	7/3/2019	ASC. Inc.		AP		7/31/2019	51,406.00
138934	7/3/2019	MANAGEMENT ASSOCIATES		AP		8/31/2019	67.76
138935	7/3/2019	Association Of Idaho Cities		AP		7/31/2019	105.00
138936	7/3/2019	Donald or Rebecca Atchison		AP		7/31/2019	81.05
138937	7/3/2019	Norma Avery		AP		7/31/2019	125.28
138938	7/3/2019	Jamie Bahem		AP		7/31/2019	182.82
138939	7/3/2019	Zach or Miranda Ballard		AP		7/31/2019	59.89
138940	7/3/2019	Quenton or Christina Bennett		AP		7/31/2019	171.28
138941	7/3/2019	Bennett Machine & Welding Work		AP		7/31/2019	326.40
138942	7/3/2019	Best Western Caldwell Inn & Suites		AP		7/31/2019	713.00
138943	7/3/2019	Christopher Beukelman		AP		7/31/2019	20.71
138944	7/3/2019	Debi or Ron Blair		AP		7/31/2019	42.34
138945	7/3/2019	James Blakley		AP		7/31/2019	47.57
138946	7/3/2019	Betty or Ray Blue		AP		7/31/2019	45.42
138947	7/3/2019	HEATHER BOHR		AP		7/31/2019	21.35
138948	7/3/2019	Boise City Public Works		AP		7/31/2019	15,000.00
138949	7/3/2019	Boise Valley Monument Company		AP		7/31/2019	496.00
138950	7/3/2019	Bowling Property Improvements, LLC		AP		7/31/2019	2,250.00
138951	7/3/2019	David Brenneman		AP		8/31/2019	42.79
138952	7/3/2019	Donald or Becky Brown		AP		7/31/2019	24.45
138953	7/3/2019	Wailana Buchanan		AP		7/31/2019	98.36
138954	7/3/2019	Cindy Budd		AP		7/31/2019	53.06
138955	7/3/2019	Travis Burk		AP		7/31/2019	74.62
138956	7/3/2019	Victoria or Michael Burke		AP		7/31/2019	40.15
138957	7/3/2019	Burks Tractor, LLC		AP		7/31/2019	2,761.93
138958	7/3/2019	C. Stein Inc.		AP		7/31/2019	526.12
138959	7/3/2019	Sparklight		AP		7/31/2019	150.10
138960	7/3/2019	Sparklight		AP		7/31/2019	158.10
138961	7/3/2019	Sparklight		AP		7/31/2019	288.40
138962	7/3/2019	Cafferty's Cyclery		AP		7/31/2019	79.10
138963	7/3/2019	Caldwell Auto Supply		AP		7/31/2019	910.50
138964	7/3/2019	Caldwell Chamber Of Commerce		AP		7/31/2019	650.00
138965	7/3/2019	Caldwell Police Association		AP		7/31/2019	1,400.00
138966	7/3/2019	Caldwell True Value		AP		7/31/2019	55.55
138967	7/3/2019	Caldwell Veterinary Hospital		AP		7/31/2019	36.00
138968	7/3/2019	Campbell Tractor Company		AP		7/31/2019	16.60
138969	7/3/2019	Canyon County Fleet		AP		7/31/2019	2,335.11
138970	7/3/2019	Canyon Small Animal Hospital		AP			28.00
138971	7/3/2019	James or Monica Carling		AP		7/31/2019	11.59
138972	7/3/2019	Carpenter Screen Printing		AP		7/31/2019	174.00
138973	7/3/2019	United Grocers Cash & Carry		AP		7/31/2019	426.27
138974	7/3/2019	Juan Castaneda		AP		7/31/2019	45.55
138975	7/3/2019	Caxton Printers, Ltd.		AP		7/31/2019	1,546.77
138976	7/3/2019	CDW Government, Inc.		AP		7/31/2019	52.96
138977	7/3/2019	Centennial Car Wash		AP			8.00
138978	7/3/2019	CenturyLink		AP		7/31/2019	63.14
138979	7/3/2019	CenturyLink		AP		7/31/2019	56.15
138980	7/3/2019	CenturyLink		AP		7/31/2019	99.92
138981	7/3/2019	CenturyLink		AP		7/31/2019	217.93

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138982	7/3/2019	CenturyLink		AP		7/31/2019	123.87
138983	7/3/2019	CenturyLink		AP		7/31/2019	1,139.01
138984	7/3/2019	CenturyLink		AP		7/31/2019	49.96
138985	7/3/2019	D CHILD		AP		8/31/2019	59.84
138986	7/3/2019	Cintas Corporation #610		AP		7/31/2019	309.45
138987	7/3/2019	City of Caldwell		AP		7/31/2019	64.49
138988	7/3/2019	City Of Caldwell		AP		7/31/2019	117.89
138989	7/3/2019	City of Notus		AP		7/31/2019	157.97
138990	7/3/2019	Cleveland Pet Hospital & Health Cen		AP		7/31/2019	4.00
138991	7/3/2019	Coastline Equipment		AP		7/31/2019	4,962.40
138992	7/3/2019	Container Managment Services, LLC		AP		7/31/2019	350.00
138993	7/3/2019	Control Engineers		AP		7/31/2019	390.00
138994	7/3/2019	Scott Wallace		AP		7/31/2019	96.00
138995	7/3/2019	Core & Main LP		AP		7/31/2019	32,685.40
138996	7/3/2019	Kelly Cox		AP		8/31/2019	13.49
138997	7/3/2019	Crane Alarm Service		AP		7/31/2019	176.25
138998	7/3/2019	Don Cummings		AP		7/31/2019	76.01
138999	7/3/2019	L.N. Curtis & Sons dba Curtis Blue Lin		AP		7/31/2019	325.00
139000	7/3/2019	CWS Solutions		AP		7/31/2019	533.87
139001	7/3/2019	D&B Supply Company		AP		7/31/2019	796.92
139002	7/3/2019	Dan's Pump & Filter, LLC		AP		7/31/2019	676.37
139003	7/3/2019	Ila Davis		AP			13.18
139004	7/3/2019	Vena Dickson		AP		7/31/2019	59.42
139005	7/3/2019	Randi Dock		AP		7/31/2019	47.78
139006	7/3/2019	David Eells		AP		9/30/2019	135.43
139007	7/3/2019	Equity Wealth Builders		AP		7/31/2019	56.18
139008	7/3/2019	Express Employment Professionals		AP		7/31/2019	9,410.74
139009	7/3/2019	Michael Gene Laughridge		AP		8/31/2019	1,045.00
139010	7/3/2019	Ferguson Waterworks		AP		7/31/2019	12,727.80
139011	7/3/2019	Fisher's Technology		AP		7/31/2019	46.77
139012	7/3/2019	Keri Foster		AP		7/31/2019	63.59
139013	7/3/2019	ROBERT FRANKLIN		AP		7/31/2019	41.79
139014	7/3/2019	Franz Family Bakery		AP		7/31/2019	65.81
139015	7/3/2019	Stephen Fultz		AP		7/31/2019	201.65
139016	7/3/2019	Francisco Garcia		AP		7/31/2019	104.30
139017	7/3/2019	Roger Garner		AP		7/31/2019	1,680.75
139018	7/3/2019	Gem State Paper & Supply Compa		AP		7/31/2019	199.99
139019	7/3/2019	Kathy Gibb		AP		7/31/2019	109.73
139020	7/3/2019	Glenn Dick Equipment Co.		AP		7/31/2019	371.18
139021	7/3/2019	Cindy Goulden		AP		9/30/2019	15.73
139022	7/3/2019	Brian Green		AP		7/31/2019	72.04
139023	7/3/2019	Daisy Groves		AP		7/31/2019	32.41
139024	7/3/2019	Gym Outfitters		AP		7/31/2019	75.00
139025	7/3/2019	Harrington Industrial Plastics LLC		AP		7/31/2019	2,339.12
139026	7/3/2019	Tara or Matthew Henry		AP		7/31/2019	129.85
139027	7/3/2019	Roy Henson		AP		7/31/2019	117.00
139028	7/3/2019	ERNESTO HERNANDEZ		AP		8/31/2019	81.56
139029	7/3/2019	Janie or Juan Herrera		AP		7/31/2019	13.15
139030	7/3/2019	High Desert Harley Davidson		AP		7/31/2019	423.16
139031	7/3/2019	Lacey Hill		AP		7/31/2019	75.00
139032	7/3/2019	Jill Hughes		AP		7/31/2019	78.93
139033	7/3/2019	Hychem Inc		AP		7/31/2019	18,994.15
139034	7/3/2019	Idaho Asphalt Supply		AP		7/31/2019	1,851.20
139035	7/3/2019	Idaho Power		AP		7/31/2019	5,615.00
139036	7/3/2019	Idaho Power Company		AP		7/31/2019	88,525.60
139037	7/3/2019	Idaho Press Tribune		AP		7/31/2019	966.60

