

Bank Reconciliation

Disbursement Detail

User: rcastleberry
 Printed: 12/20/2016 - 2:37PM
 Date Range: 10/01/2015 - 09/30/2016
 Systems: 'Accounts Payable'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 01 General Fund				
0	05/26/2016	Caldwell Public Library-AUTO DEBI	Transfer to Library for Prop Tax/Sales Tax-April Tax Collectio	22,579.90
0	03/30/2016	AUTO DEBIT Safeguard	Deposit Books	54.49
0	07/07/2016	AUTO DEBIT Safeguard	Deposit Tickets Water/Finance	84.12
0	12/01/2015	DEBIT ONLY US Bank Credit Card F	Credit Card Fees / December	730.77
0	01/21/2016	DEBIT ONLY US Bank Credit Card F	January 2016 Bank Service Charge	527.37
0	02/01/2016	DEBIT ONLY US Bank Credit Card F	Credit Card Processing Fees	627.59
0	03/23/2016	DEBIT ONLY US Bank Credit Card F	Merchant Credit Card Fees	1,274.56
0	04/28/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	1,452.75
0	05/27/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	2,237.61
0	06/24/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/June 2016	1,060.92
0	07/20/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/July 2016	2,163.75
0	08/31/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/August 2016	1,333.85
112329	10/02/2015	Brian Billingsley	Travel Advance PerDiem APA Conference Brian B FY2016	263.42
112330	10/02/2015	Randy DeLeon	POST Instructor DRE/Per Diem/DeLeon	135.00
112348	10/14/2015	A Company Inc - BOI	RestrmRent/TrnGrds	93.60
112349	10/14/2015	A-Gem Supply, Inc.	TP Link8PortGigabitDeskSwitch	371.66
112352	10/14/2015	ACCELA, Inc	Maint & Support 8/26/15-8/25/16	5,280.42
112354	10/14/2015	Air Comfort	WaterHeaterLeaking	60.00
112355	10/14/2015	Allied Business Solutions, Inc	Copier Overage Sept 2015	553.63
112356	10/14/2015	ALSCO	Laundry/Station#1	67.87
112359	10/14/2015	Association Of Idaho Cities	2016 Membership Dues	20,090.00
112360	10/14/2015	AT&T Mobility	Topcon GRS1 8/24/15-9/23/15	42.79
112361	10/14/2015	ATS Inland NW, LLC	Heating/Cooling/Oct 1 - Dec 31, 2015	1,009.59
112363	10/14/2015	Billing Document Specialists	September 2015 non ub website maintenance	50.00
112365	10/14/2015	Boise Rigging Supply	ClusterHook/GrabHook/ForEng.102	21.50
112366	10/14/2015	Bouncin Bins Rentals, LLC	3/Bounce House Rentals/City Halloween Party	678.25
112367	10/14/2015	Bound Tree Medical, LLC	OnsiteAEDReplaceBattery	148.99
112368	10/14/2015	Building Safety Prof of SW ID	Bldg. Dept. - Training for inspectors	350.00
112371	10/14/2015	ByteSpeed LLC	BytespeedPerformanceQ877M-E	769.00
112372	10/14/2015	Cable One	MonthlyServ/Sept 23 - Oct 22, 215/	79.73
112374	10/14/2015	Caldwell True Value	TanWireConn	115.35
112375	10/14/2015	Caldwell Veterinary Hospital	dog tags sells 30 x \$2	60.00
112376	10/14/2015	Canyon County Shop	P10/ Upfitting/installation	656.00
112377	10/14/2015	Canyon Truck Upfitters, LLC	Highway Products Gorilla Slide for #151	1,280.00
112378	10/14/2015	Carl's Cycle Sales	Neotec Helmet/replacement /Gregory	600.00
112380	10/14/2015	United Grocers Cash & Carry	breakroom supplie & cleaners	53.08
112381	10/14/2015	Caxton Printers, Ltd.	Shared Office Supply closet	204.22
112382	10/14/2015	CDW Government, Inc.	2/Computers/SN:1S10B6001TUSMJ02XHND/1S10B6001TU	3,193.83
112383	10/14/2015	CenturyLink	DSL/Internet GSvc/454-0015	81.94
112385	10/14/2015	Circle S Car Wash	Bldg. Dept, truck washes	488.00
112389	10/14/2015	City of Caldwell Water Dept	008251/FireSta#2	2,201.98
112390	10/14/2015	City of Notus	WaterSewer-8/26-9/24/15	61.32
112392	10/14/2015	CompuNet, Inc.	Core Switch for Network	39,082.73
112399	10/14/2015	James Davis	Cell Phone Reimbursement/July - Sept 2015/Davis	30.00
112401	10/14/2015	Dick's Kar Korral	Purchase/Unit #10/VIN:1GTR2TE06DZ339620	17,925.00
112402	10/14/2015	Documents by Dawn	Transcript /Audio Interview Investigation	54.00
112403	10/14/2015	Steve Donahue	AdvPerDiem/Seminar	108.00
112407	10/14/2015	Electronic Data Solution	GPS tech support	14,745.00
112408	10/14/2015	Emergency Responders Health	Annual Exam/K Kerbs	785.00
112409	10/14/2015	ERS Inc	P10/ Havis shield/chargeguards lights	985.00
112410	10/14/2015	Experian	Monthly Service/Sept 25 - Oct 25, 2015	27.00
112411	10/14/2015	Farmers Mutual Telephone Co.	SYS 115 ANNUAL FIRE ALARM FEE SENIOR-CITIZEN	1,200.00

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112412	10/14/2015	Ryan Farnsworth	Cell Phone Reimbursement/July - Sept, 2015/Farnsworth	60.00
112415	10/14/2015	The Beistle Company DBA Fire Smart	Jr Firefighter Photo Props	225.00
112416	10/14/2015	First Responders	Reeves Command Name plate/PolishedSilver/Black/Reynolds	1,241.95
112419	10/14/2015	Fox Sanitation Service	Disp/Notus-09/2015	31.00
112420	10/14/2015	Franklin Building Supply	Shelf/Bracket/Brace/Screws	44.63
112421	10/14/2015	Freelance Arts	Lettering on TRIAD vests	60.00
112428	10/14/2015	Joshua Gregory	Cell Phone Reimbursement/For All FY2015/Gregory	120.00
112429	10/14/2015	Gym Outfitters	Gym Equipment repair	460.50
112435	10/14/2015	Hughes Fire Equipment, Inc.	Switch for Eng. #102	92.44
112438	10/14/2015	IAFC Membership	IAFC Membership dues 2016	329.00
112444	10/14/2015	Idaho Power Company	215 S Kimball Ave/URA	5,719.37
112445	10/14/2015	Idaho Press Tribune	Bldg. Dept. - Plans examiner job announcement	944.56
112447	10/14/2015	Idaho State Police	ILETS Access Fee	1,718.75
112450	10/14/2015	Intermountain Gas Company	Carnegie library/1101 Clevelnd	11.64
112452	10/14/2015	Interstate Batteries	Battery/BarLight	383.87
112453	10/14/2015	Involta, LLC	DNS Pointing for website	2.00
112456	10/14/2015	JP Cooke Co.	Dog license tags/shipping	205.50
112457	10/14/2015	Kenworth Sales Company	CoverChrmNut/CapHub	24.15
112458	10/14/2015	L.N. Curtis & Sons	GXTremeCoat/JHarris	1,778.81
112460	10/14/2015	Larry's Alterations	HemPants/Kerbs/Nipper/Sillito	69.00
112461	10/14/2015	Larson-Miller Inc	Hazmat items destroyed	326.91
112464	10/14/2015	Robb MacDonald	Cell Phone Jul/Aug/Sept	90.00
112466	10/14/2015	Middleton Fire Department	ReimburseMDille-8/9-9/5/15	3,033.50
112467	10/14/2015	Mills & Co. Realty, Inc.	Contract amount of\$1,000 per 2-7-14 Agreement	1,000.00
112468	10/14/2015	Mister Car Wash	September 2015/CPD Car washers	178.50
112471	10/14/2015	Municipal Emergency Serv ,Inc	4/100 ft.Supply Hose	1,397.48
112472	10/14/2015	Garret L. Nancolas	LRIS Seminar	117.60
112473	10/14/2015	National League Of Cities	Yearly Membership Dues / FY2016	3,813.00
112474	10/14/2015	National Tactical Officers Ass	Team Membership Renewal	150.00
112475	10/14/2015	National Testing Network	Annual NTN Membership September 15 2015 to September 1	500.00
112476	10/14/2015	Neopost USA Inc	Copier Maintenance Agreement	75.00
112478	10/14/2015	Norco Inc.	CylinderRental/Training	9.60
112479	10/14/2015	O'Reilly Automotive Stores, Inc	6/wiper fluids/glass wipes	19.53
112480	10/14/2015	Office Depot	2 pk/ Brothers TN-360/black toner/Records/permanet sharpies	201.19
112481	10/14/2015	Oldcastle Precast Inc	Catch basin for patio	561.00
112482	10/14/2015	Orion Integration Group	Managed Service Agreement/October 2015	5,980.00
112483	10/14/2015	Brent Orton	Cell Phone Jul/Aug/Sept	90.00
112484	10/14/2015	Personnel Plus	Mary Bry PP ending 09/20/15	1,570.80
112486	10/14/2015	Platt Electric	4LampElectronicBallast	16.58
112492	10/14/2015	Rhino Linings of Canyon County	P10/Rhino line truck bed	525.00
112493	10/14/2015	Teresa Roberts	Cell Phone Reimbursement/July - Sept 2015/Roberts	115.00
112495	10/14/2015	Roger's Tire Pros & Auto Care Center	P63/Full service/rotation	4,106.99
112496	10/14/2015	Rostock Furniture	LaneRecliner/Sta#2	585.00
112497	10/14/2015	Sharon Rowley	Airport/luggage fee/Rowley	25.00
112500	10/14/2015	Schindler Elevator Corporation	Yearly Billing/Oct 1, 2015 - Sept 30, 2016	814.08
112501	10/14/2015	Shain Schlechte	Cell Phone Reimbursement/July - Sept 2015/Schlechte	60.00
112506	10/14/2015	Sign Shoppe	StripeSides/DoorDecals/#151	990.00
112512	10/14/2015	Sprint	Cell Phone-IT	112.45
112513	10/14/2015	Staples Credit Plan-store purchase	SharpieNeonAssortment	5.30
112514	10/14/2015	Star Joint Fire Protection District	Labor/Materials-HazmatEng. # 172	11,906.82
112516	10/14/2015	Sterling Battery Co	P6/Battery	83.95
112517	10/14/2015	Stitch It, LLC	Print CFD logo/ACater	2,493.50
112518	10/14/2015	Sunbusters Window Tinting	Tinting Windows on new 151 & 152	100.00
112520	10/14/2015	TCS Uniforms & Apparel	Initial Issue for Reserves/Wanous/McDonald	3,591.90
112522	10/14/2015	Thunder Mountain Tent	ZipperedSituationBags/NewRecruits	165.00
112523	10/14/2015	Tolsma Auto Body & Towing	Towing services/CR#15-25268	75.00
112524	10/14/2015	Top Gun Pest Control	Sprayed PerimeterInterior/Exterior-Sta#1	60.00
112525	10/14/2015	Total Truck	P10/Floor mats	1,694.95
112526	10/14/2015	Town & Country Electric, Inc.	Bldg. Dept. - Permit issued but not in City jurisdiction.	30.30
112527	10/14/2015	United Oil	Fuel/Senior Bus	9,270.42
112529	10/14/2015	Valley Office Systems	Monthly charge/Kyocera/FS4100DN/Aug 15 - Sep 14, 2015	285.50
112530	10/14/2015	Valley View Towing	Took #108 to StarFireShop	491.00
112532	10/14/2015	Verizon Wireless	CellPhonesCFD-8/20-9/19/15	882.91

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112533	10/14/2015	VLCM	Expand Capacity for Hard Drive/License	4,140.00
112535	10/14/2015	Eljay Waite	May & June 15 Cell Phone Reimbursement	50.00
112536	10/14/2015	Kris Wallworth	ICC Permit Technician Certification Test	189.00
112537	10/14/2015	Walmart Business/SYNCB	Graffiti supplies	81.28
112539	10/14/2015	Waxie Sanitary Supply	Lysol/Enmotion/GreenCleaner/RollTowels	454.74
112540	10/14/2015	Weidner Fire	Hose Asembly 14"	2,010.90
112544	10/14/2015	Dave Wright	Cell Phone Reimbursement/July - Sept 2015/Wright	90.00
112545	10/14/2015	Frank Wyant	Vehicle Reimbursement/October 2015/Wyant	550.00
112549	10/16/2015	Brad Carico	AdvPerDiem/BCarico	122.00
112551	10/16/2015	Guest Services	MealTicket/BCarico/FireAcademy	167.32
112552	10/16/2015	Kendall Ford of Meridian	2015 Ford F150 Truck	46,438.00
112707	10/29/2015	A Company Inc - BOI	RestrmRent/TrnGrds	93.60
112709	10/29/2015	A-Gem Supply, Inc.	2 cases/AAA/AA batteries	168.58
112714	10/29/2015	Ahead Of The Kurve LLC	5 Panel Instant Test/K. Waddell	125.00
112715	10/29/2015	Aire-Master Of Southern Idaho	Deodorizer/City Hall	30.00
112717	10/29/2015	Allied Envelope Company	payroll envel.	82.50
112718	10/29/2015	ALSCO	Laundry/Station#1	152.31
112720	10/29/2015	American Planning Association	APA Membership Renewall Brian B.	440.00
112724	10/29/2015	APA Idaho Chapter	Transportation to APA Conference Brian B Jerome M	200.00
112727	10/29/2015	Bonneville Blueprint Supply	Survey Equipment Oct 2015	100.00
112730	10/29/2015	James Bruce, PHD	2/Psychology Tests/Reserves/Heinrich/Heitzman	550.00
112733	10/29/2015	Buck's Bags	MaskBags/SCBA's	930.00
112736	10/29/2015	Cable One	MonthlyServices/October 2015	21.12
112738	10/29/2015	Caldwell Auto Supply	Coupler/Adapter	295.54
112739	10/29/2015	Caldwell True Value	DisinfectWipes/RecloseStrips	67.76
112741	10/29/2015	Canyon County Shop	P6/Replace battery/starter/sc	574.18
112742	10/29/2015	Carpenter Screen Printing	Jackets for Building Dept. Inspectors. 2015 Fiscal Budget	189.20
112744	10/29/2015	Caxton Printers, Ltd.	Shared Office Supply Closet	401.42
112746	10/29/2015	CDW Government, Inc.	10/ACER Monitors	2,548.64
112747	10/29/2015	CenturyLink	MonthlyPhone/Sta#1	1,678.30
112750	10/29/2015	Circle S Car Wash	August 2015/CPD Car washes	468.00
112751	10/29/2015	City of Caldwell	Office Supply Maintance Air Fresher	133.23
112752	10/29/2015	Cleveland Pet Hospital & Health Cen	6 x tag sales	6.00
112753	10/29/2015	CNA Surety	Notary Bond Renewal/ Sperry	60.00
112758	10/29/2015	Corwin Ford	P53/Ford recall interior door handle/Replaced rear shocks	401.93
112759	10/29/2015	Capital One Commercial/ Costco	65Bags of candy/case of water/City Halloween Party	993.45
112761	10/29/2015	Cruise Master Prisms Inc.	PassportNametags/Engraved/S&H	86.70
112763	10/29/2015	CWS Solutions	A/P Laser Checks	508.54
112765	10/29/2015	D&B Supply Company	RubberTubs/15Gal/Hazmat	793.95
112767	10/29/2015	Dennis Dillon Auto Park	CleanerTurboCharger/OilDrain/#153	4,112.85
112770	10/29/2015	Steve Donahue	ReimbSDonahue/RecruitExp	42.93
112772	10/29/2015	Brandon Esparza	Travel to WA to pick up K-9s/Per Diem/Esparza	66.00
112773	10/29/2015	Farmers Mutual Telephone Co.	security service 621 bldg	600.00
112777	10/29/2015	Steve Fisher	Travel to WA to pick up K-9s/Per Diem/Fisher	66.00
112781	10/29/2015	G & R Ag Products, Inc.	21/2" Liq Gauge/PumpTesting	10.49
112782	10/29/2015	Gem State Paper & Supply Compa	Paper Products for 621 Cleveland, TP, Paper towels, etc.	341.08
112784	10/29/2015	Hamilton, Michaelson & Hilty, LLP	Prosecuting Attorney Fees/Oct 2015	68,166.66
112786	10/29/2015	HD Fowler Company	Repair parts for Vets Hall	338.62
112791	10/29/2015	Idaho Dept of Labor	Unemployment Benefits Charge/Byler	5,503.68
112793	10/29/2015	Idaho Power Company	Wireless TWR Blaine/Caldwell	10.13
112794	10/29/2015	Idaho Press Tribune	RenewSub/52 Weeks/Sta#1	202.80
112795	10/29/2015	Idaho Press Tribune	CityCouncil Public Hearing Notice 10-19-2015	33.12
112797	10/29/2015	Indust Organizational Solution, Inc.	15 Officers Tests	270.00
112798	10/29/2015	Intermountain Communications	P34/Repair helmet wiring	342.00
112799	10/29/2015	Intermountain Gas Company	612 Blaine/Fire	239.66
112800	10/29/2015	Interstate Batteries	Suction Unit	55.95
112805	10/29/2015	Chase Jablonski	ReimbMeals/Mileage/Fire&FoamClass	207.36
112806	10/29/2015	K & J Property Improvements	Weed Abatement 2119 S. Montana Ave	200.00
112810	10/29/2015	L.N. Curtis & Sons	Structural Boots	485.47
112811	10/29/2015	Larry's Alterations	Lengthen Pants/B.Sillito	16.00
112812	10/29/2015	Larson-Miller Inc	6-5 qt. sharps containers	46.50
112813	10/29/2015	LBiSat, LLC	SpaceSegment/VoiceLine	124.00
112815	10/29/2015	Lowe's Business Account	Credit for Returned Ceiling Fan	-47.48

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112817	10/29/2015	Matthew Bender & Co., Inc.	15/2015 ID Criminal & Traffic Manuals ED w/EBook	1,017.91
112820	10/29/2015	Susan Miller	NLC Conf	349.00
112824	10/29/2015	Joshua Murrey	Weed Abatement 1023 E Elgin	4,170.70
112825	10/29/2015	Garret L. Nancolas	NLC/Nashville	500.48
112826	10/29/2015	National Fire Protection Assoc	FireProtectionWeekBanners	107.15
112827	10/29/2015	Norco Inc.	Machine/Cart/Flowmeter	641.91
112829	10/29/2015	O'Reilly Automotive Stores, Inc	P35/Wiper blades	44.63
112832	10/29/2015	Michael Papp	Instal/NewWaterHeater/Sta#2	2,365.00
112834	10/29/2015	Richard Pelkey	Cell Phone Reimbursement/Jul - Sept 2015/Pelkey	30.00
112835	10/29/2015	Personnel Plus	A.Point PP 09/20-09/30/15	1,185.24
112836	10/29/2015	PH&S Products LLC	NitrileGloves/Lge&Med	460.00
112841	10/29/2015	Trent Price	Reimb/FirePrevAuctionDinner	86.76
112844	10/29/2015	Quality Trailer Works, Inc.	Led Work Lights/#152	319.90
112849	10/29/2015	Devin Riley	Cell Phone Reimbursement/Jul -Sept, 2015/Riley	90.00
112853	10/29/2015	Roger's Tire Pros & Auto Care Center	P21/Full service/rotation	690.66
112856	10/29/2015	Ship It!	Priority mail/USPS/Returning a bad computer video card	16.88
112858	10/29/2015	Sign Shoppe	Decals for City Vehicles(Building)	95.00
112862	10/29/2015	Smede Marketing & Distribution	Video production/shooting/writing/editing	200.00
112865	10/29/2015	Tony Snider	Cell Phone Reimbursement/Jul -Sept 2015/Snider	60.00
112866	10/29/2015	Southern Computer Warehouse	Fiber Cables for Switch	126.11
112870	10/29/2015	Star Joint Fire Protection District	Mechanical Labor/Eng.#101	4,325.87
112871	10/29/2015	Sterling Battery Co	P6/Battery	81.95
112872	10/29/2015	Stitch It, LLC	RecruitShirts/Sweats/Shorts	397.50
112875	10/29/2015	Symbol Arts	2/Animal Control Badges/shipping	220.00
112876	10/29/2015	Technical Difference, Inc.	November 2015 Renewal	2,047.26
112879	10/29/2015	Treasure Valley Coffee, Inc.	Monthly Service/Rental/Water Cooler	35.00
112882	10/29/2015	TW Telecom	Phone/Internet City Hall	1,407.44
112886	10/29/2015	United Oil	Fuel-10/01-10/15/15	12,000.59
112887	10/29/2015	US Bank	Hotel Accommodations/IDJuvenileJustice AsscConf/Baldazo	3,764.76
112888	10/29/2015	US Bank	First meeting of the year	2,705.87
112889	10/29/2015	US Bank	2DayExcellSeminar/SteveD	5,379.20
112890	10/29/2015	US Bank	P&Z Map frame	2,982.80
112892	10/29/2015	Valley Office Systems	Shared Copier Fees - 621 Cleveland Blvd. BLD	175.33
112894	10/29/2015	Verizon Wireless	Mapping cell phones	902.67
112895	10/29/2015	Walmart Business/SYNCB	Backup hard drive for Mapping Dept	72.00
112897	10/29/2015	Weidner Fire	WaterDisplay/TankVision/CabMini	10,356.96
112898	10/29/2015	Western Records Destruction	4 Units/110 S 5th Ave=\$80.00/1 Unit/423 Blaine St =\$20.00	100.00
112899	10/29/2015	Western States Equipment Compa	Generator maintenance/surcharge/shop supplies	803.58
112900	10/29/2015	Ken Wien	Independent Contractor	1,208.33
112904	10/29/2015	Zamora Clean-Up	Weed Abatement - 16748 Abram Ave	4,635.00
112978	11/05/2015	Canyon County Sheriff's Office	Fiscal Year 2015/2016 Dispatch Services Fees/Partial Invoice.	75,000.00
112981	11/11/2015	A-Gem Supply, Inc.	USB Flash Drives	515.90
112983	11/11/2015	Allied Business Solutions, Inc	KIP Plotter 10/15/15-11/14/15	114.95
112984	11/11/2015	ALSCO	Laundry/Station#1	177.96
112985	11/11/2015	AmeriGas Propane	Propane/Sta#8	298.52
112987	11/11/2015	Arrow Graphics	2000 Misdemeanor Case File/3-part NCR	785.00
112988	11/11/2015	Association Of Idaho Cities	Training for Holly Cook	35.00
112990	11/11/2015	Bill's Auto Repair	R&R FrontBrakes/Eng.#141	571.23
112992	11/11/2015	Billing Document Specialists	October 2015 Non UB website maintenance	50.00
112994	11/11/2015	Bonneville Blueprint Supply	Repair HP Plotter	298.00
112995	11/11/2015	Bound Tree Medical, LLC	StatPadzAdult/ZollAedPlus	155.98
112996	11/11/2015	Broadcast Music, Inc	Annual Dues - 8-1-2015 to 7-31-2016	335.00
112997	11/11/2015	ByteSpeed LLC	Computer for M.Jones/Human Resources	1,728.00
112998	11/11/2015	Cable One	MonthlyServices/Oct.23 - Nov.22, 2015	88.17
113000	11/11/2015	Caldwell Auto Supply	RainxWeather/Eng.#102	53.23
113001	11/11/2015	Caldwell Community Civic Bldg. Ass	Rental/21 tables/91 chairs	119.00
113002	11/11/2015	Caldwell True Value	RopeClamp/MountTape/Eng101	22.60
113004	11/11/2015	Canyon Small Animal Hospital	13 x 2\$ dog tag sells	60.00
113005	11/11/2015	Carpenter Screen Printing	Bldg. Dept. Inspector jackets	210.00
113007	11/11/2015	Caxton Printers, Ltd.	10 boxes/Copy paper white 8.5X11	1,372.65
113008	11/11/2015	Centennial Car Wash	Bldg. Dept. Truck Washes	24.00
113009	11/11/2015	CenturyLink	DSL/Internet GSvc/454-0015	81.94
113011	11/11/2015	Chief Supply	4/E-Z Slim Jim/shipping	48.99

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113012	11/11/2015	Circle S Car Wash	October car washes/CPD	372.00
113013	11/11/2015	City of Caldwell Water Dept	215 S. Kimball/URA bld	1,934.38
113014	11/11/2015	City of Notus	WaterSewer-9/24-10/26/15	61.98
113017	11/11/2015	Holly Cook	Reimbursement for NLC Conference in September 2015	93.05
113018	11/11/2015	Copycat Copies & Prints	1000/2 part NCR/Speed letter forms	190.00
113019	11/11/2015	Capital One Commercial/ Costco	KitchenTools/Equip/Sta#2	874.87
113021	11/11/2015	D&B Supply Company	BrassLock/SteelCable	93.94
113026	11/11/2015	Carl Rizzo Exercise Equipment Repair	ServiceCall/EvaluatedEquip	225.00
113027	11/11/2015	Fastenal Company	Janitor supplies	108.78
113028	11/11/2015	Federal Express Corporation	Shipping Sworn Reserve Test	44.88
113030	11/11/2015	Fire Extinguisher Co.,Inc	Recharge fire extinguisher/annual service	60.00
113031	11/11/2015	First Responders	Initial issue/Blauer formal shirt/formal pants/Reynolds.	164.87
113034	11/11/2015	Fox Sanitation Service	DispNotus-10/2015	31.00
113042	11/11/2015	Hamilton, Michaelson & Hilty, LLP	FY2016 / Montly Municipal Attorney Fees	36,750.00
113045	11/11/2015	Jonathan Hoadley	Interview/InterrogationforPatrol/Per Diem/Hoadley#120	22.00
113046	11/11/2015	Jared Hoeksema	Cell Phone Reimbursement/Jan - Sept, 2015/Hoeksema	90.00
113050	11/11/2015	Idaho Law Foundation	Regstr/UnrdstngTheNeedsofVeterans/Winfield/Cardwell/Str	225.00
113052	11/11/2015	Idaho Power Company	Veterans Garden/2221456730	6,206.94
113053	11/11/2015	Idaho Press Tribune	Legal notices for supplemental specs	297.32
113054	11/11/2015	Idaho Sales Tax Division	Sales Tax/October 2015 General Fund	0.35
113055	11/11/2015	Idaho State Police	FBI Background Check - Andrew Bale	39.75
113056	11/11/2015	Idaho Transp. Dept-Special Pla	Bldg. Dept. B2 Truck renewal 2008 Ford Ranger	46.00
113057	11/11/2015	Immersion Research, Inc.	ArchRival Drysuits	1,598.84
113058	11/11/2015	Intermountain Communications	R&R/ helmet radio equipment	251.00
113059	11/11/2015	Intermountain Gas Company	Carnegie library/1101 Clevelnd	397.44
113060	11/11/2015	Interstate Batteries	AC-DC Charger/3.6VLionCanon	69.30
113063	11/11/2015	Kenworth Sales Company	Credit Memo for duplicate payment for invoice #1502368	-15.98
113064	11/11/2015	L.N. Curtis & Sons	12.9Ton AirLiftingBag	705.23
113067	11/11/2015	LBiSat, LLC	SpaceSegment/Upgrade Site/VoiceLine	916.00
113068	11/11/2015	Patrick Lewis	Interview/InterrogationforPatrolOfficers/Per Diem/Lewis	22.00
113071	11/11/2015	Mister Car Wash	October 2015/CPD car wash	185.50
113072	11/11/2015	Joshua Murrey	Weed Abatement 914 Paynter Ave	185.00
113075	11/11/2015	Norco Inc.	QCylinderSale/AlumSpool	255.82
113076	11/11/2015	O'Reilly Automotive Stores, Inc	OilFilter/Oil/Eng.#161	93.83
113077	11/11/2015	Office Depot	Office supplies/staple remover/punch paper/organizer/DVD S	383.98
113078	11/11/2015	Orion Integration Group	Lenovo MA ServicePac w/Hard Disk Drive Retention-1 Year	6,818.00
113080	11/11/2015	Pacific Coast K9	2/Purchase 2 new K-9s/Miller/Gimley	7,000.00
113082	11/11/2015	Personnel Plus	W. Montgomer PP ending 10/18/15	1,292.34
113087	11/11/2015	Printcraft Of Caldwell, Inc.	Business Cards-K. Waddell, J. Hale	119.90
113093	11/11/2015	Roger's Tire Pros & Auto Care Center	P69/Full Service/rotation replace tire/R&R condensor/sc	2,892.01
113098	11/11/2015	Southern Computer Warehouse	Barracuda Archiver with yearly License	9,182.25
113100	11/11/2015	Sprint	8/17-10/16/15 Service	171.97
113102	11/11/2015	Star Joint Fire Protection District	Labor & Parts/ Eng.101	11,685.19
113105	11/11/2015	Sterling Battery Co	P73/Battery/Less credit	15.90
113106	11/11/2015	Stitch It, LLC	Recruit Hoodies	50.00
113110	11/11/2015	The Hartwell Corporation	Notary/Angie Reynolds	50.00
113111	11/11/2015	Top Gun Pest Control	Pest Control/Station #1	205.00
113112	11/11/2015	United Muffler & Brake	Installed Muffler/Eng.#121	322.96
113113	11/11/2015	United Oil	Fuel-10/16-10/31/15	6,785.64
113114	11/11/2015	Valley Office Systems	Contract charge/Kyocera/FS4100DN/Sept 15 - Oct 14, 2015	38.90
113115	11/11/2015	Verizon Wireless	CPD cell phones/Monthly charges/Sept 16 - Oct 15, 2015	885.19
113116	11/11/2015	Walmart Business/SYNCB	MiscKitchenUtensils/Sta#2	240.34
113118	11/11/2015	Weidner Fire	TurnoutGearCoat&Pants/JNipper	1,590.60
113119	11/11/2015	West Valley Humane Society	check was short	594.50
113120	11/11/2015	Western Building Supply, Inc.	2/Door knob/Lock set	437.24
113121	11/11/2015	Western States Equipment Compa	MaintPackageGeneratorSet	694.86
113123	11/11/2015	Frank Wyant	Vehicle Reimbursement/November 2015/Wyant	550.00
113124	11/11/2015	Zamora Clean-Up	Weed Abatement - 501 W Logan	130.00
113183	11/24/2015	A Company Inc - BOI	RestrmRent/TmGrds	93.60
113184	11/24/2015	A-Gem Supply, Inc.	Batteries, USB extension	285.67
113186	11/24/2015	AAC Building Maintenance, LLC	Carpet Cleaning/City Hall	200.00
113190	11/24/2015	Ahead Of The Kurve LLC	5 Panel Instant Test/A. Lee	100.00
113192	11/24/2015	Aire-Master Of Southern Idaho	Deordorize/City Hall	30.00

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113193	11/24/2015	Allied Business Solutions, Inc	Contract charge/October 2015/Toshiba/eStudio2830C	441.31
113194	11/24/2015	ALSCO	Laundry/Station#1	110.09
113195	11/24/2015	American Fire Protection	Annual Certification/3 backflow precenters	75.00
113201	11/24/2015	Association Of Idaho Cities	ICCTFOA - Dues for Holly Cook	90.00
113202	11/24/2015	AT&T Mobility	Topcon GRS1 9/24/15-10/23/15	42.79
113208	11/24/2015	Boise Mobile Equipment	Slide 18"Lock In/Out/Eng121	50.85
113210	11/24/2015	Bonneville Blueprint Supply	Survey Equipment Nov 2015	100.00
113214	11/24/2015	ByteSpeed LLC	Computer Upgrade - Brent Orton	1,734.00
113215	11/24/2015	Cable One	11/08/15-12/07/15	168.51
113216	11/24/2015	Caldwell Auto Supply	Bldg. Dept. Building Official truck wipers	40.67
113217	11/24/2015	Caldwell Chamber Of Commerce	Noonbreak lunch/Nov 11/Allgood/Wyant	1,030.00
113218	11/24/2015	Caldwell Health Care PI Trust	FY2015 Employee portion medical reimbursement	88,151.81
113220	11/24/2015	Caldwell Irrigation Lateral District	611 Blaine St/6 Lots	2,291.52
113221	11/24/2015	Caldwell True Value	InterSprSnap/InOutBroomEng102	171.07
113222	11/24/2015	Caldwell Veterinary Hospital	dog tag sales 31 x \$2	62.00
113224	11/24/2015	Canyon County Shop	LOF Safety Check/Eng153	2,447.17
113229	11/24/2015	Caxton Printers, Ltd.	Brent Orton - Business Cards	256.70
113231	11/24/2015	CenturyLink	MonthlyPhone/Sta#1	344.66
113236	11/24/2015	City Of Caldwell Police Dept	Halloween candy for City Halloween Party	562.23
113238	11/24/2015	Cleveland Pet Hospital & Health Cen	dog tag sales 7 x \$2	14.00
113239	11/24/2015	CompuNet, Inc.	Cisco Core Switch Service Installation	3,500.00
113242	11/24/2015	Copycat Copies & Prints	2016 Budget Books/106 pg 80# gloss text w/color cover	759.10
113246	11/24/2015	Davis Instruments	Weatherlink Vantage extra user license	33.00
113247	11/24/2015	DBS Design Build Solutions Inc	Pay #1 Reroof Veterans Hall	61,559.30
113251	11/24/2015	Electrical Wholesale Supply Co Inc	Charolais Barn lighting upgrade	3,167.12
113252	11/24/2015	Emergency Responders Health	Annual Comp FF Exams	10,205.00
113254	11/24/2015	Experian	Monthly Service charges/Oct 30 - Nov 29, 2015	27.00
113257	11/24/2015	Feld Fire	Retractable Search Line	212.97
113260	11/24/2015	First Responders	Formal pants/Initial issue/Johnston	180.45
113263	11/24/2015	Franklin Building Supply	94# portland cement	41.90
113273	11/24/2015	Heating Equipment Company	Heater/Diagnostic/Repairs	583.70
113274	11/24/2015	Higer Plumbing	New Drinking Fountain City Hall	1,341.92
113275	11/24/2015	High Desert Harley Davidson	2015 Harley FLHTP motorcycle/Damage repairs.	3,639.59
113278	11/24/2015	Idaho Crime Prevention Associa	Individual Membership fee	25.00
113283	11/24/2015	Idaho Press Tribune	legal notice Carrington Center Vacation	57.44
113284	11/24/2015	Idaho Press Tribune	CORRECTED - ORD 3018	153.56
113286	11/24/2015	Idaho State Insurance Fund	Workers Comp/July-Sept/Mayor's Office	99,042.12
113288	11/24/2015	Interstate Batteries	3VCards/9VoltWorkaholic/Sta#2	55.74
113289	11/24/2015	ISOM Industrial Metals, Inc.	Flag pole base	287.44
113293	11/24/2015	Kenworth Sales Company	ReturnedCover-Wheels/Eng#121	352.71
113295	11/24/2015	Les Schwab Tire Center	On/OffRoadTubelessTires/Eng#101	1,597.14
113296	11/24/2015	Lighthouse Uniform	DressUniforms:Sillito/Kerbs/Nipper	1,835.05
113297	11/24/2015	Lock Shop	Copies of keys	8.50
113300	11/24/2015	Jerome Mapp	HE PerDiem Public Hearing 11-10-2015	509.27
113303	11/24/2015	Susan Miller	NLC Conf	475.72
113307	11/24/2015	Motorola	Programming cable/travel charger	221.60
113308	11/24/2015	Motorola Solutions, Inc.	Chargers/Adapters/SpeakerMics/Batteries	7,532.80
113310	11/24/2015	Garret L. Nancolas	Lodging/NLC	1,739.50
113311	11/24/2015	Nazrat Promotions	Chamber Guide Ad	287.00
113313	11/24/2015	Northwest Fire Inc	ReplacedReliefValve	802.50
113314	11/24/2015	Novus Glass	P20/Windshield repair	35.00
113315	11/24/2015	O'Reilly Automotive Stores, Inc	Head light/Unit #20.	14.28
113316	11/24/2015	Office Depot	Office supplies/business cards/12pk bic pens/disinfect wipers/gl	164.32
113317	11/24/2015	Oldcastle Precast Inc	Flag pole base	320.00
113318	11/24/2015	One Stop Body Shop	RepairRightFender	250.00
113319	11/24/2015	Personnel Plus	W. Montgomer PP ending 10/31/15	937.72
113320	11/24/2015	Pioneer Irrigation District	621 Cleveland/0.89 acsr	958.46
113327	11/24/2015	Quality Trailer Works, Inc.	DailyRentalRate	55.00
113332	11/24/2015	Teresa Roberts	FinancialUniversity/Reimbursement/Roberts	50.00
113334	11/24/2015	Roger's Tire Pros & Auto Care Center	P15/Flat tire repair	2,207.18
113335	11/24/2015	Root Rents	Rented Skid Steer auger & bit to set flag pole base	173.80
113336	11/24/2015	RSVP Retired & Senior Volunteer Pro	Membership Dues	3,000.00
113337	11/24/2015	SAMG occupational Med Emerald	2/Audiogram/Pre-Employment Physical/Heinrich/Heitzman	160.00

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113341	11/24/2015	Smede Marketing & Distribution	Video Production/Web Streaming	200.00
113342	11/24/2015	Smith's Lawn Mower Sales & Ser	InstallCarbKit/Overhaul/Eng.#121	84.15
113347	11/24/2015	Staples Credit Plan-store purchase	Paid by Credit Card - PZ office supplies	69.48
113352	11/24/2015	Superior Paint & Glass, Inc.	Senior Center door glass	391.34
113354	11/24/2015	TCS Uniforms & Apparel	Navy Nomex Pants	6,556.50
113356	11/24/2015	Tolsma Auto Body & Towing	P10/Body work	727.40
113357	11/24/2015	Treasure Valley Coffee, Inc.	Monthly service/Watercooler	35.00
113358	11/24/2015	Treasure Valley Partnership	Membership Dues	7,344.00
113359	11/24/2015	United Oil	Fuel/CPD Vehicles	6,840.28
113360	11/24/2015	US Bank	HotelAccm/1 night/Esparza/Fisher/to pick up K-9s	1,560.65
113361	11/24/2015	US Bank	truedressnet.com	123.47
113362	11/24/2015	US Bank	Retreat/Meeting	1,956.29
113363	11/24/2015	US Bank	AIC Registration - Jarom Wagoner	235.84
113366	11/24/2015	Valley Office Systems	Monthly Copycare 10/01-10/31/15/City Hall	320.06
113367	11/24/2015	Valley View Towing	Towed Eng#153 to DennisDillon	150.00
113368	11/24/2015	Verizon Wireless	Building cell phones	746.37
113369	11/24/2015	Walmart Business/SYNCB	Bldg. Dept. Phone Case	53.62
113370	11/24/2015	Waxie Sanitary Supply	Lysol/Enmotion/DishWash/GarbBags	512.00
113371	11/24/2015	WCP Solutions	Janitorial supplies/Deep blue glass cleaner	575.30
113372	11/24/2015	Weidner Fire	DefenderRedHelmet	576.46
113373	11/24/2015	West Valley Medical Group	10/Physicals/Sworn Officers	3,500.00
113375	11/24/2015	Western Records Destruction	Monthly service/110 S 5th Ave	80.00
113376	11/24/2015	Ken Wien	Private Contractor - 2016-2	1,208.33
113377	11/24/2015	Woody's Outdoor Power	Serviced Generator/Eng.#102	37.40
113378	11/24/2015	Zee Medical Services, Inc.	Aspirin/AntibioticOint/EyeFlushing/Sta#2	88.05
113469	12/09/2015	4x4 Shop LLC	FuelInjectionModule/#142	945.82
113475	12/09/2015	Air Comfort	Yearly Service for Heating Units/City Hall	1,313.25
113476	12/09/2015	Purchase Advantage Card Albertson's	CookiePlatters/ChristmasOpenHouse	118.83
113477	12/09/2015	Chris Allgood	Cell Phone Reimbursement/Oct - Dec, 2015/Allgood	60.00
113478	12/09/2015	Allied Business Solutions, Inc	KIP Plotter 11/15/15-12/14/15	114.95
113479	12/09/2015	ALSCO	Mat Service 621 Cleveland Blvd	42.22
113483	12/09/2015	ASC. Inc.	Concrete work at Caldwell Veterans building (Carnegie Hall	4,940.00
113484	12/09/2015	Association Of Idaho Cities	AIC Fall District Conf/ Chris Allgood	105.00
113487	12/09/2015	Billing Document Specialists	November 2015 non ub website maintenance	50.00
113488	12/09/2015	Bound Tree Medical, LLC	Assorted Medical Supplies	1,531.16
113490	12/09/2015	Cable One	Monthly Services/Nov23 - Dec22, 2015	79.73
113495	12/09/2015	Caldwell Fine Arts	Sponsorship	1,000.00
113496	12/09/2015	Caldwell Irrigation Lateral District	0 Main St/3.16 Lots	195.92
113497	12/09/2015	Caldwell Southside Floral	Sympathy/Lila Paasch	82.00
113498	12/09/2015	Caldwell True Value	SnapHooks/FlagPole/Sta#2	295.14
113499	12/09/2015	Canyon County Organization on Agin	Transportation for Sr & Disabled Residents	9,000.00
113500	12/09/2015	Canyon County Shop	P73/Replace battery/adjust hood	166.50
113502	12/09/2015	Carpenter Screen Printing	Engineering Dept Uniforms	2,455.35
113503	12/09/2015	Caxton Printers, Ltd.	Bldg. Dept. PO#182-485 Shared closet supplies	235.93
113504	12/09/2015	CDW Government, Inc.	Battery Toughbook 29	119.66
113505	12/09/2015	CenturyLink	City Phone Ser/455-3001 702B	1,334.06
113507	12/09/2015	Christensen, Jackson, Stone Vis & Ha	Credit for Duplicate Payment/PAL 501-3-C	275.00
113508	12/09/2015	Cigna Group Insurance (LINA)	LTD Disability Premiums November 2015	8.46
113509	12/09/2015	Circle S Car Wash	Bldg. Dept. Truck Washes	16.00
113510	12/09/2015	City Of Caldwell	batteries City Hall	246.40
113512	12/09/2015	City Of Caldwell	Candy for Night Light Parade	195.42
113513	12/09/2015	City of Caldwell Water Dept	1009 Everett/Sr Center/trash	1,213.72
113514	12/09/2015	City of Notus	WaterSewer-10/26-11/24/15	95.62
113517	12/09/2015	Capital One Commercial/ Costco	GoproSilver	399.98
113518	12/09/2015	James Cox	Crisis InterventionTraining/Per Diem/Cox	55.00
113519	12/09/2015	Scott Crupper	NWGIA ID Gang Conf/Per Diem/Crupper	22.00
113521	12/09/2015	D&B Supply Company	SafetyWarningCones	96.04
113523	12/09/2015	Downtown Shipping	LighthouseUniform	91.60
113524	12/09/2015	ECMS	Inspection/RepairTrousers	76.04
113526	12/09/2015	Michelle Emmons	Cell Phone Reimbursement/Oct - Dec, 2015/Emmons	60.00
113527	12/09/2015	Brandon Esparza	NWGIA ID Gang Conf/Per Diem/Esparza	22.00
113530	12/09/2015	Fire Extinguisher Co.,Inc	WWTP annual service for fire extinguishers	473.69
113532	12/09/2015	Fox Sanitation Service	DispNotus-11/2015	31.00

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113537	12/09/2015	Chad Hessman	NWGIA ID Gang Conf/Per Diem/Hessman	22.00
113538	12/09/2015	Joey Hoadley	NWGIA ID Gang Conf/Per Diem/Hoadley 121	22.00
113539	12/09/2015	Jonathan Hoadley	NWGIA ID Gang Conf/Per Diem/Hoadley120	22.00
113540	12/09/2015	Hubble Homes, LLC	Release of bond for Cirrus Pointe #2	11,176.00
113541	12/09/2015	Rod Hutton	Crisis IinterventionTraining/Per Diem/Hutton	55.00
113543	12/09/2015	ICOPA	ICOPA/WinterConf2015/Registr/Active Shooter/Garza/Ibarra	150.00
113544	12/09/2015	Idaho Chiefs Of Police Associa	Annual Dues/ICOPA 2016	400.00
113546	12/09/2015	Idaho Power Company	10/21-11/19/15-Sta#8	6,089.27
113547	12/09/2015	Idaho Press Tribune	RenewSub/52Weeks/Sta#1	187.20
113548	12/09/2015	Idaho Press Tribune	P&Z Public Hearing Notice 12-8-2015	36.82
113549	12/09/2015	Idaho Sales Tax Division	Sales Tax/November 2015 GenFund	3.99
113550	12/09/2015	Idaho Statesman	Adverstising for Police Chief	325.00
113551	12/09/2015	International Code Council, In	Bldg. Dept. ICC books	117.90
113552	12/09/2015	Interstate Batteries	For CO Monitors in Trucks	119.20
113555	12/09/2015	Jeffery Jensen	NWGIA ID Gang Conf/Per Diem/Jensen	22.00
113558	12/09/2015	Lanny Berg Auto Center	Bldg. Dept. GMC Trk.oil service PO#182-487	27.84
113559	12/09/2015	LBSat, LLC	SpaceSegment/VoiceLine	124.00
113563	12/09/2015	Susan Miller	Candy for Night Light Parade	192.96
113564	12/09/2015	MFCP Motion & Flow	TwistLockCouplers/ConfinedSpace	113.08
113565	12/09/2015	Joshua Murrey	Weed Abatement 1401 Idaho	310.00
113567	12/09/2015	Garret L. Nancolas	Travel Reimbursement for Educate Idaho Network Grant	155.40
113568	12/09/2015	Norco Inc.	CylinderRental/Training	9.60
113569	12/09/2015	O'Reilly Automotive Stores, Inc	P68/CD Adhesive	21.26
113570	12/09/2015	Office Depot	File Step Mesh/black	977.84
113572	12/09/2015	Orion Integration Group	SonicWall Protection Subscription/1 year	1,250.00
113574	12/09/2015	Michael Papp	Installed New Water Heater	700.00
113575	12/09/2015	Personnel Plus	A.Point PP ending 11/14/15	1,028.16
113578	12/09/2015	Quality Trailer Works, Inc.	Hitch/HazMatTrailer/#173	444.80
113585	12/09/2015	Roger's Tire Pros & Auto Care Center	P6/Mount/Balance/Fix light bulb	2,372.65
113586	12/09/2015	Schindler Elevator Corporation	Elevator Service Eng. Building	1,560.00
113587	12/09/2015	Shain Schlechte	Cell Phone Reimbursement/Oct - Dec, 2015/Schlechte	60.00
113588	12/09/2015	Alan SeEVERS	Cell Phone Reimbursement/Oct - Dec, 2015/SeEVERS	90.00
113590	12/09/2015	Smede Marketing & Distribution	Video Production/Web Streaming	200.00
113591	12/09/2015	Southern Computer Warehouse	Bldg. Dept.Replacement Tablets	2,922.26
113592	12/09/2015	Sports Authority	Anderson AM15-M416 223 Rifle/SKU#35569260	1,377.98
113593	12/09/2015	Sprint	Cell Phone/IT	108.19
113595	12/09/2015	Star Joint Fire Protection District	PrevMaint/#102/Labor&Repairs	2,390.18
113597	12/09/2015	Stitch It, LLC	Admin/JobShirts/Sweatshirt	5,211.00
113599	12/09/2015	Taser International	6 Battery Pack/4 HolsterBlackhawk/Cartridge25' Hybrid/Shipp	5,994.60
113600	12/09/2015	The Hartwell Corporation	Notary Bond/Evans	100.00
113601	12/09/2015	Top Gun Pest Control	Pest Control/Station #1	300.00
113603	12/09/2015	Peter Troyer	NWGIA ID Gang Conf/Per Diem/Troyer	22.00
113604	12/09/2015	TW Telecom	Phone/Internet City Hall	1,405.79
113606	12/09/2015	United Oil	Gasoline November 2015	5,829.39
113607	12/09/2015	Valley Office Systems	Contract charge/Oct.15 - Nov.14, 2015/Kyocera/FS4100DN	29.78
113608	12/09/2015	Verizon Wireless	Bldg. Dept. Aircards	1,049.53
113610	12/09/2015	Jack Wade	Cell Phone Reimbursement/Oct - Dec, 2015/Wade	60.00
113611	12/09/2015	Walmart Business/SYNCB	Christmas Lights	35.28
113614	12/09/2015	Ken Wien	Ken Wien - Independent Contractor - 2016-3	1,208.33
113618	12/09/2015	Frank Wyant	Vehicle Reimbursement/December 2015/Wyant	550.00
113671	12/23/2015	Ahead Of The Kurve LLC	5 Panel Lab test/Davis	25.00
113673	12/23/2015	Aire-Master Of Southern Idaho	Deodorizer/City Hall	30.00
113674	12/23/2015	Purchase Advantage Card Albertson's	City Council Relations Project - Australia -	25.99
113675	12/23/2015	AlcoPro, Inc	1000/Alco-Sensor Mouth piece	253.00
113676	12/23/2015	Allied Business Solutions, Inc	Contract Charge/November 2015/Toshiba/eStudio 2830C	524.91
113677	12/23/2015	ALSCO	Laundry/Station #2	110.59
113679	12/23/2015	AmeriGas Propane	Ace Exchange/RopeRescueTeam	19.99
113682	12/23/2015	Arrow Graphics	4000/Face Sheets/#22465/2part	847.00
113684	12/23/2015	AT&T Mobility	Topcon GRS1 10/24/15-11/23/15	42.79
113685	12/23/2015	ATS Inland NW, LLC	Labor/Programmable Controler	342.50
113688	12/23/2015	Blayne Veterinary Clinic	2 toe nails removed/K-9 Gime	78.41
113689	12/23/2015	Bonneville Blueprint Supply	Survey Equipment Dec 2015	100.00
113691	12/23/2015	Cable One	Monthly service/December 2015	42.24

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113692	12/23/2015	Caldwell Auto Supply	PinStripping/WorkoutRm	159.07
113693	12/23/2015	Caldwell True Value	Misc fittings	84.48
113695	12/23/2015	Caldwell Veterinary Hospital	check short	21.00
113696	12/23/2015	Canyon County Assessor Office	P60/Plate REnewal	53.75
113697	12/23/2015	Canyon County Shop	P10/Install lights/set up new vehicle	922.77
113698	12/23/2015	Canyon Small Animal Hospital	Examination/Office call/K-9 Miller	87.00
113699	12/23/2015	Joseph Cardwell	Cell Phone Reimbursement/Oct-Dec 2015/Cardwell	60.00
113700	12/23/2015	United Grocers Cash & Carry	rest room towels	25.23
113701	12/23/2015	Caxton Printers, Ltd.	office misc.	2,095.65
113703	12/23/2015	CDW Government, Inc.	Tripp 8ft display Monitor video	2,167.92
113704	12/23/2015	CenturyLink	DSL/Internet GSvc/454-0015	384.00
113706	12/23/2015	CH2O	Chemical Billing/September 2015	101.50
113707	12/23/2015	Circle S Car Wash	CPD Vehicles/Carwashes/November 2015	240.00
113708	12/23/2015	City of Caldwell	Cards for City Staff & Consultants	164.39
113710	12/23/2015	Cleveland Pet Hospital & Health Cen	tag issued	14.00
113711	12/23/2015	Capital One Commercial/ Costco	TidePods/9VBatt/Sta#2	1,243.85
113713	12/23/2015	D&B Supply Company	2/Snow shovels	39.98
113715	12/23/2015	James Davis	Cell Phone Reimbursement/Oct-Dec 2015/Davis	60.00
113716	12/23/2015	DBS Design Build Solutions Inc	Reroof Vets Hall Payment #2	17,936.70
113718	12/23/2015	Demark Auto Service	Thermostat Repair 06 Colorado C14816	306.76
113719	12/23/2015	Desert Snow Training	Registration/Desert Snow/Hessman	590.00
113721	12/23/2015	DLT Solutions	AutoCAD Map 3D Renewal	8,675.37
113722	12/23/2015	Ed Doty-Pomoransky	PZ Public Hearing PerDiem Ed D	25.00
113725	12/23/2015	ESRI	ArcGIS Software Maintenance	6,150.00
113726	12/23/2015	Experian	Monthly services/Nov27 - Dec27, 2015	27.00
113728	12/23/2015	Ryan Farnsworth	Cell Phone Reimbursement/Oct-Dec 2015/Farnsworth	60.00
113731	12/23/2015	First Responders	Initial Issue/Heinrich	4,041.68
113735	12/23/2015	Marta Frost	Professional Services Translator City Council Hearing	180.12
113745	12/23/2015	Jared Hoeksema	Cell Phone Reimbursement/Oct-Dec 2015/Hoeksema	60.00
113746	12/23/2015	Holland & Hart LLP	Legal Fees/Lobbying/Oct-Dec 2015	3,600.00
113748	12/23/2015	Ice IS Nice	Ice Sculpture/Police Badge/Retirement Allgood	265.00
113749	12/23/2015	ICOPA	ICOPA Conference/Allgood/Wyant	300.00
113751	12/23/2015	Idaho Power Company	Police Radio Tower	110.80
113752	12/23/2015	Idaho Press Tribune	ORD 3004 - Legal Notice	449.02
113753	12/23/2015	Idaho Smart Growth	Idaho Smart Growth Renewal Brian B	100.00
113755	12/23/2015	Idaho State Police	FBI Background - Elgin Winchester	79.50
113758	12/23/2015	Integrated Security Resources	Front door repairs	604.63
113759	12/23/2015	Intermountain Gas Company	1009 Everett - Sr. Center	2,657.90
113760	12/23/2015	Interstate Batteries	WorkaholicD/&AABatteries	18.05
113765	12/23/2015	Jess Payne Appraisal Service	Appraisal Report on 104 N 21ST Ave	2,500.00
113766	12/23/2015	K & J Property Improvements	Weed Abatement 111 Palo Alto	75.00
113771	12/23/2015	Les Schwab Tire Center	Tires for 06 Colorado C14816	529.40
113774	12/23/2015	Matthew Bender & Co., Inc.	Idaho Code Citator - City Clerk's Reference Library	126.10
113776	12/23/2015	Micron CPG	Upgrade/Panasonic Tough Book	12.73
113777	12/23/2015	Mister Car Wash	CPD Vehicles/car washes/November 2015	143.50
113779	12/23/2015	Motorola Solutions, Inc.	WirelessBluetoothDigitals	276.80
113780	12/23/2015	Municipal Emergency Serv ,Inc	KevlarHeanetAssembly	200.89
113781	12/23/2015	Joshua Murrey	Weed abatement 2303 Lincoln St, Caldwell	225.00
113782	12/23/2015	James Nelson	PZ Public Hearing PerDiem James N	25.00
113786	12/23/2015	Office Depot	Coffe Urn/Items for special events	176.26
113789	12/23/2015	Roger Page	PZ Public Hearing PerDiem Roger P	25.00
113790	12/23/2015	PMG Paige Mechanical Group, Inc.	Boiler labor/materials	150.00
113792	12/23/2015	Personnel Plus	A.Point PP ending 11/28/15	865.13
113795	12/23/2015	Public Agency Training Council	Registr/Interview&InterrogationInvestigatorsPatrolOfc/Cox/F	295.00
113797	12/23/2015	Rambo Sand & Gravel Co.	Road Mix	144.43
113800	12/23/2015	Damon Rice	Cell Phone Reimbursement/Oct-Dec 2015/Rice	90.00
113801	12/23/2015	Rich's Appliance Repair	ServicedClothesDryer/Sta#1	170.00
113802	12/23/2015	Devin Riley	Cell Phone Reimbursement/Oct-Dec 2015/Riley	90.00
113806	12/23/2015	Roger's Tire Pros & Auto Care Center	Credit for nitrogenovercharges/Units# 43/62/80/winter tire#62	7,518.77
113807	12/23/2015	Root Rents	Winter Wonderland - Rented Equipment	1,500.00
113808	12/23/2015	SAMG occupational Med Emerald	HEP B Vaccine/Heitzman	65.00
113809	12/23/2015	Kenneth Scholz	PZ Public Hearing PerDiem Ken S	25.00
113811	12/23/2015	SESAC, Inc	Performance License 1-01-2016 - 12-31- 2016	755.00

