

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 08/31/2021 - 1:26PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
133348	9/13/2018	Boise Appliance & Refrigeration		AP	Void		519.84
133439	9/13/2018	Higer Plumbing		AP	Void		802.49
133735	9/27/2018	Matthew S. Kelly dba The Bird Stop, LI		AP	Void		2,071.81
133754	10/4/2018	American Family Life Assurance		AP		10/31/2018	2,773.14
133755	10/4/2018	Caldwell Police Association		AP		10/31/2018	670.48
133756	10/4/2018	Canyon County Sheriff Garnishments		AP		10/31/2018	194.03
133757	10/4/2018	City Of Caldwell		AP		10/31/2018	200.00
133758	10/4/2018	Steve Donahue		AP		10/31/2018	482.26
133759	10/4/2018	Douglas Hahn		AP		11/30/2018	77.45
133760	10/4/2018	Idaho Child Support Receipting		AP		10/31/2018	1,038.99
133761	10/4/2018	Business Planning Concepts, Inc.		AP		12/31/2019	144.00
133762	10/4/2018	Idaho State Tax Commission		AP		10/31/2018	13,305.67
133763	10/4/2018	Int'l Firefighters LAFF #1821		AP		10/31/2018	1,387.50
133764	10/4/2018	Nationwide Retirement Solutions		AP		10/31/2018	4,309.63
133765	10/4/2018	State Tax Commission Field Ser		AP		10/31/2018	616.43
133766	10/4/2018	United Heritage Life Insurance Compan		AP		11/30/2018	2,086.58
133767	10/4/2018	United Way of Treasure Valley		AP		10/31/2018	58.00
133768	10/4/2018	WSCFF Employee Benefit Trust		AP		10/31/2018	3,000.00
133769	10/10/2018	4x4 Shop LLC		AP		10/31/2018	752.25
133770	10/10/2018	A-Gem Supply, Inc.		AP		10/31/2018	36.90
133771	10/10/2018	A.M.E. Electric, Inc.		AP		10/31/2018	61,938.98
133772	10/10/2018	ACCELA, Inc		AP		10/31/2018	40,722.69
133773	10/10/2018	ACDS, Inc.		AP		10/31/2018	1,850.00
133774	10/10/2018	Advanced Control Systems, LLC		AP		10/31/2018	5,529.60
133775	10/10/2018	Air Comfort		AP		10/31/2018	639.00
133776	10/10/2018	Air Supply and Pump LLC		AP		10/31/2018	837.04
133777	10/10/2018	Graciela Alcaraz		AP		10/31/2018	129.92
133778	10/10/2018	ALSCO		AP		10/31/2018	61.59
133779	10/10/2018	Salvador or Crystal Arreola		AP		11/30/2018	19.75
133780	10/10/2018	ASC. Inc.		AP		10/31/2018	12,587.50
133781	10/10/2018	Association Of Idaho Cities		AP		10/31/2018	125.00
133782	10/10/2018	Association of State Floodplain Manage		AP		10/31/2018	260.00
133783	10/10/2018	AT&T Mobility		AP		10/31/2018	316.62
133784	10/10/2018	B C Sales Co., Inc.		AP		10/31/2018	334.80
133785	10/10/2018	Cindy Bailey		AP		11/30/2018	118.17
133786	10/10/2018	Michael Barbosa or Barbara Mignano		AP			11.33
133787	10/10/2018	Thomas K Barrett		AP		10/31/2018	114,000.00
133788	10/10/2018	Paul Bennion		AP		10/31/2018	90.30
133789	10/10/2018	Rex or Anita Bergquist		AP		10/31/2018	19.50
133790	10/10/2018	Donna Bittick		AP		11/30/2018	59.10
133791	10/10/2018	Boise Rigging Supply		AP		10/31/2018	634.50
133792	10/10/2018	Boone Memorial Presby Church		AP		10/31/2018	64.01
133793	10/10/2018	Bowen Collins & Associates, Inc		AP		10/31/2018	27,911.04
133794	10/10/2018	Bruneel Tire Service		AP		10/31/2018	897.47
133795	10/10/2018	Buy Idaho, Inc.		AP		10/31/2018	185.00
133796	10/10/2018	C. Stein Inc.		AP		10/31/2018	552.11

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133797	10/10/2018	Sparklight		AP		10/31/2018	249.94
133798	10/10/2018	Sparklight		AP		10/31/2018	150.10
133799	10/10/2018	CalAmp Wireless Data System, Inc.		AP		10/31/2018	24.99
133800	10/10/2018	Caldwell Auto Supply		AP		10/31/2018	978.00
133801	10/10/2018	Caldwell Community Civic Bldg. Ass'n		AP		10/31/2018	572.50
133802	10/10/2018	Caldwell East Urban Renewal Agency		AP		10/31/2018	325.00
133803	10/10/2018	Caldwell Fine Arts, Inc.		AP		10/31/2018	1,000.00
133804	10/10/2018	Caldwell High School		AP		10/31/2018	500.00
133805	10/10/2018	Caldwell High School		AP		10/31/2018	1,000.00
133806	10/10/2018	Caldwell Senior Center		AP		10/31/2018	767.47
133807	10/10/2018	Caldwell Transportation		AP		10/31/2018	7,976.50
133808	10/10/2018	Caldwell True Value		AP		10/31/2018	275.37
133809	10/10/2018	Caldwell Veterinary Hospital		AP		10/31/2018	50.00
133810	10/10/2018	Frankie or Doug Campbell		AP		11/30/2018	61.62
133811	10/10/2018	Campbell Tractor Company		AP		10/31/2018	1,974.43
133812	10/10/2018	Dan or Rachel Cantrell		AP		11/30/2018	48.36
133813	10/10/2018	Canyon County Fleet		AP		10/31/2018	87.65
