

Bank Reconciliation

Checks by Date

User: abrown
 Printed: 08/07/2020 - 2:42PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
136633	2/28/2019	Brandon or Marjorie Winkler		AP	Void		60.00
137556	4/24/2019	City of Caldwell		AP	Void		4.36
137626	4/24/2019	Lube Shop		AP	Void		92.53
138396	6/5/2019	City of Caldwell		AP	Void		90.48
138501	6/5/2019	Nicholas Molenaar or Martha Gudmund		AP	Void		82.89
138930	7/3/2019	Analytical Laboratories, Inc.		AP	Void		2,539.68
139838	8/7/2019	Robert Heaton		AP	Void		330.00
140225	8/29/2019	Feld Fire		AP	Void		2,024.85
0	9/16/2019	Quadient Leasing USA, Inc		AP	Void		12.00
140704	9/18/2019	Issac Goodrich		AP	Void		218.50
140734	9/18/2019	Kevin Dudgeon		AP	Void		1,287.00
0	10/1/2019	DEBIT ONLY US Bank Credit Card Fe		AP		10/31/2019	15,392.23
140970	10/1/2019	Pioneer Title Company		AP		10/31/2019	853,741.16
0	10/2/2019	United Site Services/A-Company Inc		AP		10/31/2019	169.07
0	10/2/2019	Pepsi-Cola		AP		11/30/2019	430.36
0	10/2/2019	Safelink Internet		AP		10/31/2019	125.00
140971	10/2/2019	Acushnet Company		AP		10/31/2019	64.20
140972	10/2/2019	Jennifer Adams		AP		10/31/2019	10.62
140973	10/2/2019	Alberto Alejandro Ibarra		AP		10/31/2019	94.09
140974	10/2/2019	All Star's Prop Mgmt		AP		11/30/2019	56.48
140975	10/2/2019	Yanis Alvarez or Gerardo Sanchez-Chav		AP		10/31/2019	60.93
140976	10/2/2019	Steven Baxter		AP		11/30/2019	67.49
140977	10/2/2019	Erica Belieu		AP			64.34
140978	10/2/2019	Bowen Collins & Associates, Inc		AP		10/31/2019	43,601.32
140979	10/2/2019	Bowling Property Improvements, LLC		AP		10/31/2019	150.00
140980	10/2/2019	Breckenridge Property Fund 2016 LLC		AP		11/30/2019	69.48
140981	10/2/2019	BSN Sports Inc.		AP		10/31/2019	1,444.40
140982	10/2/2019	C. Stein Inc.		AP		10/31/2019	303.30
140983	10/2/2019	Caldwell Auto Supply		AP		10/31/2019	50.42
140984	10/2/2019	Caldwell Exchange Club		AP		10/31/2019	1,179.68
140985	10/2/2019	Caldwell Transportation		AP		10/31/2019	6,930.00
140986	10/2/2019	Caldwell True Value		AP		10/31/2019	105.43
140987	10/2/2019	Campbell Tractor Company		AP		10/31/2019	2,259.40
140988	10/2/2019	Carpenter Screen Printing		AP		10/31/2019	732.25
140989	10/2/2019	United Grocers Cash & Carry		AP		10/31/2019	127.72
140990	10/2/2019	Caxton Printers, Ltd.		AP		10/31/2019	932.79
140991	10/2/2019	CenturyLink		AP		10/31/2019	4.07
140992	10/2/2019	CenturyLink		AP		10/31/2019	60.76
140993	10/2/2019	College of Idaho		AP		10/31/2019	1,141.56
140994	10/2/2019	Sandra or Samuel Combs		AP		10/31/2019	53.48
140995	10/2/2019	Crane Alarm Service		AP		10/31/2019	495.00
140996	10/2/2019	Michael Creager		AP		10/31/2019	102.95
140997	10/2/2019	D&B Supply Company		AP		10/31/2019	360.00
140998	10/2/2019	Marel or James Dean		AP		12/31/2019	40.85
140999	10/2/2019	Danny or Michelle Degner		AP		10/31/2019	79.50
141000	10/2/2019	David Dildine		AP		10/31/2019	18.03

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
141001	10/2/2019	Maria Dimas		AP		10/31/2019	20.52
141002	10/2/2019	Division Parts Group, LLC		AP		10/31/2019	1,240.65
141003	10/2/2019	Doheny's LLC		AP		10/31/2019	1,654.17
141004	10/2/2019	Kimberly Elliott		AP		10/31/2019	173.81
141005	10/2/2019	Amanda or Dean Erickson		AP		10/31/2019	65.09
141006	10/2/2019	Margarita Escobar		AP		10/31/2019	95.16
141007	10/2/2019	Fastenal Company		AP		10/31/2019	459.17
141008	10/2/2019	Stephen Fultz		AP		10/31/2019	388.02
141009	10/2/2019	Gem State Paper & Supply Compa		AP		10/31/2019	421.83
141010	10/2/2019	Debbie Geyer		AP		10/31/2019	55.68
141011	10/2/2019	ROBERT GOETTIG		AP		1/31/2020	30.88
141012	10/2/2019	Brian Gray		AP		10/31/2019	20.00
141013	10/2/2019	Barbara Humphrey		AP		10/31/2019	22.94
141014	10/2/2019	Idaho Power Company		AP		10/31/2019	31,649.98
141015	10/2/2019	Idaho Press Tribune		AP		10/31/2019	818.29
141016	10/2/2019	Johnny B Transport		AP		10/31/2019	2,635.14
141017	10/2/2019	Jody Lafferty (DEL)		AP		10/31/2019	15.00
141018	10/2/2019	Lucky J Excavation		AP		10/31/2019	460.00
141019	10/2/2019	Metroquip, Inc.		AP		10/31/2019	2,731.81
141020	10/2/2019	Denise Milburn		AP		10/31/2019	462.00
141021	10/2/2019	Ellen Miller		AP		10/31/2019	214.37
141022	10/2/2019	John Nguyen		AP		10/31/2019	101.06
141023	10/2/2019	Orion Integration Group		AP		10/31/2019	23,690.77
141024	10/2/2019	Roger Page		AP		10/31/2019	42.51
141025	10/2/2019	Jessica or David Palomino		AP		10/31/2019	104.45
141026	10/2/2019	Aleksandr or Svetlana Pasko		AP		10/31/2019	57.25
141027	10/2/2019	Douglas Patch		AP		10/31/2019	49.97
141028	10/2/2019	Robert Pfeifer		AP		10/31/2019	44.16
141029	10/2/2019	Matthew or Jelena Reseigh		AP		10/31/2019	72.87
141030	10/2/2019	Rodda Paint Co.		AP		10/31/2019	285.44
141031	10/2/2019	Gary Rus		AP		10/31/2019	41.65
141032	10/2/2019	Christina Schaefer		AP		10/31/2019	97.27
141033	10/2/2019	Frank Short		AP		10/31/2019	55.67
141034	10/2/2019	Bruce or Catheryne Simpkins		AP		10/31/2019	81.48
141035	10/2/2019	Simplot Partners		AP		10/31/2019	990.00
141036	10/2/2019	Smith's Lawn Mower Sales & Ser		AP		10/31/2019	214.14
141037	10/2/2019	Sparklight		AP		10/31/2019	256.42
141038	10/2/2019	State of Idaho Federal Surplus Property		AP		10/31/2019	50.00
141039	10/2/2019	Jenny Stradley		AP			22.47
141040	10/2/2019	Sun Mountain Sports Inc.		AP		10/31/2019	140.60
141041	10/2/2019	Superior Paint & Glass, Inc.		AP		10/31/2019	30.15
141042	10/2/2019	Superior Property Management		AP		10/31/2019	31.58
141043	10/2/2019	Sysco Idaho, Inc.		AP		10/31/2019	829.99
141044	10/2/2019	Tacoma Screw Products, Inc.		AP		10/31/2019	325.89
141045	10/2/2019	The Caldwell Perspective		AP		10/31/2019	168.00
141046	10/2/2019	Treasure Valley Coffee, Inc.		AP		10/31/2019	62.45
141047	10/2/2019	TV Pipe LLC		AP		10/31/2019	1,095.00
141048	10/2/2019	Turf Solutions		AP		10/31/2019	708.64
141049	10/2/2019	TurfMend LLC		AP		10/31/2019	1,200.00
141050	10/2/2019	TW Telecom		AP		10/31/2019	1,964.12
141051	10/2/2019	United Oil		AP		10/31/2019	2,650.11
141052	10/2/2019	Locahan, LLC dba Valley Office System		AP		10/31/2019	50.00
141053	10/2/2019	Holly White		AP		10/31/2019	76.91
141054	10/2/2019	Chelsea Wilson		AP		10/31/2019	82.36
141055	10/2/2019	Nicole or Joe Wilson		AP		10/31/2019	71.44
0	10/3/2019	PERSI Fire Voluntary Retirement		AP		10/31/2019	12,975.20