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113812	12/23/2015	Ship It!	Shipping recovered firearm to WA/CR#15-27598/owner willre	38.25
113813	12/23/2015	Sign Shoppe	P34/Replace decals	90.00
113819	12/23/2015	Southern Computer Warehouse	Bldg. Dept. Keyboard for Inspector replacement tablet	178.00
113822	12/23/2015	Aron Streibel	Cell Phone Reimbursement/Oct-Dec 2015/Streibel	60.00
113824	12/23/2015	Sundowner, Inc.	Return Assurity Bond - Country Acres 3	518.38
113827	12/23/2015	Tekla, Inc.	Tedds Maintenance 2016 Renewal	570.00
113828	12/23/2015	Thueson Construction Inc.	Return Assurity Bond - 2013 Gravel Crushing	5,400.00
113829	12/23/2015	Thunder Mountain Tent	RepairedPants/SteveD	20.00
113830	12/23/2015	Tolsma Auto Body & Towing	P10/Paint/body work	1,170.06
113831	12/23/2015	United Oil	Fuel/CPD Vehicles	6,510.01
113832	12/23/2015	US Bank	Registration/NWGIA/Giambo	2,011.02
113833	12/23/2015	US Bank	Spot Awards Stewart's	648.16
113834	12/23/2015	US Bank	Helmets	6,641.40
113835	12/23/2015	US Bank	portable heaters	307.97
113837	12/23/2015	Valley Office Systems	Monthly Copy Care 11/01-11/30/2015/City Hall	348.75
113838	12/23/2015	Dana Vance	PZ Public Hearing PerDiem Dana V	25.00
113839	12/23/2015	Verizon Wireless	Mapping cell phones	791.94
113840	12/23/2015	Walmart Business/SYNCB	OpenHouse/SantaClause/Refreshments	96.88
113841	12/23/2015	Weidner Fire	Cylinder/Regulator	550.42
113842	12/23/2015	Cheryl Wendell	Cell Phone Reimbursement/Oct-Dec 2015/Wendell	60.00
113843	12/23/2015	West Valley Humane Society	tag sells 57 x \$10	550.00
113845	12/23/2015	Western Records Destruction	MonthlyServ/423 Blaine-\$20.00/110 S5th-\$60.00/November :	80.00
113848	12/23/2015	Dave Wright	Cell Phone Reimbursement/Oct-Dec 2015/Wright	90.00
113849	12/23/2015	Wright Brothers Investments, Inc	Throw & Go Bags, Bucket & Lid Combo	1,488.35
113850	12/23/2015	Frank Wyant	Cell Phone Reimbursement/Oct-Dec 2015/Wyant	90.00
113864	01/06/2016	A.M.E. Electric, Inc.	Interior Lighting/Senior Center	301.00
113865	01/06/2016	Edward Adams	2016 Uniform Allowance/Adams	700.00
113867	01/06/2016	Purchase Advantage Card Albertson's	Holiday Party	12.73
113869	01/06/2016	ALSCO	Laundry/Station#2	68.87
113872	01/06/2016	Autozone, Inc.	Windshield Fluid	12.00
113873	01/06/2016	AWOGS	NameOnDecal/Regulator	33.00
113874	01/06/2016	Sylvia Bahem	2016 Uniform Allowance/Bahem	500.00
113875	01/06/2016	John Baldazo	2016 Uniform Allowance/Baldazo	700.00
113876	01/06/2016	Ryan Bendawald	2016 Uniform Allowance/Bendawald	700.00
113879	01/06/2016	Bound Tree Medical, LLC	Medical Backpack	739.97
113880	01/06/2016	Joshua Bridges	2016 Uniform Allowance/Bridges	700.00
113881	01/06/2016	ByteSpeed LLC	5/New computers/Bytespeed Performance Q87M-E/2015-12-	4,295.00
113883	01/06/2016	Cafferty's Cyclery	Bicycle tools/shimano crank	168.15
113885	01/06/2016	Caldwell Auto Supply	Knob for #101	66.09
113886	01/06/2016	Caldwell Exchange Club	Additional payment for sponsorship	25.00
113887	01/06/2016	CallBack Staffing Solutions, LLC	Computer Program	816.48
113888	01/06/2016	Canyon County Shop	P73/Reimburse to County/damage to county veh caused by U	1,521.95
113889	01/06/2016	Joseph Cardwell	2016 Uniform Allowance/Cardwell	900.00
113890	01/06/2016	Caxton Printers, Ltd.	CD Sleeve/CITF case file	498.64
113891	01/06/2016	CenturyLink	City Phone Ser/455-3001 702B	1,376.09
113893	01/06/2016	Kandie Charters	2016 Uniform Allowance/Charters	500.00
113894	01/06/2016	CHEM-AQUA	Water treatment service	375.00
113895	01/06/2016	City of Caldwell Water Dept	920 Main St/158672-000	33.16
113896	01/06/2016	City of Notus	WaterSewer-11/24-12/24/15	61.65
113897	01/06/2016	Michael Clinger	2016 Uniform Allowance/Clinger	700.00
113900	01/06/2016	CompuNet, Inc.	Cisco UC Phone H.R.	269.70
113903	01/06/2016	Copycat Copies & Prints	Printing for service awards	24.35
113904	01/06/2016	Jeff Cordell	2016 Uniform Allowance/Cordell	700.00
113905	01/06/2016	Renew membership Costco Membersl	Membership Renewal 2016/Membership #111796676166	165.00
113906	01/06/2016	James Cox	2016 Uniform Allowance/Cox	700.00
113908	01/06/2016	Scott Crupper	2016 Uniform Allowance/Crupper	900.00
113909	01/06/2016	D&B Supply Company	Straw/LiveFireTrain/Academy	57.92
113910	01/06/2016	James Davis	2016 Uniform Allowance/Davis	700.00
113911	01/06/2016	Randy DeLeon	2016 Uniform Allowance/DeLeon	700.00
113914	01/06/2016	Emergency Responders Health	Annual Comp FF Exams	17,270.00
113915	01/06/2016	Emergency Services Consulting Inter	WestRegionalEmergServMasterPlan	1,000.00
113916	01/06/2016	Michelle Emmons	2016 Uniform Allowance/Emmons	700.00
113917	01/06/2016	ERS Inc	LED Warning Lights/Red/Amber#152	2,070.00

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113918	01/06/2016	Brandon Esparza	2016 Uniform Allowance/Esparza	700.00
113919	01/06/2016	Kaylee Evans	2016 Uniform Allowance/Evans	500.00
113920	01/06/2016	Ryan Farnsworth	2016 Uniform Allowance/Farnsworth	900.00
113922	01/06/2016	Feld Fire	Leather Fire Helmets/EZFlips	1,305.00
113924	01/06/2016	Richard Ferrera	2016 Uniform Allowance/Ferrera	700.00
113925	01/06/2016	Chris Finley	2016 Uniform Allowance/Finley	900.00
113927	01/06/2016	Steve Fisher	2016 Uniform Allowance/Fisher	900.00
113930	01/06/2016	Franklin Building Supply	MicroLam/BitAttach/Blade/#101	95.23
113932	01/06/2016	G & R Ag Products, Inc.	PipeTee/Plug/HoseShank/#161	16.08
113933	01/06/2016	Cindy Gallagher	2016 Uniform Allowance/Gallagher	500.00
113934	01/06/2016	Joshua Gallup	2016 Uniform Allowance/Gallup	700.00
113936	01/06/2016	Baltazar Garza	2016 Uniform Allowance/Garza	700.00
113939	01/06/2016	Crystal Giambo	2016 Uniform Allowance/Giambo	700.00
113940	01/06/2016	Maria Gigray	2016 Uniform Allowance/Gigray	500.00
113942	01/06/2016	Levi Glynn	2016 Uniform Allowance/Glynn	700.00
113943	01/06/2016	Elizzette Godina	2016 Uniform Allowance/Godina	500.00
113945	01/06/2016	Joshua Gregory	TerroristResponseTactics training/Per Diem/Gregory	1,187.00
113946	01/06/2016	Alisa M. Gulley	2016 Uniform Allowance/Gulley	500.00
113948	01/06/2016	Hamilton, Michaelson & Hilty, LLP	FY2016 / Prosecution Attorney Fees / Correct Allocation	73,500.00
113952	01/06/2016	Benjamin Heinrich	2016 Uniform Allowance/Heinrich	700.00
113953	01/06/2016	Andrew Heitzman	2016 Uniform Allowance/Heitzman	700.00
113954	01/06/2016	Larry Hemmert	2016 Uniform Allowance/Hemmert	700.00
113955	01/06/2016	Chad Hessman	2016 Uniform Allowance/Hessman	700.00
113956	01/06/2016	Joey Hoadley	2016 Uniform Allowance/Hoadley #121	700.00
113957	01/06/2016	Jonathan Hoadley	2016 Uniform Allowance/Hoadley #120	700.00
113958	01/06/2016	Matthew Hodnett	2016 Uniform Allowance/Hodnett	700.00
113959	01/06/2016	Jared Hoeksema	2016 Uniform Allowance/Hoeksema	900.00
113960	01/06/2016	Bret Howell	2016 Uniform Allowance/Howell	700.00
113961	01/06/2016	Hughes Fire Equipment, Inc.	DrainValveRepairKit/#101	45.23
113965	01/06/2016	Eduardo Ibarra	2016 Uniform Allowance/Ibarra	700.00
113967	01/06/2016	Idaho Board of PE & PLS	PE license renewal: Robb C. MacDonald	100.00
113968	01/06/2016	Idaho Building Official Assoc	Bldg. Dept. IDABO Membership	400.00
113969	01/06/2016	Idaho Independent Bank	Robert Bailey/ClothAllowance	11,700.00
113970	01/06/2016	Idaho Power Company	11/24-12/22/15-Sta#1	6,443.00
113971	01/06/2016	Idaho Press Tribune	Salute to Vet ad	399.00
113973	01/06/2016	Idaho Sales Tax Division	Sales Tax/December 2015 Gen Fund	0.88
113977	01/06/2016	Involta, LLC	DNS Pointing for website for FY2016	22.00
113978	01/06/2016	Chad Ivie	2016 Uniform Allowance/Ivie	700.00
113980	01/06/2016	Jeffery Jensen	2016 Uniform Allowance/Jensen	700.00
113981	01/06/2016	Melissa Johnston	2016 Uniform Allowance/Johnston	500.00
113982	01/06/2016	Jones & Bartlett Learning, LLC	FireServInstructorPremierPkg	484.96
113985	01/06/2016	Myron Kershaw	2016 Uniform Allowance/Kershaw	700.00
113986	01/06/2016	Michael Larimer	2016 Uniform Allowance/Larimer	700.00
113987	01/06/2016	Patrick Lewis	2016 Uniform Allowance/Lewis	700.00
113988	01/06/2016	Lowe's Business Account	Shelf units/Community Room	132.96
113990	01/06/2016	Robb MacDonald	Cell Ph Reimburse Oct/Nov/Dec	90.00
113991	01/06/2016	Marc Maiello	ReimbMaiello/Speaker-WeightRoom	67.99
113993	01/06/2016	Adam Matthews	2016 Uniform Allowance/Matthews	900.00
113994	01/06/2016	Sean McDonald	2016 Uniform Allowance/McDonald	700.00
114000	01/06/2016	Garret L. Nancolas	Appointed Officials Meeting	96.06
114003	01/06/2016	Northwest Auto Detail	P10/Complete Detail	120.00
114005	01/06/2016	Office Depot	Toner/BC's Printer	119.77
114007	01/06/2016	PMG Paige Mechanical Group, Inc.	HVAC labor/materials	765.57
114008	01/06/2016	Richard Pelkey	2016 Uniform Allowance/Pelkey	700.00
114009	01/06/2016	Personnel Plus	W. Montgomer PP ending 12/12/15	1,042.44
114010	01/06/2016	PH&S Products LLC	WhiteNitrileGloves/Lg&3XL	460.00
114011	01/06/2016	Eric Phillips	2016 Uniform Allowance/Phillips	700.00
114015	01/06/2016	Chad Register	2016 Uniform Allowance/Register	700.00
114016	01/06/2016	Angie Reynolds	2016 Uniform Allowance/Reynolds	500.00
114017	01/06/2016	Damon Rice	2016 Uniform Allowance/Rice	700.00
114018	01/06/2016	Matthew Richardson	2016 Uniform Allowance/Richardson	700.00
114019	01/06/2016	Devin Riley	2016 Uniform Allowance/Riley	700.00
114020	01/06/2016	Teresa Roberts	2016 Uniform Allowance/Roberts	500.00

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114021	01/06/2016	Roger's Tire Pros & Auto Care Center	P35/Mount/balance/4 new snow tires/full service	2,866.44
114023	01/06/2016	Sharon Rowley	2016 Uniform Allowance/Rowley	500.00
114025	01/06/2016	Shain Schlechte	2016 Uniform Allowance/Schlechte	700.00
114026	01/06/2016	Dale Schreiber	2016 Uniform Allowance/Schreiber	700.00
114029	01/06/2016	Alan Seevers	2016 Uniform Allowance/Seevers	900.00
114031	01/06/2016	Larry Sink	2016 Uniform Allowance/Sink	250.00
114032	01/06/2016	Chad Sloan	2016 Uniform Allowance/Sloan	700.00
114033	01/06/2016	Smith's Lawn Mower Sales & Ser	Carbide Chain/#102	197.34
114035	01/06/2016	Tony Snider	2016 Uniform Allowance/Snider	700.00
114036	01/06/2016	Society For Human Resource Mgm	Membership Renewal for Monica Jones	190.00
114037	01/06/2016	Southern Computer Warehouse	5/Software/Microsoft Open Government/Office Pro Plus 2016	1,729.50
114039	01/06/2016	Chelle Sperry	2016 Uniform Allowance/Sperry	700.00
114040	01/06/2016	Sprint	Cell Phone/IT	146.84
114041	01/06/2016	Staples Credit Plan-store purchase	Certificate paper/service awards	30.27
114042	01/06/2016	Star Joint Fire Protection District	MechServices/Parts/Eng.#131	5,625.64
114043	01/06/2016	Helen Stelzner	2016 Uniform Allowance/Stelzner	500.00
114044	01/06/2016	Aron Streibel	TerroristResponseTactics training/Per Diem/Streibel	1,187.00
114045	01/06/2016	Superior Paint & Glass, Inc.	Chip Repair	35.00
114046	01/06/2016	The Network Operations Co., Inc.	WIFI Annual Charge/Dec	450.00
114047	01/06/2016	Thunder Mountain Tent	PatchedCoat&NewZipper/Toby	61.00
114048	01/06/2016	Megan Townsend	2016 Uniform Allowance/Townsend	500.00
114051	01/06/2016	Peter Troyer	2016 Uniform Allowance/Troyer	700.00
114052	01/06/2016	TW Telecom	Phone/Internet City Hall	1,404.40
114053	01/06/2016	United Oil	Bldg. Dept. Truck Fuel	5,561.66
114055	01/06/2016	Verizon Wireless	Monthly charges/CPD Cell phones/Nov16 - Dec15, 2015	500.94
114059	01/06/2016	Verizon Wireless	Bldg. Dept. Netbooks	366.98
114060	01/06/2016	Jack Wade	2016 Uniform Allowance/Wade	700.00
114061	01/06/2016	Eljay Waite	Cell Phone Reimbursement/October-December 2015	30.00
114062	01/06/2016	Amber Walker	2016 Uniform Allowance/Walker	700.00
114063	01/06/2016	Walmart Business/SYNCB	Adpot A Family	117.64
114066	01/06/2016	Weidner Fire	CO2 Cylinder/Regulator	4,328.08
114067	01/06/2016	Cheryl Wendell	2016 Uniform Allowance/Wendell	700.00
114069	01/06/2016	Western States Equipment Compa	Replaced Governor Control/Generator Sta#2	2,353.67
114071	01/06/2016	Doug Winfield	2016 Uniform Allowance/Winfield	900.00
114072	01/06/2016	Winzer	P10/Maxi fuse in-line holder	117.08
114073	01/06/2016	Witco, Inc.	Chris Allgood Retirement	210.00
114074	01/06/2016	Dave Wright	2016 Uniform Allowance/Wright	700.00
114075	01/06/2016	Frank Wyant	2016 Uniform Allowance/Wyant	1,250.00
114214	01/21/2016	4x4 Shop LLC	Smog Certificate/Eng.#161	11.00
114215	01/21/2016	A.M.E. Electric, Inc.	Restroom Fan/Senior Center	88.89
114219	01/21/2016	Aire-Master Of Southern Idaho	Deodorizer/City Hall	45.00
114220	01/21/2016	Purchase Advantage Card Albertson's	EOM/Dec	150.00
114221	01/21/2016	Allied Business Solutions, Inc	Copier Overage Dec 2015	447.44
114222	01/21/2016	ALSCO	Monthly Mat Service 621 Cleveland Blvd	157.14
114224	01/21/2016	Arrow Graphics	1000 Crash INFO Exchange Forms	370.00
114226	01/21/2016	AT&T Mobility	Topcon GRS1 11/24/15-12/23/15	42.79
114227	01/21/2016	ATS Inland NW, LLC	Service Agreement/January - March, 2016	1,009.59
114228	01/21/2016	Billing Document Specialists	non ub maintenance for December 2015	50.00
114230	01/21/2016	Bonneville Blueprint Supply	36x500 plotter paper	93.16
114231	01/21/2016	Bound Tree Medical, LLC	Electronic Thermometer	316.99
114233	01/21/2016	ByteSpeed LLC	Directors Computer	879.00
114234	01/21/2016	Cable One	Monthly Services/Dec 23, 2015 - Jan 22, 2016	79.73
114235	01/21/2016	Caldwell Auto Supply	Bldg. Dept. cables for New Truck	183.44
114237	01/21/2016	Caldwell Food Services	Employee Recognition Dinner	2,681.25
114238	01/21/2016	Caldwell True Value	Paint supplies	189.93
114239	01/21/2016	Caldwell Veterinary Hospital	19 dog tag issued x\$2	37.50
114241	01/21/2016	Canyon County Assessor Office	P26/Renew Plates	107.50
114242	01/21/2016	Canyon County Sheriff's Office	Fiscal Year 2015/2016/Dispatch Service Fees/Second Quarter	62,500.00
114244	01/21/2016	Caxton Printers, Ltd.	PZ Office Supplies	364.21
114246	01/21/2016	CDW Government, Inc.	Toggle Switch for printer/K.Foster LID program	104.92
114247	01/21/2016	CenturyLink	DSL/Internet GSvc/454-0015	81.94
114251	01/21/2016	Circle S Car Wash	CPD Car Washes/December 2015	264.00
114253	01/21/2016	City Of Caldwell Police Dept	Certified Mail	190.32

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114254	01/21/2016	City Of Caldwell Police Dept	NWGIA Conf/Per Diem/Giambo	279.50
114255	01/21/2016	City of Caldwell Water Dept	008251/FireSta#2	1,208.52
114256	01/21/2016	Cleveland Pet Hospital & Health Cen	2 dog tag issued x\$2	4.00
114257	01/21/2016	Russell Colburn	2016 Uniform Allowance/Colburn	200.00
114262	01/21/2016	Copycat Copies & Prints	1000 Arrest sheets/3-parts NCR	533.00
114263	01/21/2016	Capital One Commercial/ Costco	City Council Reception - January 4, 2016	286.43
114265	01/21/2016	D&B Supply Company	DI HI Energy Dog Food/50 lbs	79.43
114267	01/21/2016	DBS Design Build Solutions Inc	Pay #3 Reroof Veterans Hall	7,159.00
114268	01/21/2016	Demark Auto Service	Repair Dodge Dakota C11524	242.16
114272	01/21/2016	Dreamhigh Photography	City Council & Appointed Officials - Group Pictures	768.50
114274	01/21/2016	Michael Eldridge	2016 Uniform Allowance/Eldridge	700.00
114276	01/21/2016	Emergency Services Consulting Inter	Phase 2 Work Completed & Confirmed	1,930.00
114277	01/21/2016	Experian	Monthly Subscriber Services/Dec25, 2015- Jan24, 2016	27.00
114281	01/21/2016	Fire Extinguisher Co.,Inc	Fire Extinguisher recharge	39.48
114282	01/21/2016	First Responders	Initial issue/OC Holder/Heintzman	58.70
114285	01/21/2016	Fox Sanitation Service	DisposalNotus-12/2015	31.00
114289	01/21/2016	Gem State Paper & Supply Compa	Paper products for 621 Cleveland Bldg	361.15
114290	01/21/2016	Elizzette Godina	Cell Phone Reimbursement/Oct. - Dec. 2015/Godina	60.00
114298	01/21/2016	HRA VEBA Trust	HRA Fund- Allgood 122615	24,982.24
114299	01/21/2016	Rod Hutton	2016 Uniform Allowance/Hutton	700.00
114301	01/21/2016	Raul Ibarra	2016 Uniform Allowance/Ibarra, R	200.00
114302	01/21/2016	Idaho Building Official Assoc	Bldg. Dept. Permit Tech Training conference	250.00
114304	01/21/2016	Idaho Power Company	10th & Main St/URA	384.92
114306	01/21/2016	Idaho Press Tribune	Legal Notice - Finance 3rd Quarterly Report	817.85
114307	01/21/2016	Idaho State Police	Users Fees MSGE/Traffic ILETS/Jan - Mar 2016	1,718.75
114308	01/21/2016	Intermountain Gas Company	920 Main St/URA	4,202.19
114309	01/21/2016	Internation Conference of Police Chap	Fee/Training/Food&Lodging/WBrown	541.00
114310	01/21/2016	Interstate Batteries	9VoltWorkaholicBatteries	47.70
114311	01/21/2016	Jackson Group Peterbilt	Additive for Vehicles	57.60
114316	01/21/2016	L.N. Curtis & Sons	Credit/Susp W/PadRipCord	449.71
114317	01/21/2016	La Grua Towing	Tow bill/Suspect car/Ref CR#15-33167	252.00
114319	01/21/2016	Liberty Machine and Custom Fabricat	Cab Repair/Labor&Parts/Eng.#108	2,096.94
114321	01/21/2016	Local Fire & Security LLC	AnnualSecuritySystem/NotusStation	360.00
114323	01/21/2016	Lube Shop	Oil Change: Chevy C14816	39.20
114324	01/21/2016	Jerome Mapp	Hearing Examiner PerDiem Public Hearing 1-12-2016	509.27
114326	01/21/2016	Matthew Bender & Co., Inc.	Idaho State Statutes - State Code Publication	47.44
114328	01/21/2016	Micron CPG	City Clerk Computer - Memory Upgrade	99.95
114329	01/21/2016	Mister Car Wash	CPD Car washes/December 2015	91.00
114332	01/21/2016	Garret L. Nancolas	NLC/Airfare/DC	601.36
114333	01/21/2016	Neofunds By Neopost	Postage Fees for City Hall postage machine for 2 QTRS	6,000.00
114336	01/21/2016	O'Reilly Automotive Stores, Inc	12 sets/22" wiper blades	115.08
114337	01/21/2016	Office Depot	Offc Supplies/4 Samsung toners/2 Brothers toners pen/prmt nr	379.10
114338	01/21/2016	Brent Orton	Cell Phone/Orton/Oct-Dec 2015	90.00
114341	01/21/2016	Personnel Plus	A.Point PP ending 12/26/15	843.12
114351	01/21/2016	Teresa Roberts	Cell Phone Reimbursement/Oct. - Dec. 2015/Roberts	90.00
114353	01/21/2016	Rodda Paint Co.	1 Gal paint/2 roller sleeves	106.20
114354	01/21/2016	Roger's Tire Pros & Auto Care Center	P70/Full Service/Rotation/battery	666.35
114355	01/21/2016	Salt Lake Wholesale	Ammunition/.45 9mm/Duty/.45 Training/Qual/5.56 Training t	9,891.04
114356	01/21/2016	Alan SeEVERS	Sig Sauer M400 rifle/S/N:20C012455/soft case/Eight 30-roun	1,000.00
114357	01/21/2016	Sign Shoppe	P10/Decal	430.00
114367	01/21/2016	Star Joint Fire Protection District	PreventMaint/Eng.#101	5,851.79
114369	01/21/2016	Sterling Codifiers, Inc.	On-Line hosting fee for Sterling Codifiers - City Code - 2016	500.00
114372	01/21/2016	Symbol Arts	1 Gold Badge/Chief Wyatt	110.00
114374	01/21/2016	TargetSolutions Learning, LLC	CM against invoice #7318	2,210.00
114376	01/21/2016	Thomas D. Robison Roofing, Inc.	gutters for Barns at O'Conner	10,891.00
114378	01/21/2016	Tolsma Auto Body & Towing	P20/ Body Repairs	3,923.64
114379	01/21/2016	Treasure Valley Coffee, Inc.	Monthly Service/Water Cooler	35.00
114380	01/21/2016	Jason K. Franklin Trust Built LLC	RepairDamagedShingles/Sta#2	350.00
114381	01/21/2016	United Muffler & Brake	RemovePipe/InstallBrack/#108	216.25
114382	01/21/2016	United Oil	Fuel/Senior Bus	4,954.45
114384	01/21/2016	Upson Company	Repair leak	327.00
114385	01/21/2016	US Bank	Guest Book/Chief Allgood Retirement party	1,239.40
114386	01/21/2016	US Bank	Night Light Parade Float	65.64

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114387	01/21/2016	US Bank	NFPA Seminar/AndyC	5,347.30
114388	01/21/2016	US Bank	APA National Conf. airfare - Brian Billingsly	871.74
114390	01/21/2016	Valley Office Systems	Monthly Copycare/City Hall	124.65
114392	01/21/2016	Verizon Wireless	Engineering cell phones	742.97
114393	01/21/2016	Verizon Wireless	CellPhonesCFD/11/20-12/19/15	432.34
114395	01/21/2016	Vision Technology Solutions, LLC Vis	Project Payment 1 of 4 for new city website	12,690.00
114396	01/21/2016	Greg Wanous	2016 Uniform Allowance/Wanous	200.00
114397	01/21/2016	Brent Watson	2016 Uniform Allowance/Watson	700.00
114398	01/21/2016	WCP Solutions	Janitorial supplies	541.25
114399	01/21/2016	Weidner Fire	CO-Gas Cylinders	215.81
114400	01/21/2016	West Valley Humane Society	check short	400.00
114401	01/21/2016	West Valley Medical Group	47/CPD Officers/Physical Exams	17,150.00
114402	01/21/2016	Western Records Destruction	Monthly Services/110 S 5th Ave=\$60.00/423 Blaine St=\$20.0	80.00
114405	01/21/2016	Ken Wien	Ken Wien Independent Contractor - 2016-4	1,208.33
114406	01/22/2016	Tolsma Auto Body & Towing	ICRMP Deductible/Vehicle Repairs-Unit #81 CPD - Subrogat	2,500.00
114457	02/03/2016	A Company Inc - BOI	RestrmRent/TrnGrds	187.20
114458	02/03/2016	A-Gem Supply, Inc.	1 case/AAA Batteries	119.02
114460	02/03/2016	ACCELA, Inc	Maint Fees Eng 3/25/16-3/24/17	17,640.35
114461	02/03/2016	Across the Street Productions	2016 Annual Teacher/StudentSupport/Renewal	3,544.00
114462	02/03/2016	Air Comfort	NewFloorDiffuser/FrontOffice	1,304.00
114464	02/03/2016	ALSCO	Laundry/Station#2	191.81
114465	02/03/2016	AmeriGas Propane	Propane/Notus Station#8	483.04
114466	02/03/2016	B C Sales Co., Inc.	Gloves/XL/L/Med	261.00
114469	02/03/2016	Boise Rigging Supply	MiscTools/Eng.#161	158.27
114470	02/03/2016	Bonneville Blueprint Supply	Survey Equipment January 2016	200.00
114473	02/03/2016	ByteSpeed LLC	Replacement workstations for Building Official & Permit Coc	3,366.00
114475	02/03/2016	Cable One	Monthly Services/January, 2016/Digital Service	321.33
114478	02/03/2016	Caldwell True Value	Bldg. Dept. Inspector New Tape Measure	534.43
114479	02/03/2016	Canyon County Fire Chief's Ass	2016 Assoc Annual Dues	100.00
114480	02/03/2016	Canyon County Shop	Install LED FogLightSystem/#153	639.69
114481	02/03/2016	Richard Carico	Reimbursement/DisasterPlaningCourse/R.Carico	2,244.00
114482	02/03/2016	Carpenter Screen Printing	jacket for Proj Eng	390.45
114483	02/03/2016	United Grocers Cash & Carry	hand towels for restrooms	79.34
114484	02/03/2016	Caxton Printers, Ltd.	City Clerk - Office Supplies	632.58
114485	02/03/2016	CenturyLink	City Phone Ser/455-3001 702B	1,612.28
114490	02/03/2016	City Of Caldwell	Mt W Van Aukers	210.43
114491	02/03/2016	City of Caldwell Water Dept	921 Arthur St/158856-000	529.89
114492	02/03/2016	City of Notus	WaterSewer/12/24/15-1/25/16	77.60
114494	02/03/2016	Copycat Copies & Prints	Business Cards/K.Foster	190.00
114495	02/03/2016	CWS Solutions	Payroll Laser Checks/Freight	280.83
114498	02/03/2016	Dennis Dillon Auto Park	P31/2/TPMS sensors	125.84
114499	02/03/2016	Documents by Dawn	City Council Minutes - Transcription - ICI Appeal	342.00
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	5,688.53
114501	02/03/2016	Electrical Wholesale Supply Co Inc	MedHidLampa/	162.61
114502	02/03/2016	Emergency Responders Health	NewEmployeeExams/IncidentalItems	1,955.00
114503	02/03/2016	Emergency Services Consulting Inter	WestRegionalEmergServices	1,470.00
114506	02/03/2016	Fire Extinguisher Co.,Inc	5AB DryChemExtingNew	38.00
114507	02/03/2016	First Responders	Bars for uniform/Corporal/Lieutenant/Sergeant/Captain/Chief	60.50
114511	02/03/2016	Franklin Building Supply	Microlams/Eng.101 & 102	262.89
114518	02/03/2016	Gregg Barney Excavation, Inc.	Refund-Duplicate Payment	99.53
114519	02/03/2016	Guest Services	C.Worwood/2/27-3/5/16 FireAcadamy/Emmitsburg, MD/Mea	167.32
114520	02/03/2016	Gunarama Wholesale, Inc.	Glock Gen-4/G19-9mm Compact/4" Glock NS/Incl 3 15-Rnd	476.00
114524	02/03/2016	Dennis Herron	2016 Uniform Allowance/Herron	200.00
114525	02/03/2016	Holland & Hart LLP	Attorney Fees for Pioneer Irrigation District	243.00
114527	02/03/2016	IACP	IACP/2016 Membership Renewal/Wyant/1643096	150.00
114529	02/03/2016	Idaho Building Official Assoc	Bldg. Dept. Education Institute InspectorTraining/Foreman	650.00
114530	02/03/2016	Idaho Power Company	621 Cleveland Blvd.	7,478.75
114531	02/03/2016	Idaho Press Tribune	ORD 3032, 3024, 3027, 3028, 3029, 3030, 3031	5,013.32
114535	02/03/2016	Idaho Tool & Equipment	Carbide9"8TPI/Metal	29.20
114536	02/03/2016	International Code Council	Bldg. Dept. ICC Membership Dues/B. Clark	135.00
114537	02/03/2016	Interstate Batteries	Batteries/Thermal Image Camera	450.85
114541	02/03/2016	Jones & Bartlett Learning, LLC	FireApparatusDriver/OperatorBooks	418.50
114543	02/03/2016	Keely's Drywall Inc	CeilingRepairs/Sta#2	578.00

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114548	02/03/2016	Jerome Mapp	CORRECTION to payment for HE PerDiem Public Hearing 1	20.00
114549	02/03/2016	Materials Testing & Inspection	ACM LBP TCLIP 920 Main Street	7,326.00
114555	02/03/2016	No Excuses Nutrition, LLC	FitnessPresentationTo FF	450.00
114558	02/03/2016	Northwest Fire Inc	RepairBadHose/FillStation	185.00
114560	02/03/2016	O'Reilly Automotive Stores, Inc	Wiper blades	75.99
114562	02/03/2016	Office Depot	Bldg. Dept. New printer for Building Official	1,115.49
114564	02/03/2016	Orion Integration Group	Managed Service Agreement/December 2015	13,197.00
114567	02/03/2016	Personnel Plus	W. Montgomer PP ending 01/09/2016	960.33
114570	02/03/2016	Public Agency Training Council	Registration/Detective & New Criminal Investigator/Giambo	1,015.00
114576	02/03/2016	Roger's Tire Pros & Auto Care Center	P39/Full service/rotation/air filter	3,252.78
114579	02/03/2016	Sirchie Finger Print Laboratories	30 Meth/15 Marijuana/1Heroin/1cocaine/test kits	705.00
114581	02/03/2016	Smith's Lawn Mower Sales & Ser	Fuel Filter Caps	13.70
114582	02/03/2016	Spillman Northwest User Group	2016 SNUG registration fee	100.00
114583	02/03/2016	Sprint	Cell Phone/IT	65.32
114584	02/03/2016	Sprint	Service:12/11/15-1/16/16	42.99
114586	02/03/2016	Star Joint Fire Protection District	Install New Brake Shoes & Drum/#101	3,716.63
114587	02/03/2016	State of Idaho Federal Surplus Proper	Tools/ThermCover/Thermometers	292.50
114588	02/03/2016	Sterling Codifiers, Inc.	City Clerk - Code Updates	1,891.00
114589	02/03/2016	Symbol Arts	2/Badge for new hires/Heitzman/Heinrich	240.00
114590	02/03/2016	System Kleen & Restoration	Cleaned HVAC Units/Air Ducts/ Sta#1	2,397.00
114592	02/03/2016	Top Gun Pest Control	Pest Control/Station #1	205.00
114594	02/03/2016	TW Telecom	Phone/Internet City Hall	1,405.31
114595	02/03/2016	United Oil	Bldg. Dept. Truck Fuel	6,540.89
114597	02/03/2016	Valley Office Systems	Monthly Fees Shared Copier 621 Cleveland Blvd - BLD	153.89
114599	02/03/2016	Verizon Wireless	Bldg. Dept. Netbooks	302.04
114602	02/03/2016	Verizon Wireless	Monthly Charges/Dec 16, 2015 - Jan15, 2016	438.29
114604	02/03/2016	Walmart Business/SYNCB	2 SheetSets/New Personnel	29.88
114606	02/03/2016	Waxie Sanitary Supply	Enmotion/DisinfectWipes/GreenCleaner	285.81
114607	02/03/2016	Weidner Fire	Black Defender Helmet	379.18
114608	02/03/2016	Western States Equipment Compa	ReplaceEngineCoolantHeater	402.15
114611	02/03/2016	Corey Worwood	AdvPerDiem/Class/Academy/Emmitsburg, MD/Feb27-Mar5	72.00
114612	02/03/2016	Frank Wyant	Vehicle Reimbursement/February 2016/Wyant	550.00
114613	02/03/2016	Zee Medical Services, Inc.	RestockFirstAidKit/Sta#1	68.40
114614	02/03/2016	Zoll Medical Corporation	Lithium Batteries/Defib	141.75
114662	02/11/2016	Idaho Power	Power service removal: 920 Main & 117 S. 9th	3,506.00
114669	02/12/2016	Idaho State Police	Background-Sasha Rose Ivie	198.75
114671	02/18/2016	A Company Inc - BOI	RestrmRent/TrnGrds-1/11-2/7/16	93.60
114672	02/18/2016	A-Gem Supply, Inc.	SurgeProtector/CrimpTool	1,810.22
114673	02/18/2016	A.M.E. Electric, Inc.	Repair Exterior Lights/Senior Center	4,465.34
114677	02/18/2016	Hope's Door Advocates Against Famil	Donation for Services	5,000.00
114679	02/18/2016	Air Comfort	Heating Repair 621 Cleveland Blvd.	325.05
114681	02/18/2016	Aire-Master Of Southern Idaho	Deodorizer/City Hall	30.00
114682	02/18/2016	Allied Business Solutions, Inc	KIP plotter 1/15/16-2/14/16	511.77
114683	02/18/2016	Allied Envelope Company	reg envelopes / 1 unit	95.00
114684	02/18/2016	ALSCO	Laundry/Station#2	118.68
114685	02/18/2016	American Planning Association	APA Membership Renewal Jarom W.	215.00
114687	02/18/2016	AmeriGas Propane	Propane for Notus Fire Dept.	256.94
114689	02/18/2016	Anderson-Shea Insurance Agency	Accident & HealthRenewal 1/1/16	4,835.00
114694	02/18/2016	AT&T Mobility	Topcon GRS1 12/24/15-01/23/16	42.79
114695	02/18/2016	ATS Inland NW, LLC	Labor/Boiler	420.00
114697	02/18/2016	Bayberries Floral	Floral Arrangement/Katie Wyant/Get Well wishes	48.40
114700	02/18/2016	Billing Document Specialists	January 2016 non ub maintenance	50.00
114701	02/18/2016	Brian Billingsley	Vehicle Allowance Mileage Reimbursement Brian B	379.68
114704	02/18/2016	Bonneville Blueprint Supply	Survey Equipment Feb 2016	337.92
114707	02/18/2016	Caldwell Auto Supply	Gunk Carb Medic	2.99
114708	02/18/2016	Caldwell Chamber Of Commerce	Sponsor/New Member Reception	165.00
114709	02/18/2016	Caldwell East Urban Renewal Agency	Reimbursement to URA for Building Rental for TVCC	16,666.67
114712	02/18/2016	Caldwell True Value	Clr Cleaner/Sta#1	25.47
114715	02/18/2016	Caxton Printers, Ltd.	Change of Status Forms	785.48
114717	02/18/2016	CenturyLink	MonthlyPhone/Command/Jan16	386.88
114720	02/18/2016	Shayne Cheney	New Flooring/Sta#1	9,670.00
114721	02/18/2016	Circle S Car Wash	Building Dept. Truck Washes	432.00
114722	02/18/2016	City Of Caldwell	Reimburse Charles Michelsen/ cc chg double for peddlers lice	158.30

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114723	02/18/2016	City of Caldwell	New Fridg accessories	176.13
114724	02/18/2016	City Of Caldwell Fire Dept	Stairclimb Team/Seukemia Lymphoma Society	500.00
114725	02/18/2016	City of Caldwell Water Dept	001443/FireSta#1	1,026.46
114726	02/18/2016	CompuNet, Inc.	Replacement phone & expansion module for Eng Admin	9,645.21
114729	02/18/2016	Holly Cook	Mileage reimbursement/Holly Cook	192.91
114730	02/18/2016	Copycat Copies & Prints	Flyers/tickets	60.00
114733	02/18/2016	D&B Supply Company	Drill/DriverKit/RachetTieDown/Sta#2	136.29
114736	02/18/2016	Randy DeLeon	ARIDE/Instructor/Per Diem/DeLeon/March 8-9 2016	40.00
114737	02/18/2016	Demark Auto Service	Repair '07 Colorado C15369	375.34
114740	02/18/2016	EDM Publishers	Building Dept. EDM Subscription Renewal	99.49
114742	02/18/2016	Electrical Wholesale Supply Co Inc	Supplies for lobby/TV	77.23
114743	02/18/2016	Emergency Services Consulting Inter	WestRegionalEmergServices	2,000.00
114744	02/18/2016	ERS Inc	P81/Lights/Push bar	138.00
114745	02/18/2016	Experian	Monthly Services/Jan 29 - Feb 28, 2016	27.00
114747	02/18/2016	Fastenal Company	Janitorial supplies	42.62
114748	02/18/2016	Feld Fire	Black1044 Helmet-Def	601.90
114752	02/18/2016	Fox Sanitation Service	Disposal Notus-1/2016	31.00
114756	02/18/2016	Gem State Paper & Supply Compa	REST ROOM SUPPLES	101.00
114760	02/18/2016	Hamilton, Michaelson & Hilty, LLP	PID v Caldwell(Storm Water)	39,251.25
114764	02/18/2016	HRA VEBA Trust	HRA Fund-Hieb 012916	5,419.65
114770	02/18/2016	Idaho Power	Power service to Veterans Hall	11,425.00
114771	02/18/2016	Idaho Power Company	117 S 9th Ave/Trolley Square	705.73
114772	02/18/2016	Idaho Press Tribune	CC Public Hearing Notice 2-16-2016	339.74
114773	02/18/2016	Idaho Press Tribune	Trolley Square Display payment for account 10090	255.00
114774	02/18/2016	Idaho Sales Tax Division	Sales Tax/January 2016 Gen Fund	0.11
114776	02/18/2016	Idaho Transp. Dept-Special Pla	P18/License Plates Renewal/P905	69.00
114778	02/18/2016	Industrial Medicine Dept.	Wellness Assesment Employee Benefit- Council	7,025.00
114779	02/18/2016	Intermountain Gas Company	215 S. Kimball/URA	3,633.24
114780	02/18/2016	Interstate Batteries	9V Workaholic,FusedRingConn	39.54
114782	02/18/2016	Monica Jones	Advance Travel Reimbt/FLSA Conf/Feb 08 to Feb 12 2016/M	593.31
114785	02/18/2016	Kenworth Sales Company	Material/Eng.102	6.87
114786	02/18/2016	L.N. Curtis & Sons	Pumper Roof Ladder	577.60
114788	02/18/2016	Les Schwab Tire Center	Building Dept. B6 Truck flat tire repair	429.14
114791	02/18/2016	Mister Car Wash	January 2016/CPD car washes	115.50
114793	02/18/2016	National Fire Protection Assoc	Building Dept. NFPA Subscription Renewal	175.00
114797	02/18/2016	Novus Glass	P10/Repair chip	35.00
114799	02/18/2016	Office Depot	Building Dept. Toner	775.12
114800	02/18/2016	Orion Integration Group	Managed Servcie Agreement/February 2016	5,980.00
114802	02/18/2016	PMG Paige Mechanical Group, Inc.	Labor/materials/closed loop not pumping	1,940.48
114803	02/18/2016	Personnel Plus	A.Point PP ending 01/23/2016	1,049.89
114809	02/18/2016	Printcraft Of Caldwell, Inc.	Business Cards/MPollard	296.75
114813	02/18/2016	Teresa Roberts	SNUG Meeting/WA-Per Diem/Roberts/Feb 29-Mar 1 2016	156.00
114815	02/18/2016	Roger's Tire Pros & Auto Care Center	P47/Full service	3,139.21
114816	02/18/2016	Sharon Rowley	SNUG Meeting/WA-Per Diem/Rowley/Feb 29-Mar 1 2016	156.00
114818	02/18/2016	SAMG occupational Med Emerald	1/Hep. B Vaccine/Adult/Heitzman	65.00
114821	02/18/2016	Smede Marketing & Distribution	Jan/Feb-Video Production	400.00
114825	02/18/2016	Star Joint Fire Protection District	ReplacedLightSwitch/#108	957.89
114827	02/18/2016	Stitch It, LLC	Navy Shirts	186.50
114829	02/18/2016	SW Idaho Fire & EMS Chiefs Assn.	2015 Annual Conference Fee	600.00
114831	02/18/2016	The Network Operations Co., Inc.	WiFi Downtown	150.00
114832	02/18/2016	Top Gun Pest Control	PestControl/Station#8	205.00
114833	02/18/2016	Treasure Valley Coffee, Inc.	Monthly Service/Water Cooler	70.00
114834	02/18/2016	Union Pacific Railroad	Annual Lease/Depot Parking Lot	326.19
114835	02/18/2016	United Oil	Fuel/Senior Bus	4,299.73
114836	02/18/2016	US Bank	2016 Membership/Polygraph Examiners Assoc/Schletche	2,246.89
114837	02/18/2016	US Bank	NLC/DC/ Susan	3,674.86
114838	02/18/2016	US Bank	MembershipDues/ACater/1Yr	3,103.78
114839	02/18/2016	US Bank	McTrans Software renewal 2016	3,805.92
114841	02/18/2016	Valley Office Systems	Monthly Copycare/City Hall	340.48
114842	02/18/2016	Verizon Wireless	CellPhonesCFD/12/20/-1/19/16	432.55
114845	02/18/2016	Eljay Waite	Reimbursement for meeting/CNG Honda	145.05
114847	02/18/2016	Watch Guard Video	30/Vista HD/Standard Version/Wearable Cameras/2/Transfer t	29,272.50
114848	02/18/2016	WCP Solutions	Janitorial supplies/foamer dispenser	163.00

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114850	02/18/2016	West Valley Humane Society	check short	576.00
114851	02/18/2016	West Valley Medical Center	Venipuncture/DUI/15-31640	247.80
114856	02/18/2016	Ken Wien	Ken Wien - Independent Contractor	1,208.33
114857	02/18/2016	Witco, Inc.	EOM/3 Fire	55.50
114930	03/02/2016	A-Gem Supply, Inc.	Batteries/Energizer AAA/bulk 288	156.14
114932	03/02/2016	AAC Building Maintenance, LLC	Deep cleaning of Community Development Building	2,201.89
114933	03/02/2016	Action Garage Door, Inc.	Worked on GarageDoor/Sta#2	190.00
114934	03/02/2016	Ahead Of The Kurve LLC	5Panel Instant Test/Random Test/Troyer	50.00
114936	03/02/2016	Purchase Advantage Card Albertson's	Holly Cook Farewell	26.17
114937	03/02/2016	Allied Business Solutions, Inc	F/Ultimail 90-contract	525.00
114938	03/02/2016	ALSCO	Monthly Mat Service 621 Cleveland Blvd	45.55
114939	03/02/2016	American Society of C., A. & P.	Dues for 2016 - License Fee	336.00
114943	03/02/2016	ATS Inland NW, LLC	Programer/Tech labor/Heat pump issues/troubleshoot heat pur	420.00
114945	03/02/2016	Brian Billingsley	Per Diem APA Conf Brian B	253.00
114948	03/02/2016	Bon Appetit at The College of Idaho	Breakfast/muffins/coffe/water/Lieutenants Testing/Cof I	28.75
114951	03/02/2016	Cable One	Service-2/8-3/7/16	79.95
114953	03/02/2016	Caldwell Auto Supply	Lamp/171 Trailer	1.35
114956	03/02/2016	Caldwell True Value	PleatedFilters/Sta#2	93.86
114958	03/02/2016	Canyon County Assessor Office	P22/Renew plates/2CLL464	53.75
114959	03/02/2016	Canyon County Shop	P19/Replace HD 3 port power point/relocate radio mic/speake	461.63
114960	03/02/2016	Canyon Small Animal Hospital	First Vet. visit/K-9/Check up/set file	45.00
114961	03/02/2016	Richard Carico	Reimb/Meals,Motel/Class/Kennewick/Feb19-20 2016	162.88
114962	03/02/2016	United Grocers Cash & Carry	Fundraiser Dinner Cutlery	101.17
114963	03/02/2016	Caxton Printers, Ltd.	Bldg. Dept.Office supplies	593.84
114964	03/02/2016	CDW Government, Inc.	Starttech USB to VGA External VID Card	47.72
114965	03/02/2016	CenturyLink	Monthly Phone/Sta#8	103.05
114974	03/02/2016	Copycat Copies & Prints	Business Cards/Holly Cook	70.00
114975	03/02/2016	Capital One Commercial/ Costco	Bleach/CascadePacs/SurfWipes	228.87
114977	03/02/2016	D&B Supply Company	Paint/Clamps/Couplers/Sealant	82.88
114979	03/02/2016	Double Tree Suites by Hilton Hotel Pl	Hotel - APA Conf Jarom W	893.67
114980	03/02/2016	Downtown Shipping	Ship Thermal Imager/Repairs	100.00
114982	03/02/2016	Electrical Wholesale Supply Co Inc	Supplies for electric outlet /power/video/Chief's office	8.19
114985	03/02/2016	Fire Extinguisher Co.,Inc	AnnService/Seals&Tags/5lbExtin	297.00
114992	03/02/2016	Joshua Gregory	Supplies /tactical training/60 yds. duct tape/3 cans spray paint	35.25
114995	03/02/2016	Hilton Gard Inn Phoenix Downtown	Hotel - APA Conf Brian B	893.67
115000	03/02/2016	Idaho Building Official Assoc	Bldg. Dept. Inspceter training	250.00
115002	03/02/2016	Idaho Press Tribune	City Hall Renewal	197.60
115003	03/02/2016	Idaho Press Tribune	ORD 3038	437.18
115005	03/02/2016	Idaho State Police	Marches Michelsen Background Check	39.75
115007	03/02/2016	Interstate Batteries	1.5V AlkaAAA24PackSta#2	18.55
115009	03/02/2016	J & D Heating and Cooling	Plumbing permit refund. Out of city limits.	24.24
115016	03/02/2016	Lanny Berg Auto Center	Bldg. Dept. B6 Truck service	117.89
115018	03/02/2016	Mercedes Medical	4/Coban Self-Adhesive Blue wrap/1 case/Under-pads 3-ply 17	106.15
115020	03/02/2016	Susan Miller	DC Travel/35 to 03/09/2016/NLC Conference	1,450.00
115023	03/02/2016	Motorola Solutions, Inc.	12/Radio Batteries	967.68
115024	03/02/2016	Joshua Murrey	Weed Abatement - 814 Trailside Drive	275.00
115025	03/02/2016	Garret L. Nancolas	NLC/DC/Travel Expense	400.00
115029	03/02/2016	Office Depot	Office supplies/Brother toners/Brother drum kit/6-12pk Foray	435.78
115034	03/02/2016	Platt Electric	C15A/124V/Con BK/WhLights	29.90
115039	03/02/2016	Roger's Tire Pros & Auto Care Center	P510/Full Service/rotation/air filter	1,577.84
115040	03/02/2016	Root Rents	Fundraiser Dinner/Tables & Linen	370.50
115045	03/02/2016	SkyDown Idaho	Fundraiser Dinner/Live Auction	97.50
115046	03/02/2016	Smith's Lawn Mower Sales & Ser	Carbide Chain/Eng.#108	401.84
115048	03/02/2016	Sprint	Service 1/17-2/16/16	42.99
115053	03/02/2016	Top Gun Pest Control	Pest Control/Sta#8	205.00
115054	03/02/2016	TransUnion Risk and Alternative Data	Annual Payment/Online Investigative Services/Feb 15, 2016	1,320.00
115057	03/02/2016	TW Telecom	Phone/Internet City Hall	1,496.66
115058	03/02/2016	United Oil	Fuel/Senior Bus	1,713.83
115059	03/02/2016	Valley Office Systems	Shared Copier Monthly Fees - ENG	149.81
115061	03/02/2016	Valspec Painting LLC	Wall/Ceiling/SheetrockRepair/Painting	368.00
115062	03/02/2016	Verizon Wireless	Mapping cell phones	1,402.93
115064	03/02/2016	Jarom Wagoner	PerDiem APA Conf Jarom W	536.46
115067	03/02/2016	Waxie Sanitary Supply	ExhaustFilter/RetainButton/Versamatic14	163.44

