

Bank Reconciliation

Checks by Date

User: abrown
 Printed: 08/07/2020 - 2:47PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	11/1/2019	US Bank		AP		11/30/2019	6,985.83
0	11/1/2019	US Bank		AP		11/30/2019	4,740.65
0	11/1/2019	US Bank		AP		11/30/2019	14,128.10
0	11/1/2019	US Bank		AP		11/30/2019	1,580.27
0	11/1/2019	US Bank		AP		11/30/2019	10,231.65
0	11/1/2019	DEBIT ONLY US Bank Credit Card Fe		AP		11/30/2019	16,768.02
0	11/6/2019	United Site Services/A-Company Inc		AP		11/30/2019	211.80
0	11/6/2019	Electrical Wholesale Supply Co Inc		AP		11/30/2019	323.03
0	11/6/2019	Ideal Demolition Services		AP		11/30/2019	6,555.00
0	11/6/2019	Nuisance Nabbers		AP		11/30/2019	360.00
0	11/6/2019	Elizabeth McNannay		AP		11/30/2019	4,150.00
0	11/6/2019	Specialty Construction Supply		AP		11/30/2019	3,625.00
0	11/6/2019	Jack Stark Stark Auto Ordinance		AP		11/30/2019	600.00
141701	11/6/2019	4x4 Shop LLC		AP		11/30/2019	185.80
141702	11/6/2019	A-Gem Supply, Inc.		AP		11/30/2019	14.95
141703	11/6/2019	A.M.E. Electric, Inc.		AP		11/30/2019	3,359.50
141704	11/6/2019	Acco Engineered Systems		AP		11/30/2019	378.00
141705	11/6/2019	Action Garage Door, Inc.		AP		11/30/2019	140.00
141706	11/6/2019	Acushnet Company		AP		11/30/2019	1,767.36
141707	11/6/2019	Air Comfort		AP		11/30/2019	450.00
141708	11/6/2019	Archery Central		AP		12/31/2019	320.00
141709	11/6/2019	ASC. Inc.		AP		11/30/2019	13,470.00
141710	11/6/2019	AT&T Mobility		AP		11/30/2019	47.85
141711	11/6/2019	AT&T Mobility		AP		11/30/2019	95.70
141712	11/6/2019	Donia Ballard		AP		11/30/2019	600.00
141713	11/6/2019	Best Western Caldwell Inn & Suites		AP		11/30/2019	149.69
141714	11/6/2019	Bon Appetit		AP		11/30/2019	88.00
141715	11/6/2019	ByteSpeed LLC		AP		11/30/2019	1,606.00
141716	11/6/2019	C. Stein Inc.		AP		11/30/2019	214.62
141717	11/6/2019	Caldwell Auto Supply		AP		11/30/2019	725.23
141718	11/6/2019	Caldwell Chamber Of Commerce		AP		11/30/2019	1,075.00
141719	11/6/2019	Caldwell True Value		AP		11/30/2019	240.43
141720	11/6/2019	Callaway		AP		11/30/2019	636.18
141721	11/6/2019	Canyon County Extension		AP		11/30/2019	52.50
141722	11/6/2019	Canyon County Fleet		AP		11/30/2019	856.79
141723	11/6/2019	Canyon Small Animal Hospital		AP		11/30/2019	1,576.68
141724	11/6/2019	Carpenter Screen Printing		AP		11/30/2019	1,346.05
141725	11/6/2019	United Grocers Cash & Carry		AP		11/30/2019	119.54
141726	11/6/2019	Caxton Printers, Ltd.		AP		11/30/2019	1,301.86
141727	11/6/2019	CDW Government, Inc.		AP		11/30/2019	1,158.43
141728	11/6/2019	CenturyLink		AP		11/30/2019	78.00
141729	11/6/2019	CenturyLink		AP		11/30/2019	51.81
141730	11/6/2019	CHEM-AQUA		AP		11/30/2019	1,320.95
141731	11/6/2019	City of Notus		AP		11/30/2019	79.35
141732	11/6/2019	Coastline Equipment		AP		11/30/2019	96,668.00
141733	11/6/2019	Copycat Copies & Prints		AP		11/30/2019	96.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
141734	11/6/2019	Core & Main LP		AP		11/30/2019	22,964.48
141735	11/6/2019	CR Engineering, Inc.		AP		11/30/2019	10,800.00
141736	11/6/2019	Crane Alarm Service		AP		11/30/2019	105.00
141737	11/6/2019	L.N. Curtis & Sons dba Curtis Blue Lin		AP		11/30/2019	410.00
141738	11/6/2019	D&B Supply Company		AP		11/30/2019	3,255.95
141739	11/6/2019	Danza Azteca Tonatiuh		AP		2/29/2020	416.42
141740	11/6/2019	Daves Lock Shop		AP		11/30/2019	8.10
141741	11/6/2019	Demark Auto Service		AP		11/30/2019	1,072.12
141742	11/6/2019	Denco Sales Co.		AP		11/30/2019	1,300.55
141743	11/6/2019	Downtown Shipping		AP		11/30/2019	141.53
141744	11/6/2019	Dublin Private Reality		AP		11/30/2019	2,567.62
141745	11/6/2019	Eide Bailly		AP		11/30/2019	11,035.00
141746	11/6/2019	Entenmann-Rovin Co.		AP		11/30/2019	127.50
141747	11/6/2019	Ferguson Waterworks		AP		11/30/2019	2,128.50
141748	11/6/2019	Franklin Building Supply		AP		11/30/2019	22.42
141749	11/6/2019	Franz Family Bakery		AP		11/30/2019	93.02
141750	11/6/2019	Stephen Fultz		AP		11/30/2019	203.58
141751	11/6/2019	G & R Ag Products, Inc.		AP		11/30/2019	78.23
141752	11/6/2019	Roger Garner		AP		11/30/2019	561.99
141753	11/6/2019	Gem State Paper & Supply Compa		AP		11/30/2019	169.87
141754	11/6/2019	Crystal Giambo		AP		11/30/2019	79.71
141755	11/6/2019	Gunarama Wholesale, Inc.		AP		11/30/2019	1,137.00
141756	11/6/2019	Gym Outfitters		AP		11/30/2019	480.78
141757	11/6/2019	H & E Equipment Services		AP		11/30/2019	5,328.50
141758	11/6/2019	Heating Equipment Company		AP		11/30/2019	2,798.02
141759	11/6/2019	Dale Hetherington		AP		11/30/2019	1,592.00
141760	11/6/2019	Joey Hoadley		AP		11/30/2019	130.38
141761	11/6/2019	Hughes Fire Equipment, Inc.		AP		11/30/2019	1,625.79
141762	11/6/2019	Idaho Power Company		AP		11/30/2019	67,124.01
141763	11/6/2019	Idaho Press Tribune		AP		11/30/2019	149.25
141764	11/6/2019	Idaho Soap Company		AP		11/30/2019	1,900.00
141765	11/6/2019	Idaho Statesman		AP		12/31/2019	110.24
141766	11/6/2019	Idaho Tool & Equipment		AP		11/30/2019	206.62
141767	11/6/2019	Intermountain Communications		AP		12/31/2019	560.00
141768	11/6/2019	Interstate Batteries		AP		11/30/2019	210.79
141769	11/6/2019	Jackson Group Peterbilt		AP		11/30/2019	634.64
141770	11/6/2019	Steven Jenkins		AP		11/30/2019	164.83
141771	11/6/2019	James Bullock Jim's Metal Works Inc.		AP		12/31/2019	57.00
141772	11/6/2019	Chris Johnson		AP		11/30/2019	6.72
141773	11/6/2019	Kellogg Plastics LTD		AP		11/30/2019	9,366.22
141774	11/6/2019	Kenworth Sales Company		AP		11/30/2019	785.30
141775	11/6/2019	L.N. Curtis & Sons		AP		11/30/2019	7,301.98
141776	11/6/2019	Les Schwab Tire Center		AP		11/30/2019	1,704.12
141777	11/6/2019	Lower Boise Watershed Council		AP		11/30/2019	14,068.00
141778	11/6/2019	Todd Marshall		AP		11/30/2019	243.84
141779	11/6/2019	Motorola Solutions, Inc.		AP		11/30/2019	2,166.71
141780	11/6/2019	Mountain Home Auto Ranch		AP		11/30/2019	27,995.00
141781	11/6/2019	Municipal Emergency Serv ,Inc		AP		11/30/2019	3,584.58
141782	11/6/2019	Garret L. Nancolas		AP		11/30/2019	1,577.63
141783	11/6/2019	National League Of Cities		AP		11/30/2019	4,002.00
141784	11/6/2019	Nicole Nicholson		AP		11/30/2019	127.60
141785	11/6/2019	Norco Inc.		AP		11/30/2019	142.68
141786	11/6/2019	Rob Oates		AP		11/30/2019	55.00
141787	11/6/2019	Oldcastle Precast Inc		AP		11/30/2019	623.00
141788	11/6/2019	Charles Patillo		AP		11/30/2019	2,388.00
141789	11/6/2019	Pelzer Golf Supplies		AP		11/30/2019	572.96

