

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 08/31/2021 - 2:03PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
129909	3/28/2018	City of Caldwell		AP	Void		100.00
134278	11/7/2018	3B's Automotive		AP			88.03
134279	11/7/2018	4x4 Shop LLC		AP		11/30/2018	161.05
134280	11/7/2018	A.M.E. Electric, Inc.		AP		11/30/2018	71,091.36
134281	11/7/2018	AAA-1 Lock & Key		AP		11/30/2018	196.20
134282	11/7/2018	Acushnet Company		AP		11/30/2018	410.00
134283	11/7/2018	Tyler Adame		AP		2/28/2019	63.77
134284	11/7/2018	Angeline Adams		AP		11/30/2018	106.42
134285	11/7/2018	Mike or September Adams		AP		11/30/2018	66.58
134286	11/7/2018	AG Equipment, Inc		AP		11/30/2018	43.20
134287	11/7/2018	Aircraft Owner & Pilots Assoc		AP		11/30/2018	79.00
134288	11/7/2018	Alces Properties (RECK)		AP			76.55
134289	11/7/2018	ALSCO		AP		11/30/2018	194.62
134290	11/7/2018	American Construction Supply & Renta		AP		11/30/2018	43.00
134291	11/7/2018	American Homes 4 Rent		AP		12/31/2019	100.00
134292	11/7/2018	American Planning Association		AP		11/30/2018	555.00
134293	11/7/2018	AmeriGas		AP		11/30/2018	115.39
134294	11/7/2018	Anatek Labs, Inc.		AP		11/30/2018	8,450.00
134295	11/7/2018	Archery Central		AP		11/30/2018	528.00
134296	11/7/2018	Leticia or Javier Arciga		AP		11/30/2018	124.85
134297	11/7/2018	ASC. Inc.		AP		11/30/2018	25,970.00
134298	11/7/2018	Brian Ashton		AP		11/30/2018	29.00
134299	11/7/2018	Assets & Investments Mng		AP			46.71
134300	11/7/2018	AT&T Mobility		AP		11/30/2018	325.87
134301	11/7/2018	Branden Atkinson or Shanee McBride		AP		11/30/2018	114.51
134302	11/7/2018	Christopher Baker		AP		11/30/2018	22.56
134303	11/7/2018	John Balkin		AP		12/31/2019	24.46
134304	11/7/2018	SYLVIA BARROSO		AP		11/30/2018	492.49
134305	11/7/2018	Batteries Plus Bulbs		AP		11/30/2018	153.25
134306	11/7/2018	Tasha Birkinbine		AP		12/31/2019	57.54
134307	11/7/2018	Lori or Nathan Bly		AP		11/30/2018	75.16
134308	11/7/2018	BME Fire Fighter Supply, LLC		AP		11/30/2018	2,251.73
134309	11/7/2018	Breckenridge Property Fund 2016 LLC		AP		2/28/2019	105.93
134310	11/7/2018	Breckenridge Property Fund 2016, LLC		AP		2/28/2019	14.83
134311	11/7/2018	Breckenridge Property Fund 2016, LLC		AP		2/28/2019	309.17
134312	11/7/2018	Brownells		AP		11/30/2018	593.00
134313	11/7/2018	Mary Bruhn		AP		11/30/2018	70.22
134314	11/7/2018	Kelly Butlin		AP		11/30/2018	49.78
134315	11/7/2018	Kelsey or Marc Bybee		AP		11/30/2018	127.05
134316	11/7/2018	ByteSpeed LLC		AP		11/30/2018	1,798.00
134317	11/7/2018	C. Stein Inc.		AP		11/30/2018	378.06
134318	11/7/2018	Sparklight		AP		11/30/2018	249.89
134319	11/7/2018	Sparklight		AP		11/30/2018	158.54
134320	11/7/2018	Sparklight		AP		11/30/2018	81.22
134321	11/7/2018	Sparklight		AP		11/30/2018	150.10
134322	11/7/2018	CalAmp Wireless Data System, Inc.		AP		11/30/2018	24.99

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
134323	11/7/2018	David or Penny Caldwell		AP		11/30/2018	87.74
134324	11/7/2018	Caldwell Auto Supply		AP		11/30/2018	649.83
134325	11/7/2018	Caldwell True Value		AP		11/30/2018	325.59
134326	11/7/2018	Ronald Campbell		AP		11/30/2018	99.25
134327	11/7/2018	Canyon County Extension		AP		11/30/2018	70.00
134328	11/7/2018	Canyon County Fleet		AP		11/30/2018	8,629.62
134329	11/7/2018	Canyon County Sheriff's Office		AP		11/30/2018	27,936.88
134330	11/7/2018	Casey Carlisle		AP			19.36
134331	11/7/2018	Carpenter Screen Printing		AP		11/30/2018	1,748.10
134332	11/7/2018	Jason or Cassandra Cass		AP		11/30/2018	125.29
134333	11/7/2018	Caxton Printers, Ltd.		AP		11/30/2018	1,559.36
134334	11/7/2018	CDW Government, Inc.		AP		11/30/2018	472.63
134335	11/7/2018	CenturyLink		AP		11/30/2018	2.75
134336	11/7/2018	CenturyLink		AP		11/30/2018	50.09
134337	11/7/2018	CenturyLink		AP		11/30/2018	63.12
134338	11/7/2018	CenturyLink		AP		11/30/2018	100.18
134339	11/7/2018	CenturyLink		AP		11/30/2018	394.64
134340	11/7/2018	CenturyLink		AP		11/30/2018	220.26
134341	11/7/2018	CenturyLink		AP		11/30/2018	83.94
134342	11/7/2018	Salvador or Evangelina Cervantes		AP		11/30/2018	73.76
134343	11/7/2018	Check 2 Hire, LLC		AP		11/30/2018	60.00
134344	11/7/2018	Lam Chon		AP		11/30/2018	40.03
134345	11/7/2018	Cintas Corporation #610		AP		11/30/2018	360.25
134346	11/7/2018	City Of Caldwell		AP		11/30/2018	14,604.00
134347	11/7/2018	City of Caldwell		AP		11/30/2018	130.72
134348	11/7/2018	City of Caldwell		AP		11/30/2018	50.82
134349	11/7/2018	City Of Caldwell Police Dept		AP		11/30/2018	558.30
134350	11/7/2018	City of Caldwell Water Dept		AP		11/30/2018	19,630.53
134351	11/7/2018	City of Notus		AP		11/30/2018	78.45
134352	11/7/2018	Amanda Clark		AP		11/30/2018	140.30
134353	11/7/2018	Coastline Equipment		AP		11/30/2018	6,266.14
134354	11/7/2018	Code Enforcement Profess of ID		AP		12/31/2019	250.00
134355	11/7/2018	College of Idaho		AP		11/30/2018	398.83
134356	11/7/2018	Jeff or Sandra Collingham		AP		11/30/2018	132.48
134357	11/7/2018	Brent or Lynn Conger		AP		11/30/2018	35.13
134358	11/7/2018	Kade or Tiffany Conger		AP		11/30/2018	51.31
134359	11/7/2018	Pamela Coombs		AP		11/30/2018	59.74
134360	11/7/2018	Scott Wallace		AP		11/30/2018	259.58
134361	11/7/2018	Core & Main LP		AP		11/30/2018	5,539.38
134362	11/7/2018	Corwin Ford		AP		11/30/2018	2,066.94