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139038	7/3/2019	Idaho Rhythm		AP		7/31/2019	171.50
139039	7/3/2019	Idaho Enironmental Services LLC dba I		AP		7/31/2019	1,200.00
139040	7/3/2019	Interstate Batteries		AP		7/31/2019	317.87
139041	7/3/2019	Noell Isaacson		AP		7/31/2019	69.69
139042	7/3/2019	Jackson Group Peterbilt		AP		7/31/2019	1,635.86
139043	7/3/2019	Kelli G Jenkins		AP		7/31/2019	117.78
139044	7/3/2019	Kathy Jensen		AP		7/31/2019	64.51
139045	7/3/2019	JLC Properties LLC		AP		7/31/2019	17.51
139046	7/3/2019	Johnny B Transport		AP		7/31/2019	2,578.23
139047	7/3/2019	Sharon Judy		AP		7/31/2019	260.00
139048	7/3/2019	David or Carey Kachurka		AP		7/31/2019	51.79
139049	7/3/2019	Kelli Keith		AP		8/31/2019	16.81
139050	7/3/2019	Michael Kenner M.D.		AP		7/31/2019	36.93
139051	7/3/2019	Katie Kingsbury or Terry Simpson		AP		7/31/2019	66.70
139052	7/3/2019	Irma Kopp		AP		7/31/2019	58.84
139053	7/3/2019	David Korus		AP		7/31/2019	57.41
139054	7/3/2019	Dallin Kroon		AP		7/31/2019	68.99
139055	7/3/2019	L.N. Curtis & Sons		AP		7/31/2019	3,599.88
139056	7/3/2019	Kelly or Porter Lacey		AP		7/31/2019	93.42
139057	7/3/2019	Lawson Products, Inc.		AP		7/31/2019	146.92
139058	7/3/2019	Layne Of Idaho		AP		7/31/2019	42,987.00
139059	7/3/2019	Stephanie or Stephen Legeman		AP		9/30/2019	150.51
139060	7/3/2019	Mallory Lemieux		AP		7/31/2019	56.75
139061	7/3/2019	Kevin Lestarjette		AP		8/31/2019	41.32
139062	7/3/2019	Erida or Baltazar Longoria		AP			64.11
139063	7/3/2019	Christopher or Sarah Machado		AP		7/31/2019	48.50
139064	7/3/2019	Management Pro		AP		9/30/2019	45.28
139065	7/3/2019	Gerardo Martinez		AP		8/31/2019	60.39
139066	7/3/2019	Jose Martinez		AP		7/31/2019	215.00
139067	7/3/2019	David or Melissa Mather		AP		7/31/2019	80.39
139068	7/3/2019	Cynthia Anne Mauzerall		AP		7/31/2019	550.00
139069	7/3/2019	Jaimi McCall		AP		7/31/2019	136.16
139070	7/3/2019	Zuri Meehan		AP		7/31/2019	38.23
139071	7/3/2019	Lewis or Barbara Metcalf		AP		7/31/2019	66.51
139072	7/3/2019	Metroquip, Inc.		AP		7/31/2019	6,764.46
139073	7/3/2019	Jennifer Michon		AP		7/31/2019	78.43
139074	7/3/2019	Mister Car Wash		AP		7/31/2019	400.00
139075	7/3/2019	Tom Moore		AP		7/31/2019	66.64
139076	7/3/2019	Municipal Emergency Serv ,Inc		AP		7/31/2019	1,024.80
139077	7/3/2019	Lucky J Excavation		AP		7/31/2019	1,072.50
139078	7/3/2019	Garret L. Nancolas		AP		7/31/2019	733.59
139079	7/3/2019	Christian Navarro		AP		7/31/2019	116.50
139080	7/3/2019	Norco Inc.		AP		7/31/2019	316.45
139081	7/3/2019	Jeffrey North		AP		7/31/2019	12.75
139082	7/3/2019	Northwest Equipment Sales, Inc		AP		7/31/2019	3,088.40
139083	7/3/2019	Northwest Fire Equipment Inc		AP		7/31/2019	675.80
139084	7/3/2019	O'Reilly Automotive Stores, Inc		AP		7/31/2019	160.06
139085	7/3/2019	Office Depot		AP		7/31/2019	78.33
139086	7/3/2019	Denise Owen		AP		7/31/2019	62.69
139087	7/3/2019	Pacific Horizon, LLC.		AP		7/31/2019	33.99
139088	7/3/2019	Simon or Martina Palominos		AP		7/31/2019	69.88
139089	7/3/2019	Stephanie or Roy Pardo		AP		7/31/2019	36.03
139090	7/3/2019	Parform, Inc.		AP		7/31/2019	112.99
139091	7/3/2019	SARAH PARK		AP		7/31/2019	146.34
139092	7/3/2019	PARK LANE APARTMENTS		AP		7/31/2019	129.22
139093	7/3/2019	Maria Perez		AP			13.77

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139094	7/3/2019	Personnel Plus		AP		7/31/2019	34,097.63
139095	7/3/2019	Pioneer Irrigation District		AP		7/31/2019	90.00
139096	7/3/2019	Platt Electric		AP		7/31/2019	3,739.89
139097	7/3/2019	Angie Point		AP		7/31/2019	96.28
139098	7/3/2019	Priest Electric		AP		7/31/2019	150.00
139099	7/3/2019	Quality Trailer Works, Inc.		AP		7/31/2019	39.95
139100	7/3/2019	R & R Products Company		AP		7/31/2019	346.88
139101	7/3/2019	Ramaker & Associates, Inc.		AP		7/31/2019	5,730.00
139102	7/3/2019	Joshua or Jennifer Rau		AP			30.56
139103	7/3/2019	Maribel Real		AP		7/31/2019	75.41
139104	7/3/2019	Realty Management Assoc.		AP		7/31/2019	26.11
139105	7/3/2019	Mike Reid		AP		7/31/2019	62.09
139106	7/3/2019	Rice Fergus Miller, Inc.		AP		7/31/2019	7,000.52
139107	7/3/2019	RMT Equipment		AP		7/31/2019	360.00
139108	7/3/2019	Kathleen Robnett		AP		8/31/2019	100.00
139109	7/3/2019	Nohemi Rodriguez		AP		7/31/2019	40.28
139110	7/3/2019	Roger's Tire Pros & Auto Care Center		AP		7/31/2019	3,321.17
139111	7/3/2019	Sherrie L Sambosky		AP		7/31/2019	140.00
139112	7/3/2019	Lauren or Benny Sanchez		AP		7/31/2019	45.61
139113	7/3/2019	Marissa Sartin or Loren Ashley		AP		7/31/2019	64.02
139114	7/3/2019	Fred Schilling		AP		7/31/2019	200.00
139115	7/3/2019	William Schuler or Barbara Byrne		AP		7/31/2019	45.92
139116	7/3/2019	Schwan's Home Service Inc.		AP		7/31/2019	86.42
139117	7/3/2019	Marlin or Linda Scoby		AP		7/31/2019	44.43
139118	7/3/2019	Sherwin-Williams		AP		7/31/2019	1,712.00
139119	7/3/2019	Scott Wallace		AP		7/31/2019	47.44
139120	7/3/2019	Debbie or Ernest Shook		AP		7/31/2019	44.86
139121	7/3/2019	Benjamin Shurtleff		AP		7/31/2019	34.88
139122	7/3/2019	Sign Shoppe		AP			150.00
139123	7/3/2019	Simplot Partners		AP		7/31/2019	7,602.00
139124	7/3/2019	Sirchie Finger Print Laboratories		AP		7/31/2019	386.00
139125	7/3/2019	Six Mile Engineering, PA		AP		7/31/2019	3,173.00
139126	7/3/2019	Helen Smith		AP		7/31/2019	10.01
139127	7/3/2019	Smith's Lawn Mower Sales & Ser		AP		7/31/2019	1,176.36
139128	7/3/2019	Kimberly or John Snell		AP		7/31/2019	43.33
139129	7/3/2019	Anthony Soto		AP		8/31/2019	35.88
139130	7/3/2019	Sprint		AP		7/31/2019	42.99
139131	7/3/2019	Standard Plumbing Supply		AP		7/31/2019	256.63
139132	7/3/2019	Staples Credit Plan-store purchase		AP		7/31/2019	149.99
139133	7/3/2019	Stein Distributing Company, Inc.		AP		7/31/2019	568.60
139134	7/3/2019	Beau Stoddard		AP		7/31/2019	123.23
139135	7/3/2019	Sun Mountain Sports Inc.		AP		7/31/2019	274.00
139136	7/3/2019	Superior Paint & Glass, Inc.		AP		7/31/2019	28.06
139137	7/3/2019	Charli or Chad Svedin		AP		8/31/2019	24.02
139138	7/3/2019	Sysco Idaho, Inc.		AP		7/31/2019	781.34
139139	7/3/2019	Tacoma Screw Products, Inc.		AP		7/31/2019	609.15
139140	7/3/2019	April or Mark Thomas		AP		7/31/2019	63.01
139141	7/3/2019	Zachary or Sonja Thompson		AP		7/31/2019	76.75
139142	7/3/2019	Dajana Topic or Abby Sawin		AP		7/31/2019	95.41
139143	7/3/2019	Steven Tracy		AP		8/31/2019	80.00
139144	7/3/2019	Treasure Valley Coffee, Inc.		AP		7/31/2019	35.00
139145	7/3/2019	Turf Solutions		AP		7/31/2019	395.38
139146	7/3/2019	TW Telecom		AP		7/31/2019	1,943.20
139147	7/3/2019	UL LLC		AP		7/31/2019	2,295.00
139148	7/3/2019	United Oil		AP		7/31/2019	14,443.95
139149	7/3/2019	Upton Company		AP		7/31/2019	194.96