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0	10/3/2019	PERSI Voluntary Retirement		AP		10/31/2019	28,156.96
0	10/3/2019	PERSI Voluntary Retirement Con		AP		10/31/2019	8,369.14
0	10/3/2019	Public Employee Retirement		AP		10/31/2019	102,775.56
0	10/3/2019	Public Employee Fire Retirement		AP		10/31/2019	40,946.58
0	10/3/2019	Public Employee Fire Retirement		AP		10/31/2019	12,446.59
0	10/3/2019	PacificSource Administrators, Inc.		AP		10/31/2019	4,675.22
0	10/3/2019	Caldwell Health Care PI Trust		AP		10/31/2019	149,309.26
0	10/3/2019	EFTPS- IRS withdraw - DO NOT CASI		AP		10/31/2019	124,140.68
141056	10/3/2019	American Family Life Assurance		AP		10/31/2019	2,843.80
141057	10/3/2019	Business Planning Concepts, Inc.		AP		11/30/2019	128.00
141058	10/3/2019	Caldwell Police Association		AP		10/31/2019	807.78
141059	10/3/2019	Canyon County Sheriff Garnishments		AP		10/31/2019	527.07
141060	10/3/2019	City Of Caldwell		AP		10/31/2019	17.50
141061	10/3/2019	Crystal Giambo		AP		10/31/2019	192.00
141062	10/3/2019	Idaho Child Support Receipting		AP		10/31/2019	1,011.13
141063	10/3/2019	Idaho State Tax Commission		AP		10/31/2019	15,074.74
141064	10/3/2019	Int'l Firefighters LAFF #1821		AP		10/31/2019	1,548.69
141065	10/3/2019	Nationwide Retirement Solutions		AP		10/31/2019	4,186.31
141066	10/3/2019	Northwest Fire Fighters Benefits Trust		AP		10/31/2019	28,953.83
141067	10/3/2019	Ohio Child Support Payment Central		AP		10/31/2019	235.38
141068	10/3/2019	State Tax Commission Field Ser		AP		10/31/2019	216.72
141069	10/3/2019	United Heritage Life Insurance Compan		AP		11/30/2019	3,622.29
141070	10/3/2019	US Department of Education AWG		AP		10/31/2019	322.66
141071	10/3/2019	WSCFF Employee Benefit Trust		AP		10/31/2019	2,925.00
0	10/9/2019	United Site Services/A-Company Inc		AP		10/31/2019	464.46
0	10/9/2019	Electrical Wholesale Supply Co Inc		AP		10/31/2019	754.37
0	10/9/2019	J & D Movers LLC		AP		10/31/2019	3,160.00
0	10/9/2019	Jack Stark Stark Auto Ordinance		AP		10/31/2019	70.00
0	10/9/2019	Quadiant Finance USA, Inc.		AP		10/31/2019	3,000.00
0	10/9/2019	Pepsi-Cola		AP		11/30/2019	353.62
141072	10/9/2019	A-Gem Supply, Inc.		AP		10/31/2019	971.18
141073	10/9/2019	A.M.E. Electric, Inc.		AP		10/31/2019	144.84
141074	10/9/2019	AAC Building Maintenance, LLC		AP		10/31/2019	70.00
141075	10/9/2019	ACDS, Inc.		AP		10/31/2019	2,250.00
141076	10/9/2019	Action Garage Door, Inc.		AP		10/31/2019	315.00
141077	10/9/2019	Allied Business Solutions, Inc		AP		10/31/2019	64.19
141078	10/9/2019	ALSCO		AP		10/31/2019	586.26
141079	10/9/2019	Salvador Arreola		AP		10/31/2019	124.77
141080	10/9/2019	Association of Public Treasurers of the I		AP		10/31/2019	232.00
141081	10/9/2019	AT&T Mobility		AP		10/31/2019	371.82
141082	10/9/2019	Avolve Software Corp		AP		10/31/2019	15,600.00
141083	10/9/2019	Boise Refrigeration Service Co.		AP		10/31/2019	420.00
141084	10/9/2019	Boise Valley Monument Company		AP		10/31/2019	496.40
141085	10/9/2019	Bowen Collins & Associates, Inc		AP		10/31/2019	1,417.00
141086	10/9/2019	Bruneel Tire Service		AP		10/31/2019	617.00
141087	10/9/2019	ByteSpeed LLC		AP		10/31/2019	8,225.00
141088	10/9/2019	Cafferty's Cyclery		AP		12/31/2019	122.00
141089	10/9/2019	Caldwell Auto Supply		AP		10/31/2019	215.21
141090	10/9/2019	Caldwell Bowl		AP		10/31/2019	32.00
141091	10/9/2019	Caldwell Chamber Of Commerce		AP		10/31/2019	55.00
141092	10/9/2019	Caldwell Community Civic Bldg. Ass'n		AP		10/31/2019	442.50
141093	10/9/2019	Caldwell Police Dept.		AP		10/31/2019	500.00
141094	10/9/2019	Caldwell True Value		AP		10/31/2019	186.09
141095	10/9/2019	Canyon County Prosecuting Attorneys C		AP		10/31/2019	25,312.00
141096	10/9/2019	Canyon County Extension		AP		10/31/2019	231.00
141097	10/9/2019	Canyon County Fleet		AP		11/30/2019	1,810.15

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
141098	10/9/2019	Canyon Truck Upfitters, LLC		AP		10/31/2019	1,086.58
141099	10/9/2019	Carpenter Screen Printing		AP		10/31/2019	312.75
141100	10/9/2019	United Grocers Cash & Carry		AP		10/31/2019	116.41
141101	10/9/2019	Caxton Printers, Ltd.		AP		10/31/2019	4,713.78
141102	10/9/2019	CDW Government, Inc.		AP		10/31/2019	3,330.31
141103	10/9/2019	CenturyLink		AP		10/31/2019	135.93
141104	10/9/2019	CenturyLink		AP		10/31/2019	51.57
141105	10/9/2019	CenturyLink		AP		10/31/2019	78.00
141106	10/9/2019	CenturyLink		AP		10/31/2019	261.54
141107	10/9/2019	CenturyLink		AP		10/31/2019	52.01
141108	10/9/2019	CenturyLink		AP		10/31/2019	83.94
141109	10/9/2019	Check 2 Hire, LLC		AP		10/31/2019	390.00
141110	10/9/2019	Chief Supply		AP		10/31/2019	173.86
141111	10/9/2019	Cintas Corporation #610		AP		10/31/2019	602.30
141112	10/9/2019	City of Caldwell		AP		10/31/2019	14.29
141113	10/9/2019	City of Caldwell		AP		10/31/2019	170.04
141114	10/9/2019	City Of Caldwell		AP		10/31/2019	191.72
141115	10/9/2019	City Of Caldwell Fire Dept		AP		11/30/2019	230.16
141116	10/9/2019	City Of Caldwell Street Dept		AP		10/31/2019	22.81
141117	10/9/2019	City of Caldwell Water Dept		AP		10/31/2019	24,320.54
141118	10/9/2019	City of Notus		AP		10/31/2019	78.45
141119	10/9/2019	Copycat Copies & Prints		AP		10/31/2019	473.00
141120	10/9/2019	Corwin Ford		AP		10/31/2019	330.69
141121	10/9/2019	Crane Alarm Service		AP		10/31/2019	2,212.50
141122	10/9/2019	Custom Pools & Patio		AP		10/31/2019	275.00
141123	10/9/2019	D & A Door & Specialties, Inc		AP		10/31/2019	9.00
141124	10/9/2019	D & W All Types Fencing Inc.		AP		10/31/2019	9,296.46
141125	10/9/2019	D L Evans Bank		AP		10/31/2019	40.00
141126	10/9/2019	D&B Supply Company		AP		10/31/2019	2,526.16
141127	10/9/2019	Dan's Pump & Filter, LLC		AP		10/31/2019	1,413.02
141128	10/9/2019	Daves Lock Shop		AP		10/31/2019	30.00
141129	10/9/2019	James Davis		AP		10/31/2019	60.00
141130	10/9/2019	Denco Sales Co.		AP		10/31/2019	101.12
141131	10/9/2019	Dynamic Brands		AP		10/31/2019	712.06
141132	10/9/2019	Emergency Responders Health		AP		10/31/2019	5,040.00
141133	10/9/2019	Fast Times Lock & Key		AP		10/31/2019	1,101.60
141134	10/9/2019	Fastenal Company		AP		10/31/2019	22.78
141135	10/9/2019	Ferguson Waterworks		AP		10/31/2019	9,192.03
141136	10/9/2019	Richard Ferrera		AP		10/31/2019	31.99
141137	10/9/2019	Fire Extinguisher Co.,Inc		AP		10/31/2019	46.00
141138	10/9/2019	Ronald Lloyd dba Firemark Equipment		AP		10/31/2019	4,088.70
141139	10/9/2019	Fox Sanitation Service		AP		10/31/2019	31.00
141140	10/9/2019	Franklin Building Supply		AP		10/31/2019	49.82
141141	10/9/2019	Gallimaufries		AP		10/31/2019	825.10
141142	10/9/2019	Roger Garner		AP		10/31/2019	792.34
141143	10/9/2019	Gem State Oil Services, Inc. Gem State		AP		10/31/2019	210.00
141144	10/9/2019	Gem State Paper & Supply Compa		AP		10/31/2019	340.53
141145	10/9/2019	Elizzette Godina		AP		12/31/2019	60.00
141146	10/9/2019	Good Year/Wingfoot Commercial Tire		AP		10/31/2019	6,610.40
141147	10/9/2019	Grainger		AP		10/31/2019	16.14
141148	10/9/2019	Gym Outfitters		AP		10/31/2019	75.00
141149	10/9/2019	Hamilton, Michaelson & Hilty, LLP		AP		10/31/2019	15,500.00
141150	10/9/2019	Hawkeye Builders, Inc.		AP		10/31/2019	198,846.97
141151	10/9/2019	HDR Engineering, Inc.		AP		10/31/2019	14,909.09
141152	10/9/2019	Higer Plumbing		AP		10/31/2019	637.05
141153	10/9/2019	Hughes Fire Equipment, Inc.		AP		10/31/2019	5,382.23