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
141790	11/6/2019	Personnel Plus		AP		11/30/2019	15,604.31
141791	11/6/2019	Pioneer Irrigation District		AP		11/30/2019	692.82
141792	11/6/2019	William Pollard		AP		11/30/2019	1,592.00
141793	11/6/2019	Rich's Appliance Repair		AP		11/30/2019	114.00
141794	11/6/2019	Lisa Richard		AP		11/30/2019	55.00
141795	11/6/2019	RMT		AP		11/30/2019	188.19
141796	11/6/2019	Roger's Tire Pros & Auto Care Center		AP		11/30/2019	873.18
141797	11/6/2019	Rostock Furniture		AP		11/30/2019	3,573.00
141798	11/6/2019	Security Gate Systems, LLC		AP		11/30/2019	1,325.00
141799	11/6/2019	Larry Shippy		AP		11/30/2019	4,715.00
141800	11/6/2019	Skinner Land Survey Co., Inc.		AP		11/30/2019	1,495.00
141801	11/6/2019	Smith's Lawn Mower Sales & Ser		AP		11/30/2019	299.98
141802	11/6/2019	Sparklight		AP		11/30/2019	245.10
141803	11/6/2019	Sparklight		AP		11/30/2019	154.47
141804	11/6/2019	Sparklight		AP		11/30/2019	156.97
141805	11/6/2019	Sparklight		AP		11/30/2019	90.27
141806	11/6/2019	Sparklight		AP		11/30/2019	166.96
141807	11/6/2019	Sprint		AP		11/30/2019	42.99
141808	11/6/2019	Standard Plumbing Supply		AP		11/30/2019	141.71
141809	11/6/2019	Staples Credit Plan-store purchase		AP		11/30/2019	46.95
141810	11/6/2019	State of Idaho Federal Surplus Property		AP		11/30/2019	100.00
141811	11/6/2019	Stein Distributing Company, Inc.		AP		11/30/2019	239.18
141812	11/6/2019	Sterling Battery Co		AP		11/30/2019	503.80
141813	11/6/2019	Sunbusters Window Tinting		AP		11/30/2019	30.00
141814	11/6/2019	Superior Paint & Glass, Inc.		AP		11/30/2019	182.66
141815	11/6/2019	Sysco Idaho, Inc.		AP		11/30/2019	862.40
141816	11/6/2019	Tacoma Screw Products, Inc.		AP		11/30/2019	213.77
141817	11/6/2019	Thunder Mountain Tent and Canvas LLC		AP		11/30/2019	42.50
141818	11/6/2019	Top Gun Pest Control		AP		11/30/2019	235.00
141819	11/6/2019	United Oil		AP		11/30/2019	7,515.55
141820	11/6/2019	Upson Company		AP		11/30/2019	975.00
141821	11/6/2019	Utility Trailer Sales Of Boise		AP		11/30/2019	7,580.00
141822	11/6/2019	Locahan, LLC dba Valley Office System		AP		11/30/2019	66.00
141823	11/6/2019	VARI Sales Corporation		AP		11/30/2019	650.00
141824	11/6/2019	Verizon Wireless		AP		11/30/2019	356.94
141825	11/6/2019	Verizon Wireless		AP		11/30/2019	512.16
141826	11/6/2019	Walmart Business/SYNCB		AP		11/30/2019	87.41
141827	11/6/2019	Waxie Sanitary Supply		AP		11/30/2019	220.41
141828	11/6/2019	Western States Equipment Compa		AP		11/30/2019	4,809.77
141829	11/6/2019	Ken Wheeler		AP		11/30/2019	27.45
141830	11/6/2019	Chelsea Wilson		AP		12/31/2019	48.72
141831	11/6/2019	David A. Wilson		AP		11/30/2019	100.90
0	11/7/2019	Pepsi-Cola		AP		11/30/2019	559.41
0	11/14/2019	Home Depot Credit Services		AP		11/30/2019	143.91
0	11/14/2019	Electrical Wholesale Supply Co Inc		AP		11/30/2019	2,210.65
141832	11/14/2019	A-Gem Supply, Inc.		AP		11/30/2019	39.95
141833	11/14/2019	A.M.E. Electric, Inc.		AP		11/30/2019	633.23
141834	11/14/2019	Acco Engineered Systems		AP		11/30/2019	420.00
141835	11/14/2019	Ace Tire & Axle West		AP		12/31/2019	51.99
141836	11/14/2019	Acushnet Company		AP		11/30/2019	542.75
141837	11/14/2019	Sylvia or Steve Adams		AP		11/30/2019	24.67
141838	11/14/2019	Aire-Master Of Southern Idaho		AP		12/31/2019	80.00
141839	11/14/2019	Melissa Allard or Deborah Stone		AP		3/31/2020	74.48
141840	11/14/2019	Allied Business Solutions, Inc		AP		11/30/2019	182.89
141841	11/14/2019	Allied Envelope Company		AP		11/30/2019	722.50
141842	11/14/2019	American Construction Supply & Renta		AP		11/30/2019	90.15

