

Bank Reconciliation

Checks by Date

User: abrown
 Printed: 08/07/2020 - 2:30PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
140839	9/27/2019	Dive Rescue International, Inc		AP	Void		115.99
144112	2/27/2020	Jeff Cordell		AP	Void		11.00
145270	4/15/2020	Snake River Supply		AP	Void		137.43
146314	6/3/2020	Enviro-Clean Group, Inc.		AP	Void		2,289.45
146605	6/17/2020	Enviro-Clean Group, Inc.		AP	Void		1,474.57
146819	6/29/2020	Pioneer Title Company		AP	Void		1,757,647.72
0	7/1/2020	AUTO DEBIT Safeguard		AP			104.04
0	7/1/2020	DEBIT ONLY US Bank Credit Card Fe		AP			18,506.02
146821	7/1/2020	A Fresh Start Recovery Services		AP			17.38
146822	7/1/2020	A-Gem Supply, Inc.		AP		7/31/2020	31.77
146823	7/1/2020	A.M.E. Electric, Inc.		AP		7/31/2020	1,558.68
146824	7/1/2020	Action Property Mgmt, LLC		AP		7/31/2020	31.46
146825	7/1/2020	Acushnet Company		AP		7/31/2020	522.36
146826	7/1/2020	Addison or Kelsey Adams		AP		7/31/2020	58.24
146827	7/1/2020	Samantha or Nate Albert		AP			20.27
146828	7/1/2020	All Star Prop Mgmt		AP			86.48
146829	7/1/2020	All Star Prop Mgmt		AP			80.81
146830	7/1/2020	Allied Business Solutions, Inc		AP		7/31/2020	8.80
146831	7/1/2020	ALSCO		AP		7/31/2020	300.70
146832	7/1/2020	American Waterworks Associatio		AP		7/31/2020	86.00
146833	7/1/2020	Aleesha Arnzen		AP		7/31/2020	35.55
146834	7/1/2020	Assets & Investments Mng		AP		7/31/2020	31.79
146835	7/1/2020	AT&T Mobility		AP		7/31/2020	199.52
146836	7/1/2020	AT&T Mobility		AP		7/31/2020	49.88
146837	7/1/2020	Godfrey or Chingeneye Ategeka		AP			47.05
146838	7/1/2020	B & T Investments, Inc.		AP		7/31/2020	8,105.00
146839	7/1/2020	Melissa Becker		AP			20.74
146840	7/1/2020	Jonel Beggs		AP		7/31/2020	28.70
146841	7/1/2020	Baili Bender		AP		7/31/2020	74.76
146842	7/1/2020	Gina Bischel		AP		7/31/2020	58.34
146843	7/1/2020	Chase or Alesha Blaser		AP		7/31/2020	80.94
146844	7/1/2020	William or Elaina Blass		AP			44.69
146845	7/1/2020	Mackenzie or Austin Blaylock		AP		7/31/2020	114.96
146846	7/1/2020	Ken Boals		AP		7/31/2020	63.27
146847	7/1/2020	Erik Bohn		AP		7/31/2020	36.41
146848	7/1/2020	Eric or Kathryn Bowen		AP		7/31/2020	83.03
146849	7/1/2020	Jerel or Esther Bowen		AP		7/31/2020	48.76
146850	7/1/2020	Chad Bravender		AP		7/31/2020	63.24
146851	7/1/2020	Gregory Brumwell		AP		7/31/2020	39.10
146852	7/1/2020	Christina or Kyle Butterfield		AP		7/31/2020	172.47
146853	7/1/2020	ByteSpeed LLC		AP		7/31/2020	1,655.00
146854	7/1/2020	C. Stein Inc.		AP		7/31/2020	655.71
146855	7/1/2020	Caldwell Auto Supply		AP		7/31/2020	599.17
146856	7/1/2020	Caldwell High School Volleyball Camp		AP			477.75
146857	7/1/2020	Caldwell True Value		AP		7/31/2020	55.94
146858	7/1/2020	Caldwell Veterinary Hospital		AP		7/31/2020	36.00

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146859	7/1/2020	Canine Tactical Operations		AP	Void		595.00
146860	7/1/2020	Glen Carlsen		AP		7/31/2020	43.34
146861	7/1/2020	Janiece Carpenter		AP		7/31/2020	68.79
146862	7/1/2020	MARK CASHMAN		AP		7/31/2020	44.61
146863	7/1/2020	Luis Castanon		AP		7/31/2020	52.85
146864	7/1/2020	Cate Idaho Equipment		AP		7/31/2020	845.66
146865	7/1/2020	Caxton Printers, Ltd.		AP		7/31/2020	4,114.93
146866	7/1/2020	CED Consolidated Elec.Dist.Inc		AP		7/31/2020	2,322.52
146867	7/1/2020	CenturyLink		AP		7/31/2020	4.16
146868	7/1/2020	CenturyLink		AP		7/31/2020	67.23
146869	7/1/2020	CenturyLink		AP		7/31/2020	1,784.50
146870	7/1/2020	CenturyLink		AP		7/31/2020	107.60
146871	7/1/2020	Check 2 Hire, LLC		AP		7/31/2020	15.00
146872	7/1/2020	Ahlem or Trevin Christensen		AP		7/31/2020	75.83
146873	7/1/2020	Cintas Corporation #610		AP		7/31/2020	140.20
146874	7/1/2020	City of Caldwell		AP		7/31/2020	158.16
146875	7/1/2020	City Of Caldwell		AP		7/31/2020	26.28
146876	7/1/2020	City of Caldwell Water Dept		AP		7/31/2020	18,120.65
146877	7/1/2020	Velma Clinton		AP			63.65
146878	7/1/2020	Cobblestone Property Management		AP		7/31/2020	55.85
146879	7/1/2020	Kelly Comber		AP		7/31/2020	30.78
146880	7/1/2020	Jesse Cooper		AP			55.00
146881	7/1/2020	Core & Main LP		AP		7/31/2020	3,732.44
146882	7/1/2020	Clarysabel or Cyle Couvillier		AP		7/31/2020	54.25
146883	7/1/2020	CR Engineering, Inc.		AP		7/31/2020	23,800.00
146884	7/1/2020	Michael Crump Jr		AP		7/31/2020	37.57
146885	7/1/2020	Sara or Kevin Curl		AP			11.19
146886	7/1/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP		7/31/2020	2,117.88
146887	7/1/2020	Custom Printing		AP		7/31/2020	1,378.00
146888	7/1/2020	D&B Supply Company		AP		7/31/2020	150.60
146889	7/1/2020	Dan's Pump & Filter, LLC		AP		7/31/2020	24,974.89
146890	7/1/2020	Brandi or Emmett Davis		AP		7/31/2020	169.78
146891	7/1/2020	Destination Caldwell, Inc.		AP		7/31/2020	5,403.44
146892	7/1/2020	Dive Rescue International, Inc		AP		7/31/2020	3,845.00
146893	7/1/2020	Pamela or Weston Dockstader		AP			62.46
146894	7/1/2020	Beverly Doran		AP		7/31/2020	50.00
146895	7/1/2020	Camas Ekman		AP		7/31/2020	173.23
146896	7/1/2020	Electrical Wholesale Supply Co Inc		AP		7/31/2020	7,738.22
146897	7/1/2020	Alex Emery		AP		7/31/2020	64.53
146898	7/1/2020	Travis Emmen		AP		7/31/2020	38.61
146899	7/1/2020	Equity Wealth Builders, LLC		AP		7/31/2020	103.10
146900	7/1/2020	Express Employment Professionals		AP		7/31/2020	9,540.70
146901	7/1/2020	Craig Farmer		AP		7/31/2020	50.44
146902	7/1/2020	Anissa Ferguson		AP		7/31/2020	33.29
146903	7/1/2020	Ferguson Waterworks		AP		7/31/2020	454.20
146904	7/1/2020	Louise Fesler		AP		7/31/2020	51.76
146905	7/1/2020	Antonio or Sherry Flores		AP			33.86
146906	7/1/2020	Victoria Flores		AP		7/31/2020	92.28
146907	7/1/2020	Karl Forshee		AP		7/31/2020	179.10
146908	7/1/2020	Hoyt or Janice Foster		AP		7/31/2020	42.87
146909	7/1/2020	Nathan or Tara Fralick		AP		7/31/2020	68.40
146910	7/1/2020	Franklin Building Supply		AP		7/31/2020	17.97
146911	7/1/2020	Maribel Gallegos		AP		7/31/2020	56.77
146912	7/1/2020	Cristina or Rafael Garcia		AP		7/31/2020	100.00
146913	7/1/2020	Daniel Garcia or Oscar Reyes		AP		7/31/2020	49.21
146914	7/1/2020	Gem State Paper & Supply Compa		AP		7/31/2020	272.73