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141154	10/9/2019	Hychem Inc		AP		10/31/2019	19,047.07
141155	10/9/2019	Idaho Building Offical Assoc		AP		11/30/2019	30.00
141156	10/9/2019	Idaho Materials & Construction		AP		10/31/2019	7,712.50
141157	10/9/2019	Idaho Power Company		AP		10/31/2019	23,000.32
141158	10/9/2019	Idaho Press Tribune		AP		10/31/2019	1,420.29
141159	10/9/2019	Idaho Sales Tax Division		AP		10/31/2019	615.17
141160	10/9/2019	Idaho Sales Tax Division		AP		10/31/2019	379.03
141161	10/9/2019	Idaho Sales Tax Division		AP		10/31/2019	770.45
141162	10/9/2019	Idaho Sales Tax Division		AP		10/31/2019	4,044.22
141163	10/9/2019	Idaho State Police		AP		10/31/2019	166.25
141164	10/9/2019	Idaho State Tax Commission		AP		10/31/2019	720.47
141165	10/9/2019	Idaho Tool & Equipment		AP		10/31/2019	96.67
141166	10/9/2019	Idaho Victim Witness Associati		AP		10/31/2019	50.00
141167	10/9/2019	Industrial Organizational Solutions, Inc.		AP		10/31/2019	1,014.00
141168	10/9/2019	Interstate Batteries		AP		10/31/2019	100.58
141169	10/9/2019	Jackson Group Peterbilt		AP		10/31/2019	222.29
141170	10/9/2019	James Bullock Jim's Metal Works Inc.		AP		10/31/2019	2,792.81
141171	10/9/2019	Chris Johnson		AP		10/31/2019	8.64
141172	10/9/2019	Keller Associates		AP		10/31/2019	771.20
141173	10/9/2019	L.N. Curtis & Sons		AP		10/31/2019	3,909.77
141174	10/9/2019	Les Schwab Tire Center		AP		10/31/2019	2,401.78
141175	10/9/2019	Lowe's Business Account		AP		10/31/2019	38.00
141176	10/9/2019	Lucky J Excavation		AP		10/31/2019	300.00
141177	10/9/2019	Magic Valley Landscaping, LLC		AP		10/31/2019	17,330.00
141178	10/9/2019	Metro Community Services, Inc.		AP			740.41
141179	10/9/2019	Motorola Solutions, Inc.		AP		10/31/2019	97.09
141180	10/9/2019	Municipal Emergency Serv ,Inc		AP		10/31/2019	107.19
141181	10/9/2019	Name Brand Promotions, LLC		AP		10/31/2019	17.41
141182	10/9/2019	National League Of Cities		AP		10/31/2019	4,002.00
141183	10/9/2019	Robert Nelson		AP		10/31/2019	54.00
141184	10/9/2019	Northwest Power Systems		AP		10/31/2019	766.42
141185	10/9/2019	O'Reilly Automotive Stores, Inc		AP		10/31/2019	22.72
141186	10/9/2019	Office Depot		AP		10/31/2019	640.58
141187	10/9/2019	Orion Integration Group		AP		10/31/2019	11,940.88
141188	10/9/2019	Pipeco, Inc.		AP		10/31/2019	79.17
141189	10/9/2019	Pro-C Construction		AP		10/31/2019	4,500.00
141190	10/9/2019	Qal-Tek Associates		AP		10/31/2019	1,821.32
141191	10/9/2019	Quality Cleaning Company LLC		AP		10/31/2019	364.00
141192	10/9/2019	Quality Trailer Works, Inc.		AP		10/31/2019	25.95
141193	10/9/2019	Rambo Sand & Gravel Co.		AP		10/31/2019	3,749.95
141194	10/9/2019	Ray Allen Manufacturing, LLC		AP		10/31/2019	407.98
141195	10/9/2019	Rocky Mountain Steel		AP		10/31/2019	13.08
141196	10/9/2019	Rodda Paint Co.		AP		10/31/2019	2,448.00
141197	10/9/2019	Roger's Tire Pros & Auto Care Center		AP		10/31/2019	2,517.04
141198	10/9/2019	Root Rents		AP		10/31/2019	40.00
141199	10/9/2019	Roto-Rooter Sewer Service Co.		AP		10/31/2019	2,622.50
141200	10/9/2019	Record Steel and Construction, Inc. dba		AP		10/31/2019	181,450.00
141201	10/9/2019	Fred Schilling		AP		10/31/2019	200.00
141202	10/9/2019	Sherwin-Williams		AP		10/31/2019	127.31
141203	10/9/2019	Mark Gepner DBA Signs N Lines		AP		10/31/2019	633.05
141204	10/9/2019	Sigtronics Corporation		AP		10/31/2019	921.38
141205	10/9/2019	Simplot Partners		AP		10/31/2019	3,050.00
141206	10/9/2019	Smith's Lawn Mower Sales & Ser		AP		10/31/2019	78.44
141207	10/9/2019	Snake River Supply		AP		10/31/2019	43.71
141208	10/9/2019	Sparklight		AP		10/31/2019	88.17
141209	10/9/2019	Sparklight		AP		10/31/2019	245.10