134363	11/7/2018	Crane Alarm Service		AP		11/30/2018	515.00
134364	11/7/2018	D&B Supply Company		AP		11/30/2018	1,291.03
134365	11/7/2018	Jessie or Eric DeHority		AP		1/31/2019	42.15
134366	11/7/2018	Eric or Tonya Delgado		AP		11/30/2018	51.01
134367	11/7/2018	Demark Auto Service		AP		11/30/2018	375.07
134368	11/7/2018	Dennis Dillon Auto Park		AP		11/30/2018	1,333.37
134369	11/7/2018	Alan or Marie Deonier		AP		1/31/2019	14.43
134370	11/7/2018	DJW Property Management		AP		11/30/2018	45.58
134371	11/7/2018	Margaret Doke		AP		11/30/2018	53.32
134372	11/7/2018	Steve Donahue		AP		12/31/2019	358.94
134373	11/7/2018	Downtown Shipping		AP		11/30/2018	1,928.46
134374	11/7/2018	BHS Marketing dba DuBois Chemicals,		AP		11/30/2018	614.50
134375	11/7/2018	Thomas Duffy		AP		11/30/2018	174.63
134376	11/7/2018	Ken or Gena Dunham		AP		12/31/2019	132.19
134377	11/7/2018	Barry Dunn or Terri Aitken		AP		12/31/2019	25.22
134378	11/7/2018	DXP Enterprises, Inc.		AP		11/30/2018	11.69

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134379	11/7/2018	TONY ELORDI		AP		11/30/2018	190.73
134380	11/7/2018	Lilliana Emmanuelli		AP		11/30/2018	52.63
134381	11/7/2018	Equity Wealth Builders		AP		11/30/2018	141.17
134382	11/7/2018	Equity Wealth Builders		AP		11/30/2018	328.44
134383	11/7/2018	ERS Inc		AP		11/30/2018	740.00
134384	11/7/2018	Mary Esparza		AP		11/30/2018	49.26
134385	11/7/2018	Express Employment Professionals		AP		11/30/2018	1,518.90
134386	11/7/2018	Fastenal Company		AP		11/30/2018	310.83
134387	11/7/2018	First Baptist Church		AP		11/30/2018	60.00
134388	11/7/2018	First Service Group Property Managem		AP		11/30/2018	47.68
134389	11/7/2018	Kenneth Fisher		AP		11/30/2018	58.46
134390	11/7/2018	Fisher's Technology		AP		11/30/2018	27.97
134391	11/7/2018	Flipz LLC		AP		11/30/2018	141.23
134392	11/7/2018	Elizabeth Flores		AP		11/30/2018	60.26
134393	11/7/2018	David Flugum		AP		11/30/2018	104.77
134394	11/7/2018	Daniel Forrey or Cara Ibarra		AP		11/30/2018	141.87
134395	11/7/2018	Karl Forshee		AP		11/30/2018	191.39
134396	11/7/2018	Franklin Building Supply		AP		11/30/2018	140.87
134397	11/7/2018	Alejandra or Marco Fuentes		AP		11/30/2018	77.33
134398	11/7/2018	Christ Fuentes		AP		11/30/2018	43.04
134399	11/7/2018	G & R Ag Products, Inc.		AP		11/30/2018	243.57
134400	11/7/2018	Marlin or Evelyn Gaines		AP		11/30/2018	44.03
134401	11/7/2018	Tamara or Albert Garcia		AP		11/30/2018	100.00
134402	11/7/2018	Marco Garcia or Hilda Arias		AP			58.46
134403	11/7/2018	Jorge Garibay/owner		AP		12/31/2019	100.00
134404	11/7/2018	Roger Garner		AP		11/30/2018	2,536.39
134405	11/7/2018	Gem State Paper & Supply Compa		AP		11/30/2018	926.26
134406	11/7/2018	Jose Giron		AP		12/31/2019	117.90
134407	11/7/2018	Gilbert Godina Jr.		AP		11/30/2018	124.68
134408	11/7/2018	RANDY GOLEMAN		AP		11/30/2018	70.67
134409	11/7/2018	Granite Patroleum		AP		1/31/2019	368.62
134410	11/7/2018	Adrian Nunez		AP		11/30/2018	630.00
134411	11/7/2018	Rick Grever		AP		11/30/2018	39.06
134412	11/7/2018	Gary or Susan Griffin		AP		11/30/2018	46.05
134413	11/7/2018	Estela or David Guerrero		AP		11/30/2018	60.01
134414	11/7/2018	Chris Gutierrez		AP		11/30/2018	81.63
134415	11/7/2018	Martha Gutierrez or Jose Sanchez Jimer		AP		11/30/2018	90.88
134416	11/7/2018	H & E Equipment Services		AP		11/30/2018	4,247.75
134417	11/7/2018	Hach Company		AP		11/30/2018	378.09
134418	11/7/2018	Alexandra or Preston Hair		AP			72.47
134419	11/7/2018	Harbor Freight Tools		AP		11/30/2018	153.87
134420	11/7/2018	Melody or Steven Harkins		AP		12/31/2019	20.29
134421	11/7/2018	Trent Harrison		AP		11/30/2018	111.19
134422	11/7/2018	Pauline Hayes		AP		11/30/2018	100.00
134423	11/7/2018	Patricia Heinsohn		AP		11/30/2018	31.99
134424	11/7/2018	Michel Hennessey		AP			100.00
134425	11/7/2018	Nicole Herring		AP		11/30/2018	129.37
134426	11/7/2018	Home River Group		AP		11/30/2018	40.03
134427	11/7/2018	DOVAL or ELAINE HOPPER		AP			103.30
134428	11/7/2018	Jerrold or Claudia Horn		AP		11/30/2018	137.95
134429	11/7/2018	HRA VEBA Trust		AP		11/30/2018	10,000.48
134430	11/7/2018	Hughes Fire Equipment, Inc.		AP		11/30/2018	174.73
134431	11/7/2018	ICRMP		AP		11/30/2018	187,301.50
134432	11/7/2018	Idaho Asphalt Supply		AP		11/30/2018	738.80
134433	11/7/2018	Idaho Power Company		AP		11/30/2018	78,863.36
134434	11/7/2018	Idaho Precast Concrete, Inc		AP		11/30/2018	2,980.00

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134435	11/7/2018	Idaho Press Tribune		AP		11/30/2018	1,386.49
134436	11/7/2018	Idaho Rhythm		AP		11/30/2018	60.90
134437	11/7/2018	Idaho State Police		AP		11/30/2018	32.00
134438	11/7/2018	Idaho Tool & Equipment		AP		11/30/2018	24.50
134439	11/7/2018	Idaho Transp. Dept-Special Pla		AP		11/30/2018	161.00
134440	11/7/2018	Idaho Enironmental Services LLC dba I		AP		11/30/2018	1,200.00
134441	11/7/2018	Interstate Batteries		AP		11/30/2018	984.54
134442	11/7/2018	Randy Ireland		AP		11/30/2018	136.07
134443	11/7/2018	J & J Machinery, Inc.		AP		12/31/2019	31.85
134444	11/7/2018	Jag Tool & Equipment Rental		AP		11/30/2018	250.00
134445	11/7/2018	Ricardo Jaramillo		AP		12/31/2019	64.46
134446	11/7/2018	Randall or Trinette Jensen		AP		12/31/2019	11.23