133814	10/10/2018	Wanda Capps		AP		12/31/2019	45.26
133815	10/10/2018	Brad or Elizabeth Carico		AP		10/31/2018	67.25
133816	10/10/2018	Carpenter Screen Printing		AP		10/31/2018	1,013.50
133817	10/10/2018	Caxton Printers, Ltd.		AP		10/31/2018	5,019.30
133818	10/10/2018	CenturyLink		AP		10/31/2018	5.33
133819	10/10/2018	CenturyLink		AP		10/31/2018	216.06
133820	10/10/2018	CenturyLink		AP		10/31/2018	67.95
133821	10/10/2018	CenturyLink		AP		10/31/2018	58.69
133822	10/10/2018	CenturyLink		AP		10/31/2018	99.88
133823	10/10/2018	CenturyLink		AP		10/31/2018	48.18
133824	10/10/2018	CenturyLink		AP		10/31/2018	1,798.78
133825	10/10/2018	CenturyLink		AP		10/31/2018	328.62
133826	10/10/2018	Check 2 Hire, LLC		AP		10/31/2018	30.00
133827	10/10/2018	Cintas Corporation #610		AP		10/31/2018	347.11
133828	10/10/2018	City Of Caldwell		AP		10/31/2018	32.72
133829	10/10/2018	City of Caldwell		AP		10/31/2018	148.74
133830	10/10/2018	City Of Caldwell		AP		10/31/2018	59.59
133831	10/10/2018	City of Caldwell		AP		3/31/2019	90.92
133832	10/10/2018	City Of Caldwell Police Dept		AP		10/31/2018	191.78
133833	10/10/2018	City of Caldwell Water Dept		AP		10/31/2018	23,153.16
133834	10/10/2018	City of Notus		AP		10/31/2018	73.78
133835	10/10/2018	Coastline Equipment		AP		10/31/2018	76.49
133836	10/10/2018	College of Idaho		AP		10/31/2018	1,321.60
133837	10/10/2018	Scott Wallace		AP		10/31/2018	448.00
133838	10/10/2018	Core & Main LP		AP		10/31/2018	4,004.00
133839	10/10/2018	Crane Alarm Service		AP		10/31/2018	385.00
133840	10/10/2018	Cruise Master Prisms Inc.		AP		10/31/2018	238.10
133841	10/10/2018	Culligan of SW Idaho		AP		10/31/2018	95.00
133842	10/10/2018	Custom Glass, Inc.		AP		10/31/2018	283.50
133843	10/10/2018	D L Evans Bank		AP		10/31/2018	180.00
133844	10/10/2018	D&B Supply Company		AP		10/31/2018	3,038.76
133845	10/10/2018	Michael C. Dan		AP		10/31/2018	6,229.00
133846	10/10/2018	Idaho Communications LLC dba Day W		AP		10/31/2018	180.50
133847	10/10/2018	David or Charolett Deacon		AP		10/31/2018	49.71
133848	10/10/2018	DeGuz Designs		AP		10/31/2018	500.00
133849	10/10/2018	Dennis Dillon Auto Park		AP		10/31/2018	3,535.91
133850	10/10/2018	Desert View Construction, Inc.		AP		10/31/2018	160,432.72
133851	10/10/2018	Steve or Ruth Dexter		AP		10/31/2018	15.97
133852	10/10/2018	DEAN DISHMAN		AP		10/31/2018	75.83

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133853	10/10/2018	BHS Marketing dba DuBois Chemicals,		AP		10/31/2018	964.50
133854	10/10/2018	Shirley Duerock Estate		AP		10/31/2018	148.47
133855	10/10/2018	Durobilt		AP		10/31/2018	108.95
133856	10/10/2018	Emergency Responders Health		AP		10/31/2018	1,200.00
133857	10/10/2018	Enterprise Rent-a-car Company		AP		10/31/2018	413.78
133858	10/10/2018	Ewing Company, Inc.		AP		10/31/2018	129,284.95
133859	10/10/2018	Express Employment Professionals		AP		10/31/2018	387.96
133862	10/10/2018	Ferguson Waterworks		AP		10/31/2018	4,756.76
133863	10/10/2018	Fire Extinguisher Co.,Inc		AP		10/31/2018	184.00
133864	10/10/2018	First Service Group		AP		10/31/2018	108.72
133865	10/10/2018	Kenneth Fisher		AP		10/31/2018	43.38
133866	10/10/2018	Fox Sanitation Service		AP		10/31/2018	31.00
133867	10/10/2018	Franklin Building Supply		AP		10/31/2018	7,891.74
133868	10/10/2018	Bob or Kip Frazer		AP		10/31/2018	12.00
133869	10/10/2018	Stephen Fultz		AP		10/31/2018	401.78
133870	10/10/2018	G & R Ag Products, Inc.		AP		10/31/2018	12.06
133871	10/10/2018	Gallimaufries		AP		10/31/2018	658.00
133872	10/10/2018	GALS, Inc.		AP		11/30/2018	1,500.00
133873	10/10/2018	Roger Garner		AP		10/31/2018	2,615.80
133874	10/10/2018	Frances or Arturo Garza		AP		10/31/2018	74.94
133875	10/10/2018	Gem State Paper & Supply Compa		AP		10/31/2018	250.87
133876	10/10/2018	Good Year/Wingfoot Commercial Tire		AP		10/31/2018	3,348.60
133877	10/10/2018	William Harlin		AP		10/31/2018	122.07
133878	10/10/2018	Josh or Pamela Hegstad		AP		10/31/2018	100.29
133879	10/10/2018	Joshua or Emily Hemming		AP		10/31/2018	80.40
133880	10/10/2018	Higer Plumbing		AP		10/31/2018	554.86
133881	10/10/2018	Home River Group		AP		10/31/2018	102.13
133882	10/10/2018	Hughes Fire Equipment, Inc.		AP		10/31/2018	3,731.70