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115068	03/02/2016	WCP Solutions	Janitorial supplies/bath tissue/paper towels/stain steell cleanr	501.55
115069	03/02/2016	Weidner Fire	Structural Gloves	159.98
115070	03/02/2016	Western Records Destruction	Annual Records Shredding Project - 2016	481.60
115072	03/02/2016	White Cloud Communications - Boise	Replaced Bad Relay/Travel&Labor	177.50
115078	03/02/2016	Personnel Plus	W. Montgomer PP ending 02/06/16	1,190.00
115081	03/02/2016	CenturyLink	City Phone Ser/455-3001 702B	1,274.30
115084	03/02/2016	Idaho Dept of Labor	Unemployment Benefit Charges/Ryan-Robbins	5,149.40
115086	03/02/2016	PCM Sales, Inc.	Anti-Virus License 2016	5,770.00
115144	03/04/2016	Idaho State Insurance Fund	Worker's Comp/Oct-Dec2015	117,942.78
115151	03/09/2016	Randy DeLeon	ID Hwy Safety Summit/Per Diem/Parking/DeLeon	144.00
115152	03/09/2016	Joshua Gregory	ID Hwy Safety Summit/Per Diem/Gregory	108.00
115153	03/09/2016	Matthew Hodnett	ID Hwy Safety Summit/Per Diem/Hodnett	108.00
115159	03/09/2016	Richard Pelkey	ID Hwy Safety Summit/Per Diem/Pelkey	108.00
115160	03/09/2016	Pioneer Title Company	Earnest money for Sundowner Motel, 1002 Arthur St	5,000.00
115166	03/16/2016	A-Gem Supply, Inc.	PWD's conference phone power supply	258.90
115167	03/16/2016	A.M.E. Electric, Inc.	Senior Center/Repair Lights/Parks	160.25
115168	03/16/2016	Advanced Traffic Products	4/LED Emitter/4 New Vehicles: GC42174,50663,64,65	3,980.00
115172	03/16/2016	Allied Business Solutions, Inc	Copier Overage Jan 2016	352.34
115173	03/16/2016	ALSCO	Laundry/Station#2	119.18
115175	03/16/2016	Auto Shades, Inc.	Tinted DormWindows/Sta#1	300.00
115181	03/16/2016	Billing Document Specialists	February 2016 Billing statemets	50.00
115183	03/16/2016	Boise Mobile Equipment	4 ea/Light bar/mounting kit/4 New Vehicles: GC42174,50663	4,300.00
115184	03/16/2016	James Bruce, PHD	Psych Eval/Phillips	700.00
115185	03/16/2016	Cable One	Monthly services/Feb 23 - Mar 22, 2016	79.73
115187	03/16/2016	Caldwell Auto Supply	Premium 5W20/Eng.#161	30.69
115188	03/16/2016	Caldwell Chamber Of Commerce	Noonbreak Luncheon/Wyant/Riley	30.00
115191	03/16/2016	Caldwell True Value	PainterTape/Paint/NewEngine	176.75
115192	03/16/2016	Caldwell Veterinary Hospital		41.50
115195	03/16/2016	Canyon Small Animal Hospital	6 dog tag sale x \$2	30.00
115196	03/16/2016	Carpenter Screen Printing	Bldg. Dept. employee uniform jackets staff	104.90
115198	03/16/2016	Caxton Printers, Ltd.	Envelopes	1,499.74
115203	03/16/2016	Circle S Car Wash	February Car Wash/CPD	332.00
115204	03/16/2016	City Of Caldwell Police Dept	Verbal De-Escalation/Per Diem/Cordell	505.67
115205	03/16/2016	City of Caldwell Water Dept	724 Ustick/Water	1,747.66
115206	03/16/2016	City of Notus	WaterSewer 1/25/15-2/25/16	135.48
115207	03/16/2016	Cleveland Pet Hospital & Health Cen	check short	1.50
115209	03/16/2016	College Of Idaho	State of the City/Feb 2016	1,312.00
115211	03/16/2016	Copycat Copies & Prints	City receipt book X 6	312.00
115215	03/16/2016	D&B Supply Company	DI HI Energy Dog Food/ 50 lb/K-9 Miller	273.78
115216	03/16/2016	DATABLAZE	Unlimited Annual Contract/Data services	407.49
115217	03/16/2016	Davis Instruments	Weatherlink Vantage extra user license/Reissue of check #113	33.00
115218	03/16/2016	Randy DeLeon	Reimbursement/Alcohol for Citizen Police Academy/wet lab/	168.67
115221	03/16/2016	Documents by Dawn	Transcription for the State of City	160.00
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	1,119.65
115226	03/16/2016	Electrical Wholesale Supply Co Inc	Light Bulbs/City Hall/Parks	88.26
115227	03/16/2016	ERS Inc	LuminousLEDRed/Blue/WarningLight/#152	16,087.96
115228	03/16/2016	Experian	Monthly Service Charge/Feb 26 - Mar 27, 2016	27.00
115230	03/16/2016	Ryan Farnsworth	Cell Phone Reimbursement/Jan - Mar, 2016	60.00
115232	03/16/2016	Feld Fire	WildLandHats/HelmetShrouds	553.65
115240	03/16/2016	G & R Ag Products, Inc.	IronPipeNipple/BrassGateValve	43.06
115247	03/16/2016	Gauge Repair Specialist LLC	P66/Replace Cluster	200.00
115250	03/16/2016	Hamilton, Michaelson & Hilty, LLP	FY2016 / Montly Municipal Attorney Fees	38,107.50
115256	03/16/2016	Idaho Crime Prevention Associa	Membership Renewal 2016	25.00
115258	03/16/2016	Idaho Press Tribune	SOQ for Indian Creek Plaza Design/URA	140.66
115259	03/16/2016	Idaho Sales Tax Division	Sales Tax/February 2016 Gen Fund	0.03
115260	03/16/2016	Idaho Tool & Equipment	Clean/Degreaser	6.69
115262	03/16/2016	IdentiSys Inc.	Replacement Color Ribbon for badge machine/City Hall	341.95
115263	03/16/2016	Indian Creek Steak House	Retirement/Biggers & Feucht	100.00
115264	03/16/2016	Integrated Security Resources	Install of Millennium Xtra32 Door/Software Maintenance Agi	600.00
115265	03/16/2016	Intermountain Gas Company	1009 Everett - Sr. Center	2,742.78
115267	03/16/2016	ISOM Industrial Metals, Inc.	Cut&Fab Hose Tray/Materials	299.65
115268	03/16/2016	JAMAR Technologies, Inc.	Traffic counters w/ extended warranty (2x)	7,375.00
115271	03/16/2016	L.N. Curtis & Sons	Ladder Repairs	228.90

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115272	03/16/2016	Ladder Technologies, LTD	Heat Sending Labels	1,000.00
115275	03/16/2016	Ronald L Lloyd	Labor& Supplies/RemoveOldFloor/InstallNewTile	2,177.50
115278	03/16/2016	Mallory Safety & Supply LLC	RechargeIonBatteryPack/Filters	258.18
115279	03/16/2016	Jerome Mapp	HE PerDiem Public Hearing 3-8-2016	654.27
115282	03/16/2016	Mel's Vacuum Center	Janitorial supplies/pk Ureka bags	7.95
115285	03/16/2016	Moor Dav Technologies, LLC	Victim Management Solutions User Licenses	107.88
115288	03/16/2016	Garret L. Nancolas	Meridian/Nampa/Caldwell Fire Chiefs & Mayor's Consolidati	6,128.25
115289	03/16/2016	Norco Inc.	Cylinder Rental/Training	9.57
115291	03/16/2016	Notary Law Institute	Membership - Notary Law Institute	26.00
115292	03/16/2016	O'Reilly Automotive Stores, Inc	Jumper cables, tire guages for Nissan pickup	40.37
115293	03/16/2016	Office Depot	Credit /Return/Franklin Covey Refills	2.72
115295	03/16/2016	Orion Integration Group	Managed Service Agreement/March 2016	5,980.00
115297	03/16/2016	Richard Pelkey	BasicPoliceMotorcycleSchool/Per Diem/Pelkey	110.00
115299	03/16/2016	Personnel Plus	W. Montgomery PP ending 02/20/16	2,018.24
115301	03/16/2016	POST Acadamey	Basic Police Motorcycle/Registration/Pelkey	600.00
115308	03/16/2016	Ricoh USA, Inc.	Support for e-copy/5 pk	150.00
115310	03/16/2016	Devin Riley	Cell Phone Reimbursement/Jan - Mar, 2016/Riley	90.00
115314	03/16/2016	Roger's Tire Pros & Auto Care Center	P42/Replaced headlight socket/assembly/retainer ring	4,922.26
115318	03/16/2016	Alan SeEVERS	Cell Phone Reimbursement/Jan - Mar, 2016/SeEVERS	90.00
115322	03/16/2016	Smede Marketing & Distribution	Video Production	200.00
115326	03/16/2016	Specialty Construction Supply	Survey marking paint	57.52
115328	03/16/2016	Sprint	Cell Phone/IT	65.32
115330	03/16/2016	Staples Credit Plan-store purchase	Wireless Keyboard and Mouse for PZ office	34.98
115331	03/16/2016	Star Joint Fire Protection District	SirenMotor/Solenoid/Labor/Eng.#102	1,312.14
115334	03/16/2016	Aron Streibel	Cell Phone Reimbursement/Jan - Mar, 2016/Streibel	60.00
115336	03/16/2016	The Network Operations Co., Inc.	WiFi Downtown	150.00
115339	03/16/2016	Treasure Valley Coffee, Inc.	Monthly service/Water cooler	35.00
115340	03/16/2016	United Oil	Bldg. Dept. Truck Fuel	4,790.36
115344	03/16/2016	Valley Office Systems	Monthly Copier/City Hall	468.61
115347	03/16/2016	Verizon Wireless	CellPhones/CFD/1/20-2/19/16	432.55
115348	03/16/2016	Jack Wade	Cell Phone Reimbursement/Jan - Mar, 2016/Wade	60.00
115349	03/16/2016	Weidner Fire	Couplings/RockerLugs/#108	1,146.19
115350	03/16/2016	Cheryl Wendell	Cell Phone Reimbursement/Jan - Mar, 2016/Wendell	60.00
115351	03/16/2016	West Valley Humane Society	check was short	323.50
115355	03/16/2016	Witco, Inc.	State of City/Gini Rosandick	110.50
115357	03/16/2016	Frank Wyant	Vehicle Reimbursement/March 2016/Wyant	550.00
115358	03/17/2016	Idaho Power Company	110 S 5th Ave O/CPD	8,115.19
115373	03/30/2016	A-Gem Supply, Inc.	batteries	63.68
115374	03/30/2016	A.M.E. Electric, Inc.	CircuitTripping/HazMatTruckPlug/RewiredCord&FixedElect	105.00
115375	03/30/2016	AAC Building Maintenance, LLC	cleaning services for 621 Cleveland	240.00
115381	03/30/2016	Ahead Of The Kurve LLC	Panel Instant 5 Test/Collection fee/Kershaw	95.00
115382	03/30/2016	Aire-Master Of Southern Idaho	Deodorizer/City Hall	30.00
115383	03/30/2016	Purchase Advantage Card Albertson's	Janitorial supplies/air refreshener/dish soap/paper towels	38.50
115386	03/30/2016	Allied Business Solutions, Inc	Contract charge/February 2016/Toshiba/eStudio 5560CT	323.55
115387	03/30/2016	ALSCO	Monthly Mat Service 621 Cleveland Blvd.	46.05
115390	03/30/2016	AmeriGas Propane	Propane/Notus Station#8	104.94
115391	03/30/2016	AmeriGas Propane	Propane/Station#1	79.00
115395	03/30/2016	Assoc of ID Public Works Profession	Association of Idaho Public Works Dues - Brent Orton	40.00
115396	03/30/2016	AT&T Mobility	Topcon GRS1 01/24/16-02/23/16	42.79
115403	03/30/2016	Boise Refrigeration Service Co.	PrevMaint/IceMachine/Sta#1	210.00
115405	03/30/2016	Bonneville Blueprint Supply	Survey Equipment March 2016	200.00
115410	03/30/2016	Cable One	Service-3/8-4/7/16	81.45
115412	03/30/2016	Caldwell High School	Sponsor Internship prgram	500.00
115414	03/30/2016	Caldwell Southside Floral	Get Well/Terrence Biggers	104.00
115416	03/30/2016	Caldwell Veterinary Hospital	caldwell Vet Hosp dog tag iss 39X2	78.00
115418	03/30/2016	Canyon County Assessor	P14/Renew Plates	215.00
115419	03/30/2016	Canyon County Shop	BrokenAntenna/BlownFuse/#171	353.95
115422	03/30/2016	Canyon Small Animal Hospital	check short	96.00
115423	03/30/2016	Canyon-Owyhee School	Fundraiser Dinner Caterer	1,400.00
115424	03/30/2016	Richard Carico	Advance Per Diem/Class	144.00
115430	03/30/2016	Rachelle Castleberry	Reimbursement for refreshments for Secretaries Meeting on 0	27.91
115431	03/30/2016	Caxton Printers, Ltd.	Shared Supply Closet	93.43
115432	03/30/2016	CenturyLink	Monthly charges/Mar 12 - Apr 12, 2016	60.43

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115440	03/30/2016	CenturyLink	City Phone Ser/455-3001 702B	1,274.30
115443	03/30/2016	CenturyLink	MonthlyPhone/Sta#1	226.94
115444	03/30/2016	CenturyLink	MonthlyPhone/CommandConv/March16	78.00
115449	03/30/2016	City Of Caldwell	Fundraiser Dinner/table center pieces/Feb 13, 0216	104.72
115451	03/30/2016	City Of Caldwell Police Dept	Buy Back Money/CI #115	180.00
115452	03/30/2016	City of Caldwell Water Dept	Final bill for 920 Main St effective date 02/29/16	15.31
115454	03/30/2016	Cleveland Pet Hospital & Health Cen	clev. pet hosp dog tag 11x\$2	22.00
115457	03/30/2016	Coyote K9 LLC	K-9 training for new K-9s/Miller/Gime/to get certified.	1,512.50
115458	03/30/2016	Crane Alarm Service	Remove paneling and wiring for temp alarm-final bill	85.00
115461	03/30/2016	CWS Solutions	2015 Tax Forms/W2/1099	194.91
115468	03/30/2016	Randy DeLeon	Initial Issue/Motorcycle gloves/Motorschool	47.66
115478	03/30/2016	Electrical Wholesale Supply Co Inc	12/Lights/Annex	134.45
115479	03/30/2016	Michelle Emmons	Cell Phone Reimbursement/Jan - Mar, 2016/Emmons	60.00
115483	03/30/2016	Fastenal Company	10x13 Rags/200 Count	26.32
115484	03/30/2016	FBI	Refund of Inv# 574451 - Overpymnt	165.54
115486	03/30/2016	Chris Finley	Reward/CI #115	20.00
115497	03/30/2016	Elizzette Godina	Cell Phone Reimbursement/Jan - Mar, 2016/Godina	60.00
115498	03/30/2016	Gauge Repair Specialist LLC	P71/Repair Odometer	200.00
115503	03/30/2016	Hayden Homes	Reduced bond for Voyage Crossing	228,318.72
115505	03/30/2016	Heap Herders of Caldwell	Spring Bling Car Show Sponsor	300.00
115507	03/30/2016	High Desert Harley Davidson	P34/Full service/air cleaner/gasket serv/brake pad/sc	539.07
115508	03/30/2016	Home Depot	Blinds forCconference Room - 621 Cleveland Blvd.	94.92
115516	03/30/2016	Idaho Power Company	Blaine & Kimball	6,278.67
115517	03/30/2016	Idaho Press Tribune	Public Safety & Prevention Specialist Advertisement	424.50
115518	03/30/2016	Idaho Press Tribune	HE Public Hearing Notice 3-8-2016	116.56
115523	03/30/2016	Ideal Demolition Services	Asbestos abatement & demo: 920 Main St & 117 S. 9th Ave	98,230.00
115529	03/30/2016	Jacob Ives	ExtricationSchool/PerDiem	144.00
115539	03/30/2016	L.N. Curtis & Sons	Structural Boots	1,227.82
115543	03/30/2016	LBiSat, LLC	VoiceLine/ServPer 2/1-2/2016	124.00
115550	03/30/2016	Lynn Peavey Company	Bio Hazard suits/med/lg/xlg/xxlg/backing cards	77.20
115556	03/30/2016	Jerome Mapp	HE PER DIEM Public Hearing 3-15-2016	154.27
115562	03/30/2016	Mel's Vacuum Center	Janitorial supplies/3pk Eureka bags	23.85
115564	03/30/2016	Middleton Fire Department	ReimburseMiddletonFire/M.Dille10/4/15-1/23/16	5,688.56
115566	03/30/2016	Mister Car Wash	February 2016/CPD car washes	171.50
115569	03/30/2016	Municipal Emergency Serv ,Inc	Men's Responder Hi-Vis Parkas for Cobb & Sillito	410.00
115572	03/30/2016	Joshua Murrey	Weed Abatement - 1401 Dearborn St	250.00
115573	03/30/2016	Garret L. Nancolas	LRIS Conf/April 26-29	208.00
115574	03/30/2016	Neopost Northwest	Ink Cartridge/postage machine	250.42
115577	03/30/2016	O'Reilly Automotive Stores, Inc	2/Wiper blades	39.88
115585	03/30/2016	Richard Pelkey	Initial Issue/Motorcycle gloves/Motorschool	46.71
115586	03/30/2016	Personnel Plus	A.Point PP ending 03/05/16	1,326.85
115588	03/30/2016	Pioneer Title Company	Purchase of 104 North 21st Ave / Parcel# 35368014 0	122,290.83
115589	03/30/2016	Pioneer Title Company	Closing Costs on Purchase of 0 S. 10th Ave	37,718.76
115595	03/30/2016	Rep-Co Marketing & Inc.	.080 BAC Simulator solution for Lifeloc	149.00
115597	03/30/2016	Damon Rice	Cell Phone Reimbursement/Jan - Mar, 2016/Rice	90.00
115599	03/30/2016	Ricoh USA, Inc.	Support for ECopy PDF Pro Office 5/15/16-5/14/17	150.00
115604	03/30/2016	Roger's Tire Pros & Auto Care Center	P45/Refund overcharge	2,111.08
115609	03/30/2016	Shain Schlechte	Cell Phone Reimbursement/Jan - Mar, 2016/Schlechte	60.00
115615	03/30/2016	Sirchie Finger Print Laboratories	Evidence supplies/Kraft bags/evidence box/particulate filter	658.65
115626	03/30/2016	Symbol Arts	Art charge/Acquisition of Art work for new badges	375.00
115628	03/30/2016	TW Telecom	Phone/Internet City Hall	1,401.49
115629	03/30/2016	ULine	Bundle (12)/File Storage box/solid hardwood dolly-3	236.83
115630	03/30/2016	United Oil	Bldg. Dept. Truck fuel	5,029.27
115631	03/30/2016	US Bank	Engraving/Allgood's name/Perpetual plaque/Personal plaque/	1,330.34
115632	03/30/2016	US Bank	Fundraiser Dinner Decorations	2,507.93
115633	03/30/2016	US Bank	WorkOutEquipment	14,596.59
115634	03/30/2016	US Bank	laptop truck mount - bldg	2,285.34
115638	03/30/2016	Valley Office Systems	Contract Charge/Feb 15 - Mar 14, 2016/Kyocera/FS4100DN	40.50
115642	03/30/2016	Verizon Wireless	Engineering cell phones	1,373.25
115647	03/30/2016	WCP Solutions	Janitorial supplies/glass cleaner/air freshener/pgtail assembly	85.90
115650	03/30/2016	West Valley Humane Society	check short	262.00
115652	03/30/2016	Western Records Destruction	Shred Services/110 S 5th - \$80.00/423 Blaine - \$20.00	100.00
115654	03/30/2016	Ken Wien	Independent Contractor - Ken Wien - 2016-6	1,208.33

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115657	03/30/2016	Frank Wyant	Vehicle Reimbursement/April 2016/Wyant	640.00
115658	03/30/2016	Zamora Clean-Up	Weed Abatement - 0 KCID RD R35290013	320.00
115677	04/13/2016	A Company Inc - BOI	Restroom Rental/Training Grounds- 3/7/16 - 4/3/16	187.20
115678	04/13/2016	A-Gem Supply, Inc.	3/4 x 1/2 " Molding/ Right Angle 90 Deg Molding/Station 1	11.47
115681	04/13/2016	AAC Building Maintenance, LLC	March Janitorial services @ 621 Cleveland	240.00
115682	04/13/2016	Across the Street Productions	Blue Card 50 Hour On-Line Training Program; Hood, Ives &	1,039.50
115686	04/13/2016	Purchase Advantage Card Albertson's	Coke & Buns for Chamber of Commerce Luncheon at Fire De	18.85
115687	04/13/2016	Alignment Specialists, Inc	Engine 108-Truck Alignment/Springs/Shop Supplies/Shop La	2,871.71
115688	04/13/2016	Allied Business Solutions, Inc	Copier Overage Feb 2016	205.15
115689	04/13/2016	ALSCO	Shop Towels/ Laundry Bag/ Dust Mops/Mop Frame/Sta#2	245.78
115699	04/13/2016	AT&T Mobility	Topcon GRS1 2/24/16-3/23/16	42.79
115705	04/13/2016	Billing Document Specialists	March 2016 non ub web maintenance	50.00
115706	04/13/2016	Bound Tree Medical, LLC	Responder IV Medic Bag/Hard Plastic Waterproof Carry Case	451.98
115711	04/13/2016	ByteSpeed LLC	Bldg. Official Computer upgrade	289.00
115712	04/13/2016	Cable One	Monthly charges/Mar23 - Apr22, 2016	79.73
115714	04/13/2016	Caldwell Auto Supply	"Control" for Eng. # 161	123.18
115715	04/13/2016	Caldwell True Value	1-Gallon Gas Can/ 34oz 2CyC Oil/ Station # 2	54.96
115718	04/13/2016	Canyon County Sheriff's Office	Fiscal Year 2015/2016 Dispatch Service Fees/ Partial Invoice/	68,750.00
115719	04/13/2016	Canyon County Shop	Labor to Install Wiring, LED Lights, Power Points and Switch	2,915.03
115725	04/13/2016	United Grocers Cash & Carry	paper towell city hall	154.55
115726	04/13/2016	Caxton Printers, Ltd.	City Seal (Legal) Stamp (2)	390.54
115728	04/13/2016	CDW Government, Inc.	3/Panasonic Drive kit /GC42174/50663/64/65	22,803.80
115729	04/13/2016	CenturyLink	Monthly services/DSL General Services	429.10
115730	04/13/2016	Cintas Corporation #610	Service/First Aid refill cabinets/checked expiration dates	161.24
115731	04/13/2016	Circle S Car Wash	March 2016 CPD car wash	416.00
115733	04/13/2016	City Of Caldwell	social media cards	201.55
115734	04/13/2016	City of Caldwell	PZ Office Supply	134.25
115735	04/13/2016	City Of Caldwell Fire Dept	Reimburse tax charge to Jose Martinez from Walmart	259.50
115736	04/13/2016	City of Caldwell Water Dept	110 S. 5th/Water	1,561.31
115737	04/13/2016	CNA Surety	Notrary E & O Insurance - Mayor's Office	798.58
115741	04/13/2016	Copycat Copies & Prints	Business Cards/Jose M.	35.00
115742	04/13/2016	Capital One Commercial/ Costco	704787 Dell 15559	953.02
115743	04/13/2016	Jay Coulter	Advanced Per Diem for Jay Coulter for HazMat Week of Trai	55.00
115746	04/13/2016	Scott Crupper	Cell Phone Reimbursement/Jan - Mar, 2016/Crupper	60.00
115748	04/13/2016	CWS Solutions	Direct Deposit Forms/Payroll	510.95
115749	04/13/2016	D&B Supply Company	Dog food/K-9 Miller	44.30
115750	04/13/2016	James Davis	Forensic EvidenceCollection/Per Diem/Davis	564.00
115755	04/13/2016	Demark Auto Service	Repair to windshield washer pump	327.54
115758	04/13/2016	Downtown Shipping	Shipped Hazmat Equipment for Repairs	57.70
115760	04/13/2016	Electrical Wholesale Supply Co Inc	Desk Light/Debbie/Admin	11.34
115762	04/13/2016	Emergency Services Consulting Intern	West Regional Emergency Services	3,120.00
115767	04/13/2016	ESO Solutions, Inc.	Software Subscription/License/Mobile Software/CAD Interfa	18,875.00
115768	04/13/2016	Carl Rizzo Exercise Equipment Repair	Cybox 550T Deck/ Cybox 550T Belt/ Star Trac Walking Belt	695.23
115769	04/13/2016	Experian	Monthly Services/Mar 25 - Apr 24, 2016/Credit Report	27.48
115777	04/13/2016	Fox Sanitation Service	SanitationService for Notus Fire Dept.- 03/01-03/31/16	31.00
115783	04/13/2016	Gem State Paper & Supply Compa	Paper products for bldg at 621 cleveland	111.43
115789	04/13/2016	Grover Electric and Plumbing Supply	30 Amp Twist Lock/ 240 Volt Plug/ 3 Wire Spec Grade/ Sta#	77.57
115791	04/13/2016	Hamilton, Michaelson & Hilty, LLP	PID v Caldwell (Stormwater) March 2016	37,695.00
115797	04/13/2016	High Desert Harley Davidson	P37/Full Service	403.27
115801	04/13/2016	Home Depot	Special Project - City Hall Foyer Updates	39.88
115802	04/13/2016	Homeland Fireworks, Inc.	Fireworks Display/2nd payment from 2015	31,000.00
115803	04/13/2016	Hughes Fire Equipment, Inc.	Checked Gauge & Tach, W/Hour Meter/ Eng. # 101	293.88
115809	04/13/2016	Idaho Dept of Labor	Additional amount due for 4th qtr unemployment	411.95
115812	04/13/2016	Idaho Power Company	Slipstream Way ROW vacation - Id Power Fee	150.00
115813	04/13/2016	Idaho Power Company	Veterans Garden	190.75
115814	04/13/2016	Idaho Press Tribune	ORD 3042	1,225.45
115815	04/13/2016	Idaho Sales Tax Division	Sales Tax/March 2016 Gen Fund	0.01
115817	04/13/2016	Idaho Tool & Equipment	Coupler for Station # 2 /Air System	36.49
115820	04/13/2016	Intermountain Communications	Motorola Radio Repairs	393.00
115821	04/13/2016	Internat'l Institute of Municipal Clerks	Membership Renewal for City Clerk	195.00
115832	04/13/2016	Dan Kinney	Per Diem/DKinney/HazMatTraining/4/18,19,20,21 & 22	55.00
115833	04/13/2016	L.N. Curtis & Sons	Hanging Name Patch Black to read: KERBS in 3"L/Y Letters	56.21
115834	04/13/2016	Lanny Berg Auto Center	Bldg. Dept B5 truck oil service PO#182-521	76.89

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115835	04/13/2016	LBiSat, LLC	Voice Line Site /Service Period: 3/1/16- 3/31/16	372.00
115839	04/13/2016	Robb MacDonald	Cell Phone Reimbursement Jan, Feb, Mar	90.00
115840	04/13/2016	Magnet Forensics USA, Inc.	Licns/IEF/IntrntEvidenceFinder/Software/03/28/2016 - 03/28.	925.00
115846	04/13/2016	Mister Car Wash	March 2016/CPD carwash/Mr. Carwash	171.00
115853	04/13/2016	Motorola Solutions, Inc.	4/Assembly battery imp IP67	460.80
115857	04/13/2016	Joshua Murrey	Weed Abatement - 5316 Shoshoni Rd	200.00
115858	04/13/2016	Garret L. Nancolas	FAA Conf/March 28-30	366.98
115863	04/13/2016	Norco Inc.	Cylinder Rental From 3/01/16 to 3/31/16 for Training	10.23
115865	04/13/2016	NWGIA	Registration/NWGIA Conference/Hoadley #121	1,750.00
115867	04/13/2016	O'Reilly Automotive Stores, Inc	Oil Filter/4 Gallons of Motor Oil	80.84
115870	04/13/2016	Office Depot	1pk of 5/8GB USB Flash Drive	818.97
115871	04/13/2016	Orion Integration Group	Lenovo X86 Post Warranty Support/1 year	11,825.27
115872	04/13/2016	Brent Orton	Brent Orton Cell phone reimbursment 1st qtr	90.00
115875	04/13/2016	PMG Paige Mechanical Group, Inc.	Replace motor on heat pump.	948.00
115878	04/13/2016	Personnel Plus	A.Point PP ending 03/19/2016	1,309.00
115880	04/13/2016	PH&S Products LLC	White Nitrile Gloves Large/White Nitrile Gloves XLarge	460.00
115882	04/13/2016	Polar Heating & AC	Refund pulled under incorrect permit type.	31.21
115884	04/13/2016	Preservation Idaho	RENEWAL Membership Preservation Idaho	100.00
115885	04/13/2016	Printcraft Of Caldwell, Inc.	Police Warning to Remove Tags	498.75
115886	04/13/2016	Qal-Tek Associates	HPCalibration SN2630 /Shipping/ Freight/ Handling	4,705.00
115895	04/13/2016	Rich's Appliance Repair	Parts: Lower Dishrack Roller Assy & Door Strikes/Station # 1	81.00
115901	04/13/2016	Teresa Roberts	Cell Phone Reimbursement/Jan - Mar, 2016/Roberts	90.00
115902	04/13/2016	Robertson Supply, Inc.	3/4" bentonite	206.58
115903	04/13/2016	Roger's Tire Pros & Auto Care Center	P75/Full service/mount/balance/tires	4,204.23
115912	04/13/2016	Ship It!	Fed Ex Ground/Returning package/TN	22.54
115917	04/13/2016	Smede Marketing & Distribution	Web production/April	400.00
115922	04/13/2016	Sprint	Cell Phone/IT	108.31
115923	04/13/2016	Standard Plumbing Supply	Replaced Toilet at Station # 8	244.76
115924	04/13/2016	Staples Credit Plan-store purchase	USB	16.99
115927	04/13/2016	Aron Streibel	Reimbursement/Supplies/materials/CPD SWATbreaching stru	114.02
115928	04/13/2016	Sunbusters Window Tinting	Window tinting/Unit 48	270.83
115933	04/13/2016	The Beamish Group	Registration/DevelopingWorthy Leadership/Davis	2,850.00
115935	04/13/2016	The Hartwell Corporation	Notary Bond/Lewis	50.00
115936	04/13/2016	The Network Operations Co., Inc.	WIFI Downtown	150.00
115941	04/13/2016	Top Gun Pest Control	Pest Control for Station # 8	205.00
115942	04/13/2016	Treasure Valley Coffee, Inc.	Monthly Service/Water cooler	35.00
115943	04/13/2016	United Muffler & Brake	WeldTip/Labor and 3" Alum Pipe/ Eng. # 171	119.00
115944	04/13/2016	United Oil	Gasoline March 2016	2,033.42
115945	04/13/2016	USPS United States Postal Service	Renewal for PO Box 1179/1 year	520.00
115949	04/13/2016	Valley Office Systems	Removed debris from adf paper path / Cleaned sensors & test	98.00
115954	04/13/2016	Verizon Wireless	Cell Phones for Caldwell Fire Dept/ Feb 20-March 10	447.55
115955	04/13/2016	Vision Technology Solutions, LLC Vis	Project Payment 2 of 4 for new city website	6,345.00
115956	04/13/2016	Eljay Waite	Cell Phone Reimbursement Jan-Mar2016	30.00
115957	04/13/2016	Walmart Business/SYNCB	sunscreen, cups, flatware	27.94
115960	04/13/2016	Waxie Sanitary Supply	Kitchen Roll Towels, Garbage bags,Enmotion Towels/TP/Gla	322.29
115963	04/13/2016	WFCA: The Daily Dispatch	National Employment Ad/ For Firefighter/EMT	1,060.00
115965	04/13/2016	Ken Wien	Independent Cotractor - Month of April 2016	805.56
115966	04/13/2016	Woody's Outdoor Power	Fixed Throttle for Hot Saw off of Eng. # 101	46.68
115967	04/13/2016	Dave Wright	Cell Phone Reimbursement/Jan - Mar, 2016/Wright	90.00
115969	04/13/2016	KC Zachary	Advanced Per Diem/Hazmat Training in Boise/ 4-18,4/19/4/21	44.00
115970	04/13/2016	Zee Medical Services, Inc.	First Aid Supplies	172.05
115971	04/14/2016	Idaho State Police	AccessFee/County/Municipal/ILETS Apr-Jun2016/UserFee/N	1,718.75
115985	04/20/2016	Orion Integration Group	IBM System Storage for onsite repair-Renewal	706.00
115990	04/27/2016	A Company Inc - BOI	Portable toilet /Range	610.00
115992	04/27/2016	A.M.E. Electric, Inc.	Repair underground conduit/BankofCascades	2,000.00
115994	04/27/2016	Acapulco Restaurant	City Council Budget Visioning Workshop - 4/19/2016	174.00
115996	04/27/2016	Ahead Of The Kurve LLC	Elvia Cabrera- Pre-employment Drug Test	25.00
115997	04/27/2016	Purchase Advantage Card Albertson's	City Council Budget Workshop - Visioning	12.92
115998	04/27/2016	ALSCO	Monthly Mat Service 621 Cleveland Blvd	46.05
116001	04/27/2016	Arrow Graphics	2000/Regular #10 Envelopes/w black ink for Address	160.00
116003	04/27/2016	Association Of Idaho Cities	Registration/2016 Spring District Meeting/Wyant/Riley	70.00
116009	04/27/2016	Ryan Bendawald	NWGIA Conference 2016/Per Diem/Bendawald	238.00
116017	04/27/2016	Bonneville Blueprint Supply	Labor for data collection-road	454.50

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116021	04/27/2016	Bruneel Tire Service	Senior Van/CCOA	1,294.16
116030	04/27/2016	Caldwell Chamber Of Commerce	Noonbreak lunch/Wyant/Riley	30.00
116033	04/27/2016	Caldwell Veterinary Hospital	dog tag sales 18 x \$2	36.00
116034	04/27/2016	Canyon County Assessor	P35/Plate Renewal	185.25
116036	04/27/2016	Canyon Small Animal Hospital	7 dog tag sell X\$2	13.50
116037	04/27/2016	Carl's Cycle Sales	3/Nolan Motorcycle Helmets/1 pair motorcycle pants	1,048.37
116039	04/27/2016	Caxton Printers, Ltd.	post it tabs, pad ,caned air, pens, post its	980.94
116046	04/27/2016	City Of Caldwell	Spray foam	15.58
116050	04/27/2016	Cleveland Pet Hospital & Health Cen	dog tag sale 2 x \$2	4.00
116057	04/27/2016	Corbin & Associates, Inc.	Registration/Intermediate School Resource/Snider	395.00
116058	04/27/2016	Capital One Commercial/ Costco	Heritage 14 gun capacity safe/Evidence safe	379.97
116059	04/27/2016	Crane Alarm Service	Annual Fire Alarm Inspection	660.00
116064	04/27/2016	Scott Crupper	NWGIA Conference 2016/Per Diem/Crupper	238.00
116067	04/27/2016	D&B Supply Company	PO #182-525 - Plb Inspector Safety Equipment - Hard hat & '	49.77
116073	04/27/2016	Demark Auto Service	oil change, emission test 2006 Colorado C14816	61.40
116074	04/27/2016	Dick's Kar Korral	P48/2015 Dodge Charger/2C3CDXBGXFH840381	36,650.00
116087	04/27/2016	Steve Fisher	NWGIA Conference 2016/Per Diem/Fisher	238.00
116095	04/27/2016	Gauge Repair Specialist LLC	P39/Replace cluster	200.00
116096	04/27/2016	Gem State Paper & Supply Compa	repair city hall vacume	98.25
116097	04/27/2016	Crystal Giambo	Cell Phone Reimbursement/Jan - Mar, 2016/Giambo	60.00
116100	04/27/2016	Joshua Gregory	NWGIA Conference 2016/Per Diem/Gregory	238.00
116107	04/27/2016	Chad Hessman	NWGIA Conference 2016/Per Diem/Hessman	197.00
116108	04/27/2016	High Desert Harley Davidson	P37/Full service/safety inspection/replace tire	666.34
116110	04/27/2016	Joey Hoadley	NWGIA Conference 2016/Per Diem/Hoadley	197.00
116111	04/27/2016	Matthew Hodnett	ID Hwy Summt Reimb/Hotel charges to personal credit card/l	50.47
116115	04/27/2016	Idaho Crime Prevention Associa	New Membership fees/Johnston	25.00
116118	04/27/2016	Idaho Press Tribune	Legal Notice - ORD 3034 Corrected	327.10
116121	04/27/2016	Ideal Demolition Services	Asbestos abatement & demo: 920 Main St & 117 S. 9th Ave	33,710.79
116125	04/27/2016	Jag Tool & Equipment Rental	Concrete to seal irrigation pipes	144.00
116135	04/27/2016	Lowe's Business Account	City Clerk - Archive Storage - Special Project	142.46
116141	04/27/2016	Master Environmental, Inc.	Boiler room liquid waste removal	8,080.00
116146	04/27/2016	Joshua Murrey	Weed Abatement Billing 410 E Galveston	1,210.00
116152	04/27/2016	Office Depot	2pk/Brother/black toner/TN-360	393.36
116153	04/27/2016	Our Memories Indian Creek Museum	Project History Aware	5,000.00
116162	04/27/2016	Pioneer Title Company	Purchase of 1002 Arthur St/Parcel#04612000 0, 04612010 0	242,043.29
116176	04/27/2016	Roger's Tire Pros & Auto Care Center	P70/Credit for overcharge/Inv #65076	3,489.89
116179	04/27/2016	Alan SeEVERS	SWATCommDecisonMakingLeadershp/SeEVERS	55.00
116180	04/27/2016	Ship It!	Shipped patches/First Responders/Uniforms	19.22
116183	04/27/2016	Sign Shoppe	P62/Remove decals	157.50
116186	04/27/2016	Skinner Land Survey Co., Inc.	Survey of QT/REISER Linden property	2,610.00
116192	04/27/2016	Staples Credit Plan-store purchase	stapler, rolling cart	28.07
116194	04/27/2016	Sunbusters Window Tinting	Window tinted/Unit #49	205.00
116195	04/27/2016	Superior Paint & Glass, Inc.	Replace window/Annex	300.20
116196	04/27/2016	Superior Signs	Plaza sign & installation	866.00
116197	04/27/2016	Symbol Arts	New badges/patches for the entire Police Department	3,532.00
116198	04/27/2016	System Kleen & Restoration	Commercial Cleaning of HVAC System for Fire Station #2	1,421.00
116201	04/27/2016	The Beamish Group	Registration/Developing Worthy Leaders/Adams	475.00
116204	04/27/2016	United Oil	Bldg. Dept. Truck Fuel	8,441.53
116205	04/27/2016	US Bank	Commercial Duty/Fold away workbench	535.69
116206	04/27/2016	US Bank	Lodging Pymt/Airbase Annual Mt	733.11
116207	04/27/2016	US Bank	Lunch Meeting/Middleton Idaho	4,453.53
116208	04/27/2016	US Bank	food during trip to FAA Conference - Brent Orton	947.16
116211	04/27/2016	Valley Office Systems	Monthly Fees shared copier 621 Cleveland Blvd - P & Z	191.91
116212	04/27/2016	Verizon Wireless	Bldg. Dept. Netbooks	167.04
116214	04/27/2016	VLCM	CPD shared backup drives fees	752.00
116222	04/27/2016	Western Records Destruction	MonthlyService/110 S 5th Ave=\$140.00/423 Blaine St=\$20.0	160.00
116227	04/27/2016	Zamora Clean-Up	Weed Abatement Billing - Old Hwy 20/26	275.00
116229	04/28/2016	Aire-Master Of Southern Idaho	Deodorizer/City Hall	30.00
116230	04/28/2016	Bound Tree Medical, LLC	Hand Wipes AntiMicrobial Indv Wrapped	376.78
116232	04/28/2016	CDW Government, Inc.	Replacement of IT monitors	374.44
116233	04/28/2016	CenturyLink	City Phone Ser/455-3001 702B	1,273.77
116234	04/28/2016	Downtown Shipping	Shipping for Haz-Mat Materials	57.70
116235	04/28/2016	Idaho Dept of Labor	Unemployment Benefit Charges/L. Downey	3,586.81

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116236	04/28/2016	Idaho Power Company	215 S. Kimball Ave/URA	5,647.51
116237	04/28/2016	Idaho State Fire Marshall	Recertification Test Fee/R. Bailey	130.00
116238	04/28/2016	Intermountain Gas Company	217 S. Kimball/URA	1,078.17
116239	04/28/2016	L.N. Curtis & Sons	Navy Blue Shirts for Chief	207.75
116240	04/28/2016	Mallory Safety & Supply LLC	Raesy Sensor 02 Multi Rae	142.50
116241	04/28/2016	Neofunds By Neopost	Postage Fees	3,000.00
116243	04/28/2016	Damon Rice	Travel/CA/Investigation/CR#15-05824/Per Diem/bagcheck/R	148.00
116245	04/28/2016	Solarwinds	Remote software annual maintenance	96.00
116246	04/28/2016	Sprint	03/17-04/16/16 Service-FD	42.99
116247	04/28/2016	TW Telecom	Phone/Internet/City Hall	1,043.64
116248	04/28/2016	Valley Office Systems	Monthly copier charges/City Hall	154.43
116249	04/28/2016	Valley View Towing	Towed Eng#108 to Star FR	390.00
116250	04/28/2016	VLCM	Backup Maintenance/Yearly Renewal	3,645.00
116251	04/28/2016	Jack Wade	Travel/CA/Investigation/CR#15-05824/Per Diem/bagcheck/W	148.00
116252	04/28/2016	White Cloud Communications - Boise	Battery STP IP56 & Minitor V Battery	240.00
116253	04/28/2016	Personnel Plus	A.Point PP ending 04/02/16	1,274.49
116269	05/05/2016	MCCI	Laser Fische Annual Support Renewal	6,093.56
116273	05/11/2016	A-Gem Supply, Inc.	Vertical With Bracket for the Class Room	95.09
116274	05/11/2016	A.M.E. Electric, Inc.	Power restored at TVCC. Failure due to a squirrel in the line.	367.50
116280	05/11/2016	Airgas USA, LLC	25 x-1g/20 1g/20 med/boxes latex gloves	458.90
116281	05/11/2016	Purchase Advantage Card Albertson's	Employee of the Month/Chris Bryant	50.00
116283	05/11/2016	ALSCO	Mat Service 621 Cleveland Blvd	67.21
116288	05/11/2016	Autozone, Inc.	Motor Oil/ Duralast Fuel Filter/Oil Filter for BC's Dodge Ram	378.43
116293	05/11/2016	BDPA, Inc.	BDPA HR Meeting registration fee for Monica	50.00
116298	05/11/2016	Billing Document Specialists	April 2016 billing statements	50.00
116301	05/11/2016	Bonneville Blueprint Supply	Survey Equipment April 2016	200.00
116305	05/11/2016	Cable One	Service - 4/8-5/7/16	107.37
116306	05/11/2016	Caldwell Auto Supply	Wiper Blade-Rain X/PushType Retainer/RustSpray/BC's Vehic	38.29
116307	05/11/2016	Caldwell Chamber Of Commerce	Golf Tournament Ad	25.00
116308	05/11/2016	Caldwell Fire Auxillary	Reimburse Fire Auxillary Credit Card for Car Rental for Stair	246.09
116309	05/11/2016	Caldwell Irrigation Lateral District	12.78 Lots 22-4N-3W SW Caldwell Original Lots 1-6 & LTS	407.63
116310	05/11/2016	Caldwell Southside Floral	Dennis Callsen/Get Well	93.99
116311	05/11/2016	Caldwell True Value	Blu Thread Locker/ Ant Blk Bracket	63.60
116314	05/11/2016	Canyon County Shop	P48/Federal signal siren	2,434.51
116317	05/11/2016	Caxton Printers, Ltd.	BLDG. DEPT. PERMIT FORMS	407.92
116319	05/11/2016	CDW Government, Inc.	3 year printer/scan replacement	185.03
116321	05/11/2016	CenturyLink	Monthly charges/Mar 1 -Apr 4, 2016	60.07
116325	05/11/2016	Circle S Car Wash	BLDG. DEPT. TRUCK WASHES	380.00
116326	05/11/2016	City of Caldwell	Round Table Meeting - Sky Ranch Project	191.96
116327	05/11/2016	City Of Caldwell Police Dept	Mileage Reimbursement/ILETS Conf/Boise/Johnston	383.71
116328	05/11/2016	City of Caldwell Water Dept	921 Aruthur St #2/URA	1,592.93
116329	05/11/2016	City of Notus	Water/Sewer From 2/25 -3/28/16	61.57
116334	05/11/2016	Community Council of Idaho	Sponsor for FHLA Health & Tech Event	500.00
116339	05/11/2016	Crane Alarm Service	Annual Fire Alarm Inspection/ City Hall	235.00
116342	05/11/2016	D&B Supply Company	ScrubBrush/Coupling/Knife Blades/Rolled Mat/Markers	90.46
116344	05/11/2016	Dept of Health & Welfare	E.M.S. Certification Renewal for Jacob Ives	25.00
116345	05/11/2016	Division of Building Safety	Elevator Annual Certification	100.00
116346	05/11/2016	Ed Doty-Pomoransky	PER DIEM PZ Public Hearing 4-12-2016 Ed	25.00
116354	05/11/2016	Electrical Wholesale Supply Co Inc	Multi-kit/balase /lights front door	746.36
116357	05/11/2016	Jeremy Feucht	PER DIEM PZ Public Hearing 4-12-2016 Jeremy	25.00
116361	05/11/2016	Fox Sanitation Service	Disposal Service for Station #8 February & March 2016	62.00
116363	05/11/2016	Franklin Building Supply	Demo for New Engines/Returned 6x6,4x4 & 2x4 Treated Fir	299.99
116370	05/11/2016	Gem State Communications, Inc.	Antenna/cable/mounting brackets	758.22
116377	05/11/2016	Joshua Gregory	Reimbursement/Expenditure of Official Funds/Gregory	20.00
116381	05/11/2016	Hamilton, Michaelson & Hilty, LLP	FY2016 / Prosecution Attorney Fees	37,762.50
116386	05/11/2016	John Harris	Advance Per Diem for NFA Class in Aberdeen WA.	164.00
116392	05/11/2016	Higer Plumbing	Camera sewer line at TVCC.	202.66
116393	05/11/2016	High Desert Harley Davidson	P33/Full service/brakes/tire	1,674.19
116396	05/11/2016	Holland & Hart LLP	Legal Fees/Lobbying/Jan-March 2016	9,000.00
116397	05/11/2016	Home Depot	Weber Genesis Cooker	780.97
116400	05/11/2016	Id Coun on Dom Viol & Vict Ass	Registration/Conf CrimeVictim Assistance/Wendell	50.00
116402	05/11/2016	Idaho Power Company	Veterans Garden	181.42
116403	05/11/2016	Idaho Press Tribune	Visitor's Guide Ad	400.00

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116404	05/11/2016	Idaho Press Tribune	ORD 3046	1,417.93
116407	05/11/2016	Ideal Demolition Services	Release of retainage	6,944.25
116408	05/11/2016	Intermountain Communications	Repaired Radio Due to Damage When Run Over by a Vehicle	1,155.27
116409	05/11/2016	Intermountain Gas Company	117 S 9th Ave #2/URA	303.59
116410	05/11/2016	Interstate Batteries	3V 1.4AH Lit CR123A PVolt Bag	25.00
116412	05/11/2016	Chase Jablonski	Reimbursement for Class Registration Fee/BoiseFireDynamic	25.00
116414	05/11/2016	Jerry's Repair Service	Rind & Repair Oil Leak in High Pressure Oil Line /Eng.#161	170.93
116420	05/11/2016	Keystone Automotive	P10/ Headlamp Assy	211.50
116423	05/11/2016	L.N. Curtis & Sons	12.9 Ton Maxiforce Air Lifting Bag	1,035.66
116435	05/11/2016	Motorola Solutions, Inc.	CPD Radio parts	281.50
116436	05/11/2016	Municipal Emergency Serv ,Inc	Responder Hi-Vis Red Parka	8,103.90
116437	05/11/2016	Garret L. Nancolas	Appointed Officials Luncheon	140.65
116439	05/11/2016	James Nelson	PER DIEM PZ Public Hearing 4-12-2016 James	25.00
116440	05/11/2016	Jamison Nipper	Advanced Per Diem/Lunch-4 days/Car Seat Class in Meridiar	44.00
116442	05/11/2016	Northwest Auto Detail	New CPD vehicle detail/Unit #49	100.00
116444	05/11/2016	Novus Glass	P2/Replace Windshield	180.00
116445	05/11/2016	Eric Nye	Advance per Diem for NFA Class in Aberdeen WA	164.00
116448	05/11/2016	Office Depot	Replacement Chair for B.O. PO#182-526	206.99
116450	05/11/2016	Orion Integration Group	Smarnet FD Switch	6,232.00
116451	05/11/2016	Owyhee Veterinary Clinic	24/Blue &white 56" poly leashes	35.52
116454	05/11/2016	Personnel Plus	A.Point PP ending 04/16/16	571.20
116457	05/11/2016	Platt Electric	Changing to LED Lights at Station # 2	237.50
116461	05/11/2016	Rambo Sand & Gravel Co.	Chip C.	1,845.05
116463	05/11/2016	Damon Rice	Reimbursement/10 day rental card/CR#15-05824/Rice	78.72
116468	05/11/2016	Roger's Tire Pros & Auto Care Center	P62/Full service/mount/balance/summer tires	2,894.06
116469	05/11/2016	Ruff'N Tuff Tarps	4 Hose Nets 36" x 8" for Cross Lays/Engines #101 & #102	80.00
116472	05/11/2016	Seton Identification Products	Asset Tags	397.95
116475	05/11/2016	Brent Sillito	Advanced Per Diem/Lunch for 4 days While Taking a Car Sea	44.00
116479	05/11/2016	Smith's Lawn Mower Sales & Ser	Fuel Filter for Small Engine on # 161	11.37
116480	05/11/2016	Southern Computer Warehouse	Scanner for archiving documents into LF for City Clerk's Offi	856.18
116481	05/11/2016	Specialty Construction Supply	Survey & staking material	464.56
116482	05/11/2016	Sprint	Cell Phone/ IT	65.30
116486	05/11/2016	Sterling Battery Co	P10/Battery	1,627.55
116488	05/11/2016	Superior Paint & Glass, Inc.	Window Chip Repair for Eng. # 141	90.00
116489	05/11/2016	The Network Operations Co., Inc.	Downtown Wi Fi	150.00
116492	05/11/2016	Titleone Corporation	BLDG. DEPT. LITIGATION FORM	210.00
116494	05/11/2016	Tolsma Auto Body & Towing	P15/Tow from Boise	125.00
116495	05/11/2016	Treasure Valley Coffee, Inc.	Monthly Service/Water cooler/April 24	35.00
116498	05/11/2016	United Oil	Fuel/CPD Vehicles/Apr 30, 2016	6,236.62
116499	05/11/2016	Valley Office Systems	Monthly Copycare/Kyocera/FS4100DN/Mar 15- Apr16, 2016	49.63
116500	05/11/2016	Dana Vance	PER DIEM PZ Public Hearing 4-12-2016 Dana	25.00
116502	05/11/2016	Verizon Wireless	Monthly charges/Mar 16 - Apr 15, 2016	1,644.90
116504	05/11/2016	Walmart Business/SYNCB	CPD Vehicle supplies	200.22
116507	05/11/2016	WCP Solutions	Janitorial supplies/Hoover Upright vacuum	801.68
116508	05/11/2016	Weidner Fire	CarbonX Black Extra Long with Gusset	299.71
116510	05/11/2016	West Valley Humane Society	check short	630.00
116512	05/11/2016	White Cloud Communications - Boise	2 Speaker Mics	179.90
116513	05/11/2016	Witco, Inc.	Employee of the Month/Plaque/Chris Bryant	133.00
116516	05/11/2016	Frank Wyant	Vehicle Reimbursement/May 2016/Wyant	550.00
116532	05/25/2016	A Company Inc - BOI	Restroom Rental at Training Grounds-From 4/4/16 - 5/1/16	93.60
116533	05/25/2016	A.M.E. Electric, Inc.	Provide & Install Electrical For New Compressor Unit At Star	1,596.09
116534	05/25/2016	AAC Building Maintenance, LLC	621 Cleveland cleaning services April 2016	300.00
116536	05/25/2016	Action Garage Door, Inc.	Repaired Garage Door at Station # 2	1,080.50
116537	05/25/2016	Advanced Warrior Systems	13/DE-10X12/Level III plus plates for SWAT	2,470.00
116538	05/25/2016	AdVnt Biotechnologies, LLC	Haz Mat: Pro Pak(Pro Strips10/Bad Mix 20) Training Kit/ Shi	1,362.50
116540	05/25/2016	Ahead Of The Kurve LLC	Pre-employment test & Collection Fee- Katherine Duncan	40.00
116541	05/25/2016	Air Comfort	Service A/C Units/Washed Out Drains/Checked Filters& Freo	366.00
116547	05/25/2016	Allied Business Solutions, Inc	Contract charge/April 2016/Toshiba/ eStudio 5560CT	844.96
116548	05/25/2016	Allied Envelope Company	5000/9.25X12/#8464 File Jackets	698.75
116550	05/25/2016	ALSCO	Dust Mops/Laundry Bag/ 4x6 Mats/Service Charge/ Sta.#1	185.93
116556	05/25/2016	Arrow Graphics	4000/ Property Reports Receipts	1,215.00
116558	05/25/2016	AT&T Mobility	Topcon GRS1 3/24/16-4/23/16	42.79
116560	05/25/2016	Autozone, Inc.	Duralast Gold Brake Pads for 2009 Dodge Ram Truck	37.99

