

Bank Reconciliation

Checks by Date

User: abrown
 Printed: 08/07/2020 - 2:56PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	5/1/2020	DEBIT ONLY US Bank Credit Card Fe		AP		5/31/2020	17,361.71
145551	5/7/2020	4x4 Shop LLC		AP		5/31/2020	286.42
145552	5/7/2020	A-Gem Supply, Inc.		AP		5/31/2020	77.65
145553	5/7/2020	A.M.E. Electric, Inc.		AP		5/31/2020	780.27
145554	5/7/2020	James Ackerman		AP		5/31/2020	108.05
145555	5/7/2020	Adams Ridge Properties, LLC		AP		5/31/2020	199,259.83
145556	5/7/2020	Josue Aguilera		AP			45.05
145557	5/7/2020	Airgas USA, LLC		AP		5/31/2020	256.47
145558	5/7/2020	Tristen Alesi		AP			49.06
145559	5/7/2020	All Star Prop Mgmt		AP		6/30/2020	114.08
145560	5/7/2020	ALSCO		AP		5/31/2020	143.14
145561	5/7/2020	American Construction Supply & Renta		AP		5/31/2020	1,725.00
145562	5/7/2020	Raul Anguiano		AP			13.22
145563	5/7/2020	Emil or Marla Antoine		AP		5/31/2020	70.57
145564	5/7/2020	ASC. Inc.		AP		5/31/2020	94,411.90
145565	5/7/2020	Micky Ashment		AP		6/30/2020	48.58
145566	5/7/2020	AT&T Mobility		AP		5/31/2020	452.04
145567	5/7/2020	AT&T Mobility		AP		5/31/2020	43.24
145568	5/7/2020	AT&T Mobility		AP		5/31/2020	199.52
145569	5/7/2020	Erubiel Avila		AP		5/31/2020	177.17
145570	5/7/2020	Avolve Software Corp		AP		5/31/2020	27,240.00
145571	5/7/2020	Rick Ayala		AP		5/31/2020	119.60
145572	5/7/2020	Samantha Baldwin		AP		6/30/2020	111.28
145573	5/7/2020	Alicia Barajas		AP			36.76
145574	5/7/2020	Earl Barnett		AP		5/31/2020	72.76
145575	5/7/2020	Clarence or Angela Beckman		AP		5/31/2020	39.35
145576	5/7/2020	Eric Bowen		AP		5/31/2020	38.14
145577	5/7/2020	Joshua or Heather Boyce		AP		5/31/2020	52.00
145578	5/7/2020	Breyana Bradley		AP		6/30/2020	85.74
145579	5/7/2020	Elaine Brown		AP		5/31/2020	76.22
145580	5/7/2020	Dallis or Ciera Buhler		AP		5/31/2020	18.83
145581	5/7/2020	C. Stein Inc.		AP		5/31/2020	119.65
145582	5/7/2020	Caldwell Auto Supply		AP		5/31/2020	447.47
145583	5/7/2020	Caldwell Chamber Of Commerce		AP		5/31/2020	5,000.00
145584	5/7/2020	Caldwell East Urban Renewal Agency		AP		5/31/2020	650.00
145585	5/7/2020	Caldwell True Value		AP		5/31/2020	746.00
145586	5/7/2020	Nicolas Calzaretta or Darius-James Patt		AP		5/31/2020	51.12
145587	5/7/2020	Canine Tactical Operations		AP		5/31/2020	1,190.00
145588	5/7/2020	Canyon County Prosecuting Attorneys C		AP		5/31/2020	25,945.00
145589	5/7/2020	Canyon County Fleet		AP		5/31/2020	1,157.00
145590	5/7/2020	Capital Paving Co., Inc.		AP		5/31/2020	575.00
145591	5/7/2020	Lynn Carnahan		AP		7/31/2020	105.44
145592	5/7/2020	United Grocers Cash & Carry		AP		5/31/2020	334.30
145593	5/7/2020	Gary or Marion Cavett		AP		5/31/2020	120.35
145594	5/7/2020	Caxton Printers, Ltd.		AP		5/31/2020	1,460.74
145595	5/7/2020	CenturyLink		AP		5/31/2020	1.32

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145596	5/7/2020	CenturyLink		AP		5/31/2020	121.08
145597	5/7/2020	CenturyLink		AP		5/31/2020	60.23
145598	5/7/2020	CenturyLink		AP		5/31/2020	152.40
145599	5/7/2020	CenturyLink		AP		5/31/2020	51.48
145600	5/7/2020	CenturyLink		AP		5/31/2020	83.94
145601	5/7/2020	Nick Chandler		AP		5/31/2020	69.54
145602	5/7/2020	Steve Cheney		AP		5/31/2020	126.63
145603	5/7/2020	Chittenden Investments Group LLC		AP		5/31/2020	46.17
145604	5/7/2020	Kelly or Kyung Choi		AP		5/31/2020	91.64
145605	5/7/2020	Carl Christensen		AP		5/31/2020	130.76
145606	5/7/2020	Robert Christensen		AP		5/31/2020	26.55
145607	5/7/2020	Cintas Corporation #610		AP		5/31/2020	103.82
145608	5/7/2020	City of Caldwell		AP		5/31/2020	50.00
145609	5/7/2020	City Of Caldwell		AP		5/31/2020	219.74
145610	5/7/2020	City Of Caldwell		AP		5/31/2020	61.21
145611	5/7/2020	City of Caldwell		AP		5/31/2020	71.78
145612	5/7/2020	City of Caldwell		AP		5/31/2020	57.65
145613	5/7/2020	City of Caldwell		AP		5/31/2020	99.29
145614	5/7/2020	City of Caldwell Water Dept		AP		5/31/2020	16,602.03
145615	5/7/2020	City of Notus		AP		5/31/2020	79.35
145616	5/7/2020	Kathy Clements		AP		5/31/2020	124.92
145617	5/7/2020	CLEVELAND EVENT CENTER		AP		6/30/2020	37.19
145618	5/7/2020	CLEVELAND EVENTS CENTER		AP		6/30/2020	37.70
145619	5/7/2020	CLEVELAND EVENTS CENTER		AP		6/30/2020	6.57
145620	5/7/2020	ClubProcure		AP		5/31/2020	299.00
145621	5/7/2020	Coastline Equipment		AP		5/31/2020	3,504.95
145622	5/7/2020	Bob or Dorothy Collins		AP		5/31/2020	23.29
145623	5/7/2020	Commercial Tire		AP		5/31/2020	56.75
145624	5/7/2020	Linda Commins		AP		6/30/2020	75.12
145625	5/7/2020	Copycat Copies & Prints		AP		5/31/2020	55.00
145626	5/7/2020	Anthony Cox or Brandy Anderson		AP		5/31/2020	142.41
145627	5/7/2020	Crane Alarm Service		AP		5/31/2020	1,555.00
145628	5/7/2020	Marilyn Craven		AP		5/31/2020	75.26
145629	5/7/2020	Cruise Master Prisms Inc.		AP		5/31/2020	14.35
145630	5/7/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP		5/31/2020	2,369.50
145631	5/7/2020	D&B Supply Company		AP		5/31/2020	1,854.10
145632	5/7/2020	Steve or Lynn Daniel		AP		5/31/2020	70.54
145633	5/7/2020	Yvette Darney		AP		6/30/2020	68.50
145634	5/7/2020	Daniel Davenport		AP		5/31/2020	28.27
145635	5/7/2020	Betty Davis		AP		5/31/2020	12.03
145636	5/7/2020	MANUEL DE LOS SANTOS		AP		5/31/2020	109.44
145637	5/7/2020	Renee or Nicholas Dehaas		AP		5/31/2020	123.65
145638	5/7/2020	Ian or Patricia Desborough		AP		5/31/2020	36.88
145639	5/7/2020	KBoys, Inc dba Diesel Depot		AP		5/31/2020	105,456.00
145640	5/7/2020	Thomas Donahue		AP		6/30/2020	177.84
145641	5/7/2020	John Dougherty		AP		6/30/2020	15.26
145642	5/7/2020	Downtown Shipping		AP		5/31/2020	88.00
145643	5/7/2020	BHS Marketing dba DuBois Chemicals,		AP		5/31/2020	949.50
145644	5/7/2020	Melissa or Amanda Dwyer		AP			16.28
145645	5/7/2020	Stacey or Randy Dye		AP		6/30/2020	45.42
145646	5/7/2020	Hudson Eells		AP		5/31/2020	72.06
145647	5/7/2020	Robert Ekstrand		AP		5/31/2020	97.28
145648	5/7/2020	Electrical Wholesale Supply Co Inc		AP		5/31/2020	18,448.42
145649	5/7/2020	Equity Wealth Builders		AP		5/31/2020	74.02
145650	5/7/2020	Nelda Estrada		AP			49.03
145651	5/7/2020	Express Employment Professionals		AP		5/31/2020	3,867.96