134447	11/7/2018	JLC Investments Inc		AP		11/30/2018	71.71
134448	11/7/2018	Doug Johnson		AP		11/30/2018	92.46
134449	11/7/2018	Sharon Johnson		AP		11/30/2018	50.38
134450	11/7/2018	Johnson Property Mgmt		AP		11/30/2018	69.42
134451	11/7/2018	Ricardo or Luz Maria Juarez		AP		1/31/2019	100.00
134452	11/7/2018	Bowling Property Improvements, LLC		AP		11/30/2018	535.00
134453	11/7/2018	Stacy Kampe		AP		11/30/2018	61.30
134454	11/7/2018	Michelle Kassebaum		AP		11/30/2018	100.00
134455	11/7/2018	Rebekah Kekel		AP			21.88
134456	11/7/2018	Dan Kelley		AP		11/30/2018	86.73
134457	11/7/2018	Kellogg Plastics LTD		AP		11/30/2018	7,819.11
134458	11/7/2018	Kent D Bruce Co, LLC		AP		11/30/2018	1,995.32
134459	11/7/2018	Brenda Kerner		AP		11/30/2018	74.82
134460	11/7/2018	Nathan or Chalice Keys		AP		11/30/2018	125.38
134461	11/7/2018	Jacqueline Kiester		AP		11/30/2018	87.13
134462	11/7/2018	Sheri or Kenneth Kirkendall		AP		11/30/2018	89.88
134463	11/7/2018	KLH Enterprises		AP		11/30/2018	35.08
134464	11/7/2018	L.N. Curtis & Sons		AP		11/30/2018	1,149.64
134465	11/7/2018	Jeffrey Laird		AP		11/30/2018	130.52
134466	11/7/2018	Lambert Construction		AP		11/30/2018	3,145.00
134467	11/7/2018	Larry's Alterations		AP		11/30/2018	27.00
134468	11/7/2018	Lawson Products, Inc.		AP		11/30/2018	1,456.47
134469	11/7/2018	Layne Of Idaho		AP		11/30/2018	5,203.00
134470	11/7/2018	Ahine Leal		AP			55.10
134471	11/7/2018	Les Schwab Tire Center		AP		11/30/2018	985.32
134472	11/7/2018	Lexipol, LLC		AP		11/30/2018	10,935.00
134473	11/7/2018	Liberty Machine and Custom Fabricatio		AP		11/30/2018	2,029.94
134474	11/7/2018	Lola or Louis Lodigiani		AP		11/30/2018	100.00
134475	11/7/2018	Miguel Lopez		AP		12/31/2019	17.43
134476	11/7/2018	Richell Lowe		AP		12/31/2019	58.24
134477	11/7/2018	Belle or Phil Lowry		AP		11/30/2018	48.84
134478	11/7/2018	Lucybobo Trust		AP		12/31/2019	82.20
134479	11/7/2018	Alina Lunsford		AP		1/31/2019	132.41
134480	11/7/2018	M&M REAL ESTATE		AP		11/30/2018	64.89
134481	11/7/2018	M&M REAL ESTATE		AP		11/30/2018	1,044.79
134482	11/7/2018	M2M Communication		AP		11/30/2018	77.99
134483	11/7/2018	Management Associates		AP		11/30/2018	40.03
134484	11/7/2018	Andrea Martensen		AP		11/30/2018	61.40
134485	11/7/2018	ANGIE MARTIN		AP		12/31/2019	13.60
134486	11/7/2018	Amaralda Martinez		AP			100.00
134487	11/7/2018	Michael Martinez		AP		11/30/2018	50.63
134488	11/7/2018	Fernando Martinez or Alma Sanchez		AP		11/30/2018	56.07
134489	11/7/2018	Maurice Masar		AP		11/30/2018	35.75
134490	11/7/2018	Shawn McGee		AP		12/31/2019	66.99

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134491	11/7/2018	MCI COMM SERVICE		AP		11/30/2018	61.60
134492	11/7/2018	Trenna or Michael McMullin		AP		11/30/2018	100.00
134493	11/7/2018	Anita or Dale McNeil		AP		11/30/2018	20.00
134494	11/7/2018	Oscar Mendez		AP			31.64
134495	11/7/2018	Jennifer Mercado		AP		11/30/2018	25.28
134496	11/7/2018	Metroquip, Inc.		AP		11/30/2018	876.19
134497	11/7/2018	Collin Montgomery or Jessica Transition		AP		11/30/2018	82.15
134498	11/7/2018	Moore Truck Repair, Inc.		AP		11/30/2018	2,084.36
134499	11/7/2018	Javier Morfin		AP			69.04
134500	11/7/2018	Kenna or Dakota Mortensen		AP			72.24
134501	11/7/2018	Mountain View Equipment Company		AP		11/30/2018	985.00
134502	11/7/2018	Tammy or Cliff Mowery		AP		11/30/2018	50.00
134503	11/7/2018	Yesenia Muniz		AP			60.00
134504	11/7/2018	Margie Myers		AP		11/30/2018	161.18
134505	11/7/2018	1099FIRE.COM c/o National Software		AP			1,121.22
134506	11/7/2018	Oliva Nelson		AP		11/30/2018	17.95
134507	11/7/2018	Philip or Britni Nelson		AP		11/30/2018	72.50
134508	11/7/2018	Tracy Nelson		AP		12/31/2019	96.19
134509	11/7/2018	Quadient Leasing USA, Inc		AP		11/30/2018	286.98
134510	11/7/2018	Newman Traffic Signs		AP		11/30/2018	5,359.80
134511	11/7/2018	Lori Niblett		AP		11/30/2018	31.49
134512	11/7/2018	Lauren Nielson		AP		11/30/2018	87.02
134513	11/7/2018	Norco Inc.		AP		11/30/2018	1,207.24
134514	11/7/2018	Northwest Auto Detail		AP		11/30/2018	100.00
134515	11/7/2018	Novus Glass		AP		11/30/2018	145.00
134516	11/7/2018	Sandy Nuno		AP		12/31/2019	116.59
134517	11/7/2018	O'Reilly Automotive Stores, Inc		AP		11/30/2018	112.74
134518	11/7/2018	Angie O'Shea		AP		4/30/2019	14.80
134519	11/7/2018	Office Depot		AP		11/30/2018	323.17
134520	11/7/2018	Oldcastle Precast Inc		AP		11/30/2018	15,604.00
134521	11/7/2018	Joshua or Bradie Olivera		AP		11/30/2018	80.35
134522	11/7/2018	Orion Integration Group		AP		11/30/2018	1,584.60
134523	11/7/2018	Angela Orton		AP		11/30/2018	45.71
134524	11/7/2018	Overhead Door Company		AP		11/30/2018	67.92
134525	11/7/2018	Tricia or Larry Oxley		AP		11/30/2018	84.56
134526	11/7/2018	Elizabeth Packham		AP		1/31/2019	16.48
134527	11/7/2018	Norma or Saul Padilla		AP			142.00
134528	11/7/2018	Paramount Payment Systems		AP		12/31/2019	66.14
134529	11/7/2018	Parker Public Affairs, LLC		AP		11/30/2018	1,250.00
134530	11/7/2018	Partsmaster		AP		11/30/2018	293.59
134531	11/7/2018	Jasencion or Azucena Perez		AP		11/30/2018	191.19
134532	11/7/2018	Personnel Plus		AP		11/30/2018	17,237.51
134533	11/7/2018	Eric Phillips		AP		11/30/2018	137.96
134534	11/7/2018	PING		AP		11/30/2018	103.17
134535	11/7/2018	Idaho Irrigation Supply LLC		AP		11/30/2018	1,286.69