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139150	7/3/2019	Locahan, LLC		AP		7/31/2019	362.83
139151	7/3/2019	Valley Property Management		AP		7/31/2019	19.48
139152	7/3/2019	Verizon Wireless		AP		7/31/2019	407.65
139153	7/3/2019	Verizon Wireless		AP		7/31/2019	517.66
139154	7/3/2019	Verizon Wireless		AP		7/31/2019	292.58
139155	7/3/2019	Kathleen Vladeff		AP		7/31/2019	18.07
139156	7/3/2019	Walmart Business/Capital One		AP		7/31/2019	2,634.74
139157	7/3/2019	Bill Walsh		AP		7/31/2019	78.02
139158	7/3/2019	WCP Solutions		AP		7/31/2019	229.70
139159	7/3/2019	West Valley Humane Society		AP		7/31/2019	1,530.00
139160	7/3/2019	West Valley Medical Group		AP		7/31/2019	1,085.60
139161	7/3/2019	Gordon Truck Centers Inc		AP		7/31/2019	437.79
139162	7/3/2019	Western Records Destruction		AP		7/31/2019	50.00
139163	7/3/2019	Western States Equipment Compa		AP		7/31/2019	492.27
139164	7/3/2019	Peggy Whiting		AP		7/31/2019	38.92
139165	7/3/2019	Nadia Widener		AP		8/31/2019	77.66
139166	7/3/2019	Miki Wilkinson		AP		7/31/2019	72.13
139167	7/3/2019	CONNIE WILLIAMS		AP		8/31/2019	33.98
139168	7/3/2019	Doug Winfield		AP		7/31/2019	71.78
139169	7/3/2019	Holly Winfrey		AP		7/31/2019	331.58
139170	7/3/2019	Frank Wyant		AP		7/31/2019	550.00
139171	7/3/2019	Megan Wyllie		AP		7/31/2019	74.11
139172	7/3/2019	Yellow Pages United		AP		7/31/2019	792.00
139173	7/10/2019	A.M.E. Electric, Inc.		AP		7/31/2019	2,925.00
139174	7/10/2019	ABC Pumping & Plumbing, Inc.		AP		7/31/2019	350.00
139175	7/10/2019	Air Comfort		AP		7/31/2019	807.00
139176	7/10/2019	Chris Allgood		AP		8/31/2019	81.50
139177	7/10/2019	Benjamin Andrade		AP		7/31/2019	42.86
139178	7/10/2019	ASC. Inc.		AP		7/31/2019	350.00
139179	7/10/2019	Gina Bischel		AP		7/31/2019	62.48
139180	7/10/2019	Melissa Brown		AP		7/31/2019	30.00
139181	7/10/2019	BSN Sports Inc.		AP		7/31/2019	216.44
139182	7/10/2019	C. Stein Inc.		AP		7/31/2019	228.37
139183	7/10/2019	Sparklight		AP		7/31/2019	150.10
139184	7/10/2019	Caldwell Auto Supply		AP		7/31/2019	561.09
139185	7/10/2019	Caldwell True Value		AP		7/31/2019	113.92
139186	7/10/2019	Canyon County Prosecuting Attorneys C		AP		7/31/2019	25,312.00
139187	7/10/2019	United Grocers Cash & Carry		AP		7/31/2019	328.88
139188	7/10/2019	Caxton Printers, Ltd.		AP		7/31/2019	909.05
139189	7/10/2019	CBH Homes		AP		7/31/2019	127.05
139190	7/10/2019	CDW Government, Inc.		AP		7/31/2019	93.36
139191	7/10/2019	CenturyLink		AP		7/31/2019	48.20
139192	7/10/2019	CenturyLink		AP		7/31/2019	83.94
139193	7/10/2019	CenturyLink		AP		7/31/2019	1,766.31
139194	7/10/2019	Check 2 Hire, LLC		AP		8/31/2019	30.00
139195	7/10/2019	City Of Caldwell		AP		7/31/2019	138.36
139196	7/10/2019	Kay Coats		AP		8/31/2019	40.60
139197	7/10/2019	Crane Alarm Service		AP		7/31/2019	315.00
139198	7/10/2019	Credits UB Refund		AP		7/31/2019	62.24
139199	7/10/2019	Kimberly Escobedo or Hector Castanon		AP		7/31/2019	54.65
139200	7/10/2019	Conner or Taylor Follett		AP		7/31/2019	127.05
139201	7/10/2019	Gallimaufries		AP		7/31/2019	2,429.42
139202	7/10/2019	Jackie Gaona - Rattner		AP		7/31/2019	10.46
139203	7/10/2019	Gem State Paper & Supply Compa		AP		7/31/2019	195.20
139204	7/10/2019	Miguel Gomez		AP		7/31/2019	30.00
139205	7/10/2019	Leah Gunter		AP		7/31/2019	138.60

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139206	7/10/2019	Brittney or Michael Hale		AP		7/31/2019	23.03
139207	7/10/2019	Jason Hardy		AP		8/31/2019	30.00
139208	7/10/2019	Hayden Homes		AP		7/31/2019	127.05
139209	7/10/2019	Jorge or Margarita Hernandez		AP		7/31/2019	67.11
139210	7/10/2019	Higer Plumbing		AP		7/31/2019	160.00
139211	7/10/2019	John Hogg		AP		7/31/2019	70.19
139212	7/10/2019	Idaho Asphalt Supply		AP		7/31/2019	1,019.05
139213	7/10/2019	Idaho Press Tribune		AP		7/31/2019	244.09
139214	7/10/2019	Idaho State Police		AP		7/31/2019	33.25
139215	7/10/2019	Intermountain Gas Company		AP		7/31/2019	49.39
139216	7/10/2019	Scott McCormick		AP		7/31/2019	318.00
139217	7/10/2019	Jayker Re-Wholesale Nursery, Inc.		AP		7/31/2019	899.85
139218	7/10/2019	Kellogg Plastics LTD		AP		7/31/2019	4,650.86
139219	7/10/2019	Kenworth Sales Company		AP		7/31/2019	201.69
139220	7/10/2019	Irma Kopp		AP		7/31/2019	43.20
139221	7/10/2019	Lawson Products, Inc.		AP		7/31/2019	280.99
139222	7/10/2019	Stacey Lenz		AP		7/31/2019	30.00
139223	7/10/2019	Alyssa or Anthony Lima		AP		7/31/2019	52.55
139224	7/10/2019	M & T Equipment LLC (RECK)		AP		7/31/2019	280.07
139225	7/10/2019	Aaron McBride		AP		7/31/2019	89.68
139226	7/10/2019	Erica Mendez or Carlos Gomez		AP		7/31/2019	38.18
139227	7/10/2019	Metroquip, Inc.		AP		7/31/2019	3,163.71
139228	7/10/2019	MKLewis Design		AP		8/31/2019	75.00
139229	7/10/2019	Kendra Moore		AP		7/31/2019	68.55
139230	7/10/2019	Garret L. Nancolas		AP		7/31/2019	435.50
139231	7/10/2019	Lori Niblett		AP		7/31/2019	48.46
139232	7/10/2019	Rob Oates		AP		8/31/2019	445.38
139233	7/10/2019	Orion Integration Group		AP		7/31/2019	6,449.00
139234	7/10/2019	Mark or Suzanne Pace		AP		7/31/2019	48.09
139235	7/10/2019	Parker Public Affairs, LLC		AP		7/31/2019	4,250.00
139236	7/10/2019	Brett Pike		AP		7/31/2019	11.60
139237	7/10/2019	Idaho Irrigation Supply LLC		AP		7/31/2019	1,808.50
139238	7/10/2019	Quality Trailer Works, Inc.		AP		7/31/2019	183.00
139239	7/10/2019	Hugo Ramirez		AP		8/31/2019	89.03
139240	7/10/2019	Joshua or Jennifer Rau		AP		7/31/2019	105.01
139241	7/10/2019	Elizabeth Robles		AP		7/31/2019	54.61
139242	7/10/2019	Serafin Rodriguez		AP		10/31/2019	30.00
139243	7/10/2019	Roger's Tire Pros & Auto Care Center		AP		7/31/2019	590.24
139244	7/10/2019	Roto-Rooter Sewer Service Co.		AP		7/31/2019	317.00
139245	7/10/2019	Roland Samera		AP		7/31/2019	30.00
139246	7/10/2019	Schwan's Home Service Inc.		AP		7/31/2019	169.35
139247	7/10/2019	Jeff Scott		AP		8/31/2019	30.00
139248	7/10/2019	Simplot Partners		AP		7/31/2019	3,257.00
139249	7/10/2019	Sprint		AP		7/31/2019	64.37
139250	7/10/2019	Stein Distributing Company, Inc.		AP		7/31/2019	78.56
139251	7/10/2019	James or Susan Stevens		AP		7/31/2019	47.51
139252	7/10/2019	Jennifer Stradley or Daniel Torres		AP		7/31/2019	60.07
139253	7/10/2019	Superior Paint & Glass, Inc.		AP		7/31/2019	131.91
139254	7/10/2019	Margaret Thrall		AP			46.74
139255	7/10/2019	Treasure Valley Coffee, Inc.		AP		7/31/2019	28.50
139256	7/10/2019	Turf Equipment & Irrigation, I		AP		7/31/2019	96.93
139257	7/10/2019	Turf Solutions		AP		7/31/2019	558.18
139258	7/10/2019	United Oil		AP		7/31/2019	12,305.21
139259	7/10/2019	MARLA VAIL		AP		7/31/2019	60.19
139260	7/10/2019	Locahan, LLC		AP		7/31/2019	356.31
139261	7/10/2019	Walmart Business/Capital One		AP		7/31/2019	221.90