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146915	7/1/2020	Gem State Property		AP			109.70
146916	7/1/2020	Good Year/Wingfoot Commercial Tire		AP		7/31/2020	1,025.32
146917	7/1/2020	Gorilla Capital ID SP, LLC		AP		7/31/2020	66.68
146918	7/1/2020	Maria or Addam Green		AP		7/31/2020	58.28
146919	7/1/2020	Vivian Gutierrez or Ethan Kuhn		AP		7/31/2020	124.25
146920	7/1/2020	Steven Haack		AP		7/31/2020	46.50
146921	7/1/2020	ANGELA or SHAWN HALL		AP			127.88
146922	7/1/2020	Terry Hardy		AP		7/31/2020	140.38
146923	7/1/2020	Robert Heaton		AP		7/31/2020	55.00
146924	7/1/2020	Heather Hebner		AP		7/31/2020	130.24
146925	7/1/2020	Jonathan Hoadley		AP		7/31/2020	55.00
146926	7/1/2020	Home Depot Credit Services		AP		7/31/2020	601.34
146927	7/1/2020	Home River Group		AP		7/31/2020	34.77
146928	7/1/2020	Charles L. Honsinger dba Honsinger La		AP		7/31/2020	2,810.00
146929	7/1/2020	Sean or Kathryn Howard		AP			14.24
146930	7/1/2020	Cynthia Howell		AP		7/31/2020	19.04
146931	7/1/2020	ID Golf LLC		AP		7/31/2020	504.00
146932	7/1/2020	Idaho Asphalt Supply		AP		7/31/2020	159,712.90
146933	7/1/2020	Idaho Neighborhood Solutions		AP		7/31/2020	16.15
146934	7/1/2020	Idaho Power Company		AP		7/31/2020	29,822.30
146935	7/1/2020	Idaho Press Tribune		AP		7/31/2020	676.53
146936	7/1/2020	Idaho State Police		AP		7/31/2020	199.50
146937	7/1/2020	Ideal Demolition Services		AP		7/31/2020	14,698.40
146938	7/1/2020	Interstate Batteries		AP		7/31/2020	80.45
146939	7/1/2020	Jackson Group Peterbilt		AP		7/31/2020	162.68
146940	7/1/2020	Luke Jacobson		AP			122.83
146941	7/1/2020	Yasmin Jimenez		AP		7/31/2020	67.10
146942	7/1/2020	JLC Investments		AP		7/31/2020	150.72
146943	7/1/2020	Johnny B Transport		AP		7/31/2020	19,660.39
146944	7/1/2020	Braydon Johnson		AP		7/31/2020	39.79
146945	7/1/2020	Chris Johnson		AP		7/31/2020	60.00
146946	7/1/2020	Martha or Aaron Jones		AP		7/31/2020	14.81
146947	7/1/2020	Randy or Alesha Jones		AP		7/31/2020	95.90
146948	7/1/2020	Keller Associates		AP		7/31/2020	17,680.00
146949	7/1/2020	Kenworth Sales Company		AP		7/31/2020	2,342.17
146950	7/1/2020	Wendy Klahr		AP		7/31/2020	69.89
146951	7/1/2020	Ruth or Ron Knittel		AP		7/31/2020	47.45
146952	7/1/2020	David Laffranchi		AP		7/31/2020	75.47
146953	7/1/2020	Georgia Lamb		AP			100.00
146954	7/1/2020	Katelyn Leach		AP			24.12
146955	7/1/2020	Les Schwab Tire Center		AP		7/31/2020	470.94
146956	7/1/2020	JASPER LI CALZI		AP		7/31/2020	74.46
146957	7/1/2020	Olivia Lile or Hayden Whitsel		AP		7/31/2020	74.96
146958	7/1/2020	Michael or Edna Little		AP		7/31/2020	71.90
146959	7/1/2020	Rachel or Jeffrey Litty		AP		7/31/2020	89.48
146960	7/1/2020	Craig or Donna Lorraine		AP		7/31/2020	181.29
146961	7/1/2020	Chris or Jeanette Marciel		AP		7/31/2020	20.42
146962	7/1/2020	Dave Marston		AP		7/31/2020	148.99
146963	7/1/2020	Krista Mashore		AP		7/31/2020	43.34
146964	7/1/2020	Andrew or Heidi Maxwell		AP		7/31/2020	217.46
146965	7/1/2020	Joel Mayer		AP		7/31/2020	118.72
146966	7/1/2020	Bubba or Nathan McClure		AP		7/31/2020	124.31
146967	7/1/2020	Tana McDonald		AP		7/31/2020	46.64
146968	7/1/2020	Margo or Ryan McLeod		AP		7/31/2020	182.13
146969	7/1/2020	Richard or Keri Meek		AP		7/31/2020	53.61
146970	7/1/2020	Angela Melchor or Esmeralda Calderon		AP			100.00

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146971	7/1/2020	Raeden Mendes or John Kelly		AP			15.32
146972	7/1/2020	Metroquip, Inc.		AP		7/31/2020	53.67
146973	7/1/2020	Mark or Susie Meuser		AP			10.99
146974	7/1/2020	Mikeal Michaelson		AP		7/31/2020	150.53
146975	7/1/2020	CAROLYN MILLER		AP		7/31/2020	43.34
146976	7/1/2020	Todd Mooney		AP			71.82
146977	7/1/2020	Chelsie or Brian Morgan		AP		7/31/2020	68.23
146978	7/1/2020	Celina Mortensen		AP			55.00
146979	7/1/2020	MFCP Motion & Flow		AP		7/31/2020	42.70
146980	7/1/2020	Aaron Moylan		AP		7/31/2020	63.01
146981	7/1/2020	Nearmap US Inc.		AP		7/31/2020	9,000.00
146982	7/1/2020	Gary Nelson or Lisa Hoppell		AP		7/31/2020	66.99
146983	7/1/2020	Norco Inc.		AP		7/31/2020	241.62
146984	7/1/2020	Northwest Equipment Sales, Inc		AP		7/31/2020	594.77
146985	7/1/2020	Nuisance Nabbers		AP		7/31/2020	300.00
146986	7/1/2020	Angelina O'Brien		AP		7/31/2020	79.41
146987	7/1/2020	Helen or Kurt Oberdorf		AP		7/31/2020	85.52
146988	7/1/2020	Anna or Eric Oden		AP			48.92
146989	7/1/2020	Oldcastle Precast Inc		AP		7/31/2020	2,957.04
146990	7/1/2020	Open Door Rentals		AP		7/31/2020	52.07
146991	7/1/2020	Open Door Rentals		AP		7/31/2020	44.06
146992	7/1/2020	Open Door Rentals		AP		7/31/2020	120.06
146993	7/1/2020	Orion Integration Group		AP		7/31/2020	11,198.40
146994	7/1/2020	Brad or Lois Pack		AP		7/31/2020	32.54
146995	7/1/2020	Teresa Parrish		AP		7/31/2020	39.04
146996	7/1/2020	Peak Property Management		AP		7/31/2020	14.66
146997	7/1/2020	Pepsi-Cola		AP		7/31/2020	226.12
146998	7/1/2020	Noemi Perez		AP		7/31/2020	30.00
146999	7/1/2020	Jeremy or Melissa Perkins		AP		7/31/2020	40.77
147000	7/1/2020	Personnel Plus		AP		7/31/2020	27,128.62
147001	7/1/2020	Tyler Peterson		AP		7/31/2020	156.52
147002	7/1/2020	Michael Piazzini		AP			75.42
147003	7/1/2020	PipelineInspectionServices,Inc		AP		7/31/2020	1,112.50
147004	7/1/2020	PortaPros, LLC		AP		7/31/2020	186.40
147005	7/1/2020	Priest Electric		AP		7/31/2020	561.00
147006	7/1/2020	Quadient Leasing USA, Inc		AP		7/31/2020	232.35
147007	7/1/2020	Andrew Rairdon		AP		7/31/2020	64.93
147008	7/1/2020	Alberto or Benigna Ramirez		AP		7/31/2020	112.55
147009	7/1/2020	Samuel or Carlos Rangel		AP		7/31/2020	33.60
147010	7/1/2020	Mary Renteria		AP		7/31/2020	55.73
147011	7/1/2020	Rich Property Investments		AP		7/31/2020	20,280.32
147012	7/1/2020	Christopher or Alicia Richardson		AP		7/31/2020	50.73
147013	7/1/2020	Daniel or Christine Richey		AP		7/31/2020	167.59
147014	7/1/2020	Albert or Maria Rivera		AP		7/31/2020	168.62
147015	7/1/2020	Galindo Roblero		AP		7/31/2020	83.56
147016	7/1/2020	Rocky Mountain Steel		AP		7/31/2020	148.23
147017	7/1/2020	Rodda Paint Co.		AP		7/31/2020	132.34
147018	7/1/2020	Nathan Rohrbach		AP		7/31/2020	55.00
147019	7/1/2020	RT Customs, Inc.		AP		7/31/2020	1,050.00
147020	7/1/2020	S & P Trucking		AP		7/31/2020	73.62
147021	7/1/2020	Safelink Internet		AP		7/31/2020	125.00
147022	7/1/2020	Sherrie L Sambosky dba Sam-Bo-Sky R		AP		7/31/2020	168.00
147023	7/1/2020	Alva Santana		AP		7/31/2020	59.48
147024	7/1/2020	Leilani Saulls		AP			16.31
147025	7/1/2020	Schindler Elevator Corporation		AP		7/31/2020	5,182.68
147026	7/1/2020	Ryan Schmidt		AP		7/31/2020	56.00