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141210	10/9/2019	Sparklight		AP		10/31/2019	159.62
141211	10/9/2019	Sparklight		AP		10/31/2019	156.97
141212	10/9/2019	Sprint		AP		10/31/2019	42.99
141213	10/9/2019	Standard Plumbing Supply		AP		10/31/2019	197.89
141214	10/9/2019	State of Idaho Federal Surplus Property		AP		10/31/2019	10.00
141215	10/9/2019	Stein Distributing Company, Inc.		AP		10/31/2019	43.96
141216	10/9/2019	Superior Paint & Glass, Inc.		AP		10/31/2019	38.34
141217	10/9/2019	Symbol Arts		AP		10/31/2019	278.30
141218	10/9/2019	Tacoma Screw Products, Inc.		AP		10/31/2019	94.94
141219	10/9/2019	The Kainos Group Protection Systems, I		AP		11/30/2019	1,940.00
141220	10/9/2019	Tolsma Auto Body & Towing		AP		10/31/2019	300.00
141221	10/9/2019	Top Gun Pest Control		AP		10/31/2019	235.00
141222	10/9/2019	Treasure Valley Coffee, Inc.		AP		10/31/2019	35.00
141223	10/9/2019	Luke Tucker dba Tucker Concrete, LLC		AP		10/31/2019	10,000.00
141224	10/9/2019	United Exterior Design, Inc		AP		11/30/2019	465.00
141225	10/9/2019	United Oil		AP		10/31/2019	15,933.25
141226	10/9/2019	Locahan, LLC dba Valley Office System		AP		10/31/2019	32.70
141227	10/9/2019	Verizon Wireless		AP		10/31/2019	505.66
141228	10/9/2019	Verizon Wireless		AP		10/31/2019	5.10
141229	10/9/2019	Verizon Wireless		AP		10/31/2019	20.68
141230	10/9/2019	Verizon Wireless		AP		10/31/2019	357.16
141231	10/9/2019	Viking Industrial Systems. LLC		AP		10/31/2019	65.00
141232	10/9/2019	Wasatch Railroad Contractors		AP		10/31/2019	7,814.68
141233	10/9/2019	Weidner Fire		AP		10/31/2019	1,570.59
141234	10/9/2019	Western States Equipment Compa		AP		10/31/2019	3,707.92
141235	10/9/2019	Joshua Williamson		AP		10/31/2019	52.20
141236	10/9/2019	Witco, Inc.		AP		10/31/2019	49.85
141237	10/9/2019	Dave Wright		AP		10/31/2019	120.00
141238	10/9/2019	Tye Zimmerman		AP		10/31/2019	54.00
0	10/17/2019	EFTPS- IRS withdraw - DO NOT CASI		AP		10/31/2019	114,194.55
0	10/17/2019	Republic Services		AP		10/31/2019	318,911.21
0	10/17/2019	Home Depot Credit Services		AP		10/31/2019	421.94
0	10/17/2019	PERSI Fire Voluntary Retirement		AP		10/31/2019	10,016.25
0	10/17/2019	PERSI Voluntary Retirement		AP		10/31/2019	25,238.95
0	10/17/2019	PERSI Voluntary Retirement Con		AP		10/31/2019	7,625.15
0	10/17/2019	Public Employee Retirement		AP		10/31/2019	93,947.16
0	10/17/2019	Public Employee Fire Retirement		AP		10/31/2019	29,137.74
0	10/17/2019	Public Employee Fire Retirement		AP		10/31/2019	8,860.38
0	10/17/2019	PacificSource Administrators, Inc.		AP		10/31/2019	4,994.72
0	10/17/2019	Caldwell Health Care PI Trust		AP		10/31/2019	147,955.16
141239	10/17/2019	A-Gem Supply, Inc.		AP		11/30/2019	55.00
141240	10/17/2019	A.M.E. Electric, Inc.		AP		10/31/2019	581.09
141241	10/17/2019	AAC Building Maintenance, LLC		AP		10/31/2019	490.00
141242	10/17/2019	AERO SPEED (RECK)		AP		11/30/2019	98.24
141243	10/17/2019	All Star Property Management		AP		11/30/2019	35.86
141244	10/17/2019	Analytical Laboratories, Inc.		AP		10/31/2019	3,318.36
141245	10/17/2019	Kaylee Arnett		AP		12/31/2019	89.42
141246	10/17/2019	Alejandro Ayala		AP		10/31/2019	46.94
141247	10/17/2019	Cindy Bailey		AP		2/29/2020	62.19
141248	10/17/2019	Catalina Barrera		AP		10/31/2019	55.83
141249	10/17/2019	BDP Industries		AP		10/31/2019	486.43
141250	10/17/2019	Ryan Bendawald		AP		10/31/2019	55.00
141251	10/17/2019	Billing Document Specialist		AP		10/31/2019	1,870.50
141252	10/17/2019	Billing Document Specialists		AP		10/31/2019	10,645.27
141253	10/17/2019	Brady Industries of Idaho LLC		AP		10/31/2019	597.70
141254	10/17/2019	Darrin Burdine		AP		10/31/2019	49.50

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141255	10/17/2019	C. Stein Inc.		AP		10/31/2019	467.78
141256	10/17/2019	Caldwell Auto Supply		AP		10/31/2019	387.83
141257	10/17/2019	Caldwell True Value		AP		10/31/2019	249.52
141258	10/17/2019	Caldwell Veterinary Hospital		AP		11/30/2019	26.00
141259	10/17/2019	Canyon Small Animal Hospital		AP		11/30/2019	14.00
141260	10/17/2019	United Grocers Cash & Carry		AP		10/31/2019	284.24
141261	10/17/2019	Caxton Printers, Ltd.		AP		10/31/2019	149.18
141262	10/17/2019	CenturyLink		AP		10/31/2019	81.90
141263	10/17/2019	David or Judy Chugg		AP		10/31/2019	111.24
141264	10/17/2019	Marie Church		AP		10/31/2019	55.38
141265	10/17/2019	City of Caldwell		AP		10/31/2019	3,886.43
141266	10/17/2019	City Of Caldwell		AP		10/31/2019	16,086.74
141267	10/17/2019	City of Caldwell		AP		10/31/2019	130.42
141268	10/17/2019	City Of Caldwell		AP		10/31/2019	87.74
141269	10/17/2019	Melinda or Nathaniel Clayville		AP		4/30/2020	26.74
141270	10/17/2019	Cleveland Pet Hospital & Health Cen		AP		11/30/2019	2.00
141271	10/17/2019	Michael Clinger		AP		10/31/2019	43.00
141272	10/17/2019	Coastline Equipment		AP		10/31/2019	226.66
141273	10/17/2019	Code Enforcement Profess of ID		AP		12/31/2019	280.00
141274	10/17/2019	Continuing Challenge		AP		11/30/2019	450.00
141275	10/17/2019	Copycat Copies & Prints		AP		10/31/2019	20.00
141276	10/17/2019	Jeff Cordell		AP		10/31/2019	22.00
141277	10/17/2019	Core & Main LP		AP		10/31/2019	732.30
141278	10/17/2019	Covia Holdings Corporation		AP		10/31/2019	1,126.39
141279	10/17/2019	Crane Alarm Service		AP		10/31/2019	1,245.00
141280	10/17/2019	Culligan of SW Idaho		AP		10/31/2019	95.00
141281	10/17/2019	D&B Supply Company		AP		10/31/2019	726.12
141282	10/17/2019	John Dacier		AP			55.54
141283	10/17/2019	Kevin Daughdrill		AP		11/30/2019	45.65
141284	10/17/2019	Design Space Modular Buildings PNW,		AP		10/31/2019	615.00
141285	10/17/2019	Dig Line		AP		10/31/2019	1,756.70
141286	10/17/2019	Farmers Insurance		AP		10/31/2019	45.31
141287	10/17/2019	Fastenal Company		AP		10/31/2019	56.52
141288	10/17/2019	Jesus Flores		AP		12/31/2019	65.75
141289	10/17/2019	Food Services of America		AP		10/31/2019	575.54
141290	10/17/2019	G & R Ag Products, Inc.		AP		10/31/2019	258.78
141291	10/17/2019	Reyna Gibson		AP		10/31/2019	84.92
141292	10/17/2019	Elizzette Godina		AP		12/31/2019	108.00
141293	10/17/2019	Collette or Gregory Gordon		AP		10/31/2019	411.46
141294	10/17/2019	Harbor Freight Tools		AP		10/31/2019	183.05
141295	10/17/2019	Robert Hardin		AP		10/31/2019	96.02
141296	10/17/2019	Hardin Sanitation		AP		10/31/2019	265.12
141297	10/17/2019	Thomas or Elizabeth Haroldsen		AP		10/31/2019	68.12
141298	10/17/2019	Mark or Linda Harrison		AP		10/31/2019	206.58
141299	10/17/2019	Rayna or Moriah Haws		AP		10/31/2019	85.47
141300	10/17/2019	April Hestand		AP		10/31/2019	13.44
141301	10/17/2019	Brandon or Heather Hilligoss		AP		10/31/2019	100.00
141302	10/17/2019	Amber Hinkley		AP		11/30/2019	12.72
141303	10/17/2019	Dorothy Hoeltzer		AP		11/30/2019	111.56
141304	10/17/2019	Betsy Hunsicker		AP		11/30/2019	50.00
141305	10/17/2019	Idaho Dept of Environment Quality		AP		10/31/2019	49,600.00
141306	10/17/2019	Idaho Statesman-Advertising		AP		10/31/2019	249.48
141307	10/17/2019	Idaho Tool & Equipment		AP		10/31/2019	187.60
141308	10/17/2019	Involta, LLC		AP		10/31/2019	24.00
141309	10/17/2019	Jackson Group Peterbilt		AP		10/31/2019	580.90
141310	10/17/2019	Scott McCormick dba Janitors for Hire		AP		10/31/2019	318.00