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139262	7/10/2019	Tina Waters		AP		9/30/2019	30.00
139263	7/10/2019	Ken Wheeler		AP		7/31/2019	60.00
139264	7/10/2019	Bradley or Stephanie Wilson		AP		7/31/2019	84.72
139265	7/11/2019	American Family Life Assurance		AP		7/31/2019	2,903.18
139266	7/11/2019	Business Planning Concepts, Inc.		AP		7/31/2019	136.00
139267	7/11/2019	Caldwell Police Association		AP		7/31/2019	655.72
139268	7/11/2019	City Of Caldwell		AP		7/31/2019	207.50
139269	7/11/2019	Idaho Child Support Receipting		AP		7/31/2019	1,156.05
139270	7/11/2019	Idaho State Tax Commission		AP		7/31/2019	15,890.86
139271	7/11/2019	Int'l Firefighters LAFF #1821		AP		8/31/2019	1,548.69
139272	7/11/2019	Nationwide Retirement Solutions		AP		7/31/2019	4,517.88
139273	7/11/2019	Ohio Child Support Payment Central		AP		7/31/2019	235.38
139274	7/11/2019	WSCFF Employee Benefit Trust		AP		8/31/2019	2,925.00
139275	7/17/2019	4x4 Shop LLC		AP		7/31/2019	22.00
139276	7/17/2019	A-Gem Supply, Inc.		AP		7/31/2019	356.50
139277	7/17/2019	Marker Inc. AAA Fence Rental, Inc		AP		7/31/2019	344.00
139278	7/17/2019	AAC Building Maintenance & Carpet C		AP		7/31/2019	355.00
139279	7/17/2019	Acushnet Company		AP		7/31/2019	320.01
139280	7/17/2019	Allied Business Solutions, Inc		AP		7/31/2019	181.24
139281	7/17/2019	ALSCO		AP		7/31/2019	508.26
139282	7/17/2019	American Waterworks Associatio		AP		7/31/2019	86.00
139283	7/17/2019	Analytical Laboratories, Inc.		AP		7/31/2019	3,499.93
139284	7/17/2019	Anderson & Wood Const. Co., In		AP		7/31/2019	406.14
139285	7/17/2019	Daniel Arellano or Leticia Mendoza		AP		11/30/2019	32.89
139286	7/17/2019	ASC. Inc.		AP		7/31/2019	2,973.48
139287	7/17/2019	Association Of Idaho Cities		AP		7/31/2019	2,655.00
139288	7/17/2019	AT&T Mobility		AP		7/31/2019	416.55
139289	7/17/2019	Nikolaus or Miranda Bale		AP		8/31/2019	93.02
139290	7/17/2019	Mohamed Bassuney		AP		8/31/2019	44.82
139291	7/17/2019	DIANA BELL		AP		7/31/2019	27.42
139292	7/17/2019	Beniton Construction Co., Inc.		AP		7/31/2019	121,423.17
139293	7/17/2019	Dave or Betty Beus		AP		7/31/2019	69.47
139294	7/17/2019	Billing Document Specialist		AP		7/31/2019	1,744.50
139295	7/17/2019	Billing Document Specialists		AP		7/31/2019	10,499.85
139296	7/17/2019	Larry or Wanda Borchardt		AP		8/31/2019	26.50
139297	7/17/2019	Bouncin Bins Rentals, LLC		AP		7/31/2019	594.00
139298	7/17/2019	Bowen Collins & Associates, Inc		AP		7/31/2019	5,165.50
139299	7/17/2019	Building Hope Chicago Street, LLC		AP		7/31/2019	165,702.70
139300	7/17/2019	ByteSpeed LLC		AP		7/31/2019	2,455.00
139301	7/17/2019	C. Stein Inc.		AP		7/31/2019	1,113.80
139302	7/17/2019	Sparklight		AP		7/31/2019	92.37
139303	7/17/2019	Sparklight		AP		7/31/2019	130.35
139304	7/17/2019	Sparklight		AP		7/31/2019	150.10
139305	7/17/2019	Pablo Calderon or Maricela Robles		AP		8/31/2019	27.06
139306	7/17/2019	Caldwell Auto Supply		AP		7/31/2019	163.67
139307	7/17/2019	Caldwell Chamber Of Commerce		AP		7/31/2019	1,000.00
139308	7/17/2019	Caldwell True Value		AP		7/31/2019	164.90
139309	7/17/2019	Caldwell Veterinary Hospital		AP		7/31/2019	38.00
139310	7/17/2019	Canyon County Fleet		AP		8/31/2019	91.40
139311	7/17/2019	Canyon County Solid Waste		AP		7/31/2019	105.86
139312	7/17/2019	Canyon Small Animal Hospital		AP		8/31/2019	10.00
139313	7/17/2019	Canyon Truck Upfitters, LLC		AP		7/31/2019	430.08
139314	7/17/2019	Kurt Carey		AP			46.92
139315	7/17/2019	Carpenter Screen Printing		AP		8/31/2019	2,420.25
139316	7/17/2019	Charles Cary		AP		8/31/2019	27.24
139317	7/17/2019	United Grocers Cash & Carry		AP		7/31/2019	268.58

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139318	7/17/2019	Cate Idaho Equipment		AP		7/31/2019	2,524.49
139319	7/17/2019	Caxton Printers, Ltd.		AP		7/31/2019	760.93
139320	7/17/2019	CDW Government, Inc.		AP		7/31/2019	5,241.36
139321	7/17/2019	Centennial Car Wash		AP		8/31/2019	12.00
139322	7/17/2019	CenturyLink		AP		7/31/2019	376.27
139323	7/17/2019	CH Spencer & Company		AP		7/31/2019	194.00
139324	7/17/2019	Eli Chavez		AP		7/31/2019	43.02
139325	7/17/2019	Check 2 Hire, LLC		AP		8/31/2019	30.00
139326	7/17/2019	Chief Supply		AP		7/31/2019	339.45
139327	7/17/2019	Brandie Cichy		AP		8/31/2019	11.49
139328	7/17/2019	Cintas Corporation #610		AP		7/31/2019	197.51
139329	7/17/2019	City of Caldwell		AP		7/31/2019	220.06
139330	7/17/2019	City of Caldwell		AP		7/31/2019	56.00
139331	7/17/2019	City of Caldwell		AP		7/31/2019	40.52
139332	7/17/2019	City Of Caldwell		AP		7/31/2019	276.27
139333	7/17/2019	City of Caldwell		AP		7/31/2019	91.97
139334	7/17/2019	City of Caldwell Water Dept		AP		7/31/2019	23,262.19
139335	7/17/2019	City of Notus		AP		7/31/2019	78.45
139336	7/17/2019	Clayton's Calcium		AP		7/31/2019	285.00
139337	7/17/2019	Cobblestone Property		AP		7/31/2019	17.75
139338	7/17/2019	Commercial Tire		AP		7/31/2019	874.98
139339	7/17/2019	Community Planning Assoc. SW		AP		7/31/2019	6,267.50
139340	7/17/2019	Scott Wallace		AP		8/31/2019	96.00
139341	7/17/2019	Fernando Corona		AP		8/31/2019	27.07
139342	7/17/2019	Crane Alarm Service		AP		7/31/2019	225.00
139343	7/17/2019	Culligan of SW Idaho		AP		7/31/2019	95.00
139344	7/17/2019	L.N. Curtis & Sons dba Curtis Blue Lin		AP		7/31/2019	258.85
139345	7/17/2019	D&B Supply Company		AP		7/31/2019	1,381.05
139346	7/17/2019	James Davis		AP		7/31/2019	60.00
139347	7/17/2019	Daniel or Tammey Delgado		AP		7/31/2019	127.05
139348	7/17/2019	Daniel or Tammey Delgado		AP		7/31/2019	75.08
139349	7/17/2019	Desert View Construction, Inc.		AP		7/31/2019	79,731.78
139350	7/17/2019	Design Space Modular Buildings PNW,		AP		7/31/2019	615.00
139351	7/17/2019	Destination Caldwell, Inc.		AP		7/31/2019	500.00
139352	7/17/2019	Angelica Diaz		AP		9/30/2020	73.22
139353	7/17/2019	Dig Line		AP		7/31/2019	1,880.21
139354	7/17/2019	Jason Dockery		AP		7/31/2019	80.00
139355	7/17/2019	Downtown Shipping		AP		7/31/2019	200.65
139356	7/17/2019	BHS Marketing dba DuBois Chemicals,		AP		7/31/2019	424.50
139357	7/17/2019	David Eells		AP		9/30/2019	139.06
139358	7/17/2019	Experian		AP		7/31/2019	27.96
139359	7/17/2019	Express Employment Professionals		AP		7/31/2019	6,447.16
139360	7/17/2019	Fastenal Company		AP		7/31/2019	109.28
139361	7/17/2019	Ferguson Waterworks		AP		7/31/2019	5,098.56
139362	7/17/2019	Valerie Figueroa		AP		7/31/2019	47.44
139363	7/17/2019	Wyana Flander or Gene McClure		AP		7/31/2019	115.85
139364	7/17/2019	Tanner Fleming		AP		8/31/2019	40.20
139365	7/17/2019	Tina Flores		AP		7/31/2019	45.08
139366	7/17/2019	Franz Family Bakery		AP		7/31/2019	68.24
139367	7/17/2019	Karen Froland		AP		8/31/2019	67.56
139368	7/17/2019	Stephen Fultz		AP		7/31/2019	43.00
139369	7/17/2019	Norma Gamino or Abram Padilla Santo		AP		8/31/2019	32.00
139370	7/17/2019	Gem State Paper & Supply Compa		AP		7/31/2019	163.32
139371	7/17/2019	Golf Buddy America, Inc.		AP		7/31/2019	789.00
139372	7/17/2019	Good Year/Wingfoot Commercial Tire		AP		7/31/2019	3,036.55
139373	7/17/2019	Jordan or Dakota Grende		AP		7/31/2019	33.38