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145652	5/7/2020	Marvin or Twila Fader		AP		6/30/2020	62.49
145653	5/7/2020	Nazario Felix Jr		AP		6/30/2020	67.47
145654	5/7/2020	Ferguson Waterworks		AP		5/31/2020	7.20
145655	5/7/2020	Kyle or Erin Ferris		AP		5/31/2020	27.53
145656	5/7/2020	Filter Factory Store, Inc.		AP			1,586.06
145657	5/7/2020	Fisher's Technology		AP		5/31/2020	511.52
145658	5/7/2020	Jodie Fox		AP		6/30/2020	162.50
145659	5/7/2020	Charles Franklin		AP		6/30/2020	46.48
145660	5/7/2020	Franklin Building Supply		AP		5/31/2020	156.18
145661	5/7/2020	Kimberly Freeman		AP			100.89
145662	5/7/2020	Frontier Precision Inc.		AP		5/31/2020	250.00
145663	5/7/2020	Virginia Fuentes		AP		5/31/2020	75.00
145664	5/7/2020	G & R Ag Products, Inc.		AP		5/31/2020	103.19
145665	5/7/2020	Sergio Garcia or Lorena Olvera		AP		5/31/2020	274.58
145666	5/7/2020	Diana Gardner		AP		5/31/2020	54.40
145667	5/7/2020	Roger Garner		AP		5/31/2020	1,729.42
145668	5/7/2020	Gem State Paper & Supply Compa		AP		5/31/2020	1,279.50
145669	5/7/2020	Jacob Getman		AP			21.32
145670	5/7/2020	Merlin or Wendy Glanzman		AP		6/30/2020	70.92
145671	5/7/2020	Trevar or Crystal Gray		AP		6/30/2020	240.62
145672	5/7/2020	Erin Grubbs or Jake Rodriguez		AP		5/31/2020	23.86
145673	5/7/2020	Lucinda Gryder		AP		5/31/2020	100.00
145674	5/7/2020	Gerardo Guerrero		AP		5/31/2020	38.16
145675	5/7/2020	Erin or Michael Gurney		AP		5/31/2020	163.00
145676	5/7/2020	Diana Gutierrez		AP		5/31/2020	237.50
145677	5/7/2020	Hamilton, Michaelson & Hilty, LLP		AP		5/31/2020	16,950.00
145678	5/7/2020	WALLY & DEBBRA HAMMONS		AP		5/31/2020	67.08
145679	5/7/2020	Becky Hardin		AP		5/31/2020	85.24
145680	5/7/2020	Shirley Harriet		AP		5/31/2020	20.51
145681	5/7/2020	Roger or Sabrina Hart		AP		5/31/2020	46.83
145682	5/7/2020	Shon Hathaway		AP		5/31/2020	122.57
145683	5/7/2020	Julie Heigel		AP		5/31/2020	140.70
145684	5/7/2020	Blanca Hernandez or Jacob Gomez		AP		5/31/2020	14.59
145685	5/7/2020	Alexander or Tara Holtry		AP		5/31/2020	80.02
145686	5/7/2020	Home River Group		AP		5/31/2020	52.21
145687	5/7/2020	Home River Group		AP		5/31/2020	49.77
145688	5/7/2020	Home River Group		AP		5/31/2020	67.81
145689	5/7/2020	Hughes Fire Equipment, Inc.		AP		5/31/2020	1,192.19
145690	5/7/2020	Raymond Hupko		AP		5/31/2020	50.12
145691	5/7/2020	Hydro Logic, Inc.		AP		5/31/2020	16,755.15
145692	5/7/2020	Erica or Humberto Ibarra		AP		5/31/2020	57.09
145693	5/7/2020	Idaho Asphalt Supply		AP		5/31/2020	693.03
145694	5/7/2020	Idaho Power Company		AP		5/31/2020	20,139.83
145695	5/7/2020	Idaho Tool & Equipment		AP		5/31/2020	301.58
145696	5/7/2020	Yvonne Imlay		AP			18.31
145697	5/7/2020	Interstate Batteries		AP		5/31/2020	251.60
145698	5/7/2020	J-U-B Engineers, Inc.		AP		5/31/2020	12,487.39
145699	5/7/2020	Jackson Group Peterbilt		AP		5/31/2020	346.40
145700	5/7/2020	Jesus or Miguel Jimenez		AP		5/31/2020	72.60
145701	5/7/2020	Chris Johnson		AP		6/30/2020	3.45
145702	5/7/2020	Lynn Johnson		AP		5/31/2020	67.02
145703	5/7/2020	Elizabeth Johnston		AP		5/31/2020	51.51
145704	5/7/2020	Jessica Johnston or Jason Vincent		AP		5/31/2020	24.76
145705	5/7/2020	Jessica Jones		AP		5/31/2020	73.55
145706	5/7/2020	Benito Juarez		AP		5/31/2020	86.49
145707	5/7/2020	Sandra or Richard Kamp or Hartwig		AP		5/31/2020	69.87

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145708	5/7/2020	Jim or Selena Karamitsos		AP		5/31/2020	88.99
145709	5/7/2020	Nadine Keeley		AP		5/31/2020	19.95
145710	5/7/2020	Kenworth Sales Company		AP		5/31/2020	10.24
145711	5/7/2020	Wendy Klahr		AP		5/31/2020	54.02
145712	5/7/2020	Ronnie or Ruth Knittel		AP		5/31/2020	40.78
145713	5/7/2020	Arvid or Pearl Kreps		AP		5/31/2020	58.99
145714	5/7/2020	Michael or Lina Kurian		AP		5/31/2020	84.44
145715	5/7/2020	L.N. Curtis & Sons		AP		5/31/2020	148.30
145716	5/7/2020	Zachary Lancaster		AP		5/31/2020	77.76
145717	5/7/2020	Patrick or Nancy Lapin		AP		5/31/2020	93.25
145718	5/7/2020	Bruce or Corinne Larsen		AP		6/30/2020	47.11
145719	5/7/2020	Andreina Lopez		AP		5/31/2020	57.10
145720	5/7/2020	Lubukka Custom Homes		AP		5/31/2020	46.30
145721	5/7/2020	Cory or Tera Luce		AP		5/31/2020	20.51
145722	5/7/2020	Faith or William Macdonald		AP		5/31/2020	133.15
145723	5/7/2020	Diamond Maechtler		AP		5/31/2020	38.05
145724	5/7/2020	William Magers		AP		6/30/2020	56.59
145725	5/7/2020	Belva Manley		AP		5/31/2020	205.56
145726	5/7/2020	Jenette Marquez or Jesus Campos		AP		5/31/2020	57.44
145727	5/7/2020	Paul or Corinne Marshall		AP		5/31/2020	116.36
145728	5/7/2020	Marshall GIS		AP		5/31/2020	2,545.00
145729	5/7/2020	Alida Martinez		AP		5/31/2020	168.07
145730	5/7/2020	Richard Mata		AP		5/31/2020	22.12
145731	5/7/2020	Kori Mc Cuiston or Max Boots		AP		6/30/2020	111.18
145732	5/7/2020	Keith McCall		AP		7/31/2020	240.00
145733	5/7/2020	Robert or Deana McConnell		AP		5/31/2020	56.24
145734	5/7/2020	Mike or Donna McKinney		AP		6/30/2020	38.88
145735	5/7/2020	Tyler and Jessica McKinstry		AP		5/31/2020	98.29
145736	5/7/2020	Elmer McMurrian		AP		5/31/2020	72.36
145737	5/7/2020	Laurelei McVey		AP		5/31/2020	52.17
145738	5/7/2020	Kayla or Byron Milburn		AP		5/31/2020	32.51
145739	5/7/2020	Laura Millward or Peterkale Williams		AP		5/31/2020	60.26
145740	5/7/2020	Lavern Mintz		AP		5/31/2020	58.72
145741	5/7/2020	Petru Mititelu		AP		5/31/2020	60.74
145742	5/7/2020	Kristen Morris		AP		5/31/2020	49.07
145743	5/7/2020	Carissa or Christopher Morrow		AP		5/31/2020	26.58
145744	5/7/2020	MFCP Motion & Flow		AP		5/31/2020	37.47
145745	5/7/2020	Darwin or Fran Muncey		AP		5/31/2020	78.26
145746	5/7/2020	Municipal Emergency Serv ,Inc		AP		5/31/2020	1,653.97
145747	5/7/2020	Nampa Paving & Asphalt Co.		AP		5/31/2020	225.16
145748	5/7/2020	National Community Dev Assoc.		AP		6/30/2020	940.00
145749	5/7/2020	Cindy Neal		AP		5/31/2020	17.23
145750	5/7/2020	Cody Neale		AP		5/31/2020	47.62
145751	5/7/2020	Norco Inc.		AP		5/31/2020	739.59
145752	5/7/2020	Jeffrey North		AP		6/30/2020	127.05
145753	5/7/2020	Northwest Safety Clean		AP		5/31/2020	551.80
145754	5/7/2020	Northwest Ventures LLC		AP		6/30/2020	78.09
145755	5/7/2020	David O'Neal or Amber Jaquier		AP		5/31/2020	54.77
145756	5/7/2020	O'Reilly Automotive Stores, Inc		AP		5/31/2020	13.49
145757	5/7/2020	Anna or Eric Oden		AP		5/31/2020	10.79
145758	5/7/2020	Office Depot		AP		5/31/2020	119.36
145759	5/7/2020	Rachel or Jake Olsen		AP		5/31/2020	96.63
145760	5/7/2020	Rina Ortiz		AP		5/31/2020	88.08
145761	5/7/2020	Lisa or Broderick Parks		AP		5/31/2020	101.53
145762	5/7/2020	Pepsi-Cola		AP		5/31/2020	312.56
145763	5/7/2020	Samantha Persavich or Mark Lozano		AP		5/31/2020	49.21