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141311	10/17/2019	JLC Investments, Inc		AP		10/31/2019	94.77
141312	10/17/2019	Carroll or Lavila Johnstone		AP		10/31/2019	26.85
141313	10/17/2019	Morgan or Melissa Jones		AP			227.83
141314	10/17/2019	KCN Properties		AP		11/30/2019	78.85
141315	10/17/2019	Kyle Keller		AP		10/31/2019	50.00
141316	10/17/2019	Robert or Georgia Killebrew		AP		11/30/2019	118.34
141317	10/17/2019	Christopher Korn or Ashley McFarlin		AP		10/31/2019	25.42
141318	10/17/2019	Steven Krause		AP		11/30/2019	114.19
141319	10/17/2019	Les Schwab Tire Center		AP		10/31/2019	2,097.16
141320	10/17/2019	Peter or Shirleen Lim		AP		10/31/2019	47.83
141321	10/17/2019	Lube Shop		AP		10/31/2019	92.53
141322	10/17/2019	Lucky J Excavation		AP		10/31/2019	2,440.00
141323	10/17/2019	Nei Kin or Li C Ma		AP		11/30/2019	99.23
141324	10/17/2019	Charlene Maggard		AP		10/31/2019	60.51
141325	10/17/2019	Adam Matthews		AP		11/30/2019	22.00
141326	10/17/2019	James or Diane Mattraw		AP		10/31/2019	105.53
141327	10/17/2019	MCCI		AP		10/31/2019	4,050.00
141328	10/17/2019	John Medbery		AP		10/31/2019	78.14
141329	10/17/2019	Samantha Merchant or Jose Reyes		AP		10/31/2019	16.88
141330	10/17/2019	Dana Metheny		AP		11/30/2019	40.90
141331	10/17/2019	Larry or Christine Murphy		AP		10/31/2019	63.32
141332	10/17/2019	John or Diane Myers		AP			127.01
141333	10/17/2019	Frank Nance		AP		10/31/2019	22.95
141334	10/17/2019	Norco Inc.		AP		10/31/2019	83.30
141335	10/17/2019	Orion Integration Group		AP		10/31/2019	1,078.00
141336	10/17/2019	Roger Page		AP		11/30/2019	50.00
141337	10/17/2019	Zeke Palacios		AP			45.02
141338	10/17/2019	Olivia Perez Andrade		AP		11/30/2019	50.94
141339	10/17/2019	Personnel Plus		AP		10/31/2019	31,333.00
141340	10/17/2019	Raul Pesina III		AP		11/30/2019	55.93
141341	10/17/2019	Savanna Phillips		AP		12/31/2019	59.80
141342	10/17/2019	PING		AP		10/31/2019	170.54
141343	10/17/2019	Pipeco, Inc.		AP		10/31/2019	116.11
141344	10/17/2019	Rogelio Ponce		AP		10/31/2019	76.99
141345	10/17/2019	Priest Electric		AP		10/31/2019	9,430.00
141346	10/17/2019	Emanuel Quintana		AP			120.62
141347	10/17/2019	Evangelina Ramos or Santos Rodriguez		AP		10/31/2019	21.18
141348	10/17/2019	Jason Redd		AP		10/31/2019	22.04
141349	10/17/2019	Republic Services Meridian Transfer-47		AP		10/31/2019	26,130.25
141350	10/17/2019	RMT		AP		10/31/2019	177.28
141351	10/17/2019	Rodda Paint Co.		AP		10/31/2019	80.26
141352	10/17/2019	Jesus or Charity Rodriguez		AP		10/31/2019	62.59
141353	10/17/2019	Rosie Rodriguez		AP		11/30/2019	100.00
141354	10/17/2019	Neil or Julie Rogers		AP		10/31/2019	59.31
141355	10/17/2019	Daniel Salvador		AP		10/31/2019	71.45
141356	10/17/2019	Shain Schlechte		AP		10/31/2019	192.00
141357	10/17/2019	Krystalynn or Riney Seeger		AP		10/31/2019	213.54
141358	10/17/2019	Emiriana Shubert		AP		10/31/2019	35.17
141359	10/17/2019	Allen or Susan Shurtliff		AP		10/31/2019	60.54
141360	10/17/2019	Silver Creek Supply		AP		10/31/2019	859.92
141361	10/17/2019	Smith's Lawn Mower Sales & Ser		AP		11/30/2019	10.70
141362	10/17/2019	Antonio or Susana Soto		AP			45.42
141363	10/17/2019	Sparklight		AP		10/31/2019	121.88
141364	10/17/2019	Stan's Golf Cars, Inc.		AP		11/30/2019	375.00
141365	10/17/2019	State of Idaho		AP		10/31/2019	62.00
141366	10/17/2019	Stein Distributing Company, Inc.		AP		10/31/2019	145.52

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141367	10/17/2019	Ashlee Stolarski		AP		11/30/2019	23.06
141368	10/17/2019	Sun Mountain Sports Inc.		AP		10/31/2019	374.89
141369	10/17/2019	Superior Paint & Glass, Inc.		AP		11/30/2019	116.25
141370	10/17/2019	Sysco Idaho, Inc.		AP		10/31/2019	455.11
141371	10/17/2019	Tacoma Screw Products, Inc.		AP		10/31/2019	65.79
141372	10/17/2019	Amber or Jeffrey Thompson		AP		10/31/2019	78.59
141373	10/17/2019	Heidi Todd		AP		11/30/2019	84.64
141374	10/17/2019	Topside Property Management		AP		10/31/2019	41.13
141375	10/17/2019	Treasure Valley Coffee, Inc.		AP		10/31/2019	112.74
141376	10/17/2019	Molly Trent		AP		10/31/2019	59.04
141377	10/17/2019	United Oil		AP		10/31/2019	1,719.12
141378	10/17/2019	United Way for the Benefit of P-16		AP		10/31/2019	10,396.63
141379	10/17/2019	Upson Company		AP		10/31/2019	355.20
141380	10/17/2019	Vallivue School District		AP		10/31/2019	6,945.81
141381	10/17/2019	Dana Vance		AP		12/31/2019	50.00
141382	10/17/2019	Verizon Wireless		AP		10/31/2019	188.76
141383	10/17/2019	Jack Wade		AP		10/31/2019	192.00
141384	10/17/2019	Amber Walker		AP			43.00
141385	10/17/2019	Walmart Business/SYNCB		AP		10/31/2019	34.28
141386	10/17/2019	Cheryl Wendell		AP			22.00
141387	10/17/2019	West Valley Humane Society		AP		11/30/2019	6,270.00
141388	10/17/2019	Western Records Destruction		AP		10/31/2019	25.00
141389	10/17/2019	Larry or Audrey Whisler		AP		2/29/2020	56.79
141390	10/17/2019	Jerome or Amber Whitehorse		AP		10/31/2019	81.48
141391	10/17/2019	W Wilson		AP		11/30/2019	204.08
141392	10/17/2019	Grant Woodhead		AP		10/31/2019	91.73
141393	10/17/2019	Alyssa Yates		AP		10/31/2019	100.00
141394	10/17/2019	Kris Zerby		AP		11/30/2019	14.40
141395	10/17/2019	American Family Life Assurance		AP		10/31/2019	2,843.80
141396	10/17/2019	Business Planning Concepts, Inc.		AP		11/30/2019	128.00
141397	10/17/2019	Caldwell Police Association		AP		10/31/2019	807.78
141398	10/17/2019	Canyon County Sheriff Garnishments		AP		10/31/2019	374.52
141399	10/17/2019	City Of Caldwell		AP		10/31/2019	17.50
141400	10/17/2019	Idaho Child Support Receipting		AP		10/31/2019	1,011.13
141401	10/17/2019	Idaho State Tax Commission		AP		11/30/2019	14,890.07
141402	10/17/2019	Int'l Firefighters LAFF #1821		AP		10/31/2019	1,548.69
141403	10/17/2019	Nationwide Retirement Solutions		AP		10/31/2019	3,933.34
141404	10/17/2019	Northwest Fire Fighters Benefits Trust		AP		10/31/2019	29,056.09
141405	10/17/2019	Ohio Child Support Payment Central		AP		10/31/2019	235.38
141406	10/17/2019	State Tax Commission Field Ser		AP		10/31/2019	416.72
141407	10/17/2019	United Heritage Life Insurance Compan		AP		11/30/2019	1,425.54
141408	10/17/2019	US Department of Education AWG		AP		10/31/2019	62.55
0	10/21/2019	US Bank		AP		10/31/2019	8,866.67
0	10/21/2019	US Bank		AP		10/31/2019	1,154.53
0	10/21/2019	US Bank		AP		10/31/2019	17,185.44
0	10/21/2019	US Bank		AP		10/31/2019	6,489.25
0	10/21/2019	US Bank		AP		10/31/2019	5,018.20
0	10/23/2019	Advocates Against Family Violence		AP		10/31/2019	10,561.97
0	10/23/2019	Bonneville Blueprint Supply		AP		10/31/2019	3,263.00
0	10/23/2019	Electrical Wholesale Supply Co Inc		AP		10/31/2019	1,523.16
0	10/23/2019	Nuisance Nabbers		AP		10/31/2019	200.00
0	10/23/2019	Elizabeth McNannay		AP		10/31/2019	2,340.00
0	10/23/2019	Specialty Construction Supply		AP		10/31/2019	41,858.75
141409	10/23/2019	A-Gem Supply, Inc.		AP		11/30/2019	12.95
141410	10/23/2019	A.M.E. Electric, Inc.		AP		11/30/2019	5,780.65
141411	10/23/2019	Marker Inc. AAA Fence Rental, Inc		AP		11/30/2019	774.00