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116569	05/25/2016	Boise Police Dept	Registration/CPTED Certification Course/Schreiber/Johnston/F	1,050.00
116570	05/25/2016	Boise Rigging Supply	Extraction Strapst With Wire Hooks	44.36
116572	05/25/2016	Bonneville Blueprint Supply	Leica GPS Equipment	18,235.00
116577	05/25/2016	Bruneel Tire Service	Senior Van/Parks	337.43
116579	05/25/2016	Cable One	Monthly charges/Apr 23 - May 22, 2016/Acc#112180245	191.74
116582	05/25/2016	Caldwell Auto Supply	Transmission Fluid for Eng. # 111	47.28
116583	05/25/2016	Caldwell Chamber Of Commerce	2/Luncheon/Wyant/Riley	30.00
116585	05/25/2016	Caldwell Southside Floral	Bldg. Dept. Flowers for Admin. Staff	82.00
116586	05/25/2016	Caldwell True Value	Linseed Oil & Sand Pad for Ax Handles	101.26
116587	05/25/2016	Caldwell Veterinary Hospital	dog tag sales 27 x \$2	54.40
116589	05/25/2016	CallBack Staffing Solutions, LLC	Travel expense for Onsite Training May 9th/Air, Hotel & Car	885.74
116593	05/25/2016	Canyon County Shop	P49/Install all upfitting equipment/VIN:2C3CDXBGXFH771	6,236.50
116595	05/25/2016	Richard Carico	Reimbursement/Room Charges-Carico & Ives/Baggage/Parki	943.37
116596	05/25/2016	Carpenter Screen Printing	Bldg. Dept. Staff Uniform Hats	196.35
116598	05/25/2016	Andrew Cater	Reimburse Andy Cater/Meals & Transportation/NFPA Meetin	72.81
116599	05/25/2016	Caxton Printers, Ltd.	Printer Toner	729.37
116600	05/25/2016	CDW Government, Inc.	4/new computers/SN:6DTSA59028/59076/59117/59125	6,703.12
116601	05/25/2016	CenturyLink	Monthly Phone Bill for Station # 8	1,366.29
116602	05/25/2016	CenturyLink	Monthly Phone/Sta.#1- From May 1 to May 31	226.36
116603	05/25/2016	CHEM-AQUA	Water Treatment Testing/First Quarter 2016	390.95
116605	05/25/2016	Chief Supply	New car supplies/CPR masks/slim jims	131.99
116607	05/25/2016	Christensen, Jackson, Stone Vis & Ha	Tax filing fees/PAL	25.00
116610	05/25/2016	Cintas Corporation #610	Restocked Medical Cabinet at Station # 2	264.65
116616	05/25/2016	City of Notus	Water & Sewer Charges for Notus Fire Dept.3/28/16 -4/25/16	61.32
116618	05/25/2016	Cleveland Pet Hospital & Health Cen	dog tag sale 7 x \$2	14.00
116619	05/25/2016	CNA Surety	Renewal/ID Notary Public/Garza	60.00
116622	05/25/2016	Copycat Copies & Prints	1/2 box of printed letterhead - city clerk	709.00
116623	05/25/2016	Corwin Ford	P19/Inspect fuel tank/Recall-reset door code	52.47
116624	05/25/2016	Capital One Commercial/ Costco	Dry Erase Board	19.99
116627	05/25/2016	Crane Alarm Service	Annual Fire Alarm Inspection at Station #2	315.00
116631	05/25/2016	D&B Supply Company	Aluminum Scoop	205.55
116634	05/25/2016	Randy DeLeon	Prosecuting the Drugged Driver/Per Diem/ DeLeon	126.00
116643	05/25/2016	Emergency Responders Health	ERHC Invoice for April Services	785.00
116644	05/25/2016	Emergency Services Consulting Inter	Final Invoice from ESCI. Please hold check until final report	480.00
116645	05/25/2016	ERS Inc	2/ Havis laptop mounts/shipping	469.58
116646	05/25/2016	Experian	Monthly Service Charge/Apr 29 -May 29, 2016	27.48
116649	05/25/2016	Fire Extinguisher Co.,Inc	Annual Fire extinguishers service & test	307.38
116650	05/25/2016	Fireman's Supply	Rhodium Name Bar/Serving Since/Delivery Charge	84.05
116654	05/25/2016	Fox Sanitation Service	Disposal Service for Station #8/ April 2016	31.00
116662	05/25/2016	Gem State Paper & Supply Compa	Paper Products for 621 Cleveland	219.20
116672	05/25/2016	Carol Heck-Mitchell	Travel reimbursement for parking and mileage SLC Conferen	94.07
116673	05/25/2016	Higer Plumbing	Bld maintenance/gauge pump	14.79
116677	05/25/2016	Hughes Fire Equipment, Inc.	DOT Inspection on Eng. # 101/ Also Had an Engine Oil Leak	1,031.64
116681	05/25/2016	Idaho Building Official Assoc	Adding New membership for Bldg. Dept.	30.00
116683	05/25/2016	Idaho Power	Additional Power to Sky ranch Business Park - Fresca	2,380.00
116684	05/25/2016	Idaho Power Company	10th & Everett/Sr Cntr	1,260.54
116685	05/25/2016	Idaho Press Tribune	CC Public Hearing Notice 5-16-2016	56.06
116686	05/25/2016	Idaho State Fire Marshall	State Fire Code Renewal Application/Freddie Rodriguez/ For	5.00
116687	05/25/2016	Idaho State Insurance Fund	Workers Comp/Jan-March 2016	94,979.40
116691	05/25/2016	Interstate Batteries	9V Workaholic/1.5 V Alk AA & 3V CR123A Card For Sta. #2	95.68
116692	05/25/2016	ISOM Industrial Metals, Inc.	Cut & Drill 1/4 x 2 Flatbar 16 Mat 1/4 x 2" F.B./For Training	61.06
116702	05/25/2016	L.N. Curtis & Sons	Inline Relief Valves/Dual Deadman Safety Relief & Control V	2,411.27
116705	05/25/2016	Larry's Alterations	16/ Shirts/jackets/remove/replace patches/badges/Bike Patrol	216.80
116706	05/25/2016	LBiSat, LLC	Space Segment Voice Line	124.00
116711	05/25/2016	Mallory Safety & Supply LLC	Chlorine Dioxide Tubes	872.34
116712	05/25/2016	Jerome Mapp	PerDiem HE Public Hearing 5/10/2016	654.27
116714	05/25/2016	Materials Testing & Inspection	ACM/LBP Survey 21486 Pond Lane	1,740.58
116720	05/25/2016	Mister Car Wash	CPD April car washes	178.50
116725	05/25/2016	Municipal Emergency Serv ,Inc	12/Replacement body armor/\$890 ea.	10,680.00
116727	05/25/2016	Garret L. Nancolas	Airfare for NLCS used credit from cncll trip/Reimb for chng 1	331.04
116729	05/25/2016	Northwest Auto Detail	P2/P19/Complete Detail	300.00
116732	05/25/2016	Office Depot	Office supplies/red ink pens/self adhesive fasteners/stapler	57.29
116738	05/25/2016	Richard Pelkey	Prosecuting the Drugged Driver/Per Diem/Pelkey	126.00

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116739	05/25/2016	Personnel Plus	A.Point PP ending 04/30/2016	279.65
116742	05/25/2016	PH&S Products LLC	White Nitrile Gloves -Large & Extra Large	460.00
116748	05/25/2016	Qal-Tek Associates	Calibrated HazMat Instruments	547.89
116760	05/25/2016	Roger's Tire Pros & Auto Care Center	P20/Mount/balance/summer tires/frnt brakes/rotors/align/full	4,298.97
116768	05/25/2016	Shain Schlechte	NW Polygraph Summer Seminar/Per Diem/Schlechte	222.00
116769	05/25/2016	Sea Western Fire Appar.& Equip	Lion Trousers Nomex/Navy, Unhemmed - For T. Robinson	304.62
116773	05/25/2016	Sign Shoppe	P34/P37/Remove/replace officers names on motorcycles	38.00
116779	05/25/2016	Smith's Lawn Mower Sales & Ser	R & M Chain Saw	105.10
116780	05/25/2016	Southern Computer Warehouse	4 ea/Power adapters/Panasonic Toughbooks	428.40
116782	05/25/2016	Chelle Sperry	NW Polygraph Summer Seminar/Per Diem/Sperry	222.00
116792	05/25/2016	Tele-Communication, Inc.	Bldg. Dept. Permit Staff replacement batteries	79.79
116794	05/25/2016	The Hartwell Corporation	Notary Invoice for Alyssa	50.00
116797	05/25/2016	Thunder Mountain Tent	Custom Cover RedTop Gun for Rehab	105.00
116798	05/25/2016	Tolsma Auto Body & Towing	P25/Repair body damage	1,938.28
116799	05/25/2016	Top Gun Pest Control	Insect/Rodent Inspection Treatment at Station # 8 in Notus	205.00
116802	05/25/2016	Tri-State Electric, Inc.	Electrical for Veterans Memorial Hall	3,270.24
116805	05/25/2016	TW Telecom	Phone/Internet/City Hall	1,765.55
116806	05/25/2016	United Oil	Fuel IT Dept/'02 Chevy S-10	6,453.61
116809	05/25/2016	US Bank	Register/Veh Exempt plates/P56/P58	7,239.33
116810	05/25/2016	US Bank	84 Cases of Water	3,360.04
116811	05/25/2016	US Bank	Class for Car Seat Training / Brent Sillito	3,490.75
116812	05/25/2016	US Bank	Bldg Inspector Car phone chargers	127.92
116815	05/25/2016	Valley Office Systems	Monthly Copier City Hall	383.42
116818	05/25/2016	Verizon Wireless	Engineering Tablets	535.20
116824	05/25/2016	Waxie Sanitary Supply	Lysol/Trash Bags/EnmotionPaper Towels/T.P./Roll Towels	483.16
116825	05/25/2016	Weidner Fire	Akron Brass /Leader Line Wye	1,402.40
116828	05/25/2016	Western Records Destruction	6 containers/Monthly Service/110 S 5th Ave	120.00
116830	05/25/2016	Ken Wien	Ken Wien Ind. Contractor #2016-8	1,208.33
116832	05/25/2016	Wolters Kluwer	Engagement software for financial statements.	4,682.05
116841	05/25/2016	Yourmembership.com Inc.	Bldg. Dept. Job Posting	150.00
116844	06/02/2016	Caldwell Health Care Pl Trust	Credit for J. Hale	-1,327.00
116859	06/08/2016	4x4 Shop LLC	Diagnostic Labor/NewCrankCaseFilter & Installed/Eng. #	355.54
116860	06/08/2016	A Company Inc - BOI	RestroomRental&Servicing for Training Grounds/From 5/2/-	93.60
116861	06/08/2016	A-Gem Supply, Inc.	batterys for City Hall	894.42
116864	06/08/2016	Action Garage Door, Inc.	Sprocket onDoor was Loose/Drilled & Set Screw inShaft/Sta	105.00
116866	06/08/2016	Ahead Of The Kurve LLC	1/5 Panel Instant Test/Collection fee NonDot/Farnsworth	90.00
116867	06/08/2016	Air Comfort	A/C Unit Service/Prks	2,848.75
116869	06/08/2016	Allied Business Solutions, Inc	Copier Overage April 2016	88.74
116870	06/08/2016	ALSCO	Green Shop Towels/Laundry Bag/Untreated Red Dust Mops/s	249.73
116875	06/08/2016	Autozone, Inc.	1 PY-7 Polyester With Ice 32 For Eng. # 111	462.41
116887	06/08/2016	Bound Tree Medical, LLC	Conterra Responder III Bag Blue	195.99
116891	06/08/2016	Cafferty's Cyclery	Tubes/batteries	114.43
116893	06/08/2016	Caldwell Auto Supply	Window Knob for Eng. # 108	17.52
116894	06/08/2016	Caldwell True Value	Ant Powder for Community Dev Bldg	311.41
116897	06/08/2016	Canyon County Shop	P49/Charge cord for flashlight/magnetic mic	65.78
116901	06/08/2016	Andrew Cater	Advance Per Diem/Andy Cater/NFPA Conference/Las Vegas	205.00
116902	06/08/2016	Caxton Printers, Ltd.	envelopes for w/fin City Hall 2500 x 4	1,405.20
116904	06/08/2016	CenturyLink	Monthly charges/ April 5 - June 12,2016	364.24
116907	06/08/2016	Chief Supply	60 Cones/6 First Aid kits	574.20
116908	06/08/2016	Circle S Car Wash	CPD Car washes/May 2016	312.00
116909	06/08/2016	City of Caldwell Water Dept	215 S. Kimball/URA bld	2,114.25
116910	06/08/2016	City of Notus	Water & Sewer Charges from 4/25-5/25/16 /Notus Fire Dept.	61.32
116914	06/08/2016	Copycat Copies & Prints	Business Cards: Steve Pendleton	110.00
116915	06/08/2016	Capital One Commercial/ Costco	Thermoflask for Water	34.99
116919	06/08/2016	D&B Supply Company	Metal Pedal Mouse Traps for Station # 2	538.04
116923	06/08/2016	Steve Donahue	Reimburse Steve Donahue/ Chips for Lunch/ Training Person	146.70
116924	06/08/2016	Dennis L. Taggart Drying and Remedi	Installed Garage Door Seal/Remove&ReplaceToilet/ Station #	446.70
116927	06/08/2016	Ecolab	Water Conditioner/Tri-Star Flexylite 5GL & 2.5 GL	495.62
116928	06/08/2016	Electrical Wholesale Supply Co Inc	Janitorial supplies/6 LED Lights	233.31
116930	06/08/2016	Eron Sloan	AR Refund/overpayment to AR account	300.00
116932	06/08/2016	Fastenal Company	Credit memo duplicate payment	-169.96
116934	06/08/2016	Fire Extinguisher Co.,Inc	Fire Extinguisher service/30 annual serv/inspection	753.95
116938	06/08/2016	Franklin Building Supply	Plywood/2x8 & 2x4 KD Fir/Deckfst Torx Tan/Vinyl Sinders	154.74

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116943	06/08/2016	David Gasaway	Bldg. Dept. Plumbing Inspector Renewal	21.60
116944	06/08/2016	Gauge Repair Specialist LLC	Odometer repair/Ford 2005	350.00
116947	06/08/2016	Grover Electric and Plumbing Supply	2x fluorescent lightbulbs for elevator @ 621 Cleveland	3.58
116950	06/08/2016	Hamilton, Michaelson & Hilty, LLP	Caldwell v. Canyon County Fairgrounds	38,765.00
116958	06/08/2016	Chad Hessman	1/Patrol rifle/AM-Tac Precision/S/N: A-01778/accessories incl	2,000.00
116959	06/08/2016	High Desert Harley Davidson	Spring jfy Stand/motorcycle	64.05
116969	06/08/2016	Idaho Power Company	411 Blaine St	4,626.62
116971	06/08/2016	Idaho Press Tribune	HE Public Hearing Notice 5-31-2016	1,735.16
116974	06/08/2016	Idaho State Police	FBI Background - Joseph Ball	39.75
116976	06/08/2016	Integrated Security Resources	Replace DCD in back entry door.	517.50
116977	06/08/2016	Intermountain Communications	Radio Repairs	2,537.20
116979	06/08/2016	Interstate Batteries	1.5 Alk AA Workaholic 24 Pack for Station #2	282.46
116989	06/08/2016	K & J Property Improvements	Weed Abatement 316 E Galveston	600.00
116991	06/08/2016	Kenworth Sales Company	Headlamp Assembly for Eng. # 173	569.97
116992	06/08/2016	L.N. Curtis & Sons	Ball Valve Shutoff With Grip/Nozzle Tips/Folding Pistols/Flo	8,545.31
117001	06/08/2016	Lowe's Business Account	Returned Measuring Wheel for Refund	185.91
117003	06/08/2016	Mallory Safety & Supply LLC	SAFEW-RESB1102/ KIT RICIN TEST/ Material to Perform	805.00
117004	06/08/2016	Jerome Mapp	HE PerDiem Public Hearing 5-31-2016	154.27
117011	06/08/2016	Mister Car Wash	May CPD car wash	171.00
117013	06/08/2016	Motorola Solutions, Inc.	13/BatteryImpressNIMPH 2100 MAH/4/Batteries LIION IP6	1,371.18
117014	06/08/2016	Municipal Emergency Serv ,Inc	First Responder Jackets/ Fleece Liner/Sizes Lge Tall & XLge	623.39
117015	06/08/2016	Joshua Murrey	Weed Abatement - 1604 Blaine	650.00
117017	06/08/2016	Northwest Fire Inc	Install Regulator in Fill Station/Regulator&Freight/ReliefValv	748.65
117019	06/08/2016	Novus Glass	Rock chip repair/Unit 40	210.00
117020	06/08/2016	O'Reilly Automotive Stores, Inc	6/ bottles wiper fluid	31.42
117021	06/08/2016	Office Depot	Off. Supplies/3 sets file pockets/3 doz Foraypens/3pk memo p	275.14
117027	06/08/2016	Personnel Plus	A.Point PP ending 05/14/2016	511.70
117036	06/08/2016	Rich's Appliance Repair	Installed New Clock Timer Control Board for Range at Sta# 1	270.00
117039	06/08/2016	Roger's Tire Pros & Auto Care Center	P80/Full Service/rotate/balance	2,889.69
117044	06/08/2016	Smith's Lawn Mower Sales & Ser	Replaced Four Left Hand Broken Cutters /CarbideChain/Pres	58.58
117045	06/08/2016	Tony Snider	Intermediate SRO/Per Diem/Snider	55.00
117046	06/08/2016	Sprint	Cell Phone/ IT	108.29
117047	06/08/2016	Standard Plumbing Supply	EZH20 Water Cooler Combo/Replacement Filter 3pk/Freight/	2,621.38
117049	06/08/2016	State of Idaho	Annual Elevator Cert Fee - Reissue check #116785	100.00
117050	06/08/2016	Superior Paint & Glass, Inc.	Urethane Sealant & Labor for Eng. # 154	149.99
117056	06/08/2016	Tolsma Auto Body & Towing	P71/Body work per Allstate bid.	964.02
117057	06/08/2016	Top Gun Pest Control	Insect/Rodent- Inspection/Treatment at Station # 1	205.00
117058	06/08/2016	Treasure Valley Coffee, Inc.	Monthly service/water cooler	35.00
117059	06/08/2016	United Oil	Gasoline May 2016	7,774.32
117062	06/08/2016	Valley Office Systems	Monthly copycare/Apr 15 - May 14, 2016/Kyocera/FS4100D1	53.28
117063	06/08/2016	Valley View Towing	R&R Drive Shaft, Hooked & Tow. Fire Dept.	350.00
117066	06/08/2016	Verizon Wireless	Bldg. Dept. Jetpacks	1,055.37
117070	06/08/2016	Walmart Business/SYNCB	Surge protector	14.97
117072	06/08/2016	Waxie Sanitary Supply	Soap for Extractor for Cleaning Turn Out Uniforms	58.85
117073	06/08/2016	Weidner Fire	10 Extreme Jackets and 10 Extreme Pants	2,952.53
117074	06/08/2016	Western States Equipment Compa	Inspect Package Generator Set/Replace Battery/Sta #1	1,086.79
117076	06/08/2016	Robert C. Williams, MAI	Barton Site Proposal	3,000.00
117079	06/08/2016	Frank Wyant	Vehicle Reimbursement/June 2016/Wyant	550.00
117094	06/20/2016	Damon Rice	Car rental/McAllen,Texas to Interview /Rice	382.53
117095	06/20/2016	Jack Wade	4 day Per Diem/Texas to Interview /luggage check-in/Wade	194.00
117096	06/22/2016	A Company Inc - BOI	Portable toilet service	35.00
117097	06/22/2016	A-Gem Supply, Inc.	Flash drive	29.56
117098	06/22/2016	A.M.E. Electric, Inc.	Fix lights at Senior Center	360.60
117100	06/22/2016	Action Garage Door, Inc.	Replaced Torsion Springs/Emergency Clamped Springs/Sta#1	1,545.00
117103	06/22/2016	Aire-Master Of Southern Idaho	Deoderizer Service/City Hall	75.00
117105	06/22/2016	ALSCO	Laundry Bag/Untreated Dust Mops/4x6 Slate Mats/ServChge.	159.67
117109	06/22/2016	Arrow Graphics	500/False Alarm reports/NCR White/Yellow w black ink	150.00
117110	06/22/2016	AT&T Mobility	Topcon GRS1 4/24/16-5/23/16	42.79
117111	06/22/2016	Automated Office Systems	Scanner Replacement Ink	420.00
117119	06/22/2016	Bonneville Blueprint Supply	mylar pens x4	9.00
117121	06/22/2016	Bound Tree Medical, LLC	Red Zip Organizers/Divided Pocket Organizer/ElasticStrapUr	69.13
117122	06/22/2016	Brownells	1pk/REM 700 SA Stock w/Metal/2 Mags/Ammunition	368.30
117123	06/22/2016	James Bruce, PHD	Pre Employment/Psych Eval/Boots	275.00

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117125	06/22/2016	Cable One	Caldwell Rural F.D. Services Provided 6/8/16-7/7/16	79.90
117126	06/22/2016	Caldwell Auto Supply	Prestone Bug Wash	6.98
117127	06/22/2016	Caldwell Chamber Of Commerce	Sponsor/Noon Break Luncheon, June	500.00
117128	06/22/2016	Caldwell East Urban Renewal Agency	Build Rent for Painted Lady Ref CR# 01325160 05/15/2016	475.00
117129	06/22/2016	Caldwell Glass	621 Cleveland Bldg., Maint. SE facing door repair.	173.04
117130	06/22/2016	Caldwell Southside Floral	Get Well/Laura Hill	42.00
117131	06/22/2016	Caldwell True Value	4 - 26 Ct. 8 Gal Garbage Bags for Station # 2	182.01
117132	06/22/2016	Caldwell Veterinary Hospital	dog tag 21 x \$2	42.00
117133	06/22/2016	Canyon County Fire Chief's Ass	Annual Canyon County Fire Chiefs Association Banquet	150.00
117134	06/22/2016	Canyon County Shop	P37/Replaced blown fuse/relocated fuse holder/made battery c	850.05
117137	06/22/2016	Canyon Small Animal Hospital	dog tag 7 x \$2	26.00
117141	06/22/2016	Caxton Printers, Ltd.	Toner for fax machine	376.21
117143	06/22/2016	CenturyLink	MonthlyPhoneCommandConv/June1 to June 30	304.36
117148	06/22/2016	Chief Supply	Vehicle supplies/slim jims/first aid kits	155.29
117153	06/22/2016	Circle S Car Wash	Bldg. Dept. Truck Washes	16.00
117155	06/22/2016	City Of Caldwell	Legislative mt with Dr. Wetherby	45.66
117156	06/22/2016	City of Caldwell	Parking for MS4 meeting	129.11
117164	06/22/2016	Capital One Commercial/ Costco	Bleach/SurfaceWipes/CascadePacs/KsulTr Pacs/Sta.# 1	123.62
117166	06/22/2016	Crane Alarm Service	Paid 50.00 need to pay additional 100.00	100.00
117168	06/22/2016	Scott Crupper	Cell Phone Reim/Apr - Jun 2016/Crupper	60.00
117171	06/22/2016	D&B Supply Company	Safety Warning Cones	65.71
117173	06/22/2016	James Davis	Cell Phone Reimb/Apr - Jun 2016/Davis	60.00
117179	06/22/2016	Steve Donahue	Reimburse Steve Donahue/Hotel Charge/Meeting	806.00
117180	06/22/2016	Downtown Shipping	\$20 Finance Charge for late payment/ 45.90 for Fire Shipmen	65.90
117184	06/22/2016	Electrical Wholesale Supply Co Inc	Idaho Power Extension to Veterans Hall	97.12
117186	06/22/2016	Michelle Emmons	Cell Phone Reimb/Apr - Jun 2016/Emmons	60.00
117189	06/22/2016	Experian	Monthly service charge/May 27 - June 26, 2016	27.00
117193	06/22/2016	Fire Extinguisher Co.,Inc	City Hall	35.00
117194	06/22/2016	Steve Fisher	Reimb/Hotel Accom/NWGIA Conf/Fisher	606.10
117197	06/22/2016	Fox Sanitation Service	Notus Fire Department Disposal For 5/1/2016 - 5/31/2016	32.00
117199	06/22/2016	G & R Ag Products, Inc.	3/4" FGHT (INLET) x 3/4 MGHT 30163 for Eng. # 191	20.80
117204	06/22/2016	Gem State Paper & Supply Compa	Janitorial supplies/Purell hand sanitizer	68.76
117205	06/22/2016	Debbie Geyer	NLC/YEF/June 26-28	178.00
117206	06/22/2016	Crystal Giambo	Cell Phone Reimb/Apr - Jun 2016/Giambo	60.00
117207	06/22/2016	Elizzette Godina	Cell Phone Reimb/Apr - Jun 2016/Godina	60.00
117219	06/22/2016	Homeland Fireworks, Inc.	Fireworks Display/2nd Payment 2016	12,000.00
117225	06/22/2016	Idaho Power Company	10th & Everett/Sr Cntr	1,451.69
117226	06/22/2016	Idaho Press Tribune	Police Officer Ad- ran 7 times from 5/1/16-5/18/16	427.30
117227	06/22/2016	Idaho Press Tribune	Legal Notice - ORD 3058	226.14
117228	06/22/2016	Idaho Smart Growth	Renewal Idaho Smart Growth Membership	100.00
117229	06/22/2016	Idaho Tool & Equipment	Blade Holder/ Degreaser/ Labor	55.85
117230	06/22/2016	Intermountain Gas Company	117 S 9th Ave #2/URA	261.52
117233	06/22/2016	ISOM Industrial Metals, Inc.	Cut Slot in Bed of Eng. # 161 (Water Valve Cut Out)	16.25
117241	06/22/2016	K & J Property Improvements	Weed Abatement - 0 E Chicago	1,475.00
117243	06/22/2016	Kenworth Sales Company	Sound Unit Kits for Eng. # 111	46.94
117244	06/22/2016	L.N. Curtis & Sons	Navy Blue Chief SS Shirts/Battalion Chief	475.55
117246	06/22/2016	LBSat, LLC	Space Segment/ Voice Line From 7/1/16 - 7/31/16	124.00
117250	06/22/2016	Lowe's Business Account	Paint for Training Grounds	21.62
117255	06/22/2016	MCCI	Upgrade to scanner software - LF - City Clerk's Office	199.28
117265	06/22/2016	Joshua Murrey	Weed Abatement 1917 E Linden	1,867.50
117266	06/22/2016	Garret L. Nancolas	NLC/YEF/Kansas Ctivy/June 26-29	1,255.36
117269	06/22/2016	Norco Inc.	Cylinder Rent from 5/1/16 to 5/31/16	20.13
117271	06/22/2016	NPC International, Inc.	Refund for Beer License Renewal - Withdrawn	260.00
117273	06/22/2016	O'Reilly Automotive Stores, Inc	P14/Spark plugs	41.94
117274	06/22/2016	Office Depot	Office supplies/desk top organizer/desk wire trays/2pk refillp	112.19
117275	06/22/2016	Ok Fine Productions	Multi Purpose Dummy.Haz/WaterRescue/Rescue Training	1,980.54
117276	06/22/2016	Orion Integration Group	Managed Service Agreement/June 2016	5,980.00
117283	06/22/2016	Personnel Plus	A.Point PP ending 05/28/2016	523.60
117287	06/22/2016	PH&S Products LLC	White Nitrile Gloves/Med	690.00
117292	06/22/2016	Qal-Tek Associates	HP Calibration/Electronic Repair/Replacement of He3 Tube/#	4,040.00
117302	06/22/2016	Damon Rice	Cell Phone Reimb/Apr - Jun 2016/Rice	90.00
117303	06/22/2016	Rich's Appliance Repair	Lower Dishrack Roller Assy/Needed 2 More Rollers/Sta.#2	64.00
117307	06/22/2016	Roger's Tire Pros & Auto Care Center	P70/ Replace alternator	1,168.68

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117313	06/22/2016	Schindler Elevator Corporation	Elevator Yearly Inspections/621 Cleveland	923.28
117314	06/22/2016	Shain Schlechte	Cell Phone Reimb/Apr - Jun 2016/Schlechte	60.00
117316	06/22/2016	Alan Seevers	Cell Phone Reimb/Apr - Jun 2016/Seevers	90.00
117318	06/22/2016	Sign Shoppe	City logo vehicle decals x16	443.60
117322	06/22/2016	Smede Marketing & Distribution	Video production, shooting, writing, editing	200.00
117325	06/22/2016	Southern Computer Warehouse	Microsoft Govt Office STD 2016/Licenses	1,034.52
117326	06/22/2016	Specialty Construction Supply	Tape measure	14.85
117327	06/22/2016	Staples Credit Plan-store purchase	Binders for Interviews	67.93
117333	06/22/2016	SW Idaho Fire & EMS Chiefs Assn.	2016-2017 Membership Dues/Mark/Steve/Andy/3 Battalion C	1,500.00
117334	06/22/2016	The Big Guy	Sponsor/Spring Fling car show	100.00
117336	06/22/2016	The Network Operations Co., Inc.	Downtown WIFI	150.00
117338	06/22/2016	Titleone Corporation	Bldg. Dept. Litigation Guarantee on Illegal structure	210.00
117344	06/22/2016	United Oil	Fuel/CPD Vehicles/June 15, 2016	6,937.96
117346	06/22/2016	US Bank	Navy rooms/Investigation San Diego/Rice/Wade	2,907.71
117347	06/22/2016	US Bank	Impact Fee Advisory Committee Mtg - Lunch Items	730.90
117348	06/22/2016	US Bank	2 Motorola Elite Sliver Wireless Bluetooth Headsets	1,288.29
117349	06/22/2016	US Bank	Bldg dept. Printer Drum	208.95
117350	06/22/2016	US Bank	Fraud Charges/MmCarty Equipment/Credit will be on next st	4,801.56
117351	06/22/2016	Valley Office Systems	Monthly Copier Fee/ City Hall	470.50
117355	06/22/2016	Verizon Wireless	Mapping Hot spots	620.36
117358	06/22/2016	Jack Wade	Cell Phone Reimb/Apr - Jun 2016/Wade	60.00
117360	06/22/2016	Walmart Business/SYNCB	Cleaning Supplies	8.97
117362	06/22/2016	WCP Solutions	Janitorial supplies/2 ply roll bath tissue/can liners	693.00
117363	06/22/2016	Weidner Fire	Face Shield Hardware Kit	37.70
117364	06/22/2016	Cheryl Wendell	Cell Phone Reimb/Apr - Jun 2016/Wendell	60.00
117365	06/22/2016	Western Records Destruction	4 cans/110 S 5th Ave=\$80.00/1can 423 Blaine St=\$20.00	100.00
117366	06/22/2016	Western States Equipment Compa	Inspect Package Generator Set/Replace Battery/Sta #2	847.92
117369	06/22/2016	Ken Wien	INVOICE #2016-9	1,208.33
117371	06/22/2016	Witco, Inc.	EOM/Jarom Wagoner	177.75
117373	06/22/2016	Frank Wyant	Cell Phone Reimb/Apr - Jun 2016/Wyant	90.00
117374	06/22/2016	Zamora Clean-Up	Weed Abatement - 5213 Boomerang Way	3,450.00
117379	06/24/2016	Crane Alarm Service	Monthly Monitoring Fees/04-01 to 06/30/16/621 Cleveland B	540.00
117394	07/07/2016	A Company Inc - BOI	Restroom Rental/Training Grounds - From 5/30 To 6/26/16	93.60
117396	07/07/2016	AAC Building Maintenance, LLC	621 Cleveland cleaning services - May 2016	240.00
117399	07/07/2016	Ahead Of The Kurve LLC	Pre-employment drug test + collection fee- Max B.	120.00
117402	07/07/2016	Alliance Soft Tissue Center, LLC	Injury Prevention Seminar on 5/14/16/ Foam Rollers	262.50
117403	07/07/2016	Allied Business Solutions, Inc	Copier Overage May 2016	533.94
117404	07/07/2016	ALSCO	Mat Service 621 Cleveland Blvd	137.15
117407	07/07/2016	American Planning Association	AICP Dues Jarom W	86.25
117411	07/07/2016	Arrow Graphics	2000 Regular #10 envelopes/w black ink CPD address	520.00
117414	07/07/2016	Association Of Idaho Cities	AIC Conference/June 21-24/MYAC members/Boise ID	2,065.00
117418	07/07/2016	Boise Police Dept	Registration/CPTED Cert Course/Gregory	350.00
117420	07/07/2016	Bouncin Bins Rentals, LLC	Halloween Party Rental/Deposit for inflatable bins	334.19
117422	07/07/2016	James Bruce, PHD	Pre-Employment Psychological Evaluation/Boots	275.00
117423	07/07/2016	Bulldog Shirt Shop	18/ISS shirts	243.00
117427	07/07/2016	Buss Mechanical Services, Inc.	Repair sewer line at TVCC	3,000.00
117428	07/07/2016	Cable One	Monthly Services/June 2016/July 2016/Acc#112491691	42.24
117430	07/07/2016	Caldwell Auto Supply	Circuit Tester for Station # 1	6.70
117432	07/07/2016	Caldwell Chamber Of Commerce	Noonbreak Lunch/Jun 14 21 attendees	800.00
117433	07/07/2016	Caldwell Police Dept.	Sponsor Chad Register Golf Tournament	550.00
117434	07/07/2016	Caldwell True Value	Flag tape, bucket	74.25
117436	07/07/2016	Canyon County Organization on Agin	Transportation services for senior/disabled residents FY 2016	9,000.00
117437	07/07/2016	Canyon County Sheriff's Office	Fiscal Year 2015/216 Dispatch Fees/Partial invoice/Fourth Qu	68,750.00
117438	07/07/2016	Canyon County Sheriff's Office	3 TSR X26 Blk Class III Laser/SN#X12005217/527R/520K//	15,801.51
117439	07/07/2016	Richard Carico	Reimburse Richard/He Paid for Gardening Supplies/Sta# 1	79.90
117441	07/07/2016	Carpenter Screen Printing	Bldg. Dept. New Logo Hats	149.52
117443	07/07/2016	Caxton Printers, Ltd.	Manuscript File Sheets	1,265.08
117450	07/07/2016	CenturyLink	City Phone Ser/455-3001 702B	1,273.77
117451	07/07/2016	CenturyLink	Monthly charges/Jun 13 - Jul 12, 2016	1.07
117452	07/07/2016	CenturyLink	Monthly Phone Bill for Station # 8/ 208-455-9323	45.16
117453	07/07/2016	City Of Caldwell	ISP FBI Background training/City Clerk/Boise/04/27/16	183.00
117458	07/07/2016	City Of Caldwell Police Dept	LoneWolf ResponseTraining/PerDiem/Farnsworth	446.96
117459	07/07/2016	City of Caldwell Water Dept	411 Blaine/Disposal	2,300.51

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117460	07/07/2016	City of Notus	Water & Sewer Charges for Notus Fire Station-5/25-6/27/16	61.32
117464	07/07/2016	Copycat Copies & Prints	Bldg. Dept. New Logo Business Cards	520.00
117466	07/07/2016	Corwin Ford	Latch assembly/Unit #19	22.15
117468	07/07/2016	Crane Alarm Service	Annual Service Alarm Inspection Senior Center	3,520.00
117470	07/07/2016	CWS Solutions	A/P Laser Checks	700.57
117471	07/07/2016	D&B Supply Company	WeedBarrier/Fasteners/Sta#1	50.93
117475	07/07/2016	Downtown Shipping	Shipping Task Force NozzleTips for Repair	98.95
117477	07/07/2016	Elite Extrication & Equipment	Serviced 2 Complete Sets of Extrication Equipment	1,600.00
117478	07/07/2016	ERS Inc	P57/ Labor/Installations/siren light controler/light bar/antenna	3,466.50
117479	07/07/2016	Ryan Farnsworth	Cell Phone Reimb/Apr - Jun 2016/Farnsworth	60.00
117480	07/07/2016	Fastenal Company	LCN APC Door Closer for Station # 1	208.84
117481	07/07/2016	Ferguson Enterprises, Inc NW	Pipeline on Riser Project Site	3,784.80
117484	07/07/2016	Franklin Building Supply	1/2" XRL Microlam Hose	98.40
117488	07/07/2016	G & R Ag Products, Inc.	Brass Ball Valve for # 168	45.93
117492	07/07/2016	Go Green Insulation	Remove & replace insulation @ O'Conner Field House	74,293.00
117495	07/07/2016	Gunarama Wholesale, Inc.	1/Glock 43 Pistol/Freight/Wyant	435.00
117499	07/07/2016	Hamilton, Michaelson & Hilty, LLP	PID v Caldwell(Stormwater)	39,645.00
117501	07/07/2016	Hayden Homes	Bond Release: Voyage Crossing	234,651.66
117505	07/07/2016	Carol Heck-Mitchell	Travel and Parking Reimbursement for AIC Lunch on 06/23/2	87.00
117506	07/07/2016	Higer Plumbing	Parts to repair sewer line/VetsHall	183.35
117507	07/07/2016	Rustin Hood	ReimburseRustinHoodFor Interview Panel Meeting/Coffee	39.10
117508	07/07/2016	Hughes Fire Equipment, Inc.	2" Gauges for Eng. # 101	486.66
117512	07/07/2016	Idaho Power Company	215 S. Kimball Ave/URA	5,900.26
117513	07/07/2016	Idaho Press Tribune	PUBLIC AUCTION - Legal Notice	201.82
117517	07/07/2016	Idaho State Police	FBI Background Check - Andres Flores - Peddler License	39.75
117521	07/07/2016	Impact Gun #3 - Boise	POF Gen 4 Rifle 415 16.5 Deep Fluted Barrel 14.5 Modular F	2,046.74
117522	07/07/2016	Integrated Security Resources	Repair door opener control panel at TVCC	5,844.38
117523	07/07/2016	Intermountain Construction& Abatem	Remove, transport, dispose of asbestos @ 21486 Pond Ln	2,650.00
117527	07/07/2016	ISOM Industrial Metals, Inc.	2 Plates/Handler/AluminSpikeHolders/Eng.#101	474.70
117529	07/07/2016	J. Gardner & Associates L.L.C.	Badges/Stick-on Jr. Officer Badges/Crime Prevention	1,130.00
117536	07/07/2016	K & J Property Improvements	Weed Abatement - 425 N 10th Ave	1,035.00
117544	07/07/2016	L.N. Curtis & Sons	3/Senior Sergeant Collar Brass	572.89
117545	07/07/2016	Larry's Alterations	Made 55 badge bands	77.20
117549	07/07/2016	Materials Testing & Inspection	ACM/LBP Survey Sundowner 1004 Arthur St	5,014.00
117559	07/07/2016	Motorola Solutions, Inc.	Radio parts/cable/apx wireless rsm	454.06
117560	07/07/2016	Municipal Emergency Serv ,Inc	ReplacedDamaged CGA Threads/Labor	215.09
117561	07/07/2016	Joshua Murrey	Weed Abatement - 1920 Brock Ave	1,947.50
117562	07/07/2016	Garret L. Nancolas	NLC Leadship Summit/Madison WI	1,201.63
117563	07/07/2016	Neofunds By Neopost	Postage Labels/City Hall	3,081.00
117570	07/07/2016	O'Reilly Automotive Stores, Inc	2/Wipers Unit #19	45.53
117574	07/07/2016	Office Depot	Pencil case	421.61
117577	07/07/2016	Brent Orton	2nd Qtr cell phone reimbursment - Brent Orton	90.00
117582	07/07/2016	Personnel Plus	A.Point PP ending 06/11/2016	690.20
117589	07/07/2016	Primary Health	Pre-Employment/Physical/UA/Boots	75.00
117604	07/07/2016	Roger's Tire Pros & Auto Care Center	P80/Replace tire	527.04
117609	07/07/2016	Sign Shoppe	Bldg dept vehicle - new city seals	709.20
117615	07/07/2016	Sprint	Cell Phone/IT	65.30
117616	07/07/2016	Sprint	MonthlyFireDepartPhoneBill/May17- June16 2016	42.99
117618	07/07/2016	Star Joint Fire Protection District	#173/Preventative Maintenance/Oil&Fuel Filters/OilSample/S	2,774.18
117623	07/07/2016	Aron Streibel	Cell Phone Reimb/Apr - Jun, 2016/Streibel	60.00
117629	07/07/2016	The Network Operations Co., Inc.	Downtown WiFi/June 2016	150.00
117630	07/07/2016	Top Gun Pest Control	Insect/Rodent Inspection/Treatment/Notus Station#8	205.00
117632	07/07/2016	Treasure Valley Coffee, Inc.	Monthly service/Water cooler	35.00
117633	07/07/2016	TW Telecom	Phone/Internet City Hall	1,404.07
117634	07/07/2016	United Oil	Fuel for Vehicles from 6/16 to 6/30/16	6,797.19
117635	07/07/2016	Valley Office Systems	Monthly Contract charge/May15-Jun16,2016/Kyocera/FS410	58.04
117636	07/07/2016	Verizon Wireless	Bldg. Dept. Netbooks	167.06
117639	07/07/2016	Verizon Wireless	Cell Phones CFD-From 5/20 to 6/19/16	432.46
117642	07/07/2016	Eljay Waite	April thru June 2016 Cell Phone Reimbursement	30.00
117644	07/07/2016	Walmart Business/SYNCB	Smoke Detectors w/10Yr Batteries	675.36
117647	07/07/2016	White Cloud Communications - Boise	New Radio Systems/Installed Antenna/Timer/Relay/Programr	7,977.00
117648	07/07/2016	Robert C. Williams, MAI	Appraisal for 5221 Linden - Hickman	3,000.00
117650	07/07/2016	Frank Wyant	VehReimb/July 2016/Wyant	550.00

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117651	07/07/2016	Xerox Government Systems, Inc.	2016 Renewal, IPAD/FireHouse Enterprise Complete System	6,020.00
117653	07/07/2016	Yourmembership.com Inc.	Bldg. Dept. Job Posting for Building Inspector 1	150.00
117654	07/07/2016	Zamora Clean-Up	Weed Abatement - 311 Everett ST	712.00
117662	07/13/2016	Goode Motor Ford, LLC	P58/2016 Ford Explorer/Police INTE4/VIN:1FM5K8AR1GG	131,718.16
117671	07/20/2016	A-Gem Supply, Inc.	1 case/Eng91 AA Alkaline battery/144 cnt/case AAA Energize	293.83
117672	07/20/2016	A.M.E. Electric, Inc.	Replaced Ballast in FlagPoleLight/Lamps-2 Soffit Lights/Staf	791.75
117673	07/20/2016	AAC Building Maintenance, LLC	621 Cleaning - June 16	240.00
117674	07/20/2016	Ahead Of The Kurve LLC	Instant 5 Panel Test & collection fee- Angie P.	160.00
117678	07/20/2016	Allied Business Solutions, Inc	KIP Plotter 6/15/16-7/14/16	120.70
117679	07/20/2016	ALSCO	Mat Service - 621 Cleveland Blvd.	46.05
117683	07/20/2016	ASC. Inc.	Form & pour concrete for extruded curb by VetsHall	16,625.20
117684	07/20/2016	AT&T Mobility	Topcon GRS1 5/24/16-6/23/16	42.79
117685	07/20/2016	ATS Inland NW, LLC	Service Agreemnt/Heating-Cooling/April - June 2016	1,009.59
117694	07/20/2016	Billing Document Specialists	June 2016 Utility Billing	50.00
117699	07/20/2016	James Bruce, PHD	Pre-Employment/Psychological Eval/Heaton	275.00
117700	07/20/2016	Ted Brumet	Reimbursement for Fuel for Risk Management Meeting for C	10.90
117705	07/20/2016	Cable One	Monthly service/July 2016/All Digital Device HD	21.12
117706	07/20/2016	Cable One	Caldwell Rural F.D. Services Provided 7/8/16-8/7/16	79.90
117708	07/20/2016	Caldwell Auto Supply	Radiator Cap & Hose Clamp for Eng. # 141	16.21
117709	07/20/2016	Caldwell East Urban Renewal Agency	Correction to CR posted to Sassy Gals s/b to URA	275.00
117710	07/20/2016	Caldwell True Value	Hose connectors	121.68
117711	07/20/2016	Caldwell Veterinary Hospital	23 x \$2 dog tag sale	46.00
117712	07/20/2016	Canyon County	Property Transfer - Gabiola Fields to Canyon County	10.00
117713	07/20/2016	Canyon County Shop	P18/LOF safety check	1,606.35
117716	07/20/2016	Carpenter Screen Printing	Bldg. Dept. Uniforms	419.60
117719	07/20/2016	Caxton Printers, Ltd.	621 Office Supplies	626.34
117721	07/20/2016	CDW Government, Inc.	Office equipment for Ted B.	1,049.54
117729	07/20/2016	Circle S Car Wash	June 2016 Car wash/CPD Vehicles	456.00
117731	07/20/2016	City of Caldwell	Shortage on Buildings Cash Till	13.45
117738	07/20/2016	Copycat Copies & Prints	Business Cards - Angie Point	1,455.00
117739	07/20/2016	Corwin Ford	Window Kit for Eng. # 152	133.50
117741	07/20/2016	Crane Alarm Service	Alarm Service/CPD	160.00
117743	07/20/2016	D&B Supply Company	5 Gal D&B Paint Bucket/Gamma Lid Red/ for Eng. # 171	147.46
117745	07/20/2016	James Davis	Investigation CR#16-13804/Co/Hotel Acc/Per Diem/Davis	307.80
117746	07/20/2016	Randy DeLeon	DRE National Conference/Per Diem/DeLeon	180.00
117752	07/20/2016	Elite Systems	Diagnostic:Ice Machine/Needs to be Replaced/Sta.#2	75.00
117753	07/20/2016	ERS Inc	Upfitting new vehicles/LED Module red/blue/warning lights	600.00
117755	07/20/2016	Brandon Esparza	Refund New Badge expense/Esparza	83.00
117756	07/20/2016	Experian	Service charge/July24 - Aug24, 2016	27.00
117758	07/20/2016	Ryan Farnsworth	Glock Advanced Armorer's Course/Per Diem/Farnsworth	144.00
117760	07/20/2016	Federal Express Corporation	Testing mailings	42.98
117763	07/20/2016	Fox Sanitation Service	Disposal Notus F.D.-From 6/01-6/30/16	32.00
117768	07/20/2016	Joshua Gallup	BadgeRefund/Gallup	83.00
117775	07/20/2016	Joshua Gregory	Refund New Badge expense/Gregory	83.00
117792	07/20/2016	Idaho Press Tribune	CC Public Hearing Notice 7-18-2016	353.56
117793	07/20/2016	Idaho State Police	User fee/Messg Traffic/ILET'S Jul - Sep 2016	1,718.75
117796	07/20/2016	Intermountain Communications	Restored Legacy Paging to All Dispatch Ops	335.25
117797	07/20/2016	Intermountain Gas Company	612 Blaine/Fire	194.67
117799	07/20/2016	International Code Council, In	Bldg. Dept. Reference Books	106.95
117800	07/20/2016	Interstate Batteries	Automotive Battery for Eng. # 121	154.95
117802	07/20/2016	ISOM Industrial Metals, Inc.	Fab & Install Aluminum Cups/Material Charge/Eng.#102	142.20
117803	07/20/2016	J & D Heating and Cooling	ServiceCall/Sta#2/Replaced Dual Capacitor on A/C Unit	415.00
117813	07/20/2016	K & J Property Improvements	Weed Abatement Billing - 414 Parkhurst Dr	500.00
117822	07/20/2016	LBiSat, LLC	SpaceSegment/UpgrdeSite/VoiceLine/8/1-8/31/16	124.00
117828	07/20/2016	Jerome Mapp	HE PerDiem Public Hearing 7-12-2016	709.27
117829	07/20/2016	Matthew Bender & Co., Inc.	Idaho Code Updates - Volumes	511.79
117836	07/20/2016	Municipal Emergency Serv ,Inc	Valve Assembly/Cylinder 4.5	482.95
117837	07/20/2016	Joshua Murrey	Weed Abatement 1924 Brock Ave	465.00
117838	07/20/2016	Neopost USA Inc	Copier Maintenance Agreement FY 2016 1st QTR	225.00
117842	07/20/2016	O'Reilly Automotive Stores, Inc	2 Gallons of Anti-Freeze for Station #2	23.98
117843	07/20/2016	Office Depot	2/Magnetic Dry -Erase boards/Alumn frame 36"x48"	99.98
117846	07/20/2016	OMNI Distribution Inc.	Blasting Cap/Shock Tube 60ft	253.00
117847	07/20/2016	Orion Integration Group	Managed Service Agreement/July 2016	5,980.00

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117860	07/20/2016	Personnel Plus	A.Point PP ending 06/25/16	636.65
117864	07/20/2016	Premier Wireless Solutions	2Cell/LTE,2WiFi GPS AntennaKit/NewEng. # 102	2,380.55
117865	07/20/2016	Primary Health	Hep B Vacc/Initial Employmt Physical/Boots	147.00
117876	07/20/2016	Chad Register	Refund New Badge expense/Register	83.00
117881	07/20/2016	Devin Riley	Cell Phone Reimb/April -June 2016/Riley	90.00
117884	07/20/2016	Teresa Roberts	Cell Phone Reimb/April - June 2016/Roberts	90.00
117885	07/20/2016	Rocky Mountain Information Networl	Annual Membership/July2016 - July2017/InfoNetwork/Wyan	200.00
117887	07/20/2016	Roger's Tire Pros & Auto Care Center	P39/Replace radiator fan/clean out radiator	2,004.59
117890	07/20/2016	Salt Lake Wholesale	20 cases/223 REM 55 GR Ammerican Eagle FMJ/Ammunitio	3,977.00
117894	07/20/2016	Terry Schreiner	Electrical Inspector IAEI Renewal	25.00
117897	07/20/2016	Sign Shoppe	City Seal Decal for PZ Vehicles	1,171.40
117911	07/20/2016	Symbol Arts	2 Custom made badges/Mayor/CPD Chaplain	7,805.00
117919	07/20/2016	Uniforms2Gear	2 pair/Parade gloves	92.97
117920	07/20/2016	United Oil	Fuel for Seniors Bus and Wheel Chair Bus	5,072.64
117922	07/20/2016	US Bank	2016 ORCAID Conf Tuition/Schletche	4,440.22
117923	07/20/2016	US Bank	EOM / Jarom Wagner	497.55
117924	07/20/2016	US Bank	NFPA Conference/AndyCater	-643.44
117928	07/20/2016	Valley Office Systems	Monthly Fees Shared Copier - ENG	394.04
117934	07/20/2016	WCP Solutions	Custom mat	444.87
117936	07/20/2016	Western Records Destruction	Monthly Serv/110 S 5th Ave=\$80.00/423 Blaine St=\$20.00	100.00
117939	07/20/2016	Ken Wien	Independent Contractor - Ken Wien	1,208.33
117946	07/20/2016	Dave Wright	Cell Phone Reimb/April - June 2016/Wright	90.00
117957	07/27/2016	US Bank	Accela Engage Registration: Tammy Frans	2,438.10
117960	08/03/2016	A Company Inc - BOI	Portable toilet service/Range	128.60
117961	08/03/2016	A-Gem Supply, Inc.	battery // City Hall	153.00
117964	08/03/2016	BSR Ventures, LLC dba Advanced He	M16-00612 Refund - Communioty project fees waiver.CC FE	1,376.08
117965	08/03/2016	Ahead Of The Kurve LLC	Pre-employment drug test + collection fee- S. Hillman	40.00
117966	08/03/2016	Air Comfort	Replaced Burned Out Capacitor/Air Conditioner	3,986.50
117967	08/03/2016	Aire-Master Of Southern Idaho	Deodorizer/City Hall	30.00
117969	08/03/2016	ALSCO	Monthly Mat Service 621 Cleveland Blvd.	207.09
117976	08/03/2016	Association Of Idaho Cities	ACI Con June 21-24/Registration, Eric Ramirez	765.00
117977	08/03/2016	ATS Inland NW, LLC	Service support /HVAC system/July - Sept 2016	1,009.58
117979	08/03/2016	Bayberries Floral	Floral arrangements/New babyCongratsTownsend/Funeral Re	109.00
117988	08/03/2016	Bonneville Blueprint Supply	100' tape, lath bag	142.48
117989	08/03/2016	Max Boots	2016 Uniform Allowance/Boots	317.97
117990	08/03/2016	Bound Tree Medical, LLC	Infant Sphygmomanometer With Case	123.77
117991	08/03/2016	Brownells	2/Aimpoint Larue Tactical Lt660/Micro-T1/Shipping	1,719.95
117994	08/03/2016	ByteSpeed LLC	Computer accesories/motherboard/case/processor/memory/Ri	829.00
117996	08/03/2016	Caldwell Auto Supply	Meguiars Gold Cleaner/Eng.#111	16.00
117997	08/03/2016	Caldwell Chamber Of Commerce	31 employees/ noon break luncheon	2,415.00
117999	08/03/2016	Caldwell Historical Society	Local match for new fencing at Van Slyke Museum	2,000.00
118000	08/03/2016	Caldwell True Value	Hardware/VelcoStrips/Strap Loop/Eng.#141	37.95
118004	08/03/2016	Richard Carico	AdvPerDiem/RCarico/NFA Class	82.00
118011	08/03/2016	Caxton Printers, Ltd.	pens,staples	864.53
118012	08/03/2016	CDW Government, Inc.	20 4GB USB Flash Drives	95.80
118017	08/03/2016	CenturyLink	Monthly Charges/Jul 13 - aug12, 2016	62.63
118019	08/03/2016	CenturyLink	MonthlyPhoneBill/NotusFire/Sta#8	45.66
118020	08/03/2016	CenturyLink	MonthlyPhoneCommandConvJuly16	78.00
118025	08/03/2016	CenturyLink	DSL/Internet GSvc/454-0015	167.88
118026	08/03/2016	CenturyLink	City Phone Ser/455-3001 702B	1,273.77
118027	08/03/2016	CenturyLink	MonthlyPhone/Station # 1	226.36
118030	08/03/2016	Circle S Car Wash	Bldg. Dpet. Truck Washes	12.00
118032	08/03/2016	City of Caldwell	weekly round about meeting refreshments	163.68
118035	08/03/2016	City Of Caldwell Police Dept	Crime Prevention Meeting/Per Diem/Stelzner	337.23
118036	08/03/2016	City Of Caldwell Police Dept	Buy Back Money/CR#16-11022/11665/11875/Gregory	200.00
118039	08/03/2016	Cleveland Pet Hospital & Health Cen	dog tag issu. 3 X \$2	6.00
118040	08/03/2016	CNA Surety	ID Notary Public/Bond Renewal 54387818N/Winfield	60.00
118045	08/03/2016	Copycat Copies & Prints	250/Business cards/reprints/email correction/Davis	100.00
118046	08/03/2016	Capital One Commercial/ Costco	TV & Brackets/For Valley Wide Video Training	3,448.84
118051	08/03/2016	D&B Supply Company	GammaLID Orange,Red/Bucket/TruckMaint	27.19
118054	08/03/2016	DATABLAZE	Data Services/Unlimited Data/June/July2016	45.28
118056	08/03/2016	Randy DeLeon	Additional Per Diem for DRE National Conf/Denver, CO/Aug	192.50
118063	08/03/2016	Extendobed	InstallOrReinstall/MeshEnclosure/Eng.#141	100.00