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145764	5/7/2020	Personnel Plus		AP		5/31/2020	19,189.45
145765	5/7/2020	Paul or Roberta Pfluger		AP		5/31/2020	117.18
145766	5/7/2020	Brian Phillips		AP			150.00
145767	5/7/2020	Richard Phillips		AP			13.39
145768	5/7/2020	Pipeco, Inc.		AP		5/31/2020	361.82
145769	5/7/2020	PMI of Boise		AP			56.75
145770	5/7/2020	Jennie or Timothy Preheim		AP		6/30/2020	70.02
145771	5/7/2020	Donald or Lillie Preuss		AP		5/31/2020	89.50
145772	5/7/2020	Dee Prindle		AP		5/31/2020	38.63
145773	5/7/2020	Printcraft Of Caldwell, Inc.		AP		5/31/2020	275.00
145774	5/7/2020	Quality Trailer Works, Inc.		AP		5/31/2020	274.65
145775	5/7/2020	ROSEMARY QUINTANA		AP		6/30/2020	92.62
145776	5/7/2020	Katie Ramsey or Donny Nguyen		AP		5/31/2020	66.25
145777	5/7/2020	Cathleen Records		AP		5/31/2020	175.55
145778	5/7/2020	Resolve Home Buyers LLC		AP		5/31/2020	39.83
145779	5/7/2020	Enrique Rios		AP		5/31/2020	74.35
145780	5/7/2020	Justin Robie		AP		5/31/2020	145.23
145781	5/7/2020	Hannah Rockett		AP		5/31/2020	221.35
145782	5/7/2020	Rodda Paint Co.		AP		5/31/2020	48,093.47
145783	5/7/2020	Roger's Tire Pros & Auto Care Center		AP		5/31/2020	2,900.16
145784	5/7/2020	Lisa or Neal Rutter		AP		5/31/2020	60.93
145785	5/7/2020	Abraham Salgado or Rosa Madriz		AP		5/31/2020	136.39
145786	5/7/2020	Heathere or Nicholas Sampson		AP		5/31/2020	73.07
145787	5/7/2020	ARDEN SAVELL		AP		6/30/2020	41.67
145788	5/7/2020	Darrel Scott		AP		5/31/2020	51.56
145789	5/7/2020	Security Gate Systems, LLC		AP		5/31/2020	435.00
145790	5/7/2020	Leslie Seidman		AP		5/31/2020	79.11
145791	5/7/2020	Sergeant's Fitness LLC***		AP		5/31/2020	100.00
145792	5/7/2020	Sherwin-Williams		AP		5/31/2020	385.37
145793	5/7/2020	Ship It!		AP		5/31/2020	22.04
145794	5/7/2020	Anayelil Shoreque		AP			18.18
145795	5/7/2020	Steph Sianko or Dana Gundlach		AP		5/31/2020	78.94
145796	5/7/2020	Kenneth Silvers		AP		5/31/2020	63.62
145797	5/7/2020	Simplot Partners		AP		5/31/2020	11,309.00
145798	5/7/2020	Simplot Partners		AP		5/31/2020	13.77
145799	5/7/2020	Sirchie Finger Print Laboratories		AP		5/31/2020	1,333.23
145800	5/7/2020	Jeff Smith		AP		5/31/2020	114.18
145801	5/7/2020	Smith's Lawn Mower Sales & Ser		AP		5/31/2020	505.79
145802	5/7/2020	Solarwinds		AP		5/31/2020	188.00
145803	5/7/2020	Jose Solorzano		AP		5/31/2020	122.05
145804	5/7/2020	Edith Soria or Luis Sanchez		AP		5/31/2020	41.97
145805	5/7/2020	Sparklight		AP		5/31/2020	94.52
145806	5/7/2020	Sparklight		AP		5/31/2020	245.10
145807	5/7/2020	Sparklight		AP		5/31/2020	288.25
145808	5/7/2020	Sprint		AP		5/31/2020	42.99
145809	5/7/2020	Stein Distributing Company, Inc.		AP		5/31/2020	152.10
145810	5/7/2020	Valerie or Adam Stokes		AP		6/30/2020	212.09
145811	5/7/2020	Isaac or Dana Sumner		AP			104.80
145812	5/7/2020	Charli or Chad Svedin		AP		5/31/2020	67.20
145813	5/7/2020	Jonathan or Caylee Svedin		AP		6/30/2020	70.57
145814	5/7/2020	Tacoma Screw Products, Inc.		AP		5/31/2020	113.39
145815	5/7/2020	Brian or Alexandria Thorell		AP		5/31/2020	82.08
145816	5/7/2020	Aaliyah Tijerina or Jose Ibarra		AP		5/31/2020	74.43
145817	5/7/2020	Cody Tomson		AP		5/31/2020	51.36
145818	5/7/2020	Top Gun Pest Control		AP		5/31/2020	235.00
145819	5/7/2020	Torch Towing and Transport		AP		5/31/2020	497.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
145820	5/7/2020	Fernando Torres		AP		5/31/2020	163.82
145821	5/7/2020	Treasure Valley Seed		AP		6/30/2020	19.35
145822	5/7/2020	Uniforms2Gear		AP		5/31/2020	1,004.66
145823	5/7/2020	United Oil		AP		5/31/2020	4,777.10
145824	5/7/2020	United Site Services/A-Company Inc		AP		5/31/2020	461.65
145825	5/7/2020	Sonia or Jesse Urquijo		AP		5/31/2020	68.28
145826	5/7/2020	Locahan, LLC dba Valley Office System		AP		5/31/2020	198.89
145827	5/7/2020	Verizon Wireless		AP		5/31/2020	396.83
145828	5/7/2020	Verizon Wireless		AP		5/31/2020	524.02
145829	5/7/2020	Oscar Viveros Diaz		AP		5/31/2020	57.83
145830	5/7/2020	Walmart Business/SYNCB		AP		5/31/2020	35.88
145831	5/7/2020	Jonathan Ward		AP			13.34
145832	5/7/2020	Waxie Sanitary Supply		AP		5/31/2020	25.25
145833	5/7/2020	Brittany Weaver		AP			39.47
145834	5/7/2020	Wells Fargo Bank		AP			60.71
145835	5/7/2020	Western Idaho Freightliner		AP		5/31/2020	182.53
145836	5/7/2020	Western States Equipment Compa		AP		5/31/2020	350.00
145837	5/7/2020	Ken Wheeler		AP		6/30/2020	166.24
145838	5/7/2020	Meagan or Robert White		AP			63.50
145839	5/7/2020	Emily or Jason Wilson		AP		5/31/2020	168.95
145840	5/7/2020	Bill Wood		AP		5/31/2020	60.97
145841	5/7/2020	Sensus USA Inc. c/o Xylem Water Solu		AP		5/31/2020	46,330.40
145842	5/7/2020	Justin Yeager		AP		5/31/2020	110.37
145843	5/7/2020	Randy Young		AP			13.84
145844	5/7/2020	Rustin Zuber		AP		5/31/2020	128.12
145845	5/13/2020	AAC Building Maintenance, LLC		AP		5/31/2020	250.00
145846	5/13/2020	Acapulco Restaurant		AP		6/30/2020	47.70
145847	5/13/2020	Adams Ridge Properties, LLC		AP		5/31/2020	62,417.51
145848	5/13/2020	adidas America, Inc.		AP		5/31/2020	456.00
145849	5/13/2020	Airgas USA, LLC		AP		5/31/2020	108.60
145850	5/13/2020	Allied Business Solutions, Inc		AP		5/31/2020	116.24
145851	5/13/2020	ASC. Inc.		AP		5/31/2020	3,980.00
145852	5/13/2020	AT&T Mobility		AP		5/31/2020	1,104.87
145853	5/13/2020	Auto Glass Specialists, LLC		AP		5/31/2020	155.00
145854	5/13/2020	Donia Ballard		AP		5/31/2020	500.00
145855	5/13/2020	Ben's Incorporated dba Ben's Auto Glas		AP		5/31/2020	45.00
145856	5/13/2020	Benconnected Computer Services, Inc.		AP		5/31/2020	179.88
145857	5/13/2020	Beniton Construction Co., Inc.		AP		5/31/2020	232,731.82
145858	5/13/2020	Billing Document Specialist		AP		5/31/2020	2,806.50
145859	5/13/2020	Billing Document Specialists		AP		5/31/2020	10,830.83
145860	5/13/2020	Boise Office Equipment		AP		6/30/2020	21.56
145861	5/13/2020	Bound Tree Medical, LLC		AP		5/31/2020	633.78
145862	5/13/2020	Bowen Collins & Associates, Inc		AP		5/31/2020	25,226.50
145863	5/13/2020	C. Stein Inc.		AP		5/31/2020	536.10
145864	5/13/2020	Caldwell Auto Supply		AP		5/31/2020	805.11
145865	5/13/2020	Caldwell True Value		AP		5/31/2020	210.59
145866	5/13/2020	Campbell Tractor Company		AP		5/31/2020	396.44
145867	5/13/2020	Canyon County Fleet		AP		5/31/2020	1,208.10
145868	5/13/2020	Canyon Small Animal Hospital		AP		6/30/2020	676.56
145869	5/13/2020	Canyon Truck Upfitters, LLC		AP		5/31/2020	392.12
145870	5/13/2020	Carpenter Screen Printing		AP		5/31/2020	521.40
145871	5/13/2020	Caxton Printers, Ltd.		AP		5/31/2020	426.29
145872	5/13/2020	CenturyLink		AP		5/31/2020	107.60
145873	5/13/2020	CenturyLink		AP		5/31/2020	80.80
145874	5/13/2020	Check 2 Hire, LLC		AP		6/30/2020	30.00
145875	5/13/2020	Cintas Corporation #610		AP		5/31/2020	226.58