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139374	7/17/2019	Brittney or Michael Hale		AP		7/31/2019	100.00
139375	7/17/2019	Trina Hall		AP		7/31/2019	117.47
139376	7/17/2019	Hamilton, Michaelson & Hilty, LLP		AP		7/31/2019	32,395.00
139377	7/17/2019	Sharolynn Hammond		AP		11/30/2019	36.05
139378	7/17/2019	Katie Hampsten		AP		7/31/2019	94.80
139379	7/17/2019	Hardin Sanitation		AP		7/31/2019	262.44
139380	7/17/2019	Laurie or Shawn Harman		AP		7/31/2019	15.23
139381	7/17/2019	Harrington Industrial Plastics LLC		AP		7/31/2019	320.96
139382	7/17/2019	Hayden Homes		AP		8/31/2019	925.00
139383	7/17/2019	Andrew Heitzman		AP		7/31/2019	21.50
139384	7/17/2019	Higer Plumbing		AP		7/31/2019	545.30
139385	7/17/2019	Phillip Higginbotham		AP		7/31/2019	13.04
139386	7/17/2019	Lacey Hill		AP		7/31/2019	104.00
139387	7/17/2019	Betsy Hunsicker		AP		11/30/2019	50.00
139388	7/17/2019	Ed Huskey		AP		7/31/2019	93.30
139389	7/17/2019	Hychem Inc		AP		7/31/2019	19,321.00
139390	7/17/2019	Hydro Logic, Inc.		AP		7/31/2019	7,417.50
139391	7/17/2019	Idaho Asphalt Supply		AP		7/31/2019	73,561.05
139392	7/17/2019	Idaho Dept of Environment Quality		AP		7/31/2019	30,192.48
139393	7/17/2019	Idaho Power		AP			750.00
139394	7/17/2019	Idaho Power Company		AP		7/31/2019	81,291.01
139395	7/17/2019	Idaho Precast Concrete, Inc		AP		7/31/2019	1,788.00
139396	7/17/2019	Idaho Press Tribune		AP		7/31/2019	228.80
139397	7/17/2019	Idaho Press Tribune		AP		7/31/2019	238.51
139398	7/17/2019	Idaho Prosecuting Attorneys Association		AP		7/31/2019	38.50
139399	7/17/2019	Idaho Rhythm		AP		7/31/2019	109.10
139400	7/17/2019	Idaho Sales Tax Division		AP		7/31/2019	13.90
139401	7/17/2019	Idaho Sales Tax Division		AP		7/31/2019	67.18
139402	7/17/2019	Idaho Sales Tax Division		AP		7/31/2019	1,565.87
139403	7/17/2019	Idaho Sales Tax Division		AP		7/31/2019	1,252.83
139404	7/17/2019	Idaho Sales Tax Division		AP		7/31/2019	5,577.51
139405	7/17/2019	Idaho State Police		AP		7/31/2019	1,718.75
139406	7/17/2019	Intermountain Gas Company		AP		7/31/2019	4,840.91
139407	7/17/2019	Intermountain Gas Company		AP		7/31/2019	19.82
139408	7/17/2019	Interstate Electric Supply		AP		7/31/2019	1,280.96
139409	7/17/2019	Interwest Ag & Industrial Water Mgmt		AP		7/31/2019	27.86
139410	7/17/2019	J-U-B Engineers, Inc.		AP		7/31/2019	3,850.00
139411	7/17/2019	Scott McCormick		AP		7/31/2019	318.00
139412	7/17/2019	Steven Jenkins		AP		7/31/2019	94.83
139413	7/17/2019	Shawn Jereb or Diana Kendall		AP		7/31/2019	55.94
139414	7/17/2019	Chris Johnson		AP		7/31/2019	63.81
139415	7/17/2019	Logan or Celinda Johnson		AP		7/31/2019	160.22
139416	7/17/2019	Juan De Los Santos		AP		7/31/2019	700.00
139417	7/17/2019	Kaman Industrial Technologies		AP		7/31/2019	27.68
139418	7/17/2019	Kyle Keller		AP		7/31/2019	50.00
139419	7/17/2019	Keller Associates		AP		7/31/2019	7,950.40
139420	7/17/2019	Kenworth Sales Company		AP		7/31/2019	10.50
139421	7/17/2019	KM Engineering, LLP		AP		7/31/2019	1,200.00
139422	7/17/2019	Cheyenne Kopp		AP		7/31/2019	107.77
139423	7/17/2019	LCA Architects, P.A.		AP		7/31/2019	2,295.37
139424	7/17/2019	Les Schwab Tire Center		AP		7/31/2019	467.99
139425	7/17/2019	Leslie's Poolmart		AP		7/31/2019	963.70
139426	7/17/2019	Melvin Lewis		AP		7/31/2019	86.08
139427	7/17/2019	Liberty Machine and Custom Fabricatio		AP		7/31/2019	85.25
139428	7/17/2019	Jennifer or Alex Littlecook		AP		7/31/2019	18.71
139429	7/17/2019	Nancy Lohr		AP		8/31/2019	28.81

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139430	7/17/2019	Lucky J Excavation		AP		8/31/2019	1,582.50
139431	7/17/2019	Lynch Oil		AP		7/31/2019	435.00
139432	7/17/2019	Robb MacDonald		AP		7/31/2019	90.00
139433	7/17/2019	Management Associates		AP		7/31/2019	33.07
139434	7/17/2019	Michele McIntyre		AP		7/31/2019	135.00
139435	7/17/2019	Deana or Jacob McMillan		AP		7/31/2019	178.23
139436	7/17/2019	Metroquip, Inc.		AP		7/31/2019	12,171.45
139437	7/17/2019	Maria Mireles or David Espino		AP		7/31/2019	62.12
139438	7/17/2019	Kendra Moore		AP		7/31/2019	49.73
139439	7/17/2019	Brenda Morales or Leonel Cortes		AP		7/31/2019	36.10
139440	7/17/2019	Municipal Emergency Serv ,Inc		AP		7/31/2019	578.24
139441	7/17/2019	Garret L. Nancolas		AP		7/31/2019	236.06
139442	7/17/2019	Navajo Manufacturing Company, Inc.		AP		7/31/2019	198.49
139443	7/17/2019	Aaron or Elizabeth Nieto		AP		7/31/2019	34.36
139444	7/17/2019	NW Polygraph Exam Assoc		AP		7/31/2019	75.00
139445	7/17/2019	Sally or Daniel O'Keef		AP		7/31/2019	61.84
139446	7/17/2019	O'Reilly Automotive Stores, Inc		AP		7/31/2019	29.94
139447	7/17/2019	Oldcastle Precast Inc		AP		7/31/2019	1,950.00
139448	7/17/2019	Orion Integration Group		AP		7/31/2019	7,049.00
139449	7/17/2019	Pacific Steel		AP		7/31/2019	62.52
139450	7/17/2019	Nick Padilla		AP		7/31/2019	13.86
139451	7/17/2019	Roger Page		AP		7/31/2019	50.00
139452	7/17/2019	PMG Paige Mechanical Group, Inc.		AP		7/31/2019	1,307.46
139453	7/17/2019	Monte Palmer		AP		7/31/2019	100.00
139454	7/17/2019	Daniel Palomera		AP		7/31/2019	34.78
139455	7/17/2019	Stephanie or Roy Pardo		AP		7/31/2019	10.00
139456	7/17/2019	Lisa or Jamie Paulus		AP		7/31/2019	113.58
139457	7/17/2019	Personnel Plus		AP		7/31/2019	32,943.86
139458	7/17/2019	Mongkol Petchu		AP		8/31/2019	67.46
139459	7/17/2019	Pioneer Irrigation District		AP		8/31/2019	218.07
139460	7/17/2019	Quality Cleaning Company LLC		AP		7/31/2019	433.00
139461	7/17/2019	Quality Trailer Works, Inc.		AP		7/31/2019	137.85
139462	7/17/2019	R & R Products Company		AP		7/31/2019	58.84
139463	7/17/2019	Rambo Sand & Gravel Co.		AP		7/31/2019	6,974.43
139464	7/17/2019	Elizabeth Renner		AP		7/31/2019	37.87
139465	7/17/2019	Republic Services Meridian Transfer-47		AP		7/31/2019	21,741.48
139466	7/17/2019	Rice Fergus Miller, Inc.		AP		7/31/2019	5,741.60
139467	7/17/2019	Devin Riley		AP		7/31/2019	120.00
139468	7/17/2019	Rodda Paint Co.		AP		7/31/2019	3,278.40
139469	7/17/2019	Roger's Tire Pros & Auto Care Center		AP		7/31/2019	312.28
139470	7/17/2019	Root Rents		AP		7/31/2019	199.99
139471	7/17/2019	Record Steel and Construction, Inc. dba		AP		7/31/2019	450,747.62
139472	7/17/2019	Traci or Darrell Rugg		AP		7/31/2019	63.63
139473	7/17/2019	Safety Supply Sign Co., Inc.		AP		8/31/2019	4,329.30
139474	7/17/2019	Sherrie L Sambosky		AP		7/31/2019	648.00
139475	7/17/2019	Olivia or Michael Samms		AP		7/31/2019	85.56
139476	7/17/2019	Tim or Kara Savona		AP		7/31/2019	65.88
139477	7/17/2019	Amanda Schmitt		AP		7/31/2019	77.25
139478	7/17/2019	Alan SeEVERS		AP		7/31/2019	45.00
139479	7/17/2019	Will Sevy		AP		7/31/2019	86.26
139480	7/17/2019	Andrew Shepherd		AP		8/31/2019	20.83
139481	7/17/2019	Sign Shoppe		AP		8/31/2019	75.00
139482	7/17/2019	Silver Creek Supply		AP		7/31/2019	251.55
139483	7/17/2019	Simplot Partners		AP		7/31/2019	1,060.00
139484	7/17/2019	Sirchie Finger Print Laboratories		AP		7/31/2019	7,093.45
139485	7/17/2019	Six Mile Engineering, PA		AP		7/31/2019	6,395.45