134536	11/7/2018	Barron Poage		AP		11/30/2018	74.75
134537	11/7/2018	Ramona Ponce		AP			71.63
134538	11/7/2018	TROY POTTS		AP		12/31/2019	56.58
134539	11/7/2018	Pro Core Property Management		AP		11/30/2018	82.82
134540	11/7/2018	Arcelia or Julian Puentes		AP		11/30/2018	40.80
134541	11/7/2018	Michael or Matthew Rairdon		AP		11/30/2018	192.05
134542	11/7/2018	Justin Rast		AP		11/30/2018	167.61
134543	11/7/2018	Mike Reid		AP		11/30/2018	162.68
134544	11/7/2018	Mike Reid		AP		11/30/2018	53.76
134545	11/7/2018	Esmeralda Renteria		AP			11.95
134546	11/7/2018	Miranda or Jacob Rick		AP		11/30/2018	53.05

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134547	11/7/2018	Veronica Rivera		AP		11/30/2018	78.96
134548	11/7/2018	Ana Rivera Millan		AP		11/30/2018	71.22
134549	11/7/2018	RMT Equipment		AP		11/30/2018	65.36
134550	11/7/2018	Brent or Marie Rochlitz		AP		11/30/2018	76.83
134551	11/7/2018	Rocky Mountain Steel		AP		11/30/2018	2,804.80
134552	11/7/2018	Rocky Mountain Valves & Automation,		AP		11/30/2018	918.60
134553	11/7/2018	Natasha Rodriguez		AP		1/31/2019	18.38
134554	11/7/2018	Roger's Tire Pros & Auto Care Center		AP		11/30/2018	2,930.19
134555	11/7/2018	Orry or Ester Rogers		AP		11/30/2018	90.53
134556	11/7/2018	David Rojas		AP		2/28/2019	236.44
134557	11/7/2018	Root Rents		AP		11/30/2018	378.00
134558	11/7/2018	Rostock Furniture		AP		11/30/2018	3,730.00
134559	11/7/2018	Peggy Schroeder		AP		11/30/2018	85.00
134560	11/7/2018	Safelink Internet		AP		11/30/2018	125.00
134561	11/7/2018	Atlai Sarceno Lopez		AP		11/30/2018	100.00
134562	11/7/2018	David Schmeil		AP		11/30/2018	106.16
134563	11/7/2018	Michael Schoenfeld		AP		11/30/2018	30.19
134564	11/7/2018	Matthew Schultz		AP		11/30/2018	40.39
134565	11/7/2018	Dave or Lu Sellers		AP		11/30/2018	60.98
134566	11/7/2018	Thomas Sessions		AP		11/30/2018	41.18
134567	11/7/2018	Sherwin-Williams		AP		11/30/2018	253.34
134568	11/7/2018	Scott Wallace		AP		11/30/2018	52.11
134569	11/7/2018	Beth A or Emmett S Shippy		AP		11/30/2018	24.46
134570	11/7/2018	Larry Shippy		AP		11/30/2018	4,236.00
134571	11/7/2018	Allen or Mary Claire Shoff		AP		11/30/2018	93.10
134572	11/7/2018	MYRTLE SIDWELL		AP		11/30/2018	82.86
134573	11/7/2018	Joan Silva		AP		11/30/2018	40.68
134574	11/7/2018	Simplot Partners		AP		11/30/2018	993.00
134575	11/7/2018	Richard Sisson		AP		11/30/2018	112.38
134576	11/7/2018	Blake Smith or Destiny Moore		AP		11/30/2018	101.29
134577	11/7/2018	Smith's Lawn Mower Sales & Ser		AP		11/30/2018	380.91
134578	11/7/2018	Matt Snook		AP		12/31/2019	148.51
134579	11/7/2018	Eduardo Sotelo		AP			71.88
134580	11/7/2018	Southern Computer Warehouse		AP		11/30/2018	2,649.95
134581	11/7/2018	Mary Lynne Spencer		AP		12/31/2019	110.17
134582	11/7/2018	Spring Creek Property Management		AP		12/31/2019	43.44
134583	11/7/2018	Sprint		AP		11/30/2018	42.99
134584	11/7/2018	Sprint		AP		11/30/2018	64.32
134585	11/7/2018	Standard Plumbing Supply		AP		11/30/2018	500.45
134586	11/7/2018	Jared Stanger		AP		11/30/2018	108.12
134587	11/7/2018	State of Idaho Federal Surplus Property		AP		11/30/2018	210.50
134588	11/7/2018	Brad Stewart		AP		11/30/2018	421.00
134589	11/7/2018	Mitchell Stierman		AP		11/30/2018	67.03
134590	11/7/2018	Mitchell R Strong		AP		11/30/2018	150.00
134591	11/7/2018	Sullivan Appraisal, Inc.		AP		11/30/2018	450.00
134592	11/7/2018	Superior Paint & Glass, Inc.		AP		11/30/2018	44.25
134593	11/7/2018	Superior Signs		AP		11/30/2018	118.00
134594	11/7/2018	Kelly Surber		AP		11/30/2018	135.89
134595	11/7/2018	SW Idaho Fire & EMS Chiefs Assn.		AP		11/30/2018	1,650.00
134596	11/7/2018	Thomas or Annette Swank		AP			48.08
134597	11/7/2018	Sysco Idaho, Inc.		AP		11/30/2018	132.13
134598	11/7/2018	Tacoma Screw Products, Inc.		AP		11/30/2018	273.36
134599	11/7/2018	Erika Tamayo		AP		11/30/2018	68.24
134600	11/7/2018	Denise or Jeff Tangen		AP		11/30/2018	11.57
134601	11/7/2018	Allen Taylor		AP		11/30/2018	77.96
134602	11/7/2018	James Taylor		AP		11/30/2018	27.00

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134603	11/7/2018	Shea Taylor		AP		11/30/2018	52.06
134604	11/7/2018	Ron or Faith Teach		AP		11/30/2018	121.28
134605	11/7/2018	THE WILLOWS		AP		1/31/2019	758.51
134606	11/7/2018	Shiela or Nick Thiemann		AP		1/31/2019	30.07
134607	11/7/2018	Thunder Mountain Tent and Canvas LLC		AP		11/30/2018	170.00
134608	11/7/2018	John or Peggy Tietsort		AP		11/30/2018	76.64
134609	11/7/2018	Debbie Tolhurst		AP		11/30/2018	91.72
134610	11/7/2018	Treasure Valley Coffee, Inc.		AP		11/30/2018	71.95
134611	11/7/2018	Julie or Richard Trevino		AP		11/30/2018	95.68
134612	11/7/2018	Richard or Julie Trevino		AP		11/30/2018	50.56
134613	11/7/2018	Turf Equipment & Irrigation, I		AP		11/30/2018	527.38
134614	11/7/2018	Twin Cities Electric		AP		11/30/2018	3,624.54
134615	11/7/2018	United Heritage Life Insurance Compan		AP		11/30/2018	2,114.55
134616	11/7/2018	United Oil		AP		11/30/2018	25,866.84
134617	11/7/2018	DANA UPSON		AP		11/30/2018	100.00
134618	11/7/2018	Upson Company		AP		11/30/2018	588.08
134619	11/7/2018	Brittany Upson or Mathew Taylor		AP		11/30/2018	100.00
134620	11/7/2018	Michael or Cynthia Valley		AP		11/30/2018	57.21
134621	11/7/2018	Locahan, LLC		AP		11/30/2018	82.99