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145876	5/13/2020	City of Caldwell Water Dept		AP		5/31/2020	118.95
145877	5/13/2020	Coastline Equipment		AP		5/31/2020	3,842.17
145878	5/13/2020	Coffman Associates		AP		5/31/2020	41,443.75
145879	5/13/2020	Copycat Copies & Prints		AP		5/31/2020	96.00
145880	5/13/2020	Jay Coulter		AP		5/31/2020	49.80
145881	5/13/2020	Crane Alarm Service		AP		5/31/2020	480.00
145882	5/13/2020	Cruise Master Prisms Inc.		AP		5/31/2020	238.95
145883	5/13/2020	Culligan of SW Idaho		AP		5/31/2020	95.00
145884	5/13/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP		5/31/2020	2,402.35
145885	5/13/2020	D&B Supply Company		AP		5/31/2020	1,283.90
145886	5/13/2020	Dick Campbell Company		AP			466.05
145887	5/13/2020	Dig Line		AP		5/31/2020	2,201.06
145888	5/13/2020	Downtown Caldwell BID Inc.		AP		5/31/2020	16,428.72
145889	5/13/2020	Downtown Shipping		AP		5/31/2020	275.05
145890	5/13/2020	DrugFree Idaho		AP		5/31/2020	313.15
145891	5/13/2020	Electrical Wholesale Supply Co Inc		AP		5/31/2020	1,237.61
145892	5/13/2020	Experian		AP		5/31/2020	27.00
145893	5/13/2020	Fastenal Company		AP		5/31/2020	493.37
145894	5/13/2020	Ferguson Waterworks		AP		5/31/2020	11,978.77
145895	5/13/2020	Franklin Building Supply		AP		5/31/2020	136.24
145896	5/13/2020	Franz Family Bakery		AP		5/31/2020	32.96
145897	5/13/2020	G & R Ag Products, Inc.		AP		5/31/2020	843.75
145898	5/13/2020	G&G Golf Company Inc.		AP		6/30/2020	1,371.27
145899	5/13/2020	Gem State Paper & Supply Compa		AP		5/31/2020	654.02
145900	5/13/2020	Grizzly Sports		AP		5/31/2020	24.96
145901	5/13/2020	Hardin Sanitation		AP		5/31/2020	225.64
145902	5/13/2020	Homeland Fireworks, Inc.		AP		7/31/2020	20,000.00
145903	5/13/2020	Hughes Fire Equipment, Inc.		AP		5/31/2020	999.91
145904	5/13/2020	Idaho Asphalt Supply		AP		5/31/2020	391.76
145905	5/13/2020	Idaho Dept of Labor		AP		5/31/2020	4,729.53
145906	5/13/2020	Idaho Materials & Construction		AP		5/31/2020	4,938.50
145907	5/13/2020	Idaho Power Company		AP		5/31/2020	9.24
145908	5/13/2020	Idaho Press Tribune		AP		5/31/2020	206.76
145909	5/13/2020	Idaho Sales Tax Division		AP		5/31/2020	2,486.14
145910	5/13/2020	Idaho Sales Tax Division		AP		5/31/2020	880.41
145911	5/13/2020	Idaho State Police		AP		5/31/2020	166.25
145912	5/13/2020	Ideal Demolition Services		AP		5/31/2020	15,817.50
145913	5/13/2020	Integrity Inspection Solutions, Inc.		AP		5/31/2020	475.00
145914	5/13/2020	Intermountain Gas Company		AP		5/31/2020	7,375.13
145915	5/13/2020	Interstate Batteries		AP		5/31/2020	132.75
145916	5/13/2020	Jackson Group Peterbilt		AP		5/31/2020	2,594.83
145917	5/13/2020	Scott McCormick dba Janitors for Hire		AP		5/31/2020	318.00
145918	5/13/2020	Javelin Arms, LLC		AP		5/31/2020	1,304.94
145919	5/13/2020	Kenworth Sales Company		AP		5/31/2020	230.16
145920	5/13/2020	LBiSat, LLC		AP		5/31/2020	124.00
145921	5/13/2020	Materials Testing & Inspection		AP		5/31/2020	1,515.60
145922	5/13/2020	Metroquip, Inc.		AP		5/31/2020	399.66
145923	5/13/2020	Denise Milburn		AP		6/30/2020	64.05
145924	5/13/2020	Motorola Solutions, Inc.		AP		5/31/2020	1,925.70
145925	5/13/2020	Municipal Emergency Serv ,Inc		AP		5/31/2020	726.37
145926	5/13/2020	Musco Sports Lighting, LLC		AP		5/31/2020	715,678.00
145927	5/13/2020	NASASP		AP		6/30/2020	39.00
145928	5/13/2020	Nicole Nicholson		AP		5/31/2020	10.58
145929	5/13/2020	Norco Inc.		AP		5/31/2020	66.73
145930	5/13/2020	Nuisance Nabbers		AP		5/31/2020	904.00
145931	5/13/2020	Orion Integration Group		AP		5/31/2020	6,617.00