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147027	7/1/2020	Kenneth or Carol Scholz		AP		7/31/2020	42.87
147028	7/1/2020	Efrain Scott		AP		7/31/2020	70.71
147029	7/1/2020	ARTURO SEGURA		AP		7/31/2020	142.77
147030	7/1/2020	Joby Shock		AP			117.98
147031	7/1/2020	Chad Silvernail		AP		7/31/2020	90.47
147032	7/1/2020	Simplot Partners		AP		7/31/2020	200.00
147033	7/1/2020	Bill Sink		AP		7/31/2020	82.75
147034	7/1/2020	Sirchie Finger Print Laboratories		AP		7/31/2020	1,450.00
147035	7/1/2020	Six Mile Engineering, Pa		AP		7/31/2020	29,024.22
147036	7/1/2020	Jessica Skinner		AP		7/31/2020	34.85
147037	7/1/2020	Savannah Smith		AP		7/31/2020	14.47
147038	7/1/2020	Matthew Smith or Deborah Powers		AP			66.04
147039	7/1/2020	Smith's Lawn Mower Sales & Ser		AP		7/31/2020	56.25
147040	7/1/2020	Nicole Snyder		AP		7/31/2020	72.23
147041	7/1/2020	Robert Snyder or Tiffany Hernandez		AP		7/31/2020	13.53
147042	7/1/2020	John Souza		AP		7/31/2020	111.80
147043	7/1/2020	Sparklight		AP		7/31/2020	288.25
147044	7/1/2020	Rose Spath		AP		7/31/2020	11.70
147045	7/1/2020	Jason St George		AP		7/31/2020	18.16
147046	7/1/2020	Standard Plumbing Supply		AP		7/31/2020	2.60
147047	7/1/2020	Staples Credit Plan-store purchase		AP		7/31/2020	56.99
147048	7/1/2020	State of Idaho Federal Surplus Property		AP		7/31/2020	75.00
147049	7/1/2020	Stein Distributing Company, Inc.		AP		7/31/2020	275.98
147050	7/1/2020	Tyler Straub		AP			100.00
147051	7/1/2020	Linda Strikwerda		AP		7/31/2020	16.04
147052	7/1/2020	Superior Paint & Glass, Inc.		AP		7/31/2020	42.71
147053	7/1/2020	Joseph Sutherland		AP		7/31/2020	86.64
147054	7/1/2020	Symbol Arts		AP		7/31/2020	4,296.48
147055	7/1/2020	Sysco Idaho, Inc.		AP		7/31/2020	410.81
147056	7/1/2020	Tabor Construction		AP		7/31/2020	225.00
147057	7/1/2020	Tacoma Screw Products, Inc.		AP		7/31/2020	388.46
147058	7/1/2020	Mike Tijerina		AP			36.43
147059	7/1/2020	Top Gun Pest Control		AP		7/31/2020	175.00
147060	7/1/2020	Treasure Valley Coffee, Inc.		AP		7/31/2020	70.00
147061	7/1/2020	Timothy or Julia Troxell		AP		7/31/2020	22.01
147062	7/1/2020	Christine Tuttle		AP		7/31/2020	179.56
147063	7/1/2020	TW Telecom		AP		7/31/2020	2,004.04
147064	7/1/2020	United Oil		AP		7/31/2020	308.42
147065	7/1/2020	Keagan Utter or Manuel Lopez		AP		7/31/2020	77.54
147066	7/1/2020	Sarah Valenzuela		AP			167.15
147067	7/1/2020	Locahan, LLC dba Valley Office System		AP		7/31/2020	50.00
147068	7/1/2020	Virginia Varela		AP		7/31/2020	86.60
147069	7/1/2020	Verizon Wireless		AP		7/31/2020	505.62
147070	7/1/2020	Victor Vieira		AP			73.78
147071	7/1/2020	Laren or Tonya Walker		AP		7/31/2020	100.00
147072	7/1/2020	Walmart Business/SYNCB		AP		7/31/2020	83.41
147073	7/1/2020	Houston Warren		AP		7/31/2020	92.85
147074	7/1/2020	Watch Guard Video		AP		7/31/2020	14,370.40
147075	7/1/2020	Brent or Cynthia Wells		AP		7/31/2020	92.23
147076	7/1/2020	West Valley Humane Society		AP		7/31/2020	2,190.00
147077	7/1/2020	Elissa or Warren Wheeler		AP		7/31/2020	68.20
147078	7/1/2020	Michael Wheeler		AP		7/31/2020	100.00
147079	7/1/2020	Grover White		AP		7/31/2020	41.90
147080	7/1/2020	Brett Williams		AP		7/31/2020	139.56
147081	7/1/2020	Cara Wilson		AP			19.20
147082	7/1/2020	Mason Wilson		AP		7/31/2020	169.46

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147083	7/1/2020	Stephanie Wingle		AP		7/31/2020	52.79
147084	7/1/2020	Lindsey or Joseph Woodbridge		AP		7/31/2020	84.06
147085	7/1/2020	Eric or Jessica Woodward		AP		7/31/2020	76.70
147086	7/1/2020	Pamela Woolford		AP			32.07
147087	7/1/2020	Dave Wright		AP		7/31/2020	120.00
147088	7/1/2020	Janice Zimbelman		AP		7/31/2020	48.42
147089	7/8/2020	4x4 Shop LLC		AP		7/31/2020	189.91
147090	7/8/2020	A-Gem Supply, Inc.		AP		7/31/2020	9.99
147091	7/8/2020	A.M.E. Electric, Inc.		AP		7/31/2020	765.00
147092	7/8/2020	AAC Building Maintenance, LLC		AP		7/31/2020	300.00
147093	7/8/2020	Acushnet Company		AP		7/31/2020	395.97
147094	7/8/2020	ALSCO		AP		7/31/2020	363.25
147095	7/8/2020	AT&T Mobility		AP		7/31/2020	1,276.42
147096	7/8/2020	ATS Inland NW, LLC		AP		7/31/2020	2,236.25
147097	7/8/2020	AutumnGold Senior Services, Inc		AP		7/31/2020	10,000.00
147098	7/8/2020	Bound Tree Medical, LLC		AP		7/31/2020	227.98
147099	7/8/2020	Peter Burton		AP		7/31/2020	860.00
147100	7/8/2020	C. Stein Inc.		AP		7/31/2020	562.31
147101	7/8/2020	Caldwell Auto Supply		AP		7/31/2020	27.48
147102	7/8/2020	Caldwell True Value		AP		7/31/2020	294.56
147103	7/8/2020	Canyon County Prosecuting Attorneys C		AP		7/31/2020	25,945.00
147104	7/8/2020	Canyon County Fleet		AP		7/31/2020	1,088.96
147105	7/8/2020	Canyon County Hwy District #4		AP			304,485.72
147106	7/8/2020	Canyon Small Animal Hospital		AP			322.97
147107	7/8/2020	United Grocers Cash & Carry		AP		7/31/2020	117.79
147108	7/8/2020	Caxton Printers, Ltd.		AP		7/31/2020	1,333.73
147109	7/8/2020	CenturyLink		AP		7/31/2020	60.23
147110	7/8/2020	CenturyLink		AP		7/31/2020	42.35
147111	7/8/2020	CenturyLink		AP		7/31/2020	51.48
147112	7/8/2020	CenturyLink		AP		7/31/2020	83.94
147113	7/8/2020	CHEM-AQUA		AP		7/31/2020	472.70
147114	7/8/2020	Cintas Corporation #610		AP		7/31/2020	210.83
147115	7/8/2020	Core & Main LP		AP		7/31/2020	37,765.76
147116	7/8/2020	Crane Alarm Service		AP		7/31/2020	280.00
147117	7/8/2020	D&B Supply Company		AP		7/31/2020	216.86
147118	7/8/2020	Dan's Pump & Filter, LLC		AP		7/31/2020	70.00
147119	7/8/2020	Daniel Stults		AP		7/31/2020	162.79
147120	7/8/2020	DATABLAZE		AP		7/31/2020	119.85
147121	7/8/2020	Downtown Caldwell BID Inc.		AP		7/31/2020	18,835.31
147122	7/8/2020	BHS Marketing dba DuBois Chemicals,		AP		7/31/2020	949.50
147123	7/8/2020	Ferguson Waterworks		AP		7/31/2020	1,371.91
147124	7/8/2020	Filter Factory Store, Inc.		AP		7/31/2020	559.80
147125	7/8/2020	Franz Family Bakery		AP		7/31/2020	51.06
147126	7/8/2020	G & R Ag Products, Inc.		AP		7/31/2020	10.78
147127	7/8/2020	Roger Garner		AP		7/31/2020	2,583.43
147128	7/8/2020	Gem State Paper & Supply Compa		AP		7/31/2020	831.45
147129	7/8/2020	Hayden Homes		AP		7/31/2020	788,245.11
147130	7/8/2020	Hughes Fire Equipment, Inc.		AP		7/31/2020	92.55
147131	7/8/2020	Idaho Economic Development Associati		AP			400.00
147132	7/8/2020	Idaho Power Company		AP		7/31/2020	26,806.75
147133	7/8/2020	Idaho Press Tribune		AP			348.06
147134	7/8/2020	J-U-B Engineers, Inc.		AP		7/31/2020	9,384.58
147135	7/8/2020	Jim Karamitsos		AP		7/31/2020	188.10
147136	7/8/2020	Layne Of Idaho		AP		7/31/2020	7,438.00
147137	7/8/2020	Local Highway Tech Assist Coun		AP		7/31/2020	250.00
147138	7/8/2020	Felipe Lopez Jr		AP		7/31/2020	339.35