134622	11/7/2018	Valley Regional Transit		AP		11/30/2018	61,310.34
134623	11/7/2018	Verizon Wireless		AP		11/30/2018	292.88
134624	11/7/2018	Verizon Wireless		AP		11/30/2018	703.34
134625	11/7/2018	Verizon Wireless		AP		11/30/2018	902.64
134626	11/7/2018	Verizon Wireless		AP		11/30/2018	346.64
134627	11/7/2018	Esther Victory or Michelle Blair		AP		11/30/2018	79.78
134628	11/7/2018	Viking Industrial Systems. LLC		AP		11/30/2018	32.50
134629	11/7/2018	Rodolfo or Tia Villa		AP		11/30/2018	16.67
134630	11/7/2018	Amanda Vipperman		AP		11/30/2018	93.37
134631	11/7/2018	Vision Marketing LLC		AP		11/30/2018	780.00
134632	11/7/2018	Manfred or Cynthia VonLeiner		AP		11/30/2018	50.68
134633	11/7/2018	Jeff Wallace		AP		12/31/2019	75.08
134634	11/7/2018	Walmart Business/Capital One		AP		11/30/2018	49.86
134635	11/7/2018	Jerome or Teresa Wanders		AP		11/30/2018	26.39
134636	11/7/2018	Angela Ward		AP		1/31/2019	194.87
134637	11/7/2018	Jane or Mark Warren		AP		11/30/2018	54.27
134638	11/7/2018	Carl Waterbury		AP		11/30/2018	65.30
134639	11/7/2018	Taylor Watkins		AP		11/30/2018	70.23
134640	11/7/2018	Adrienne or Robert Watrous		AP		1/31/2019	11.60
134641	11/7/2018	Waxie Sanitary Supply		AP		11/30/2018	411.18
134642	11/7/2018	WCP Solutions		AP		11/30/2018	142.65
134643	11/7/2018	West Valley Humane Society		AP		11/30/2018	550.00
134644	11/7/2018	West Valley Medical Group		AP		11/30/2018	16,750.00
134645	11/7/2018	WFCA: The Daily Dispatch		AP		11/30/2018	575.00
134646	11/7/2018	Ken Wheeler		AP		11/30/2018	460.34
134647	11/7/2018	Phil Whitbeck		AP		12/31/2019	1,211.69
134648	11/7/2018	Crystal White		AP		11/30/2018	154.61
134649	11/7/2018	Windsor Creek Properties, LLC		AP		11/30/2018	8,382.00
134650	11/7/2018	Brandon or Marjorie Winkler		AP		12/31/2019	60.00
134651	11/7/2018	Tina Winters		AP		11/30/2018	119.31
134652	11/7/2018	Buford Withers		AP		11/30/2018	57.47
134653	11/7/2018	Ana Witkin		AP		11/30/2018	128.52
134654	11/7/2018	Larry or Rachael Wright		AP		11/30/2018	196.26
134655	11/7/2018	Frank Wyant		AP		11/30/2018	550.00
134656	11/7/2018	Fabian Ybarra		AP			130.18
134657	11/7/2018	Jenifer Young		AP		11/30/2018	235.90
134658	11/7/2018	Zero Friction LLC		AP		11/30/2018	203.07

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134659	11/14/2018	American Family Life Assurance		AP		12/31/2019	2,625.72
134660	11/14/2018	Building Hope Chicago Street, LLC		AP		11/30/2018	52,963.44
134661	11/14/2018	Business Planning Concepts, Inc.		AP		12/31/2019	136.00
134662	11/14/2018	Caldwell Free Methodist Church, Inc.		AP		12/31/2019	600.00
134663	11/14/2018	Caldwell Police Association		AP		11/30/2018	670.48
134664	11/14/2018	City Of Caldwell		AP		11/30/2018	200.00
134665	11/14/2018	Idaho Child Support Receipting		AP		11/30/2018	1,064.37
134666	11/14/2018	Idaho Dept of Labor		AP		11/30/2018	36.50
134667	11/14/2018	Idaho Sales Tax Division		AP		11/30/2018	28.42
134668	11/14/2018	Idaho Sales Tax Division		AP		11/30/2018	528.56
134669	11/14/2018	Idaho Sales Tax Division		AP		11/30/2018	105.59
134670	11/14/2018	Idaho Sales Tax Division		AP		11/30/2018	461.35
134671	11/14/2018	Idaho Sales Tax Division		AP		11/30/2018	2,054.05
134672	11/14/2018	Idaho State Tax Commission		AP		11/30/2018	11,911.40
134673	11/14/2018	Int'l Firefighters LAFF #1821		AP		11/30/2018	1,350.00
134674	11/14/2018	Nationwide Retirement Solutions		AP		11/30/2018	3,898.35
134675	11/14/2018	Pioneer Title Company		AP		12/31/2019	5,000.00
134676	11/14/2018	State Tax Commission Field Ser		AP		11/30/2018	250.80
134677	11/14/2018	United Heritage Life Insurance Compan		AP		11/30/2018	834.11
134678	11/14/2018	United Heritage Life Insurance Compan		AP		11/30/2018	599.23
134679	11/14/2018	United Way of Treasure Valley		AP		11/30/2018	58.00
134680	11/21/2018	1st Service Group		AP		11/30/2018	35.75
134681	11/21/2018	4x4 Shop LLC		AP		12/31/2019	11.00
134682	11/21/2018	A-Gem Supply, Inc.		AP		12/31/2019	107.24
134683	11/21/2018	A.M.E. Electric, Inc.		AP		11/30/2018	5,520.57
134684	11/21/2018	AAA-1 Lock & Key		AP		12/31/2019	15.40
134685	11/21/2018	AAC Building Maintenance & Carpet C		AP		11/30/2018	598.00
134686	11/21/2018	Air Comfort		AP		12/31/2019	33,095.88
134687	11/21/2018	Ryan Christensen dba All American Flo		AP		11/30/2018	486.00
134688	11/21/2018	All Star Prop. Mng		AP		12/31/2019	195.71
134689	11/21/2018	Allied Business Solutions, Inc		AP		11/30/2018	551.92
134690	11/21/2018	ALSCO		AP		11/30/2018	306.26
134691	11/21/2018	AmeriGas		AP		12/31/2019	905.39
134692	11/21/2018	Analytical Laboratories, Inc.		AP		11/30/2018	5,694.12
134693	11/21/2018	Anderson-Shea Insurance Agency		AP		11/30/2018	4,967.00
134694	11/21/2018	Assets & Investments Mng		AP			11.89
134695	11/21/2018	Assets & Investments Property Manage		AP			158.28
134696	11/21/2018	AT&T Mobility		AP		11/30/2018	42.81
134697	11/21/2018	Auto Glass Specialists, LLC		AP		11/30/2018	155.00
134698	11/21/2018	Autumn Gold Senior Services		AP		12/31/2019	38.25
134699	11/21/2018	Barry Rental Inc dba Barry Equipment &		AP		11/30/2018	78.79
134700	11/21/2018	Anas Bassuney		AP		12/31/2019	95.56
134701	11/21/2018	BDP Industries		AP		12/31/2019	2,808.70
134702	11/21/2018	Lehi Bennett		AP		11/30/2018	69.75