133883	10/10/2018	Earl Huntsinger		AP		10/31/2018	38.62
133884	10/10/2018	Hychem Inc		AP		10/31/2018	40,533.30
133885	10/10/2018	Hydro Logic, Inc.		AP		10/31/2018	6,279.55
133886	10/10/2018	I.D.E.A.		AP		10/31/2018	2,444.00
133887	10/10/2018	IBS Inc.		AP		10/31/2018	391.06
133888	10/10/2018	Idaho Correctional Industries		AP		10/31/2018	1,589.85
133889	10/10/2018	Idaho Economic Development Associat		AP		10/31/2018	25.00
133890	10/10/2018	Idaho Materials & Construction		AP		10/31/2018	1,547,644.90
133891	10/10/2018	Idaho Materials & Construction		AP		10/31/2018	36,574.33
133892	10/10/2018	Idaho Power Company		AP		10/31/2018	130,404.25
133893	10/10/2018	Idaho Press Tribune		AP		10/31/2018	3,007.18
133894	10/10/2018	Idaho Rhythm		AP		10/31/2018	203.00
133895	10/10/2018	Idaho Sales Tax Division		AP		10/31/2018	5,428.85
133896	10/10/2018	Intermountain Communications		AP		10/31/2018	505.00
133897	10/10/2018	Intermountain Gas Company		AP		10/31/2018	646.08
133898	10/10/2018	Intermountain Traffic, LLC		AP		10/31/2018	8,166.50
133899	10/10/2018	Interstate Batteries		AP		10/31/2018	269.70
133900	10/10/2018	WENDELL IVIE		AP		10/31/2018	95.60
133901	10/10/2018	J-U-B Engineers, Inc.		AP		10/31/2018	50,437.56
133902	10/10/2018	Amber Jackson		AP		10/31/2018	60.94
133903	10/10/2018	Jackson Group Peterbilt		AP		10/31/2018	614.32
133904	10/10/2018	Bowling Property Improvements, LLC		AP		10/31/2018	375.00
133905	10/10/2018	Kaman Industrial Technologies		AP		10/31/2018	1,161.39
133906	10/10/2018	L.N. Curtis & Sons		AP		10/31/2018	1,180.85
133907	10/10/2018	Layne Of Idaho		AP		10/31/2018	9,783.00
133908	10/10/2018	LBiSat, LLC		AP		10/31/2018	565.00
133909	10/10/2018	LCA Architects, P.A.		AP		10/31/2018	1,650.00
133910	10/10/2018	Les Schwab Tire Center		AP		10/31/2018	117.91

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133911	10/10/2018	Liberty Machine and Custom Fabricatio		AP		10/31/2018	6,323.87
133912	10/10/2018	Joe or Kristina Lindberg		AP		10/31/2018	53.83
133913	10/10/2018	LoveCaldwell, Inc.		AP		11/30/2018	500.00
133914	10/10/2018	Lube Shop		AP		10/31/2018	35.95
133915	10/10/2018	M&M REAL ESTATE		AP		10/31/2018	81.81
133916	10/10/2018	M2M Communication		AP		10/31/2018	47.22
133917	10/10/2018	Robb MacDonald		AP		10/31/2018	180.00
133918	10/10/2018	Tony or Jenna Morgan		AP		10/31/2018	17.99
133919	10/10/2018	MSBT Law, Chtd		AP		10/31/2018	578.00
133920	10/10/2018	James Myers		AP		10/31/2018	759.00
133921	10/10/2018	Nampa Highway District		AP		10/31/2018	467.75
133922	10/10/2018	Garret L. Nancolas		AP		10/31/2018	749.10
133923	10/10/2018	Norco Inc.		AP		10/31/2018	721.13
133924	10/10/2018	Tyler or Jaymee Norman		AP		10/31/2018	48.97
133925	10/10/2018	Oldcastle Precast Inc		AP		10/31/2018	1,459.00
133926	10/10/2018	Daniel A Jones dba Original Ironworks I		AP		10/31/2018	2,160.00
133927	10/10/2018	Orion Integration Group		AP		10/31/2018	1,489.97
133928	10/10/2018	PMG Paige Mechanical Group, Inc.		AP		10/31/2018	750.00
133929	10/10/2018	Parform, Inc.		AP		11/30/2018	108.00
133930	10/10/2018	Olga Paz		AP		10/31/2018	28.59
133931	10/10/2018	Personnel Plus		AP		10/31/2018	49,288.81
133932	10/10/2018	Idaho Irrigation Supply LLC		AP		10/31/2018	962.36
133933	10/10/2018	Priest Electric		AP		10/31/2018	82.00
133934	10/10/2018	HAROLD PUGH		AP		10/31/2018	68.28
133935	10/10/2018	Quala-Tel Enterprises		AP		10/31/2018	1,350.78
133936	10/10/2018	Qualitree, Inc.		AP		10/31/2018	2,500.00
133937	10/10/2018	Quality Trailer Works, Inc.		AP		10/31/2018	260.00
133938	10/10/2018	R & R Products Company		AP		10/31/2018	1,079.60
133939	10/10/2018	Rambo Sand & Gravel Co.		AP		10/31/2018	4,875.94
133940	10/10/2018	Bernardo or Connie Ramirez		AP		10/31/2018	115.55
133941	10/10/2018	Republic Services Meridian Transfer-47		AP		10/31/2018	14,907.10
133942	10/10/2018	Rice Fergus Miller, Inc.		AP		10/31/2018	4,413.12
133943	10/10/2018	Matthew Richardson		AP		10/31/2018	75.71
133944	10/10/2018	David or Trina Riley		AP		10/31/2018	79.19
133945	10/10/2018	Devin Riley		AP		11/30/2018	90.00
133946	10/10/2018	Gladys Rivers		AP		10/31/2018	1,518.00
133947	10/10/2018	RMT Equipment		AP		10/31/2018	1,082.69
133948	10/10/2018	Rocky Mountain Steel		AP		10/31/2018	544.37