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145932	5/13/2020	Pepsi-Cola		AP		5/31/2020	508.02
145933	5/13/2020	Pipeco, Inc.		AP		5/31/2020	1,112.55
145934	5/13/2020	Platt Electric		AP		5/31/2020	1,225.78
145935	5/13/2020	PortaPros, LLC		AP		5/31/2020	233.80
145936	5/13/2020	Priest Electric		AP		5/31/2020	751.20
145937	5/13/2020	Prusik Construction LLC		AP		5/31/2020	33,565.93
145938	5/13/2020	Quality Cleaning Company LLC		AP		5/31/2020	437.75
145939	5/13/2020	Quality Trailer Works, Inc.		AP		5/31/2020	71.60
145940	5/13/2020	Republic Services		AP		5/31/2020	330,937.71
145941	5/13/2020	Republic Services Meridian Transfer-47		AP		5/31/2020	34,822.76
145942	5/13/2020	Reyco Systems, Inc.		AP		5/31/2020	75.00
145943	5/13/2020	Rice Fergus Miller, Inc.		AP		5/31/2020	11,021.60
145944	5/13/2020	Lisa Richard		AP			26.10
145945	5/13/2020	Rodda Paint Co.		AP		5/31/2020	825.00
145946	5/13/2020	Roger's Tire Pros & Auto Care Center		AP		5/31/2020	9,891.79
145947	5/13/2020	Fred Schilling		AP		6/30/2020	200.00
145948	5/13/2020	Sherwin-Williams		AP		5/31/2020	207.30
145949	5/13/2020	Ship It!		AP		5/31/2020	21.78
145950	5/13/2020	Sign Shoppe		AP		5/31/2020	31.80
145951	5/13/2020	Simplot Partners		AP		5/31/2020	5,311.50
145952	5/13/2020	Six Mile Engineering, Pa		AP		6/30/2020	19,490.00
145953	5/13/2020	Sparklight		AP		5/31/2020	156.97
145954	5/13/2020	Sparklight		AP		5/31/2020	164.97
145955	5/13/2020	Specialty Construction Supply		AP		5/31/2020	493.10
145956	5/13/2020	Stan's Golf Cars, Inc.		AP		5/31/2020	195.42
145957	5/13/2020	Staples Credit Plan-store purchase		AP		5/31/2020	102.44
145958	5/13/2020	Stein Distributing Company, Inc.		AP		5/31/2020	185.72
145959	5/13/2020	Sunbusters Window Tinting		AP		6/30/2020	60.00
145960	5/13/2020	Sysco Idaho, Inc.		AP		5/31/2020	768.66
145961	5/13/2020	Tacoma Screw Products, Inc.		AP		5/31/2020	56.58
145962	5/13/2020	Traffic Safety Supply Co.		AP		5/31/2020	3,688.47
145963	5/13/2020	Turf Equipment & Irrigation, I		AP		5/31/2020	17,554.41
145964	5/13/2020	Uniforms2Gear		AP		5/31/2020	499.00
145965	5/13/2020	United Oil		AP		5/31/2020	13,374.71
145966	5/13/2020	United Rentals		AP		5/31/2020	3,717.22
145967	5/13/2020	United Site Services/A-Company Inc		AP		5/31/2020	301.17
145968	5/13/2020	Upson Company		AP		5/31/2020	223.00
145969	5/13/2020	Utility Truck Equipment Sales		AP		5/31/2020	15,790.00
145970	5/13/2020	Valley View Towing		AP		5/31/2020	215.00
145971	5/13/2020	Verizon Wireless		AP		5/31/2020	505.72
145972	5/13/2020	Verizon Wireless		AP		5/31/2020	118.43
145973	5/13/2020	Vogel Traffic Services, Inc.		AP		5/31/2020	403.80
145974	5/13/2020	Jennifer Warn		AP		5/31/2020	404.12
145975	5/13/2020	Wells Fargo Bank		AP		5/31/2020	1,000.00
145976	5/13/2020	West Valley Humane Society		AP		5/31/2020	3,355.00
145977	5/13/2020	West Valley Medical Group		AP		5/31/2020	1,906.70
145978	5/13/2020	Wilbur-Ellis Company		AP		5/31/2020	1,001.00
145979	5/13/2020	Brett Williams		AP		5/31/2020	281.60
145980	5/13/2020	Woody's Outdoor Power		AP		5/31/2020	199.99
0	5/14/2020	PERSI Fire Voluntary Retirement		AP		5/31/2020	11,135.89
0	5/14/2020	PERSI Voluntary Retirement		AP		5/31/2020	24,503.89
0	5/14/2020	PERSI Voluntary Retirement Con		AP		5/31/2020	7,196.74
0	5/14/2020	Public Employee Retirement		AP		5/31/2020	88,608.93
0	5/14/2020	Public Employee Fire Retirement		AP		5/31/2020	35,577.05
0	5/14/2020	Public Employee Fire Retirement		AP		5/31/2020	10,474.29
0	5/14/2020	EFTPS- IRS withdraw - DO NOT CASI		AP		5/31/2020	112,679.15