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141412	10/23/2019	Acco Engineered Systems		AP		11/30/2019	2,626.20
141413	10/23/2019	Air Comfort		AP		11/30/2019	4,355.25
141414	10/23/2019	Airgas USA, LLC		AP		11/30/2019	302.40
141415	10/23/2019	Allied Business Solutions, Inc		AP		11/30/2019	107.97
141416	10/23/2019	ALLWEST Testing & Engineering Inc.		AP		10/31/2019	321.75
141417	10/23/2019	ALSCO		AP		10/31/2019	291.05
141418	10/23/2019	ASC. Inc.		AP		10/31/2019	2,500.00
141419	10/23/2019	AT&T Mobility		AP		10/31/2019	82.41
141420	10/23/2019	Backdraft Magazine		AP		1/31/2020	65.00
141421	10/23/2019	Beniton Construction Co., Inc.		AP		10/31/2019	125,264.66
141422	10/23/2019	Blue Sky Construction		AP		10/31/2019	295,036.40
141423	10/23/2019	Boise Valley Economic Partnership		AP		10/31/2019	5,000.00
141424	10/23/2019	Bolen's Control House, Inc.		AP		11/30/2019	348.60
141425	10/23/2019	Bowling Property Improvements, LLC		AP		11/30/2019	375.00
141426	10/23/2019	Broadcast Music, Inc		AP		11/30/2019	358.00
141427	10/23/2019	ByteSpeed LLC		AP		11/30/2019	1,219.00
141428	10/23/2019	Cafferty's Cyclery		AP		11/30/2019	1,471.13
141429	10/23/2019	Caldwell Auto Supply		AP		10/31/2019	62.44
141430	10/23/2019	Caldwell True Value		AP		11/30/2019	155.96
141431	10/23/2019	Canyon Small Animal Hospital		AP		11/30/2019	20.00
141432	10/23/2019	Cate Idaho Equipment		AP		11/30/2019	82.14
141433	10/23/2019	Caxton Printers, Ltd.		AP		10/31/2019	763.92
141434	10/23/2019	CDW Government, Inc.		AP		10/31/2019	849.33
141435	10/23/2019	Cellebrite		AP		10/31/2019	3,700.00
141436	10/23/2019	CenturyLink		AP		11/30/2019	12.73
141437	10/23/2019	CenturyLink		AP		11/30/2019	54.42
141438	10/23/2019	CenturyLink		AP		11/30/2019	1,309.72
141439	10/23/2019	CH2O		AP		10/31/2019	1,783.25
141440	10/23/2019	Chief Supply		AP		10/31/2019	112.46
141441	10/23/2019	Cintas Corporation #610		AP		10/31/2019	248.97
141442	10/23/2019	Online Solutions, LLC dba Citizenserve		AP		10/31/2019	1,800.00
141443	10/23/2019	City of Caldwell		AP			15.08
141444	10/23/2019	Coastline Equipment		AP		10/31/2019	21,952.99
141445	10/23/2019	College of Idaho		AP		10/31/2019	506.00
141446	10/23/2019	Community Planning Assoc. SW		AP		10/31/2019	6,484.75
141447	10/23/2019	Control Engineers		AP		11/30/2019	2,757.12
141448	10/23/2019	Copycat Copies & Prints		AP		11/30/2019	195.00
141449	10/23/2019	Coral Sales Company		AP		10/31/2019	91.55
141450	10/23/2019	Crane Alarm Service		AP		11/30/2019	60.00
141451	10/23/2019	L.N. Curtis & Sons dba Curtis Blue Lin		AP		10/31/2019	1,228.00
141452	10/23/2019	D&B Supply Company		AP		10/31/2019	655.85
141453	10/23/2019	Dan's Pump & Filter, LLC		AP		11/30/2019	1,177.56
141454	10/23/2019	Idaho Communications LLC dba Day W		AP		10/31/2019	12,734.63
141455	10/23/2019	Demark Auto Service		AP		11/30/2019	11.00
141456	10/23/2019	Desert View Construction, Inc.		AP		11/30/2019	28,880.00
141457	10/23/2019	Ed Doty-Pomoransky		AP		10/31/2019	50.00
141458	10/23/2019	DrugFree Idaho		AP		11/30/2019	161.15
141459	10/23/2019	Experian		AP		11/30/2019	27.00
141460	10/23/2019	Fastenal Company		AP		11/30/2019	58.13
141461	10/23/2019	Ferguson Waterworks		AP		11/30/2019	3,289.11
141462	10/23/2019	Fisher Scientific		AP		10/31/2019	531.35
141463	10/23/2019	Fisher's Technology		AP		10/31/2019	3,446.69
141464	10/23/2019	Franklin Building Supply		AP		10/31/2019	12,078.41
141465	10/23/2019	Gallagher Benefit Services, Inc.		AP		10/31/2019	2,500.00
141466	10/23/2019	Garrett and Company Inc.		AP		11/30/2019	106,177.00
141467	10/23/2019	Good Year/Wingfoot Commercial Tire		AP		11/30/2019	243.78

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141468	10/23/2019	Adrian Nunez dba Green Springs Lands		AP		10/31/2019	530.00
141469	10/23/2019	Eric Teixeira Gun Safes		AP		11/30/2019	940.00
141470	10/23/2019	Hach Company		AP		10/31/2019	881.00
141471	10/23/2019	Benjamin Heinrich		AP		10/31/2019	116.56
141472	10/23/2019	Betsy Hunsicker		AP		11/30/2019	50.00
141473	10/23/2019	ICRMP		AP		10/31/2019	192,475.50
141474	10/23/2019	Idaho Materials & Construction		AP		11/30/2019	4,314.00
141475	10/23/2019	Idaho Press Tribune		AP		10/31/2019	156.04
141476	10/23/2019	Idaho State Police		AP		11/30/2019	1,718.75
141477	10/23/2019	Idaho Statesman		AP		11/30/2019	616.32
141478	10/23/2019	Idaho Testing & Inspection, In		AP		11/30/2019	240.00
141479	10/23/2019	Idaho Enironmental Services LLC dba I		AP		10/31/2019	1,200.00
141480	10/23/2019	Intermountain Gas Company		AP		10/31/2019	4,651.90
141481	10/23/2019	Internal Revenue Service		AP		10/31/2019	28.52
141482	10/23/2019	J.W. Pepper & Son Inc.		AP		11/30/2019	306.99
141483	10/23/2019	Johnstone Supply		AP		10/31/2019	172.86
141484	10/23/2019	Kendall Dealership Holdings, LLC dba		AP		11/30/2019	30,895.00
141485	10/23/2019	Kenworth Sales Company		AP		10/31/2019	192.07
141486	10/23/2019	KM Engineering, LLP		AP		11/30/2019	1,525.00
141487	10/23/2019	Lawn Co.		AP		10/31/2019	11,183.00
141488	10/23/2019	LCA Architects, P.A.		AP		10/31/2019	2,200.00
141489	10/23/2019	Lube Shop		AP		11/30/2019	140.68
141490	10/23/2019	Jazmine McNeil		AP		12/31/2019	200.00
141491	10/23/2019	Mister Car Wash		AP		11/30/2019	400.00
141492	10/23/2019	MFCP Motion & Flow		AP		11/30/2019	292.74
141493	10/23/2019	Nampa Highway District		AP		10/31/2019	12,888.63
141494	10/23/2019	National Tactical Officers Ass		AP		11/30/2019	450.00
141495	10/23/2019	James Nelson		AP		11/30/2019	50.00
141496	10/23/2019	Quadient Leasing USA, Inc		AP		11/30/2019	12.00
141497	10/23/2019	Norco Inc.		AP		10/31/2019	1,463.47
141498	10/23/2019	O'Reilly Automotive Stores, Inc		AP		11/30/2019	2.79
141499	10/23/2019	Rob Oates		AP		11/30/2019	49.98
141500	10/23/2019	Office Depot		AP		11/30/2019	325.38
141501	10/23/2019	Oldcastle Precast Inc		AP		11/30/2019	1,752.00
141502	10/23/2019	Oxygen Forensics Inc.		AP		11/30/2019	2,399.00
141503	10/23/2019	Roger Page		AP		11/30/2019	50.00
141504	10/23/2019	PMG Paige Mechanical Group, Inc.		AP		10/31/2019	6,020.00
141505	10/23/2019	Parker Public Affairs, LLC		AP		10/31/2019	1,250.00
141506	10/23/2019	Cathy C Perry		AP		11/30/2019	85.00
141507	10/23/2019	Personnel Plus		AP		10/31/2019	23,877.35
141508	10/23/2019	Pioneer Irrigation District		AP		10/31/2019	223,630.04
141509	10/23/2019	Rambo Sand & Gravel Co.		AP		11/30/2019	2,350.45
141510	10/23/2019	Devin Riley		AP		11/30/2019	120.00
141511	10/23/2019	Robertson Supply, Inc.		AP		11/30/2019	54.46
141512	10/23/2019	Rocky Mountain Steel		AP		10/31/2019	57.88
141513	10/23/2019	Roger's Tire Pros & Auto Care Center		AP		11/30/2019	1,131.85
141514	10/23/2019	Record Steel and Construction, Inc. dba		AP		10/31/2019	119,102.45
141515	10/23/2019	Peggy Schroeder dba S/AS Above		AP		10/31/2019	255.00
141516	10/23/2019	Sherwin-Williams		AP		11/30/2019	23.72
141517	10/23/2019	SHUR-CO, LLC		AP		10/31/2019	96.25
141518	10/23/2019	Sign Shoppe		AP		11/30/2019	299.00
141519	10/23/2019	Simplot Partners		AP		10/31/2019	2,186.00
141520	10/23/2019	Sirchie Finger Print Laboratories		AP		10/31/2019	142.78
141521	10/23/2019	Southwest Idaho Manufacturer's Allianc		AP		11/30/2019	2,750.00
141522	10/23/2019	Sparklight		AP		10/31/2019	25.85
141523	10/23/2019	Sparklight		AP		10/31/2019	164.97