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141843	11/14/2019	AmeriGas		AP		11/30/2019	98.00
141844	11/14/2019	Analytical Laboratories, Inc.		AP		11/30/2019	8,168.97
141845	11/14/2019	PATRICIA ANDERSON		AP		11/30/2019	36.63
141846	11/14/2019	ArchiveSocial, Inc.		AP		12/31/2019	3,955.29
141847	11/14/2019	AT&T Mobility		AP		11/30/2019	746.34
141848	11/14/2019	Cindy Bailey		AP		2/29/2020	45.82
141849	11/14/2019	Colby or Eric Bair		AP		11/30/2019	75.95
141850	11/14/2019	Bank Supplies		AP		11/30/2019	76.40
141851	11/14/2019	Barrett's Professional Services		AP		11/30/2019	603.50
141852	11/14/2019	Wanda Becherer		AP		11/30/2019	56.44
141853	11/14/2019	Lisa Bertoni		AP		11/30/2019	65.51
141854	11/14/2019	Blakely Property Management		AP		11/30/2019	15.00
141855	11/14/2019	Thomas Blanton		AP		11/30/2019	24.03
141856	11/14/2019	Shafawn Brown		AP		11/30/2019	105.68
141857	11/14/2019	Bruneel Tire Service		AP		11/30/2019	1,208.32
141858	11/14/2019	BS&R Design & Supplies		AP		11/30/2019	1,672.23
141859	11/14/2019	Peter Burton		AP		11/30/2019	2,000.00
141860	11/14/2019	C. Stein Inc.		AP		11/30/2019	223.90
141861	11/14/2019	Caldwell Auto Supply		AP		11/30/2019	603.73
141862	11/14/2019	Caldwell Irrigation Lateral District		AP		11/30/2019	132.60
141863	11/14/2019	Caldwell True Value		AP		12/31/2019	107.19
141864	11/14/2019	Rafael Camargo		AP		12/31/2019	158.61
141865	11/14/2019	Campbell Tractor Company		AP		11/30/2019	44.00
141866	11/14/2019	Canyon Hill Irrigation Distric		AP		11/30/2019	5,147.60
141867	11/14/2019	Canyon Small Animal Hospital		AP		11/30/2019	77.99
141868	11/14/2019	Carpenter Screen Printing		AP		11/30/2019	1,012.95
141869	11/14/2019	Clayton or Jamee Cart		AP		11/30/2019	18.58
141870	11/14/2019	United Grocers Cash & Carry		AP		12/31/2019	227.37
141871	11/14/2019	Caxton Printers, Ltd.		AP		11/30/2019	396.37
141872	11/14/2019	CenturyLink		AP		11/30/2019	2.00
141873	11/14/2019	CenturyLink		AP		11/30/2019	395.63
141874	11/14/2019	CenturyLink		AP		11/30/2019	52.08
141875	11/14/2019	CenturyLink		AP		11/30/2019	83.94
141876	11/14/2019	CenturyLink		AP		11/30/2019	1,787.20
141877	11/14/2019	CH Spencer & Company		AP		11/30/2019	438.00
141878	11/14/2019	CHARLES or STACY CHADWICK		AP		11/30/2019	57.80
141879	11/14/2019	Check 2 Hire, LLC		AP		11/30/2019	495.00
141880	11/14/2019	Cintas Corporation #610		AP		11/30/2019	501.06
141881	11/14/2019	City of Caldwell		AP		11/30/2019	17.42
141882	11/14/2019	City Of Caldwell		AP		11/30/2019	140.44
141883	11/14/2019	City Of Caldwell		AP		11/30/2019	294.06
141884	11/14/2019	City of Caldwell		AP		11/30/2019	197.72
141885	11/14/2019	City Of Caldwell Police Dept		AP			170.60
141886	11/14/2019	City of Caldwell Water Dept		AP		11/30/2019	18,840.39
141887	11/14/2019	Gertrude Clay		AP		12/31/2019	18.36
141888	11/14/2019	Cleveland Pet Hospital & Health Cen		AP		11/30/2019	2.00
141889	11/14/2019	Michael or Katie Cluff		AP		11/30/2019	26.20
141890	11/14/2019	CO PILOTES LLC		AP		11/30/2019	23.33
141891	11/14/2019	Andrew Cobb		AP		11/30/2019	69.45
141892	11/14/2019	Twylia Cook		AP		11/30/2019	100.04
141893	11/14/2019	Corwin Ford		AP		11/30/2019	1,222.03
141894	11/14/2019	Crane Alarm Service		AP		11/30/2019	270.00
141895	11/14/2019	Culligan of SW Idaho		AP		11/30/2019	95.00
141896	11/14/2019	L.N. Curtis & Sons dba Curtis Blue Lin		AP		11/30/2019	1,030.00
141897	11/14/2019	Custom Printing		AP		11/30/2019	90.00
141898	11/14/2019	D&B Supply Company		AP		11/30/2019	1,124.60

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141899	11/14/2019	Dan's Pump & Filter, LLC		AP		11/30/2019	4,108.76
141900	11/14/2019	DATABLAZE		AP		12/31/2019	119.85
141901	11/14/2019	Advanced Communications, Inc. dba D		AP		11/30/2019	6,500.00
141902	11/14/2019	Design Space Modular Buildings PNW,		AP		11/30/2019	615.00
141903	11/14/2019	Dig Line		AP		11/30/2019	1,885.58
141904	11/14/2019	Dillon Toyota-Lift		AP		11/30/2019	141.85
141905	11/14/2019	BHS Marketing dba DuBois Chemicals,		AP		11/30/2019	856.35
141906	11/14/2019	Don or Katherine Eells		AP		12/31/2019	57.17
141907	11/14/2019	Gregory Elliott		AP		12/31/2019	228.48
141908	11/14/2019	Equity Wealth Builders, LLC		AP		12/31/2019	90.52
141909	11/14/2019	Equity Wealth Property Management		AP		12/31/2019	35.00
141910	11/14/2019	Ben Evans		AP		11/30/2019	67.78
141911	11/14/2019	SHALENE EWING		AP		5/31/2020	63.67
141912	11/14/2019	Experian		AP		11/30/2019	27.00
141913	11/14/2019	Fastenal Company		AP		11/30/2019	579.13
141914	11/14/2019	Ferguson Waterworks		AP		11/30/2019	4,242.59
141915	11/14/2019	Fire Extinguisher Co.,Inc		AP		12/31/2019	1,036.00
141916	11/14/2019	First Service Group		AP		11/30/2019	32.79
141917	11/14/2019	First Service Group		AP		11/30/2019	25.75
141918	11/14/2019	Fisher Scientific		AP		11/30/2019	94.30
141919	11/14/2019	Food Services of America		AP		11/30/2019	340.97
141920	11/14/2019	Patricia Foster		AP		11/30/2019	55.72
141921	11/14/2019	GLORIA FRANKLIN		AP		12/31/2019	36.06
141922	11/14/2019	Franklin Building Supply		AP		11/30/2019	514.00
141923	11/14/2019	Fred Pryor Seminars		AP		11/30/2019	128.00
141924	11/14/2019	Rachel or John Gardner		AP		11/30/2019	228.07
141925	11/14/2019	Global Assets Integrated, LLC		AP		1/31/2020	3,232.15
141926	11/14/2019	Radhames Gomez		AP		11/30/2019	68.31
141927	11/14/2019	Good Year/Wingfoot Commercial Tire		AP		11/30/2019	250.30
141928	11/14/2019	Frank or Lupe Granado		AP		12/31/2019	100.00
141929	11/14/2019	Delores Grosvenor		AP		11/30/2019	40.44
141930	11/14/2019	Steven Groves		AP		12/31/2019	121.49
141931	11/14/2019	Garrett Guilkey		AP		11/30/2019	63.47
141932	11/14/2019	Hach Company		AP		11/30/2019	411.13
141933	11/14/2019	DAVID HANSEN		AP		11/30/2019	60.00
141934	11/14/2019	Michelle or Elvin Hansen		AP		11/30/2019	18.23
141935	11/14/2019	Angela Hardiman		AP		12/31/2019	133.47
141936	11/14/2019	Rayna or Moriah Haws		AP		11/30/2019	20.75
141937	11/14/2019	Maria Hernandez		AP		3/31/2020	100.00
141938	11/14/2019	Higer Plumbing		AP		11/30/2019	344.00
141939	11/14/2019	Lacey Hill		AP		1/31/2020	60.00
141940	11/14/2019	Hychem Inc		AP		11/30/2019	18,953.33
141941	11/14/2019	Lorrina or Eddie Ibarra		AP		12/31/2019	73.09
141942	11/14/2019	Idaho Dept of Environment Quality		AP		11/30/2019	114.00
141943	11/14/2019	Idaho Materials & Construction		AP		11/30/2019	22,177.50
141944	11/14/2019	Idaho Press Tribune		AP		11/30/2019	117.56
141945	11/14/2019	Idaho Sales Tax Division		AP		11/30/2019	8.18
141946	11/14/2019	Idaho Sales Tax Division		AP		11/30/2019	661.93
141947	11/14/2019	Idaho Sales Tax Division		AP		11/30/2019	193.08
141948	11/14/2019	Idaho Sales Tax Division		AP		11/30/2019	394.60
141949	11/14/2019	Idaho Sales Tax Division		AP		11/30/2019	2,285.93
141950	11/14/2019	Idaho State Police		AP		11/30/2019	99.75
141951	11/14/2019	Idaho Tool & Equipment		AP		11/30/2019	128.19
141952	11/14/2019	Idaho Enironmental Services LLC dba I		AP		11/30/2019	1,200.00
141953	11/14/2019	Intermountain Gas Company		AP		11/30/2019	8,757.75
141954	11/14/2019	Interstate Batteries		AP		11/30/2019	199.90