133949	10/10/2018	Amanda Rodriguez		AP		10/31/2018	26.58
133950	10/10/2018	Roger's Tire Pros & Auto Care Center		AP		10/31/2018	134.79
133951	10/10/2018	Record Steel and Construction, Inc. dba		AP		10/31/2018	436,832.78
133952	10/10/2018	Ruff'N Tuff Tarps		AP		10/31/2018	94.35
133953	10/10/2018	Safelink Internet		AP		10/31/2018	125.00
133954	10/10/2018	Abe Salisbury		AP		10/31/2018	61.21
133955	10/10/2018	Cindy Saunders or Robin Sachau		AP		10/31/2018	108.94
133956	10/10/2018	Teresa Scott		AP		10/31/2018	136.47
133957	10/10/2018	ERIC or JULIE SEISLOVE		AP		10/31/2018	53.91
133958	10/10/2018	Loni Servatius		AP		10/31/2018	87.51
133959	10/10/2018	Roger Sevy		AP		10/31/2018	119.93
133960	10/10/2018	Larry Shippy		AP		10/31/2018	984.00
133961	10/10/2018	Sign Shoppe		AP		10/31/2018	2,786.00
133962	10/10/2018	Simplot Partners		AP		10/31/2018	11,523.08
133963	10/10/2018	Smith's Lawn Mower Sales & Ser		AP		10/31/2018	1,009.88
133964	10/10/2018	South Landscape Architecture P.C.		AP		10/31/2018	2,810.00
133965	10/10/2018	Kristina Spencer		AP		10/31/2018	52.17
133966	10/10/2018	Sprint		AP		10/31/2018	42.99

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133967	10/10/2018	State of Idaho Federal Surplus Property		AP		10/31/2018	70.00
133968	10/10/2018	Stein Distributing Company, Inc.		AP		10/31/2018	53.55
133969	10/10/2018	Todd Banta dba Stitch It, LLC		AP		10/31/2018	1,691.00
133970	10/10/2018	Aron Streibel		AP		11/30/2018	23.27
133971	10/10/2018	Sun Mountain Sports Inc.		AP		10/31/2018	140.00
133972	10/10/2018	Superior Paint & Glass, Inc.		AP		10/31/2018	130.69
133973	10/10/2018	Superior Signs		AP		10/31/2018	15,733.00
133974	10/10/2018	Lindsey or Michael Sword		AP		10/31/2018	50.11
133975	10/10/2018	Dirk or Cathy Sypherd		AP		10/31/2018	86.73
133976	10/10/2018	Sysco Idaho, Inc.		AP		10/31/2018	1,021.52
133977	10/10/2018	Tacoma Screw Products, Inc.		AP		10/31/2018	811.02
133978	10/10/2018	Melissa Taylor		AP		2/28/2019	86.42
133979	10/10/2018	Taylor Brothers Fire & Safety, Inc		AP		10/31/2018	431.25
133980	10/10/2018	The Caldwell Perspective		AP		10/31/2018	300.00
133981	10/10/2018	KIM THOMPSON		AP		10/31/2018	165.18
133982	10/10/2018	Tolsma Auto Body & Towing		AP		10/31/2018	15,358.28
133983	10/10/2018	Top Gun Pest Control		AP		10/31/2018	205.00
133984	10/10/2018	Topside Property Management		AP		10/31/2018	67.09
133985	10/10/2018	Total Truck		AP		10/31/2018	289.00
133986	10/10/2018	Treasure Valley Coffee, Inc.		AP		10/31/2018	206.92
133987	10/10/2018	Turf Conrtol LLC		AP		10/31/2018	3,031.78
133988	10/10/2018	Turf Equipment & Irrigation, I		AP		10/31/2018	71.04
133989	10/10/2018	TW Telecom		AP		10/31/2018	1,929.16
133990	10/10/2018	United Oil		AP		10/31/2018	24,881.61
133991	10/10/2018	United Rentals		AP		10/31/2018	2,656.00
133992	10/10/2018	United Way for the Benefit of P-16		AP		10/31/2018	8,238.02
133993	10/10/2018	Utility Truck Equipment Sales		AP		10/31/2018	135,141.00
133994	10/10/2018	Locahan, LLC		AP		10/31/2018	50.00
133995	10/10/2018	Vallivue School District		AP		10/31/2018	4,805.92
133996	10/10/2018	Kelsie Van Komen		AP		10/31/2018	31.45
133997	10/10/2018	Verizon Wireless		AP		10/31/2018	291.56
133998	10/10/2018	Verizon Wireless		AP		10/31/2018	346.55
133999	10/10/2018	Walmart Business/Capital One		AP		10/31/2018	189.00
134000	10/10/2018	Waxie Sanitary Supply		AP		10/31/2018	302.40
134001	10/10/2018	Weidner Fire		AP		10/31/2018	719.15
134002	10/10/2018	West Valley Humane Society		AP		10/31/2018	2,522.00
134003	10/10/2018	Ken Wheeler		AP		10/31/2018	145.00
134004	10/10/2018	Ken Wien		AP		10/31/2018	604.16
134005	10/10/2018	Brandon or Marjorie Winkler		AP		12/31/2019	60.00
134006	10/10/2018	Witco, Inc.		AP		10/31/2018	18.50
134007	10/10/2018	Cache Wood		AP			152.60
134008	10/10/2018	Woody's Outdoor Power		AP		10/31/2018	44.19
134009	10/10/2018	Dave Wright		AP		11/30/2018	90.00
134010	10/10/2018	XC2 Software, LLC		AP		10/31/2018	820.00
134011	10/10/2018	SUZANNE or DONALD FARLANDEI		AP		10/31/2018	48.10
134012	10/10/2018	Fastenal Company		AP		10/31/2018	1,967.89
134013	10/18/2018	American Family Life Assurance		AP		10/31/2018	2,773.14
134014	10/18/2018	Caldwell Police Association		AP		10/31/2018	700.00