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118065	08/03/2016	FBINAA Montana-Idaho Chapter	Registration/FBINAA 2016 Conference/Seever	180.00
118068	08/03/2016	Firemark Equipment Testing Services	Annual Testing for 15,000-20,000 Feet of Hose	4,350.72
118074	08/03/2016	Gem State Communications, Inc.	1/Cable Breakaway	90.00
118075	08/03/2016	Gem State Paper & Supply Compa	rest room supplies City Hall paper,soap	207.88
118081	08/03/2016	Guest Services	MealTicket/RichardCarico/FireAcademy	342.60
118086	08/03/2016	Robert Heaton	2016 Uniform Allowance/Heaton	317.97
118096	08/03/2016	ICPC	Annual Membership/International Conf of Police Chaplains/V	125.00
118097	08/03/2016	Idaho Dept of Labor	Unemployment Benefits/L. Sackett	2,967.74
118099	08/03/2016	Idaho Power Company	Veterans Garden	7,960.78
118100	08/03/2016	Idaho Press Tribune	PZ Public Hearing Notice 8-9-2016	37.56
118102	08/03/2016	Idaho Statesman	6 month renewal/Aug-Jan	143.00
118106	08/03/2016	Interstate Batteries	Automotive Battery/Engine # 121	94.40
118107	08/03/2016	Interstate Electric Supply	Dual Element Class 20A /250 V-Station #2	6.30
118116	08/03/2016	Ridgewood Enterprises, dba Legacy Fi	Equipment for New Engines/ChainSaws/ChopSaws	4,619.75
118117	08/03/2016	Les Schwab Tire Center	Brake repair for '07 Colorado C15369	664.46
118119	08/03/2016	Lion Group, LLC	V-Force BI-Swing Coats & Belted Pants	22,495.00
118121	08/03/2016	Love Caldwell, Inc.	Compassion Caldwell Sponsor	600.00
118123	08/03/2016	Robb MacDonald	Cell phone reimbursement April, May, June	90.00
118134	08/03/2016	Motorola Solutions, Inc.	1/CHR STD DUC EXT US	47.45
118135	08/03/2016	Garret L. Nancolas	NLC/Registration/Pittsburgh/Nov16-19	439.70
118143	08/03/2016	O'Reilly Automotive Stores, Inc	2 Hood Supports/ Engine # 141	32.56
118145	08/03/2016	Orion Integration Group	Additional RAM for CC-HV1 Server	171.43
118166	08/03/2016	Roger's Tire Pros & Auto Care Center	P10/Full Service/Rotation	3,765.48
118176	08/03/2016	Smede Marketing & Distribution	Video production/shooting, writing, editing	200.00
118181	08/03/2016	Southern Computer Warehouse	Bldg. Dept. New Inspector Field Tablet	1,019.59
118182	08/03/2016	Sprint	Cell Phone/IT	65.30
118183	08/03/2016	Sprint	Cell PhoneService/June17-July16/2016	42.99
118185	08/03/2016	Staples Credit Plan-store purchase	Bldg. Dept. Mouse pad	143.61
118186	08/03/2016	Star Joint Fire Protection District	Thermostat/Labor/MechServices #172	8,066.10
118189	08/03/2016	Superior Paint & Glass, Inc.	Door repair at "Painted Lady", would not close properly	302.00
118191	08/03/2016	The Network Operations Co., Inc.	WIFI Downtown	150.00
118194	08/03/2016	Thunder Mountain Tent	Repaired American Flag/Used for Funeral	127.50
118195	08/03/2016	Top Gun Pest Control	Insect/Rodent Inspect/Treat/Station#2	205.00
118197	08/03/2016	Treasure Valley Coffee, Inc.	Monthly services/CPD Water cooler	35.00
118200	08/03/2016	TW Telecom	Phone/Internet City Hall	1,405.08
118202	08/03/2016	United Oil	Bldg. Dept. Truck Fuel	6,225.97
118203	08/03/2016	Valley Office Systems	Monthly Copycare charge/June 15 - jul 14, 2016/Kyocera/FS	43.63
118206	08/03/2016	Verizon Wireless	Cell Phones/Caldwell Fire Dept-June20-July19	765.11
118208	08/03/2016	Verizon Wireless	Bldg. Dept. Netbooks	257.06
118210	08/03/2016	Vision Technology Solutions, LLC Vis	Project Payment 3 of 4 for new City website	6,345.00
118212	08/03/2016	Walmart Business/SYNCB	2/25' Ext cord for SUVs/2 gal graffiti paint	72.20
118213	08/03/2016	Greg Wanous	2016 Uniform Clothing Allowance/Wanous	117.97
118215	08/03/2016	Waxie Sanitary Supply	Mops/Liners/Enmotion/PaperTowels/TP	600.40
118216	08/03/2016	WCP Solutions	Janitorial supplies/2 pks liners	75.80
118217	08/03/2016	Weidner Fire	Couplings & Knob Handles for Water Thief	2,937.16
118218	08/03/2016	West Valley Humane Society	16 replace tag @ \$2	422.00
118219	08/03/2016	Western Fire Chief's Association	Registration/MWendelsdorf/9/19-9/21/16	495.00
118224	08/03/2016	Witco, Inc.	Golf tournament/hole sponsor	150.00
118229	08/03/2016	Frank Wyant	Vehicle Reimbursement/August 2016/Wyant	550.00
118233	08/05/2016	Quality Electric	GALS Softball Lights/Purchase and installation of new light f	49,995.00
118234	08/05/2016	Silverhawk Realty	Deposit for 120 N Kimball Ave/Caldwell SW-1280	1,000.00
118250	08/17/2016	A-Gem Supply, Inc.	Wire & HookUp/VideoConferSystem/Sta#1	283.35
118252	08/17/2016	AAC Building Maintenance, LLC	621 Bldg Cleaning - July	300.00
118253	08/17/2016	Action Garage Door, Inc.	Replaced Broken Springs/Station # 1	325.00
118256	08/17/2016	Ahead Of The Kurve LLC	Random UA/July 2016/Hodnett	75.00
118257	08/17/2016	Air Comfort	Water Leak in AC System/"Painted Lady"	481.00
118258	08/17/2016	Aire-Master Of Southern Idaho	Deodorizer/City Hall	30.00
118259	08/17/2016	Allied Business Solutions, Inc	Contract charge/June 2016/Toshiba eStudio 5560 CT	238.71
118260	08/17/2016	ALSCO	UntreatedDustMops/4x6Mats/ServiceCharge	137.15
118261	08/17/2016	American Planning Association	APA Renewal April	185.00
118264	08/17/2016	Arrow Graphics	500/Domestic Violence/Victim/Susoeect/2 part forms	250.00
118266	08/17/2016	AT&T Mobility	Topcon GRS1 6/24/16-7/23/16	42.79
118268	08/17/2016	Bayberries Floral	1/Floral arrangement/Kaylee Evans/Congrats on her new baby	49.00

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118272	08/17/2016	Billing Document Specialists	July 2016 non ub web maintenance	50.00
118273	08/17/2016	Boise City Public Works	Sajonara Tipuric Partners for Clean Water Stormwater Tech C	50.00
118274	08/17/2016	Boise Refrigeration Service Co.	Installed New Self Contained Ice Machine at Station # 2	2,435.72
118276	08/17/2016	Bonneville Blueprint Supply	Surveying stakes	845.29
118277	08/17/2016	Bound Tree Medical, LLC	Soft Stretcher with Case	383.50
118280	08/17/2016	Bruneel Tire Service	Senior Van Repairs	1,047.28
118282	08/17/2016	ByteSpeed LLC	Bldg. Dept. New Inspector Computer	829.00
118288	08/17/2016	Caldwell Chamber Of Commerce	2/Noonbreak lunch/Wyant/Riley	30.00
118289	08/17/2016	Caldwell East Urban Renewal Agency	Reimbursement to URA/Check deposited incorrectly	25,000.00
118290	08/17/2016	Caldwell True Value	Janitorial supplies	146.20
118291	08/17/2016	Caldwell Veterinary Hospital	dog tag 26 x\$2	40.00
118296	08/17/2016	Cascade Fire Equipment Company	Two Large Fire Shelters	772.03
118299	08/17/2016	Caxton Printers, Ltd.	heavy duty staple remover, reinforcement labels	477.98
118301	08/17/2016	CDW Government, Inc.	LVO Dock Onelink Pro Dock for T. Brumet	184.81
118304	08/17/2016	CenturyLink	DSL/Internet GSvc/454-0015	83.94
118308	08/17/2016	Circle S Car Wash	CPD car washes/July 2016	308.00
118310	08/17/2016	City Of Caldwell	Mt with Mayor Evans	145.95
118311	08/17/2016	City of Caldwell Water Dept	110 S. 5th/Water	2,284.45
118313	08/17/2016	Cleveland Pet Hospital & Health Cen	tag issued 3 x \$2	6.00
118321	08/17/2016	Crane Alarm Service	Monitoring for Crane Alarm Company/Station #1	3,340.00
118323	08/17/2016	D&B Supply Company	WeedshieldLandscapeFab 3x50/BoltsNutsWashers	78.64
118324	08/17/2016	Advanced Communications, Inc. dba I	New City wide phone system 2016	122,023.00
118326	08/17/2016	Demark Auto Service	repair door handle on survey truck	139.08
118330	08/17/2016	Ed Doty-Pomoransky	PerDiem PZ Public Hearing 8-9-2016 Ed	25.00
118332	08/17/2016	Downtown Shipping	ShippingFee/Quala-Tel Enterprises/Repairs	38.50
118336	08/17/2016	ERS Inc	P56/Partition walll	6,233.00
118337	08/17/2016	Experian	Monthly charges/Jul 19 - Aug 28, 2016	27.72
118344	08/17/2016	Fox Sanitation Service	Disposal NotusFD/July 2016	31.00
118346	08/17/2016	Tamera Frans	Advance Meal Per Diem for Accela Conference in L.A.	208.19
118356	08/17/2016	Hamilton, Michaelson & Hilty, LLP	July 2016/Prosecuting Attorney Fees	38,467.50
118361	08/17/2016	High Desert Harley Davidson	P37/10,000 mile service/replace front/rear brakes/new tires	1,382.11
118369	08/17/2016	Hughes Fire Equipment, Inc.	Field Service Kit	227.24
118372	08/17/2016	Idaho Materials & Construction	Asphalt-veterans hall	519.75
118374	08/17/2016	Idaho Press Tribune	Invite To Bid	241.52
118375	08/17/2016	Idaho Sales Tax Division	Sales Tax/July 2016/Gen Fund	24.90
118377	08/17/2016	Idaho State Insurance Fund	Worker's Comp/April-July 2016	92,712.05
118378	08/17/2016	Idaho Tool & Equipment	Recip Saw/Flood Lights/AssortedToolsSawsPliersHammers/	2,525.62
118380	08/17/2016	Intermountain Gas Company	724 E. Ustick/Fire St. #2	181.16
118381	08/17/2016	International Code Council, In	Bldg. Dept. Code Book	107.00
118382	08/17/2016	Interstate Batteries	Battery for Hand Light on Eng. #108	78.90
118390	08/17/2016	L.N. Curtis & Sons	Two 3-WrenchBracketSets/New Engines	3,482.13
118394	08/17/2016	LBiSat, LLC	SpaceSegment/VoiceLine 9/1-9/30/16	124.00
118395	08/17/2016	Leads Online	Service Package Renewal	4,162.00
118396	08/17/2016	Les Schwab Tire Center	Installed 2 HeavyDuty Batteries/Eng.#121	2,722.18
118397	08/17/2016	Lock Shop	Keys for 621 Cleveland Blvd.	5.00
118406	08/17/2016	Mister Car Wash	CPD Car washes/July 2016	211.50
118408	08/17/2016	Benjamin Mosley	2016 Uniform Allowance/Mosley/Reissue of ck#114331/Stale	200.00
118409	08/17/2016	Motorola	7/800 MHZ Mid Power Mobiles/Smartzone Operation/Trunki	9,173.68
118410	08/17/2016	Municipal Emergency Serv ,Inc	4 Gated Wye/Lightweight Powder/New Engines	788.15
118412	08/17/2016	James Nelson	PerDiem PZ Public Hearing 8-9-2016 James	25.00
118417	08/17/2016	Office Depot	Pendaflex file folder box of 10/Clorox wipes/Foray black per	117.80
118419	08/17/2016	Orion Integration Group	Managed Service Agreement/August 2016	5,980.00
118423	08/17/2016	Roger Page	PerDiem PZ Public Hearing 8-9-2016 Roger	25.00
118424	08/17/2016	PMG Paige Mechanical Group, Inc.	HVAC Labor/Materials	551.89
118437	08/17/2016	Primary Weapons Systems, Inc.	2/MKI /MOD 2 Upper/11.8" Barrel/Black/Serial# 0716265/0	1,900.00
118438	08/17/2016	Qal-Tek Associates	Late Charges for 3 Invoices	9.53
118443	08/17/2016	Rambo Sand & Gravel Co.	Road mix	918.65
118457	08/17/2016	Roger's Tire Pros & Auto Care Center	P46/Full service/rotation	5,290.67
118465	08/17/2016	Ship It!	Shipping/Computer repair	46.50
118468	08/17/2016	Sign Shoppe	Bldg. Dept. New Logo Stickers	80.00
118475	08/17/2016	Southern Computer Warehouse	LaserJet Pro printer	291.47
118477	08/17/2016	Special Service & Supply, Inc.	2Aluminized Rescue Blankets/Freight&Handling	859.38
118478	08/17/2016	Specialty Construction Supply	Surveying lath & marking paint	319.04

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118480	08/17/2016	Staples Credit Plan-store purchase	White Board for T. Brumet	20.00
118481	08/17/2016	Stop Stick, Ltd.	6/12' Stop Sticks/SUVs kits/Freight	3,212.00
118487	08/17/2016	Tribal Fire Systems	Annual Fire sprinklers/back flow inspections	485.00
118488	08/17/2016	United Oil	Bldg. Dept. Truck Fuel	6,955.65
118490	08/17/2016	Valley Office Systems	Shared Copier monthly fees - BLD	545.35
118491	08/17/2016	Dana Vance	PerDiem PZ Public Hearing 8-9-2016 Dana	25.00
118492	08/17/2016	Verizon Wireless	Monthly charges/Jun 16 - Jul 15, 2016/ Credit was not apply	2,021.44
118493	08/17/2016	Verizon Wireless	Engineering Tablets	182.75
118494	08/17/2016	Verizon Wireless	Building cell phones	429.39
118498	08/17/2016	Kris Wallworth	Advance meal per diem for Accela Training Conference in L.	62.00
118499	08/17/2016	WCP Solutions	Janitorial supplies	376.45
118500	08/17/2016	Weidner Fire	Akron Brass Swivel Plug/Kit Bearings	364.61
118501	08/17/2016	West Valley Medical Center	Post Accident Drug Screen- K. Kerbs	80.00
118518	08/24/2016	Pioneer Title Company	Closing Cost of 120 N Kimball/Parcel #051540000	48,667.50
118522	08/31/2016	A Company Inc - BOI	Restroom Rental/Training Grounds	93.60
118523	08/31/2016	A-Gem Supply, Inc.	Sony IC recorder/Notebook security cable	348.80
118524	08/31/2016	A.M.E. Electric, Inc.	Installed Cooling Fan for Breathing Air Compressor/Replac	1,341.10
118525	08/31/2016	ACCELA, Inc	Additional Accela License - 5 land management and 5 GIS	9,858.72
118526	08/31/2016	Action Garage Door, Inc.	Replaced 2 Openers/Section & Light Curtain/ Station # 2	1,661.00
118528	08/31/2016	Ahead Of The Kurve LLC	5Panel Instant/Random/August 2016/Collection Primary idc/C	40.00
118529	08/31/2016	Air Comfort	Senior Center AC	1,443.00
118531	08/31/2016	Airgas USA, LLC	Latex gloves/4 cases X-Large/2cases Large/1case small	493.40
118532	08/31/2016	Allied Business Solutions, Inc	Copier Overage June 2016	281.94
118533	08/31/2016	ALSCO	ShopTowels/UntreatedDustMops/ServiceChge/#2	91.10
118538	08/31/2016	B C Sales Co., Inc.	Breakaway Vests/ Class 2/Solid Yellow	119.40
118542	08/31/2016	Bonneville Blueprint Supply	HP T3500PS plotter/scanner	13,066.80
118543	08/31/2016	Max Boots	Reimbursement for payment to Primary Health	75.00
118545	08/31/2016	James Bruce, PHD	2/PreEmployment Psych Evaluations/DeFur/Roman	550.00
118547	08/31/2016	ByteSpeed LLC	14/Computers/ID:2016-07-3627/3628/3629/3630/3631/3632/	11,606.00
118548	08/31/2016	Cable One	Monthly charges/June/July/August 2016	349.57
118550	08/31/2016	Cable One	Caldwell Rural F.D. Services Provided 8/8/16-9/7/16	194.95
118552	08/31/2016	Caldwell Auto Supply	Support for Eng. # 161	58.67
118553	08/31/2016	Caldwell Chamber Of Commerce	Membership Renewal 6/1/16-6/1/17	5,165.00
118555	08/31/2016	Caldwell Southside Floral	Sympathy/M Hilty mother-in-law	57.00
118556	08/31/2016	Caldwell True Value	Electric Plug for Station # 1	87.26
118560	08/31/2016	Caxton Printers, Ltd.	2500 eps envp blank	1,224.70
118561	08/31/2016	CDW Government, Inc.	10/MonitorsDRX9103/S/N:MMT2AAA00152100AED4205/1	1,848.10
118563	08/31/2016	CenturyLink	Monthly charges/Aug 13 - Sept 12, 2016	57.41
118569	08/31/2016	CenturyLink	City Phone Ser/455-3001 702B	1,273.77
118573	08/31/2016	CenturyLink	Monthly Phone Charge/ Station # 1	226.36
118574	08/31/2016	CenturyLink	Monthly Phone Charge/Notus Station	45.64
118575	08/31/2016	CenturyLink	Monthly Phone Charge/Command Conv	78.00
118578	08/31/2016	City Of Caldwell	backgroun chks Hillman	335.66
118581	08/31/2016	City Of Caldwell Police Dept	50 hand sanitizer 3oz bottle	168.74
118582	08/31/2016	City of Notus	Water & Sewer Charges for August 2016	112.10
118587	08/31/2016	Copycat Copies & Prints	City Council Brochures - Public Meetings/Public Hearings Pr	565.00
118590	08/31/2016	Capital One Commercial/ Costco	10 Metal prints/4 Metal voucher	765.04
118595	08/31/2016	Randy DeLeon	Taxi/DRE Conference Denver/Reimb/DeLeon	34.46
118599	08/31/2016	Dillon Twoing & Recovery	Towing Fee/CR#16-13804	399.50
118600	08/31/2016	Steve Donahue	ReimburseLodging/Intl Association of Fire Chiefs Meeting	727.23
118603	08/31/2016	ERS Inc	P55/Uplifting parts/bumper/mar-resistant horizontal pad/S&F	297.00
118617	08/31/2016	Debbie Geyer	City Clerk Training - ICC/FOIA Conference in Idaho Falls	346.32
118618	08/31/2016	Joshua Gregory	BasicCrimePrevention thrughEnvironmentalDesign/PerDiem/	55.00
118622	08/31/2016	Higer Plumbing	Cleaned Out Extractor at Station # 1	87.00
118624	08/31/2016	Hughes Fire Equipment, Inc.	Replaced Side Turn Light on Eng. # 101	105.82
118625	08/31/2016	I.A.P.M.O.	Bldg. Dept. Membership Dues	200.00
118626	08/31/2016	Idaho Power Company	Blaine & Kimball	8,435.53
118627	08/31/2016	Idaho Press Tribune	2016 3rd Qtr. Treasurer Report - Legal Notice	2,362.76
118628	08/31/2016	Idaho State Insurance Fund	Refund for overpayment to K. Ohls	940.37
118630	08/31/2016	Idaho Victim Witness Associati	Idaho Victim Witness Association fee/Godina	50.00
118631	08/31/2016	Industrial Builders Inc	Install drain pipe for Reiser Bldg.	4,787.09
118632	08/31/2016	Innovyze	InfoWater Suite Floating 9/15/16-9/14/17	3,750.00
118637	08/31/2016	Melissa Johnston	BasicCrimePrevention thrughEnvironmentalDesign/PerDiem/	55.00

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118638	08/31/2016	K & J Property Improvements	Weed Abatement - 2116 Rice Ave.	1,375.00
118641	08/31/2016	L.N. Curtis & Sons	HazMat-Phasecore 28 Elements/MeshVest Extender Set/Cool	6,387.54
118643	08/31/2016	Laser Technology, Inc.	1/LTI 20-20 Ultralyte 100 IR with DBC	2,005.00
118647	08/31/2016	Lube Shop	Oil change, air filter Chevy C14816	226.95
118648	08/31/2016	Lynn Peavey Company	30/zipr weld evidence rolls/custom print/shipping&handling	438.50
118655	08/31/2016	Municipal Emergency Serv ,Inc	Hydrant Ball Valves/2 1/2 MaleOutlet/New Engines	429.29
118656	08/31/2016	Joshua Murrey	Weed Abatement for 0 KCID Rd. Caldwell	1,782.50
118657	08/31/2016	Garret L. Nancolas	NLC Leadership Summit/Sept 27-Oct 2	420.00
118663	08/31/2016	Office Depot	office supplies/binder clips/sharpies/insertable dividers/pens	50.28
118673	08/31/2016	Playfair, Inc.	2016 Youth Forum - Speaker Contract signed 3/19/2016	2,500.00
118674	08/31/2016	Premier Wireless Solutions	Multiband Router w Wifi for Verizon/3Yr. Cloud Manager/En	1,123.78
118676	08/31/2016	Printcraft Of Caldwell, Inc.	Bldg. Dept. Printing -Vent Piping stickers	121.75
118677	08/31/2016	Quala-Tel Enterprises	Repairs Made on 7 Sigtronics Headsets/Freight	687.52
118680	08/31/2016	Angie Reynolds	BasicCrimePrevention thruhEnvironmentalDesign/PerDiem/	55.00
118681	08/31/2016	Roger's Tire Pros & Auto Care Center	Bldg. Dept. B4 Truck service - PO#188-544	547.89
118683	08/31/2016	Root Rents	Additional amount due for rentals	15.50
118684	08/31/2016	Rostock Furniture	Stack Unit Appliance for Station # 2	3,458.00
118685	08/31/2016	Dale Schreiber	BasicCrimePrevention thruhEnvironmentalDesign/PerDiem/	55.00
118688	08/31/2016	Ship It!	Postage/sending gun to Cassia County Sheriff Office	21.99
118691	08/31/2016	Sirchie Finger Print Laboratories	Drug Test Kits/30 meth/15 marijuana/6 cocaine/6 heroin	855.00
118692	08/31/2016	Smede Marketing & Distribution	Web Streaming	200.00
118696	08/31/2016	Sprint	MonthlyFireDepartPhoneBill/July17-Aug16 2016	42.99
118697	08/31/2016	Jack Stark Stark Auto Ordinance	P18/Remove decals	400.00
118698	08/31/2016	Sterling Codifiers, Inc.	Code Amendments - Engineering (ORD 3049)	641.80
118699	08/31/2016	Stitch It, LLC	Embroidered CFD Logo & Names/PoloShirts/Steve	99.50
118700	08/31/2016	Taser International	56/Tasers/accessories	63,510.80
118702	08/31/2016	Tek-Hut Inc	3/Laptops/210-SGWC:DELL Latitude 3570	2,505.00
118707	08/31/2016	Treasure Valley Coffee, Inc.	Monthly Service/Water cooler	35.00
118710	08/31/2016	TW Telecom	Phone/Internet City Hall	1,405.21
118711	08/31/2016	United Oil	Bldg. Dept. Truck fuel	2,817.49
118712	08/31/2016	US Bank	Meeting lunch/Chaplain Williams and new officers	726.64
118713	08/31/2016	US Bank	Sympathy/Dominik Tipuric	266.37
118714	08/31/2016	US Bank	Registration Fee/Conference/SteveDonahue	4,252.50
118715	08/31/2016	US Bank	Inspector exam - S Hillman	1,715.45
118716	08/31/2016	Valley Office Systems	Contract charge/Jun 15 - Aug 14, 2016/Kyocera/FS4100DN	53.10
118718	08/31/2016	Verizon Wireless	Mapping cell phones	499.38
118719	08/31/2016	Verizon Wireless	Engineering Tablets	182.75
118720	08/31/2016	Verizon Wireless	Bldg. Dept. Netbooks	243.09
118724	08/31/2016	Walmart Business/SYNCB	Coffee Connect supplies/food	35.58
118725	08/31/2016	WCP Solutions	Janitorial supplies/liquid odor eliminator	18.00
118726	08/31/2016	Weidner Fire	Water Thief Replacement Knobs/Kit Only/#101	6,967.90
118729	08/31/2016	Western Records Destruction	MonthlyServ/July 2016/110 S 5th Ave=\$60.00/423 Blaine St=	80.00
118731	08/31/2016	Ken Wien	Independent Contract - Ken Wien - 2016-11	1,208.33
118732	08/31/2016	Frank Wyant	AccreditationRathrdrum PD/Per Diem/Wyant	658.00
118733	08/31/2016	Zamora Clean-Up	Weed Abatement - 319 Sunderland	680.00
118742	09/07/2016	Idaho Sporting Goods	POST approved/required training clothing/Initial Issue/Heator	136.00
118749	09/14/2016	4x4 Shop LLC	Diagnostic Labor/Eng.161 Needed Batteries	50.00
118751	09/14/2016	A-Gem Supply, Inc.	1/Battery pack/tracker	281.82
118752	09/14/2016	A.M.E. Electric, Inc.	Installed New Electrical Receptacles/DropCord/Breaker/Sta#1	1,329.16
118755	09/14/2016	Ahead Of The Kurve LLC	1/5 Panel Instant Test/Pre-employment/King	80.00
118756	09/14/2016	Air Comfort	AC repair at 621 Cleveland Blvd	92.25
118759	09/14/2016	ALSCO	Mat Service 621 Cleveland Blvd	114.33
118761	09/14/2016	AT&T Mobility	Topcon GRS1 7/24/16-8/23/16	42.79
118762	09/14/2016	Autozone, Inc.	Duralast 1000Watt Mobile Power Inverter/#152	96.49
118763	09/14/2016	B C Sales Co., Inc.	Safety Glass Clear/DispBulletFoamEarPlug200ct	71.15
118766	09/14/2016	BarcodesInc	2/Bar Code printers	3,400.00
118777	09/14/2016	Cable One	Monthly charges/September 2016/ACC#112491691	21.12
118778	09/14/2016	Caldwell Auto Supply	ATM-5 Fuse for Eng. # 152	4.03
118779	09/14/2016	Caldwell East Urban Renewal Agency	Correction payment/URA	275.00
118782	09/14/2016	Caldwell True Value	Firex 4618 Smoke Detector/Install in Home	241.26
118785	09/14/2016	Canyon County Shop	LOF,SafetyCheck & 12 qts of Delo Oil/Eng.#153	858.63
118786	09/14/2016	Brad Carico	Firehouse Software Conference/Anaheim CA	205.00
118790	09/14/2016	Caxton Printers, Ltd.	PO #182-542 - Bldg. Dept. Permit Forms	946.31

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118792	09/14/2016	CDW Government, Inc.	36 pk/Brother Premium 4X6 Labels	2,372.41
118793	09/14/2016	Centennial Car Wash	CPD Vehicles car wash/August 2016	352.00
118799	09/14/2016	CenturyLink	Internet/General Services/208-454-0015 773B	83.94
118804	09/14/2016	City of Caldwell	Donuts for Eng staff meeting	195.90
118806	09/14/2016	City of Caldwell Water Dept	117 S 9th Ave/URA	2,011.81
118807	09/14/2016	City of Notus	Water/Sewer Charges/Aug,25, 2016	61.32
118812	09/14/2016	Copycat Copies & Prints	500/New Pawn Slips Forms/ 2-part/Fisrt time set up fee	370.00
118813	09/14/2016	Corwin Ford	P31/2016 Escape/Detectives/SN:1FADP3K28EL111937	50,437.15
118814	09/14/2016	Jay Coulter	Class at Meridian Public Safety/Jay Coulter	351.80
118816	09/14/2016	Crane Alarm Service	September Fire Alarm/Annex	160.00
118817	09/14/2016	Cruise Master Prisms Inc.	Large Nametags/New Firefighters	21.40
118819	09/14/2016	Cummins Rocky Mountain LLC	Tensioner Belt for Eng. # 111	111.77
118820	09/14/2016	D&B Supply Company	Navy Work Pants/New Firefighter	175.69
118822	09/14/2016	DSG Arms Defense Solutions Group I	102/MAGPUL PMAG 30rd w windowGEN M3/51/Maglink 1	7,007.62
118825	09/14/2016	Dennis Dillon Auto Park	CPD Vehicle inspection/replace remote batteries	8.20
118826	09/14/2016	Steve Donahue	International Assoc of Fire Chiefs Meeting/Meals	205.00
118827	09/14/2016	Downtown Shipping	Shipped Knox Box for Repairs	34.00
118831	09/14/2016	Edmark Superstore	Tail light replacement bulb 2006 Colorado	4.70
118836	09/14/2016	ERS Inc	P58/Ufitting/Additional hardware/polycarbonate partirion wal	3,293.00
118837	09/14/2016	Experian	Monthly Service charge/Aug 26 - Sept 25, 2016	27.48
118840	09/14/2016	FBINAA Montana-Idaho Chapter	Registration/FBINAA Cionference/Wyant	180.00
118845	09/14/2016	Todd Foreman	Bldg. Dept. ICC Certification Renewal	110.00
118846	09/14/2016	Fox Sanitation Service	Disposal/Notus/08/01-08/31/16	31.00
118853	09/14/2016	Elizzette Godina	IVWA Annual Training/Per Diem/Godina	54.00
118856	09/14/2016	Joshua Gregory	Reward for Dutel/Arrest CR#16-18418	40.00
118868	09/14/2016	Idaho Building Offical Assoc	IDABO Bldg. Dept. Membership Due	30.00
118869	09/14/2016	Idaho Chapter PRIMA	Risk Manager & Personnel Management Training- Monica	35.00
118872	09/14/2016	Idaho Power Company	Police Radio Tower	100.20
118873	09/14/2016	Idaho Press Tribune	CC Public Hearing Notice 9-6-2016	113.60
118877	09/14/2016	Intermountain Communications	P37/Helmet ext/cable.control box	807.91
118878	09/14/2016	Intermountain Gas Company	612 Blaine/Fire	170.63
118879	09/14/2016	International Code Council	Bldg. Dept Inspector Hand books	259.40
118880	09/14/2016	Interstate Batteries	12V 5!H 187Faston for Fire Extinguisher Prop	84.20
118882	09/14/2016	Chase Jablonski	TacticalChemistry/HazmatTraining	287.00
118885	09/14/2016	Chad Jenkins	Hazmat Training	287.00
118887	09/14/2016	K & J Property Improvements	Weed Abatement - 312 Crescent Dr	175.00
118892	09/14/2016	L.N. Curtis & Sons	Red Poly Cap Nipple Cove	5.70
118897	09/14/2016	Larry's Alterations	Alterations on 2PrPants/Eric Haskins	41.00
118898	09/14/2016	LBiSat, LLC	Space Segment/Voice Line	124.00
118900	09/14/2016	Les Schwab Tire Center	HeavyDuty12 Volt Commercial Batteries/#173	262.02
118904	09/14/2016	Mallory Safety & Supply LLC	Rasey Battery Pack/HazMat	1,314.67
118909	09/14/2016	Jose Menchaca	Spillman Conference/Per Diem/Menchaca	94.00
118914	09/14/2016	Municipal Emergency Serv ,Inc	Overhaul Alum M171A with Ratchet Levelers/NewEngines	1,536.60
118916	09/14/2016	Garret L. Nancolas	July/Aug/Sept	706.36
118922	09/14/2016	Northwest Auto Detail	P18/Detail	100.00
118924	09/14/2016	Robert Norton Norton Development G	Leadership Development Fee	2,500.00
118926	09/14/2016	Eric Nye	NFA Class in Aberdeen WA	287.00
118928	09/14/2016	O'Reilly Automotive Stores, Inc	4/headlight bulbs	42.48
118934	09/14/2016	Katie Phillips	Vehicle Allowance Mileage Reimbursement	11.76
118941	09/14/2016	Rambo Sand & Gravel Co.	Road mix	305.18
118944	09/14/2016	Angie Reynolds	Spillman Conference/Per Diem/Reynolds	94.00
118945	09/14/2016	Kacy Reynolds	Permit Tech training per diem for meals and milage	341.16
118946	09/14/2016	Damon Rice	Cell Phone Reimb/July - September 2016/Rice	60.00
118950	09/14/2016	Teresa Roberts	Spillman Conference/Per Diem/Parking fee/Roberts	169.00
118953	09/14/2016	Roger's Tire Pros & Auto Care Center	P36/Full Service/Rotation	258.36
118954	09/14/2016	Sharon Rowley	Spillman Conference/Per Diem/Rowley	94.00
118960	09/14/2016	Alan Seevers	Cell Phone Reimb/July - September 2016/Seevers	90.00
118967	09/14/2016	Smede Marketing & Distribution	Video production	200.00
118970	09/14/2016	Southern Computer Warehouse	Microsoft Surfae Pro/Commercial Service Plan	1,019.59
118973	09/14/2016	Specialty Construction Supply	Staking lath	183.00
118976	09/14/2016	State of Idaho Federal Surplus Proper	CordExtend/120VAdapters/NewEngines	51.00
118977	09/14/2016	Stitch It, LLC	Screenprint15 MediumT-Shirts/Embroider Hoodie	338.50
118978	09/14/2016	Strohman Enterprise Inc.	51/Inforce:INF-WMLX-BW/500 Lumen flashlight/51Aimpoi	34,289.49

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118981	09/14/2016	HRE, LLC Tenzinga	Performance Management Annual License Fee-2016	3,096.00
118984	09/14/2016	Tomahawk Live Trap	Animal Control supplies/shipping	371.55
118985	09/14/2016	Top Gun Pest Control	Insect/Rodent Inspection/Treatment/Sation #2	205.00
118987	09/14/2016	Uniforms2Gear	6/Life Saving Medals	609.00
118988	09/14/2016	United Oil	Fuel/CPD Vehicles/08/31/2016	5,723.34
118991	09/14/2016	Verizon Wireless	CallPhonesCFD-07/20 - 08/19/16	790.95
118999	09/14/2016	Weidner Fire	Leather Structure Boots/Eric Haskins	13,974.91
119000	09/14/2016	Cheryl Wendell	Cell Phone Reimb/July - September 2016/Wendell	104.00
119009	09/14/2016	Zamora Clean-Up	Weed Abatement - 5301 Dynasty Ave.	1,143.00
119010	09/16/2016	Crane Alarm Service	Monthly Monitoring Fee/September 2016	40.00
119012	09/16/2016	Hamilton, Michaelson & Hilty, LLP	Municipal Attorney Fees/August 2016	38,400.00
119013	09/16/2016	Idaho Press Tribune	UR Budge Public Hearing Notice	266.41
119014	09/16/2016	Idaho Sales Tax Division	Sales Tax/August 2016/Gen Fund	282.49
119019	09/16/2016	Neopost USA Inc	Maintenance Performed on Copier	211.00
119020	09/16/2016	Orion Integration Group	Lenovo Computer/Additional RAM/Microsoft Windows Serv	8,013.43
119021	09/16/2016	Southern Computer Warehouse	CISCO 1000Base Servers	9,865.17
119022	09/16/2016	Sprint	Cell Phone/IT	65.30
119043	09/28/2016	A Company Inc - BOI	18 Portable restrooms for the fireworks display	1,302.60
119044	09/28/2016	A-Gem Supply, Inc.	6V Rhino Battery/6V 12 Amp Battery/Vehicles	32.45
119046	09/28/2016	AAC Building Maintenance, LLC	621 Bldg cleaning services	240.00
119047	09/28/2016	Action Garage Door, Inc.	NewSprings/CommercialLabor/Station #2	690.00
119048	09/28/2016	Ahead Of The Kurve LLC	5/ PanelInstant test/Pre-Emplymnt/Longoria/Random test/McI	80.00
119049	09/28/2016	Air Comfort	Repair HVAC System - 621 Cleveland	139.50
119050	09/28/2016	Allied Business Solutions, Inc	Contact overage charge/Toshiba eStudio 5560CT/July 2016	496.87
119051	09/28/2016	ALSCO	LaundryBags/DustMops/ShopTowelsServChge	229.32
119057	09/28/2016	Arrow Graphics	4000/Face Sheets	1,057.00
119058	09/28/2016	ASC. Inc.	621 Cleveland conference room window replacement	11,491.80
119059	09/28/2016	Audio Electronics, Inc.	Battery for main fire alarm control panel	796.26
119060	09/28/2016	Autozone, Inc.	Micro Edge Wipers for Eng. # 142	27.74
119069	09/28/2016	Big Ass Fans	Yellow Jacket Fan Kit w/Mister W/ 36"Pedestal	3,050.00
119071	09/28/2016	Billing Document Specialists	August 2016 non UB web main.	50.00
119072	09/28/2016	Boise City Public Works	Stormwater Conference: 6 attendees	300.00
119074	09/28/2016	Bonneville Blueprint Supply	HP gray ink cartridge	138.00
119080	09/28/2016	Brownells	2/Inforce WMLX weapon light/2/MAG15-blk sling/2/MBUS	746.39
119084	09/28/2016	ByteSpeed LLC	PZ Computer	829.00
119085	09/28/2016	Cable One	Caldwell Rural F.D. Services Provided 9/8-10/7/16	81.50
119088	09/28/2016	Cafferty's Cyclery	2/2017 Specialized Pitch Blk/Blu/bicycle/Topeak rack/truck b	1,341.09
119090	09/28/2016	Caldwell Auto Supply	Halogen Lamp for Eng. # 101	9.88
119091	09/28/2016	Caldwell Chamber Of Commerce	Chamber of Commerce/Sept Luncheon/Wyant/Riley	60.00
119093	09/28/2016	Caldwell Health Care PI Trust	FY2016 Employee portion medical reimbursement	96,249.00
119094	09/28/2016	Caldwell True Value	2 Pk Med Command Hooks	80.19
119095	09/28/2016	Caldwell Veterinary Hospital	dog tag sale \$2 x 25	50.00
119098	09/28/2016	Canyon Small Animal Hospital	sale of dog tag \$2 x 8	48.00
119103	09/28/2016	Caxton Printers, Ltd.	Office Supplies	457.89
119104	09/28/2016	CBH Homes	Bldg. Dept. Building permit overage	100.00
119112	09/28/2016	CenturyLink	Monthly Phone Charge/Command Conv	78.00
119113	09/28/2016	CenturyLink	Monthly Phone Charge/Station # 1	226.36
119114	09/28/2016	CenturyLink	Monthly Phone Charge/Station # 8	45.71
119116	09/28/2016	Chief Supply	28/30 min flares/shipping	1,965.32
119118	09/28/2016	Cleveland Pet Hospital & Health Cen	dog tag sales \$2 x 5	10.00
119120	09/28/2016	College Of Idaho	Hole sponsor/Coyote Open	200.00
119126	09/28/2016	Copycat Copies & Prints	Business Cards TJ Frans	159.80
119139	09/28/2016	Sierra Breshears Design By Sierra	Logo design	100.00
119141	09/28/2016	Electrical Wholesale Supply Co Inc	Repair to wind damaged electrical pole	2,620.00
119142	09/28/2016	Emergency Responders Health	Annual Comprehensive FF Exam/NewEmployee	785.00
119155	09/28/2016	Gem State Paper & Supply Compa	Paper Products for 621 Cleveland	226.60
119162	09/28/2016	Scott Hales	Bldg. Dept. Meal per diem for Mechanical Inspector training	214.00
119167	09/28/2016	Eric Haskins	ReimburseBackground Check/New Employee	66.95
119170	09/28/2016	Higer Plumbing	Fixed Leaking Extractor	1,308.96
119175	09/28/2016	Home Depot	New Bar-B-Que Grill for Station # 2	519.00
119180	09/28/2016	Idaho Correctional Industries	Desk for Planning & Zoning	1,844.95
119185	09/28/2016	Idaho Press Tribune	Patrol Officer Ad	130.00
119186	09/28/2016	Idaho Press Tribune	Legal Notices	1,771.96

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119189	09/28/2016	Ideal Demolition Services	ACM Abatement PR #1	79,163.50
119193	09/28/2016	Jacob Ives	Reimburse Jacob Ives/TFT Tech Class	453.16
119199	09/28/2016	K & J Property Improvements	Weed Abatement - 909 Albany St	250.00
119204	09/28/2016	L.N. Curtis & Sons	JunboSiamese/Rigid&RockerLugAdapters/Wrench/Nozzletip	17,310.04
119209	09/28/2016	Heather Longoria	2016 Uniform Allowance/Longoria	141.69
119210	09/28/2016	Low's Ready Mix, Inc.	Concrete/VetsHall	756.56
119213	09/28/2016	Mallory Safety & Supply LLC	Raesy Sensors O2/ & Sensor H2S Multi Rae	1,068.18
119214	09/28/2016	Jerome Mapp	PerDiem for HE Public Hearing 9-13-2016	529.27
119218	09/28/2016	MCM Metal Crafting Manufaturing	1/Kryptek Scope-TYPHON w OD GREEN	264.00
119223	09/28/2016	Mister Car Wash	CPD car wash/August 2016	220.50
119226	09/28/2016	Motorola	1/cable/remote mount	47.20
119227	09/28/2016	Joshua Murrey	Weed abatement - 1609 N. Ohio Ave.	1,922.50
119228	09/28/2016	Garret L. Nancolas	LRIS Training	508.48
119231	09/28/2016	Northwest Fire Inc	Repaired Safety Valve on Fill Station/Station#2	305.00
119235	09/28/2016	Office Depot	1/toner Brother TN720/2/toners Brother TN620	311.30
119238	09/28/2016	Brent Orton	Cell Phone reimbursment July - Sept - Orton	90.00
119242	09/28/2016	PMG Paige Mechanical Group, Inc.	HVAC labor/materials/replace bearings on loop pump motor	1,899.93
119248	09/28/2016	Petra, Inc.	TVCC Sewer repair	630.00
119249	09/28/2016	PH&S Products LLC	White Nitrile Gloves/Med/Large/XLge/2xLge	345.00
119252	09/28/2016	Qualification Targets	100/IQ-19 Police silhouette targets/500/ IALEFI-QR photo ta	204.18
119259	09/28/2016	Roger's Tire Pros & Auto Care Center	P76/Full service/rotation	433.30
119261	09/28/2016	Root Rents	Rental of Saw Circular Worm Drive	40.34
119268	09/28/2016	Salt Lake Wholesale	3/cases .223 duty ammo.	842.49
119280	09/28/2016	Star Joint Fire Protection District	Repairs/BatteryCables Negative & Positive/Eng. # 102	4,480.21
119281	09/28/2016	Jack Stark Stark Auto Ordinance	P15/Strip down/Enviroment charges	265.00
119282	09/28/2016	State of Idaho Federal Surplus Proper	ExtensionCords/WallOutletAdapters/NewEngines	51.00
119286	09/28/2016	Stop Stick, Ltd.	1/Cord reel/1/SUV Deployment bag	72.00
119287	09/28/2016	Superior Paint & Glass, Inc.	Repaired Windshield/Sealant/Labor/Eng.# 142	230.00
119288	09/28/2016	Symbol Arts	Employee recognition/award coins	5,230.00
119290	09/28/2016	Tolsma Auto Body & Towing	1/Preference towing/CR# 16-22881	125.00
119293	09/28/2016	Total Truck	1/96" Tool box/Armored truck	839.99
119294	09/28/2016	Treasure Valley Coffee, Inc.	Monthly service charge/ September/water cooler	35.00
119298	09/28/2016	Uniforms2Gear	Initial Issue/Uniform Items/Boots	4,641.65
119299	09/28/2016	United Oil	Gasoline Sept 2016	4,493.58
119302	09/28/2016	US Bank	Floral arrangement/sympathy/Cordell Fam	1,080.71
119303	09/28/2016	US Bank	Trophy/Local Legends	1,200.95
119304	09/28/2016	US Bank	Dues & Association Fee	9,193.08
119305	09/28/2016	US Bank	PBR Bike helmets - Indian Creek Festival	2,959.51
119308	09/28/2016	Valley Office Systems	Shared Copier fee 621 Cleveland Blvd - ENG	336.80
119311	09/28/2016	Verizon Wireless	Engineering cell phones	487.94
119312	09/28/2016	Verizon Wireless	Bldg. Dept. Netbooks	352.10
119314	09/28/2016	Verizon Wireless	Mapping Hot spots	182.75
119317	09/28/2016	Jarom Wagoner	Mileage Reimbursement - J Wagoner	17.28
119320	09/28/2016	Waxie Sanitary Supply	Lysol/EnmotionTowel Dispensr/HandSoapDispenser	480.29
119321	09/28/2016	Weidner Fire	Extreme Jcket & Pants for B Sillito	1,055.90
119322	09/28/2016	Western Records Destruction	7/Shred bins/110 S 5th=\$140/1/Shred bin/423 Blaine=\$20	160.00
119324	09/28/2016	White Cloud Communications - Boise	LI-ION Batteries for # 172	108.00
119325	09/28/2016	Ken Wien	Professions Services for 2016-12	1,208.33
119326	09/28/2016	Geoff Williams	Minin Academy/Lunch new officers & CPD Chaplain	52.10
119332	09/28/2016	Frank Wyant	Reimb/Admin lobby furniture/Wyant	324.76
119337	09/30/2016	Ada County Sheriff's Departmen	Regstr/LE PolygraphContinuing Ed/Schlechte/Sperry/SB..20C	150.00
119338	09/30/2016	BSR Ventures, LLC dba Advanced He	HVAC Veterans memorial Hall	9,000.00
119353	09/30/2016	Caxton Printers, Ltd.	PZ Office supplies	31.98
119360	09/30/2016	City Of Caldwell	ISP back ground chksD Dorsey	50.00
119362	09/30/2016	City Of Caldwell	Correct PC over/short	95.11
119363	09/30/2016	City of Caldwell	Car wash & vacuum for survey truck	178.64
119366	09/30/2016	City Of Caldwell Police Dept	Credit amount/short/over/Records Petty Cash	1.71
119367	09/30/2016	City Of Caldwell Police Dept	Training/Per Diem/Update pay/Godina	540.70
119372	09/30/2016	Copycat Copies & Prints	Business cards for PZ staff	110.00
119377	09/30/2016	G & R Ag Products, Inc.	Reissue ck#117767 2" Poly Street Elbow/General Purpose Ho	13.04
119381	09/30/2016	Carol Heck-Mitchell	Reimbursement for Admin Sect Meeting YE procedures	38.52
119382	09/30/2016	Higer Plumbing	Unplug Urinal/City Hall	67.00
119384	09/30/2016	Idaho Press Tribune	PZ Public Hearing Notice	58.28

Check#	Check Date	Payable To	Purpose	Amount
119392	09/30/2016	Low's Ready Mix, Inc.	Concrete for patio at Veterans Hall	2,647.96
119393	09/30/2016	Lube Shop	Oil Change/Check up CFD152 FORD	159.48
119398	09/30/2016	Orion Integration Group	Lenovo Adapter for IBM System/Network Adapter	300.67
119403	09/30/2016	Recreation Today of Idaho, LLC	Repairs to cafe floor at TVCC	7,492.00
119414	09/30/2016	The Idaho Department of Insurance	Registration/2016 Idaho Fraud Conference/Emmons/SB...200	198.00
119418	09/30/2016	United States Treasury	Additional charge for tax deposit 2nd quarter 941	2,051.93
119420	09/30/2016	Valley Office Systems	Monthly Copier/City Hall	224.04
			Total for Fund:01 General Fund	5,873,639.53

Check#	Check Date	Payable To	Purpose	Amount
Fund: 02 Payroll Deductions & Benefits				
0	10/21/2015	Public Employee Fire Retirement	VC #29001 Stillito rcvd longevity ck issued in error	-231.62
0	10/16/2015	EFTPS- IRS withdraw - DO NOT CA!	Void Check #29001-Stillito rcvd longevity ck in error	-26.84
113629	12/17/2015	Idaho State Tax Commission	State Payroll Tax Adjustment	-191.23
116844	06/02/2016	Caldwell Health Care Pl Trust	Credit for J. Hale	-108.48
116848	06/02/2016	Jared Hale	Reimbursement of healthl premiums/check date 05/20/16	108.48
Total for Fund:02 Payroll Deductions & Benefits				-449.69

Check#	Check Date	Payable To	Purpose	Amount
Fund: 03 Caldwell Events Center				
112355	10/14/2015	Allied Business Solutions, Inc	09/01-09/30 Copier Contract/CEC	1.31
112389	10/14/2015	City of Caldwell Water Dept	221 S 22nd Ave/Fairbuilding	2,714.02
112444	10/14/2015	Idaho Power Company	Stadium scoreboard/Stocktrail	1,938.32
112478	10/14/2015	Norco Inc.	Carbo Charger Rent/Sept/CEC	174.68
112527	10/14/2015	United Oil	Fuel/CEC	44.87
112738	10/29/2015	Caldwell Auto Supply	Auto Repairs 94 Dodge/CEC	252.41
112739	10/29/2015	Caldwell True Value	Painting Materials/CEC	105.04
112743	10/29/2015	United Grocers Cash & Carry	Concessions Supply CEC	315.70
112744	10/29/2015	Caxton Printers, Ltd.	Office Supply CEC	38.99
112747	10/29/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
112765	10/29/2015	D&B Supply Company	Frost Free replacement Hydrant	249.79
112793	10/29/2015	Idaho Power Company	Stadium	994.19
112799	10/29/2015	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	15.51
112873	10/29/2015	Superior Paint & Glass, Inc.	Eagle Project Paint B-Ball Court/Parks	477.26
112874	10/29/2015	Superior Signs	Sign Letter & Stakes/CEC	150.00
113002	11/11/2015	Caldwell True Value	Bazaar Setup Supply/CEC	71.65
113006	11/11/2015	United Grocers Cash & Carry	Concessions/CEC	448.67
113033	11/11/2015	Food Services of America	Concessions/CEC	457.40
113052	11/11/2015	Idaho Power Company	Rd Board Fieldhouse	278.60
113059	11/11/2015	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	74.91
113109	11/11/2015	Superior Signs	Reader Board Letters/CEC	356.71
113113	11/11/2015	United Oil	Fuel/CEC	73.08
113193	11/24/2015	Allied Business Solutions, Inc	11/01-11/30-15 Copier Contract/CEC	3.31
113209	11/24/2015	Boise National Liverpool	Concessions labor/11/01/15/CEC	315.28
113218	11/24/2015	Caldwell Health Care Pl Trust	FY2015 Employee portion medical reimbursement	1,215.99
113237	11/24/2015	City of Caldwell Water Dept	221 S 22nd Ave/Fairbuilding	1,466.23
113250	11/24/2015	Electric Experts, Inc.	Band Hookup 11/01/15/CEC	150.00
113265	11/24/2015	Gem State Paper & Supply Compa	Restroom supplies/CEC	276.21
113286	11/24/2015	Idaho State Insurance Fund	Workers Comp/July-Sept/CEC	881.82
113312	11/24/2015	Norco Inc.	Carbo-Charger Rent/Oct/CEC	32.50
113320	11/24/2015	Pioneer Irrigation District	Stadium/221 S 22nd/20.78 acres	1,931.80
113343	11/24/2015	Southwest District Health	2016 Food License Renewal/CEC	125.00
113353	11/24/2015	Superior Signs	Advertising Bazaar Decals/CEC	26.00
113494	12/09/2015	Caldwell Community Civic Bldg. Ass	Table/Chair Rental/10/03/15/CEC	855.00
113505	12/09/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
113513	12/09/2015	City of Caldwell Water Dept	2207 Blaine/CEC/water	844.58
113520	12/09/2015	Cumulus - Boise, ID	Bazaar Advertising/CEC	512.00
113546	12/09/2015	Idaho Power Company	O'Connor/111 S 22nd Ave	1,140.08
113598	12/09/2015	Sunbelt Rentals	Diesel Generator/CEC	536.64
113676	12/23/2015	Allied Business Solutions, Inc	Copier Contract/Nov/CEC	1.86
113751	12/23/2015	Idaho Power Company	4700 Skyway Dr Ball Field	24.53
113752	12/23/2015	Idaho Press Tribune	Holiday Bazaar Advertising	1,530.00
113759	12/23/2015	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	531.26
113831	12/23/2015	United Oil	Fuel/CEC	30.57
113891	01/06/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
113970	01/06/2016	Idaho Power Company	2115 Arthur	1,312.37
114002	01/06/2016	Norco Inc.	Carbo Charger Rent/Nov/CEC	118.06
114221	01/21/2016	Allied Business Solutions, Inc	Copier Contract/Rec	2.38
114236	01/21/2016	Caldwell Community Civic Bldg. Ass	Table/Chair rental/12.12.15/CEC	497.00
114238	01/21/2016	Caldwell True Value	Hook/Connectors/Building/CEC	17.54
114255	01/21/2016	City of Caldwell Water Dept	221 S 22nd Ave/Fairbuilding	448.16
114297	01/21/2016	Higer Plumbing	Plumbing/Repairs/CEC	270.75
114304	01/21/2016	Idaho Power Company	Rd Board Fieldhouse	23.18
114308	01/21/2016	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	681.51
114335	01/21/2016	Norco Inc.	CO2 Rental/CEC	32.50
114483	02/03/2016	United Grocers Cash & Carry	Concessin/Supplies/CEC	35.36
114485	02/03/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	227.54
114530	02/03/2016	Idaho Power Company	2415 Blaine St Ticket	1,007.25
114566	02/03/2016	Pepsi-Cola	Concession/Supplies/CEC	355.60
114595	02/03/2016	United Oil	Propane/CEC	23.12
114725	02/18/2016	City of Caldwell Water Dept	2207 Blaine/CEC/disposal	323.78