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147139	7/8/2020	Felipe Lopez Jr		AP		7/31/2020	259.60
147140	7/8/2020	Materials Testing & Inspection		AP		7/31/2020	2,705.40
147141	7/8/2020	Metroquip, Inc.		AP		7/31/2020	78.41
147142	7/8/2020	Miriam LLC		AP		7/31/2020	60.81
147143	7/8/2020	MFCP Motion & Flow		AP		7/31/2020	228.28
147144	7/8/2020	Motorola Solutions, Inc.		AP		7/31/2020	88.33
147145	7/8/2020	Municipal Emergency Serv ,Inc		AP		7/31/2020	4,158.51
147146	7/8/2020	Garret L. Nancolas		AP		7/31/2020	415.50
147147	7/8/2020	Norco Inc.		AP		7/31/2020	84.95
147148	7/8/2020	Northwest Power Systems		AP		7/31/2020	2,127.93
147149	7/8/2020	Julia Olsoe		AP		7/31/2020	1,767.70
147150	7/8/2020	Orion Integration Group		AP		7/31/2020	6,768.21
147151	7/8/2020	PMG Paige Mechanical Group, Inc.		AP		7/31/2020	157.50
147152	7/8/2020	Parker Tree Service, Inc		AP		7/31/2020	2,185.00
147153	7/8/2020	Pepsi-Cola		AP		7/31/2020	545.51
147154	7/8/2020	Performance Carpet Care		AP		7/31/2020	806.00
147155	7/8/2020	Pipeco, Inc.		AP		7/31/2020	307.94
147156	7/8/2020	Qal-Tek Associates		AP		7/31/2020	4,670.28
147157	7/8/2020	Quality Control Services, Inc.		AP		7/31/2020	655.00
147158	7/8/2020	Quality Trailer Works, Inc.		AP		7/31/2020	280.95
147159	7/8/2020	Roger's Tire Pros & Auto Care Center		AP		7/31/2020	3,490.44
147160	7/8/2020	Jessica Siegmman		AP		7/31/2020	188.10
147161	7/8/2020	Smede Marketing & Distribution		AP		7/31/2020	800.00
147162	7/8/2020	Smith's Lawn Mower Sales & Ser		AP		7/31/2020	47.69
147163	7/8/2020	Southern Computer Warehouse		AP		7/31/2020	1,284.56
147164	7/8/2020	Sparklight		AP		7/31/2020	94.52
147165	7/8/2020	Sparklight		AP		7/31/2020	154.47
147166	7/8/2020	Standard Plumbing Supply		AP		7/31/2020	75.16
147167	7/8/2020	State of Idaho		AP		7/31/2020	125.00
147168	7/8/2020	Stein Distributing Company, Inc.		AP		7/31/2020	465.50
147169	7/8/2020	Superior Paint & Glass, Inc.		AP		7/31/2020	180.00
147170	7/8/2020	Sysco Idaho, Inc.		AP		7/31/2020	657.36
147171	7/8/2020	Turf Solutions		AP		7/31/2020	800.98
147172	7/8/2020	Uniforms2Gear		AP		7/31/2020	79.39
147173	7/8/2020	Union Pacific Railroad		AP		7/31/2020	2,574.30
147174	7/8/2020	United Oil		AP		7/31/2020	9,321.39
147175	7/8/2020	United Site Services/A-Company Inc		AP		7/31/2020	249.02
147176	7/8/2020	Verizon Wireless		AP		7/31/2020	1,047.16
147177	7/8/2020	West Valley Medical Center, Inc.		AP		7/31/2020	175.00
147178	7/8/2020	Brett Williams		AP		7/31/2020	123.72
147179	7/8/2020	Witco, Inc.		AP		7/31/2020	188.75
147180	7/8/2020	RYCA Inc. dba Young Rembrandts		AP		7/31/2020	140.00
0	7/9/2020	PERSI Fire Voluntary Retirement		AP			14,713.64
0	7/9/2020	PERSI Voluntary Retirement		AP			28,100.28
0	7/9/2020	PERSI Voluntary Retirement Con		AP			8,631.83
0	7/9/2020	Public Employee Retirement		AP			105,524.71
0	7/9/2020	Public Employee Fire Retirement		AP			49,931.47
0	7/9/2020	Public Employee Fire Retirement		AP			14,695.98
0	7/9/2020	EFTPS- IRS withdraw - DO NOT CASI		AP			132,218.58
0	7/9/2020	Caldwell Health Care Pl Trust		AP			152,685.42
147181	7/9/2020	American Family Life Assurance		AP			2,945.59
147182	7/9/2020	Business Planning Concepts, Inc.		AP			120.00
147183	7/9/2020	Caldwell Police Association		AP		7/31/2020	928.52
147184	7/9/2020	Canyon County Sheriff Garnishments		AP		7/31/2020	267.75
147185	7/9/2020	City Of Caldwell		AP		7/31/2020	17.50
147186	7/9/2020	Idaho Child Support Receipting		AP		7/31/2020	922.05

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147187	7/9/2020	Idaho State Tax Commission		AP		7/31/2020	18,369.85
147188	7/9/2020	Int'l Firefighters LAFF #1821		AP		7/31/2020	1,628.00
147189	7/9/2020	Nationwide Retirement Solutions		AP		7/31/2020	5,253.31
147190	7/9/2020	Northwest Fire Fighters Benefits Trust		AP			31,762.23
147191	7/9/2020	Ohio Child Support Payment Central		AP		7/31/2020	235.38
147192	7/9/2020	PacificSource Administrators, Inc.		AP		7/31/2020	5,224.73
147193	7/9/2020	State Tax Commission Field Ser		AP		7/31/2020	293.26
147194	7/9/2020	United Heritage Life Insurance Compan		AP			3,859.38
147195	7/9/2020	WSCFF Employee Benefit Trust		AP			3,225.00
147196	7/15/2020	4x4 Shop LLC		AP		7/31/2020	14.00
147197	7/15/2020	A-Gem Supply, Inc.		AP		7/31/2020	456.55
147198	7/15/2020	Marker Inc. AAA Fence Rental, Inc		AP		7/31/2020	132.80
147199	7/15/2020	AAC Building Maintenance, LLC		AP		7/31/2020	544.00
147200	7/15/2020	Action Garage Door, Inc.		AP		7/31/2020	220.00
147201	7/15/2020	Acushnet Company		AP		7/31/2020	238.33
147202	7/15/2020	Air Comfort		AP		7/31/2020	475.00
147203	7/15/2020	Allied Business Solutions, Inc		AP		7/31/2020	195.25
147204	7/15/2020	AmeriGas		AP		7/31/2020	178.94
147205	7/15/2020	Analytical Laboratories, Inc.		AP		7/31/2020	230.00
147206	7/15/2020	Arnold Machinery Co.		AP		7/31/2020	142.95
147207	7/15/2020	ASC. Inc.		AP		7/31/2020	6,010.00
147208	7/15/2020	Association Of Idaho Cities		AP		7/31/2020	180.00
147209	7/15/2020	AT&T Mobility		AP		7/31/2020	517.29
147210	7/15/2020	AT&T Mobility		AP		7/31/2020	42.81
147211	7/15/2020	Janice Baker		AP		7/31/2020	625.00
147212	7/15/2020	Beniton Construction Co., Inc.		AP		7/31/2020	318,066.50
147213	7/15/2020	Bound Tree Medical, LLC		AP		7/31/2020	1,160.03
147214	7/15/2020	Bowen Collins & Associates, Inc		AP		7/31/2020	13,534.81
147215	7/15/2020	C. Stein Inc.		AP		7/31/2020	582.01
147216	7/15/2020	Caldwell Auto Supply		AP		7/31/2020	538.02
147217	7/15/2020	Caldwell Firemen's Association		AP		7/31/2020	240.00
147218	7/15/2020	Caldwell Police Association		AP		7/31/2020	3,750.00
147219	7/15/2020	Caldwell True Value		AP		7/31/2020	219.25
147220	7/15/2020	Canyon County Solid Waste		AP		7/31/2020	10.15
147221	7/15/2020	Carpenter Screen Printing		AP			75.90
147222	7/15/2020	United Grocers Cash & Carry		AP		7/31/2020	349.34
147223	7/15/2020	Cate Idaho Equipment		AP		7/31/2020	2,729.40
147224	7/15/2020	Caxton Printers, Ltd.		AP	Void		4,044.16
147225	7/15/2020	CDW Government, Inc.		AP		7/31/2020	742.12
147226	7/15/2020	City of Notus		AP		7/31/2020	79.35
147227	7/15/2020	Coffman Associates		AP		7/31/2020	18,000.00
147228	7/15/2020	Commercial Tire		AP		7/31/2020	14.75
147229	7/15/2020	Community Planning Assoc. SW		AP		7/31/2020	6,484.75
147230	7/15/2020	Crane Alarm Service		AP		7/31/2020	245.00
147231	7/15/2020	D&B Supply Company		AP		7/31/2020	242.09
147232	7/15/2020	Dan's Pump & Filter, LLC		AP		7/31/2020	1,380.11
147233	7/15/2020	Idaho Communications LLC dba Day W		AP		7/31/2020	1,864.53
147234	7/15/2020	Dekra-lite		AP		7/31/2020	315.39
147235	7/15/2020	Denco Sales Co.		AP		7/31/2020	1,078.20
147236	7/15/2020	Dennis Dillon Auto Park		AP		7/31/2020	75.92
147237	7/15/2020	Dive Rescue International, Inc		AP		7/31/2020	115.99
147238	7/15/2020	BHS Marketing dba DuBois Chemicals,		AP		7/31/2020	499.50
147239	7/15/2020	Electrical Wholesale Supply Co Inc		AP		7/31/2020	253.54
147240	7/15/2020	Enviro-Clean Group, Inc.		AP		7/31/2020	3,764.02
147241	7/15/2020	Ergometrics		AP		7/31/2020	3,465.15
147242	7/15/2020	European Artistic Touch, LLC		AP		7/31/2020	6,085.39