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141955	11/14/2019	Interstate Electric Supply		AP		11/30/2019	32.20
141956	11/14/2019	Jag Tool & Equipment Rental		AP		11/30/2019	132.00
141957	11/14/2019	Scott McCormick dba Janitors for Hire		AP		11/30/2019	318.00
141958	11/14/2019	JLC Investments, Inc		AP		11/30/2019	71.15
141959	11/14/2019	Carroll or Lavila Johnstone		AP		12/31/2019	65.21
141960	11/14/2019	Juan Juarez		AP		12/31/2019	52.96
141961	11/14/2019	Phenelope Jupp or Yesenia Herrera		AP		12/31/2019	62.36
141962	11/14/2019	Otillia or Dinu Jurcoi		AP		11/30/2019	142.33
141963	11/14/2019	Daniel Keck		AP		11/30/2019	66.07
141964	11/14/2019	Kellogg Plastics LTD		AP		11/30/2019	2,422.51
141965	11/14/2019	Kendall Dealership Holdings, LLC dba		AP		11/30/2019	457.24
141966	11/14/2019	Kenworth Sales Company		AP		11/30/2019	1,213.10
141967	11/14/2019	Christopher Korn or Ashley McFarlin		AP		11/30/2019	65.18
141968	11/14/2019	Anthony Krahn or Megan Smith-Krahn		AP		11/30/2019	46.30
141969	11/14/2019	David or Gail Kummer		AP		11/30/2019	41.57
141970	11/14/2019	KWA Property Mgmt		AP		12/31/2019	213.01
141971	11/14/2019	Lifeloc Technologies		AP		11/30/2019	475.43
141972	11/14/2019	Beth Lightfoot		AP		11/30/2019	140.22
141973	11/14/2019	James or Laqueta Lindsey		AP		12/31/2019	36.55
141974	11/14/2019	City of Caldwell		AP			87.22
141975	11/14/2019	Jordan Margheim		AP		11/30/2019	59.68
141976	11/14/2019	Martina Martinez or Jessica Madrid		AP		12/31/2019	31.71
141977	11/14/2019	Adam Matthews		AP		12/31/2019	46.58
141978	11/14/2019	Wayne McCune		AP		11/30/2019	34.05
141979	11/14/2019	Metroquip, Inc.		AP		11/30/2019	194.42
141980	11/14/2019	Mari Miller		AP		12/31/2019	26.10
141981	11/14/2019	Mister Car Wash		AP		1/31/2020	400.00
141982	11/14/2019	Shane Monahan		AP		12/31/2019	67.08
141983	11/14/2019	Stephen Nealon		AP		12/31/2019	28.81
141984	11/14/2019	Tom Needham		AP		12/31/2019	64.76
141985	11/14/2019	John or Jean Needs		AP		11/30/2019	34.63
141986	11/14/2019	John Nguyen		AP		11/30/2019	70.21
141987	11/14/2019	Norco Inc.		AP		11/30/2019	217.42
141988	11/14/2019	Northwest Auto Detail		AP		11/30/2019	100.00
141989	11/14/2019	NW Polygraph Exam Assoc		AP		12/31/2019	75.00
141990	11/14/2019	Krista O'Harra		AP			12.78
141991	11/14/2019	Alicia Ornelas		AP			12.07
141992	11/14/2019	Charles or Kendra Pace		AP		12/31/2019	109.19
141993	11/14/2019	David or Marsha Patterson		AP		11/30/2019	66.98
141994	11/14/2019	Jose or Patricia Paz **		AP		12/31/2019	181.49
141995	11/14/2019	Priest Electric		AP		11/30/2019	2,549.23
141996	11/14/2019	Lisa Quenzer		AP		12/31/2019	146.62
141997	11/14/2019	Sydney Radcliffe		AP			67.89
141998	11/14/2019	Monte Ralls		AP			103.52
141999	11/14/2019	Rambo Sand & Gravel Co.		AP		11/30/2019	3,392.07
142000	11/14/2019	MICHAEL RAY		AP		11/30/2019	129.75
142001	11/14/2019	Jason Redd		AP		11/30/2019	77.96
142002	11/14/2019	Republic Services Meridian Transfer-47		AP		11/30/2019	23,005.24
142003	11/14/2019	DAGOBERTO & MARIA L. RIOS		AP		1/31/2020	15.00
142004	11/14/2019	RMT		AP		11/30/2019	157.46
142005	11/14/2019	Brandon Roberts		AP			254.85
142006	11/14/2019	Randall or Colleen Roderick		AP		11/30/2019	151.44
142007	11/14/2019	John or Kristi Roeder		AP		1/31/2020	38.97
142008	11/14/2019	Roger's Tire Pros & Auto Care Center		AP		11/30/2019	2,096.33
142009	11/14/2019	Root Rents		AP		11/30/2019	28.50
142010	11/14/2019	Humberto Ruiz		AP		11/30/2019	77.18

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142011	11/14/2019	Rust Automation and Controls		AP		11/30/2019	347.70
142012	11/14/2019	Wendy Sawyer		AP		11/30/2019	32.97
142013	11/14/2019	Simplot Partners		AP		11/30/2019	3,921.50
142014	11/14/2019	Sirchie Finger Print Laboratories		AP		11/30/2019	1,022.34
142015	11/14/2019	Joshua or Sarah Smith		AP		11/30/2019	23.90
142016	11/14/2019	Smith's Lawn Mower Sales & Ser		AP		11/30/2019	17.90
142017	11/14/2019	Snake River Supply		AP		11/30/2019	122.71
142018	11/14/2019	Southwest District Health		AP		11/30/2019	160.00
142019	11/14/2019	Southwest District Health		AP		11/30/2019	160.00
142020	11/14/2019	Sparklight		AP		11/30/2019	164.97
142021	11/14/2019	Spring Creek Property Management		AP		12/31/2019	42.76
142022	11/14/2019	Standard Plumbing Supply		AP		11/30/2019	54.78
142023	11/14/2019	State of Idaho		AP		11/30/2019	30.00
142024	11/14/2019	State of Idaho Federal Surplus Property		AP		11/30/2019	25.00
142025	11/14/2019	Sterling Battery Co		AP		11/30/2019	89.95
142026	11/14/2019	Ashlee Stolarski		AP		11/30/2019	65.67
142027	11/14/2019	Aaron Stone		AP		12/31/2019	55.81
142028	11/14/2019	Sunbusters Window Tinting		AP		12/31/2019	60.00
142029	11/14/2019	Warren Sutherland		AP		12/31/2019	129.16
142030	11/14/2019	Tacoma Screw Products, Inc.		AP		11/30/2019	816.99
142031	11/14/2019	ROGER & AGNES THOMPSON		AP		11/30/2019	24.97
142032	11/14/2019	Tolsma Auto Body & Towing		AP		11/30/2019	1,956.34
142033	11/14/2019	Allen or Sharon Topham		AP		11/30/2019	62.04
142034	11/14/2019	Treasure Valley Coffee, Inc.		AP		11/30/2019	72.58
142035	11/14/2019	TW Telecom		AP		11/30/2019	1,964.86
142036	11/14/2019	United Oil		AP		11/30/2019	10,225.32
142037	11/14/2019	Locahan, LLC dba Valley Office System		AP		11/30/2019	50.00
142038	11/14/2019	Verizon Wireless		AP		11/30/2019	540.38
142039	11/14/2019	Verizon Wireless		AP		11/30/2019	591.72
142040	11/14/2019	Verizon Wireless		AP		11/30/2019	118.76
142041	11/14/2019	Margarita Vivanco		AP		2/29/2020	39.92
142042	11/14/2019	Walmart Business/SYNCB		AP		11/30/2019	53.67
142043	11/14/2019	WCP Solutions		AP		11/30/2019	161.20
142044	11/14/2019	West Valley Humane Society		AP		12/31/2019	5,895.00
142045	11/14/2019	West Valley Medical Center, Inc.		AP		12/31/2019	15,300.00
142046	11/14/2019	Klaus Wiebe		AP		12/31/2019	13.04
142047	11/14/2019	Ryan Williams		AP		12/31/2019	13.32
142048	11/14/2019	Joshua Williamson		AP		11/30/2019	93.96
142049	11/14/2019	Christopher Woods		AP		12/31/2019	40.79
142050	11/14/2019	Woody's Outdoor Power		AP		11/30/2019	32.23
142051	11/14/2019	Wanda Zerbetz		AP		12/31/2019	114.20
0	11/15/2019	PERSI Fire Voluntary Retirement		AP		11/30/2019	9,939.99
0	11/15/2019	PERSI Voluntary Retirement		AP		11/30/2019	23,178.17
0	11/15/2019	PERSI Voluntary Retirement Con		AP		11/30/2019	7,255.08
0	11/15/2019	Public Employee Retirement		AP		11/30/2019	88,977.25
0	11/15/2019	Public Employee Fire Retirement		AP		11/30/2019	29,385.89
0	11/15/2019	Public Employee Fire Retirement		AP		11/30/2019	8,860.27
0	11/15/2019	EFTPS- IRS withdraw - DO NOT CASI		AP		11/30/2019	108,763.98
0	11/15/2019	PacificSource Administrators, Inc.		AP		11/30/2019	4,856.38
0	11/15/2019	Caldwell Health Care PI Trust		AP		11/30/2019	149,164.38
142052	11/15/2019	American Family Life Assurance		AP		11/30/2019	2,825.86
142053	11/15/2019	Business Planning Concepts, Inc.		AP		11/30/2019	128.00
142054	11/15/2019	Caldwell Police Association		AP		11/30/2019	789.78
142055	11/15/2019	City Of Caldwell		AP		11/30/2019	20.00
142056	11/15/2019	Idaho Child Support Receipting		AP		11/30/2019	1,426.51
142057	11/15/2019	Idaho State Tax Commission		AP		11/30/2019	13,828.45