Check#	Check Date	Payable To	Purpose	Amount
114751	02/18/2016	Food Services of America	Concession Supplies/CEC	452.67
114756	02/18/2016	Gem State Paper & Supply Compa	Janitorial/Restroom Supplies/CEC	181.33
114771	02/18/2016	Idaho Power Company	O'Connor/111 S 22nd Ave	227.08
114777	02/18/2016	Idaho Transportation Department	Signage/Outdoor Advertising Licese/CEC	18.00
114778	02/18/2016	Industrial Medicine Dept.	Wellness Assesment Employee Benefit- CEC	120.00
114779	02/18/2016	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	613.84
114795	02/18/2016	Norco Inc.	CO2/Concessions/CEC	115.54
114937	03/02/2016	Allied Business Solutions, Inc	Copier Contract/CEC	2.03
114956	03/02/2016	Caldwell True Value	Alk Batteries/Building Supplies/Park	76.91
114962	03/02/2016	United Grocers Cash & Carry	Concession Supplies/CEC	202.04
115081	03/02/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
115144	03/04/2016	Idaho State Insurance Fund	Worker's Comp/Oct-Dec2015	668.49
115189	03/16/2016	Caldwell Community Civic Bldg. Ass	Tables,Chairs/Fight Night/Rent/CEC	1,179.50
115197	03/16/2016	United Grocers Cash & Carry	Concessions/CEC	164.39
115198	03/16/2016	Caxton Printers, Ltd.	Printer Ink/Office/CEC	39.99
115205	03/16/2016	City of Caldwell Water Dept	2207 Blaine/CEC/Water	365.26
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	44.79
115225	03/16/2016	Electric Experts, Inc.	Band Hook Up/Rental/CEC	150.00
115234	03/16/2016	Fire Extinguisher Co.,Inc	Fire Extenguisher/Service/CEC	110.50
115237	03/16/2016	Selena Flores	Refund/CEC Rent/7.9.16	650.00
115238	03/16/2016	Food Services of America	Concessions/CEC	315.34
115261	03/16/2016	Idaho Veterans Garden	Concession/Labor/CEC	443.26
115265	03/16/2016	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	579.32
115335	03/16/2016	Sunbelt Rentals	Sales Tax Credit/Inv58278598-001	679.25
115358	03/17/2016	Idaho Power Company	2115 Arthur	1,249.97
115429	03/30/2016	United Grocers Cash & Carry	Concession/Supplies/CEC	176.22
115440	03/30/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
115490	03/30/2016	Food Services of America	Concession/Supplies/CEC	245.21
115516	03/30/2016	Idaho Power Company	Stadium	1,282.28
115688	04/13/2016	Allied Business Solutions, Inc	Copier Contract/Feb/CEC	2.03
115715	04/13/2016	Caldwell True Value	Ground Supplies/CEC	17.21
115725	04/13/2016	United Grocers Cash & Carry	Concession/CEC	208.19
115736	04/13/2016	City of Caldwell Water Dept	2207 Blaine/CEC/Water	591.36
115745	04/13/2016	Crop Production Services	Fertilizer/CEC	725.85
115813	04/13/2016	Idaho Power Company	Rd Board Fieldhouse	41.72
115863	04/13/2016	Norco Inc.	Co2 Rental/CEC	32.50
115877	04/13/2016	Pepsi-Cola	Concessions/CEC	275.10
115944	04/13/2016	United Oil	Fuel/CEC	80.40
116031	04/27/2016	Caldwell Community Civic Bldg. Ass	Table/Chair/Rental/ CEC	982.50
116086	04/27/2016	Fire Extinguisher Co.,Inc	Fire System Maintenance/CEC	275.00
116096	04/27/2016	Gem State Paper & Supply Compa	Bath Tissue/Hand Soap/Custodial Supplies/CEC	250.22
116163	04/27/2016	Pipeco, Inc.	Sprinkler Water Line/Repair/CEC	94.68
116233	04/28/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
116236	04/28/2016	Idaho Power Company	Stadium	1,136.08
116238	04/28/2016	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	278.33
116276	05/11/2016	Ada Cash Register	Concession Cash Register/CEC	999.95
116316	05/11/2016	United Grocers Cash & Carry	Concession/CEC	472.89
116323	05/11/2016	CHS Girls Soccer	Cecession Labor/CEC	335.33
116328	05/11/2016	City of Caldwell Water Dept	221 S 22nd Ave/Fairbuilding	1,058.93
116349	05/11/2016	Durobilt	Starter/CEC Truck/CEC	119.95
116360	05/11/2016	Food Services of America	Cecessions/CEC	535.90
116402	05/11/2016	Idaho Power Company	Rd Board Fieldhouse	32.18
116409	05/11/2016	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	138.00
116547	05/25/2016	Allied Business Solutions, Inc	Copier Contract/March Overage/CEC	2.16
116586	05/25/2016	Caldwell True Value	Minor Tools/Concrete Repair/CEC	35.41
116597	05/25/2016	United Grocers Cash & Carry	Concessins/CEC	124.34
116601	05/25/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
116608	05/25/2016	CHS Girls Soccer	Concession Labor/CEC	380.36
116653	05/25/2016	Food Services of America	Concessions/CEC	151.95
116662	05/25/2016	Gem State Paper & Supply Compa	Bath Tissue/CEC	49.63
116684	05/25/2016	Idaho Power Company	O'Connor/111 S 22nd Ave	1,259.15
116687	05/25/2016	Idaho State Insurance Fund	Workers Comp/Jan-March 2016	529.46
116869	06/08/2016	Allied Business Solutions, Inc	Copier Contract/April/CEC	2.06

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116909	06/08/2016	City of Caldwell Water Dept	221 S 22nd Ave/Fairbuilding	2,344.80
116919	06/08/2016	D&B Supply Company	Grounds/CEC	47.86
116969	06/08/2016	Idaho Power Company	4700 Skyway Dr Ball Field	102.54
117059	06/08/2016	United Oil	Fuel/CEC	107.97
117171	06/22/2016	D&B Supply Company	Tools for Insulation Removal	69.39
117225	06/22/2016	Idaho Power Company	2415 Blaine St Ticket	1,259.19
117230	06/22/2016	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	49.37
117247	06/22/2016	Les Schwab Tire Center	Tire tubes for lawn mower.	92.18
117250	06/22/2016	Lowe's Business Account	Pressure washer for Events Center	564.44
117344	06/22/2016	United Oil	June 1- June 15 Gasoline for CEC	26.12
117350	06/22/2016	US Bank	Concessions/Supplies/ CEC	237.26
117403	07/07/2016	Allied Business Solutions, Inc	Copier Contract/ May/ CEC	2.15
117406	07/07/2016	American Music	Sound equipment for July 4th event.	36.99
117434	07/07/2016	Caldwell True Value	Building Supplies for vendor signage use	98.88
117442	07/07/2016	United Grocers Cash & Carry	Concessions	95.91
117450	07/07/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
117459	07/07/2016	City of Caldwell Water Dept	2207 Blaine/CEC/Water	3,433.38
117471	07/07/2016	D&B Supply Company	Grounds equipment	140.90
117491	07/07/2016	Gem State Paper & Supply Compa	Custodial Supplies	317.48
117506	07/07/2016	Higer Plumbing	Bathroom repair O'Conner Field House	839.05
117512	07/07/2016	Idaho Power Company	Rd Board Fieldhouse	240.15
117520	07/07/2016	Idaho Transportation Dept.	Advertising license renewal for 2016 (ATTN: DION BURCH	50.00
117603	07/07/2016	Rodda Paint Co.	Stage Paint & Supplies	168.52
117605	07/07/2016	Root Rents	Pressure Wash to clean O'Connor ceiling	200.20
117634	07/07/2016	United Oil	Fuel for CEC Vehicles	89.57
117710	07/20/2016	Caldwell True Value	Repair materials for a broken water bib	19.85
117717	07/20/2016	United Grocers Cash & Carry	Concessions	111.44
117743	07/20/2016	D&B Supply Company	Steel post to protect valve boxes during Fair & Rodeo	115.83
117797	07/20/2016	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	35.85
117920	07/20/2016	United Oil	Fuel for CEC Vehicles	52.32
117998	08/03/2016	Caldwell Community Civic Bldg. Ass	Tables & Chairs	1,407.50
118000	08/03/2016	Caldwell True Value	Sprinkler marking for Gabiola	20.13
118011	08/03/2016	Caxton Printers, Ltd.	Ink for Printer	39.99
118026	08/03/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
118078	08/03/2016	Grizzly Sports	Belt for Mule	112.93
118099	08/03/2016	Idaho Power Company	Rd Board Fieldhouse	1,583.14
118290	08/17/2016	Caldwell True Value	Batteries for Paper towel dispensers	41.55
118297	08/17/2016	United Grocers Cash & Carry	Concessions	212.38
118311	08/17/2016	City of Caldwell Water Dept	221 S 22nd Ave/Fairbuilding	4,485.89
118323	08/17/2016	D&B Supply Company	Fly Spray	103.92
118334	08/17/2016	Electrical Wholesale Supply Co Inc	Lights for O'Connor	536.87
118343	08/17/2016	Food Services of America	Concessions	160.04
118351	08/17/2016	Gem State Paper & Supply Compa	Custodial	390.04
118377	08/17/2016	Idaho State Insurance Fund	Worker's Comp/April-July 2016	541.47
118380	08/17/2016	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	25.34
118530	08/31/2016	Air Haven Heating & Cooling	O'Connor Field House Air Cond. Repairs	1,291.00
118556	08/31/2016	Caldwell True Value	Grounds repair supplies	16.69
118559	08/31/2016	United Grocers Cash & Carry	Concessions	61.58
118569	08/31/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
118614	08/31/2016	G&L Sales	AR Refund/2016 Bazaar Booth Rental/G&L Sales	162.00
118616	08/31/2016	Gem State Paper & Supply Compa	Custodial	126.25
118626	08/31/2016	Idaho Power Company	Stadium	2,885.52
118711	08/31/2016	United Oil	Gasoline	75.77
118782	09/14/2016	Caldwell True Value	Tape for Cord Covers	19.98
118787	09/14/2016	United Grocers Cash & Carry	Concessions/CEC	181.24
118806	09/14/2016	City of Caldwell Water Dept	Gabiola Field Sprklr/CEC	1,307.41
118820	09/14/2016	D&B Supply Company	Flag Pole materials	91.30
118844	09/14/2016	Food Services of America	Concessions/ O'Connor	284.23
118852	09/14/2016	Gem State Paper & Supply Compa	Custodial/ CEC	99.26
118865	09/14/2016	House Of Wheels	Wheels for Bleacher Carts	123.20
118872	09/14/2016	Idaho Power Company	4700 Skyway Dr Ball Field	132.69
118878	09/14/2016	Intermountain Gas Company	2200 Blaine/Oconnor Fldhse	35.86
119015	09/16/2016	Idaho Sales Tax Division	Sales Tax/August 2016/CEC	3,260.32

Check#	Check Date	Payable To	Purpose	Amount
119016	09/16/2016	Idaho Sales Tax Division	Sales Tax/10/01/14-09/30/15 CEC	4,539.00
119023	09/19/2016	Patti L Davis	K. Teichert/Refund/Overpymnt on Sales Tax	4.50
119024	09/19/2016	Patti L Davis	P.Davis/Refund/Overpymnt on Sales Tax	4.50
119050	09/28/2016	Allied Business Solutions, Inc	Copier contract/Aug/CEC	3.29
119093	09/28/2016	Caldwell Health Care Pl Trust	FY2016 Employee portion medical reimbursement	1,250.00
119103	09/28/2016	Caxton Printers, Ltd.	Simplot Stadium flag/CEC	115.00
119160	09/28/2016	Grizzly Sports	Belt/CEC	53.67
119177	09/28/2016	House Of Wheels	Wheels for bleacher carts/CEC	123.20
119230	09/28/2016	Norco Inc.	Co2 rental/May/CEC	423.46
119299	09/28/2016	United Oil	Fuel/CEC	77.11
119328	09/28/2016	Woody's Outdoor Power	Weed eater supplies/CEC	56.33
			Total for Fund:03 Caldwell Events Center	86,742.48

Check#	Check Date	Payable To	Purpose	Amount
Fund: 04 Library Fund				
0	12/09/2015	Harland Clarke	New Check Order	55.98
1165	11/13/2015	Acco Engineered Systems	repair thermostat	78.50
1166	11/13/2015	Baker & Taylor	adult dvds	525.64
1167	11/13/2015	Blackstone Audiobooks	audio books	150.00
1168	11/13/2015	Boise Public Library	FY15 QTR 4 courier billing 7/15-09/15	1,248.82
1169	11/13/2015	Caldwell Irrigation Lateral District	2016 assessment	198.40
1170	11/13/2015	Caxton Printers, Ltd.	film protectors	250.96
1171	11/13/2015	City of Caldwell	payroll ending 10/31/15	21,416.66
1172	11/13/2015	City of Caldwell Water Dept	9/24/15-10/23/15 water & utilities	436.53
1173	11/13/2015	Idaho Sales Tax Division	sales tax collected 10/15	80.40
1174	11/13/2015	Ingram Library Services	juv book	28.93
1175	11/13/2015	Fiona May	travel for Oct 2015	30.72
1176	11/13/2015	Alison Moulton	storytime for 10/15	100.00
1177	11/13/2015	Unique Management Services, Inc.	collections placements for 10/15	250.60
1178	11/13/2015	Valley Office Systems	printing charges for 10/29/15-11/28/15	132.24
1181	11/25/2015	Ahead Of The Kurve LLC	5 Panel Instant Test/Alcaraz	50.00
1182	11/25/2015	American Library Assoc	star wars materials	146.00
1183	11/25/2015	City of Caldwell	payroll ending 11/14/15	21,283.82
1184	11/25/2015	Decatur County Treasurer	tax on gifted land/minerals	17.15
1185	11/25/2015	Idaho State Insurance Fund	Workers Comp/July-Sept/Library	384.42
1186	11/25/2015	Movie Licensing USA	juv share of movie license	571.00
1187	11/25/2015	TW Telecom	internet charge 10/10/15-11/09/15	2,388.90
1311	03/17/2016	A.M.E. Electric, Inc.	installation of LED recessed lights in adult reading room	980.00
1312	03/17/2016	Ahead Of The Kurve LLC	drug testing S. Porter	45.00
1313	03/17/2016	American Library Assoc	promotional materials for national library week	115.01
1314	03/17/2016	Baker & Taylor	adult dvds	240.34
1315	03/17/2016	Brady Industries LLC	tissue, towels, trash liners	384.70
1316	03/17/2016	Brodart Co.	juv book	12.02
1317	03/17/2016	Caxton Printers, Ltd.	tape	13.40
1318	03/17/2016	City of Caldwell	payroll ending 03/05/2016	21,536.93
1319	03/17/2016	City of Caldwell Water Dept	water & utilities for period 01/24/16-02/23-16	174.25
1320	03/17/2016	Eide Bailly	City Audit Fees for FY2015	231.39
1321	03/17/2016	Gale/CENGAGE Learning	3/16 standing order, christian fiction	47.98
1322	03/17/2016	Owen & Bunny Arnett	tune piano in community room	95.00
1323	03/17/2016	Southwest Idaho Directors of Volunte	2016 SWIDOVS membership dues for A.Martinez	20.00
1324	03/17/2016	T-Mobile USA, Inc.	monthly charge, 01/21/16-02/20/16 for wifi hotspots	57.43
1325	03/17/2016	Witco, Inc.	name tags	24.80
11125	10/15/2015	Ahead Of The Kurve LLC	drug test for shao	25.00
11126	10/15/2015	Arrow Graphics	envelopes	255.00
11127	10/15/2015	Caldwell Public Library	spoons for teen program	9.69
11128	10/15/2015	Caxton Printers, Ltd.	ribbon & labels	165.84
11129	10/15/2015	City of Caldwell	workers comp for 2nd quarter 2015	320.90
11130	10/15/2015	City of Caldwell Water Dept	water & utilities 8/13/15-9/14/15	456.46
11131	10/15/2015	Idaho Library Association	ila fee for l.shirley	570.00
11132	10/15/2015	Idaho Sales Tax Division	sales tax collected 9/15	71.23
11133	10/15/2015	Ingram Library Services	adult books	960.41
11134	10/15/2015	TW Telecom	internet fee for 08/15/15-09/09/15	704.06
11135	10/15/2015	Abraham Valadez	milage to ICfL for MakeIt Training	216.10
11136	10/15/2015	Valley Office Systems	overage for 8/29/15-9/28/15 & monthly contract fee	136.96
11137	10/27/2015	Larry Blackburn	ILA conference fee	235.00
11138	10/27/2015	Blackstone Audiobooks	adult audiobooks	400.00
11139	10/27/2015	Unique Management Services, Inc.	collections placements from 6/4/15-9/24/15	1,235.10
11140	10/27/2015	US Bank Visa	juv book	813.75
11141	10/27/2015	Baker & Taylor	adults dvds	364.50
11142	10/27/2015	Larry Blackburn	stay for ILA meeting	206.79
11143	10/27/2015	Brady Industries LLC	tissue, paper towels	209.31
11144	10/27/2015	City of Caldwell	payroll ending 10/3/15	42,501.37
11145	10/27/2015	Demco	spine labels	43.02
11146	10/27/2015	Farmers Mutual Telephone Co.	burglar alarm for FY2016	240.00
11147	10/27/2015	Gale/CENGAGE Learning	10/15 christian fiction standing order	125.20
11148	10/27/2015	Ingram Library Services	adult books	664.68
11149	10/27/2015	Mail Finance	postage machine lease for 10/18/15-01/16/16	348.54

Check#	Check Date	Payable To	Purpose	Amount
11150	10/27/2015	Rivistas, LLC	2016 Periodicals	3,836.09
11151	10/27/2015	Lori Shirley	travel to BSU for ILA meeting	31.68
11152	10/27/2015	The Advantage Companies, LLC	annual microfilm subscription - 1/16-12/16	1,980.00
11153	10/27/2015	Abraham Valadez	travel to Mountain Home for IT Academy	64.80
11154	11/05/2015	American Library Assoc	bookmarks, poster	67.00
11155	11/05/2015	Hasler-Total Funds by Hasler	postage purchased 9/25/15	500.00
11156	11/05/2015	Library Supply Solutions, LLC	locking cases	798.00
11157	11/05/2015	Recorded Books	zinio content	302.07
11158	11/05/2015	TW Telecom	internet service from 9/10/15-10/09/15	1,131.59
11159	11/05/2015	Root Rents	jump castle	157.50
11160	11/05/2015	Ada Community Library	LYNX cost share for OverDrive platform	1,820.00
11161	11/05/2015	Brady Industries LLC	paper towels	59.30
11162	11/05/2015	Idaho Power Company	power from 9/18/15-10/19/15	1,710.88
11163	11/05/2015	Ingram Library Services	adult books	3,450.96
11164	11/05/2015	Janplus, LLC	janitorial services for 10/15, carpet cleaning, pressure wash	2,851.00
11179	11/20/2015	Caldwell Health Care PI Trust	FY2015 Employee portion medical reimbursement	3,552.80
11180	11/20/2015	US Bank Visa	dvd	2,150.77
11188	12/07/2015	Baker & Taylor	dvds	116.94
11189	12/07/2015	Blackstone Audiobooks	adult audiobooks	150.00
11190	12/07/2015	Brady Industries LLC	tissues, towels	211.64
11191	12/07/2015	Citizen Scientific Workshop	pla for 3D printers	101.40
11192	12/07/2015	City of Caldwell	reimbursement for overpaid sales tax	13,903.49
11193	12/07/2015	Hasler-Total Funds by Hasler	postage charge 11/09/15	500.00
11194	12/07/2015	Idaho Power Company	electricity charges for 10/20/15-11/18/15	1,678.00
11195	12/07/2015	Idaho Sales Tax Division	sales tax 11/15	42.48
11196	12/07/2015	Ingram Library Services	juv books	1,790.75
11197	12/07/2015	Janplus, LLC	cleaning services for 11/2015	1,500.00
11198	12/07/2015	Matthew Bender & Co., Inc.	ID code books	126.10
11199	12/07/2015	Valley Office Systems	copier charge for 11/29/15-12/28/15	177.80
11200	12/22/2015	A.M.E. Electric, Inc.	new outdoor light installation	393.68
11201	12/22/2015	Baker & Taylor	dvds	115.91
11202	12/22/2015	Caxton Printers, Ltd.	markers	336.94
11203	12/22/2015	CCI Solutions	locking cases	180.69
11204	12/22/2015	City of Caldwell	payroll ending 11/28/2015	38,246.11
11205	12/22/2015	City of Caldwell Water Dept	water & utilities 10/24/15-11/23/15	173.21
11206	12/22/2015	Elm USA, Inc.	cd polishing - 207 cds	51.75
11207	12/22/2015	Gale/CENGAGE Learning	christian fiction standing order 12/15	96.71
11208	12/22/2015	Ingram Library Services	adult books	4,643.01
11209	12/22/2015	Alison Moulton	storytimes for 11/15	150.00
11210	12/22/2015	Staples Credit Plan-store purchase	shelving	54.19
11211	12/22/2015	The Library Store	name badge	19.85
11212	12/22/2015	Unique Management Services, Inc.	collections placements for 11/15	223.75
11213	12/22/2015	US Bank Visa	maker program parts	1,353.33
11214	01/06/2016	A.M.E. Electric, Inc.	retrofit lights in public parking lot	5,242.25
11215	01/06/2016	Baker & Taylor	dvd	594.75
11216	01/06/2016	Blackstone Audiobooks	audiobooks	150.00
11217	01/06/2016	Brady Industries LLC	tissue, towels	235.48
11218	01/06/2016	City of Caldwell	payroll ending 12/12/2015	27,008.29
11219	01/06/2016	Capital One Commercial/ Costco	portable generator for outreach events	349.99
11220	01/06/2016	Robert Bolen c/o Fort Boise Publishing	adult books	75.00
11221	01/06/2016	Gale/CENGAGE Learning	12/15 westerns standing order	218.15
11222	01/06/2016	Hasler-Total Funds by Hasler	postage fee 12/23/15	542.68
11223	01/06/2016	Idaho Power Company	service 11/19/15-12/17/15	2,250.32
11224	01/06/2016	Idaho Sales Tax Division	sales tax collected 12/15	63.70
11225	01/06/2016	Ingram Library Services	adult books	1,167.58
11226	01/06/2016	Janplus, LLC	custodial charge 12/2015	1,500.00
11227	01/06/2016	Library Supply Solutions, LLC	security strips, dvd/cd, cases	475.00
11228	01/06/2016	Mail Finance	lease payment for postage machine 1/18/16 - 4/17/16	364.89
11229	01/06/2016	Matthew Bender & Co., Inc.	idaho code rules supp	47.44
11230	01/06/2016	Staples Credit Plan-store purchase	toner for staff computer	142.99
11231	01/06/2016	Treasure Valley Community Resource	registration fee for TVCRC annual fair	50.00
11232	01/06/2016	TW Telecom	internet service 11/10/15-12/09/15	125.72
11233	01/06/2016	Valley Office Systems	service charge for copier repair	202.24

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11234	01/22/2016	City of Caldwell Water Dept	water and utilities 11/24/15-12/23/15	169.02
11235	01/22/2016	Ingram Library Services	adult books	1,262.64
11236	01/22/2016	US Bank Visa	staff holiday party - funds from endowment	1,911.52
11237	01/29/2016	A.M.E. Electric, Inc.	install outlets on counter in adult reading area	863.77
11238	01/29/2016	Baker & Taylor	dvd	314.50
11239	01/29/2016	Benjamin O. Kemper Ben Kemper Sto	fee for storytelling + milage	114.50
11240	01/29/2016	Brady Industries LLC	plastic trash liners	30.62
11241	01/29/2016	Brodart Co.	juv books	75.13
11242	01/29/2016	Caxton Printers, Ltd.	copy paper	709.88
11243	01/29/2016	City of Caldwell	payroll ending 1/9/16	21,592.17
11244	01/29/2016	Elm USA, Inc.	cd polishing / 66 cds	16.50
11245	01/29/2016	Gale/CENGAGE Learning	christian fiction 1/16	98.21
11246	01/29/2016	Idaho Power Company	service charge 12/18/15-1/15/16	2,559.78
11247	01/29/2016	Long Life Lighting	light bulbs	137.50
11248	01/29/2016	Neopost Northwest	cartridge for postate machine	183.98
11249	01/29/2016	Recorded Books	oneclick annual subscription, zinio content,	1,820.66
11250	01/29/2016	Unique Management Services, Inc.	collections placements for 12/15	322.20
11251	02/04/2016	City of Caldwell Water Dept	service 12/9/15-1/6/16	167.97
11252	02/04/2016	Brady Industries LLC	towels, tissue	236.10
11253	02/04/2016	Caxton Printers, Ltd.	film, tape	288.14
11254	02/04/2016	Eide Bailly	2015 Library Audit Fees	1,175.63
11255	02/04/2016	Elm USA, Inc.	cd polishing - 114 cds	28.50
11256	02/04/2016	Farmers Mutual Telephone Co.	annual fire alarm fee 2016	360.00
11257	02/04/2016	Higer Plumbing	service toilet in public bathroom	67.00
11258	02/04/2016	Idaho Sales Tax Division	sales tax collected 1/16	81.69
11259	02/04/2016	Ingram Library Services	adult book	26.58
11260	02/04/2016	Janplus, LLC	janitorial services for 1/16	1,500.00
11261	02/04/2016	Alison Moulton	1/16 storytimes	125.00
11262	02/04/2016	Taylor Brothers Fire & Safety, Inc	fire ext. instpection	40.00
11263	02/04/2016	Tech Logic Corporation	RFID Project: tags, UTagIt scanner, shipping	10,652.36
11264	02/04/2016	The Library Store	jacket covers, labels, label protectors	242.39
11265	02/04/2016	Valley Office Systems	charge for 1/29/16-2/28/16	175.78
11266	02/20/2016	Ahead Of The Kurve LLC	drug test k. brown	45.00
11267	02/20/2016	Baker & Taylor	dvd	21.59
11268	02/20/2016	Blackstone Audiobooks	adult audiobooks	150.00
11269	02/20/2016	Brady Industries LLC	soap	132.80
11270	02/20/2016	Brodart Co.	adult spanish books	156.04
11271	02/20/2016	Cavendish Square	juv books	193.91
11272	02/20/2016	City of Caldwell	payroll ending 02/06/16	27,134.83
11273	02/20/2016	Educational Development Corp, Inc. I	juv books	992.55
11274	02/20/2016	Gale/CENGAGE Learning	christian fiction standing order 2/16	99.71
11275	02/20/2016	Ingram Library Services	juv books	3,116.74
11276	02/20/2016	Annalea Martinez	reimbursement for shelving supplies	32.31
11277	02/20/2016	The Library Store	jacket covers, labels, stickers	446.64
11278	02/20/2016	Unique Management Services, Inc.	collection placements 01/16	187.95
11279	02/20/2016	US Bank Visa	Credit Card Franchise Fee for online purchase	2,622.02
11280	02/20/2016	World Book Inc	world book set for juv	809.00
11281	03/01/2016	Ada Community Library	LYNX! - annual shared cost for IndieFlix	3,236.00
11282	03/01/2016	Ahead Of The Kurve LLC	preemployment tests R. Tillord	45.00
11283	03/01/2016	Baker & Taylor	dvd	426.77
11284	03/01/2016	Blackstone Audiobooks	adult audiobooks	150.00
11285	03/01/2016	Brady Industries LLC	bath tissue	58.75
11286	03/01/2016	Budget Library Supplies	item barcode labels	612.50
11287	03/01/2016	City of Caldwell	payroll ending 02/20/16	21,817.14
11288	03/01/2016	Idaho Power Company	power for 01/16/16-02/17/16	2,334.01
11289	03/01/2016	Janplus, LLC	janitorial service for 2/16, brick cleaning in conference room	1,620.00
11290	03/01/2016	Alison Moulton	lapsit storytimes for 2/16	200.00
11291	03/02/2016	Boise Public Library	LYNX courier service, FY16 1st QTR 10/1-12/31/15	3,419.33
11292	03/02/2016	Brady Industries LLC	bath tissue, towls	151.59
11293	03/02/2016	City of Caldwell	payroll ending 12/26/15	18,060.00
11294	03/02/2016	Hasler-Total Funds by Hasler	postage 2/2/16	500.00
11295	03/02/2016	Library Supply Solutions, LLC	dvd locking cases	238.00
11296	03/02/2016	Mail Finance	tax recovery for postage machine lease, assessed 1/1/15	71.44

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11297	03/02/2016	Fiona May	reimburse. for PNLA conference registration, 04/05-04/09, De	255.00
11298	03/02/2016	Staples Credit Plan-store purchase	prints and square card reader	158.15
11299	03/02/2016	Valley Office Systems	copier service 2/29/16-3/28/16	181.59
11300	03/02/2016	Witco, Inc.	name tags	95.40
11301	03/03/2016	Baker & Taylor	dvds	46.78
11302	03/03/2016	City of Caldwell	payroll ending 1/23/16	21,455.58
11303	03/03/2016	Idaho Sales Tax Division	sales tax collected for month - 02/2016	92.64
11304	03/03/2016	Infogroup	Reference USA database, annual licensing agreement, FY16	3,790.00
11305	03/03/2016	Ingram Library Services	adult spanish books	498.02
11306	03/11/2016	Baker & Taylor	juv dvds	292.00
11307	03/11/2016	Caxton Printers, Ltd.	toner for staff printer	323.72
11308	03/11/2016	City of Caldwell	Oct - Dec 2015, FY16, quarterly workers comp	257.59
11309	03/11/2016	Elm USA, Inc.	cd polishing service - 387 cds	28.75
11310	03/11/2016	Ingram Library Services	adult bookd	2,421.28
11326	03/23/2016	US Bank Visa	adult spanish book	2,061.68
11327	03/29/2016	Ada Community Library	adult book - collected for ACL item	5.00
11328	03/29/2016	Baker & Taylor	adult dvd	184.18
11329	03/29/2016	Brodart Co.	adult spanish books	133.32
11330	03/29/2016	City of Caldwell	payroll ending 3/19/16	21,486.64
11331	03/29/2016	Idaho Power Company	electric service charge, 02/18/16-03/17/16	1,698.35
11332	03/29/2016	Ingram Library Services	juv books	172.98
11333	03/29/2016	Mail Finance	lease payment for postage machine, 04/18/16-07/17/16	348.54
11334	03/29/2016	Annalea Martinez	milage claim for SWIDOV meeting at Meridian Dept of Labo	17.57
11335	03/29/2016	Overdrive	econtent for OverDrive service	1,203.85
11336	03/29/2016	Sinclair Television Media, Inc. Sinclai	booth sponsorship fee fo KBOI 2016 Family Expo	250.00
11337	03/29/2016	Unique Management Services, Inc.	02/16 collection placements	241.65
11338	03/29/2016	Paul & Bonnie Kloster Widmar Word	juv books	33.00
11339	03/31/2016	American Library Assoc	adult book	73.00
11340	03/31/2016	Baker & Taylor	juv dvds	127.59
11341	03/31/2016	Brodart Co.	adult spanish book	13.24
11342	03/31/2016	City of Caldwell	admin/payroll fees, 10/15-12/15, FY16	2,487.50
11343	03/31/2016	Thomas Gerald	library repairs, slat wall & picture install, paint & stain	428.78
11344	03/31/2016	Janplus, LLC	janitorial service for month, 3/16	1,500.00
11345	03/31/2016	Annalea Martinez	reimburse travel to BPL, Polaris training, 3/22/16 & 3/23/16	55.68
11346	03/31/2016	NADA Appraisal Guides	used car guide, FY16	105.00
11347	03/31/2016	Marina Rose	reimburse travel to NPL, libraries building communities meet	37.92
11348	04/07/2016	A.M.E. Electric, Inc.	provide power for tv display in adult reading room, cat 5, cabl	488.38
11349	04/07/2016	American Library Assoc	posters & bookmarks for National Library Week promo/displo	69.00
11350	04/07/2016	City of Caldwell	ICRMP/ Oct - March - FY16	4,500.00
11351	04/07/2016	City of Caldwell Water Dept	water & utilities, 02/24/16-03/23/16	174.48
11352	04/07/2016	Hasler-Total Funds by Hasler	postage paid on 3/11/16	500.00
11353	04/07/2016	Idaho Sales Tax Division	sales tax collected for month of 03/16, FY 16	81.25
11354	04/07/2016	Industrial Medicine Dept.	medical fair billing for library, FY16	330.00
11355	04/07/2016	Recorded Books	juv audiobook	75.00
11356	04/07/2016	T-Mobile USA, Inc.	internet service for mobile hotspots, 2/21/16-3/20/16	56.13
11357	04/07/2016	Valley Office Systems	copier service fee 03/29/16-04/28/16	180.54
11358	04/21/2016	US Bank Visa	PiDay membership fee F.May & A. Massey	1,968.40
11359	04/26/2016	Brodart Co.	adult spanish books	35.71
11360	04/26/2016	Ingram Library Services	adult books	3,292.47
11361	04/26/2016	Lori Shirley	milage to BLP for Polaris Training, 3/24/16 & 3/25/16	55.68
11362	04/29/2016	Brady Industries LLC	tissue, towels for public restrooms	302.65
11363	04/29/2016	Brodart Co.	adult spanish book	810.07
11364	04/29/2016	Caxton Printers, Ltd.	mailers	107.98
11365	04/29/2016	City of Caldwell	quarterly admiin/payroll fees/Jan-March 2016, FY16	28,837.34
11366	04/29/2016	Demco	norbond, subject labels, book jackets	137.64
11367	04/29/2016	Elm USA, Inc.	cd polishing, 132 cds	33.00
11368	04/29/2016	Idaho Power Company	electricity charge, 03/18/16-04/15/16	1,648.11
11369	04/29/2016	Annalea Martinez	travel to boise for polaris training, 4/19/16, 4/20/16, 4/21/16	139.20
11370	04/29/2016	Recorded Books	ya audiobook	69.95
11371	04/29/2016	T-Mobile USA, Inc.	new hotspot for outreach use	79.99
11372	04/29/2016	The Library Store	letter labels, book jackets	224.55
11373	04/29/2016	Unique Management Services, Inc.	Collections placements for 3/16/16	179.00
11374	04/29/2016	Upstart	summer reading prizes, bags bookmarks	468.20

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11375	04/29/2016	Blackstone Audiobooks	adult audiobooks	150.00
11376	04/29/2016	Brodart Co.	adult spanish books	66.34
11377	04/29/2016	City of Caldwell	LTD billing, QTR 2, 01/16-03/16	22,257.60
11378	04/29/2016	Gale/CENGAGE Learning	christian fiction standing order - 416	267.63
11379	04/29/2016	Janplus, LLC	janitorial service for 4/16, carpet cleaning, floor wax, upholst	3,609.13
11380	04/29/2016	Christopoher Leebrick	payment for SR storytelling performance	250.00
11381	04/29/2016	Alison Moulton	lapsit storytime 3/16	120.00
11382	04/29/2016	Positive Promotions, Inc	journals & water bottles for volunteer appreciation week	283.10
11383	04/29/2016	Recorded Books	ya audiobook	125.00
11384	04/29/2016	Marina Rose	milage to NPL for LBC meeting	24.81
11385	04/29/2016	T-Mobile USA, Inc.	internet service for mobile hotspots 4/16	102.55
11386	04/29/2016	Valley Office Systems	contract charge for 4/29/16-5/28/16	281.42
11387	05/03/2016	Cavendish Square	juv books	193.91
11388	05/03/2016	Caxton Printers, Ltd.	mailing labels	330.34
11389	05/03/2016	Hasler-Total Funds by Hasler	postage charge, 04/20/16	500.00
11390	05/03/2016	April Massey	reimburse for craft supplies purchased for star wars party	38.34
11391	05/05/2016	Baker & Taylor	adult dvd	230.25
11392	05/05/2016	Blackstone Audiobooks	adult audiobooks	150.00
11393	05/05/2016	Brodart Co.	adult spanish book	12.02
11394	05/05/2016	Caxton Printers, Ltd.	tissue, tape	368.38
11395	05/05/2016	City of Caldwell Water Dept	water & utilities, 03/10/16-04/06/16	193.32
11396	05/05/2016	Crane Alarm Service	annual fire alarm inspection	220.00
11397	05/05/2016	Idaho Sales Tax Division	sales tax paid for month of 4/16	64.13
11398	05/05/2016	Tech Logic Corporation	rfid migration hardware & software, antenna, license	6,880.00
11399	05/05/2016	The Library Store	classification labels	19.73
11400	05/05/2016	Upstart	juv prizes for summer reading	67.50
11401	05/12/2016	Brodart Co.	adult spanish book	16.84
11402	05/12/2016	Ingram Library Services	adult books	2,404.29
201611403	05/18/2016	Baker & Taylor	juv dvds	158.98
201611404	05/18/2016	Brodart Co.	adult spanish book	15.04
201611405	05/18/2016	Budget Library Supplies	barcode labels	427.50
201611406	05/18/2016	Gale/CENGAGE Learning	may christian fiction standing order	74.22
201611407	05/18/2016	Tech Logic Corporation	50% prepayment for security gates	9,583.15
201611408	05/19/2016	US Bank Visa	guard, cord	3,226.33
201611409	05/24/2016	Baker & Taylor	adult dvds	140.75
201611410	05/24/2016	Brodart Co.	adultl spanish books	113.16
201611411	05/24/2016	Idaho State Insurance Fund	Worker's Comp/Jan-March 2016	256.11
201611412	05/31/2016	Baker & Taylor	adult dvds	60.44
201611413	05/31/2016	Brady Industries LLC	tissue & towels	236.10
201611414	05/31/2016	Brodart Co.	juv spanish books	52.33
201611415	05/31/2016	ByteSpeed LLC	all-in-one computer to replace self-check	1,119.00
201611416	05/31/2016	City of Caldwell	payroll ending 4/30/16	43,921.65
201611417	05/31/2016	ID Cards Unlimited	library card order - 2650	1,182.30
201611418	05/31/2016	Ingram Library Services	adult av	643.45
201611419	05/31/2016	The Library Store	rubber stamp	26.53
201611420	05/31/2016	Treasure Valley Family YMCA	fitness classes for juv summer reading program	100.00
201611421	05/31/2016	Unique Management Services, Inc.	04/16 monthly collection placement charge	179.00
201611422	05/31/2016	Abraham Valadez	milage for summer or health meeting/training - Boise Public I	55.68
201611423	05/31/2016	Zones, Inc.	endpoint software rwnl for public and staff computers	805.60
201611424	06/01/2016	Brodart Co.	juv spanish book	129.43
201611425	06/01/2016	Caldwell Community Civic Bldg. Ass	rental fee for chairs for veterans program	60.00
201611426	06/01/2016	City of Caldwell Water Dept	water and utilities, 4/24/16-5/23/16	325.25
201611427	06/01/2016	Idaho Power Company	electricity charge- 4/16/16-5/16/16	1,647.53
201611428	06/01/2016	Janplus, LLC	janitorial service for 5/16, clean community room chairs	1,620.00
201611429	06/01/2016	Owyhee County Museum	adult book	16.99
201611430	06/01/2016	Scholastic Book Fairs	prize books for summer reading	699.29
201611431	06/01/2016	State of Oklahoma University of Cent	replacement cost of lost ILL book	100.00
201611432	06/02/2016	Baker & Taylor	adult dvd	60.42
201611433	06/02/2016	Boise Public Library	payment for lost adult books to BPL	100.97
201611434	06/02/2016	Brodart Co.	adult spanish books	23.84
201611435	06/02/2016	Caldwell Auto Supply	bolt grip wrench	27.84
201611436	06/02/2016	Caxton Printers, Ltd.	toner for public printer	920.11
201611437	06/02/2016	Idaho Sales Tax Division	sales tax collected for month of may - 5/2016	47.85

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201611438	06/02/2016	Nampa Public Library	payment for lost av to NPL	181.53
201611439	06/02/2016	T-Mobile USA, Inc.	service for mobile hotspots, 04/21/16-5/20/16	108.22
201611440	06/16/2016	Baker & Taylor	adult dvd	179.91
201611441	06/16/2016	Blackstone Audiobooks	adult audiobooks	147.99
201611442	06/16/2016	Brodart Co.	adult spanish books	55.69
201611443	06/16/2016	City of Caldwell	payroll ending 5/28/16	22,290.78
201611444	06/16/2016	Ingram Library Services	ya books	502.32
201611445	06/16/2016	Library Supply Solutions, LLC	dvd cases	190.00
201611446	06/16/2016	Valley Office Systems	copier charge for 5/29/16-6/28/16	275.22
201611447	06/16/2016	US Bank Visa	masonry bit	915.49
201611448	07/05/2016	American Library Assoc		27.00
201611449	07/05/2016	Baker & Taylor	SCANDAL DVD	216.62
201611450	07/05/2016	Blackstone Audiobooks	aduio books	147.99
201611451	07/05/2016	Boise Public Library	courier SUPPORT AND HARDWARE FEES JAN-MARCH :	3,321.26
201611452	07/05/2016	Brady Industries LLC	SOAP/DISENFECTANT SPRAY/AIR FRESHENER DISPEI	392.48
201611453	07/05/2016	Brodart Co.	SPANISH CHILDREN BOOKS	806.41
201611454	07/05/2016	Budget Library Supplies	DVD DECOUPLER FOR LOCKED CASES	169.00
201611455	07/05/2016	Caldwell Public Library	childrens programming materials	42.26
201611456	07/05/2016	City of Caldwell	06/11/2016 PAYROLL	21,470.49
201611457	07/05/2016	Crane Alarm Service	Monthly Monitoring Fees/04-01 to 06/30/16/Lib	120.00
201611458	07/05/2016	Demco	labels for tech services	69.95
201611459	07/05/2016	Gale/CENGAGE Learning	LARGE PRINT BOOKS	319.36
201611460	07/05/2016	Garden City Public Library	for lost books :Where'd you go Bernadette".	19.99
201611461	07/05/2016	Idaho Library Bindery	historical books rebound	577.82
201611462	07/05/2016	Idaho Power Company	power bill for billing date 06/17/2016	1,795.71
201611463	07/05/2016	Idaho Sales Tax Division	sales tax collected June 2016	88.20
201611464	07/05/2016	Ingram Library Services	adult books	2,251.16
201611465	07/05/2016	Janplus, LLC	custodial services rendered June 2016	1,500.00
201611466	07/05/2016	Mail Finance	mail meter rental	348.54
201611467	07/05/2016	Annalea Martinez	shelves for slat wall shelving in paperbacks	28.00
201611468	07/05/2016	Matthew Bender & Co., Inc.	idaho code updates and books	511.79
201611469	07/05/2016	Meridian District Library	for "wedding planner"/"between the lines lost books	57.99
201611470	07/05/2016	Alison Moulton	june 2016 baby story time programming	120.00
201611471	07/05/2016	Marina Rose	trip to boise public library for meeting	27.84
201611472	07/05/2016	Staples Credit Plan-store purchase	AUDIO VIDEO EQUIPMENT	41.99
201611473	07/05/2016	T-Mobile USA, Inc.	hot spot internet charges	216.44
201611474	07/05/2016	Unique Management Services, Inc.	collections fees	125.30
201611475	07/05/2016	Valley Office Systems	COPIER LEASE AND CHARGES	347.29
201611476	07/05/2016	Value Line	value line investment survey subscription renewal	950.00
201611477	07/07/2016	City of Caldwell Water Dept	water use for June 2016	351.42
201611478	07/07/2016	Hasler-Total Funds by Hasler	for postage meter	500.00
201611479	07/18/2016	A.M.E. Electric, Inc.	cap off floor outlet	70.00
201611480	07/18/2016	Brady Industries LLC	tissue and towels	118.05
201611481	07/18/2016	Brodart Co.	juv spanish books	61.90
201611482	07/18/2016	Caxton Printers, Ltd.	paper for summer reading program	47.45
201611483	07/18/2016	City of Caldwell	payroll ending 6/25/16	21,920.24
201611484	07/18/2016	Crane Alarm Service	alarm and fire fee for 6/16	40.00
201611485	07/18/2016	Higer Plumbing	repair faucet in women's restroom	67.00
201611486	07/18/2016	Abraham Valadez	milage to BPL for LIT LYNX! meeting	27.84
201611487	07/21/2016	Baker & Taylor	adult dvds	149.04
201611488	07/21/2016	Brodart Co.	adult spanish books	29.24
201611489	07/21/2016	Caxton Printers, Ltd.	toners for public computers	360.60
201611490	07/21/2016	Citizen Scientific Workshop	pla filament	113.25
201611491	07/21/2016	City of Caldwell	admin/payroll fee/April-June/FY16	24,122.49
201611492	07/21/2016	Gale/CENGAGE Learning	christian fictions standing order 7/16	48.73
201611493	07/21/2016	Ingram Library Services	adult books	30.35
201611494	07/21/2016	Library Supply Solutions, LLC	dvd cases	133.00
201611495	07/21/2016	Owyhee County Museum	adult books	113.85
201611496	07/21/2016	TRACSYSTEMS, Inc.	uniprint maint and support renewal, 8/16-8/17	2,098.00
201611497	07/26/2016	US Bank Visa	juv book prizes for summer reading program	1,648.67
201611498	07/27/2016	Baker & Taylor	adult dvd	146.72
201611499	07/27/2016	Boise Public Library	hardware, maint, support fees for LYNX! consort	2,413.55
201611500	07/27/2016	Book Page	annual book page sub. 8/16-7/17	300.00

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201611501	07/27/2016	Brodart Co.	adult spanish books	122.02
201611502	07/27/2016	CCI Solutions	library locking cases for dvds	224.11
201611503	07/27/2016	Idaho Power Company	electricity 06/16/16-0715-16	1,976.16
201611504	07/27/2016	Recorded Books	juv audiobooks/cds	184.85
201611505	07/27/2016	Abraham Valadez	milage to crookhams to pick up transcriber	5.76
201611506	08/01/2016	A.M.E. Electric, Inc.	FOR SERVICE CALL	109.52
201611507	08/01/2016	Ada Community Library	pronunciator database shared cost	845.00
201611508	08/01/2016	Baker & Taylor	juvenile dvd	231.89
201611509	08/01/2016	Blackstone Audiobooks	cd audio books	150.00
201611510	08/01/2016	Brady Industries LLC	toilet paper/paper towels and black trash bags	321.37
201611511	08/01/2016	Caxton Printers, Ltd.	copier paper	74.58
201611512	08/01/2016	Ingram Library Services	childrens books order	1,764.99
201611513	08/01/2016	Janplus, LLC	janitorial services performed for July 2016	1,500.00
201611514	08/01/2016	Nampa Public Library	lost adult books refund to NPL	82.94
201611515	08/01/2016	Recorded Books	replacement cd for adult audiobook	6.95
201611516	08/01/2016	Scholastic Library Pub	summer reading children's prizes	229.82
201611517	08/01/2016	Valley Office Systems	copier maintenance contract	218.77
201611518	08/01/2016	Yakima Valley Libraries	ILL refund	24.95
201611519	08/04/2016	Ada Community Library	payment for adult book	5.00
201611520	08/04/2016	Baker & Taylor	adult dvd	46.44
201611521	08/04/2016	Boise Public Library	replacement fee for adult books	74.45
201611522	08/04/2016	Brodart Co.	adult spanish books	154.54
201611523	08/04/2016	City of Caldwell Water Dept	water and utilities, 6/10/16-07/13/16	427.85
201611524	08/04/2016	Elm USA, Inc.	audiobook/cd polishing contract charge	34.25
201611525	08/04/2016	Higer Plumbing	repair sink in women's restroom	73.79
201611526	08/04/2016	Idaho Sales Tax Division	sales tax collected for 7/2016	75.81
201611527	08/04/2016	Ingram Library Services	juv book	102.98
201611528	08/08/2016	Baker & Taylor	adult dvd	80.69
201611529	08/08/2016	City of Emmett Public Library	refund for ILL/adult book	5.00
201611530	08/08/2016	Crane Alarm Service	fire/security monthly fee	40.00
201611531	08/08/2016	Education Networks fo America, Inc. I	charge for internet, 7/16	82.74
201611532	08/19/2016	Baker & Taylor	adult dvd	10.79
201611533	08/19/2016	Brodart Co.	adult spanish books	316.36
201611534	08/19/2016	City of Caldwell	payroll ending 8/6/16	21,523.70
201611535	08/19/2016	Shelley Fairweather-Vega FairVega Rt	juv russian books	236.00
201611536	08/19/2016	Idaho State Insurance Fund	Worker's Comp/April-July 2016	261.31
201611537	08/19/2016	Overdrive	adult audiobooks	241.92
201611538	08/19/2016	US Bank Visa	adult book	1,719.95
201611539	08/19/2016	Zones, Inc.	VMware annual subscription for public computers	1,472.37
201611540	08/31/2016	American Library Assoc	pr stickers, posters for library card sign-up month	47.00
201611541	08/31/2016	Baker & Taylor	juv dvd	184.70
201611542	08/31/2016	Boise Public Library	FY16 QTR 3 Courier service / 4/16-6/16	940.51
201611543	08/31/2016	Brady Industries LLC	tissue, towels, liners	126.37
201611544	08/31/2016	Brodart Co.	adult spanish books	99.71
201611545	08/31/2016	City of Caldwell	payroll ending 8/20/16	21,944.75
201611546	08/31/2016	Demco	spine labels	1,232.41
201611547	08/31/2016	Education Networks fo America, Inc. I	internet service for 07/13/16-07/31/16	73.55
201611548	08/31/2016	Gale/CENGAGE Learning	august christian fiction standing order	74.22
201611549	08/31/2016	Idaho Power Company	electricity charge 07/16/16-0816-16	2,190.07
201611550	08/31/2016	Infogroup	ref polk directory	395.00
201611551	08/31/2016	Ingram Library Services	adult books	326.74
201611552	08/31/2016	Janplus, LLC	janitorial service for 8/16, carpet cleaning, outside cleaning	1,815.00
201611553	08/31/2016	OCLC, Inc.	oclc/ILL annual charge	3,600.00
201611554	08/31/2016	Polk City Directories	city directory	395.00
201611555	08/31/2016	Rivistas, LLC	periodical subscription renewal	3,859.41
201611556	08/31/2016	Marina Rose	milage to MLD for consortium meeting	19.20
201611557	08/31/2016	T-Mobile USA, Inc.	internet service for mobile hotspots / 7/21/16-8/20/16	98.25
201611558	08/31/2016	Taylor Brothers Fire & Safety, Inc	annual inspection of fire extinguishers	40.00
201611559	08/31/2016	The Library Store	labels, jacket covers,	123.16
201611560	08/31/2016	Zones, Inc.	creative cloud software	27.00
201611561	09/07/2016	Baker & Taylor	juv dvds	909.47
201611562	09/07/2016	Blackstone Audiobooks	adult audiobooks	150.00
201611563	09/07/2016	Brodart Co.	juv spanish books	1,446.53

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201611564	09/07/2016	Forget Me Not Creations	fruit tray for ILA awards reception	86.25
201611565	09/07/2016	Ingram Library Services	adult books	433.53
201611566	09/07/2016	Cavendish Square	juv books	193.91
201611567	09/07/2016	Caxton Printers, Ltd.	tape	376.67
201611568	09/07/2016	City of Caldwell Water Dept	water & utilities, 07/13/16-0804/16	432.04
201611569	09/07/2016	Hasler-Total Funds by Hasler	postage - 8/17/16	500.00
201611570	09/07/2016	Valley Office Systems	copier charge 07/29/16-0828/16	240.16
201611571	09/09/2016	Baker & Taylor	adult dvd	35.97
201611572	09/09/2016	Brodart Co.	juv spanish book	13.63
201611573	09/09/2016	City of Caldwell	payroll ending 9/3/16	21,731.01
201611574	09/09/2016	Ingram Library Services	adult books	1,868.68
201611575	09/15/2016	A-Gem Supply, Inc.	resistors, breadboard	15.49
201611576	09/15/2016	Baker & Taylor	adult dvds	203.66
201611577	09/15/2016	Brodart Co.	juv spanish books	79.13
201611578	09/15/2016	CCI Solutions	locking cases, sleeves	94.07
201611579	09/15/2016	Idaho Sales Tax Division	Sales Tax/August 2016 Library	294.62
201611580	09/15/2016	Ingram Library Services	adult books	1,055.81
201611581	09/15/2016	Abraham Valadez	milage to Boise to InterfaceTech Conference	27.84
201611582	09/15/2016	Zones, Inc.	creative cloud software	357.99
201611583	09/16/2016	Baker & Taylor	adult dvds	122.36
201611584	09/16/2016	Brodart Co.	juv spanish books	1,034.68
201611585	09/21/2016	Arrow Graphics	maling labels	50.00
201611586	09/21/2016	Brodart Co.	juv world language books	39.67
201611587	09/21/2016	Debra Dorsey	fee for one multi-sensory storytime	25.00
201611588	09/21/2016	Elm USA, Inc.	audiobook/cd polishing contract charge	22.50
201611589	09/21/2016	Gale/CENGAGE Learning	christian fiction standing order / month of 9/16	74.22
201611590	09/21/2016	Ingram Library Services	juv spanish books	313.64
201611591	09/21/2016	Marina Rose	milage to NPL for libraries building communities meeting	10.08
201611592	09/21/2016	Caldwell Health Care Pl Trust	FY2016 Employee portion medical reimbursement	4,375.00
201611593	09/21/2016	US Bank Visa	juv spanish book	2,177.99
201611594	09/21/2016	Actrace, LLC	juv world language/chinese books	628.00
201611595	09/21/2016	City of Caldwell	LTD FY2016	43,568.01
201611596	09/21/2016	Ingram Library Services	juv book	3.47
201611597	09/21/2016	Marina Rose	milage for ICfL (Boise) for finance training	35.81
201611598	09/23/2016	Baker & Taylor	adult dvds	66.20
201611599	09/23/2016	Boise Public Library	support, maint., annual FY16 fees for LYNX! - QTR 4, 7/16-5	2,413.55
201611600	09/23/2016	Brady Industries LLC	tissue, towels for public restrooms	212.06
201611601	09/23/2016	Idaho Power Company	electric service charge - 08/17/16-09/15/16	1,792.42
201611602	09/28/2016	Brodart Co.	juv spanish book	587.56
201611603	09/28/2016	Shelley Fairweather-Vega FairVega Rt	juv russian books	623.00
201611604	09/28/2016	Ingram Library Services	juv spanish books	25.66
201611605	09/28/2016	Tech Logic Corporation	dual aisle gates, RFID gates	3,983.15
201611606	09/29/2016	Blackstone Audiobooks	adult audiobooks	150.00
201611607	09/29/2016	Ingram Library Services	juv books	1,368.99
201611608	09/29/2016	Lorito Books, Inc.	juv spanish books	1,000.54
Total for Fund:04 Library Fund				891,704.08