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147243	7/15/2020	Express Employment Professionals		AP		7/31/2020	10,522.34
147244	7/15/2020	Fastenal Company		AP		7/31/2020	428.94
147245	7/15/2020	Ferguson Waterworks		AP		7/31/2020	2,676.52
147246	7/15/2020	Fire Extinguisher Co.,Inc		AP		7/31/2020	480.00
147247	7/15/2020	Frontier Precision Inc.		AP		7/31/2020	254.00
147248	7/15/2020	Gem State Paper & Supply Compa		AP		7/31/2020	98.10
147249	7/15/2020	Hamilton, Michaelson & Hilty, LLP		AP		7/31/2020	17,197.50
147250	7/15/2020	Hughes Engineering		AP		7/31/2020	8,400.00
147251	7/15/2020	Hughes Fire Equipment, Inc.		AP		7/31/2020	1,009.50
147252	7/15/2020	Idaho Power Company		AP		7/31/2020	52,770.74
147253	7/15/2020	Idaho Press Tribune		AP		7/31/2020	1,086.33
147254	7/15/2020	Intermountain Communications		AP		7/31/2020	775.00
147255	7/15/2020	Intermountain Gas Company		AP		7/31/2020	6,693.39
147256	7/15/2020	Jackson Group Peterbilt		AP		7/31/2020	2,255.41
147257	7/15/2020	Scott McCormick dba Janitors for Hire		AP		7/31/2020	318.00
147258	7/15/2020	Johnny B Transport		AP		7/31/2020	20,810.37
147259	7/15/2020	L.N. Curtis & Sons		AP		7/31/2020	346.43
147260	7/15/2020	LBiSat, LLC		AP		7/31/2020	124.00
147261	7/15/2020	Lube Shop		AP		7/31/2020	281.96
147262	7/15/2020	Lucky J Excavation		AP		7/31/2020	3,191.00
147263	7/15/2020	Materials Testing & Inspection		AP		7/31/2020	422.40
147264	7/15/2020	Elizabeth McNannay		AP		7/31/2020	5,592.50
147265	7/15/2020	Metroquip, Inc.		AP		7/31/2020	753.01
147266	7/15/2020	Mountain View Equipment Company		AP		7/31/2020	1,329.53
147267	7/15/2020	Municipal Emergency Serv ,Inc		AP		7/31/2020	10.99
147268	7/15/2020	Niche Academy LLC		AP		7/31/2020	500.00
147269	7/15/2020	Orion Integration Group		AP		7/31/2020	7,094.00
147270	7/15/2020	Brent Orton		AP		7/31/2020	90.00
147271	7/15/2020	Parker Tree Service, Inc		AP		7/31/2020	2,660.00
147272	7/15/2020	Pepsi-Cola		AP		7/31/2020	523.53
147273	7/15/2020	Personnel Plus		AP		7/31/2020	25,949.60
147274	7/15/2020	Pioneer Irrigation District		AP		7/31/2020	253.50
147275	7/15/2020	Pioneer Title Company		AP		7/31/2020	221,712.26
147276	7/15/2020	Pipeco, Inc.		AP		7/31/2020	299.38
147277	7/15/2020	PortaPros, LLC		AP		7/31/2020	263.80
147278	7/15/2020	Prusik Construction LLC		AP		7/31/2020	82,575.51
147279	7/15/2020	Quadient Leasing USA, Inc		AP		7/31/2020	351.99
147280	7/15/2020	Quality Cleaning Company LLC		AP		7/31/2020	364.00
147281	7/15/2020	Rambo Sand & Gravel Co.		AP		7/31/2020	1,352.35
147282	7/15/2020	Rice Fergus Miller, Inc.		AP		7/31/2020	12,170.11
147283	7/15/2020	RMT		AP		7/31/2020	3,534.34
147284	7/15/2020	Rodda Paint Co.		AP		7/31/2020	57.82
147285	7/15/2020	Sherrie L Sambosky dba Sam-Bo-Sky R		AP		7/31/2020	720.00
147286	7/15/2020	Fred Schilling		AP		7/31/2020	200.00
147287	7/15/2020	Security Gate Systems, LLC		AP		7/31/2020	7,902.00
147288	7/15/2020	Sigtronics Corporation		AP		7/31/2020	757.26
147289	7/15/2020	Simplot Partners		AP		7/31/2020	3,970.00
147290	7/15/2020	Six Mile Engineering, Pa		AP		7/31/2020	78,049.00
147291	7/15/2020	Buster Smith		AP			50.00
147292	7/15/2020	Smith's Lawn Mower Sales & Ser		AP		7/31/2020	855.67
147293	7/15/2020	Snake River Canyon Scenic Byway Cor		AP			25.00
147294	7/15/2020	Snake River Supply		AP		7/31/2020	137.43
147295	7/15/2020	Sparklight		AP		7/31/2020	245.10
147296	7/15/2020	Sparklight		AP		7/31/2020	156.97
147297	7/15/2020	Specialty Construction Supply		AP		7/31/2020	830.00
147298	7/15/2020	Sprint		AP		7/31/2020	42.99

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147299	7/15/2020	Stan's Golf Cars, Inc.		AP			200.00
147300	7/15/2020	Standard Plumbing Supply		AP		7/31/2020	681.19
147301	7/15/2020	Stein Distributing Company, Inc.		AP		7/31/2020	658.15
147302	7/15/2020	Superior Paint & Glass, Inc.		AP		7/31/2020	369.42
147303	7/15/2020	Sysco Idaho, Inc.		AP		7/31/2020	1,032.09
147304	7/15/2020	Tacoma Screw Products, Inc.		AP		7/31/2020	213.33
147305	7/15/2020	TaylorMade		AP		7/31/2020	196.41
147306	7/15/2020	The Network Operations Co., Inc.		AP		7/31/2020	450.00
147307	7/15/2020	Tolsma Auto Body & Towing		AP		7/31/2020	110.00
147308	7/15/2020	Treasure Valley Coffee, Inc.		AP		7/31/2020	37.58
147309	7/15/2020	Uniforms2Gear		AP		7/31/2020	3,023.76
147310	7/15/2020	United Heritage Life Insurance Compan		AP			6,609.80
147311	7/15/2020	United Oil		AP		7/31/2020	10,921.43
147312	7/15/2020	United Site Services/A-Company Inc		AP		7/31/2020	124.57
147313	7/15/2020	Utility Trailer Sales Of Boise		AP		7/31/2020	1,682.05
147314	7/15/2020	Locahan, LLC dba Valley Office System		AP		7/31/2020	288.61
147315	7/15/2020	Melissa Vazquez		AP		7/31/2020	69.00
147316	7/15/2020	Verizon Wireless		AP		7/31/2020	356.73
147317	7/15/2020	Verizon Wireless		AP		7/31/2020	133.04
147318	7/15/2020	Veterans MFG, LLC		AP			708.68
147319	7/15/2020	Waxie Sanitary Supply		AP		7/31/2020	637.62
147320	7/15/2020	West Valley Medical Group		AP		7/31/2020	222.90
147321	7/15/2020	Western Records Destruction		AP		7/31/2020	31.00
147322	7/15/2020	Western States Equipment Compa		AP		7/31/2020	4,459.63
147323	7/15/2020	Windshield Doctor		AP		7/31/2020	50.00
147324	7/17/2020	Idaho Sales Tax Division		AP		7/31/2020	1,452.52
147325	7/17/2020	Idaho Sales Tax Division		AP		7/31/2020	276.08
147326	7/17/2020	Idaho Sales Tax Division		AP		7/31/2020	1,474.07
147327	7/17/2020	Idaho Sales Tax Division		AP		7/31/2020	5,961.50
147328	7/17/2020	Idaho Sales Tax Division		AP		7/31/2020	108.20
0	7/21/2020	US Bank		AP			2,233.68
0	7/21/2020	US Bank		AP			1,387.97
0	7/21/2020	US Bank		AP			14,599.73
0	7/21/2020	US Bank		AP			8,008.26
0	7/21/2020	US Bank		AP			193.18
147329	7/21/2020	A-Gem Supply, Inc.		AP		7/31/2020	150.98
147330	7/21/2020	A.M.E. Electric, Inc.		AP		7/31/2020	1,614.86
147331	7/21/2020	Molly Acosta		AP		7/31/2020	45.81
147332	7/21/2020	Acushnet Company		AP		7/31/2020	611.33
147333	7/21/2020	Adventure Prop Mgmt		AP		7/31/2020	112.95
147334	7/21/2020	AG Equipment, Inc		AP		7/31/2020	21.25
147335	7/21/2020	Airgas USA, LLC		AP		7/31/2020	370.15
147336	7/21/2020	Rene Alamo or Crystal Flores		AP		7/31/2020	86.32
147337	7/21/2020	David or Livvy Albizo		AP			24.90
147338	7/21/2020	Allied Business Solutions, Inc		AP		7/31/2020	100.39
147339	7/21/2020	ALSCO		AP		7/31/2020	150.35
147340	7/21/2020	Altitude Signal, LLC		AP		7/31/2020	500.00
147341	7/21/2020	Analytical Laboratories, Inc.		AP		7/31/2020	2,939.20
147342	7/21/2020	Pamela Anderson		AP			28.24
147343	7/21/2020	Kimberly Andrade or Leandro Silva		AP		7/31/2020	114.76
147344	7/21/2020	Ana Arenas		AP			11.83
147345	7/21/2020	ASC. Inc.		AP		7/31/2020	5,850.00
147346	7/21/2020	Association Of Idaho Cities		AP		7/31/2020	99.00
147347	7/21/2020	Dane Aura		AP			12.46
147348	7/21/2020	Auto Glass Specialists, LLC		AP		7/31/2020	140.00
147349	7/21/2020	Carolyn Baker		AP			50.00