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0	5/14/2020	Caldwell Health Care PI Trust		AP		5/31/2020	151,271.70
145981	5/14/2020	American Family Life Assurance		AP		5/31/2020	2,943.80
145982	5/14/2020	Business Planning Concepts, Inc.		AP		5/31/2020	136.00
145983	5/14/2020	Caldwell Police Association		AP		5/31/2020	964.52
145984	5/14/2020	Canyon County Sheriff Garnishments		AP		5/31/2020	267.75
145985	5/14/2020	City Of Caldwell		AP		5/31/2020	17.50
145986	5/14/2020	Idaho Child Support Receipting		AP		5/31/2020	922.05
145987	5/14/2020	Idaho State Tax Commission		AP		5/31/2020	15,704.67
145988	5/14/2020	Int'l Firefighters LAFF #1821		AP		5/31/2020	1,628.00
145989	5/14/2020	Nationwide Retirement Solutions		AP		5/31/2020	4,802.29
145990	5/14/2020	Northwest Fire Fighters Benefits Trust		AP		6/30/2020	31,434.49
145991	5/14/2020	Ohio Child Support Payment Central		AP		5/31/2020	235.38
145992	5/14/2020	PacificSource Administrators, Inc.		AP		5/31/2020	5,301.38
145993	5/14/2020	State Tax Commission Field Ser		AP		5/31/2020	293.26
145994	5/14/2020	United Heritage Life Insurance Compan		AP		5/31/2020	1,562.80
145995	5/14/2020	WSCFF Employee Benefit Trust		AP		5/31/2020	75.00
145996	5/20/2020	A.M.E. Electric, Inc.		AP		5/31/2020	4,066.96
145997	5/20/2020	Marker Inc. AAA Fence Rental, Inc		AP		6/30/2020	132.80
145998	5/20/2020	Advantage Mach & Hydraulics, Inc.		AP		5/31/2020	500.00
145999	5/20/2020	Advocates Against Family Violence		AP		5/31/2020	7,740.07
146000	5/20/2020	ALSCO		AP		5/31/2020	143.14
146001	5/20/2020	Analytical Laboratories, Inc.		AP		5/31/2020	3,358.00
146002	5/20/2020	ASC. Inc.		AP		5/31/2020	4,875.00
146003	5/20/2020	Association Of Idaho Cities		AP		5/31/2020	198.00
146004	5/20/2020	AT&T Mobility		AP		5/31/2020	42.81
146005	5/20/2020	Bennett Machine & Welding Work		AP		5/31/2020	26.66
146006	5/20/2020	Bound Tree Medical, LLC		AP		5/31/2020	405.80
146007	5/20/2020	C. Stein Inc.		AP		5/31/2020	425.37
146008	5/20/2020	Caldwell Auto Supply		AP		5/31/2020	53.15
146009	5/20/2020	Caldwell True Value		AP		5/31/2020	214.52
146010	5/20/2020	Canyon County Sheriff's Office		AP		5/31/2020	1,380.00
146011	5/20/2020	Canyon County Tax Collector		AP		5/31/2020	19.78
146012	5/20/2020	Canyon Truck Upfitters, LLC		AP		5/31/2020	1,223.20
146013	5/20/2020	Car Wash 95 LLC		AP		6/30/2020	12.00
146014	5/20/2020	Carl's Cycle Sales		AP		5/31/2020	734.88
146015	5/20/2020	Carpenter Screen Printing		AP		6/30/2020	151.95
146016	5/20/2020	United Grocers Cash & Carry		AP		6/30/2020	140.19
146017	5/20/2020	Caxton Printers, Ltd.		AP		5/31/2020	209.12
146018	5/20/2020	CDW Government, Inc.		AP		5/31/2020	119.06
146019	5/20/2020	CenturyLink		AP		5/31/2020	78.00
146020	5/20/2020	CenturyLink		AP		6/30/2020	129.08
146021	5/20/2020	Cintas Corporation #610		AP		5/31/2020	699.02
146022	5/20/2020	Cleveland Pet Hospital & Health Cen		AP		6/30/2020	2.00
146023	5/20/2020	Coastline Equipment		AP		5/31/2020	1,524.10
146024	5/20/2020	Core & Main LP		AP		5/31/2020	5,918.12
146025	5/20/2020	Corwin Ford		AP		5/31/2020	269.78
146026	5/20/2020	Crane Alarm Service		AP		5/31/2020	2,585.00
146027	5/20/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP		5/31/2020	102.00
146028	5/20/2020	D&B Supply Company		AP		5/31/2020	420.43
146029	5/20/2020	Daves Lock Shop		AP		5/31/2020	97.50
146030	5/20/2020	Desert View Construction, Inc.		AP		6/30/2020	89,409.68
146031	5/20/2020	Design Space Modular Buildings PNW,		AP		5/31/2020	615.00
146032	5/20/2020	Downtown Caldwell BID Inc.		AP		5/31/2020	20,082.01
146033	5/20/2020	BHS Marketing dba DuBois Chemicals,		AP		5/31/2020	499.50
146034	5/20/2020	Dykman Electrical Inc.		AP		5/31/2020	5,685.00
146035	5/20/2020	Easy Picker Golf Products, Inc.		AP		5/31/2020	444.87

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146036	5/20/2020	Electrical Wholesale Supply Co Inc		AP		5/31/2020	3,294.92
146037	5/20/2020	Express Employment Professionals		AP		5/31/2020	8,104.96
146038	5/20/2020	Feld Fire		AP		5/31/2020	287.00
146039	5/20/2020	Ferguson Waterworks		AP		5/31/2020	59.70
146040	5/20/2020	Ferguson Wolseley Industrial Group		AP		5/31/2020	7,054.57
146041	5/20/2020	Fox Sanitation Service		AP		5/31/2020	31.00
146042	5/20/2020	Franz Family Bakery		AP		5/31/2020	8.20
146043	5/20/2020	Liz Fuentes		AP		5/31/2020	117.60
146044	5/20/2020	G & R Ag Products, Inc.		AP		5/31/2020	74.21
146045	5/20/2020	GCSAA		AP		5/31/2020	455.00
146046	5/20/2020	Gem State Paper & Supply Compa		AP		5/31/2020	779.52
146047	5/20/2020	Adrian Nunez dba Green Springs Lands		AP		5/31/2020	350.00
146048	5/20/2020	Hughes Fire Equipment, Inc.		AP		5/31/2020	3,297.12
146049	5/20/2020	Jeffrey W. Hunsicker		AP		5/31/2020	6,786.37
146050	5/20/2020	Hydro Logic, Inc.		AP		5/31/2020	22,926.95
146051	5/20/2020	Idaho Dept. of Water Resources		AP		5/31/2020	50.00
146052	5/20/2020	Idaho Power Company		AP		5/31/2020	60,666.96
146053	5/20/2020	Idaho Press Tribune		AP		5/31/2020	118.74
146054	5/20/2020	Idaho Enironmental Services LLC dba I		AP		5/31/2020	1,200.00
146055	5/20/2020	Interwest Ag & Industrial Water Mngmr		AP		5/31/2020	198.00
146056	5/20/2020	Lane, LLC		AP		6/30/2020	756.00
146057	5/20/2020	Les Schwab Tire Center		AP		5/31/2020	347.16
146058	5/20/2020	Lube Shop		AP		5/31/2020	70.95
146059	5/20/2020	Lynn Peavey Company		AP		5/31/2020	5.00
146060	5/20/2020	Elizabeth McNannay		AP		5/31/2020	6,320.00
146061	5/20/2020	Metroquip, Inc.		AP		5/31/2020	281,896.04
146062	5/20/2020	Mountain Regional Equipment Solution		AP		5/31/2020	414.26
146063	5/20/2020	Municipal Emergency Serv ,Inc		AP		5/31/2020	131.68
146064	5/20/2020	Musco Sports Lighting, LLC		AP		5/31/2020	209,235.65
146065	5/20/2020	National Medical Services, Inc. dba NM		AP		5/31/2020	296.00
146066	5/20/2020	Norco Inc.		AP		5/31/2020	53.40
146067	5/20/2020	Office Depot		AP		5/31/2020	484.22
146068	5/20/2020	Orion Integration Group		AP		5/31/2020	818.16
146069	5/20/2020	Permacold Engineering, Inc.		AP		5/31/2020	292.02
146070	5/20/2020	Personnel Plus		AP		6/30/2020	25,594.96
146071	5/20/2020	Picture Perfect Window Cleaning		AP		6/30/2020	270.00
146072	5/20/2020	Pipeco, Inc.		AP		5/31/2020	621.64
146073	5/20/2020	Paul L. Passante Railfan Specialties		AP		5/31/2020	70.88
146074	5/20/2020	Rambo Sand & Gravel Co.		AP		5/31/2020	4,339.23
146075	5/20/2020	Rice Fergus Miller, Inc.		AP		5/31/2020	24,619.20
146076	5/20/2020	Rocky Mountain Steel		AP		5/31/2020	101.94
146077	5/20/2020	Roger's Tire Pros & Auto Care Center		AP		5/31/2020	2,580.63
146078	5/20/2020	Peggy Schroeder dba S/AS Above		AP		5/31/2020	255.00
146079	5/20/2020	Sherwin-Williams		AP		6/30/2020	1,199.57
146080	5/20/2020	Ship It!		AP		6/30/2020	24.56
146081	5/20/2020	Sign Shoppe		AP		5/31/2020	575.00
146082	5/20/2020	Silver Creek Supply		AP		5/31/2020	581.81
146083	5/20/2020	Simplot Partners		AP		5/31/2020	5,258.55
146084	5/20/2020	Smith Power Products, Inc.		AP		5/31/2020	2,410.49
146085	5/20/2020	Smith's Lawn Mower Sales & Ser		AP		5/31/2020	1,242.73
146086	5/20/2020	Sparklight		AP		5/31/2020	42.76
146087	5/20/2020	Sparklight		AP		5/31/2020	153.66
146088	5/20/2020	Staples Credit Plan-store purchase		AP		5/31/2020	81.99
146089	5/20/2020	Stein Distributing Company, Inc.		AP		5/31/2020	269.34
146090	5/20/2020	Todd Banta dba Stitch It, LLC		AP		5/31/2020	37.00
146091	5/20/2020	Sun Mountain Sports Inc.		AP		5/31/2020	118.27

