

Type	Key	Check Nbr	Payee	Check Amount	# of Chks
C	CAXTON P000	46133	CAXTON PRINTERS LTD	32.15	1 RUN
C	CENTRAL 002	46134	CENTRAL PAVING CO, INC	290,157.55	1 06.30.20
C	CINTAS -000	46135	CINTAS - UNIFORMS	56.22	1 19.2
C	DECKER E000	46136	DECKER EQUIPMENT, INC	359.22	1 POS
C	GEM STAT003	46137	GEM STATE PAPER & SUPPLY	1,214.86	1
C	HOME DEP000	46138	HOME DEPOT CREDIT SERVICES	2,577.08	1
C	IDAHO P0000	46139	IDAHO POWER COMPANY	24,315.28	1
C	INTERMOU001	46140	INTERMOUNTAIN GAS COMPANY	471.51	1
C	JOHNSTON001	46141	JOHNSTONE SUPPLY	1,374.42	1
C	MEADOW G000	46144	MEADOW GOLD DAIRIES	10,769.25	3
C	MSBT LAW000	46145	MSBT LAW, CHTD.	1,365.00	1
C	NAPA AUT000	46146	NAPA AUTO PARTS	23.46	1
C	OFFICE D000	46147	OFFICE DEPOT-REMIT TO	62.35	1
C	PAIGE ME000	46148	PAIGE MECHANICAL GROUP INC	64,461.80	1
C	RIDDELL 001	46149	RIDDELL	10,485.55	1
C	RSD-REFR000	46150	RSD-REFRIGERATION SUPPLIES DIST	480.1	1
C	SHAMROCK000	46152	SHAMROCK FOODS COMPANY	26,403.49	2
C	SHRED-IT001	46153	SHRED-IT USA	59.6	1
C	T-MOBILE000	46154	T-MOBILE USA, INC	42	1
C	TRACK UT000	46155	TRACK UTILITIES LLC	5,130.00	1
C	VALLEY O000	46156	VALLEY OFFICE SYSTEMS-LLC	549	1