134703	11/21/2018	Billing Document Specialist		AP		11/30/2018	1,633.50
134704	11/21/2018	Billing Document Specialists		AP		11/30/2018	275.75
134705	11/21/2018	Black Canyon Irrigation		AP		11/30/2018	5,573.70
134706	11/21/2018	BME Fire Fighter Supply, LLC		AP			7,164.84
134707	11/21/2018	Boise Rigging Supply		AP		11/30/2018	875.85
134708	11/21/2018	Max Boots		AP		12/31/2019	75.00
134709	11/21/2018	BRANDT AGENCY NAMPA		AP			100.00
134710	11/21/2018	Bruneel Tire Service		AP		12/31/2019	51.95
134711	11/21/2018	Larry Butterfield		AP		12/31/2019	30.48
134712	11/21/2018	Kelsey or Marc Bybee		AP		12/31/2019	113.00
134713	11/21/2018	ByteSpeed LLC		AP		12/31/2019	899.00
134714	11/21/2018	C. Stein Inc.		AP		11/30/2018	306.12

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134715	11/21/2018	Sparklight		AP		12/31/2019	21.12
134716	11/21/2018	Sparklight		AP		12/31/2019	101.18
134717	11/21/2018	Sparklight		AP		12/31/2019	6,676.46
134718	11/21/2018	Sparklight		AP		12/31/2019	158.74
134719	11/21/2018	Caldwell Auto Supply		AP		11/30/2018	537.59
134720	11/21/2018	Caldwell Community Civic Bldg. Ass'n		AP		11/30/2018	485.00
134721	11/21/2018	Caldwell East Urban Renewal Agency		AP		11/30/2018	593.72
134722	11/21/2018	Caldwell School District #132		AP		11/30/2018	2,550.00
134723	11/21/2018	Caldwell Southside Floral		AP		12/31/2019	145.79
134724	11/21/2018	Caldwell True Value		AP		11/30/2018	457.68
134725	11/21/2018	Caldwell Veterinary Hospital		AP		11/30/2018	18.00
134726	11/21/2018	Stanley or Amalia Cantrell		AP		12/31/2019	84.18
134727	11/21/2018	Canyon County Prosecuting Attorneys C		AP		11/30/2018	25,312.00
134728	11/21/2018	Canyon County Hwy District #4		AP		11/30/2018	944.55
134729	11/21/2018	Canyon County Sheriff's Office		AP		11/30/2018	45,000.00
134730	11/21/2018	Canyon Hill Irrigation District		AP		11/30/2018	5,147.60
134731	11/21/2018	Canyon Truck Upfitters, LLC		AP		11/30/2018	374.80
134732	11/21/2018	Kelsey or Christopher Carney		AP		12/31/2019	52.47
134733	11/21/2018	United Grocers Cash & Carry		AP		12/31/2019	441.00
134734	11/21/2018	Caxton Printers, Ltd.		AP		11/30/2018	1,067.74
134735	11/21/2018	CDW Government, Inc.		AP		11/30/2018	1,460.30
134736	11/21/2018	CenturyLink		AP		12/31/2019	78.00
134737	11/21/2018	CenturyLink		AP		12/31/2019	394.64
134738	11/21/2018	CenturyLink		AP		12/31/2019	330.90
134739	11/21/2018	CenturyLink		AP		12/31/2019	132.83
134740	11/21/2018	CenturyLink		AP		12/31/2019	1,135.22
134741	11/21/2018	Zane Childs		AP		12/31/2019	182.98
134742	11/21/2018	Zach Chittenden		AP		12/31/2019	10.32
134743	11/21/2018	Cintas Corporation #610		AP		11/30/2018	494.87
134744	11/21/2018	City of Boise		AP		11/30/2018	2,400.00
134745	11/21/2018	City of Caldwell		AP		12/31/2019	160.85
134746	11/21/2018	City of Caldwell		AP		11/30/2018	143.59
134747	11/21/2018	Kristin or Michael Clark		AP		11/30/2018	24.99
134748	11/21/2018	Cleveland Pet Hospital & Health Cen		AP		12/31/2019	2.00
134749	11/21/2018	Coastline Equipment		AP		11/30/2018	308.30
134750	11/21/2018	Gregory Cobb		AP		11/30/2018	82.29
134751	11/21/2018	Commercial Tire		AP		11/30/2018	826.88
134752	11/21/2018	Consolidated Supply Company		AP		11/30/2018	165.69
134753	11/21/2018	Control Engineers		AP		11/30/2018	991.25
134754	11/21/2018	Laurie Cook		AP		12/31/2019	54.62
134755	11/21/2018	Scott Wallace		AP		11/30/2018	577.75
134756	11/21/2018	Core & Main LP		AP		11/30/2018	23,193.72
134757	11/21/2018	Crane Alarm Service		AP		11/30/2018	385.00
134758	11/21/2018	Cruise Master Prisms Inc.		AP		11/30/2018	435.80
134759	11/21/2018	Culligan of SW Idaho		AP		11/30/2018	95.00
134760	11/21/2018	Custom Printing		AP		11/30/2018	288.00
134761	11/21/2018	Timothy Lewis dba Cycle Addiction, LI		AP		11/30/2018	235.31
134762	11/21/2018	D&B Supply Company		AP		11/30/2018	1,995.05
134763	11/21/2018	Darrell Dice Masonry		AP		11/30/2018	12,000.00
134764	11/21/2018	Karen or Dennis Davidson		AP		11/30/2018	43.66
134765	11/21/2018	Dennis Dillon Auto Park		AP		11/30/2018	358.30
134766	11/21/2018	Desert View Construction, Inc.		AP		11/30/2018	48,546.43
134767	11/21/2018	Design Space Modular Buildings PNW,		AP		11/30/2018	587.00
134768	11/21/2018	Todd Ferrera		AP		11/30/2018	20,088.00
134769	11/21/2018	Dig Line		AP		11/30/2018	1,459.56
134770	11/21/2018	Dillon Toyota-Lift		AP		11/30/2018	308.90

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134771	11/21/2018	DLT Solutions		AP		11/30/2018	13,153.19
134772	11/21/2018	Steve Donahue		AP		12/31/2019	27.95
134773	11/21/2018	Kyle Dondero		AP		12/31/2019	70.05
134774	11/21/2018	Downtown Shipping		AP		12/31/2019	48.55
134775	11/21/2018	Emergency Responders Health		AP		12/31/2019	5,705.00
134776	11/21/2018	Environmental Resource Associates		AP		12/31/2019	98.83
134777	11/21/2018	Ergometrics		AP		11/30/2018	763.31
134778	11/21/2018	ESRI		AP		11/30/2018	7,400.00
134779	11/21/2018	Ewing Company, Inc.		AP		12/31/2019	16,118.00
134780	11/21/2018	Experian		AP		11/30/2018	27.00
134781	11/21/2018	F and N BATT		AP		11/30/2018	70.41
134782	11/21/2018	Fastenal Company		AP		11/30/2018	131.68
134783	11/21/2018	Federal Express Corporation		AP		12/31/2019	114.21
134784	11/21/2018	Ferguson Waterworks		AP		12/31/2019	15,482.15
134785	11/21/2018	First Service Group		AP		1/31/2019	42.46