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141524	10/23/2019	Aron Streibel		AP		11/30/2019	52.90
141525	10/23/2019	Sunbusters Window Tinting		AP		11/30/2019	30.00
141526	10/23/2019	Tacoma Screw Products, Inc.		AP		10/31/2019	195.18
141527	10/23/2019	The Caldwell Perspective		AP		10/31/2019	150.00
141528	10/23/2019	Tolsma Auto Body & Towing		AP		11/30/2019	1,493.60
141529	10/23/2019	Tour Edge Golf Mfg, Inc.		AP		10/31/2019	781.50
141530	10/23/2019	United Heritage Life Insurance Compan		AP		11/30/2019	2,115.94
141531	10/23/2019	United Oil		AP		10/31/2019	6,134.11
141532	10/23/2019	Utility Trailer Sales Of Boise		AP		10/31/2019	445.63
141533	10/23/2019	Locahan, LLC dba Valley Office System		AP		10/31/2019	867.70
141534	10/23/2019	Valley Regional Transit		AP		10/31/2019	64,044.33
141535	10/23/2019	Vallivue School District		AP		10/31/2019	3,700.00
141536	10/23/2019	Dana Vance		AP		12/31/2019	50.00
141537	10/23/2019	Verizon Wireless		AP		10/31/2019	269.54
141538	10/23/2019	Verizon Wireless		AP		10/31/2019	2,479.65
141539	10/23/2019	Verizon Wireless		AP		10/31/2019	147.55
141540	10/23/2019	Wasatch Railroad Contractors		AP		11/30/2019	3,874.14
141541	10/23/2019	Watch Guard Video		AP		11/30/2019	1,705.00
141542	10/23/2019	West Valley Humane Society		AP		11/30/2019	600.00
141543	10/23/2019	West Valley Medical Group		AP		10/31/2019	222.90
141544	10/23/2019	Western Records Destruction		AP		10/31/2019	96.00
141545	10/23/2019	Ken Wheeler		AP		10/31/2019	44.37
141546	10/23/2019	Wire Guys		AP		11/30/2019	574.50
141547	10/23/2019	Witco, Inc.		AP		10/31/2019	18.50
141548	10/23/2019	Jake Wood		AP		10/31/2019	209.00
141549	10/23/2019	Frank Wyant		AP		11/30/2019	120.00
0	10/30/2019	Materials Testing & Inspection		AP		11/30/2019	4,604.36
0	10/30/2019	United Site Services/A-Company Inc		AP		11/30/2019	516.59
0	10/30/2019	Electrical Wholesale Supply Co Inc		AP		11/30/2019	135.50
0	10/30/2019	Specialty Construction Supply		AP		11/30/2019	3,775.00
141550	10/30/2019	A-Gem Supply, Inc.		AP		11/30/2019	357.00
141551	10/30/2019	A.M.E. Electric, Inc.		AP		11/30/2019	45,214.24
141552	10/30/2019	Action Garage Door, Inc.		AP		11/30/2019	144.00
141553	10/30/2019	Air Comfort		AP		11/30/2019	3,809.13
141554	10/30/2019	Airgas USA, LLC		AP		11/30/2019	398.20
141555	10/30/2019	Allied Business Solutions, Inc		AP		11/30/2019	84.98
141556	10/30/2019	ALSCO		AP		11/30/2019	224.88
141557	10/30/2019	American Construction Supply & Renta		AP		11/30/2019	187.62
141558	10/30/2019	American Waterworks Associatio		AP		11/30/2019	86.00
141559	10/30/2019	AmeriGas		AP		11/30/2019	287.52
141560	10/30/2019	Analytical Laboratories, Inc.		AP		11/30/2019	1,781.00
141561	10/30/2019	Thomas K Barrett dba Barrett Site & Ur		AP		11/30/2019	105,214.40
141562	10/30/2019	Best Buy Bus Advantage Acct		AP		11/30/2019	470.62
141563	10/30/2019	Board Tronics		AP		11/30/2019	1,199.94
141564	10/30/2019	Boise Valley Monument Company		AP		11/30/2019	505.00
141565	10/30/2019	Bowen Collins & Associates, Inc		AP		11/30/2019	12,250.78
141566	10/30/2019	Bruneel Tire Service		AP		11/30/2019	886.53
141567	10/30/2019	BSN Sports Inc.		AP		11/30/2019	362.50
141568	10/30/2019	Peter Burton		AP		11/30/2019	696.00
141569	10/30/2019	Caldwell Auto Supply		AP		11/30/2019	379.81
141570	10/30/2019	Caldwell Southside Floral		AP		11/30/2019	94.00
141571	10/30/2019	Caldwell True Value		AP		11/30/2019	451.45
141572	10/30/2019	Cannon Builders Inc.		AP		11/30/2019	240,104.43
141573	10/30/2019	Canyon County Ambulance District		AP		11/30/2019	1,510.73
141574	10/30/2019	Canyon County Fleet		AP		11/30/2019	4,500.00
141575	10/30/2019	Carpenter Screen Printing		AP		11/30/2019	3,346.60