134015	10/18/2018	Canyon County Sheriff Garnishments		AP		10/31/2018	147.33
134016	10/18/2018	City Of Caldwell		AP		10/31/2018	200.00
134017	10/18/2018	Chad Hessman		AP		10/31/2018	293.00
134018	10/18/2018	Idaho Child Support Receipting		AP		10/31/2018	1,038.99
134019	10/18/2018	Business Planning Concepts, Inc.		AP		12/31/2019	144.00
134020	10/18/2018	Idaho Sales Tax Division		AP		10/31/2018	91.53
134021	10/18/2018	Idaho State Tax Commission		AP		11/30/2018	13,275.71
134022	10/18/2018	Int'l Firefighters LAFF #1821		AP		10/31/2018	1,387.50

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134023	10/18/2018	Patrick Lewis		AP		10/31/2018	55.00
134024	10/18/2018	Nationwide Retirement Solutions		AP		10/31/2018	3,971.38
134025	10/18/2018	Devin Riley		AP		11/30/2018	76.00
134026	10/18/2018	Alan Seevers		AP		10/31/2018	76.00
134027	10/18/2018	State Tax Commission Field Ser		AP		10/31/2018	435.82
134028	10/18/2018	United Heritage Life Insurance Compan		AP			599.23
134029	10/18/2018	United Way of Treasure Valley		AP		10/31/2018	58.00
134030	10/18/2018	Frank Wyant		AP		10/31/2018	76.00
134031	10/24/2018	A-Gem Supply, Inc.		AP		10/31/2018	419.41
134032	10/24/2018	A.M.E. Electric, Inc.		AP		10/31/2018	1,411.59
134033	10/24/2018	Marker Inc. AAA Fence Rental, Inc		AP		11/30/2018	588.00
134034	10/24/2018	AAA-1 Lock & Key		AP		11/30/2018	50.00
134035	10/24/2018	AAC Building Maintenance & Carpet C		AP		10/31/2018	662.00
134036	10/24/2018	Acushnet Company		AP		10/31/2018	2,296.77
134037	10/24/2018	Advanced Control Systems, LLC		AP		10/31/2018	5,529.60
134038	10/24/2018	Aire-Master Of Southern Idaho		AP		11/30/2018	152.00
134039	10/24/2018	Allied Business Solutions, Inc		AP		11/30/2018	574.58
134040	10/24/2018	ALSCO		AP		10/31/2018	502.16
134041	10/24/2018	American Construction Supply & Renta		AP		10/31/2018	600.00
134042	10/24/2018	Analytical Laboratories, Inc.		AP		10/31/2018	3,401.92
134043	10/24/2018	Association Of Idaho Cities		AP		10/31/2018	250.00
134044	10/24/2018	AT&T Mobility		AP		10/31/2018	42.81
134045	10/24/2018	ATS Inland NW, LLC		AP		11/30/2018	4,905.00
134046	10/24/2018	Avolve Software Corp		AP		10/31/2018	15,600.00
134047	10/24/2018	Bennett Machine & Welding Work		AP		10/31/2018	60.00
134048	10/24/2018	Billing Document Specialist		AP		10/31/2018	1,624.50
134049	10/24/2018	Billing Document Specialists		AP		10/31/2018	10,282.98
134050	10/24/2018	Boise River Fence		AP		11/30/2018	6,044.83
134051	10/24/2018	Bowen Collins & Associates, Inc		AP		10/31/2018	19,622.14
134052	10/24/2018	Broadcast Music, Inc		AP		10/31/2018	349.00
134053	10/24/2018	Melissa Brown		AP		11/30/2018	30.00
134054	10/24/2018	Bruneel Tire Service		AP		10/31/2018	169.90
134055	10/24/2018	BSN Sports Inc.		AP		10/31/2018	770.00
134056	10/24/2018	C&S Excavation, Inc.		AP		1/31/2019	450.00
134057	10/24/2018	C. Stein Inc.		AP		11/30/2018	902.49
134058	10/24/2018	Sparklight		AP		11/30/2018	21.12
134059	10/24/2018	Sparklight		AP		11/30/2018	80.78
134060	10/24/2018	Sparklight		AP		11/30/2018	115.81
134061	10/24/2018	Sparklight		AP		11/30/2018	150.10
134062	10/24/2018	Sparklight		AP		11/30/2018	1,674.11
134063	10/24/2018	Caldwell Auto Supply		AP		10/31/2018	690.62
134064	10/24/2018	Caldwell Southside Floral		AP		10/31/2018	67.00
134065	10/24/2018	Caldwell True Value		AP		10/31/2018	277.03
134066	10/24/2018	Caldwell Veterinary Hospital		AP		10/31/2018	22.50
134067	10/24/2018	Callaway		AP		10/31/2018	174.67
134068	10/24/2018	Canyon County Fleet		AP		11/30/2018	138.27
134069	10/24/2018	Canyon Small Animal Hospital		AP			93.00
134070	10/24/2018	United Grocers Cash & Carry		AP		11/30/2018	62.67
134071	10/24/2018	Caxton Printers, Ltd.		AP		10/31/2018	1,170.01
134072	10/24/2018	CDW Government, Inc.		AP		10/31/2018	22.60
134073	10/24/2018	CenturyLink		AP		10/31/2018	77.20
134074	10/24/2018	CenturyLink		AP		10/31/2018	123.25
134075	10/24/2018	CenturyLink		AP		10/31/2018	83.94
134076	10/24/2018	CenturyLink		AP		10/31/2018	1,799.88
134077	10/24/2018	CenturyLink		AP		10/31/2018	394.64
134078	10/24/2018	CenturyLink		AP		10/31/2018	78.00

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134079	10/24/2018	CenturyLink		AP		10/31/2018	59.14
134080	10/24/2018	CenturyLink		AP		10/31/2018	1,135.50