134786	11/21/2018	Fisher Scientific		AP		11/30/2018	197.00
134787	11/21/2018	Fisher's Technology		AP		11/30/2018	57.23
134788	11/21/2018	Fox Sanitation Service		AP		11/30/2018	31.00
134789	11/21/2018	Franklin Building Supply		AP		11/30/2018	282.24
134790	11/21/2018	Franz Family Bakery		AP		11/30/2018	34.41
134791	11/21/2018	Samuel Fraser		AP		12/31/2019	42.32
134792	11/21/2018	Charles Fritter		AP		12/31/2019	85.89
134793	11/21/2018	Stephen Fultz		AP		11/30/2018	276.17
134794	11/21/2018	Americrete Ready Mix Concrete, Inc. G		AP		11/30/2018	312.00
134795	11/21/2018	G & R Ag Products, Inc.		AP		11/30/2018	28.88
134796	11/21/2018	Gem State Paper & Supply Compa		AP		11/30/2018	143.26
134797	11/21/2018	Michael Gibson		AP		12/31/2019	170.42
134798	11/21/2018	Good Year/Wingfoot Commercial Tire		AP		11/30/2018	53.15
134799	11/21/2018	JERRY GOODMAN		AP		12/31/2019	86.03
134800	11/21/2018	H & E Equipment Services		AP		12/31/2019	4,125.04
134801	11/21/2018	Hamilton, Michaelson & Hilty, LLP		AP		11/30/2018	15,530.00
134802	11/21/2018	Hardin Sanitation		AP		12/31/2019	269.95
134803	11/21/2018	Eric Haskins		AP		12/31/2019	66.95
134804	11/21/2018	Andrew Heitzman		AP		11/30/2018	91.27
134805	11/21/2018	Brandi Henninger		AP		12/31/2019	68.29
134806	11/21/2018	Hi-Grade Underground Inc		AP		12/31/2019	17,665.70
134807	11/21/2018	Higer Plumbing		AP		11/30/2018	1,340.00
134808	11/21/2018	House Of Wheels		AP		11/30/2018	2,646.80
134809	11/21/2018	Amanda or Greg Howard		AP		12/31/2019	38.97
134810	11/21/2018	Joe Howell		AP		11/30/2018	56.35
134811	11/21/2018	Hughes Fire Equipment, Inc.		AP		11/30/2018	2,709.77
134812	11/21/2018	Christopher or Justine Hunter		AP		12/31/2019	46.61
134813	11/21/2018	Idaho Correctional Industries		AP		11/30/2018	2,447.00
134814	11/21/2018	Idaho Dept of Environment Quality		AP		11/30/2018	112.00
134815	11/21/2018	Idaho Economic Development Associati		AP		12/31/2019	375.00
134816	11/21/2018	Idaho GCSA		AP		12/31/2019	120.00
134817	11/21/2018	Idaho Materials & Construction		AP		11/30/2018	157,480.24
134818	11/21/2018	Idaho Materials & Construction		AP		11/30/2018	2,412.00
134819	11/21/2018	Idaho Precast Concrete, Inc		AP		11/30/2018	440.00
134820	11/21/2018	Idaho Press Tribune		AP		11/30/2018	1,701.03
134821	11/21/2018	Idaho Transp. Dept-Special Pla		AP		11/30/2018	23.00
134822	11/21/2018	Idaho Enironmental Services LLC dba I		AP		11/30/2018	1,200.00
134823	11/21/2018	Industrial Software Solutions-Wonderw		AP		11/30/2018	8,850.00
134824	11/21/2018	Intermountain Communications		AP		11/30/2018	145.00
134825	11/21/2018	Intermountain Gas Company		AP		11/30/2018	1,698.38
134826	11/21/2018	Intermountain Gas Company		AP		11/30/2018	51.23

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134827	11/21/2018	Intermountain Gas Company		AP		11/30/2018	190.46
134828	11/21/2018	Interstate Batteries		AP		11/30/2018	278.60
134829	11/21/2018	Interstate Electric Supply		AP		11/30/2018	84.59
134830	11/21/2018	Jag Tool & Equipment Rental		AP		12/31/2019	352.00
134831	11/21/2018	Scott McCormick		AP		12/31/2019	318.00
134832	11/21/2018	Jerrod Wallgren JGT Architecture		AP		11/30/2018	1,118.03
134833	11/21/2018	JLC Investments LLC		AP		12/31/2019	80.77
134834	11/21/2018	Johnstone Supply		AP		11/30/2018	150.68
134835	11/21/2018	Rebecca Jones		AP		2/28/2019	14.95
134836	11/21/2018	Jennifer Joyner		AP		11/30/2018	215.71
134837	11/21/2018	PERRY JUSTICE		AP		12/31/2019	41.15
134838	11/21/2018	PERRY JUSTICE		AP		12/31/2019	42.00
134839	11/21/2018	Jessica Katzenberger		AP			131.90
134840	11/21/2018	Kellogg Plastics LTD		AP		11/30/2018	3,557.97
134841	11/21/2018	Bonnie Kent		AP		12/31/2019	59.63
134842	11/21/2018	Kenworth Sales Company		AP		11/30/2018	649.87
134843	11/21/2018	L.N. Curtis & Sons		AP		11/30/2018	206.43
134844	11/21/2018	Bo or Kristina Langlois		AP		12/31/2019	10.97
134845	11/21/2018	Cynthia or Robert Larosa		AP		12/31/2019	84.84
134846	11/21/2018	Robert Larson		AP		11/30/2018	87.31
134847	11/21/2018	LBiSat, LLC		AP		11/30/2018	124.00
134848	11/21/2018	Les Schwab Tire Center		AP		11/30/2018	1,839.08
134849	11/21/2018	Liberty Machine and Custom Fabricatio		AP		11/30/2018	111.69
134850	11/21/2018	M&M Real Estate		AP		12/31/2019	65.11
134851	11/21/2018	Jerome Mapp		AP		11/30/2018	533.23
134852	11/21/2018	W MC KINLEY		AP		12/31/2019	10.46
134853	11/21/2018	Charles or Heather McGrath		AP		12/31/2019	72.49
134854	11/21/2018	Brian or Jamie Miller		AP		12/31/2019	33.57
134855	11/21/2018	Mister Car Wash		AP		11/30/2018	400.00
134856	11/21/2018	Jason Mitchell		AP		11/30/2018	30.00
134857	11/21/2018	Wayne Morris		AP		12/31/2019	69.65
134858	11/21/2018	Municipal Emergency Serv ,Inc		AP		12/31/2019	391.93
134859	11/21/2018	Lucky J Excavation		AP		11/30/2018	595.00
134860	11/21/2018	Nampa & Meridian Irrigation Dist		AP		11/30/2018	4,895.80
134861	11/21/2018	Nampa Highway District		AP		11/30/2018	413.95
134862	11/21/2018	National Fire Protection Assoc		AP		12/31/2019	54.05
134863	11/21/2018	Newman Traffic Signs		AP		11/30/2018	4,814.49
134864	11/21/2018	Wayne or Nicole Nicholson		AP		11/30/2018	37.38
134865	11/21/2018	Norco Inc.		AP		11/30/2018	7,656.19
134866	11/21/2018	Northwest Equipment Sales, Inc		AP		11/30/2018	402.80