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139486	7/17/2019	Gary Solomon		AP		7/31/2019	445.00
139487	7/17/2019	Alejandro or Florintina Sotelo		AP			73.39
139488	7/17/2019	Spikes Golf Supplies, Inc.		AP		7/31/2019	486.55
139489	7/17/2019	Sprint		AP		7/31/2019	265.93
139490	7/17/2019	Staples Credit Plan-store purchase		AP		7/31/2019	43.99
139491	7/17/2019	Stein Distributing Company, Inc.		AP		7/31/2019	470.76
139492	7/17/2019	Sterling Battery Co		AP		7/31/2019	233.95
139493	7/17/2019	Sun Mountain Sports Inc.		AP		7/31/2019	281.20
139494	7/17/2019	Superior Paint & Glass, Inc.		AP		7/31/2019	256.90
139495	7/17/2019	Sysco Idaho, Inc.		AP		7/31/2019	1,336.94
139496	7/17/2019	Tacoma Screw Products, Inc.		AP		7/31/2019	394.74
139497	7/17/2019	TaylorMade		AP		7/31/2019	87.40
139498	7/17/2019	The Land Group, Inc.		AP		7/31/2019	1,827.82
139499	7/17/2019	April or Mark Thomas		AP		7/31/2019	106.48
139500	7/17/2019	Zachary or Sonja Thompson		AP		8/31/2019	58.38
139501	7/17/2019	Jessica or Mike Tijerina		AP		7/31/2019	13.00
139502	7/17/2019	Tolsma Auto Body & Towing		AP		7/31/2019	4,144.01
139503	7/17/2019	Turf Conrtol LLC		AP		7/31/2019	1,748.75
139504	7/17/2019	United Oil		AP		7/31/2019	13,893.12
139505	7/17/2019	USA Green LLC		AP		8/31/2019	50.18
139506	7/17/2019	Locahan, LLC		AP		7/31/2019	83.00
139507	7/17/2019	Valspec Painting LLC		AP		7/31/2019	5,973.00
139508	7/17/2019	Dana Vance		AP		8/31/2019	50.00
139509	7/17/2019	Sarah Vassaur		AP		8/31/2019	71.68
139510	7/17/2019	Antonio Vera **		AP		8/31/2019	24.88
139511	7/17/2019	Verizon Wireless		AP		7/31/2019	356.64
139512	7/17/2019	Verizon Wireless		AP		7/31/2019	118.71
139513	7/17/2019	Nikki or David Vogel		AP			12.07
139514	7/17/2019	Walmart Business/Capital One		AP		7/31/2019	93.06
139515	7/17/2019	Greg Wanous		AP		7/31/2019	45.00
139516	7/17/2019	Michael or Mindy Warr		AP		7/31/2019	202.51
139517	7/17/2019	James or Jill Washburn		AP		7/31/2019	164.52
139518	7/17/2019	Emily Watkins or Anthony Skelton		AP		7/31/2019	105.44
139519	7/17/2019	Weidner Fire		AP		7/31/2019	195.92
139520	7/17/2019	Wells Fargo Corporate Trust Services		AP		7/31/2019	811,693.75
139521	7/17/2019	Cheryl Wendell		AP		7/31/2019	164.90
139522	7/17/2019	West Valley Humane Society		AP		7/31/2019	4,835.00
139523	7/17/2019	West Valley Medical Group		AP		7/31/2019	1,391.60
139524	7/17/2019	Brett Williams		AP		7/31/2019	31.69
139525	7/17/2019	Joshua Williamson		AP		7/31/2019	85.02
139526	7/17/2019	Witco, Inc.		AP		7/31/2019	27.45
139527	7/17/2019	Wolters Kluwer		AP		7/31/2019	2,015.25
139528	7/17/2019	Dave Wright		AP		7/31/2019	120.00
139529	7/17/2019	Frank Wyant		AP		7/31/2019	120.00
139530	7/24/2019	A-Gem Supply, Inc.		AP		7/31/2019	23,587.40
139531	7/24/2019	American Family Life Assurance		AP		7/31/2019	2,812.32
139532	7/24/2019	Business Planning Concepts, Inc.		AP		7/31/2019	120.00
139533	7/24/2019	Caldwell Police Association		AP		7/31/2019	626.20
139534	7/24/2019	City Of Caldwell		AP		7/31/2019	207.50
139535	7/24/2019	City Of Caldwell Police Dept		AP		7/31/2019	537.24
139536	7/24/2019	Idaho Child Support Receipting		AP		7/31/2019	1,156.05
139537	7/24/2019	Idaho State Tax Commission		AP		8/31/2019	13,564.33
139538	7/24/2019	Int'l Firefighters LAFF #1821		AP		7/31/2019	1,548.69
139539	7/24/2019	Nationwide Retirement Solutions		AP		7/31/2019	4,084.88
139540	7/24/2019	Ohio Child Support Payment Central		AP		7/31/2019	235.38
139541	7/24/2019	State of Washington		AP		8/31/2019	950.00

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139542	7/24/2019	US Department of Education AWG		AP		7/31/2019	244.71
139543	7/26/2019	Peggy Schroeder		AP		7/31/2019	255.00
139544	7/31/2019	A-Gem Supply, Inc.		AP		8/31/2019	78.33
139545	7/31/2019	A.M.E. Electric, Inc.		AP		8/31/2019	3,658.77
139546	7/31/2019	AAC Building Maintenance & Carpet C		AP		8/31/2019	477.00
139547	7/31/2019	Advanced Traffic Products		AP		8/31/2019	6,080.00
139548	7/31/2019	Air Comfort		AP		8/31/2019	302.76
139549	7/31/2019	Aire-Master Of Southern Idaho		AP		8/31/2019	48.00
139550	7/31/2019	All Aces Appliance Repair		AP		8/31/2019	130.00
139551	7/31/2019	All Twelve Steps Club of Caldwell		AP		8/31/2019	69.46
139552	7/31/2019	ALLWEST Testing & Engineering Inc.		AP		8/31/2019	370.75
139553	7/31/2019	ALSCO		AP		8/31/2019	579.92
139554	7/31/2019	American West Property Management		AP		9/30/2019	23.43
139555	7/31/2019	Emily W Anderson		AP		8/31/2019	99.00
139556	7/31/2019	Daniel Arellano or Leticia Mendoza		AP		8/31/2019	55.78
139557	7/31/2019	Association Of Idaho Cities		AP		8/31/2019	180.00
139558	7/31/2019	ATS Inland NW, LLC		AP		8/31/2019	2,245.00
139559	7/31/2019	Auto Glass Specialists, LLC		AP		8/31/2019	565.00
139560	7/31/2019	David or Keelee Babcock		AP		8/31/2019	116.02
139561	7/31/2019	Mohamed Bassuney		AP		8/31/2019	42.86
139562	7/31/2019	Aaron Bergman		AP		8/31/2019	58.58
139563	7/31/2019	Cody Blay		AP		10/31/2019	50.36
139564	7/31/2019	Jacob or Camille Blaylock		AP		8/31/2019	150.30
139565	7/31/2019	Guy or Elisa Blickenstaff		AP		8/31/2019	17.92
139566	7/31/2019	Blue Sky Construction		AP		8/31/2019	105,718.68
139567	7/31/2019	Larry Bouck		AP		8/31/2019	73.86
139568	7/31/2019	Bowen Collins & Associates, Inc		AP		8/31/2019	292.00
139569	7/31/2019	Jimmy or Mary Bridges		AP		8/31/2019	94.09
139570	7/31/2019	Dylan Brown or Taylor Musgrave		AP		8/31/2019	49.84
139571	7/31/2019	Brushworks Signs and Graphics, LLC		AP		8/31/2019	189.00
139572	7/31/2019	Building Hope Chicago Street, LLC		AP		8/31/2019	15,836.50
139573	7/31/2019	Peter Burton		AP		8/31/2019	1,336.00
139574	7/31/2019	Myrtle or Steven Butt		AP		8/31/2019	163.24
139575	7/31/2019	C & B Operations, LLC		AP		8/31/2019	1,137.79
139576	7/31/2019	C. Stein Inc.		AP		8/31/2019	1,577.34
139577	7/31/2019	Caldwell Auto Supply		AP		8/31/2019	1,453.88
139578	7/31/2019	Caldwell Chamber Of Commerce		AP		8/31/2019	1,000.00
139579	7/31/2019	Caldwell Community Civic Bldg. Ass'n		AP		8/31/2019	107.00
139580	7/31/2019	Caldwell Transportation		AP		8/31/2019	2,850.00
139581	7/31/2019	Caldwell True Value		AP		8/31/2019	424.41
139582	7/31/2019	Campbell Tractor Company		AP		8/31/2019	362.52
139583	7/31/2019	Canyon County Fleet		AP		8/31/2019	2,119.29
139584	7/31/2019	Canyon Truck Upfitters, LLC		AP		8/31/2019	662.00
139585	7/31/2019	Kurt Carey		AP		8/31/2019	46.76
139586	7/31/2019	Carpenter Screen Printing		AP		8/31/2019	138.00
139587	7/31/2019	United Grocers Cash & Carry		AP		8/31/2019	155.69
139588	7/31/2019	Caxton Printers, Ltd.		AP		8/31/2019	546.61
139589	7/31/2019	CBH HOMES		AP		8/31/2019	88.33
139590	7/31/2019	CDW Government, Inc.		AP		8/31/2019	413.45
139591	7/31/2019	CenturyLink		AP		8/31/2019	57.07
139592	7/31/2019	CenturyLink		AP		8/31/2019	78.00
139593	7/31/2019	CenturyLink		AP		8/31/2019	102.00
139594	7/31/2019	CenturyLink		AP		8/31/2019	126.98
139595	7/31/2019	CenturyLink		AP		8/31/2019	168.05
139596	7/31/2019	CenturyLink		AP		8/31/2019	51.00
139597	7/31/2019	CenturyLink		AP		8/31/2019	1,139.47