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141577	10/30/2019	Rachelle Castleberry		AP		11/30/2019	72.04
141578	10/30/2019	Caxton Printers, Ltd.		AP		11/30/2019	303.76
141579	10/30/2019	CDW Government, Inc.		AP		11/30/2019	1,936.28
141580	10/30/2019	CenturyLink		AP		11/30/2019	60.83
141581	10/30/2019	CenturyLink		AP		11/30/2019	108.84
141582	10/30/2019	CenturyLink		AP		11/30/2019	71.81
141583	10/30/2019	CenturyLink		AP		11/30/2019	123.00
141584	10/30/2019	CenturyLink		AP		11/30/2019	386.34
141585	10/30/2019	Certified Laboratories		AP		11/30/2019	1,320.00
141586	10/30/2019	Cintas Corporation #610		AP		11/30/2019	445.26
141587	10/30/2019	City Of Caldwell		AP		11/30/2019	230.96
141588	10/30/2019	City of Caldwell		AP		11/30/2019	154.58
141589	10/30/2019	City of Caldwell		AP		11/30/2019	19.68
141590	10/30/2019	City Of Caldwell Police Dept		AP		11/30/2019	552.12
141591	10/30/2019	Copycat Copies & Prints		AP		11/30/2019	225.00
141592	10/30/2019	Core & Main LP		AP		11/30/2019	8,227.29
141593	10/30/2019	CR Engineering, Inc.		AP		11/30/2019	7,400.00
141594	10/30/2019	Crane Alarm Service		AP		11/30/2019	3,153.75
141595	10/30/2019	Cruise Master Prisms Inc.		AP		11/30/2019	196.10
141596	10/30/2019	L.N. Curtis & Sons dba Curtis Blue Lin		AP		11/30/2019	23.73
141597	10/30/2019	Custom Printing		AP		11/30/2019	98.00
141598	10/30/2019	D & W All Types Fencing Inc.		AP		11/30/2019	625.00
141599	10/30/2019	D&B Supply Company		AP		11/30/2019	3,419.32
141600	10/30/2019	Daves Lock Shop		AP		11/30/2019	184.00
141601	10/30/2019	Deep Creek Investments, LLC		AP		11/30/2019	10,096.00
141602	10/30/2019	Thomas DeFur		AP		12/31/2019	31.68
141603	10/30/2019	Downtown Shipping		AP		11/30/2019	375.00
141604	10/30/2019	BHS Marketing dba DuBois Chemicals,		AP		11/30/2019	499.50
141605	10/30/2019	Fastenal Company		AP		11/30/2019	461.19
141606	10/30/2019	Ferguson Waterworks		AP		11/30/2019	413.80
141607	10/30/2019	Fire Extinguisher Co.,Inc		AP		11/30/2019	290.00
141608	10/30/2019	G & R Ag Products, Inc.		AP		11/30/2019	37.92
141609	10/30/2019	Gem State Oil Services, Inc. Gem State		AP		11/30/2019	50.00
141610	10/30/2019	Gem State Paper & Supply Compa		AP		11/30/2019	408.56
141611	10/30/2019	Hard Core Drilling Professionals, LLC		AP		11/30/2019	191,179.00
141612	10/30/2019	Hawkeye Builders, Inc.		AP		11/30/2019	114,997.38
141613	10/30/2019	Chad Hessman		AP		11/30/2019	301.00
141614	10/30/2019	Hughes Engineering		AP		11/30/2019	11,550.00
141615	10/30/2019	Hughes Fire Equipment, Inc.		AP		11/30/2019	12,764.51
141616	10/30/2019	Hydro Logic, Inc.		AP		11/30/2019	39,892.25
141617	10/30/2019	Idaho Materials & Construction		AP		11/30/2019	675.22
141618	10/30/2019	Idaho Nursery Association		AP		12/31/2019	75.00
141619	10/30/2019	Idaho Power Company		AP		11/30/2019	50,868.28
141620	10/30/2019	Idaho Press Tribune		AP		11/30/2019	244.40
141621	10/30/2019	Idaho Press Tribune		AP		11/30/2019	551.72
141622	10/30/2019	Intermountain Gas Company		AP		11/30/2019	48.86
141623	10/30/2019	Interstate Batteries		AP		11/30/2019	86.88
141624	10/30/2019	Interstate Electric Supply		AP		11/30/2019	49.20
141625	10/30/2019	J-U-B Engineers, Inc.		AP		11/30/2019	11,029.20
141626	10/30/2019	J. Higgins Ltd, Inc.		AP		11/30/2019	2,412.30
141627	10/30/2019	Jackson Group Peterbilt		AP		11/30/2019	2,453.13
141628	10/30/2019	James Bullock Jim's Metal Works Inc.		AP		11/30/2019	40.68
141629	10/30/2019	Keller Associates		AP		11/30/2019	3,155.30
141630	10/30/2019	Kellogg Plastics LTD		AP		11/30/2019	2,321.26
141631	10/30/2019	Kenworth Sales Company		AP		11/30/2019	5,503.95

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141632	10/30/2019	KM Engineering, LLP		AP		11/30/2019	380.00
141633	10/30/2019	Michael Larimer		AP		11/30/2019	301.00
141634	10/30/2019	Larson-Miller Inc		AP		11/30/2019	310.66
141635	10/30/2019	LBiSat, LLC		AP		11/30/2019	124.00
141636	10/30/2019	Local Highway Tech Assist Coun		AP		11/30/2019	485.00
141637	10/30/2019	Carie Miller		AP		11/30/2019	43.58
141638	10/30/2019	Nampa & Meridian Irrigation Dist		AP		11/30/2019	6,761.93
141639	10/30/2019	Norco Inc.		AP		11/30/2019	203.99
141640	10/30/2019	Northwest Linings & Geotextile Produc		AP		11/30/2019	46,476.00
141641	10/30/2019	Northwest Power Systems		AP		11/30/2019	1,999.62
141642	10/30/2019	Eric Nye		AP		11/30/2019	901.21
141643	10/30/2019	Partsmaster		AP		11/30/2019	615.05
141644	10/30/2019	Pioneer Irrigation District		AP			48,318.79
141645	10/30/2019	Pipeco, Inc.		AP		11/30/2019	1,171.99
141646	10/30/2019	Platt Electric		AP		11/30/2019	68.37
141647	10/30/2019	PortaPros, LLC		AP		11/30/2019	385.00
141648	10/30/2019	Premier Wireless Solutions		AP		11/30/2019	2,998.47
141649	10/30/2019	Republic Services		AP		11/30/2019	394.92
141650	10/30/2019	Rice Fergus Miller, Inc.		AP		11/30/2019	63,950.04
141651	10/30/2019	Riverside Irrigation District		AP		11/30/2019	468.42
141652	10/30/2019	Roger's Tire Pros & Auto Care Center		AP		11/30/2019	901.25
141653	10/30/2019	Mark Gepner DBA Signs N Lines		AP		11/30/2019	96.00
141654	10/30/2019	Sigtronics Corporation		AP		11/30/2019	2,742.51
141655	10/30/2019	Silver Creek Supply		AP		11/30/2019	354.68
141656	10/30/2019	Simplot Partners		AP		11/30/2019	21,773.00
141657	10/30/2019	Six Mile Engineering, Pa		AP		11/30/2019	8,957.00
141658	10/30/2019	Smith's Lawn Mower Sales & Ser		AP		11/30/2019	927.89
141659	10/30/2019	Snake River Supply		AP		11/30/2019	18,287.94
141660	10/30/2019	Sparklight		AP		11/30/2019	93.18
141661	10/30/2019	Sparklight		AP		11/30/2019	41.00
141662	10/30/2019	Sparklight		AP		11/30/2019	275.19
141663	10/30/2019	Standard Plumbing Supply		AP		11/30/2019	409.90
141664	10/30/2019	Stein Distributing Company, Inc.		AP		11/30/2019	34.60
141665	10/30/2019	Sterling Battery Co		AP		11/30/2019	233.95
141666	10/30/2019	Todd Banta dba Stitch It, LLC		AP		11/30/2019	72.00
141667	10/30/2019	Superior Paint & Glass, Inc.		AP		11/30/2019	95.00
141668	10/30/2019	Superior Signs		AP		11/30/2019	58.00
141669	10/30/2019	SwiftComply		AP		11/30/2019	936.00
141670	10/30/2019	Tacoma Screw Products, Inc.		AP		11/30/2019	41.50
141671	10/30/2019	The Caldwell Perspective		AP		11/30/2019	100.00
141672	10/30/2019	The Sherwin-Williams Company		AP		11/30/2019	328.68
141673	10/30/2019	Turf Equipment & Irrigation, I		AP		11/30/2019	52.28
141674	10/30/2019	Turf Solutions		AP		11/30/2019	1,439.62
141675	10/30/2019	United Oil		AP		11/30/2019	22,559.73
141676	10/30/2019	Upton Company		AP		11/30/2019	584.32
141677	10/30/2019	Locahan, LLC dba Valley Office System		AP		11/30/2019	384.31
141678	10/30/2019	Valleywide Co-Op		AP		11/30/2019	508.88
141679	10/30/2019	Vallivue School District		AP		11/30/2019	224.00
141680	10/30/2019	Walmart Business/SYNCB		AP		11/30/2019	168.00
141681	10/30/2019	Walmart Business/SYNCB		AP		12/31/2019	3,500.00
141682	10/30/2019	Tina Waters		AP		11/30/2019	95.37
141683	10/30/2019	Weidner Fire		AP		11/30/2019	544.68
141684	10/30/2019	Western States Equipment Compa		AP		11/30/2019	472.50
141685	10/30/2019	Phil Whitbeck		AP			1,010.94
141686	10/30/2019	Woody's Outdoor Power		AP		11/30/2019	78.87
0	10/31/2019	EFTPS- IRS withdraw - DO NOT CASI		AP		11/30/2019	111,904.69