134867	11/21/2018	Novus Glass		AP		11/30/2018	165.00
134868	11/21/2018	Rob Oates		AP		12/31/2019	55.00
134869	11/21/2018	Office Depot		AP		11/30/2018	351.25
134870	11/21/2018	Oldcastle Precast Inc		AP		11/30/2018	132.00
134871	11/21/2018	Orion Integration Group		AP		11/30/2018	9,527.00
134872	11/21/2018	PACIFIC NORTHWEST TRUST SERV		AP		12/31/2019	100.00
134873	11/21/2018	JOAQUIN PENA		AP		12/31/2019	61.53
134874	11/21/2018	Pioneer Irrigation District		AP		12/31/2019	45,664.86
134875	11/21/2018	Precision Engineering, LLC		AP		11/30/2018	4,800.00
134876	11/21/2018	Monte or Kelley Price		AP		11/30/2018	103.05
134877	11/21/2018	Primary Weapons Systems, Inc.		AP		12/31/2019	3,974.40
134878	11/21/2018	Quality Trailer Works, Inc.		AP		12/31/2019	610.85
134879	11/21/2018	Rambo Sand & Gravel Co.		AP		12/31/2019	2,492.35
134880	11/21/2018	DIANA REGISTER		AP		12/31/2019	595.88
134881	11/21/2018	Jesus Renteria		AP		11/30/2018	14.93
134882	11/21/2018	Republic Services Meridian Transfer-47		AP		11/30/2018	30,401.58

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134883	11/21/2018	Rocky Mountain Steel		AP		11/30/2018	4,385.47
134884	11/21/2018	Roger's Tire Pros & Auto Care Center		AP		12/31/2019	3,325.97
134885	11/21/2018	Mark Rogers		AP		12/31/2019	13.95
134886	11/21/2018	Root's Party Time & Events		AP		12/31/2019	40.00
134887	11/21/2018	Record Steel and Construction, Inc. dba		AP		11/30/2018	302,544.60
134888	11/21/2018	Sacajewea Elementary		AP		12/31/2019	400.00
134889	11/21/2018	Salute Apparel Inc.		AP		12/31/2019	236.50
134890	11/21/2018	Ramona Sargent		AP		11/30/2018	75.00
134891	11/21/2018	Sawgrass Self Storage		AP		12/31/2019	50.74
134892	11/21/2018	Alan Seevers		AP		11/30/2018	648.97
134893	11/21/2018	Tyler Shannon		AP		12/31/2019	65.45
134894	11/21/2018	Scott Wallace		AP		11/30/2018	23.08
134895	11/21/2018	Sign Shoppe		AP		12/31/2019	1,644.50
134896	11/21/2018	Silver Creek Supply		AP		11/30/2018	400.41
134897	11/21/2018	Simplot Partners		AP		11/30/2018	18,075.60
134898	11/21/2018	Sirchie Finger Print Laboratories		AP		11/30/2018	2,105.11
134899	11/21/2018	SHIRLEY SIVELL		AP		11/30/2018	37.32
134900	11/21/2018	Smith's Lawn Mower Sales & Ser		AP		11/30/2018	18,422.09
134901	11/21/2018	Keri Smith-Sigman		AP		11/30/2018	87.22
134902	11/21/2018	Idaho Manufacturer's Alliance		AP		12/31/2019	250.00
134903	11/21/2018	Sprint		AP		11/30/2018	265.93
134904	11/21/2018	Stan's Golf Cars, Inc.		AP		12/31/2019	800.00
134905	11/21/2018	State of Idaho		AP		11/30/2018	90.00
134906	11/21/2018	State of Idaho Federal Surplus Property		AP		11/30/2018	10,255.00
134907	11/21/2018	Stein Distributing Company, Inc.		AP		11/30/2018	133.49
134908	11/21/2018	Stor-Mor Systems, Inc dba Stor-Mor Sh		AP		11/30/2018	1,575.00
134909	11/21/2018	Sunbusters Window Tinting		AP		12/31/2019	205.00
134910	11/21/2018	Superior Paint & Glass, Inc.		AP		11/30/2018	19.16
134911	11/21/2018	Thomas or Annette Swank		AP		11/30/2018	48.08
134912	11/21/2018	Sysco Idaho, Inc.		AP		11/30/2018	207.17
134913	11/21/2018	Tacoma Screw Products, Inc.		AP		11/30/2018	954.79
134914	11/21/2018	JIM TARR		AP		12/31/2019	13.01
134915	11/21/2018	TaylorMade		AP		11/30/2018	330.60
134916	11/21/2018	James or Linda Thompson		AP		12/31/2019	20.39
134917	11/21/2018	Tolsma Auto Body & Towing		AP		11/30/2018	28,674.23
134918	11/21/2018	Total Truck		AP		12/31/2019	1,937.86
134919	11/21/2018	Traffic Safety Supply Co.		AP		11/30/2018	8,861.66
134920	11/21/2018	Treasure Valley Coffee, Inc.		AP		11/30/2018	232.42
134921	11/21/2018	United Heritage Life Insurance Compan		AP		11/30/2018	2,100.22
134922	11/21/2018	United Oil		AP		11/30/2018	10,502.19
134923	11/21/2018	Upson Company		AP		12/31/2019	333.36
134924	11/21/2018	Locahan, LLC		AP		11/30/2018	132.40
134925	11/21/2018	Valley View Towing		AP		12/31/2019	95.00
134926	11/21/2018	Van Buren Elementary		AP		4/30/2019	1,000.00
134927	11/21/2018	Verizon Wireless		AP		12/31/2019	118.36
134928	11/21/2018	Angela or Gerardo Vidales		AP		12/31/2019	151.23
134929	11/21/2018	Walmart Business/Capital One		AP		11/30/2018	128.29
134930	11/21/2018	Weidner Fire		AP		11/30/2018	1,260.14
134931	11/21/2018	Welch Excavating Inc.		AP		11/30/2018	21,027.32
134932	11/21/2018	West Valley Humane Society		AP		12/31/2019	6,867.00
134933	11/21/2018	Gordon Truck Centers Inc		AP		11/30/2018	15.60
134934	11/21/2018	Western Records Destruction		AP		11/30/2018	105.00
134935	11/21/2018	Jeff & Abbie Duffy Western States Dev		AP		11/30/2018	100.00
134936	11/21/2018	Wilson Elementary School		AP		2/28/2019	600.00
134937	11/21/2018	Pamela Wittrock		AP		12/31/2019	60.79
134938	11/21/2018	Xylem Dewatering Solutions, Inc.		AP		11/30/2018	6,068.00

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134939	11/28/2018	City Of Caldwell		AP		12/31/2019	10.00
134940	11/28/2018	Idaho Child Support Receipting		AP		12/31/2019	715.32
134941	11/28/2018	Idaho State Tax Commission		AP		12/31/2019	14,893.58
134942	11/28/2018	Nationwide Retirement Solutions		AP		12/31/2019	3,790.81
134943	11/28/2018	United Way of Treasure Valley		AP		12/31/2019	8.00
134944	11/28/2018	Winco Foods		AP		12/31/2019	499.80
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