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Fund: 05 Street Fund				
112348	10/14/2015	A Company Inc - BOI	Portable restrooms on 21st/Arthur	90.50
112350	10/14/2015	A.M.E. Electric, Inc.	C-Drain maint./float switch	1,686.67
112353	10/14/2015	Advanced Control Systems, LLC	Repair vehicle lift	5,639.33
112358	10/14/2015	ASC. Inc.	1105 E. Ustick driveway	7,716.00
112373	10/14/2015	Caldwell Auto Supply	Fuses	13.51
112374	10/14/2015	Caldwell True Value	Gas can, post hole digger, mark wand	120.95
112381	10/14/2015	Caxton Printers, Ltd.	Copy paper	169.90
112382	10/14/2015	CDW Government, Inc.	Computer-Matt Suttter	491.52
112384	10/14/2015	Coastline Equipment	Repack steer cyl	751.14
112389	10/14/2015	City of Caldwell Water Dept	1311 N 3rd/disposal	640.65
112391	10/14/2015	Community Planning Assoc. SW	FY16 1st Quarter Dues	5,718.50
112396	10/14/2015	D&B Supply Company	Vests, hip boots	2,358.90
112397	10/14/2015	Dale's Service, Inc.	Grease pump assy	960.76
112406	10/14/2015	Electrical Wholesale Supply Co Inc	St lights for 10th/Grant RRFB	5,179.34
112418	10/14/2015	Fisher's Technology	Copy count	17.75
112424	10/14/2015	Gem State Communications, Inc.	3 - 2 way radios	2,752.95
112425	10/14/2015	Gem State Paper & Supply Compa	Paper towels, TP	502.80
112427	10/14/2015	Good Year/Wingfoot Commercial Tirc	Flat repair S6-38	90.50
112430	10/14/2015	H & E Equipment Services	Repair boom lift	2,448.63
112434	10/14/2015	Hughes Engineering	Bridge inspections	11,200.00
112439	10/14/2015	IBS Inc.	Grease gun parts/bolts	108.64
112444	10/14/2015	Idaho Power Company	308 W Chicago/wash st	1,136.60
112449	10/14/2015	Idaho Tool & Equipment	Tools	6,273.97
112451	10/14/2015	Intermountain Traffic, LLC	Rapid Flashing Beacon 10th & Grant	5,186.67
112457	10/14/2015	Kenworth Sales Company	Repair coolant leak S-29	555.62
112465	10/14/2015	Metroquip, Inc.	Water pump S6-29	1,364.32
112477	10/14/2015	Newman Traffic Signs	Prismatic sheeting	2,238.00
112480	10/14/2015	Office Depot	Bulletin board, dry erase,	37.98
112484	10/14/2015	Personnel Plus	George Schoonover PP ending 09/20/15	1,177.60
112489	10/14/2015	Rambo Sand & Gravel Co.	Road mix	4,695.74
112494	10/14/2015	Rodda Paint Co.	Red paint & supplies	3,218.87
112498	10/14/2015	Ruff'N Tuff Tarps	Tarp repair trucks	104.25
112508	10/14/2015	Simplot Partners	Weed spray chemicals	14,979.00
112509	10/14/2015	Smith's Lawn Mower Sales & Ser	Apron chaps for welding	1,951.57
112511	10/14/2015	Specialty Construction Supply	Cracksealer	6,954.00
112513	10/14/2015	Staples Credit Plan-store purchase	Office chair	322.56
112519	10/14/2015	Superior Paint & Glass, Inc.	Brush & scraper	79.44
112527	10/14/2015	United Oil	Oil	12,934.84
112534	10/14/2015	Vogel Traffic Services, Inc.	Parts for new paint machine	11,431.07
112537	10/14/2015	Walmart Business/SYNCB	Cleaning supplies	16.56
112708	10/29/2015	A-Core Inc.	Core drilling-signs	190.00
112714	10/29/2015	Ahead Of The Kurve LLC	DOT Breath Test/J. Becker	60.00
112719	10/29/2015	American Construction	Bolt cutter, tool supplies	142.37
112723	10/29/2015	Analytical Laboratories, Inc.	Storm monitoring grab samples	282.00
112728	10/29/2015	Bonneville Industrial Supply	Safety vests	324.53
112738	10/29/2015	Caldwell Auto Supply	Filters	51.78
112747	10/29/2015	CenturyLink	208-454-0678	406.32
112748	10/29/2015	Certified Laboratories	Grease	385.19
112749	10/29/2015	Coastline Equipment	Replace computer S6-31	3,057.80
112765	10/29/2015	D&B Supply Company	Jackets & pants	469.72
112766	10/29/2015	Demark Auto Service	Emission test S-19	27.00
112771	10/29/2015	Electrical Wholesale Supply Co Inc	12 FT Fiberglass Stepladder	228.63
112775	10/29/2015	Ferguson Enterprises, Inc NW	Repair washrack	836.04
112780	10/29/2015	Franklin Building Supply	Lumber-equip shed	164.94
112799	10/29/2015	Intermountain Gas Company	1316 N 3rd/003 Street shop	16.14
112800	10/29/2015	Interstate Batteries	Batteries S6-46	117.65
112803	10/29/2015	ISOM Industrial Metals, Inc.	Metal for mower	27.64
112809	10/29/2015	Kenworth Sales Company	Sensor S-25	575.42
112814	10/29/2015	Lock Shop	Locks for chains	52.50
112823	10/29/2015	Mountain States Appraisal	Appraisal Report: 2105 Marble Front	4,500.00
112828	10/29/2015	Northwest Equipment Sales, Inc	Pass thru plug S-13	137.12
112833	10/29/2015	Parametrix	Final Design Progress Report #30	825.34

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112839	10/29/2015	Platt Electric	Electrical tools	3,452.69
112861	10/29/2015	Six Mile Engineering, Pa	Prof'l Serv Progress Report #12	2,109.09
112869	10/29/2015	Staples Credit Plan-store purchase	Office supplies	33.77
112878	10/29/2015	Thueson Construction Inc.	chips for sealcoat	17,797.80
112886	10/29/2015	United Oil	Fuel	2,546.57
112892	10/29/2015	Valley Office Systems	Cartridge replace for sign printer	135.00
112893	10/29/2015	Valley Regional Transit	1st payment VRT Dues/NUZA Intercounty Service Contributi	45,213.67
112894	10/29/2015	Verizon Wireless	Street cell phones	571.21
112899	10/29/2015	Western States Equipment Compa	Grader blades	1,869.90
112902	10/29/2015	Woody's Outdoor Power	Bar oil	44.97
112980	11/11/2015	A Company Inc - BOI	Portable Restrooms 21st Ave Water Proj	90.50
112982	11/11/2015	A.M.E. Electric, Inc.	Pay Estimate 22	78,654.50
113000	11/11/2015	Caldwell Auto Supply	Belt S-13	91.36
113002	11/11/2015	Caldwell True Value	Hooks & tool holder	109.10
113010	11/11/2015	CH2M Hill, Inc.	Prof'l Serv 6/27/15-9/11/15 Pay #9	6,813.36
113021	11/11/2015	D&B Supply Company	Pump nozzle S-19	53.99
113024	11/11/2015	Electrical Wholesale Supply Co Inc	Air hose hangar	5.40
113027	11/11/2015	Fastenal Company	Clamp-Crosswalk signal	35.23
113049	11/11/2015	IBS Inc.	Drill bits & washers	184.38
113051	11/11/2015	Idaho Materials & Construction	Asphalt for 2303 Independence St	1,907.82
113059	11/11/2015	Intermountain Gas Company	1311 N 3rd Ave/Street office	78.21
113074	11/11/2015	Newman Traffic Signs	Transfer tape	855.66
113083	11/11/2015	Pioneer Title Company	Title Report: R35826011A0	2,150.00
113086	11/11/2015	Platt Electric	Line locator	5,097.34
113095	11/11/2015	Six Mile Engineering, Pa	Pay Request 13 Middleton/Ustick Roundabout	11,272.18
113113	11/11/2015	United Oil	Hyd oil, motor oil	2,377.05
113120	11/11/2015	Western Building Supply, Inc.	Access door-mech room	696.74
113125	11/11/2015	Zee Medical Services, Inc.	First aid	131.55
113184	11/24/2015	A-Gem Supply, Inc.	Computer cord	25.40
113190	11/24/2015	Ahead Of The Kurve LLC	DOT Drug Test/Bland	95.00
113196	11/24/2015	AmeriGas	Tank rent-washrack	89.00
113200	11/24/2015	Aspen Engineers	Irrig Design: Heritage Meadows 2 culvert crossing	1,325.00
113216	11/24/2015	Caldwell Auto Supply	Misc shop supplies	134.69
113218	11/24/2015	Caldwell Health Care Pl Trust	FY2015 Employee portion medical reimbursement	10,053.93
113221	11/24/2015	Caldwell True Value	Antifreeze	35.88
113225	11/24/2015	Canyon County Solid Waste	Debris-Linden Prop	385.59
113228	11/24/2015	Carpenter Screen Printing	Shirts & coats embroider	536.25
113229	11/24/2015	Caxton Printers, Ltd.	2 flags	57.30
113231	11/24/2015	CenturyLink	454-0678 813 M	319.60
113233	11/24/2015	CH2M Hill, Inc.	2/28/15-6/26/15 Pay #8	35,431.85
113237	11/24/2015	City of Caldwell Water Dept	300-304 Madison/water	455.52
113244	11/24/2015	D&B Supply Company	Boots-Matt	114.74
113251	11/24/2015	Electrical Wholesale Supply Co Inc	Electrical for tool trailer	867.66
113256	11/24/2015	Fastenal Company	Screws & blades-sign room	79.58
113262	11/24/2015	Fisher's Technology	Copy count	22.21
113267	11/24/2015	Good Year/Wingfoot Commercial Tires	Tire & repair S6-28	1,416.60
113268	11/24/2015	H & E Equipment Services	Repair boom lift	905.74
113272	11/24/2015	Heartwood Tree Care	Tree removal at 424 W Hazel	675.00
113282	11/24/2015	Idaho Power Company	204 E. Madison/office	1,030.81
113286	11/24/2015	Idaho State Insurance Fund	Workers Comp/July-Sept/Street	16,794.76
113287	11/24/2015	Idaho Transp. Dept-Special Pla	Plate renewel	92.00
113292	11/24/2015	Kaman Industrial Technologies	Wheels for sweeper	1,106.05
113293	11/24/2015	Kenworth Sales Company	6 pt socket-for brake repairs	282.16
113294	11/24/2015	Kittelson & Associates, Inc.	Vallivue Elem School #7 TIS	4,997.50
113301	11/24/2015	Mattson Distributing Co. Inc.	Repair hotsy-shop & washrack	526.89
113302	11/24/2015	Metroquip, Inc.	Regulator	261.97
113304	11/24/2015	Montroy Supply Co.	Print heads-printer	1,970.00
113312	11/24/2015	Norco Inc.	2 bottles gas	148.71
113320	11/24/2015	Pioneer Irrigation District	E Cleveland Blvd./1.87 acres	294.42
113333	11/24/2015	Rocky Mountain Steel	Steel-paint trailer	44.34
113346	11/24/2015	Standard Restaurant Equip Co	Ice Machine	3,326.96
113350	11/24/2015	Storage On Site	Storage trailer for tools	3,770.00
113359	11/24/2015	United Oil	Fuel	5,494.37

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113365	11/24/2015	Utility Trailer Sales Of Boise	Boom lift repair	1,501.99
113368	11/24/2015	Verizon Wireless	Street cell phones	571.21
113471	12/09/2015	A-Core Inc.	Core drilling-new signs	150.00
113474	12/09/2015	Ahead Of The Kurve LLC	DOT Drug Test/C. Gepner	35.00
113475	12/09/2015	Air Comfort	Yearly Service for Gas Furnace/Rental House	70.50
113483	12/09/2015	ASC. Inc.	ADA landings for 10th/Grant crosswalk	950.00
113492	12/09/2015	Caldwell Auto Supply	Ice scraper, chamois	51.88
113501	12/09/2015	Canyon County Solid Waste	Waste-Linden Prop	828.15
113505	12/09/2015	CenturyLink	City Phone Ser/455-3001 702B	86.72
113506	12/09/2015	CH2M Hill, Inc.	Payment #10 09/12/15-10/30/15	15,862.74
113508	12/09/2015	Cigna Group Insurance (LINA)	LTD Disability Premiums November 2015	5.50
113510	12/09/2015	City Of Caldwell	back ground check C Gepner	25.00
113525	12/09/2015	Electrical Wholesale Supply Co Inc	Junction boxes/conduit for 10th & Grant RRFB	566.76
113528	12/09/2015	Fastenal Company	Air fittings for shop	90.53
113529	12/09/2015	Ferguson Enterprises, Inc NW	2-Pvc couplers	23,424.80
113531	12/09/2015	Fisher's Technology	Copy meter read	18.35
113535	12/09/2015	Good Year/Wingfoot Commercial Tire	Tire install S-13	538.33
113536	12/09/2015	Harbor Freight Tools	1500 lb winch	149.99
113542	12/09/2015	IBS Inc.	Hand wipes	56.36
113546	12/09/2015	Idaho Power Company	308 W Chicago/wash st	1,759.14
113553	12/09/2015	ISOM Industrial Metals, Inc.	Cut off blades	31.80
113557	12/09/2015	Kenworth Sales Company	Air hose S-35	41.00
113568	12/09/2015	Norco Inc.	Gas for welder	85.68
113571	12/09/2015	Oldcastle Precast Inc	Drycast,lids,base,sealants	8,072.40
113573	12/09/2015	Overhead Door Company	Door repair	85.00
113584	12/09/2015	Rocky Mountain Steel	Steel-tool room	634.56
113594	12/09/2015	Standard Plumbing Supply	Parts for ice machine	108.01
113602	12/09/2015	Traffic Safety Supply Co.	V lock hook for standard	1,083.15
113611	12/09/2015	Walmart Business/SYNCB	cleaners & drano	14.84
113680	12/23/2015	Analytical Laboratories, Inc.	Storm monitoring sample testing	282.00
113692	12/23/2015	Caldwell Auto Supply	Oil & fuel filters	598.04
113693	12/23/2015	Caldwell True Value	Irrigation parts-College&Cedar	56.30
113704	12/23/2015	CenturyLink	208-454-0678	224.06
113709	12/23/2015	City of Caldwell Water Dept	300-304 Madison/water	392.13
113713	12/23/2015	D&B Supply Company	Misc parts to remove trees	309.71
113723	12/23/2015	Dyver Development LLC	Trust Fund Bond return - Weston Pointe	22,990.00
113724	12/23/2015	Electrical Wholesale Supply Co Inc	47. LED lights for paint truck	4,690.59
113730	12/23/2015	Ferguson Enterprises, Inc NW	Pipe & fittings	1,100.70
113734	12/23/2015	Franklin Building Supply	Fence material/3810Stonegate	38.73
113737	12/23/2015	Gem State Communications, Inc.	Install radio in truck	485.35
113742	12/23/2015	HD Fowler Company	Return pipe	1,659.00
113751	12/23/2015	Idaho Power Company	Security lights/gravel pit	5.25
113754	12/23/2015	Idaho State Dept of Agriculture	Spray applicator license	120.00
113759	12/23/2015	Intermountain Gas Company	1311 N 3rd Ave/Street office	1,182.30
113767	12/23/2015	Kaman Industrial Technologies	Bearing for sweeper	262.62
113769	12/23/2015	Kenworth Sales Company	Credit wiper blades	30.24
113770	12/23/2015	Kittelson & Associates, Inc.	Vallivue Elem School #7 TIS	3,540.75
113772	12/23/2015	Lock Shop	47. locks for gates	270.00
113775	12/23/2015	Metroquip, Inc.	Regulator	8,425.15
113783	12/23/2015	Newman Traffic Signs	Speed 45	3,071.15
113784	12/23/2015	Norco Inc.	2- caution tape	16.90
113787	12/23/2015	Oldcastle Precast Inc	3 S&G traps	4,693.50
113791	12/23/2015	Parametrix	Final Design PR # 31	1,241.84
113804	12/23/2015	Robertson Supply, Inc.	Swivel pipe S6-28	58.56
113805	12/23/2015	Rocky Mountain Steel	Steel-tool room	647.68
113807	12/23/2015	Root Rents	Asphalt cutter blades	139.95
113814	12/23/2015	Simplot Partners	Tree root killer	180.00
113815	12/23/2015	Six Mile Engineering, Pa	ProFl Serv 10/31/15-11/27/15	28,299.76
113817	12/23/2015	Smith's Lawn Mower Sales & Ser	Chainsaw to remove trees	1,592.24
113818	12/23/2015	Dr. Russell Snow	Roadway Trust Fund returned - Power Pole	6,500.00
113820	12/23/2015	Specialty Construction Supply	Cracksealer	1,298.00
113825	12/23/2015	Superior Paint & Glass, Inc.	47. paint-tool room	383.50
113826	12/23/2015	Teague Mineral Products	Bentonite/B-drain	520.00

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113831	12/23/2015	United Oil	Fuel	7,036.64
113835	12/23/2015	US Bank	pest control expo - R Kuykendall	119.99
113839	12/23/2015	Verizon Wireless	Street cell phones	571.21
113846	12/23/2015	Westpark Company, Inc.	Reimburse Conduit Castle Peak 3	2,871.00
113863	01/06/2016	A-Gem Supply, Inc.	7 garage door openers	1,312.62
113864	01/06/2016	A.M.E. Electric, Inc.	Brick Pavers/Work on 810 Main and Street light intall/Pay #2.	13,998.89
113884	01/06/2016	CalAmp Wireless Data System, Inc.	Vector, gps	24.99
113885	01/06/2016	Caldwell Auto Supply	Hyd filters S6-12	216.58
113891	01/06/2016	CenturyLink	City Phone Ser/455-3001 702B	182.26
113892	01/06/2016	Coastline Equipment	Air filters	200.91
113901	01/06/2016	Consolidated Supply Company	Irrigation pipe	617.31
113909	01/06/2016	D&B Supply Company	Boots for RC	720.00
113912	01/06/2016	Denco Sales Co.	Transparent film	1,364.50
113913	01/06/2016	Electrical Wholesale Supply Co Inc	Electrical parts-paint truck	76.33
113921	01/06/2016	Fastenal Company	Hardware-paint truck	4.02
113937	01/06/2016	Gem State Manufacturing	Lumber for new deck on ST-11	1,646.28
113966	01/06/2016	IBS Inc.	Nuts, washer, drill bits	113.22
113974	01/06/2016	Idaho Tool & Equipment	Grease gun	200.39
113984	01/06/2016	Kenworth Sales Company	Brakes S6-41	497.90
113995	01/06/2016	Metroquip, Inc.	Switch	16.30
113998	01/06/2016	MFCP Motion & Flow	Hose repair S-13	187.95
114006	01/06/2016	Oldcastle Precast Inc	12" boots for manholes	495.00
114012	01/06/2016	Platt Electric	Electrical tools	99.97
114014	01/06/2016	Rambo Sand & Gravel Co.	Replacement sand	3,725.51
114022	01/06/2016	Root Rents	3- 14" saw blades	559.80
114038	01/06/2016	Specialty Construction Supply	15- inlet drain bags	740.00
114049	01/06/2016	Traffic Safety Supply Co.	Post reflectors	1,837.31
114053	01/06/2016	United Oil	Propane	29.58
114218	01/21/2016	Air Comfort	Service heater	999.75
114225	01/21/2016	ASC. Inc.	Frontage Improvements 3015 S. Illinois Ave	4,919.00
114235	01/21/2016	Caldwell Auto Supply	Connector S-19	13.02
114244	01/21/2016	Caxton Printers, Ltd.	day planners, pens, highlighters	159.07
114247	01/21/2016	CenturyLink	454-0678	226.94
114248	01/21/2016	Coastline Equipment	2013 700K Dozer 1T0700KXJCE234817	149,249.45
114255	01/21/2016	City of Caldwell Water Dept	300-304 Madison/water	285.89
114260	01/21/2016	Community Planning Assoc. SW	FY16 2nd Quarter Dues	5,718.50
114265	01/21/2016	D&B Supply Company	Pin locks	92.34
114268	01/21/2016	Demark Auto Service	Emission test S-12	11.00
114269	01/21/2016	Denco Sales Co.	Laminate	341.58
114270	01/21/2016	DG Turf Farm & Nursery	PS/Turf Bluegrass	360.00
114275	01/21/2016	Electrical Wholesale Supply Co Inc	Garage door openers	911.65
114278	01/21/2016	Fastenal Company	Drill bits	48.06
114279	01/21/2016	Ferguson Enterprises, Inc NW	Pipe-Curtis park irrigation	2,693.14
114284	01/21/2016	Fisher's Technology	Copy count-December	20.75
114286	01/21/2016	Franklin Building Supply	Misc parts	315.38
114291	01/21/2016	Golden Dragon Inc.	ROW Purchase 211 S. 21st Avenue	3,640.00
114292	01/21/2016	Good Year/Wingfoot Commercial Tires	2 tires S6-25	4,791.17
114294	01/21/2016	Grizzly Sports	Ball joint-mule	72.64
114304	01/21/2016	Idaho Power Company	LSO W end Belmont/storm pump	1,826.30
114306	01/21/2016	Idaho Press Tribune	Legal Notice LID 15-1	71.66
114308	01/21/2016	Intermountain Gas Company	1310 N 3rd 001/Paint shop	1,970.26
114310	01/21/2016	Interstate Batteries	Battery for trailer	119.35
114315	01/21/2016	Kittelson & Associates, Inc.	Vallivue Elementary #7 TIS	730.75
114320	01/21/2016	Lindhardt Properties LLC	Temp Construction Easement 105 N. 21st Ave	810.00
114322	01/21/2016	Lovan, Roker & Rounds PC	Temp Construction Easement 2103 Cleveland Blvd	1,039.00
114325	01/21/2016	Materials Testing & Inspection	Geotechnical investigation	6,765.20
114327	01/21/2016	Metroquip, Inc.	Filter	524.48
114330	01/21/2016	Montroy Supply Co.	Paper guide-printer	211.25
114334	01/21/2016	Newman Traffic Signs	EC film, transfer tape	200.68
114346	01/21/2016	Rambo Sand & Gravel Co.	Road mix	6,921.98
114349	01/21/2016	Right of Way Specialists, Inc.	ROW Services: Golden Dragon Parcels	3,750.00
114360	01/21/2016	Six Mile Engineering, Pa	ProfI Serv 11/28/15-12/25/15	10,918.00
114361	01/21/2016	Skinner Land Survey Co., Inc.	Reset property pins at 3816 S. Illinois Ave	360.00

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114363	01/21/2016	Specialty Construction Supply	Ice melt	440.00
114366	01/21/2016	Staples Credit Plan-store purchase	Chair-Gordon- return, wrong chair	253.99
114370	01/21/2016	Sunroc Corporation	Concrete-Irrig proj	183.75
114377	01/21/2016	Thueson Construction Inc.	3/8" chips	5,754.45
114382	01/21/2016	United Oil	Fuel	3,425.90
114392	01/21/2016	Verizon Wireless	Street cell phones	572.39
114403	01/21/2016	Western States Equipment Compa	Trench box	2,745.20
114459	02/03/2016	A.M.E. Electric, Inc.	Pay No. 24 (Final)	9,779.00
114468	02/03/2016	Boise City Public Works	2016 Media Buy Partners for Clean Water	15,000.00
114476	02/03/2016	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
114477	02/03/2016	Caldwell Auto Supply	Filters S-33	1,015.01
114484	02/03/2016	Caxton Printers, Ltd.	Corkboard for maps	50.00
114485	02/03/2016	CenturyLink	City Phone Ser/455-3001 702B	182.52
114486	02/03/2016	Coastline Equipment	Mirrors-excavators	112,673.99
114493	02/03/2016	Consolidated Supply Company	Concrete,Pvc/parts to repair sewer line	68.79
114496	02/03/2016	D&B Supply Company	Expanding foam	123.93
114497	02/03/2016	Denco Sales Co.	Laminate for printer	452.68
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	7,584.70
114501	02/03/2016	Electrical Wholesale Supply Co Inc	electrical tools	206.22
114504	02/03/2016	Fastenal Company	Welding supplies	103.24
114511	02/03/2016	Franklin Building Supply	Concrete	105.52
114513	02/03/2016	G & R Ag Products, Inc.	Spray parts	430.08
114516	02/03/2016	Gem State Manufacturing	Trailer decking	783.90
114521	02/03/2016	H & E Equipment Services	New circuit board-S6-08	2,134.31
114522	02/03/2016	HD Fowler Company	Irrigation pipe-KCID Rd.	5,196.00
114523	02/03/2016	HD Supply Waterworks, Ltd.	Pipe replacement on KCID rd.	659.00
114528	02/03/2016	IBS Inc.	Nuts, bolts	255.49
114531	02/03/2016	Idaho Press Tribune	Legal Notice of Intention	106.00
114537	02/03/2016	Interstate Batteries	Batteries	56.16
114540	02/03/2016	Jag Tool & Equipment Rental	Concrete-storm drains	144.00
114542	02/03/2016	Kaman Industrial Technologies	Bearings-sweeper	116.46
114545	02/03/2016	Kenworth Sales Company	Valve selector S-4	1,255.76
114546	02/03/2016	Lambert Construction	10th Ave. Bridge repair	4,550.00
114550	02/03/2016	Metroquip, Inc.	Nozzle tips for S6-28	20,158.23
114554	02/03/2016	Newman Traffic Signs	EC green film	1,308.00
114556	02/03/2016	Northern Lights Display, LLC	Banners	3,668.00
114563	02/03/2016	Oldcastle Precast Inc	CreditMemo/Returned48" Lid offset 6" thick	212.45
114565	02/03/2016	Parametrix	Pay Request #32 11/1/15-1/2/16	585.92
114572	02/03/2016	Quality Trailer Works, Inc.	Breakaway cables	27.90
114574	02/03/2016	Right of Way Specialists, Inc.	ROW Services: Lindhardt Properties Parcel 10	3,500.00
114580	02/03/2016	Six Mile Engineering, Pa	Prof'l Serv PR #15	10,135.33
114581	02/03/2016	Smith's Lawn Mower Sales & Ser	Parts - saw	36.99
114593	02/03/2016	Treasure Valley Pipe Supply	8" toggle gates	222.00
114595	02/03/2016	United Oil	Fuel	2,027.87
114596	02/03/2016	Utility Trailer Sales Of Boise	Electric sander	6,795.00
114598	02/03/2016	Valley Regional Transit	VRT Dues/NUZA Intercounty Service Contribution 2016/2nd	45,213.62
114608	02/03/2016	Western States Equipment Compa	Trench box/C-drain	1,499.85
114613	02/03/2016	Zee Medical Services, Inc.	First aid & Safety	241.01
114672	02/18/2016	A-Gem Supply, Inc.	Parts for traffic signal	34.78
114678	02/18/2016	Ahead Of The Kurve LLC	DOT Random Drug and Alcohol Test- Steven Tracy	60.00
114690	02/18/2016	Arnold Machinery Co.	Grader blades, skids S6-38	1,566.50
114692	02/18/2016	ASC. Inc.	C Drain concrete improvements/repairs	19,877.00
114693	02/18/2016	Asphalt, Concrete Demol. Serv	4- Core drills	975.00
114703	02/18/2016	Boise Rigging Supply	Sling,chokerhook,shackle	1,049.93
114707	02/18/2016	Caldwell Auto Supply	Grease fittings	92.45
114712	02/18/2016	Caldwell True Value	Cutt bit, carb cutter/head wall rail	72.94
114715	02/18/2016	Caxton Printers, Ltd.	Cork board	16.23
114717	02/18/2016	CenturyLink	208-434-0878 831M	226.94
114718	02/18/2016	Certified Laboratories	Grease lube	150.00
114725	02/18/2016	City of Caldwell Water Dept	1311 N. 3rd	285.89
114727	02/18/2016	Consolidated Supply Company	Pvc pipe,lube	259.67
114733	02/18/2016	D&B Supply Company	Fabric,nails,tools/put back retaining wall	107.63
114737	02/18/2016	Demark Auto Service	Thermostat S6-29	30.89

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114738	02/18/2016	Denco Sales Co.	Squeegies,film	705.60
114742	02/18/2016	Electrical Wholesale Supply Co Inc	Power for crackfiller	168.28
114749	02/18/2016	Ferguson Enterprises, Inc NW	Waterman RedTop Overflow Irrg riser	1,331.03
114750	02/18/2016	Fisher's Technology	Copy count-Jan	16.93
114758	02/18/2016	H & E Equipment Services	Air filters S6-42	62.98
114768	02/18/2016	Idaho Materials & Construction	Lean backfill	362.07
114771	02/18/2016	Idaho Power Company	Security lights/gravel pit	1,954.53
114775	02/18/2016	Idaho Tool & Equipment	Tools & bits	74.36
114778	02/18/2016	Industrial Medicine Dept.	Wellness Assesment Employee Benefit- Streets	1,230.00
114779	02/18/2016	Intermountain Gas Company	1310 N 3rd 001/Paint shop	1,454.11
114783	02/18/2016	Kaman Industrial Technologies	Seal S6-45	305.76
114785	02/18/2016	Kenworth Sales Company	Fitting	48.94
114787	02/18/2016	Lambert Construction	Infill of abandoned pipe (C Drain)	4,750.00
114790	02/18/2016	Metroquip, Inc.	Spread roll, pressure switch -chipper	2,106.05
114792	02/18/2016	MFCP Motion & Flow	Air hose-compressor	72.42
114795	02/18/2016	Norco Inc.	Welding wire	310.74
114806	02/18/2016	Pioneer Title Company	Title Report: 3617 Muffin Ln.	600.00
114810	02/18/2016	Quality Trailer Works, Inc.	O-rings S-28	83.70
114814	02/18/2016	Rocky Mountain Steel	Steel for weed rakes	402.06
114820	02/18/2016	Six Mile Engineering, Pa	ProfI Serv 12/26/15-01/29/16	71,042.24
114823	02/18/2016	Specialty Construction Supply	12 pallets crackfill	6,840.00
114830	02/18/2016	Teague Mineral Products	Bentonite	260.00
114835	02/18/2016	United Oil	Transfer case oil	1,955.37
114852	02/18/2016	Western Idaho Freightliner	Replace speed sensor S-25	307.80
114854	02/18/2016	Western States Equipment Compa	Trench box	3,418.85
114931	03/02/2016	A.M.E. Electric, Inc.	Removed SCADA from catch basin	70.00
114940	03/02/2016	AmeriGas Propane	Propane for equipment	24.99
114942	03/02/2016	Asphalt, Concrete Demol. Serv	Drill hole-sign install	125.00
114952	03/02/2016	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
114953	03/02/2016	Caldwell Auto Supply	Filter & trans line	149.82
114956	03/02/2016	Caldwell True Value	Drill bits	16.33
114963	03/02/2016	Caxton Printers, Ltd.	Entered stamp	323.49
114965	03/02/2016	CenturyLink	Phone-455-5202-832B	95.80
114966	03/02/2016	Coastline Equipment	Water pump	239.09
114976	03/02/2016	Crop Production Services	Grass seed	87.00
114977	03/02/2016	D&B Supply Company	Boots-Carl R.	360.00
114978	03/02/2016	Denco Sales Co.	Graphic film-for signage	272.97
114981	03/02/2016	Edmark Superstore	2016 Chevrolet 3500 1 ton pickup	27,830.73
114982	03/02/2016	Electrical Wholesale Supply Co Inc	Volt meter	722.19
114983	03/02/2016	Fastenal Company	Bolts, washers-traffic signs	12.38
114988	03/02/2016	Franklin Building Supply	Materials-Electrical room	268.41
114989	03/02/2016	G & R Ag Products, Inc.	3" Tamper head	112.52
114996	03/02/2016	Home Depot	Sheetrock, screws-Elec room	65.70
114999	03/02/2016	IBS Inc.	Bolts, nuts	78.21
115006	03/02/2016	Idaho Tool & Equipment	Castor wheels	35.80
115008	03/02/2016	ISOM Industrial Metals, Inc.	Repair bedding box	1,713.38
115011	03/02/2016	J2 Construction	Payment No. 3 LID 15-1	8,940.48
115012	03/02/2016	Jackson Group Peterbilt	Fiilters S-35	281.45
115013	03/02/2016	Kaman Industrial Technologies	Bearings for conveyor	430.60
115015	03/02/2016	Kenworth Sales Company	Credit core	644.00
115019	03/02/2016	Metroquip, Inc.	Parts for chip spreader	3,006.06
115022	03/02/2016	Motion Industries	Bushings for chip spreader	48.21
115026	03/02/2016	Newman Traffic Signs	Extruded blade	11,495.20
115027	03/02/2016	Norco Inc.	Cut of wheels	109.45
115030	03/02/2016	Oldcastle Precast Inc	160ft of 42" Concrete pipe	21,441.95
115038	03/02/2016	Rodda Paint Co.	Primer-Electrical office	71.42
115041	03/02/2016	Sherwin-Williams	Paint cart repair	1,371.50
115043	03/02/2016	Simplot Partners	Chemicals	5,224.20
115046	03/02/2016	Smith's Lawn Mower Sales & Ser	Chain saw kit	948.32
115047	03/02/2016	Specialty Construction Supply	Crackfiller	9,904.16
115052	03/02/2016	The Sherwin-Williams Company	Glass beads for paint striping	1,560.00
115058	03/02/2016	United Oil	Propane for crackfilling	2,692.83
115062	03/02/2016	Verizon Wireless	Street cell phones	572.39

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115071	03/02/2016	Western States Equipment Compa	2016 Compactor roller	27,725.00
115075	03/02/2016	Woody's Outdoor Power	Rebuild kit-tamper	18.38
115078	03/02/2016	Personnel Plus	Seth Check PP ending 02/06/2016	1,382.40
115079	03/02/2016	Marshall and Associates Inc.	Substcription-sweeper track devices	1,944.00
115081	03/02/2016	CenturyLink	City Phone Ser/455-3001 702B	86.72
115083	03/02/2016	Grizzly Sports	Boots for S6-24	76.18
115144	03/04/2016	Idaho State Insurance Fund	Worker's Comp/Oct-Dec2015	14,734.30
115170	03/16/2016	All Parts Brokers	Runningboards-S37	100.00
115176	03/16/2016	Autozone, Inc.	WD40 for shop	21.43
115187	03/16/2016	Caldwell Auto Supply	Paint cart filters	303.14
115193	03/16/2016	Canyon County Hwy District #4	City portion: interagency work agmt	2,611.20
115194	03/16/2016	Canyon County Solid Waste	Debris-Airport house demo	236.39
115201	03/16/2016	CH2M Hill, Inc.	PR #11 Prof'l Serv 11/01/15-12/25/15	2,366.60
115205	03/16/2016	City of Caldwell Water Dept	300-304 Madison/Water	293.69
115208	03/16/2016	Col-Tan, LLC	Temp Const Easement: 121 N. 21st Ave	248.00
115215	03/16/2016	D&B Supply Company	Boots-Jeremy C.	220.99
115219	03/16/2016	Denco Sales Co.	Transfer tape	143.01
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	1,492.86
115231	03/16/2016	Fastenal Company	Bolts-for signs	88.30
115233	03/16/2016	Ferguson Enterprises, Inc NW	Parts to loop water line to 500 Lateral	2,591.55
115236	03/16/2016	Fisher's Technology	February copy count	14.02
115239	03/16/2016	Franklin Building Supply	Felt paper to cover manholes	277.83
115240	03/16/2016	G & R Ag Products, Inc.	Repair seal-spray pump	4,020.83
115243	03/16/2016	Gem State Communications, Inc.	Repair radio in S-10	406.33
115245	03/16/2016	Good Year/Wingfoot Commercial Tirc	8 tires for S-35	4,188.51
115248	03/16/2016	H & E Equipment Services	Auger & attachments for skidster	4,705.33
115255	03/16/2016	Idaho Asphalt Supply	Asphalt for patching	128.25
115257	03/16/2016	Idaho Materials & Construction	Asphalt for patching	2,184.30
115265	03/16/2016	Intermountain Gas Company	1316 N 3rd/003 Street shop	908.82
115270	03/16/2016	Kenworth Sales Company	Valve S-13	874.65
115276	03/16/2016	Lock Shop	Lock-Bldg on Commercial wy	55.00
115283	03/16/2016	Metroquip, Inc.	Throttle cable S6-29	177.54
115289	03/16/2016	Norco Inc.	Purchase of 2 cylinders	664.85
115299	03/16/2016	Personnel Plus	E. Grant PP ending 02/20/16	2,396.16
115309	03/16/2016	Right of Way Specialists, Inc.	ROW Services Parcel 12	2,000.00
115312	03/16/2016	Rocky Mountain Steel	Metal for sign rack	280.61
115313	03/16/2016	Rodda Paint Co.	Paint & rollers	85.25
115315	03/16/2016	Ruff'N Tuff Tarps	Tarp repair on truck	45.00
115320	03/16/2016	Simplot Partners	Chemicals	11,728.20
115321	03/16/2016	Six Mile Engineering, Pa	Prof'l Serv 1/30/16-2/26/16	11,682.00
115327	03/16/2016	Spencer Fluid Power	Repair hyd ram-S-13	625.55
115332	03/16/2016	State of Idaho Federal Surplus Proper	File drawers	60.00
115337	03/16/2016	The Sherwin-Williams Company	750 gal white paint	10,875.00
115338	03/16/2016	Thueson Construction Inc.	3/8" chips for sealcoat	20,501.70
115340	03/16/2016	United Oil	Fuel	2,922.19
115353	03/16/2016	Western States Equipment Compa	Trench box rental	1,452.40
115358	03/17/2016	Idaho Power Company	Security Lights/Gravel Pit	1,740.32
115374	03/30/2016	A.M.E. Electric, Inc.	3 street lights	10,826.70
115384	03/30/2016	All Parts Brokers	Running baords S-33	80.00
115394	03/30/2016	ASC. Inc.	Concrete replacement at Marble Front	7,405.30
115411	03/30/2016	Caldwell Auto Supply	Filters, brake cleaner	570.62
115420	03/30/2016	Canyon County Solid Waste	Debris-Airport house demo	269.93
115431	03/30/2016	Caxton Printers, Ltd.	Flags-21st Ave	292.00
115433	03/30/2016	CenturyLink	454-0678	226.94
115434	03/30/2016	CenturyLink	455-5202	95.80
115440	03/30/2016	CenturyLink	City Phone Ser/455-3001 702B	86.72
115445	03/30/2016	Certified Laboratories	Grease for shop	630.00
115456	03/30/2016	Copycat Copies & Prints	50 estimate forms for LID 16-2	22.50
115463	03/30/2016	D & W All Types Fencing Inc.	Repair fence washbay	400.00
115464	03/30/2016	D&B Supply Company	Chain & binder S-37	182.49
115470	03/30/2016	Denco Sales Co.	Laminate-sign material	517.44
115478	03/30/2016	Electrical Wholesale Supply Co Inc	Wire & clamp-Ustick roundabout	10,516.83
115483	03/30/2016	Fastenal Company	Self tapping screws	28.20

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115512	03/30/2016	IBS Inc.	Return hex nuts	309.04
115514	03/30/2016	Idaho Asphalt Supply	Durapatch oil	422.40
115515	03/30/2016	Idaho Materials & Construction	Asphalt- parks parking lot	2,695.05
115516	03/30/2016	Idaho Power Company	204 E. Madison/Office	1,200.26
115518	03/30/2016	Idaho Press Tribune	Invite to Bid LID 16-12	323.68
115522	03/30/2016	Idaho Tool & Equipment	Air compressor for S-37	1,039.29
115528	03/30/2016	ISOM Industrial Metals, Inc.	Flat bar for C-Drain	17.64
115537	03/30/2016	Kaman Industrial Technologies	Bearing for S6-15	191.15
115538	03/30/2016	Kenworth Sales Company	Pressure Switch S-25	138.85
115563	03/30/2016	Metroquip, Inc.	Hose for durapatcher	90.48
115568	03/30/2016	MFCP Motion & Flow	Hose assy S6-41	198.78
115579	03/30/2016	Old Dominion Brush	Gutter broom-sweeper	5,924.00
115586	03/30/2016	Personnel Plus	I. Grant PP ending 03/05/2016	2,615.04
115592	03/30/2016	Quality Trailer Works, Inc.	Pinto hitch mount S37	135.90
115594	03/30/2016	Rambo Sand & Gravel Co.	Road mix	4,099.29
115600	03/30/2016	Right of Way Specialists, Inc.	ROW Services: Parcel 13 Col-Tan LLC	1,500.00
115603	03/30/2016	Robinson Appraisal Service	Appraisals for Parcels 1. 2. 3 Ustick/Lake Roundabout	13,250.00
115616	03/30/2016	Six Mile Engineering, Pa	PR #17 Middleton/Ustick Roundabout	15,119.72
115618	03/30/2016	Smith's Lawn Mower Sales & Ser	Oil for chain saws/C-Drain	29.99
115619	03/30/2016	Specialty Construction Supply	Rental of traffic control signs/C-Drain	9,557.00
115625	03/30/2016	Superior Paint & Glass, Inc.	Sandpaper & hardner	58.99
115630	03/30/2016	United Oil	Fuel	4,131.29
115634	03/30/2016	US Bank	cell phone cases - water	511.06
115642	03/30/2016	Verizon Wireless	Street cell phones	572.39
115651	03/30/2016	Western Idaho Freightliner	Axle switch S629	52.56
115656	03/30/2016	Woody's Outdoor Power	Spark plugs, cap-polesaw	11.24
115679	04/13/2016	A.M.E. Electric, Inc.	Release of retainage	42,263.71
115713	04/13/2016	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
115714	04/13/2016	Caldwell Auto Supply	Windshield washer pump	214.39
115715	04/13/2016	Caldwell True Value	Igniting torch kit	22.99
115720	04/13/2016	Canyon Ditch Company	Irrigation assessment 2016	660.00
115721	04/13/2016	Canyon Truck Upfitters, LLC	Flat bed for S-37	4,347.48
115736	04/13/2016	City of Caldwell Water Dept	300-304 Madison/Water	289.08
115738	04/13/2016	Collars, LLC	Manhole collars	5,200.00
115739	04/13/2016	Community Planning Assoc. SW	COMPASS FY16 3rd Quarter	5,718.50
115756	04/13/2016	Denco Sales Co.	Sign for crosswalk signal	107.70
115760	04/13/2016	Electrical Wholesale Supply Co Inc	Electrial part-stock	240.62
115761	04/13/2016	ELTEC Electrotechnics Corporation	Hawk signal-YMCA crosswalk	8,503.61
115764	04/13/2016	Enviro Progress, Inc	Tree grinding service/C-drain	3,500.00
115771	04/13/2016	Fastenal Company	Rivits for shop	101.13
115774	04/13/2016	Fisher's Technology	Copy count on copier	3,533.51
115779	04/13/2016	G & R Ag Products, Inc.	Hook up boom to viper on spray rig	3,347.99
115787	04/13/2016	Good Year/Wingfoot Commercial Tirc	New front tire S630, flat S6-40	480.73
115807	04/13/2016	IBS Inc.	Hex nuts for shop	21.22
115808	04/13/2016	Idaho Asphalt Supply	Durapatch oil	1,390.40
115813	04/13/2016	Idaho Power Company	Security Lights/Gravel Pit	5.25
115818	04/13/2016	Idaho Traffic Control	Traffic control signs/MarbleFront	2,015.00
115823	04/13/2016	ISOM Industrial Metals, Inc.	Steel for bed S-37	43.20
115826	04/13/2016	Jim's Auto Upholstery	Volvo seat upholster S-13	150.00
115828	04/13/2016	Kaman Industrial Technologies	Bearing for S6-30	57.76
115830	04/13/2016	Kenworth Sales Company	Seal switch S-13	45.17
115843	04/13/2016	Metroquip, Inc.	Water pump & repairs S628, S630	1,316.44
115862	04/13/2016	Newman Traffic Signs	Chipseal construction signs	432.09
115863	04/13/2016	Norco Inc.	Welding gasses	476.88
115878	04/13/2016	Personnel Plus	S. Check PP ending 03/19/2016	3,545.60
115890	04/13/2016	Rambo Sand & Gravel Co.	3" subbase Riverside	826.00
115896	04/13/2016	Rick Lane construction, Inc.	Santa Ana & Spruce sidewalk, curb/gutter, ped ramp	4,558.00
115916	04/13/2016	Six Mile Engineering, Pa	PR #7 Centennial Roundabout	36,757.86
115918	04/13/2016	Smith's Lawn Mower Sales & Ser	Repaired chain saw for work being done on C-drain	106.39
115923	04/13/2016	Standard Plumbing Supply	Ball valve - durapatcher	17.64
115939	04/13/2016	Thueson Construction Inc.	3/8" gravel-for chipsealing	23,741.85
115944	04/13/2016	United Oil	Fuel	3,895.00
115950	04/13/2016	Valley Regional Transit	VRT Dues/NUZA Intercounty Service Contribution 2016/3rd	45,213.71

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115962	04/13/2016	Western States Equipment Compa	2016 Paving machine	109,069.65
115966	04/13/2016	Woody's Outdoor Power	Pole saw cover	14.16
115996	04/27/2016	Ahead Of The Kurve LLC	Matt Switter- Post Accident DOT Drug Test	60.00
116000	04/27/2016	Arnold Machinery Co.	Solenoid valve	558.70
116002	04/27/2016	Asphalt, Concrete Demol. Serv	Core drill-hole for sign	175.00
116017	04/27/2016	Bonneville Blueprint Supply	Labor for data collection-road	300.00
116018	04/27/2016	Bonneville Industrial Supply	Road marking paint	786.37
116023	04/27/2016	Burks Tractor, LLC	O-rings S6-19	28.00
116024	04/27/2016	C Wright Construction	Construction of Santa Ana/Spruce intersection	12,292.30
116027	04/27/2016	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
116028	04/27/2016	Caldwell Ashton Place Association	ROW Procurement Ashton Place Association	4,110.00
116029	04/27/2016	Caldwell Auto Supply	Filters for equipment	428.92
116039	04/27/2016	Caxton Printers, Ltd.	File folders	52.13
116040	04/27/2016	CenturyLink	455-5202	95.76
116041	04/27/2016	CenturyLink	454-0678	226.36
116042	04/27/2016	CH2M Hill, Inc.	Prof'l Services 12/26/15-03/25/16 PR #12	25,635.38
116045	04/27/2016	Cintas Corporation #610	First aid supplies	276.19
116048	04/27/2016	City Of Caldwell Street Dept	Lock washers	11.98
116052	04/27/2016	Coastline Equipment	Repair injection system S6-29	1,269.60
116059	04/27/2016	Crane Alarm Service	Annual alarm inspection	150.00
116073	04/27/2016	Demark Auto Service	Emission test S-5	27.30
116080	04/27/2016	Electrical Wholesale Supply Co Inc	Electrical parts for various projects	28,275.38
116085	04/27/2016	Ferguson Enterprises, Inc NW	Pipe & fittings	1,885.00
116090	04/27/2016	Franklin Building Supply	Lumber-board up house on Plymouth rd.	414.10
116114	04/27/2016	Idaho Asphalt Supply	Durapatch oil	1,509.20
116116	04/27/2016	Idaho Materials & Construction	Asphalt to reconstruct pathway	8,055.67
116118	04/27/2016	Idaho Press Tribune	Legal Notice: Public Meeting	47.48
116120	04/27/2016	Idaho Tool & Equipment	Tools for paint truck	404.55
116124	04/27/2016	Interstate Batteries	Battery S6-14	265.50
116128	04/27/2016	KDS Landing LLC	ROW Procurement KDS Landing LLC	8,043.00
116129	04/27/2016	Kenworth Sales Company	Tail lights	4,998.32
116143	04/27/2016	Metroquip, Inc.	Control box for vehicles	493.40
116150	04/27/2016	Norco Inc.	Rental-welding cylinder	636.74
116154	04/27/2016	Overhead Door Company	Garage door repair	660.00
116184	04/27/2016	Simplot Partners	Chemicals	1,264.00
116190	04/27/2016	Standard Plumbing Supply	Pipe fittings S-37	7.56
116195	04/27/2016	Superior Paint & Glass, Inc.	Supples to remove graffiti	42.44
116202	04/27/2016	The Sherwin-Williams Company	7200 lbs of glass beads for paint	4,680.00
116204	04/27/2016	United Oil	Fuel	3,984.26
116206	04/27/2016	US Bank	Street Dept-New Plates	23.46
116218	04/27/2016	Walmart Business/SYNCB	Cleaning supplies	14.42
116233	04/28/2016	CenturyLink	City Phone Ser/455-3001 702B	86.72
116238	04/28/2016	Intermountain Gas Company	1311 N 3rd Ave/Street office	562.64
116244	04/28/2016	SimplexGrinnell	Final pay for alarm service at Maintenance Bldg	233.36
116253	04/28/2016	Personnel Plus	I. Grant/PP ending 04/02/16	3,660.80
116269	05/05/2016	MCCI	Laser Fische Annual Support Renewal	110.00
116270	05/06/2016	Bureau of Reclamation	Application fee for water line	100.00
116284	05/11/2016	American Construction	Wheels for cutoff saw	61.24
116306	05/11/2016	Caldwell Auto Supply	Masking liquid for paint guns	131.26
116328	05/11/2016	City of Caldwell Water Dept	300-304 Madison/Water	1,424.06
116338	05/11/2016	Country Linen Services	Bagged rags-shop	100.00
116342	05/11/2016	D&B Supply Company	Boots-Ron Kuykendall	597.98
116348	05/11/2016	Durite Nursery, Inc.	Arborvitus bush	54.40
116358	05/11/2016	Fisher's Technology	Copy count	21.86
116366	05/11/2016	G & R Ag Products, Inc.	Rebuild spray pump	166.57
116375	05/11/2016	Good Year/Wingfoot Commercial Tire	4 tires S30	10,328.97
116378	05/11/2016	H & E Equipment Services	Pole claw for street lights	10,681.41
116401	05/11/2016	Idaho Asphalt Supply	Durapatch oil	1,553.20
116402	05/11/2016	Idaho Power Company	Security Lights/Gravel Pit	1,045.05
116404	05/11/2016	Idaho Press Tribune	Legal Notice: Public Hearing LID 12-1 Assessment Roll	73.68
116409	05/11/2016	Intermountain Gas Company	1316 N 3rd/003 Street shop	138.93
116419	05/11/2016	Kenworth Sales Company	Repair transmission shift s6-28	253.66
116433	05/11/2016	Metroquip, Inc.	Switch S6-30	1,248.54