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142058	11/15/2019	Int'l Firefighters LAFF #1821		AP		11/30/2019	1,548.69
142059	11/15/2019	Nationwide Retirement Solutions		AP		11/30/2019	3,913.43
142060	11/15/2019	Northwest Fire Fighters Benefits Trust		AP		11/30/2019	28,580.71
142061	11/15/2019	Ohio Child Support Payment Central		AP		11/30/2019	235.38
142062	11/15/2019	State Tax Commission Field Ser		AP		11/30/2019	242.97
142063	11/15/2019	United Heritage Life Insurance Compan		AP		12/31/2019	1,449.50
142064	11/15/2019	US Department of Education AWG		AP		11/30/2019	62.55
0	11/20/2019	Bonneville Blueprint Supply		AP		11/30/2019	2,025.00
0	11/20/2019	Electrical Wholesale Supply Co Inc		AP		11/30/2019	48.01
0	11/20/2019	Elizabeth McNannay		AP		11/30/2019	2,690.00
0	11/20/2019	Republic Services		AP		11/30/2019	326,727.24
0	11/20/2019	Specialty Construction Supply		AP		11/30/2019	1,429.00
142065	11/20/2019	A.M.E. Electric, Inc.		AP		12/31/2019	907.11
142066	11/20/2019	Marker Inc. AAA Fence Rental, Inc		AP		12/31/2019	1,112.25
142067	11/20/2019	AAC Building Maintenance, LLC		AP		11/30/2019	652.00
142068	11/20/2019	Acco Engineered Systems		AP		11/30/2019	1,659.56
142069	11/20/2019	Acushnet Company		AP		12/31/2019	697.17
142070	11/20/2019	All Parts Brokers		AP		11/30/2019	75.00
142071	11/20/2019	Allied Business Solutions, Inc		AP		12/31/2019	141.92
142072	11/20/2019	ALLWEST Testing & Engineering Inc.		AP		11/30/2019	186.65
142073	11/20/2019	Analytical Laboratories, Inc.		AP		11/30/2019	578.00
142074	11/20/2019	Association of State Floodplain Manage		AP		12/31/2019	165.00
142075	11/20/2019	AT&T Mobility		AP		11/30/2019	42.81
142076	11/20/2019	Bennett Machine & Welding Work		AP		12/31/2019	686.40
142077	11/20/2019	Billing Document Specialist		AP		11/30/2019	1,884.00
142078	11/20/2019	Billing Document Specialists		AP		11/30/2019	10,748.71
142079	11/20/2019	Black Canyon Irrigation		AP		11/30/2019	4,994.80
142080	11/20/2019	Bowling Property Improvements, LLC		AP		12/31/2019	825.00
142081	11/20/2019	Buy Idaho, Inc.		AP		11/30/2019	185.00
142082	11/20/2019	Gary Duncan dba C & B HVAC LLC		AP		12/31/2019	4,200.00
142083	11/20/2019	C. Stein Inc.		AP		12/31/2019	443.42
142084	11/20/2019	Caldwell Auto Supply		AP		11/30/2019	239.67
142085	11/20/2019	Caldwell Chamber Of Commerce		AP		12/31/2019	500.00
142086	11/20/2019	Caldwell Community Civic Bldg. Ass'n		AP		11/30/2019	322.50
142087	11/20/2019	Caldwell Fine Arts, Inc.		AP		12/31/2019	1,000.00
142088	11/20/2019	Caldwell Free Methodist Church, Inc.		AP		12/31/2019	600.00
142089	11/20/2019	Caldwell Irrigation Lateral District		AP		11/30/2019	23,661.71
142090	11/20/2019	Caldwell True Value		AP		12/31/2019	32.76
142091	11/20/2019	Campbell Tractor Company		AP		11/30/2019	50.66
142092	11/20/2019	Canyon County Prosecuting Attorneys C		AP		12/31/2019	25,945.00
142093	11/20/2019	Canyon Truck Upfitters, LLC		AP		12/31/2019	936.07
142094	11/20/2019	United Grocers Cash & Carry		AP		12/31/2019	191.15
142095	11/20/2019	Cate Idaho Equipment		AP		11/30/2019	503.20
142096	11/20/2019	Caxton Printers, Ltd.		AP		11/30/2019	1,413.11
142097	11/20/2019	CDW Government, Inc.		AP		12/31/2019	185.22
142098	11/20/2019	CenturyLink		AP		11/30/2019	82.04
142099	11/20/2019	CenturyLink		AP		11/30/2019	1,230.16
142100	11/20/2019	Coastline Equipment		AP		11/30/2019	532.93
142101	11/20/2019	Control Engineers		AP		12/31/2019	4,490.86
142102	11/20/2019	Copycat Copies & Prints		AP		12/31/2019	330.00
142103	11/20/2019	Core & Main LP		AP		12/31/2019	3,805.60
142104	11/20/2019	Crane Alarm Service		AP		11/30/2019	400.00
142105	11/20/2019	D&B Supply Company		AP		11/30/2019	2,432.27
142106	11/20/2019	STACEY DANIELS		AP		12/31/2019	76.84
142107	11/20/2019	BHS Marketing dba DuBois Chemicals,		AP		12/31/2019	2,569.05
142108	11/20/2019	Eide Bailly		AP		12/31/2019	2,000.00