134081	10/24/2018	CHEM-AQUA		AP		10/31/2018	845.95
134082	10/24/2018	Cintas Corporation #610		AP		11/30/2018	544.94
134083	10/24/2018	City of Caldwell		AP		10/31/2018	77.11
134084	10/24/2018	City of Caldwell		AP		10/31/2018	3,819.03
134085	10/24/2018	City Of Caldwell		AP		10/31/2018	117.41
134086	10/24/2018	City Of Caldwell Police Dept		AP		11/30/2018	200.00
134087	10/24/2018	City Of Caldwell Street Dept		AP		10/31/2018	60.47
134088	10/24/2018	Clayton's Calcium		AP		10/31/2018	265.00
134089	10/24/2018	Cleveland Pet Hospital & Health Cen		AP		11/30/2018	4.00
134090	10/24/2018	Coastline Equipment		AP		10/31/2018	979.83
134091	10/24/2018	Community Planning Assoc. SW		AP		10/31/2018	6,267.50
134092	10/24/2018	Continuing Challenge		AP		10/31/2018	450.00
134093	10/24/2018	Control Engineers		AP		11/30/2018	930.43
134094	10/24/2018	Scott Wallace		AP		10/31/2018	180.45
134095	10/24/2018	Core & Main LP		AP		10/31/2018	16,184.19
134096	10/24/2018	Corwin Ford		AP		10/31/2018	583.50
134097	10/24/2018	Crane Alarm Service		AP		10/31/2018	440.00
134098	10/24/2018	Custom Glass, Inc.		AP		10/31/2018	445.25
134099	10/24/2018	Custom Pools & Patio		AP		10/31/2018	275.00
134100	10/24/2018	D&B Supply Company		AP		10/31/2018	2,874.44
134101	10/24/2018	Dan's Pump & Filter, LLC		AP		11/30/2018	4,583.38
134102	10/24/2018	DATABLAZE		AP		11/30/2018	28.95
134103	10/24/2018	Donald DeLong		AP		10/31/2018	1,000.00
134104	10/24/2018	Design Space Modular Buildings PNW,		AP		10/31/2018	587.00
134105	10/24/2018	Dig Line		AP		10/31/2018	1,208.96
134106	10/24/2018	Dive Rescue International, Inc		AP		10/31/2018	18.27
134107	10/24/2018	Ed Doty-Pomoransky		AP		11/30/2018	50.00
134108	10/24/2018	Downtown Shipping		AP		10/31/2018	245.65
134109	10/24/2018	DrugFree Idaho		AP		10/31/2018	128.00
134110	10/24/2018	BHS Marketing dba DuBois Chemicals,		AP		11/30/2018	289.50
134111	10/24/2018	Dynamic Systems, Inc.		AP		10/31/2018	755.50
134112	10/24/2018	Cathy or Rick Eells		AP		11/30/2018	92.79
134113	10/24/2018	Emergency Responders Health		AP		10/31/2018	815.00
134114	10/24/2018	Experian		AP		10/31/2018	27.00
134115	10/24/2018	Express Employment Professionals		AP		10/31/2018	805.20
134116	10/24/2018	Extendobed		AP		11/30/2018	2,366.00
134117	10/24/2018	Fast Track Car Wash		AP		11/30/2018	186.00
134118	10/24/2018	Fastenal Company		AP		10/31/2018	102.64
134119	10/24/2018	Ferguson Waterworks		AP		10/31/2018	6,479.32
134120	10/24/2018	First Interstate Bank		AP			86.25
134121	10/24/2018	Fisher Scientific		AP		10/31/2018	821.15
134122	10/24/2018	Fisher's Technology		AP		10/31/2018	66.19
134123	10/24/2018	Food Services of America		AP		10/31/2018	474.71
134124	10/24/2018	Keri Foster		AP		10/31/2018	25.51
134125	10/24/2018	Franklin Building Supply		AP		10/31/2018	1,791.93
134126	10/24/2018	Franz Family Bakery		AP		10/31/2018	100.80
134127	10/24/2018	Stephen Fultz		AP		10/31/2018	66.82
134128	10/24/2018	G & R Ag Products, Inc.		AP		10/31/2018	11.11
134129	10/24/2018	Terry Gammel		AP		10/31/2018	1,063.21
134130	10/24/2018	Miguel Gomez		AP		10/31/2018	30.00
134131	10/24/2018	Adrian Nunez		AP		11/30/2018	320.00
134132	10/24/2018	Gregg's Window Cleaning Sevices		AP		10/31/2018	125.00
134133	10/24/2018	H & E Equipment Services		AP		10/31/2018	443.38
134134	10/24/2018	Hamilton, Michaelson & Hilty, LLP		AP		10/31/2018	41,952.50

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134135	10/24/2018	Hardin Sanitation		AP		11/30/2018	277.60
134136	10/24/2018	Jason Hardy		AP		11/30/2018	30.00
134137	10/24/2018	Benjamin Heinrich		AP		1/31/2019	39.55
134138	10/24/2018	Higer Plumbing		AP		11/30/2018	143.70
134139	10/24/2018	High Desert Harley Davidson		AP		10/31/2018	39.96
134140	10/24/2018	Joey Hoadley		AP		11/30/2018	246.00
134141	10/24/2018	Hughes Fire Equipment, Inc.		AP		10/31/2018	141.15
134142	10/24/2018	Betsy Hunsicker		AP		12/31/2019	50.00
134143	10/24/2018	Hydro Logic, Inc.		AP		11/30/2018	10,331.25
134144	10/24/2018	Hydrological Services America, LLC		AP		10/31/2018	15,625.00
134145	10/24/2018	Idaho Dept of Environment Quality		AP		10/31/2018	49,600.00
134146	10/24/2018	Idaho Power Company		AP		10/31/2018	30,934.30
134147	10/24/2018	Idaho Press Tribune		AP		11/30/2018	512.03