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
146092	5/20/2020	Superior Signs		AP		6/30/2020	118.50
146093	5/20/2020	Sysco Idaho, Inc.		AP		5/31/2020	263.47
146094	5/20/2020	Tacoma Screw Products, Inc.		AP		5/31/2020	43.62
146095	5/20/2020	Reed Taylor		AP		6/30/2020	62.00
146096	5/20/2020	Tiger Corporation		AP		5/31/2020	62,121.60
146097	5/20/2020	Turf Solutions		AP		6/30/2020	685.75
146098	5/20/2020	Uniforms2Gear		AP		5/31/2020	3,108.44
146099	5/20/2020	United Heritage Life Insurance Compan		AP		5/31/2020	6,555.22
146100	5/20/2020	Upson Company		AP		5/31/2020	975.00
146101	5/20/2020	Locahan, LLC dba Valley Office System		AP		5/31/2020	59.77
146102	5/20/2020	VLCM		AP			787.28
146103	5/20/2020	Waxie Sanitary Supply		AP		5/31/2020	869.87
146104	5/20/2020	Western Records Destruction		AP		5/31/2020	153.00
146105	5/20/2020	Patti Williams		AP		6/30/2020	2,985.76
146106	5/20/2020	Kenneth Branstetter		AP		5/31/2020	43.00
146107	5/20/2020	James Davis		AP		5/31/2020	43.00
146108	5/20/2020	Benjamin Heinrich		AP		5/31/2020	43.00
146109	5/20/2020	Aron Streibel		AP		5/31/2020	43.00
0	5/27/2020	Caldwell Health Care Pl Trust		AP		5/31/2020	187.54
0	5/27/2020	PERSI Fire Voluntary Retirement		AP		5/31/2020	10,434.01
0	5/27/2020	PERSI Voluntary Retirement		AP		5/31/2020	24,289.36
0	5/27/2020	PERSI Voluntary Retirement Con		AP		5/31/2020	7,173.20
0	5/27/2020	Public Employee Retirement		AP		5/31/2020	87,024.13
0	5/27/2020	Public Employee Fire Retirement		AP		5/31/2020	31,997.03
0	5/27/2020	Public Employee Fire Retirement		AP		5/31/2020	9,393.38
0	5/27/2020	EFTPS- IRS withdraw - DO NOT CASI		AP		5/31/2020	110,200.89
146110	5/27/2020	A-Gem Supply, Inc.		AP		6/30/2020	59.19
146111	5/27/2020	A.M.E. Electric, Inc.		AP		6/30/2020	5,400.00
146112	5/27/2020	Air Comfort		AP		6/30/2020	474.00
146113	5/27/2020	All Aces Appliance Repair		AP		6/30/2020	90.00
146114	5/27/2020	Allied Business Solutions, Inc		AP		6/30/2020	199.00
146115	5/27/2020	Amanda Alvaro		AP		6/30/2020	87.58
146116	5/27/2020	Jeff Anderson		AP		6/30/2020	65.64
146117	5/27/2020	ASC. Inc.		AP		6/30/2020	450.00
146118	5/27/2020	Auto Glass Specialists, LLC		AP			35.00
146119	5/27/2020	Arline Baldino		AP			18.02
146120	5/27/2020	Bermuda Sands Apparel, LLV		AP		6/30/2020	1,444.02
146121	5/27/2020	April Berrett		AP		6/30/2020	119.99
146122	5/27/2020	Laura Booker		AP		6/30/2020	48.71
146123	5/27/2020	Ricky Bowman Jr		AP		6/30/2020	70.27
146124	5/27/2020	Hannah Brooks		AP		6/30/2020	88.90
146125	5/27/2020	Christian Brown		AP		7/31/2020	79.61
146126	5/27/2020	Hailee Bruett		AP			92.71
146127	5/27/2020	Burks Tractor, LLC		AP		6/30/2020	65.07
146128	5/27/2020	C. Stein Inc.		AP		6/30/2020	236.24
146129	5/27/2020	Caldwell Auto Supply		AP		6/30/2020	223.63
146130	5/27/2020	Caldwell True Value		AP		6/30/2020	316.99
146131	5/27/2020	Caldwell Veterinary Hospital		AP		6/30/2020	40.00
146132	5/27/2020	Caxton Printers, Ltd.		AP		6/30/2020	351.70
146133	5/27/2020	CenturyLink		AP		6/30/2020	1,216.86
146134	5/27/2020	CenturyLink		AP		6/30/2020	53.80
146135	5/27/2020	CenturyLink		AP		6/30/2020	154.88
146136	5/27/2020	CenturyLink		AP		6/30/2020	1,784.50
146137	5/27/2020	Josue Ceron		AP			11.72
146138	5/27/2020	Cintas Corporation #610		AP		6/30/2020	771.66
146139	5/27/2020	City Of Caldwell Police Dept		AP		6/30/2020	521.75

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
146140	5/27/2020	Closing Time Home Buyers LLC		AP		6/30/2020	54.04
146141	5/27/2020	Coastline Equipment		AP		6/30/2020	29.49
146142	5/27/2020	College of Western Idaho		AP		6/30/2020	50.00
146143	5/27/2020	Control Engineers		AP		6/30/2020	9,247.50
146144	5/27/2020	Crane Alarm Service		AP		6/30/2020	669.75
146145	5/27/2020	Barry Crose		AP		6/30/2020	110.16
146146	5/27/2020	Sandy Crow		AP		6/30/2020	67.66
146147	5/27/2020	L.N. Curtis & Sons dba Curtis Blue Lin		AP		6/30/2020	1,737.50
146148	5/27/2020	D&B Supply Company		AP		6/30/2020	209.47
146149	5/27/2020	Sheri Davidson		AP		6/30/2020	58.16
146150	5/27/2020	Christoper or Eva Dayton		AP		6/30/2020	136.88
146151	5/27/2020	KBoys, Inc dba Diesel Depot		AP		6/30/2020	40,214.00
146152	5/27/2020	ZW USA Inc. Dog Waste Depot		AP		6/30/2020	1,088.89
146153	5/27/2020	Hudson Eells		AP		6/30/2020	56.89
146154	5/27/2020	Nicholas Eells		AP		6/30/2020	74.39
146155	5/27/2020	Electrical Wholesale Supply Co Inc		AP		6/30/2020	142.11
146156	5/27/2020	Epic Shine Caldwell		AP		6/30/2020	800.00
146157	5/27/2020	European Artistic Touch, LLC		AP		6/30/2020	2,574.39
146158	5/27/2020	Farber Investment Co. ***		AP			98.48
146159	5/27/2020	Ferguson Waterworks		AP		6/30/2020	3,028.37
146160	5/27/2020	P. Milton or Susan Fewell		AP		6/30/2020	142.54
146161	5/27/2020	Fire Extinguisher Co.,Inc		AP		6/30/2020	240.00
146162	5/27/2020	Fisher Scientific		AP		6/30/2020	217.44
146163	5/27/2020	Fisher's Technology		AP		6/30/2020	37.96
146164	5/27/2020	Jaime or Ariana Flores		AP		6/30/2020	111.46
146165	5/27/2020	Franklin Building Supply		AP		6/30/2020	32.58
146166	5/27/2020	Franz Family Bakery		AP		6/30/2020	38.60
146167	5/27/2020	John Frost		AP		6/30/2020	93.17
146168	5/27/2020	Austin Fullerton		AP			54.35
146169	5/27/2020	Gem State Paper & Supply Compa		AP		6/30/2020	259.84
146170	5/27/2020	Xam Gorringer		AP		6/30/2020	121.36
146171	5/27/2020	Kortney Grieder		AP		6/30/2020	78.53
146172	5/27/2020	Rachael or Rodolfo Guerrero		AP		6/30/2020	239.73
146173	5/27/2020	Minette Hale		AP		6/30/2020	110.00
146174	5/27/2020	Shirley Harriet		AP		6/30/2020	20.51
146175	5/27/2020	John Harris		AP		6/30/2020	65.09
146176	5/27/2020	Colin Houlihan or Ashley Broussard		AP		6/30/2020	15.81
146177	5/27/2020	HRA VEBA Trust		AP		6/30/2020	9,442.84
146178	5/27/2020	Eva Hrubec		AP		5/31/2020	169.92
146179	5/27/2020	David or Sabrina Huntley		AP		6/30/2020	180.77
146180	5/27/2020	Erica or Humberto Ibarra		AP		6/30/2020	43.99
146181	5/27/2020	Idaho Materials & Construction		AP		6/30/2020	11,465.74
146182	5/27/2020	Idaho Power Company		AP		6/30/2020	7,607.15
146183	5/27/2020	Idaho Press Tribune		AP		6/30/2020	253.37
146184	5/27/2020	Ideal Demolition Services		AP		6/30/2020	832.50
146185	5/27/2020	Nadine Keeley		AP			55.68
146186	5/27/2020	Janice or Kathleen Kelly		AP			79.38
146187	5/27/2020	Kenworth Sales Company		AP		6/30/2020	1,898.55
146188	5/27/2020	Robert or Miranda Kinney		AP		6/30/2020	90.24
146189	5/27/2020	Blaine Kohl		AP		6/30/2020	30.49
146190	5/27/2020	L.N. Curtis & Sons		AP		6/30/2020	8,175.00
146191	5/27/2020	Patricia or John La Grand		AP		6/30/2020	123.76
146192	5/27/2020	Bruce or Corinne Larsen		AP		6/30/2020	93.94
146193	5/27/2020	Lawn Co.		AP		6/30/2020	2,770.00
146194	5/27/2020	Curtis Tyler Long		AP		6/30/2020	12,400.00
146195	5/27/2020	Barbara Lotz		AP			171.98