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142109	11/20/2019	Fastenal Company		AP		12/31/2019	131.59
142110	11/20/2019	Ferguson Waterworks		AP		12/31/2019	111.91
142111	11/20/2019	Fire Extinguisher Co.,Inc		AP		12/31/2019	497.00
142112	11/20/2019	Fisher Scientific		AP		11/30/2019	273.24
142113	11/20/2019	Franklin Building Supply		AP		11/30/2019	159.61
142114	11/20/2019	G & R Ag Products, Inc.		AP		12/31/2019	117.46
142115	11/20/2019	Roger Garner		AP		11/30/2019	113.41
142116	11/20/2019	Gem State Paper & Supply Compa		AP		11/30/2019	456.19
142117	11/20/2019	Good Year/Wingfoot Commercial Tire		AP		12/31/2019	286.87
142118	11/20/2019	Hamilton, Michaelson & Hilty, LLP		AP		11/30/2019	17,420.25
142119	11/20/2019	Hardin Sanitation		AP		11/30/2019	266.36
142120	11/20/2019	HDR Engineering, Inc.		AP		12/31/2019	7,204.83
142121	11/20/2019	Higer Plumbing		AP		11/30/2019	196.15
142122	11/20/2019	Idaho Materials & Construction		AP		12/31/2019	8,991.50
142123	11/20/2019	Idaho Power		AP		12/31/2019	1,751.00
142124	11/20/2019	Idaho Power Company		AP		11/30/2019	4.48
142125	11/20/2019	Idaho Press Tribune		AP		11/30/2019	142.46
142126	11/20/2019	Idaho Smart Growth		AP		12/31/2019	300.00
142127	11/20/2019	Idaho State Insurance Fund		AP		12/31/2019	108,882.48
142128	11/20/2019	Interstate Batteries		AP		11/30/2019	199.95
142129	11/20/2019	Kendall Dealership Holdings, LLC dba		AP		12/31/2019	32,450.64
142130	11/20/2019	Kenworth Sales Company		AP		11/30/2019	14.14
142131	11/20/2019	KM Engineering, LLP		AP		11/30/2019	975.00
142132	11/20/2019	Lube Shop		AP		11/30/2019	137.60
142133	11/20/2019	Robb MacDonald		AP		11/30/2019	90.00
142134	11/20/2019	Mattson Distributing Co. Inc.		AP		11/30/2019	6,814.20
142135	11/20/2019	Jared Maylin		AP		12/31/2019	2,286.04
142136	11/20/2019	MCCI		AP		11/30/2019	1,974.19
142137	11/20/2019	Metroquip, Inc.		AP		12/31/2019	796.69
142138	11/20/2019	N.C. Services		AP		12/31/2019	2,500.00
142139	11/20/2019	Garret L. Nancolas		AP		11/30/2019	522.00
142140	11/20/2019	Norco Inc.		AP		11/30/2019	10.54
142141	11/20/2019	O'Reilly Automotive Stores, Inc		AP		11/30/2019	125.94
142142	11/20/2019	Office Depot		AP		12/31/2019	42.49
142143	11/20/2019	Oldcastle Precast Inc		AP		12/31/2019	1,708.00
142144	11/20/2019	Orion Integration Group		AP		11/30/2019	9,987.00
142145	11/20/2019	Parker Public Affairs, LLC		AP		11/30/2019	1,250.00
142146	11/20/2019	Personnel Plus		AP		11/30/2019	6,855.12
142147	11/20/2019	Phonetics, Inc. DBA Sensaphone		AP		12/31/2019	1,652.06
142148	11/20/2019	Pioneer Irrigation District		AP		11/30/2019	46,758.02
142149	11/20/2019	Pioneer Irrigation District		AP		12/31/2019	2,913.02
142150	11/20/2019	PortaPros, LLC		AP		11/30/2019	615.25
142151	11/20/2019	Priest Electric		AP		11/30/2019	2,091.20
142152	11/20/2019	Quality Electric		AP		12/31/2019	12,563.54
142153	11/20/2019	Quality Trailer Works, Inc.		AP		12/31/2019	18.00
142154	11/20/2019	R & R Products Company		AP		12/31/2019	2,515.95
142155	11/20/2019	Rambo Sand & Gravel Co.		AP		12/31/2019	2,658.63
142156	11/20/2019	Republic Services		AP		12/31/2019	833.04
142157	11/20/2019	Rodda Paint Co.		AP		12/31/2019	102.87
142158	11/20/2019	Roger's Tire Pros & Auto Care Center		AP		12/31/2019	72.27
142159	11/20/2019	Peggy Schroeder dba S/AS Above		AP		11/30/2019	170.00
142160	11/20/2019	Sacajewea Elementary		AP		12/31/2019	400.00
142161	11/20/2019	Salvation Army		AP		12/31/2019	15.08
142162	11/20/2019	Sherwin-Williams		AP		12/31/2019	23.88
142163	11/20/2019	Sonntag Recreation, LLC		AP		12/31/2019	10,450.00
142164	11/20/2019	Sparklight		AP		11/30/2019	132.56

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142165	11/20/2019	Specialty Plastics & Fab, Inc.		AP		11/30/2019	1,656.41
142166	11/20/2019	Spikes Golf Supplies, Inc.		AP		12/31/2019	311.99
142167	11/20/2019	Standard Plumbing Supply		AP		11/30/2019	13.91
142168	11/20/2019	Staples Credit Plan-store purchase		AP		12/31/2019	37.97
142169	11/20/2019	State of Idaho Federal Surplus Property		AP		11/30/2019	236.50
142170	11/20/2019	Stein Distributing Company, Inc.		AP		12/31/2019	34.60
142171	11/20/2019	Superior Paint & Glass, Inc.		AP		12/31/2019	66.79
142172	11/20/2019	SVL Analytical, Inc.		AP		11/30/2019	50.00
142173	11/20/2019	SYNCB/AMAZON		AP		11/30/2019	303.17
142174	11/20/2019	Tacoma Screw Products, Inc.		AP		12/31/2019	432.37
142175	11/20/2019	Top Concrete Construction Inc.		AP		12/31/2019	17,768.35
142176	11/20/2019	Total Truck		AP		12/31/2019	848.90
142177	11/20/2019	Treasure Valley Partnership		AP		12/31/2019	5,707.00
142178	11/20/2019	U.S. Geological Survey		AP		12/31/2019	19,570.00
142179	11/20/2019	United Oil		AP		11/30/2019	911.54
142180	11/20/2019	US Kids Golf, LLC		AP		12/31/2019	287.23
142181	11/20/2019	Locahan, LLC dba Valley Office System		AP		11/30/2019	355.97
142182	11/20/2019	Vallivue School District		AP		2/29/2020	1,200.53
142183	11/20/2019	Van Buren Elementary		AP		12/31/2019	1,000.00
142184	11/20/2019	Verizon Wireless		AP		11/30/2019	2,148.95
142185	11/20/2019	Verizon Wireless		AP		11/30/2019	716.98
142186	11/20/2019	Verizon Wireless		AP		11/30/2019	147.55
142187	11/20/2019	Western Idaho Freightliner		AP		11/30/2019	166.44
142188	11/20/2019	Wilson Elementary School		AP		12/31/2019	600.00
0	11/21/2019	Home Depot Credit Services		AP		11/30/2019	144.34
0	11/21/2019	Quadient Leasing USA, Inc		AP		11/30/2019	307.47
0	11/26/2019	PERSI Fire Voluntary Retirement		AP		11/30/2019	10,571.29
0	11/26/2019	PERSI Voluntary Retirement		AP		11/30/2019	24,328.16
0	11/26/2019	PERSI Voluntary Retirement Con		AP		11/30/2019	7,449.15
0	11/26/2019	Public Employee Retirement		AP		11/30/2019	91,391.57
0	11/26/2019	Public Employee Fire Retirement		AP		11/30/2019	31,915.37
0	11/26/2019	Public Employee Fire Retirement		AP		11/30/2019	9,664.89
0	11/26/2019	EFTPS- IRS withdraw - DO NOT CASI		AP		11/30/2019	117,235.83
142189	11/26/2019	City Of Caldwell		AP		12/31/2019	17.50
142190	11/26/2019	Idaho Child Support Receipting		AP		11/30/2019	1,287.46
142191	11/26/2019	Idaho State Tax Commission		AP		12/31/2019	15,548.10
142192	11/26/2019	Nationwide Retirement Solutions		AP		12/31/2019	4,168.81
142193	11/26/2019	Ohio Child Support Payment Central		AP		12/31/2019	235.38
142194	11/26/2019	State Tax Commission Field Ser		AP		11/30/2019	242.97
142195	11/26/2019	US Department of Education AWG		AP		12/31/2019	62.55
0	11/27/2019	Electrical Wholesale Supply Co Inc		AP		11/30/2019	42.51
0	11/27/2019	Home Depot Credit Services		AP		11/30/2019	67.38
0	11/27/2019	Safelink Internet		AP		11/30/2019	125.00
142196	11/27/2019	A-Gem Supply, Inc.		AP		12/31/2019	808.95
142197	11/27/2019	A.M.E. Electric, Inc.		AP		12/31/2019	1,300.34
142198	11/27/2019	Across the Street Productions		AP		12/31/2019	4,300.00
142199	11/27/2019	ALSCO		AP		12/31/2019	646.83
142200	11/27/2019	American Construction Supply & Renta		AP		12/31/2019	1,320.00
142201	11/27/2019	Anderson-Shea Insurance Agency		AP		12/31/2019	4,967.00
142202	11/27/2019	Gabriel Anguiano		AP		12/31/2019	37.98
142203	11/27/2019	AT&T Mobility		AP		12/31/2019	372.61
142204	11/27/2019	Bennett Machine & Welding Work		AP		12/31/2019	810.00
142205	11/27/2019	Boise Office Equipment		AP		12/31/2019	8,750.00
142206	11/27/2019	Casey or Sheree Boothby		AP		12/31/2019	66.82
142207	11/27/2019	Max Boots		AP		12/31/2019	55.00
142208	11/27/2019	Bowling Property Improvements, LLC		AP		12/31/2019	235.00