134148	10/24/2018	Idaho State Police		AP		11/30/2018	1,718.75
134149	10/24/2018	Idaho Tool & Equipment		AP		10/31/2018	378.41
134150	10/24/2018	Intermountain Gas Company		AP		10/31/2018	618.72
134151	10/24/2018	Intermountain Gas Company		AP		10/31/2018	3.34
134152	10/24/2018	Interstate Batteries		AP		10/31/2018	982.05
134153	10/24/2018	Involta, LLC		AP		10/31/2018	24.00
134154	10/24/2018	J & C Rubens Inc.		AP		10/31/2018	300.00
134155	10/24/2018	J-U-B Engineers, Inc.		AP		10/31/2018	24,270.65
134156	10/24/2018	J.W. Pepper & Son Inc.		AP		10/31/2018	218.99
134157	10/24/2018	Jackson Group Peterbilt		AP		10/31/2018	1,265.30
134158	10/24/2018	Scott McCormick		AP		10/31/2018	343.00
134159	10/24/2018	Jayker Re-Wholesale Nursery, Inc.		AP		10/31/2018	1,293.00
134160	10/24/2018	Bowling Property Improvements, LLC		AP		10/31/2018	385.00
134161	10/24/2018	Kaman Industrial Technologies		AP		10/31/2018	981.32
134162	10/24/2018	Kendall Dealership Holdings, LLC		AP		10/31/2018	29,749.00
134163	10/24/2018	Kent D Bruce Co, LLC		AP		11/30/2018	280.95
134164	10/24/2018	L.N. Curtis & Sons		AP		10/31/2018	2,443.40
134165	10/24/2018	LBiSat, LLC		AP		11/30/2018	124.00
134166	10/24/2018	LCA Architects, P.A.		AP		11/30/2018	6,189.70
134167	10/24/2018	Stacey Lenz		AP		10/31/2018	30.00
134168	10/24/2018	Liberty Machine and Custom Fabricatio		AP		11/30/2018	5,550.79
134169	10/24/2018	Lube Shop		AP		10/31/2018	243.79
134170	10/24/2018	Playground Hound LLC dba LuckyDog		AP		10/31/2018	6,851.00
134171	10/24/2018	Lurre's Construction		AP		11/30/2018	10,450.00
134172	10/24/2018	MCCI		AP		10/31/2018	4,860.00
134173	10/24/2018	Mister Car Wash		AP		10/31/2018	400.00
134174	10/24/2018	Moore Truck Repair, Inc.		AP		11/30/2018	70.93
134175	10/24/2018	MFCP Motion & Flow		AP		11/30/2018	219.04
134176	10/24/2018	Municipal Emergency Serv ,Inc		AP		10/31/2018	390.50
134177	10/24/2018	Lucky J Excavation		AP		10/31/2018	1,135.00
134178	10/24/2018	Garret L. Nancolas		AP			426.00
134179	10/24/2018	National Tactical Officers Assoc		AP		11/30/2018	150.00
134180	10/24/2018	James Nelson		AP		10/31/2018	50.00
134181	10/24/2018	Quadient Leasing USA, Inc		AP		10/31/2018	235.00
134182	10/24/2018	Newman Traffic Signs		AP		10/31/2018	2,617.21
134183	10/24/2018	Norco Inc.		AP		10/31/2018	349.41
134184	10/24/2018	Northwest Auto Detail		AP		10/31/2018	210.00
134185	10/24/2018	Orion Integration Group		AP		10/31/2018	7,870.67
134186	10/24/2018	Roger Page		AP		11/30/2018	50.00
134187	10/24/2018	PMG Paige Mechanical Group, Inc.		AP		10/31/2018	940.00
134188	10/24/2018	Parker Tree Service, Inc		AP		10/31/2018	6,550.00
134189	10/24/2018	Partsmaster		AP		11/30/2018	224.51
134190	10/24/2018	Richard Pelkey		AP		10/31/2018	88.61

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134191	10/24/2018	Pelzer Golf Supplies		AP		10/31/2018	562.58
134192	10/24/2018	Personnel Plus		AP		10/31/2018	19,763.20
134193	10/24/2018	Peterson Auto Group		AP		10/31/2018	29,301.00
134194	10/24/2018	PING		AP		11/30/2018	272.61
134195	10/24/2018	Pioneer Irrigation District		AP		10/31/2018	215,353.32
134196	10/24/2018	Platt Electric		AP		10/31/2018	1,795.47
134197	10/24/2018	Priest Electric		AP		10/31/2018	279.05
134198	10/24/2018	Quality Trailer Works, Inc.		AP		10/31/2018	364.90
134199	10/24/2018	Rambo Sand & Gravel Co.		AP		10/31/2018	12,442.22
134200	10/24/2018	Right Hand K9, LLC		AP		12/31/2019	321.00
134201	10/24/2018	Devin Riley		AP		11/30/2018	282.00
134202	10/24/2018	Riverside Irrigation District		AP		10/31/2018	468.42
134203	10/24/2018	RMT Equipment		AP		10/31/2018	4,836.04
134204	10/24/2018	Rocky Mountain Steel		AP		10/31/2018	45.74
134205	10/24/2018	Rodda Paint Co.		AP		10/31/2018	252.03
134206	10/24/2018	Serafin Rodriguez		AP		2/28/2019	30.00
134207	10/24/2018	Roger's Tire Pros & Auto Care Center		AP		11/30/2018	2,117.47
134208	10/24/2018	Aurelio Rosas		AP		11/30/2018	274.00
134209	10/24/2018	Salvation Army		AP		11/30/2018	14.96
134210	10/24/2018	Roland Samera		AP		11/30/2018	30.00
134211	10/24/2018	Schindler Elevator Corporation		AP		10/31/2018	934.44
134212	10/24/2018	Jeff Scott		AP		10/31/2018	30.00
134213	10/24/2018	Sign Shoppe		AP		11/30/2018	1,996.24
134214	10/24/2018	Simplot Partners		AP		10/31/2018	3,976.00