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
146196	5/27/2020	Lucky J Excavation		AP		6/30/2020	275.00
146197	5/27/2020	Jeffrey or Vanessa Lynch		AP		6/30/2020	22.91
146198	5/27/2020	Diamond Maechtle		AP		6/30/2020	38.05
146199	5/27/2020	Richard Mata		AP		6/30/2020	22.12
146200	5/27/2020	Materials Testing & Inspection		AP		6/30/2020	1,868.00
146201	5/27/2020	Donna Mayhew		AP		6/30/2020	68.45
146202	5/27/2020	Troy or Cortney McNew		AP		6/30/2020	100.00
146203	5/27/2020	Metroquip, Inc.		AP		6/30/2020	531.84
146204	5/27/2020	Ashlee Miller		AP			53.79
146205	5/27/2020	CAROLYN MILLER		AP		6/30/2020	39.87
146206	5/27/2020	Mari Miller		AP		6/30/2020	123.00
146207	5/27/2020	Lavern Mintz		AP		6/30/2020	46.36
146208	5/27/2020	Chelsie or Brian Morgan		AP		6/30/2020	34.47
146209	5/27/2020	Ricky Mullins		AP		6/30/2020	88.45
146210	5/27/2020	Norco Inc.		AP		6/30/2020	461.23
146211	5/27/2020	Northwest Fire Equipment Inc		AP		6/30/2020	570.00
146212	5/27/2020	Overhead Door Company		AP		6/30/2020	50.00
146213	5/27/2020	Pacific Office Automation		AP		6/30/2020	8,500.00
146214	5/27/2020	Cruz Palacios		AP		6/30/2020	49.16
146215	5/27/2020	Liliya or Oleg Pasko		AP		6/30/2020	71.66
146216	5/27/2020	Penguin Management Inc.		AP		6/30/2020	279.00
146217	5/27/2020	PING		AP		6/30/2020	614.77
146218	5/27/2020	Pipeco, Inc.		AP		6/30/2020	312.09
146219	5/27/2020	Angela Post		AP		6/30/2020	29.97
146220	5/27/2020	Cristal Reyes		AP		6/30/2020	80.90
146221	5/27/2020	Connor Richardson		AP		6/30/2020	84.71
146222	5/27/2020	Roger's Tire Pros & Auto Care Center		AP		6/30/2020	2,728.52
146223	5/27/2020	Miguel Rosas or Yolanda Orozco		AP		6/30/2020	140.51
146224	5/27/2020	Roto-Rooter Sewer Service Co.		AP		6/30/2020	275.00
146225	5/27/2020	Safelink Internet		AP		6/30/2020	125.00
146226	5/27/2020	Arden Savell		AP		6/30/2020	32.55
146227	5/27/2020	Sea Western Fire Appar.& Equip		AP		6/30/2020	2,215.75
146228	5/27/2020	Mauro Sebastian		AP		6/30/2020	139.88
146229	5/27/2020	Security Gate Systems, LLC		AP		6/30/2020	800.00
146230	5/27/2020	Preston or Britney Sharp		AP		6/30/2020	115.42
146231	5/27/2020	Schneehagen, LLC dba Shooters Bench		AP		6/30/2020	7,466.54
146232	5/27/2020	Silver Creek Supply		AP		6/30/2020	70.20
146233	5/27/2020	Simplot Partners		AP		6/30/2020	6,490.00
146234	5/27/2020	Sirchie Finger Print Laboratories		AP		6/30/2020	576.65
146235	5/27/2020	Laura Sleutel		AP		6/30/2020	27.20
146236	5/27/2020	Smith's Lawn Mower Sales & Ser		AP		6/30/2020	153.93
146237	5/27/2020	Melissa or Jason Sorlien		AP		6/30/2020	97.29
146238	5/27/2020	Sparklight		AP		6/30/2020	93.18
146239	5/27/2020	Specialty Construction Supply		AP		6/30/2020	725.00
146240	5/27/2020	Standard Plumbing Supply		AP		6/30/2020	330.49
146241	5/27/2020	Gary Stucki		AP		6/30/2020	28.31
146242	5/27/2020	Kendra Summerall		AP		6/30/2020	85.44
146243	5/27/2020	Tacoma Screw Products, Inc.		AP		6/30/2020	44.33
146244	5/27/2020	HELEN TALLEY		AP		6/30/2020	45.34
146245	5/27/2020	Travis Taylor		AP		6/30/2020	48.34
146246	5/27/2020	Jessica Telford		AP		6/30/2020	125.09
146247	5/27/2020	Dan Walters Treasure Valley Property S		AP		6/30/2020	48.22
146248	5/27/2020	Angela or James Tsarnas		AP		6/30/2020	105.65
146249	5/27/2020	Union Pacific Railroad		AP		6/30/2020	3,055.00
146250	5/27/2020	United Oil		AP		6/30/2020	11,150.77
146251	5/27/2020	Aaron Vance		AP		6/30/2020	30.85

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
146252	5/27/2020	Verizon Wireless		AP		6/30/2020	505.72
146253	5/27/2020	Verizon Wireless		AP		6/30/2020	3,499.74
146254	5/27/2020	Verizon Wireless		AP		6/30/2020	578.60
146255	5/27/2020	Verizon Wireless		AP		6/30/2020	216.66
146256	5/27/2020	Viking Industrial Systems. LLC		AP		6/30/2020	49.80
146257	5/27/2020	Walmart Business/SYNCB		AP		6/30/2020	42.76
146258	5/27/2020	Daniel Walters		AP		6/30/2020	94.48
146259	5/27/2020	Weidner Fire		AP		6/30/2020	4,737.00
146260	5/27/2020	West Valley Humane Society		AP		6/30/2020	893.00
146261	5/27/2020	Western States Equipment Compa		AP		6/30/2020	350.46
146262	5/27/2020	Patricia or Douglas Wilder		AP		6/30/2020	105.61
146263	5/27/2020	Hugh Wilson		AP		6/30/2020	44.17
146264	5/27/2020	Stephanie Wingle		AP		6/30/2020	30.70
146265	5/27/2020	Wolters Kluwer		AP		6/30/2020	2,158.75
146266	5/27/2020	Brandy Zimbelman or Cora Mann		AP		6/30/2020	62.89
146267	5/27/2020	Canyon County Sheriff Garnishments		AP		6/30/2020	263.33
146268	5/27/2020	City Of Caldwell		AP		6/30/2020	15.00
146269	5/27/2020	Idaho Child Support Receipting		AP		6/30/2020	783.00
146270	5/27/2020	Idaho State Tax Commission		AP		6/30/2020	15,330.87
146271	5/27/2020	Nationwide Retirement Solutions		AP		6/30/2020	4,535.59
146272	5/27/2020	Ohio Child Support Payment Central		AP		6/30/2020	235.38
146273	5/27/2020	State Tax Commission Field Ser		AP		6/30/2020	293.26
0	5/28/2020	US Bank		AP		5/31/2020	739.82
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