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147350	7/21/2020	Roberto or Lorena Balcazar Ortiz		AP		7/31/2020	36.77
147351	7/21/2020	Elizabeth Barber or Blair Worman		AP			79.90
147352	7/21/2020	Billing Document Specialist		AP		7/31/2020	2,340.00
147353	7/21/2020	Billing Document Specialists		AP		7/31/2020	11,102.19
147354	7/21/2020	Boise Office Equipment		AP		7/31/2020	24.37
147355	7/21/2020	Buck's Bags		AP		7/31/2020	500.00
147356	7/21/2020	Heather or Scott Buckley		AP		7/31/2020	39.01
147357	7/21/2020	C. Stein Inc.		AP		7/31/2020	561.50
147358	7/21/2020	Caldwell Auto Supply		AP		7/31/2020	184.37
147359	7/21/2020	Caldwell High School		AP			100.00
147360	7/21/2020	Freshman Academy Caldwell School Di		AP			2,111.79
147361	7/21/2020	Caldwell Southside Floral		AP			114.50
147362	7/21/2020	Caldwell True Value		AP		7/31/2020	182.48
147363	7/21/2020	Canyon County Fleet		AP		7/31/2020	31.53
147364	7/21/2020	Lynn Carnahan		AP			49.11
147365	7/21/2020	United Grocers Cash & Carry		AP		7/31/2020	410.31
147366	7/21/2020	Cate Idaho Equipment		AP		7/31/2020	326.46
147367	7/21/2020	Madison or Shane Cavanee		AP		7/31/2020	69.27
147368	7/21/2020	Caxton Printers, Ltd.		AP		7/31/2020	1,307.14
147369	7/21/2020	CenturyLink		AP			1,257.66
147370	7/21/2020	CenturyLink		AP		7/31/2020	78.00
147371	7/21/2020	CenturyLink		AP		7/31/2020	131.48
147372	7/21/2020	CenturyLink		AP		7/31/2020	80.80
147373	7/21/2020	Carolee Christensen		AP			52.66
147374	7/21/2020	Cintas Corporation #610		AP		7/31/2020	182.03
147375	7/21/2020	ClerkBase		AP		7/31/2020	2,800.00
147376	7/21/2020	Cleveland Pet Hospital & Health Cen		AP		7/31/2020	8.00
147377	7/21/2020	Coastline Equipment		AP		7/31/2020	30.56
147378	7/21/2020	Cobblestone Property Management		AP			23.66
147379	7/21/2020	Cobblestone Property Management		AP			106.12
147380	7/21/2020	Russell Collins		AP		7/31/2020	39.69
147381	7/21/2020	Consolidated Supply Company		AP		7/31/2020	112.41
147382	7/21/2020	Control Engineers		AP		7/31/2020	9,058.75
147383	7/21/2020	Copycat Copies & Prints		AP		7/31/2020	731.00
147384	7/21/2020	Jose Corado		AP		7/31/2020	86.69
147385	7/21/2020	Core & Main LP		AP		7/31/2020	1,472.24
147386	7/21/2020	Cornerstone Property Management		AP		7/31/2020	33.78
147387	7/21/2020	Crane Alarm Service		AP		7/31/2020	70.00
147388	7/21/2020	Culligan of SW Idaho		AP		7/31/2020	95.00
147389	7/21/2020	Tera Curry		AP			69.50
147390	7/21/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP			903.66
147391	7/21/2020	D&B Supply Company		AP		7/31/2020	2,430.89
147392	7/21/2020	Michael Daily		AP		7/31/2020	62.22
147393	7/21/2020	Richard or Anne Davis		AP		7/31/2020	40.34
147394	7/21/2020	Scott or Garline Davis		AP			36.71
147395	7/21/2020	Jessica Dayhoff or Daniel Islas		AP		7/31/2020	18.76
147396	7/21/2020	Randy DeLeon		AP			77.00
147397	7/21/2020	Design Space Modular Buildings PNW,		AP		7/31/2020	615.00
147398	7/21/2020	Destination Caldwell, Inc.		AP		7/31/2020	1,000.00
147399	7/21/2020	Dig Line		AP		7/31/2020	1,246.70
147400	7/21/2020	Downtown Caldwell BID Inc.		AP		7/31/2020	22,116.40
147401	7/21/2020	Thaddeus or Rachel Duke		AP		7/31/2020	71.46
147402	7/21/2020	Dynamic Systems, Inc.		AP			1,279.36
147403	7/21/2020	Econolite Control Products, Inc.		AP			524.00
147404	7/21/2020	Electrical Wholesale Supply Co Inc		AP		7/31/2020	148.08
147405	7/21/2020	Alex Emery		AP			35.47

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147406	7/21/2020	Enviro-Clean Group, Inc.		AP			601.17
147407	7/21/2020	Epic Shine Caldwell		AP		7/31/2020	400.00
147408	7/21/2020	Equity Wealth Builders		AP		7/31/2020	246.11
147409	7/21/2020	Elizabeth Erickson		AP		7/31/2020	69.18
147410	7/21/2020	Experian		AP		7/31/2020	27.00
147411	7/21/2020	Fastenal Company		AP			103.05
147412	7/21/2020	Fire Extinguisher Co.,Inc		AP			542.00
147413	7/21/2020	Fisher's Technology		AP		7/31/2020	59.52
147414	7/21/2020	Francisca Flores-De Beza		AP		7/31/2020	46.68
147415	7/21/2020	Gem State Paper & Supply Compa		AP		7/31/2020	401.58
147416	7/21/2020	Maximiana or Oscar Godina		AP			94.74
147417	7/21/2020	Good Year/Wingfoot Commercial Tire		AP		7/31/2020	513.89
147418	7/21/2020	Joy Graham		AP			31.06
147419	7/21/2020	Grainger		AP		7/31/2020	33.01
147420	7/21/2020	Adrian Nunez dba Green Springs Lands		AP			480.00
147421	7/21/2020	Grizzly Sports		AP			579.48
147422	7/21/2020	Gunarama Wholesale, Inc.		AP		7/31/2020	5,368.19
147423	7/21/2020	David or Sue Hannah		AP		7/31/2020	86.75
147424	7/21/2020	Chris Hansen		AP		7/31/2020	100.00
147425	7/21/2020	Gordon Hansen		AP			835.00
147426	7/21/2020	Kathryn Hansen		AP			1,670.00
147427	7/21/2020	Hardin Sanitation		AP		7/31/2020	257.68
147428	7/21/2020	Brittany or Todd Harrison		AP			74.55
147429	7/21/2020	James or Lenora Hartline		AP			193.45
147430	7/21/2020	Laura Hasson		AP		7/31/2020	60.00
147431	7/21/2020	Dale Hetherington		AP		7/31/2020	1,631.00
147432	7/21/2020	Higer Plumbing		AP		7/31/2020	905.88
147433	7/21/2020	Autumn Hindman		AP			95.91
147434	7/21/2020	Breanna Hinkle		AP			51.93
147435	7/21/2020	Alexandria Hoadley		AP		7/31/2020	51.07
147436	7/21/2020	Pamela Holbrook		AP			95.04
147437	7/21/2020	Home River Group		AP		7/31/2020	70.89
147438	7/21/2020	Home River Group		AP		7/31/2020	45.11
147439	7/21/2020	Hughes Fire Equipment, Inc.		AP		7/31/2020	106.56
147440	7/21/2020	Betsy Hunsicker		AP			50.00
147441	7/21/2020	Hychem Inc		AP		7/31/2020	19,019.79
147442	7/21/2020	Hydro Logic, Inc.		AP			42,478.47
147443	7/21/2020	Idaho Dept of Environment Quality		AP		7/31/2020	26,517.60
147444	7/21/2020	Idaho Power Company		AP		7/31/2020	74.83
147445	7/21/2020	Idaho Press Tribune		AP		7/31/2020	540.00
147446	7/21/2020	Idaho Press Tribune		AP		7/31/2020	56.80
147447	7/21/2020	Idaho State Police		AP			1,718.75
147448	7/21/2020	Idaho Tool & Equipment		AP		7/31/2020	8.52
147449	7/21/2020	Ideal Property Options, LLC		AP			93.61
147450	7/21/2020	Idaho Enironmental Services LLC dba I		AP		7/31/2020	1,200.00
147451	7/21/2020	JLC Investments, LLC		AP			1,563.78
147452	7/21/2020	Darlene Johnson		AP			95.56
147453	7/21/2020	Kaman Industrial Technologies		AP		7/31/2020	380.08
147454	7/21/2020	Kendall Dealership Holdings, LLC dba		AP		7/31/2020	1,299.34
147455	7/21/2020	Dedee King		AP			36.55
147456	7/21/2020	Ruth or Ron Knittel		AP			45.48
147457	7/21/2020	Joshua or Lisa Knowlton		AP			154.36
147458	7/21/2020	Judith Landry		AP		7/31/2020	71.62
147459	7/21/2020	Les Schwab Tire Center		AP		7/31/2020	2,167.33
147460	7/21/2020	Jodi Lewis		AP		7/31/2020	32.33
147461	7/21/2020	Mikinzi or Jessica Linkel		AP			69.89

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147462	7/21/2020	Michael or Edna Little		AP		7/31/2020	34.94
147463	7/21/2020	Karen Lopez		AP		7/31/2020	68.96
147464	7/21/2020	Edward Lozoya		AP			27.07
147465	7/21/2020	Lube Shop		AP		7/31/2020	69.90
147466	7/21/2020	Dana Luna		AP		7/31/2020	185.23
147467	7/21/2020	Jermey Lyons		AP		7/31/2020	71.37
147468	7/21/2020	Ernesto Martinez		AP			87.79
147469	7/21/2020	Krista Mashore		AP			43.34
147470	7/21/2020	Mattson Distributing Co. Inc.		AP		7/31/2020	102.27
147471	7/21/2020	Kristy McClure		AP		7/31/2020	63.17
147472	7/21/2020	Tana McDonald		AP			53.36
147473	7/21/2020	Ryanna or Casey Mcmillen		AP		7/31/2020	31.72
147474	7/21/2020	Cesar Mena or Lucero Lopez Reyes		AP			142.82
147475	7/21/2020	Metroquip, Inc.		AP		7/31/2020	35.20
147476	7/21/2020	Sherri Milburn		AP			29.83
147477	7/21/2020	Daniel Milton		AP		7/31/2020	78.02
147478	7/21/2020	Montage Enterprises, Inc.		AP		7/31/2020	607.60
147479	7/21/2020	Nampa Highway District		AP		7/31/2020	6,118.27
147480	7/21/2020	National Medical Services, Inc. dba NM		AP		7/31/2020	52.00
147481	7/21/2020	Nutrien AG Solutions Inc.		AP		7/31/2020	245.50
147482	7/21/2020	Office Depot		AP		7/31/2020	434.94
147483	7/21/2020	Yojhan Osma		AP			31.24
147484	7/21/2020	Eloy or Rocio Osornio		AP			52.30
147485	7/21/2020	Michael or Jessica Owens		AP		7/31/2020	66.20
147486	7/21/2020	Erin Owens or Ryan Rea		AP			34.67
147487	7/21/2020	Roger Page		AP			50.00
147488	7/21/2020	PMG Paige Mechanical Group, Inc.		AP		7/31/2020	1,164.21
147489	7/21/2020	Parma Furniture Co, Inc.		AP			269.00
147490	7/21/2020	ROSALBA PAZ		AP			67.78
147491	7/21/2020	Alma or Rogelio Pena		AP		7/31/2020	80.20
147492	7/21/2020	Pepsi-Cola		AP		7/31/2020	303.68
147493	7/21/2020	Performance Carpet Care		AP		7/31/2020	846.00
147494	7/21/2020	Michelle Phillips or Andrew Kierstead		AP		7/31/2020	53.43
147495	7/21/2020	Angela Post		AP		7/31/2020	43.34
147496	7/21/2020	Kayla or Nathan Price		AP			10.42
147497	7/21/2020	Priest Electric		AP		7/31/2020	10,811.79
147498	7/21/2020	Prime Construction		AP		7/31/2020	500.00
147499	7/21/2020	Quality Trailer Works, Inc.		AP		7/31/2020	5,654.00
147500	7/21/2020	Rambo Sand & Gravel Co.		AP		7/31/2020	4,860.63
147501	7/21/2020	Abraham Ramirez		AP			65.05
147502	7/21/2020	Anthony Ramirez or Rosa Elena		AP			173.32
147503	7/21/2020	Heaven Ramos or Luis Garcia		AP		7/31/2020	59.45
147504	7/21/2020	Samuel or Carlos Rangel		AP			138.08
147505	7/21/2020	Tyler Reay		AP		7/31/2020	53.37
147506	7/21/2020	Redneck Trailer Supplies		AP		7/31/2020	548.68
147507	7/21/2020	Kevin or Kylie Reed		AP		7/31/2020	65.64
147508	7/21/2020	Republic Services		AP		7/31/2020	37,123.32
147509	7/21/2020	Republic Services		AP		7/31/2020	364,490.65
147510	7/21/2020	Julie Reyes		AP		7/31/2020	125.00
147511	7/21/2020	Albert Rivera		AP		7/31/2020	127.05
147512	7/21/2020	Cooper Roberts		AP			136.21
147513	7/21/2020	Wendell Roblero or Suli Cindy Roblero		AP		7/31/2020	82.75
147514	7/21/2020	Cyler or Erika Rodabough		AP		7/31/2020	71.97
147515	7/21/2020	Sandra or Ruben Rodriguez		AP			70.12
147516	7/21/2020	Roger's Tire Pros & Auto Care Center		AP		7/31/2020	2,570.44
147517	7/21/2020	Jessica Rowell or Joshua Oregon		AP			75.17