134215	10/24/2018	Sirchie Finger Print Laboratories		AP		10/31/2018	292.06
134216	10/24/2018	Six Mile Engineering, PA		AP		11/30/2018	13,772.65
134217	10/24/2018	Smith's Lawn Mower Sales & Ser		AP		11/30/2018	241.00
134218	10/24/2018	Keri Smith-Sigman		AP		10/31/2018	632.16
134219	10/24/2018	Southern Computer Warehouse		AP		10/31/2018	368.54
134220	10/24/2018	Southwest District Health		AP			9,000.00
134221	10/24/2018	Idaho Manufacturer's Alliance		AP		11/30/2018	2,500.00
134222	10/24/2018	Spikes Golf Supplies, Inc.		AP		11/30/2018	287.37
134223	10/24/2018	Sprint		AP		11/30/2018	64.23
134224	10/24/2018	State of Idaho Federal Surplus Property		AP		10/31/2018	60.00
134225	10/24/2018	Stein Distributing Company, Inc.		AP		10/31/2018	506.84
134226	10/24/2018	Leora Summers		AP		10/31/2018	30.71
134227	10/24/2018	Superior Signs		AP		11/30/2018	1,315.00
134228	10/24/2018	Sysco Idaho, Inc.		AP		10/31/2018	1,202.19
134229	10/24/2018	Tacoma Screw Products, Inc.		AP		10/31/2018	12.45
134230	10/24/2018	TaylorMade		AP		10/31/2018	289.22
134231	10/24/2018	Thompson Engineers		AP		10/31/2018	6,700.00
134232	10/24/2018	Thunder Mountain Tent and Canvas LLC		AP		11/30/2018	55.00
134233	10/24/2018	Titleone Corporation		AP		10/31/2018	200.00
134234	10/24/2018	Titleone Corporation		AP		10/31/2018	843.70
134235	10/24/2018	Tolsma Auto Body & Towing		AP		11/30/2018	1,962.12
134236	10/24/2018	Top Gun Pest Control		AP		10/31/2018	205.00
134237	10/24/2018	Tour Edge Golf Mfg, Inc.		AP		10/31/2018	101.50
134238	10/24/2018	Track Utilities, Inc.		AP		11/30/2018	2,400.00
134239	10/24/2018	Treasure Valley Coffee, Inc.		AP		10/31/2018	207.55
134240	10/24/2018	TW Telecom		AP		10/31/2018	1,994.25
134241	10/24/2018	United Oil		AP		10/31/2018	17,074.42
134242	10/24/2018	Locahan, LLC		AP		10/31/2018	868.19
134243	10/24/2018	Valleywide Co-Op		AP		10/31/2018	130.00
134244	10/24/2018	Jasmine Marie Vandeventer		AP		10/31/2018	1,000.00
134245	10/24/2018	Verizon Wireless		AP		10/31/2018	966.92
134246	10/24/2018	Verizon Wireless		AP		10/31/2018	699.30

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134247	10/24/2018	Verizon Wireless		AP		10/31/2018	1,893.63
134248	10/24/2018	Verizon Wireless		AP		10/31/2018	1,467.17
134249	10/24/2018	Verizon Wireless		AP		10/31/2018	118.36
134250	10/24/2018	Verizon Wireless		AP		10/31/2018	253.16
134251	10/24/2018	Verizon Wireless		AP		10/31/2018	118.23
134252	10/24/2018	Tina Waters		AP		10/31/2018	30.00
134253	10/24/2018	Weidner Fire		AP		10/31/2018	1,416.92
134254	10/24/2018	West Valley Estates HOA		AP		10/31/2018	35.00
134255	10/24/2018	West Valley Humane Society		AP		11/30/2018	4,050.00
134256	10/24/2018	West Valley Medical Center, Inc.		AP			103.88
134257	10/24/2018	Western Records Destruction		AP		10/31/2018	125.00
134258	10/24/2018	Western States Equipment Compa		AP		10/31/2018	5,491.76
134259	10/24/2018	Ken Wheeler		AP		11/30/2018	60.00
134260	10/24/2018	Witco, Inc.		AP		10/31/2018	113.90
134261	10/24/2018	Frank Wyant		AP		10/31/2018	640.00
134262	10/24/2018	Xylem Dewatering Solutions, Inc.		AP		10/31/2018	2,115.66
134263	10/31/2018	American Family Life Assurance		AP		12/31/2019	2,625.72
134264	10/31/2018	Caldwell Police Association		AP		11/30/2018	670.48
134265	10/31/2018	City Of Caldwell		AP		11/30/2018	200.00
134266	10/31/2018	Ergometrics		AP		11/30/2018	1,512.91
134267	10/31/2018	Franklin Building Supply		AP		11/30/2018	67.51
134268	10/31/2018	Idaho Child Support Receipting		AP		11/30/2018	1,064.37
134269	10/31/2018	Business Planning Concepts, Inc.		AP		12/31/2019	136.00
134270	10/31/2018	Idaho State Tax Commission		AP		11/30/2018	13,343.45
134271	10/31/2018	Int'l Firefighters LAFF #1821		AP		11/30/2018	1,350.00
134272	10/31/2018	J & D Movers LLC		AP		11/30/2018	1,910.00
134273	10/31/2018	Nationwide Retirement Solutions		AP		11/30/2018	3,730.79
134274	10/31/2018	State Tax Commission Field Ser		AP		11/30/2018	435.82
134275	10/31/2018	United Heritage Life Insurance Compan		AP		11/30/2018	3,541.70
134276	10/31/2018	United Way of Treasure Valley		AP		11/30/2018	58.00
134277	10/31/2018	WSCFF Employee Benefit Trust		AP		11/30/2018	2,925.00

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