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142209	11/27/2019	Kenneth Branstetter		AP		12/31/2019	151.00
142210	11/27/2019	Sharron Brown		AP		12/31/2019	11.51
142211	11/27/2019	Brownells		AP		12/31/2019	129.99
142212	11/27/2019	Ernest "Bud" Bryson III		AP		12/31/2019	43.43
142213	11/27/2019	Audreaunna Burns or Matthew Anderso		AP			18.11
142214	11/27/2019	C. Stein Inc.		AP		12/31/2019	283.26
142215	11/27/2019	Caldwell Auto Supply		AP		12/31/2019	79.54
142216	11/27/2019	Caldwell Chamber Of Commerce		AP		12/31/2019	650.00
142217	11/27/2019	Caldwell Fire Auxillary		AP		1/31/2020	184.10
142218	11/27/2019	Caldwell True Value		AP		12/31/2019	95.54
142219	11/27/2019	Caldwell Veterinary Hospital		AP		12/31/2019	38.00
142220	11/27/2019	Callaway		AP		12/31/2019	183.58
142221	11/27/2019	Campbell Tractor Company		AP		12/31/2019	2,401.35
142222	11/27/2019	Canyon County Fleet		AP		12/31/2019	1,240.70
142223	11/27/2019	Canyon County Hwy District #4		AP		12/31/2019	765.41
142224	11/27/2019	Canyon Small Animal Hospital		AP		1/31/2020	26.00
142225	11/27/2019	Carpenter Screen Printing		AP		12/31/2019	133.40
142226	11/27/2019	Cascade Rescue Company		AP		12/31/2019	1,435.00
142227	11/27/2019	Caxton Printers, Ltd.		AP		12/31/2019	1,049.21
142228	11/27/2019	CDI Affiliated Services, Inc		AP		12/31/2019	81.18
142229	11/27/2019	CenturyLink		AP		12/31/2019	1,841.62
142230	11/27/2019	CenturyLink		AP		12/31/2019	78.00
142231	11/27/2019	CenturyLink		AP		12/31/2019	59.81
142232	11/27/2019	CenturyLink		AP		12/31/2019	108.84
142233	11/27/2019	CenturyLink		AP		12/31/2019	140.68
142234	11/27/2019	CenturyLink		AP		12/31/2019	130.94
142235	11/27/2019	ALBERTO CHAIDEZ		AP		12/31/2019	198.72
142236	11/27/2019	Cintas Corporation #610		AP		12/31/2019	299.01
142237	11/27/2019	City Of Caldwell		AP		12/31/2019	238.36
142238	11/27/2019	Copycat Copies & Prints		AP		12/31/2019	57.50
142239	11/27/2019	Sheri Corman		AP		12/31/2019	71.96
142240	11/27/2019	Crane Alarm Service		AP		12/31/2019	40.00
142241	11/27/2019	Aida Cruz		AP		12/31/2019	85.92
142242	11/27/2019	Cumulus - Boise, ID		AP		12/31/2019	525.00
142243	11/27/2019	L.N. Curtis & Sons dba Curtis Blue Lin		AP		12/31/2019	3,060.00
142244	11/27/2019	D&B Supply Company		AP		12/31/2019	1,481.23
142245	11/27/2019	EUGENE DAVIS		AP		12/31/2019	800.00
142246	11/27/2019	Thomas DeFur		AP		12/31/2019	44.00
142247	11/27/2019	Desert Mountain Corporation		AP		12/31/2019	3,611.74
142248	11/27/2019	Desert View Construction, Inc.		AP		12/31/2019	46,193.75
142249	11/27/2019	Elvin DeWitt		AP		12/31/2019	135.37
142250	11/27/2019	Dillon Toyota-Lift		AP		12/31/2019	373.03
142251	11/27/2019	Downtown Shipping		AP		12/31/2019	40.00
142252	11/27/2019	DrugFree Idaho		AP		12/31/2019	284.00
142253	11/27/2019	BHS Marketing dba DuBois Chemicals,		AP		12/31/2019	949.50
142254	11/27/2019	Ken or Gena Dunham		AP		12/31/2019	29.72
142255	11/27/2019	Cathy or Rick Eells		AP		12/31/2019	15.29
142256	11/27/2019	Clint Eells		AP		12/31/2019	177.37
142257	11/27/2019	Equity Wealth Builders		AP		12/31/2019	48.70
142258	11/27/2019	Equity Wealth Property Management		AP		12/31/2019	82.47
142259	11/27/2019	Ben Evans		AP		12/31/2019	78.28
142260	11/27/2019	Fisher's Technology		AP		12/31/2019	55.65
142261	11/27/2019	Fox Sanitation Service		AP		12/31/2019	31.00
142262	11/27/2019	Franklin Building Supply		AP		12/31/2019	9,827.93
142263	11/27/2019	Stephen Fultz		AP		11/30/2019	254.62
142264	11/27/2019	Jessica Garza		AP		12/31/2019	36.17