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147518	7/21/2020	RT Customs, Inc.		AP			89.00
147519	7/21/2020	Peggy Schroeder dba S/AS Above		AP		7/31/2020	255.00
147520	7/21/2020	Pricilla Salinas		AP			60.00
147521	7/21/2020	Salt Lake Wholesale		AP		7/31/2020	3,094.38
147522	7/21/2020	Salvation Army		AP			14.90
147523	7/21/2020	Adolfo Sarmiento Jr		AP		7/31/2020	86.31
147524	7/21/2020	Hailey Schiewe		AP			38.37
147525	7/21/2020	Schwan's Home Service Inc.		AP			24.97
147526	7/21/2020	Sherwin-Williams		AP			1,629.80
147527	7/21/2020	Ship It!		AP		7/31/2020	329.01
147528	7/21/2020	Shur-Co LLC		AP		7/31/2020	42.70
147529	7/21/2020	Sign Shoppe		AP		7/31/2020	171.00
147530	7/21/2020	Simplot Partners		AP		7/31/2020	616.00
147531	7/21/2020	Sirchie Finger Print Laboratories		AP		7/31/2020	259.05
147532	7/21/2020	Jessica Skinner		AP			34.85
147533	7/21/2020	Savala Smith		AP			64.27
147534	7/21/2020	Smith's Lawn Mower Sales & Ser		AP		7/31/2020	59.99
147535	7/21/2020	Shane or Joanna Soderstrom		AP			12.96
147536	7/21/2020	Sparklight		AP		7/31/2020	42.76
147537	7/21/2020	Sparklight		AP			93.18
147538	7/21/2020	Sparklight		AP		7/31/2020	153.66
147539	7/21/2020	Simona Stanciu		AP			12.72
147540	7/21/2020	Standard Plumbing Supply		AP		7/31/2020	200.91
147541	7/21/2020	Elieen Stanton		AP		7/31/2020	93.19
147542	7/21/2020	Stein Distributing Company, Inc.		AP		7/31/2020	126.16
147543	7/21/2020	Linda Strikwerda		AP		7/31/2020	62.54
147544	7/21/2020	Ronald or Jeannie Strohmeier		AP		7/31/2020	122.66
147545	7/21/2020	Superior Paint & Glass, Inc.		AP		7/31/2020	76.68
147546	7/21/2020	Symbol Arts		AP		7/31/2020	651.95
147547	7/21/2020	SYNCB/AMAZON		AP		7/31/2020	1,444.37
147548	7/21/2020	Tacoma Screw Products, Inc.		AP		7/31/2020	93.53
147549	7/21/2020	Tank Too Investments, LLC		AP			105.81
147550	7/21/2020	Jessica Telford		AP			89.21
147551	7/21/2020	Jessie Telford		AP			49.60
147552	7/21/2020	The Caldwell Perspective		AP		7/31/2020	400.00
147553	7/21/2020	Tiger Corporation		AP		7/31/2020	139,510.40
147554	7/21/2020	Tolsma Auto Body & Towing		AP		7/31/2020	4,893.12
147555	7/21/2020	Nikki Trautman or Cheri Sneddon		AP			85.67
147556	7/21/2020	Treasure Valley Coffee, Inc.		AP		7/31/2020	210.00
147557	7/21/2020	Shannon Trontvet or Sable Reed		AP		7/31/2020	20.05
147558	7/21/2020	Debra Twilegar		AP			50.17
147559	7/21/2020	Uniforms2Gear		AP		7/31/2020	367.07
147560	7/21/2020	United Oil		AP		7/31/2020	7,530.38
147561	7/21/2020	United Site Services/A-Company Inc		AP		7/31/2020	71.91
147562	7/21/2020	United Way for the Benefit of P-16		AP		7/31/2020	11,539.44
147563	7/21/2020	Upson Company		AP		7/31/2020	454.80
147564	7/21/2020	Michael or Georgia Valdibieso		AP		7/31/2020	52.79
147565	7/21/2020	Salena Valle		AP			118.15
147566	7/21/2020	Locahan, LLC dba Valley Office System		AP		7/31/2020	345.23
147567	7/21/2020	Valley Regional Transit		AP		7/31/2020	64,044.29
147568	7/21/2020	Vallivue School District		AP		7/31/2020	7,874.92
147569	7/21/2020	Vanessa or Omar Hernandez		AP		7/31/2020	2,987.66
147570	7/21/2020	Verizon Wireless		AP		7/31/2020	2,445.76
147571	7/21/2020	Verizon Wireless		AP		7/31/2020	923.10
147572	7/21/2020	Walmart Business/SYNCB		AP		7/31/2020	202.01
147573	7/21/2020	Christopher Walmer		AP		7/31/2020	45.11

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147574	7/21/2020	Mary Watson		AP		7/31/2020	62.11
147575	7/21/2020	Western Idaho Realty, Inc.		AP		7/31/2020	300.00
147576	7/21/2020	Western Records Destruction		AP		7/31/2020	100.00
147577	7/21/2020	Western States Equipment Compa		AP		7/31/2020	171.52
147578	7/21/2020	WSF, LLC dba Western Systems & Fab		AP		7/31/2020	278.30
147579	7/21/2020	Kameron or Mandy Whiting		AP			79.80
147580	7/21/2020	Bryan Wilson		AP			27.80
147581	7/21/2020	Chris Wolford		AP			75.13
147582	7/21/2020	Eric or Jessica Woodward		AP		7/31/2020	30.17
147583	7/21/2020	Alexis Woolford		AP			156.00
147584	7/21/2020	Ydalia Yado or Daniel Prado Chacon		AP			78.51
147585	7/21/2020	John or Danielle Younkens		AP			55.08
147586	7/21/2020	Alejandro Zamora		AP		7/31/2020	50.00
0	7/22/2020	PERSI Fire Voluntary Retirement		AP			11,203.50
0	7/22/2020	PERSI Voluntary Retirement		AP			25,686.25
0	7/22/2020	PERSI Voluntary Retirement Con		AP			7,587.13
0	7/22/2020	Public Employee Retirement		AP			91,935.63
0	7/22/2020	Public Employee Fire Retirement		AP			28,121.02
0	7/22/2020	Public Employee Fire Retirement		AP			10,221.47
0	7/22/2020	EFTPS- IRS withdraw - DO NOT CASI		AP			114,291.41
0	7/22/2020	Caldwell Health Care PI Trust		AP			152,646.92
147587	7/22/2020	American Family Life Assurance		AP			2,945.59
147588	7/22/2020	Business Planning Concepts, Inc.		AP			136.00
147589	7/22/2020	Caldwell Police Association		AP		7/31/2020	928.52
147590	7/22/2020	Canyon County Sheriff Garnishments		AP		7/31/2020	85.25
147591	7/22/2020	City Of Caldwell		AP		7/31/2020	15.00
147592	7/22/2020	Idaho Child Support Receipting		AP		7/31/2020	830.67
147593	7/22/2020	Idaho State Tax Commission		AP			15,709.70
147594	7/22/2020	Int'l Firefighters LAFF #1821		AP		7/31/2020	1,628.00
147595	7/22/2020	Nationwide Retirement Solutions		AP		7/31/2020	5,053.76
147596	7/22/2020	Northwest Fire Fighters Benefits Trust		AP			31,762.23
147597	7/22/2020	Ohio Child Support Payment Central		AP		7/31/2020	235.38
147598	7/22/2020	PacificSource Administrators, Inc.		AP		7/31/2020	5,476.73
147599	7/22/2020	State Tax Commission Field Ser		AP		7/31/2020	293.26
147600	7/22/2020	United Heritage Life Insurance Compan		AP			1,568.20
147601	7/29/2020	A-Gem Supply, Inc.		AP			516.40
147602	7/29/2020	A.M.E. Electric, Inc.		AP			1,279.56
147603	7/29/2020	Acco Engineered Systems		AP			522.00
147604	7/29/2020	Acushnet Company		AP			120.97
147605	7/29/2020	adidas America, Inc.		AP			456.48
147606	7/29/2020	Advocates Against Family Violence		AP			11,705.80
147607	7/29/2020	Allied Business Solutions, Inc		AP			22.12
147608	7/29/2020	American Planning Association		AP			420.00
147609	7/29/2020	Pamela Anderson		AP			55.58
147610	7/29/2020	AT&T Mobility		AP			42.81
147611	7/29/2020	Patrick or Jennifer Baker		AP			69.94
147612	7/29/2020	Jessica Barnes		AP			116.88
147613	7/29/2020	Rainbow Group, LLC dba Beacon Athle		AP			942.00
147614	7/29/2020	Beet City Bombers		AP			2,952.25
147615	7/29/2020	Jeff Billups		AP			72.00
147616	7/29/2020	Breckenridge Property Fund 2016 LLC		AP			84.19
147617	7/29/2020	C. Stein Inc.		AP			246.16
147618	7/29/2020	Caldwell Auto Supply		AP			540.84
147619	7/29/2020	Caldwell True Value		AP			192.95
147620	7/29/2020	Caldwell Veterinary Hospital		AP			56.00
147621	7/29/2020	Campbell Tractor Company		AP			473.37