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139598	7/31/2019	Marine Chakhoyan		AP		8/31/2019	42.76
139599	7/31/2019	Cintas Corporation #610		AP		8/31/2019	547.07
139600	7/31/2019	City of Caldwell		AP		8/31/2019	50.00
139601	7/31/2019	City of Caldwell		AP		8/31/2019	136.70
139602	7/31/2019	City Of Caldwell Police Dept		AP		8/31/2019	200.00
139603	7/31/2019	Cleveland Pet Hospital & Health Cen		AP		8/31/2019	8.00
139604	7/31/2019	Coastline Equipment		AP		8/31/2019	4,381.52
139605	7/31/2019	Cobalt Truck Equipment		AP		8/31/2019	258.40
139606	7/31/2019	Cobblestone Prop Mgmt		AP		8/31/2019	139.93
139607	7/31/2019	College of Western Idaho		AP		8/31/2019	550.00
139608	7/31/2019	Shelly or Michael Collins		AP		8/31/2019	65.33
139609	7/31/2019	Consolidated Supply Company		AP		8/31/2019	742.73
139610	7/31/2019	Control Engineers		AP		8/31/2019	1,027.50
139611	7/31/2019	Scott Wallace		AP		8/31/2019	645.75
139612	7/31/2019	Core & Main LP		AP		8/31/2019	1,040.00
139613	7/31/2019	Corwin Ford		AP		8/31/2019	331.00
139614	7/31/2019	L.N. Curtis & Sons dba Curtis Blue Lin		AP		8/31/2019	763.85
139615	7/31/2019	Custom Printing		AP		8/31/2019	186.00
139616	7/31/2019	Cygnnet Enterprises N.W. Inc		AP		8/31/2019	467.25
139617	7/31/2019	D&B Supply Company		AP		8/31/2019	795.67
139618	7/31/2019	Demark Auto Service		AP		8/31/2019	11.00
139619	7/31/2019	Destination Caldwell, Inc.		AP		8/31/2019	40.00
139620	7/31/2019	ZW USA Inc. Dog Waste Depot		AP		8/31/2019	839.12
139621	7/31/2019	Downtown Shipping		AP		8/31/2019	131.15
139622	7/31/2019	DrugFree Idaho		AP		8/31/2019	283.45
139623	7/31/2019	BHS Marketing dba DuBois Chemicals,		AP		8/31/2019	524.50
139624	7/31/2019	Dynamic Systems, Inc.		AP		8/31/2019	23,510.03
139625	7/31/2019	ECMS		AP		8/31/2019	863.32
139626	7/31/2019	Ashley Elvira		AP		9/30/2019	89.19
139627	7/31/2019	Engineering With a Mission, LLC		AP		8/31/2019	1,500.00
139628	7/31/2019	Alice Ennis		AP		8/31/2019	41.65
139629	7/31/2019	Enviro-Clean Group, Inc.		AP		8/31/2019	3,545.61
139630	7/31/2019	Monica Estes		AP		8/31/2019	226.73
139631	7/31/2019	Express Employment Professionals		AP		8/31/2019	2,410.46
139632	7/31/2019	Ferguson Waterworks		AP		8/31/2019	56,264.91
139633	7/31/2019	Daniel Ferris		AP		8/31/2019	5,804.68
139634	7/31/2019	Fifty-Five Electric		AP		8/31/2019	41.80
139635	7/31/2019	Fire Extinguisher Co.,Inc		AP		8/31/2019	450.00
139636	7/31/2019	Fisher's Technology		AP		8/31/2019	80.06
139637	7/31/2019	Franklin Building Supply		AP		8/31/2019	92.91
139638	7/31/2019	Franz Family Bakery		AP		8/31/2019	65.50
139639	7/31/2019	Kimberly Freeman		AP		8/31/2019	100.00
139640	7/31/2019	Stephen Fultz		AP		8/31/2019	274.78
139641	7/31/2019	G & R Ag Products, Inc.		AP		8/31/2019	556.71
139642	7/31/2019	Leonardo or Griselda Garcia		AP		8/31/2019	68.05
139643	7/31/2019	Gem State Paper & Supply Compa		AP		8/31/2019	1,064.69
139644	7/31/2019	Jessica Gifford		AP		8/31/2019	10.91
139645	7/31/2019	Hach Company		AP		8/31/2019	127.40
139646	7/31/2019	Cindy Haney		AP		8/31/2019	120.97
139647	7/31/2019	Hardy Estates, LLC		AP		8/31/2019	42.78
139648	7/31/2019	Brett or Shauna Hartley		AP		8/31/2019	33.81
139649	7/31/2019	Christopher or Emily Hawkins		AP		9/30/2019	118.31
139650	7/31/2019	Matthew or Ginger Heath		AP		9/30/2019	65.74
139651	7/31/2019	Alisa Hecker		AP		8/31/2019	48.21
139652	7/31/2019	Jorge or Margarita Hernandez		AP		8/31/2019	71.38
139653	7/31/2019	Higer Plumbing		AP		8/31/2019	288.10

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139654	7/31/2019	High Desert Harley Davidson		AP		8/31/2019	774.93
139655	7/31/2019	Tracy Hoadley		AP		8/31/2019	23.95
139656	7/31/2019	John Hogg		AP		8/31/2019	43.54
139657	7/31/2019	Home River Group		AP		8/31/2019	44.07
139658	7/31/2019	Ronald Hulse		AP		10/31/2019	23.06
139659	7/31/2019	James Hunt		AP		8/31/2019	60.23
139660	7/31/2019	Ed Huskey		AP		8/31/2019	14.25
139661	7/31/2019	Huskey Auto Electric, Inc		AP		8/31/2019	243.49
139662	7/31/2019	HUONG HUYNH		AP		8/31/2019	57.51
139663	7/31/2019	Hychem Inc		AP		8/31/2019	19,049.86
139664	7/31/2019	Hydro Logic, Inc.		AP		8/31/2019	16,297.50
139665	7/31/2019	Idaho Dept of Labor		AP		8/31/2019	2,619.00
139666	7/31/2019	Idaho Materials & Construction		AP		8/31/2019	35,235.11
139667	7/31/2019	Idaho Power		AP		8/31/2019	11,522.00
139668	7/31/2019	Idaho Power Company		AP		8/31/2019	38,506.09
139669	7/31/2019	Idaho Rhythm		AP		8/31/2019	98.00
139670	7/31/2019	Idaho Rural Water Association		AP		8/31/2019	550.00
139671	7/31/2019	Idaho Testing & Inspection, In		AP		8/31/2019	315.00
139672	7/31/2019	Idaho Enironmental Services LLC dba I		AP		8/31/2019	1,200.00
139673	7/31/2019	Interstate Batteries		AP		8/31/2019	376.45
139674	7/31/2019	Interwest Ag & Industrial Water Mgmt		AP		8/31/2019	809.90
139675	7/31/2019	J-U-B Engineers, Inc.		AP		8/31/2019	18,425.07
139676	7/31/2019	Jackson Group Peterbilt		AP		8/31/2019	479.61
139677	7/31/2019	Jag Tool & Equipment Rental		AP		8/31/2019	194.00
139678	7/31/2019	JAMAR Technologies, Inc.		AP		8/31/2019	60.45
139679	7/31/2019	Steven Jenkins		AP		8/31/2019	55.00
139680	7/31/2019	JLC Investments Inc.		AP		8/31/2019	79.89
139681	7/31/2019	Katy Keeton		AP		8/31/2019	142.00
139682	7/31/2019	Keller Associates		AP		8/31/2019	6,083.30
139683	7/31/2019	Kenworth Sales Company		AP		8/31/2019	159.30
139684	7/31/2019	Laura Knothe		AP		8/31/2019	44.07
139685	7/31/2019	Amber or Justin Koogler		AP		8/31/2019	131.29
139686	7/31/2019	Matt Krausch		AP		9/30/2019	35.48
139687	7/31/2019	CONRAD or ERIN KRUG		AP		8/31/2019	155.85
139688	7/31/2019	L.N. Curtis & Sons		AP		8/31/2019	12,745.61
139689	7/31/2019	Donald Lane		AP		8/31/2019	155.00
139690	7/31/2019	Layne Of Idaho		AP		8/31/2019	2,198.00
139691	7/31/2019	LBiSat, LLC		AP		8/31/2019	124.00
139692	7/31/2019	LCA Architects, P.A.		AP		8/31/2019	2,293.63
139693	7/31/2019	Les Schwab Tire Center		AP		8/31/2019	651.65
139694	7/31/2019	Liberty Machine and Custom Fabricatio		AP		8/31/2019	873.82
139695	7/31/2019	Lighthouse Uniform		AP		8/31/2019	9,238.40
139696	7/31/2019	Hannah Littlefield		AP		8/31/2019	61.12
139697	7/31/2019	LoveCaldwell, Inc.		AP		9/30/2019	600.00
139698	7/31/2019	Lowe's Business Account		AP		8/31/2019	662.39
139699	7/31/2019	Luisa Lowry		AP		8/31/2019	37.30
139700	7/31/2019	Lube Shop		AP		8/31/2019	224.08
139701	7/31/2019	Louis Luevano		AP		8/31/2019	72.09
139702	7/31/2019	Marc Maiello		AP		8/31/2019	14.85
139703	7/31/2019	Regina Maldve		AP		8/31/2019	70.71
139704	7/31/2019	Management Pro, LLC		AP		9/30/2019	30.54
139705	7/31/2019	Cynthia Anne Mauzerall		AP		8/31/2019	275.00
139706	7/31/2019	McGowan Computers		AP		8/31/2019	750.00
139707	7/31/2019	Gage or Amanda Mefford		AP		8/31/2019	59.50
139708	7/31/2019	Tom Mehiel		AP		8/31/2019	1,928.34
139709	7/31/2019	Nathan Melad		AP		8/31/2019	1,632.00