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142265	11/27/2019	Rene Garza		AP		12/31/2019	21.48
142266	11/27/2019	Joanna Gastelum		AP		1/31/2020	10.17
142267	11/27/2019	Gem State Paper & Supply Compa		AP		12/31/2019	110.83
142268	11/27/2019	Levi Glynn		AP		12/31/2019	55.00
142269	11/27/2019	Adrian Nunez dba Green Springs Lands		AP		12/31/2019	515.00
142270	11/27/2019	Craig Gregory		AP		12/31/2019	44.00
142271	11/27/2019	Joshua Gregory		AP		12/31/2019	55.00
142272	11/27/2019	Jeffrey Hackler		AP			54.15
142273	11/27/2019	Higer Plumbing		AP		12/31/2019	7.25
142274	11/27/2019	High Desert Harley Davidson		AP		12/31/2019	726.73
142275	11/27/2019	Jonathan Hoadley		AP		12/31/2019	55.00
142276	11/27/2019	Kendal Hopkins dba Hopkins Evergreer		AP		12/31/2019	834.00
142277	11/27/2019	Hughes Fire Equipment, Inc.		AP		12/31/2019	2,301.40
142278	11/27/2019	Rod Hutton		AP		12/31/2019	151.00
142279	11/27/2019	Idaho Building Offical Assoc		AP		12/31/2019	610.00
142280	11/27/2019	Idaho Power Company		AP		12/31/2019	52,322.64
142281	11/27/2019	Idaho Press Tribune		AP		12/31/2019	213.20
142282	11/27/2019	Idaho Press Tribune		AP		12/31/2019	124.70
142283	11/27/2019	Idaho Tool & Equipment		AP		12/31/2019	904.46
142284	11/27/2019	Ideal Property Options, LLC		AP		12/31/2019	60.45
142285	11/27/2019	Intermountain Gas Company		AP		12/31/2019	196.32
142286	11/27/2019	Chad Ivie		AP		12/31/2019	151.00
142287	11/27/2019	J.W. Pepper & Son Inc.		AP		12/31/2019	222.99
142288	11/27/2019	Brian or Andrea Jenkins		AP		1/31/2020	13.60
142289	11/27/2019	Jeffery Jensen		AP		12/31/2019	55.00
142290	11/27/2019	Kenworth Sales Company		AP		12/31/2019	72.30
142291	11/27/2019	Albert or Debra Ketzner		AP		12/31/2019	206.78
142292	11/27/2019	L.N. Curtis & Sons		AP		12/31/2019	17,820.53
142293	11/27/2019	LBiSat, LLC		AP		12/31/2019	124.00
142294	11/27/2019	Les Schwab Tire Center		AP		12/31/2019	2,479.05
142295	11/27/2019	Local Highway Tech Assist Coun		AP		12/31/2019	360.00
142296	11/27/2019	Robert Loyd		AP		12/31/2019	67.44
142297	11/27/2019	Krista McNitt		AP		12/31/2019	128.35
142298	11/27/2019	Raymond Mendive		AP		12/31/2019	47.32
142299	11/27/2019	Metroquip, Inc.		AP		12/31/2019	884.45
142300	11/27/2019	Mike Gibson Manufacturing, Inc.		AP		12/31/2019	555.00
142301	11/27/2019	Jeremy or Shelly Miller		AP		12/31/2019	17.74
142302	11/27/2019	Mister Car Wash		AP		12/31/2019	400.00
142303	11/27/2019	Dencey Montgomery		AP		12/31/2019	48.34
142304	11/27/2019	Maria or Jesus Morales		AP		12/31/2019	56.84
142305	11/27/2019	Jenna or Kevin Moriarty		AP		12/31/2019	75.79
142306	11/27/2019	MFCP Motion & Flow		AP		12/31/2019	311.72
142307	11/27/2019	Motorola Solutions, Inc.		AP		12/31/2019	21,308.84
142308	11/27/2019	Municipal Emergency Serv ,Inc		AP		12/31/2019	532.77
142309	11/27/2019	Sheri Ivy Murphy		AP		1/31/2020	88.51
142310	11/27/2019	Garret L. Nancolas		AP		11/30/2019	1,662.84
142311	11/27/2019	National Association of School Resourc		AP		12/31/2019	495.00
142312	11/27/2019	1099FIRE.COM c/o National Software		AP		1/31/2020	998.95
142313	11/27/2019	Christopher Nolan		AP		12/31/2019	18.71
142314	11/27/2019	Norco Inc.		AP		12/31/2019	177.54
142315	11/27/2019	Northwest Safety Clean		AP		12/31/2019	592.40
142316	11/27/2019	Northwest Transportation Serv		AP		12/31/2019	335.92
142317	11/27/2019	Rob Oates		AP		12/31/2019	23.98
142318	11/27/2019	Orion Integration Group		AP		12/31/2019	7,120.20
142319	11/27/2019	Fernanda Ovalle Diaz		AP		12/31/2019	31.14
142320	11/27/2019	PMG Paige Mechanical Group, Inc.		AP		12/31/2019	765.00

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142321	11/27/2019	Paramount Property Management		AP		12/31/2019	77.39
142322	11/27/2019	Priest Electric		AP		12/31/2019	8,904.16
142323	11/27/2019	Quality Cleaning Company LLC		AP		12/31/2019	496.75
142324	11/27/2019	Rhino Linings of Canyon County		AP		12/31/2019	475.00
142325	11/27/2019	Maria or Anita Rivera		AP		12/31/2019	64.99
142326	11/27/2019	Melissa Rodriguez		AP		12/31/2019	32.66
142327	11/27/2019	Roger's Tire Pros & Auto Care Center		AP		12/31/2019	10,042.47
142328	11/27/2019	Cameron Romo		AP		12/31/2019	87.34
142329	11/27/2019	Rubicon Environmental Services LLC		AP		12/31/2019	17,800.00
142330	11/27/2019	Francisco Ruiz		AP		12/31/2019	16.05
142331	11/27/2019	Schindler Elevator Corporation		AP		12/31/2019	1,382.70
142332	11/27/2019	Shain Schlechte		AP		1/31/2020	229.33
142333	11/27/2019	Security Gate Systems, LLC		AP		12/31/2019	1,018.00
142334	11/27/2019	Duane or Tiffani Sharrai		AP		12/31/2019	368.56
142335	11/27/2019	Sherwin-Williams		AP		12/31/2019	2,283.00
142336	11/27/2019	Ship It!		AP		12/31/2019	22.88
142337	11/27/2019	Amy or Cory Shippy		AP		12/31/2019	130.44
142338	11/27/2019	Sign Shoppe		AP		12/31/2019	65.50
142339	11/27/2019	Sparklight		AP		12/31/2019	40.64
142340	11/27/2019	Sparklight		AP		12/31/2019	101.18
142341	11/27/2019	Sparklight		AP		12/31/2019	75.67
142342	11/27/2019	John Staley		AP		12/31/2019	87.99
142343	11/27/2019	Stan's Golf Cars, Inc.		AP		12/31/2019	700.00
142344	11/27/2019	Standard Plumbing Supply		AP		12/31/2019	43.57
142345	11/27/2019	Mike Staples		AP		12/31/2019	47.25
142346	11/27/2019	State of Idaho		AP		12/31/2019	60.00
142347	11/27/2019	Stein Distributing Company, Inc.		AP		12/31/2019	66.96
142348	11/27/2019	Selina Sterling-Rivera or Chase Bedard		AP		12/31/2019	58.34
142349	11/27/2019	Aaron Stone		AP		12/31/2019	47.00
142350	11/27/2019	Cody Stone		AP		12/31/2019	60.30
142351	11/27/2019	Harold Stout		AP			198.63
142352	11/27/2019	Mary Stults		AP		1/31/2020	27.27
142353	11/27/2019	Ada Subia		AP		12/31/2019	38.33
142354	11/27/2019	Matt Switter		AP		12/31/2019	209.00
142355	11/27/2019	Superior Paint & Glass, Inc.		AP		12/31/2019	156.32
142356	11/27/2019	Symbol Arts		AP		12/31/2019	984.48
142357	11/27/2019	Tacoma Screw Products, Inc.		AP		12/31/2019	47.54
142358	11/27/2019	Tolsma Auto Body & Towing		AP		12/31/2019	4,634.46
142359	11/27/2019	Peter Troyer		AP		12/31/2019	301.00
142360	11/27/2019	Leopoldo Turalba		AP		12/31/2019	36.87
142361	11/27/2019	TW Telecom		AP		12/31/2019	1,967.87
142362	11/27/2019	United Heritage Life Insurance Compan		AP		12/31/2019	2,154.82
142363	11/27/2019	United Oil		AP		12/31/2019	13,236.50
142364	11/27/2019	USA Bluebook		AP		12/31/2019	183.47
142365	11/27/2019	Locahan, LLC dba Valley Office System		AP		12/31/2019	54.34
142366	11/27/2019	Jasmine Marie Vandeventer		AP		12/31/2019	1,155.00
142367	11/27/2019	Verizon Wireless		AP		12/31/2019	512.00
142368	11/27/2019	Genevieve Wahlquist		AP		12/31/2019	40.17
142369	11/27/2019	Idamae Walker		AP		12/31/2019	54.92
142370	11/27/2019	Brigette Wallace		AP		12/31/2019	63.37
142371	11/27/2019	Walmart Business/SYNCB		AP		12/31/2019	17.60
142372	11/27/2019	Steve or Betty Warden		AP		12/31/2019	19.93
142373	11/27/2019	Johnathan Watkins		AP		12/31/2019	44.00
142374	11/27/2019	WCP Solutions		AP		12/31/2019	97.60
142375	11/27/2019	West Valley Medical Group		AP		12/31/2019	222.90
142376	11/27/2019	Western Building Supply, Inc.		AP		12/31/2019	466.77

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142377	11/27/2019	Western Records Destruction		AP		12/31/2019	99.00
142378	11/27/2019	Western States Equipment Compa		AP		12/31/2019	643.70
142379	11/27/2019	Wilder Irrigation District		AP		12/31/2019	8,571.90
142380	11/27/2019	Brett Williams		AP		12/31/2019	800.00
142381	11/27/2019	Heather Williams		AP		12/31/2019	33.72
0	11/29/2019	US Bank		AP		11/30/2019	11,481.35
0	11/29/2019	US Bank		AP		11/30/2019	1,496.08
0	11/29/2019	US Bank		AP		11/30/2019	9,904.43
0	11/29/2019	US Bank		AP		11/30/2019	4,052.08
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