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
147622	7/29/2020	Canyon County Fleet		AP			210.97
147623	7/29/2020	Canyon Small Animal Hospital		AP			18.00
147624	7/29/2020	Carpenter Screen Printing		AP			131.85
147625	7/29/2020	United Grocers Cash & Carry		AP			189.70
147626	7/29/2020	Cate Idaho Equipment		AP			170.42
147627	7/29/2020	Caxton Printers, Ltd.		AP			961.28
147628	7/29/2020	Centennial Car Wash		AP			8.00
147629	7/29/2020	CenturyLink		AP			54.60
147630	7/29/2020	CenturyLink		AP			147.95
147631	7/29/2020	CenturyLink		AP			1,787.74
147632	7/29/2020	Cintas Corporation #610		AP			222.91
147633	7/29/2020	City of Caldwell		AP			124.30
147634	7/29/2020	Cobalt Truck Equipment		AP			91.82
147635	7/29/2020	Core & Main LP		AP			3,508.44
147636	7/29/2020	Corwin Ford		AP			481.51
147637	7/29/2020	D&B Supply Company		AP			597.12
147638	7/29/2020	Dan's Pump & Filter, LLC		AP			466.06
147639	7/29/2020	Dale Deitrick		AP			52.76
147640	7/29/2020	Demark Auto Service		AP			660.24
147641	7/29/2020	Dillon Plumbing		AP			6,952.50
147642	7/29/2020	Division Parts Group, LLC		AP			331.10
147643	7/29/2020	DrugFree Idaho		AP			392.00
147644	7/29/2020	BHS Marketing dba DuBois Chemicals,		AP			292.10
147645	7/29/2020	Bruce Eggleston		AP			112.65
147646	7/29/2020	Jalil or Reem El Kacemi		AP			36.42
147647	7/29/2020	Electrical Wholesale Supply Co Inc		AP			24.54
147648	7/29/2020	Emergency Responders Health		AP			990.00
147649	7/29/2020	Epic Shine Caldwell		AP			20.00
147650	7/29/2020	Elizabeth Erickson		AP			59.07
147651	7/29/2020	Monica Estes		AP			495.71
147652	7/29/2020	Express Employment Professionals		AP			10,431.93
147653	7/29/2020	Ralph or Teri Ferguson		AP			119.69
147654	7/29/2020	Ferguson Waterworks		AP			8,097.48
147655	7/29/2020	Fisher's Technology		AP			43.41
147656	7/29/2020	Antonio or Sherry Flores		AP			66.14
147657	7/29/2020	Roger Garner		AP			32.94
147658	7/29/2020	Gem State Paper & Supply Compa		AP			72.62
147659	7/29/2020	Gyro Engineering Corp		AP			36.67
147660	7/29/2020	Heating Equipment Company		AP			591.00
147661	7/29/2020	Higer Plumbing		AP			21,632.00
147662	7/29/2020	Autumn Hindman		AP			155.68
147663	7/29/2020	Breanna Hinkle		AP			48.71
147664	7/29/2020	Alexandria Hoadley		AP			54.54
147665	7/29/2020	Dorothy or John Hogg		AP			86.92
147666	7/29/2020	Amy or Riley Hubach		AP			65.06
147667	7/29/2020	Daniel Huerta		AP			136.04
147668	7/29/2020	Hughes Fire Equipment, Inc.		AP			4,917.13
147669	7/29/2020	Idaho Power Company		AP			10,472.34
147670	7/29/2020	Idaho Tool & Equipment		AP			221.90
147671	7/29/2020	Interstate Batteries		AP			142.80
147672	7/29/2020	Jackson Group Peterbilt		AP			252.64
147673	7/29/2020	Johnny B Transport		AP			1,935.00
147674	7/29/2020	Kaman Industrial Technologies		AP			35.54
147675	7/29/2020	Kenworth Sales Company		AP			13.20
147676	7/29/2020	Eric Knight		AP			136.02
147677	7/29/2020	Layne OF Idaho		AP			6,922.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
147678	7/29/2020	Jerry Ledford		AP			57.69
147679	7/29/2020	Eric or Lynn Leigh		AP			86.37
147680	7/29/2020	Les Schwab Tire Center		AP			206.94
147681	7/29/2020	Leslie's Poolmart		AP			4,799.70
147682	7/29/2020	Jodi Lewis		AP			53.43
147683	7/29/2020	Mikinzi or Jessica Linkel		AP			61.52
147684	7/29/2020	Marena or Nathan Lloyd		AP			52.14
147685	7/29/2020	Stephanie or Juan Madrid		AP			123.25
147686	7/29/2020	Dustin Manteufel		AP			118.29
147687	7/29/2020	Ernesto Martinez		AP			81.77
147688	7/29/2020	Tom Mehiel		AP			1,331.50
147689	7/29/2020	NEHP, LLC		AP			240.00
147690	7/29/2020	Charles Nielsen		AP			11.55
147691	7/29/2020	Norco Inc.		AP			362.10
147692	7/29/2020	Northwest Transportation Serv		AP			1,524.64
147693	7/29/2020	Nuisance Nabbers		AP			320.00
147694	7/29/2020	Open Door Rental LLC		AP			89.13
147695	7/29/2020	Orion Integration Group		AP			3,214.29
147696	7/29/2020	GILBERT ORTIZ		AP			60.98
147697	7/29/2020	Pepsi-Cola		AP			496.73
147698	7/29/2020	Performance Carpet Care		AP			1,666.00
147699	7/29/2020	Personnel Plus		AP			24,119.13
147700	7/29/2020	Pioneer Title Company		AP			6,600.00
147701	7/29/2020	Pipeco, Inc.		AP			5,748.67
147702	7/29/2020	Amber Powers		AP			47.68
147703	7/29/2020	Quality Management		AP			13.91
147704	7/29/2020	Quality Trailer Works, Inc.		AP			319.95
147705	7/29/2020	Roger's Tire Pros & Auto Care Center		AP			126.00
147706	7/29/2020	Ronken Industries Inc.		AP			466.57
147707	7/29/2020	Peggy Schroeder dba S/AS Above		AP		7/31/2020	85.00
147708	7/29/2020	Safelink Internet		AP			125.00
147709	7/29/2020	FROYLAN SANTIAGO		AP			78.93
147710	7/29/2020	SBI Contracting, Inc		AP			15,375.00
147711	7/29/2020	Schaeffer Manufacturing Company		AP			148.19
147712	7/29/2020	Security Gate Systems, LLC		AP			1,505.00
147713	7/29/2020	Sherwin-Williams		AP			168.60
147714	7/29/2020	Sign Shoppe		AP			62.00
147715	7/29/2020	Simplot Partners		AP			14,957.50
147716	7/29/2020	Six Mile Engineering, Pa		AP			7,326.00
147717	7/29/2020	Robert Smith		AP			62.90
147718	7/29/2020	Tamara or Clayton Smith		AP			111.66
147719	7/29/2020	Smith's Lawn Mower Sales & Ser		AP			94.28
147720	7/29/2020	Sparklight		AP			288.25
147721	7/29/2020	Sparklight		AP			6.14
147722	7/29/2020	Casey Sparling		AP			52.79
147723	7/29/2020	SS Software Technologies, LLC		AP			910.00
147724	7/29/2020	Standard Plumbing Supply		AP			119.52
147725	7/29/2020	Superior Signs		AP			3,028.01
147726	7/29/2020	Sysco Idaho, Inc.		AP			355.02
147727	7/29/2020	Tacoma Screw Products, Inc.		AP			52.30
147728	7/29/2020	HRE, LLC Tenzinga		AP			3,096.00
147729	7/29/2020	Thermo Fluids, Inc.		AP			381.07
147730	7/29/2020	Tolsma Auto Body & Towing		AP			76.00
147731	7/29/2020	Top Gun Pest Control		AP			295.00
147732	7/29/2020	Total Truck		AP			358.95
147733	7/29/2020	Tour Edge Golf Mfg, Inc.		AP			310.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
147734	7/29/2020	Turf Equipment & Irrigation, I		AP			2,220.42
147735	7/29/2020	TW Telecom		AP			2,008.16
147736	7/29/2020	Twin Cities Electric		AP			6,790.32
147737	7/29/2020	Uniforms2Gear		AP			182.66
147738	7/29/2020	United Oil		AP			6,742.33
147739	7/29/2020	United Site Services/A-Company Inc		AP			1,422.85
147740	7/29/2020	Verizon Wireless		AP			515.82
147741	7/29/2020	Mary Watson		AP			20.00
147742	7/29/2020	Waxie Sanitary Supply		AP			138.82
147743	7/29/2020	Welch Excavating Inc.		AP			14,203.59
147744	7/29/2020	West Tech Boiler Works, Inc.		AP			240.00
147745	7/29/2020	West Valley Humane Society		AP			4,915.00
147746	7/29/2020	West Valley Medical Center, Inc.		AP			75.00
147747	7/29/2020	WH Pacific Inc		AP			93.90
147748	7/29/2020	Kameron or Mandy Whiting		AP			69.11
147749	7/29/2020	Brett Williams		AP			418.33
147750	7/29/2020	Alexis Woolford		AP			62.49
147751	7/29/2020	Junji Yamamoto		AP			79.04
147752	7/29/2020	Homer Zamora		AP			229.59
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