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139710	7/31/2019	Erica Mendez or Carlos Gomez		AP		8/31/2019	62.36
139711	7/31/2019	Elden or Sara Merrick		AP		8/31/2019	121.77
139712	7/31/2019	Metroquip, Inc.		AP		8/31/2019	304.18
139713	7/31/2019	Mister Car Wash		AP		8/31/2019	400.00
139714	7/31/2019	BRENDA MITCHELL		AP			36.65
139715	7/31/2019	Montage Enterprises, Inc.		AP		8/31/2019	1,782.06
139716	7/31/2019	Tom Moore		AP		8/31/2019	42.14
139717	7/31/2019	Most Dependable Fountains, Inc		AP		8/31/2019	4,210.00
139718	7/31/2019	MFCP Motion & Flow		AP		8/31/2019	68.27
139719	7/31/2019	Municipal Emergency Serv ,Inc		AP		8/31/2019	2,009.33
139720	7/31/2019	Newman Traffic Signs		AP		8/31/2019	2,488.00
139721	7/31/2019	Northwest Power Systems		AP		8/31/2019	95.00
139722	7/31/2019	Nuisance Nabbers		AP		8/31/2019	340.00
139723	7/31/2019	Nutrien AG Solutions Inc.		AP		8/31/2019	1,911.45
139724	7/31/2019	O'Reilly Automotive Stores, Inc		AP		8/31/2019	11.19
139725	7/31/2019	Office Depot		AP		8/31/2019	89.26
139726	7/31/2019	Orion Integration Group		AP		8/31/2019	564.00
139727	7/31/2019	Parma Post & Pole		AP		8/31/2019	1,484.80
139728	7/31/2019	Lisa or Jamie Paulus		AP		8/31/2019	54.28
139729	7/31/2019	Personnel Plus		AP		8/31/2019	36,052.36
139730	7/31/2019	Idaho Irrigation Supply LLC		AP		8/31/2019	2,178.83
139731	7/31/2019	James Poulton		AP		8/31/2019	67.02
139732	7/31/2019	Primary Weapons Systems, Inc.		AP		8/31/2019	9,940.05
139733	7/31/2019	Quality Trailer Works, Inc.		AP		8/31/2019	10,143.80
139734	7/31/2019	R & R Products Company		AP		8/31/2019	1,368.00
139735	7/31/2019	RADIX Construction Inc		AP		8/31/2019	94,631.33
139736	7/31/2019	Republic Services		AP		8/31/2019	907.41
139737	7/31/2019	Rice Fergus Miller, Inc.		AP		8/31/2019	21,118.49
139738	7/31/2019	Cade or Andrea Ritthaler		AP		9/30/2019	40.00
139739	7/31/2019	Lucio Rivera		AP		8/31/2019	130.75
139740	7/31/2019	Rodda Paint Co.		AP		8/31/2019	816.00
139741	7/31/2019	Randall or Colleen Roderick		AP		8/31/2019	20.70
139742	7/31/2019	Roger's Tire Pros & Auto Care Center		AP		8/31/2019	3,763.25
139743	7/31/2019	William or Sandra Roscoe		AP		8/31/2019	135.26
139744	7/31/2019	Salt Lake Wholesale		AP		8/31/2019	7,163.49
139745	7/31/2019	Salvation Army		AP		8/31/2019	14.49
139746	7/31/2019	Sherrie L Sambosky		AP		8/31/2019	648.00
139747	7/31/2019	Rosalia Santana		AP		8/31/2019	166.09
139748	7/31/2019	Scent of Color Greenhouse		AP		8/31/2019	5,060.00
139749	7/31/2019	Schaeffer Manufacturing Company		AP		8/31/2019	1,041.15
139750	7/31/2019	Schwan's Home Service Inc.		AP		8/31/2019	112.90
139751	7/31/2019	Will Sevy		AP		8/31/2019	11.78
139752	7/31/2019	Andrew Shepherd		AP		8/31/2019	29.84
139753	7/31/2019	Sherwin-Williams		AP		8/31/2019	904.70
139754	7/31/2019	Sign Shoppe		AP		8/31/2019	211.00
139755	7/31/2019	Simplot Partners		AP		8/31/2019	3,409.00
139756	7/31/2019	Six Mile Engineering, PA		AP		8/31/2019	11,429.00
139757	7/31/2019	Smith's Lawn Mower Sales & Ser		AP		8/31/2019	1,684.62
139758	7/31/2019	Snake River Supply		AP		8/31/2019	88.75
139759	7/31/2019	Sparklight		AP		8/31/2019	93.18
139760	7/31/2019	Sparklight		AP		8/31/2019	255.96
139761	7/31/2019	Sprint		AP		8/31/2019	42.99
139762	7/31/2019	Standard Plumbing Supply		AP		8/31/2019	509.39
139763	7/31/2019	State of Idaho Federal Surplus Property		AP		8/31/2019	275.00
139764	7/31/2019	Stein Distributing Company, Inc.		AP		8/31/2019	465.62
139765	7/31/2019	Sterling Battery Co		AP		8/31/2019	332.90

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139766	7/31/2019	Todd Banta dba Stitch It, LLC		AP		8/31/2019	2,160.00
139767	7/31/2019	Stone Lumber		AP		8/31/2019	68.94
139768	7/31/2019	Superior Paint & Glass, Inc.		AP		8/31/2019	557.23
139769	7/31/2019	Superior Signs		AP		8/31/2019	160.00
139770	7/31/2019	John Surnow		AP		8/31/2019	10.00
139771	7/31/2019	Sysco Idaho, Inc.		AP		8/31/2019	1,478.44
139772	7/31/2019	Tacoma Screw Products, Inc.		AP		8/31/2019	48.70
139773	7/31/2019	Christina Taillon		AP		8/31/2019	100.00
139774	7/31/2019	HRE, LLC Tenzinga		AP		8/31/2019	3,096.00
139775	7/31/2019	The Sherwin-Williams Company		AP		8/31/2019	57.72
139776	7/31/2019	Sarah Thorn or Russell Hutchins		AP			93.01
139777	7/31/2019	Tikker Engineering, Inc.		AP		8/31/2019	1,365.00
139778	7/31/2019	TPD Property Management		AP		8/31/2019	78.98
139779	7/31/2019	Treasure Valley Coffee, Inc.		AP		8/31/2019	166.11
139780	7/31/2019	U.S. Geological Survey		AP		8/31/2019	4,726.25
139781	7/31/2019	Uniforms2Gear		AP		8/31/2019	116.77
139782	7/31/2019	United Oil		AP		8/31/2019	21,905.66
139783	7/31/2019	United Way for the Benefit of P-16		AP		8/31/2019	9,892.80
139784	7/31/2019	HD Supply Facilities Maintenance LTD		AP		8/31/2019	994.51
139785	7/31/2019	USA Green LLC		AP		8/31/2019	37.89
139786	7/31/2019	Heather Valdez		AP		8/31/2019	15.64
139787	7/31/2019	Mary Valenzuela		AP		8/31/2019	21.14
139788	7/31/2019	Locahan, LLC		AP		8/31/2019	566.52
139789	7/31/2019	Vallivue School District		AP		8/31/2019	6,740.27
139790	7/31/2019	Verizon Wireless		AP		8/31/2019	825.02
139791	7/31/2019	Verizon Wireless		AP		8/31/2019	296.60
139792	7/31/2019	Verizon Wireless		AP		8/31/2019	299.43
139793	7/31/2019	Verizon Wireless		AP		8/31/2019	2,068.69
139794	7/31/2019	Walmart Business/Capital One		AP		8/31/2019	590.49
139795	7/31/2019	Emily Watkins or Anthony Skelton		AP		8/31/2019	63.97
139796	7/31/2019	Waxie Sanitary Supply		AP		8/31/2019	1,030.69
139797	7/31/2019	Weidner Fire		AP		8/31/2019	9,307.00
139798	7/31/2019	Western Records Destruction		AP		8/31/2019	145.00
139799	7/31/2019	Western States Equipment Compa		AP		8/31/2019	37,130.23
139800	7/31/2019	Denise Wheeler		AP		9/30/2019	25.93
139801	7/31/2019	Nadia Widener		AP		8/31/2019	55.65
139802	7/31/2019	Brett Williams		AP		8/31/2019	35.46
139803	7/31/2019	Woody's Outdoor Power		AP		8/31/2019	39.38
139804	7/31/2019	RYCA Inc. dba Young Rembrandts		AP		8/31/2019	280.00
139805	7/31/2019	YourMembership.com Inc.		AP		8/31/2019	60.00
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