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116441	05/11/2016	Norco Inc.	Argon gas	85.68
116448	05/11/2016	Office Depot	Standup office desk	899.99
116454	05/11/2016	Personnel Plus	S.Check PP ending 04/16/16	4,380.16
116455	05/11/2016	Pioneer Title Company	Payment for Strikwerda ROW & Easement (Escrow Acct # 32	37,731.50
116461	05/11/2016	Rambo Sand & Gravel Co.	Greenbelt path	21,182.55
116465	05/11/2016	Dan & Judy Robertson	Payment for ROW 3617 Muffin Lane	9,828.00
116467	05/11/2016	Rocky Mountain Steel	Metal for rack-glass beads	427.86
116473	05/11/2016	Sherwin-Williams	Traffic beads	2,475.84
116476	05/11/2016	Simplot Partners	Chemicals	1,153.00
116481	05/11/2016	Specialty Construction Supply	Hose repair-crackfiller	2,818.56
116491	05/11/2016	Thompson Engineers	TIS Update Cedar Crossing	3,875.00
116498	05/11/2016	United Oil	Fuel	3,427.09
116502	05/11/2016	Verizon Wireless	Street cell phones	572.24
116504	05/11/2016	Walmart Business/SYNCB	Cleaning supplies	13.69
116511	05/11/2016	Western Idaho Freightliner	Fuel line S6-41	126.02
116517	05/13/2016	J & J Meyer Properties LLC	Reissue of ck #114538/ROW & Temp const Easement 305 S.	1,987.00
116540	05/25/2016	Ahead Of The Kurve LLC	Pre-employment DOT Test & Collection Fee- Ray Murdock	55.00
116541	05/25/2016	Air Comfort	Service AC 304 madison	456.00
116543	05/25/2016	All Parts Brokers	Replace fuel tank S-7	65.00
116552	05/25/2016	American Construction	Concrete trowels	40.40
116553	05/25/2016	Analytical Laboratories, Inc.	Storm water sampling	188.00
116570	05/25/2016	Boise Rigging Supply	Inspect shop crane	235.00
116573	05/25/2016	Bonneville Industrial Supply	Rakes, brooms	552.12
116582	05/25/2016	Caldwell Auto Supply	Spark plug & wires S-8	224.77
116586	05/25/2016	Caldwell True Value	Duct tape, keys	63.90
116592	05/25/2016	Canyon County Hwy District #4	City share of Plymouth Bridge project	4,241.47
116594	05/25/2016	Canyon Honda	Motor for screen plant	1,449.00
116601	05/25/2016	CenturyLink	454-0678	408.84
116620	05/25/2016	Coastline Equipment	Seal & fuel pump S-29	2,892.00
116631	05/25/2016	D&B Supply Company	Hydrant plungers	11.97
116635	05/25/2016	Denco Sales Co.	Scotchael film	647.65
116641	05/25/2016	Electrical Wholesale Supply Co Inc	Street light parts	9,256.98
116647	05/25/2016	Fastenal Company	Adapter & shop brooms	166.75
116658	05/25/2016	G & R Ag Products, Inc.	Gasket, anti foam liquid-paint truck	19.21
116662	05/25/2016	Gem State Paper & Supply Compa	Paper towels, toilet paper	502.80
116680	05/25/2016	Idaho Asphalt Supply	Oil for durapatching	365.20
116682	05/25/2016	Idaho Materials & Construction	Asphalt	2,537.10
116687	05/25/2016	Idaho State Insurance Fund	Workers Comp/Jan-March 2016	13,025.48
116694	05/25/2016	Jag Tool & Equipment Rental	Concrete for sidewalk irrg repair	109.00
116701	05/25/2016	Kenworth Sales Company	Credit idler pulley	1,160.61
116714	05/25/2016	Materials Testing & Inspection	ACM/LBP Survey Indiana Ave Widening	4,943.00
116721	05/25/2016	Montage Enterprises, Inc.	Mower bearing parts	1,183.15
116739	05/25/2016	Personnel Plus	I.Grant PP ending 04/30/2016	4,164.16
116747	05/25/2016	Printcraft Of Caldwell, Inc.	Chipseal notices	375.00
116750	05/25/2016	Rambo Sand & Gravel Co.	Misc proj. pit run, road mix	2,128.99
116759	05/25/2016	Rodda Paint Co.	Paint thinner	1,066.12
116776	05/25/2016	Simplot Partners	Herbicide	2,112.00
116777	05/25/2016	Six Mile Engineering, Pa	PR #19 Middleton/Ustick Roundabout	65,325.07
116781	05/25/2016	Spencer Fluid Power	Coupler-screen plant	180.88
116791	05/25/2016	Teague Mineral Products	Bentonite	260.00
116795	05/25/2016	The Sherwin-Williams Company	White paint	23,970.00
116798	05/25/2016	Tolsma Auto Body & Towing	Repair on S-6 vehicle damages	5,305.65
116801	05/25/2016	Traffic Safety Supply Co.	3500 chipseal markers	2,168.73
116806	05/25/2016	United Oil	Propane	4,870.99
116807	05/25/2016	United Radiator Shop	Radiator repair S-22	492.50
116818	05/25/2016	Verizon Wireless	Street cell phones	350.71
116829	05/25/2016	Western States Equipment Compa	Fuel filters S627	45.42
116834	05/25/2016	Woody's Outdoor Power	Parts for hedge trimmer	46.76
116892	06/08/2016	CalAmp Wireless Data System, Inc.	Vector gps	24.99
116893	06/08/2016	Caldwell Auto Supply	V-belt for S6-38 mower	101.13
116896	06/08/2016	Campbell Tractor Company	Gasket, oring-mower	375.27
116909	06/08/2016	City of Caldwell Water Dept	1311 N 3rd/Disposal	1,509.19
116919	06/08/2016	D&B Supply Company	Staples & staple guns-chipsealing	80.38

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116926	06/08/2016	Durobilt	Starter-Screen plant	189.95
116928	06/08/2016	Electrical Wholesale Supply Co Inc	10th Ave. Traffic camera	256.01
116933	06/08/2016	Ferguson Enterprises, Inc NW	10- Straw Wattle for water line 500 lateral	1,533.58
116936	06/08/2016	Fisher's Technology	Copy count	21.84
116938	06/08/2016	Franklin Building Supply	Lathe & staples	139.95
116954	06/08/2016	HD Fowler Company	Pipe & misc parts for stromdrain	4,756.84
116966	06/08/2016	IBS Inc.	Nuts & bolts	65.81
116967	06/08/2016	Idaho Materials & Construction	Asphalt patching	4,754.25
116969	06/08/2016	Idaho Power Company	LSO W end Belmont/Storm Pump	984.60
116970	06/08/2016	Idaho Precast Concrete, Inc	Junction boxes & lids	4,834.00
116978	06/08/2016	Intermountain Gas Company	Relocation of Intermountain Gas facilities	66,714.05
116984	06/08/2016	Jag Tool & Equipment Rental	Concrete for gate-Plymouth rd	133.00
116991	06/08/2016	Kenworth Sales Company	Tarp straps	17.80
117027	06/08/2016	Personnel Plus	Seth Check PP ending 5/14/2016	4,281.60
117028	06/08/2016	Pipco, Inc.	Pipe for P.I. (Centennial Baptist)	516.18
117029	06/08/2016	Platt Electric	Outlets installed-Kings lot	57.46
117030	06/08/2016	PortaPros, LLC	Service porta potty	39.00
117070	06/08/2016	Walmart Business/SYNCB	Alcohol for cleaning signs	19.33
117078	06/08/2016	Woody's Outdoor Power	Primer returned	232.26
117106	06/22/2016	American Construction	Speed plug cement	65.32
117118	06/22/2016	Boise Peterbilt	Intall new mirror S36	263.67
117120	06/22/2016	Bonneville Industrial Supply	Hand tools	222.88
117126	06/22/2016	Caldwell Auto Supply	Cap, rotor, belt S-8	209.16
117136	06/22/2016	Canyon Honda	Freight on muffler	125.00
117143	06/22/2016	CenturyLink	454-0678	226.36
117156	06/22/2016	City of Caldwell	batteries for weather stations	22.24
117158	06/22/2016	Coastline Equipment	Idler pulley S6-30	30.08
117171	06/22/2016	D&B Supply Company	Fuel pumpS-19	359.99
117174	06/22/2016	Demark Auto Service	Replace power steering S7	792.57
117175	06/22/2016	Denco Sales Co.	Laminate film for signs	1,436.90
117181	06/22/2016	Durobilt	Alternator & pully S6-40	209.90
117184	06/22/2016	Electrical Wholesale Supply Co Inc	Electrical tools	579.10
117191	06/22/2016	Fastenal Company	Bolts & blade dispenser	34.88
117199	06/22/2016	G & R Ag Products, Inc.	Parts for paint machine S-36	960.29
117210	06/22/2016	Good Year/Wingfoot Commercial Tires	2 tires St-1	295.12
117223	06/22/2016	Idaho Asphalt Supply	Oil-chipseal	299,605.35
117230	06/22/2016	Intermountain Gas Company	304 E. Madison shop	18.76
117231	06/22/2016	Interstate Batteries	Battery S27	137.85
117239	06/22/2016	Johnny B Transport	Shipping-oil	22,692.95
117242	06/22/2016	Kaman Industrial Technologies	Bearings for mowers	92.92
117243	06/22/2016	Kenworth Sales Company	Parts-chipper	142.74
117259	06/22/2016	Metroquip, Inc.	Hyd motor for chipper	1,789.98
117283	06/22/2016	Personnel Plus	S.Check PP ending 05/28/2016	5,066.24
117290	06/22/2016	PortaPros, LLC	Service porta potty	39.00
117319	06/22/2016	Simplot Partners	chemicals	1,424.00
117323	06/22/2016	Smith's Lawn Mower Sales & Ser	Blower repair	36.50
117326	06/22/2016	Specialty Construction Supply	Install of fencing, inlet protection, fiber wattle	4,720.50
117341	06/22/2016	Traffic Safety Supply Co.	Freight chgs for signs	91.00
117344	06/22/2016	United Oil	Fuel	5,063.34
117345	06/22/2016	United Radiator Shop	Radiator repair S-4	72.50
117352	06/22/2016	Valley View Towing	Towed in S6-28 for repair	292.50
117355	06/22/2016	Verizon Wireless	Street cell phones	474.35
117366	06/22/2016	Western States Equipment Compa	Oil filters S6-27	15.00
117372	06/22/2016	Woody's Outdoor Power	Carb kit-pole saw	21.45
117379	06/24/2016	Crane Alarm Service	Monthly Monitoring Fees/04-01 to 06/30/16/Streets	60.00
117408	07/07/2016	AmeriGas	Propane-washrack	228.42
117409	07/07/2016	Analytical Laboratories, Inc.	storm monitoring grab samples	282.00
117410	07/07/2016	Arnold Machinery Co.	Repairs to roller	346.20
117425	07/07/2016	Bureau of Reclamation	1st Qtrr Installment: MOA R15MR11723 Drain Title Transfer	17,000.00
117430	07/07/2016	Caldwell Auto Supply	Headlight parts S6-30	137.48
117445	07/07/2016	CenturyLink	455-5202	96.02
117450	07/07/2016	CenturyLink	City Phone Ser/455-3001 702B	86.72
117453	07/07/2016	City Of Caldwell	back ground chk R Murdock	25.00

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117459	07/07/2016	City of Caldwell Water Dept	1311 N. 3rd	650.74
117461	07/07/2016	Coastline Equipment	Mirror S6-16	96.37
117465	07/07/2016	Coral Sales Company	Guardrail end caps	262.75
117471	07/07/2016	D&B Supply Company	Bolts-for rental machine	546.28
117480	07/07/2016	Fastenal Company	Bolts S6-06	11.18
117483	07/07/2016	Fisher's Technology	Copy count	11.87
117488	07/07/2016	G & R Ag Products, Inc.	Spray valves on S-20	164.08
117496	07/07/2016	H & E Equipment Services	Pole setter adaptors	425.92
117503	07/07/2016	HD Fowler Company	Pipe & drainage fabric	2,075.16
117510	07/07/2016	Idaho Asphalt Supply	Oil for sealing radius	5,228.85
117511	07/07/2016	Idaho Power	Power meter @ Lake/Ustick roundabout	4,145.00
117512	07/07/2016	Idaho Power Company	204 E. Madison/Office	1,200.87
117519	07/07/2016	Idaho Traffic Control	Traffic Control - Ustick/Lake Roundabout	487.12
117533	07/07/2016	Johnny B Transport	Spreader charges	5,408.00
117537	07/07/2016	Kaman Industrial Technologies	Bearings-Paint cart	45.83
117538	07/07/2016	Juso & Senija Kapic	Payment for ROW 3521 E. Ustick Rd.	10,252.00
117540	07/07/2016	Kenworth Sales Company	Headlight S29	1,159.22
117566	07/07/2016	Norco Inc.	Acetylene for welding	30.30
117567	07/07/2016	Northern Lights Display, LLC	Banners	1,050.00
117568	07/07/2016	Northwest Equipment Sales, Inc	Headlamps	277.25
117575	07/07/2016	Old Dominion Brush	Brooms for sweepers	5,602.00
117576	07/07/2016	Oldcastle Precast Inc	Grade rings	120.00
117578	07/07/2016	Overhead Door Company	Repair garage door-Madison	195.00
117579	07/07/2016	Parametrix	ProfI Serv 1/3/16-5/28/16	2,005.76
117582	07/07/2016	Personnel Plus	M.Tracy PP ending 06/11/2016	5,437.44
117585	07/07/2016	Pioneer Irrigation District	Application Fee: 716 E. Ross Lane	2,000.00
117610	07/07/2016	Simplot Partners	Chemicals	888.00
117611	07/07/2016	Six Mile Engineering, Pa	ProfI Services 5/28/16-6/24/16	5,170.00
117625	07/07/2016	Superior Paint & Glass, Inc.	Gray tape S-29	13.59
117634	07/07/2016	United Oil	Propane	6,901.35
117641	07/07/2016	Vogel Traffic Services, Inc.	Trans pump system for paint truck	4,417.88
117646	07/07/2016	Western States Equipment Compa	Rent roller-chipseal	1,890.51
117695	07/20/2016	Boise Rigging Supply	Shackles-for paver	276.12
117696	07/20/2016	Bonneville Blueprint Supply	Repair gps-grader	210.00
117702	07/20/2016	Bureau of Reclamation	Application Fee: Middleton Road Culvert Extension	100.00
117704	07/20/2016	C & R Construction	Sidewalk Repair: W. Oak Street	425.00
117707	07/20/2016	CalAmp Wireless Data System, Inc.	Vector gps	24.99
117708	07/20/2016	Caldwell Auto Supply	Filter	110.40
117732	07/20/2016	Coastline Equipment	Door glass s6-48	1,054.99
117736	07/20/2016	Community Planning Assoc. SW	FY16 4th Quarter Dues	5,718.50
117741	07/20/2016	Crane Alarm Service	Fire alarm service	20.00
117743	07/20/2016	D&B Supply Company	Fence staples, T-Post clips, barbless cable	76.47
117750	07/20/2016	Downtown Shipping	Shipping package	36.00
117765	07/20/2016	Franklin Building Supply	Chalk-crosswalks/stopbars	14.99
117773	07/20/2016	Good Year/Wingfoot Commercial Tire	Flat repair	1,933.69
117781	07/20/2016	HD Fowler Company	Misc parts for Stormdrain&irrg at Ustick&Lake	5,650.26
117792	07/20/2016	Idaho Press Tribune	Invitation To Bid Ustick/Lake Roundabout Asphalt	522.28
117795	07/20/2016	Idaho Transportation Dept.	City cost share: 21st Ave widening	154,688.00
117797	07/20/2016	Intermountain Gas Company	1311 N 3rd Ave/Street office	19.52
117800	07/20/2016	Interstate Batteries	Battery S-11	137.85
117801	07/20/2016	Interwest Ag & Industrial Water Mngt	Pipe-irrigation line-Boise ave	449.59
117811	07/20/2016	Johnston North America, Inc.	2017 Peterbilt Sweeper 3BPPHM7X3HF590869	271,475.00
117815	07/20/2016	Kenworth Sales Company	Brakes S-13	1,687.79
117821	07/20/2016	Lamar Outdoor Advertising	Relocation of billboard at 4011 Lake Ave	10,633.85
117824	07/20/2016	Lock Shop	Repair door lock	115.00
117830	07/20/2016	Mattson Distributing Co. Inc.	25 gal soap-washrack	407.50
117845	07/20/2016	Oldcastle Precast Inc	Misc parts for Storm drain & irrg at Ustick&Lake	8,292.00
117860	07/20/2016	Personnel Plus	M. Tracy PP ending 06/25/16	2,970.88
117874	07/20/2016	Rambo Sand & Gravel Co.	Sub base & road mix - Lake/Ustick roundabout	12,076.69
117900	07/20/2016	Six Mile Engineering, Pa	Centennial Way Roundabout PR #9	31,176.14
117902	07/20/2016	Specialty Construction Supply	Install construction fence	720.00
117903	07/20/2016	Spencer Fluid Power	Insert for chip screen plant	108.81
117909	07/20/2016	Superior Paint & Glass, Inc.	Window glue	20.30

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117920	07/20/2016	United Oil	Fuel	6,456.40
117926	07/20/2016	Utility Trailer Sales Of Boise	Repairs to bucket truck S16	433.04
117945	07/20/2016	Woody's Outdoor Power	Repair saw	113.38
117996	08/03/2016	Caldwell Auto Supply	Switch S-16	89.24
118001	08/03/2016	Campbell Tractor Company	Temp sensor S638	31.01
118013	08/03/2016	CenturyLink	454-0678	226.36
118015	08/03/2016	CenturyLink	455-5202	98.06
118026	08/03/2016	CenturyLink	City Phone Ser/455-3001 702B	86.72
118032	08/03/2016	City of Caldwell	batteries for inside console of weather stations	7.41
118037	08/03/2016	City of Middleton	Middleton Rd Corridor Study	7,693.88
118041	08/03/2016	Coastline Equipment	Rent roller for chipseal	1,756.83
118057	08/03/2016	Demark Auto Service	Repairs S5	679.93
118058	08/03/2016	Durobilt	Alternator S6-41	268.95
118069	08/03/2016	Fisher's Technology	Copy count	11.64
118098	08/03/2016	Idaho Materials & Construction	Asphalt (187.99 TON)	8,459.55
118099	08/03/2016	Idaho Power Company	Security Lights/Gravel Pit	1,210.52
118106	08/03/2016	Interstate Batteries	Batteries for equipment	63.95
118113	08/03/2016	Kenworth Sales Company	Air filters S640	404.56
118131	08/03/2016	Metroquip, Inc.	bushings S6-30	9.80
118144	08/03/2016	Oldcastle Precast Inc	Street light pole bases (17x)	7,973.00
118153	08/03/2016	Personnel Plus	Ian Grant PP ending 07/09/2016	3,488.00
118155	08/03/2016	Pioneer Irrigation District	Remainder of application fee (716 E. Ross Ln.)	200.00
118164	08/03/2016	Rodda Paint Co.	Blue paint	132.70
118171	08/03/2016	Sherwin-Williams	White paint for crosswalks	1,516.80
118174	08/03/2016	Six Mile Engineering, Pa	PR #21 Middleton/Ustick Roundabout	17,011.41
118184	08/03/2016	Standard Plumbing Supply	Shop air fittings	31.52
118193	08/03/2016	Thompson Engineers	Traffic Impact Study: Caldwell 109 Middleton Rd	4,600.00
118202	08/03/2016	United Oil	Fuel	2,624.51
118231	08/04/2016	Hamilton, Michaelson & Hilty, LLP	Alice Estrada litigation deposit for the Ustick -Lake Roundab	45,000.00
118250	08/17/2016	A-Gem Supply, Inc.	USB cable-traffic light	5.95
118263	08/17/2016	Arnold Machinery Co.	Repairs on S6-20	4,378.41
118284	08/17/2016	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
118286	08/17/2016	Caldwell Auto Supply	Filters	391.27
118290	08/17/2016	Caldwell True Value	Cooler, hose, keys	67.75
118293	08/17/2016	Canyon County Hwy District #4	City shared project with Canyon Hwy payments 7, 8, 9	3,688.61
118294	08/17/2016	Canyon County Solid Waste	Dump Fee 1.20 Ton	49.45
118298	08/17/2016	Cate Idaho Equipment	Brush brooms-sweeper	3,344.79
118311	08/17/2016	City of Caldwell Water Dept	1311 N. 3rd/Recycle/Disposal	332.90
118314	08/17/2016	Coastline Equipment	Repairs S617	9,908.56
118318	08/17/2016	Cope Sand & Gravel, Inc.	123.48 yards 3/4" roadmix	3,461.74
118321	08/17/2016	Crane Alarm Service	check fire alarms	20.00
118323	08/17/2016	D&B Supply Company	Hoe fittings-spray tank	370.38
118326	08/17/2016	Demark Auto Service	Repair sensor S5	108.65
118333	08/17/2016	Durobilt	Starter S6-40	189.95
118334	08/17/2016	Electrical Wholesale Supply Co Inc	Beacon light cord S-36	143.98
118339	08/17/2016	Fastenal Company	Shop supplies	304.23
118354	08/17/2016	Good Year/Wingfoot Commercial Tirt	8 tires	6,258.24
118368	08/17/2016	Hughes Engineering	Bridge Inspection Services	10,240.00
118371	08/17/2016	IBS Inc.	Nuts, bolts	122.20
118377	08/17/2016	Idaho State Insurance Fund	Worker's Comp/April-July 2016	13,546.76
118379	08/17/2016	Idaho Transportation Dept.	OA limitation amount	1,464.00
118380	08/17/2016	Intermountain Gas Company	304 E. Madison shop	15.76
118382	08/17/2016	Interstate Batteries	Battery for paint cart	47.25
118388	08/17/2016	Kenworth Sales Company	DEF fluid for new loader	3,080.66
118418	08/17/2016	Old Dominion Brush	Main brooms for sweeper	2,050.00
118430	08/17/2016	Personnel Plus	George Schoonover PP ending 07/23/16	2,406.40
118434	08/17/2016	PortaPros, LLC	Portable Restroom	39.00
118455	08/17/2016	Rodda Paint Co.	Paint tool	146.93
118458	08/17/2016	Root Rents	Saw blades	47.80
118464	08/17/2016	Sherwin-Williams	Traffic beads	7,624.08
118469	08/17/2016	Simplot Partners	Chemicals	2,204.00
118470	08/17/2016	Six Mile Engineering, Pa	Centennial Roundabout PR #11	33,886.41
118473	08/17/2016	Smith's Lawn Mower Sales & Ser	Parts for paint cart	37.40

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118478	08/17/2016	Specialty Construction Supply	Install of silt fence, wattle, inlet protection	2,036.75
118480	08/17/2016	Staples Credit Plan-store purchase	Office supplies	21.98
118487	08/17/2016	Tribal Fire Systems	Sprinkler inspection	145.00
118488	08/17/2016	United Oil	Fuel	4,661.58
118493	08/17/2016	Verizon Wireless	Street Tablets	103.78
118494	08/17/2016	Verizon Wireless	Street cell phones	402.80
118534	08/31/2016	American Construction	15 bags grout	1,260.00
118537	08/31/2016	ASC. Inc.	LID 16-2 Payment #2	31,905.28
118551	08/31/2016	CalAmp Wireless Data System, Inc.	Vector gps	24.99
118552	08/31/2016	Caldwell Auto Supply	Screws, emory cloths	105.40
118564	08/31/2016	CenturyLink	454-0678	226.36
118565	08/31/2016	CenturyLink	208-455-5202	97.58
118569	08/31/2016	CenturyLink	City Phone Ser/455-3001 702B	86.72
118583	08/31/2016	Coastline Equipment	Repair valves on S6-17	6,508.23
118586	08/31/2016	Cope Sand & Gravel, Inc.	9.66 yards 3/4" chips	3,474.20
118596	08/31/2016	Demark Auto Service	Emission test S18	11.00
118597	08/31/2016	Denco Sales Co.	Ink for printer	375.00
118602	08/31/2016	Electrical Wholesale Supply Co Inc	Electrical tools	211.31
118607	08/31/2016	Fire Extinguisher Co.,Inc	Fire ext service	54.00
118609	08/31/2016	Fisher's Technology	Copy count	18.46
118611	08/31/2016	Franklin Building Supply	Concrete/3bgs/St. Department	12.57
118613	08/31/2016	G & R Ag Products, Inc.	Spray heads-sweeper	73.93
118626	08/31/2016	Idaho Power Company	310 Madison/Shop	1,291.15
118627	08/31/2016	Idaho Press Tribune	Public Involvement Mtg	1,440.00
118629	08/31/2016	Idaho Testing & Inspection, In	Compaction testing	855.00
118635	08/31/2016	Jackson Group Peterbilt	2 headlights S6-35	72.40
118640	08/31/2016	Kenworth Sales Company	Air cond repair S630	2,627.66
118651	08/31/2016	Metroquip, Inc.	Hyd valve S6-34	88.88
118654	08/31/2016	MFCP Motion & Flow	HydrantS634	930.40
118664	08/31/2016	Oldcastle Precast Inc	SSMH replacement cone	428.00
118670	08/31/2016	Personnel Plus	Eric Grant PP ending 08/06/2016	1,830.40
118687	08/31/2016	Sherwin-Williams	Traffic beads	1,126.84
118689	08/31/2016	Sign Shoppe	Signs for park	64.50
118695	08/31/2016	Specialty Construction Supply	Woven fabric	455.00
118703	08/31/2016	The Sherwin-Williams Company	White & yellow traffic paint	14,940.00
118711	08/31/2016	United Oil	Fuel	7,238.25
118715	08/31/2016	US Bank	Hydration roundabout crew - Street	297.99
118718	08/31/2016	Verizon Wireless	Street cell phones	392.24
118719	08/31/2016	Verizon Wireless	Street Tablets	122.83
118730	08/31/2016	Western States Equipment Compa	Radiator S6-27	3,527.93
118760	09/14/2016	Arnold Machinery Co.	Roller rental 8/8/16-9/4/16	5,000.00
118770	09/14/2016	Bonneville Industrial Supply	Safety supplies	655.74
118773	09/14/2016	Bruneel Tire Service	Mower tire	36.95
118775	09/14/2016	Bureau of Reclamation	Admin Fee: Middleton Rd culvert replacement/extension	330.00
118778	09/14/2016	Caldwell Auto Supply	Door handle S8	15.03
118789	09/14/2016	Cate Idaho Equipment	Air compressor oil	597.92
118806	09/14/2016	City of Caldwell Water Dept	1311 N. 3rd	300.04
118811	09/14/2016	Cope Sand & Gravel, Inc.	168.97 yards 3/4" roadmix	16,842.79
118824	09/14/2016	Denco Sales Co.	Green 3M film	883.85
118833	09/14/2016	Electrical Wholesale Supply Co Inc	GFI's	312.86
118847	09/14/2016	Franklin Building Supply	5 bags concrete	20.95
118851	09/14/2016	Gem State Communications, Inc.	Repair radio	773.05
118854	09/14/2016	Good Year/Wingfoot Commercial Tirt	Flat repair S-2	1,311.58
118871	09/14/2016	Idaho Materials & Construction	1/2" asphalt	95.85
118872	09/14/2016	Idaho Power Company	1311 N. 3rd-Elect trailer	38.42
118874	09/14/2016	Idaho Testing & Inspection, In	Compaction testing	1,583.00
118878	09/14/2016	Intermountain Gas Company	Damaged gas line repair	179.24
118881	09/14/2016	ISOM Industrial Metals, Inc.	Nipples-paint	22.27
118891	09/14/2016	Kenworth Sales Company	Hose S-24	197.29
118923	09/14/2016	Northwest Equipment Sales, Inc	Belt S-4	422.54
118933	09/14/2016	Personnel Plus	Brian Card PP ending 08/20/2016	1,216.00
118938	09/14/2016	PortaPros, LLC	Portable Restroom July 2016	39.00
118965	09/14/2016	Simplot Partners	Weed spray	2,224.00

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118966	09/14/2016	Six Mile Engineering, Pa	Centennial Roundabout PR #12	6,537.38
118973	09/14/2016	Specialty Construction Supply	Install of wattle, inlet protection, const fence	4,268.75
118983	09/14/2016	Thueson Construction Inc.	3/8" rock for chipsealing	19,909.80
118988	09/14/2016	United Oil	Fuel	10,846.08
119005	09/14/2016	Woody's Outdoor Power	Gas caps-paint cart	57.96
119043	09/28/2016	A Company Inc - BOI	Portable Restrooms 7/27/16-8/21/16	640.94
119049	09/28/2016	Air Comfort	Repair air cond	277.50
119056	09/28/2016	Arnold Machinery Co.	Roller rental 9/5/16-10/2/16	5,000.00
119058	09/28/2016	ASC. Inc.	LID 16-2 Payment #3	26,482.54
119074	09/28/2016	Bonneville Blueprint Supply	Engineer tape	51.06
119089	09/28/2016	CalAmp Wireless Data System, Inc.	Vector gps	24.99
119090	09/28/2016	Caldwell Auto Supply	Oil for blower	127.95
119093	09/28/2016	Caldwell Health Care Pl Trust	FY2016 Employee portion medical reimbursement	13,750.00
119102	09/28/2016	Cate Idaho Equipment	Nozzle tube-sweeper	2,511.06
119103	09/28/2016	Caxton Printers, Ltd.	Flag & pole	70.70
119106	09/28/2016	CenturyLink	454-0678	226.36
119119	09/28/2016	Coastline Equipment	Loader rental 9/6/16-10/3/16	7,214.08
119122	09/28/2016	Consolidated Supply Company	12" trans gland bolt pack	227.68
119125	09/28/2016	Cope Sand & Gravel, Inc.	468.07 yards 3/4" roadmix	68,890.48
119126	09/28/2016	Copycat Copies & Prints	Business cards for Gordan Reed	55.00
119128	09/28/2016	Crane Alarm Service	Alarm Monitoring	20.00
119132	09/28/2016	D&B Supply Company	Boots-Lonnie	360.00
119141	09/28/2016	Electrical Wholesale Supply Co Inc	Street light components	3,120.62
119145	09/28/2016	Ferguson Enterprises, Inc NW	Fittings & glue	535.11
119150	09/28/2016	Franklin Building Supply	Glue & foam	185.70
119154	09/28/2016	Gem State Communications, Inc.	Radio install	235.00
119157	09/28/2016	Good Year/Wingfoot Commercial Tire	Flat repair	70.50
119184	09/28/2016	Idaho Power	OH facilities relocated UG: Lake/Ustick	110,000.00
119187	09/28/2016	Idaho Testing & Inspection, In	Compaction testing	1,395.00
119192	09/28/2016	Intermountain Traffic, LLC	Duralight x6	16,753.25
119202	09/28/2016	Kenworth Sales Company	Repairs S-4	8,225.62
119220	09/28/2016	Metroquip, Inc.	Water pump S6-40	1,136.46
119236	09/28/2016	Old Dominion Brush	Main broom	6,060.00
119237	09/28/2016	Oldcastle Precast Inc	Manhole components	796.70
119239	09/28/2016	Overhead Door Company	Repair door	156.25
119254	09/28/2016	Rambo Sand & Gravel Co.	3/4 roadmix & pitrun	816.49
119256	09/28/2016	Rodda Paint Co.	Paint for grafitti	150.84
119265	09/28/2016	Ruff'N Tuff Tarps	Tarp S-4	150.00
119267	09/28/2016	Rush Truck Centers of Idaho, Inc.	Insector pump S-22	1,488.41
119270	09/28/2016	Sherwin-Williams	Pin-paint machine	3.30
119274	09/28/2016	Simplot Partners	Chemicals	536.00
119276	09/28/2016	Smith's Lawn Mower Sales & Ser	Pruner, hedge clipper, blower	1,611.58
119291	09/28/2016	Top Concrete Construction Inc.	2016 MH To-Grade Project	1,200.00
119311	09/28/2016	Verizon Wireless	Street cell phones	394.01
119314	09/28/2016	Verizon Wireless	Street Tablets	113.80
119344	09/30/2016	Bonneville Industrial Supply	Hard hats, safety glasses	227.16
119347	09/30/2016	Caldwell Auto Supply	Filters	460.79
119349	09/30/2016	Caldwell True Value	Roundup sprayer	24.99
119350	09/30/2016	Campbell Tractor Company	air cleaner	487.72
119355	09/30/2016	CenturyLink	455-5202	97.58
119368	09/30/2016	City Of Caldwell Street Dept	Paper plates, cups, etc	163.01
119373	09/30/2016	D&B Supply Company	Uniforms - crew	4,364.99
119374	09/30/2016	Demark Auto Service	Emission test	63.80
119376	09/30/2016	Fisher's Technology	Copy count	11.63
119377	09/30/2016	G & R Ag Products, Inc.	Reissue ck#117767 clean up for S-36	43.30
119386	09/30/2016	Idaho Tractor, Inc.	Filters & hyd fluid	317.50
119390	09/30/2016	Kenworth Sales Company	Air cam S6-40	167.82
119396	09/30/2016	MFCP Motion & Flow	Hyd fitting S632	60.81
119401	09/30/2016	Personnel Plus	Brian Card PP ending 09/03/2016	1,408.00
119402	09/30/2016	Rambo Sand & Gravel Co.	Roadmix/31.94 yds 3/4"/Ustick Roundabout	207.61
119406	09/30/2016	Rush Truck Centers of Idaho, Inc.	Fuel primer	170.94
119408	09/30/2016	Simplot Partners	Herbicide	46.00
119410	09/30/2016	Specialty Construction Supply	Crackfill machine	41,638.00

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119415	09/30/2016	Traffic Safety Supply Co.	Barricade boards	20,477.00
119417	09/30/2016	United Oil	Fuel	4,568.47
119423	09/30/2016	Woody's Outdoor Power	Motor for paint cart	477.00
			Total for Fund:05 Street Fund	4,036,746.15

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Fund: 06 Airport Fund				
112389	10/14/2015	City of Caldwell Water Dept	4601 Aviation Way/sprinkler	697.45
112444	10/14/2015	Idaho Power Company	5117-2 aviat way/sec gateline	2,463.57
112454	10/14/2015	J-U-B Engineers, Inc.	AIP28/Eng.Serv/9/2/15 to 9/30/15	4,059.96
112478	10/14/2015	Norco Inc.	oxygn cylndr rent (rodenator) 9-1-15 to 9-30-15	38.40
112527	10/14/2015	United Oil	Gas/'00 F150 & '98 Cutlass	41.94
112709	10/29/2015	A-Gem Supply, Inc.	Prts&install/ADS-B,partial & serty recrdr,cameras/digital	2,487.07
112716	10/29/2015	Airside Solutions	Papi light bulbs (x16)/OSRAM 58789	291.09
112718	10/29/2015	ALSCO	drmts/airfresh.rental	77.26
112744	10/29/2015	Caxton Printers, Ltd.	Office supplies/lbinder clips/sharpie set	10.78
112747	10/29/2015	CenturyLink	City Phone Ser/455-3001 702B	223.93
112751	10/29/2015	City of Caldwell	Registration MAMA Conference Rob Oates	41.00
112799	10/29/2015	Intermountain Gas Company	4601 Aviation way	2.06
112830	10/29/2015	Rob Oates	Reimbrse car rental/MAMA Conf-Helena,MT/R.Oates	314.34
112855	10/29/2015	Security Gate Systems, LLC	Repace broken drive wheel/Gate #3	520.00
112883	10/29/2015	Twin Cities Electric	Repair outlet/café	70.00
112890	10/29/2015	US Bank	Internet services at Hubler Terminal	242.05
112894	10/29/2015	Verizon Wireless	Airport cell phones	92.86
112980	11/11/2015	A Company Inc - BOI	4 Port.rstrms/rent	147.16
113007	11/11/2015	Caxton Printers, Ltd.	Office supplies/calendars/floormats	270.42
113013	11/11/2015	City of Caldwell Water Dept	4601 Aviation Way/water/swr	599.49
113052	11/11/2015	Idaho Power Company	Irrigation well	2,177.06
113059	11/11/2015	Intermountain Gas Company	4601 Aviation way	5.09
113065	11/11/2015	Larry Farnsworth Services	Mtnc srvs/cbnt.locks,wndw leak/weatherize door,outlets.glue	439.70
113218	11/24/2015	Caldwell Health Care Pl Trust	FY2015 Employee portion medical reimbursement	934.83
113221	11/24/2015	Caldwell True Value	2 LED lights/utility shed	49.98
113274	11/24/2015	Higer Plumbing	Rpr café kitchen sink faucet drip-hot wtr /replace washers-hot	67.80
113286	11/24/2015	Idaho State Insurance Fund	Workers Comp/July-Sept/Airport	711.54
113290	11/24/2015	J-U-B Engineers, Inc.	AIP28/Eng.Serv/10/1/15 to 10/31/15	3,677.48
113291	11/24/2015	Janitors for Hire	csdial/wndws/Hblr/for Oct'15	318.00
113312	11/24/2015	Norco Inc.	oxygn cylndr rent (rodenator) 10-1-15 to 10-31-15	39.68
113320	11/24/2015	Pioneer Irrigation District	2009 Aviation Way/5.11 acres	37,040.98
113338	11/24/2015	Kathy Schara	Air freshening units-4/Hubler Terminal	144.16
113359	11/24/2015	United Oil	Gas/'00 F150	20.34
113363	11/24/2015	US Bank	travel Expenses for Brent Orton at MAMA conference in Mor	234.55
113368	11/24/2015	Verizon Wireless	Airport cell phones	92.86
113470	12/09/2015	A Company Inc - BOI	5 Port.rstrms/rent & service	152.86
113475	12/09/2015	Air Comfort	HVACservice/Hubler -service,clean,replace airfilters,adjust,te	792.62
113503	12/09/2015	Caxton Printers, Ltd.	6csTowels/café bldg.restroom	358.08
113505	12/09/2015	CenturyLink	Telephone/Hubler	244.50
113568	12/09/2015	Norco Inc.	oxygn cylndr rent (rodenator) 11-1-15 to 11-30-15	38.40
113577	12/09/2015	Quality Electric	AIP28/rehab rnwy-edge lighting/job start to 10-31-15	120,136.01
113709	12/23/2015	City of Caldwell Water Dept	4814 E. Linden/Hubler/water	326.65
113751	12/23/2015	Idaho Power Company	5117-2 aviat way/sec gateline	2,512.47
113759	12/23/2015	Intermountain Gas Company	4601 Aviation way	833.96
113764	12/23/2015	Janitors for Hire	csdial/wndws/Hblr/for Nov'15	218.00
113810	12/23/2015	Security Gate Systems, LLC	Prts&replace/DCbrd,drv wheel/Gate #1	905.00
113839	12/23/2015	Verizon Wireless	Airport cell phones	92.86
113862	01/06/2016	A Company Inc - BOI	5 Port.rstrms/rent & service	210.00
113868	01/06/2016	All Aces Appliance Repair	Rplace door seal/Pepsi frig/café/airport	205.00
113890	01/06/2016	Caxton Printers, Ltd.	Office supplies/pens/folders/pins/trash liners	65.59
113891	01/06/2016	CenturyLink	City Phone Ser/455-3001 702B	254.27
113926	01/06/2016	Fire Extinguisher Co.,Inc	Fire exting-an'l serv/ inspection,semi-an'l hood clng-4601 Av	503.00
113971	01/06/2016	Idaho Press Tribune	Subscription/Hubler Terminal	50.93
113979	01/06/2016	J-U-B Engineers, Inc.	AIP28/Eng.Serv/11/1/15 to 11/28/15	20,478.80
113992	01/06/2016	Materials Testing & Inspection	ACM-LBP Testing @ 4909 Linden	2,190.25
114028	01/06/2016	Security Gate Systems, LLC	Repair drive wheel clamp/Gate #5	70.00
114053	01/06/2016	United Oil	Gas/'00 F150	33.24
114255	01/21/2016	City of Caldwell Water Dept	4814 E. Linden/Hubler/water	308.51
114275	01/21/2016	Electrical Wholesale Supply Co Inc	LED light bulbs/front,rear entries/Hubler/public end	472.63
114289	01/21/2016	Gem State Paper & Supply Compa	Towels/Hubler restrooms/2cs	141.44
114303	01/21/2016	Idaho Power	Power service to hangar 510 Dishman Place	3,225.00
114304	01/21/2016	Idaho Power Company	Irrigation well	3,226.34

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114308	01/21/2016	Intermountain Gas Company	4601 Aviation way	1,281.14
114313	01/21/2016	Janitors for Hire	csdial/wndws/Hblr/for Dec'15	318.00
114342	01/21/2016	Petroleum Storage Tank Fund	Policy #499/Airport Insurance Renewal	50.00
114345	01/21/2016	Quality Electric	AIP28/rehab rwy-edge lighting/12-1-15 to 12-31-15	85,275.11
114392	01/21/2016	Verizon Wireless	Airport cell phones	93.00
114457	02/03/2016	A Company Inc - BOI	5 Port.rstrms/rent & 2 units serviced	190.00
114485	02/03/2016	CenturyLink	City Phone Ser/455-3001 702B	244.77
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	1,516.94
114539	02/03/2016	J-U-B Engineers, Inc.	AIP28/Eng.Serv/11/29/15 to 12/31/15	8,010.76
114561	02/03/2016	Rob Oates	Travel advance/IAMA'16/hotel,miles/ROates/Apr17-19/Sunv:	419.72
114673	02/18/2016	A.M.E. Electric, Inc.	Notus Canal conduit crossing	3,996.60
114725	02/18/2016	City of Caldwell Water Dept	4601 Aviation Way/water/swr	311.11
114771	02/18/2016	Idaho Power Company	Airport gate 6	2,933.24
114772	02/18/2016	Idaho Press Tribune	Lgl Notice/Invit.forBid/AIP28 (2nd half)	427.18
114778	02/18/2016	Industrial Medicine Dept.	Wellness Assesment Employee Benefit- Airport	230.00
114779	02/18/2016	Intermountain Gas Company	Nat.gas/Hubler Terminal	874.17
114781	02/18/2016	Janitors for Hire	csdial/wndws/Hblr/for Jan'16	218.00
114835	02/18/2016	United Oil	Gas/'00 F150	23.52
114839	02/18/2016	US Bank	Registration to FAA Conference - Rob Oates	716.70
114963	03/02/2016	Caxton Printers, Ltd.	Toner/HP laserjet1200/1 ctrdg	89.68
114965	03/02/2016	CenturyLink	Telephone/Hubler	227.72
114991	03/02/2016	George Eldridge	AR Refund	39.60
115010	03/02/2016	J-U-B Engineers, Inc.	AIP28/Eng.Serv/1/1/16 to 1/30/16	2,837.12
115037	03/02/2016	Robert & Nancy Drinkard	AR Refund	16.31
115058	03/02/2016	United Oil	Gas/'98 Olds Cutlass	4.97
115062	03/02/2016	Verizon Wireless	Airport cell phones	93.00
115081	03/02/2016	CenturyLink	City Phone Ser/455-3001 702B	43.36
115144	03/04/2016	Idaho State Insurance Fund	Worker's Comp/Oct-Dec2015	807.07
115166	03/16/2016	A-Gem Supply, Inc.	Wall monitor/installation/setup/Hubler	1,334.85
115205	03/16/2016	City of Caldwell Water Dept	4601 Aviation Way/Water/Swr	318.88
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	298.57
115265	03/16/2016	Intermountain Gas Company	4601 Aviation way	95.02
115269	03/16/2016	Janitors for Hire	csdial/wndws/Hblr/for Feb'16	218.00
115317	03/16/2016	Security Gate Systems, LLC	Transformer,LV board/Gate2 & service	910.00
115358	03/17/2016	Idaho Power Company	Runway Lights	2,741.90
115372	03/30/2016	A Company Inc - BOI	5 Port.rstrms/rent & 2 units serviced 2/8/16 to 3/6/16	440.00
115373	03/30/2016	A-Gem Supply, Inc.	Ropes/pulleys/swivels/installation/Hubler antennae	496.50
115376	03/30/2016	Abatement Pro, Inc.	ACM Abatement 4909 Linden St.	1,877.96
115431	03/30/2016	Caxton Printers, Ltd.	6csTowels/2csTissue/cafe bldg.restroom	443.89
115435	03/30/2016	CenturyLink	Telephone/Hubler/2084553547025B	181.27
115440	03/30/2016	CenturyLink	City Phone Ser/455-3001 702B	43.36
115521	03/30/2016	Idaho Statesman	Lgl Notice/Invit.forBid/AIP28 (part two)	406.10
115526	03/30/2016	Intermountain Gas Company	Nat.gas/Hubler Terminal /2-3 to 3-3 2016	592.17
115530	03/30/2016	J-U-B Engineers, Inc.	AIP28/Eng.Serv/1/31/16 to 3/5/16	11,048.79
115578	03/30/2016	Rob Oates	Mileage reimburse/Boise-ACECA sub.com.mtg/ROates	31.68
115612	03/30/2016	Security Gate Systems, LLC	Main brd, display brd, touchpad & install - Gate 5	1,311.00
115634	03/30/2016	US Bank	Jump Starter for Airport Mgr	94.91
115642	03/30/2016	Verizon Wireless	Airport cell phones	93.00
115678	04/13/2016	A-Gem Supply, Inc.	Parts,labor/RspbryPI/radio/ electronic monitoring system	2,251.69
115701	04/13/2016	Backdraft Magazine	airport advertisement - pd on receipt of magazine	65.00
115726	04/13/2016	Caxton Printers, Ltd.	1csTissue/cafe bldg.restroom	76.45
115736	04/13/2016	City of Caldwell Water Dept	4814 E. Linden/Hubler/Water	327.49
115744	04/13/2016	Crane Alarm Service	Security siren & install/Hubler Public end	175.00
115813	04/13/2016	Idaho Power Company	Airport Hangars	2,553.54
115824	04/13/2016	Janitors for Hire	csdial/wndws/Hblr/for Mar'16	318.00
115868	04/13/2016	Rob Oates	Reimburse ROates/FAA Conf '16/hotel/exp/Seattle/3-28 to 3-	504.52
115914	04/13/2016	Simplot Partners	Chemicals for weed control	4,261.76
115944	04/13/2016	United Oil	Gas/'98 Olds Cutlass	8.53
115990	04/27/2016	A Company Inc - BOI	5 Port.rstrms/rent & 5 units serviced 3/7/16 to 4/3/16	250.00
116039	04/27/2016	Caxton Printers, Ltd.	Hanging folders legal size	85.91
116080	04/27/2016	Electrical Wholesale Supply Co Inc	Street/Security Light Upgrades	4,511.56
116117	04/27/2016	Idaho Press Tribune	Subscription/Hubler Terminal - 5mos	50.00
116123	04/27/2016	Intermountain Gas Company	Nat.gas/Hubler Terminal	395.73

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116184	04/27/2016	Simplot Partners	Chemicals for weed control	5,923.84
116233	04/28/2016	CenturyLink	City Phone Ser/455-3001 702B	43.36
116238	04/28/2016	Intermountain Gas Company	4601 Aviation way	63.65
116273	05/11/2016	A-Gem Supply, Inc.	Video camera/prts/labor/security monitoring sys.	1,430.60
116317	05/11/2016	Caxton Printers, Ltd.	Office supplies/legal pads/popup pads/ream 11x17 paper	36.50
116321	05/11/2016	CenturyLink	Telephone/Hubler/2084553547025B	210.11
116328	05/11/2016	City of Caldwell Water Dept	4814 E. Linden/Hubler/Water	323.85
116339	05/11/2016	Crane Alarm Service	Annual Fire Alarm Inspection/Hubler 4-21-16	225.00
116369	05/11/2016	GDA Engineers	Independent Fee Estimate/AIP29 Runway Rehab (design)	2,500.00
116402	05/11/2016	Idaho Power Company	5117-2 aviat way/sec gateline	2,100.28
116409	05/11/2016	Intermountain Gas Company	4601 Aviation way	8.06
116411	05/11/2016	J-U-B Engineers, Inc.	AIP28/Eng.Serv/3/6/16 to 4/2/16	2,586.93
116433	05/11/2016	Metroquip, Inc.	Bearing - mower	176.00
116447	05/11/2016	Rob Oates	Travel reimbursement/IAMA'16/hotel,meals,miles/ROates/Af	32.95
116498	05/11/2016	United Oil	Gas/'00 F150	26.45
116502	05/11/2016	Verizon Wireless	Airport cell phones	92.99
116532	05/25/2016	A Company Inc - BOI	5 Port.rstrms/rent & 8 units serviced 4/4/16 to 5/1/16	310.00
116586	05/25/2016	Caldwell True Value	2 boat snaps for flagpole	11.98
116599	05/25/2016	Caxton Printers, Ltd.	Office supplies/file folders/correction tape	23.46
116601	05/25/2016	CenturyLink	City Phone Ser/455-3001 702B	43.36
116612	05/25/2016	City of Caldwell	Refreshments/Apr'16 Comm.Mtg/KS	235.18
116622	05/25/2016	Copycat Copies & Prints	Bus.cards/500/R.Oates	90.00
116687	05/25/2016	Idaho State Insurance Fund	Workers Comp/Jan-March 2016	136.75
116690	05/25/2016	Intermountain Gas Company	Nat.gas/Hubler Terminal 4-2 to 5-2-2016	167.57
116695	05/25/2016	Janitors for Hire	csdial/wndws/Hblr/for Apr'16	218.00
116721	05/25/2016	Montage Enterprises, Inc.	Mower bearing parts	705.74
116771	05/25/2016	Security Gate Systems, LLC	Gate 5-Low vltge brd/drive whls(2)/unloader valve/qck stop c	1,446.00
116790	05/25/2016	Superior Paint & Glass, Inc.	Paint & supplies for PAPI lights	46.16
116812	05/25/2016	US Bank	Membership to National Business Aviation Association	1,010.94
116815	05/25/2016	Valley Office Systems	Monthly Copier City Hall	8.29
116818	05/25/2016	Verizon Wireless	Airport Tablets	62.01
116867	06/08/2016	Air Comfort	HVACserv/4601AvWy - replace air filters,ck freon,clean,test	684.75
116893	06/08/2016	Caldwell Auto Supply	V-belt for S6-38 mower	48.17
116894	06/08/2016	Caldwell True Value	Locks for Electrical boxes	21.99
116896	06/08/2016	Campbell Tractor Company	Gasket, oring-mower	223.85
116904	06/08/2016	CenturyLink	Telephone/Hubler/208-455-3547	234.02
116909	06/08/2016	City of Caldwell Water Dept	4601 Aviation Way/Water/Swr	512.75
116969	06/08/2016	Idaho Power Company	Runway Lights	2,103.89
116982	06/08/2016	J-U-B Engineers, Inc.	AIP28/Eng.Serv/4/3/16 to 4/30/16	3,386.36
117096	06/22/2016	A Company Inc - BOI	5 Port.rstrms/rent & 7 units serviced 5/2/16 to 5/29/16	290.00
117141	06/22/2016	Caxton Printers, Ltd.	Office supplies/key tags/tape/batteries	22.79
117230	06/22/2016	Intermountain Gas Company	Nat.gas/Hubler Terminal	46.94
117234	06/22/2016	J-U-B Engineers, Inc.	AIP28/Eng.Serv/5/1/16 to 5/28/16	19,277.69
117235	06/22/2016	Janitors for Hire	csdial/x2/wndws/Hblr/for May'16	318.00
117242	06/22/2016	Kaman Industrial Technologies	Bearings for mowers	55.43
117293	06/22/2016	Quality Electric	AIP28/rehab rnwy-edge lighting/ 1-1-16 to 5-31-16	116,127.18
117349	06/22/2016	US Bank	Smart phone accessories	41.78
117351	06/22/2016	Valley Office Systems	Monthly Copier Fee/ City Hall	13.51
117355	06/22/2016	Verizon Wireless	Airport cell phones	75.74
117367	06/22/2016	WH Pacific Inc	AIP26/Wildlife Hazard Assess./Management Plan/8-10-15 to	2,825.10
117379	06/24/2016	Crane Alarm Service	Monthly Monitoring Fees/04-01 to 06/30/16/Airport	120.00
117434	07/07/2016	Caldwell True Value	Padlocks for tie-downs x 3	31.99
117443	07/07/2016	Caxton Printers, Ltd.	6csTowels/2csTissue/cafe bldg.restroom	520.34
117444	07/07/2016	Central Paving Co, Inc.	AIP28/apron rehab/paving	10,343.12
117449	07/07/2016	CenturyLink	Telephone/Hubler/2084553547025B	181.77
117450	07/07/2016	CenturyLink	City Phone Ser/455-3001 702B	43.36
117459	07/07/2016	City of Caldwell Water Dept	4601 Aviation Way/Water/Swr	563.48
117506	07/07/2016	Higer Plumbing	Repair leak under cafe sink	1,667.29
117572	07/07/2016	Rob Oates	Mileage reimburse/Boise-Nat'l Weather staff mtg/ROates	26.88
117593	07/07/2016	Quality Electric	AIP28/rehab rnwy-edge lighting/ 6-1-16 to 6-30-16	16,923.07
117670	07/20/2016	A Company Inc - BOI	5 Port.rstrms/rent & 7 units serviced 5/30/16 to 6/26/16	250.00
117722	07/20/2016	Central Paving Co, Inc.	AIP28/apron rehab/paving/6-13-16 to 7-3-16	228,002.00
117741	07/20/2016	Crane Alarm Service	Airport security/fire monitoring/Hubler terminal	40.00

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117791	07/20/2016	Idaho Power Company	4601 Aviation Way-Tower	2,410.48
117797	07/20/2016	Intermountain Gas Company	4601 Aviation way	2.06
117798	07/20/2016	Intermountain Gas Company	Nat.gas/Hubler Terminal	21.59
117805	07/20/2016	Janitors for Hire	csdial/wndws/Hblr/for June'16	218.00
117899	07/20/2016	Simplot Partners	Chemicals for weed control	579.50
117920	07/20/2016	United Oil	Gas/'00 F150 & '98 Cutlass	36.48
117960	08/03/2016	A Company Inc - BOI	5 Port.rstrms/rent & 8 units serviced 6/27/16 to 7/24/16	310.00
117966	08/03/2016	Air Comfort	Venting issues-wtr htr/ seal, new vents/café bldg.	750.00
118000	08/03/2016	Caldwell True Value	Pull Cart /Hubler Terminal	59.99
118018	08/03/2016	CenturyLink	Telephone/Hubler/2084553547025B	205.53
118026	08/03/2016	CenturyLink	City Phone Ser/455-3001 702B	43.36
118057	08/03/2016	Demark Auto Service	Repair alternator/service/2000 F150 pickup truck	371.55
118059	08/03/2016	EDMO Distributors, Inc.	VHF Radio/AM/for pilot communication/Prop.Tag 1461	580.66
118067	08/03/2016	Fire Extinguisher Co.,Inc	Semi-an'l hood clng, inspection/café/4601 AvWy	450.00
118108	08/03/2016	J-U-B Engineers, Inc.	AIP28/Eng.Serv/5/29/16 to 6/2/16	29,977.48
118199	08/03/2016	Tribal Fire Systems	Annual Fire Sprinkler/Backflow Inspection/Hubler	145.00
118202	08/03/2016	United Oil	Gas/'00 F150 pickup truck	27.18
118299	08/17/2016	Caxton Printers, Ltd.	Office supplies/whiteboard cleaner	206.42
118311	08/17/2016	City of Caldwell Water Dept	4601 Aviation Way/Water/Swr	577.08
118321	08/17/2016	Crane Alarm Service	Airport security/fire monitoring	40.00
118334	08/17/2016	Electrical Wholesale Supply Co Inc	Gate 3 sensor repair/conduit	16.00
118373	08/17/2016	Idaho Power Company	Airport Hangars	2,601.16
118377	08/17/2016	Idaho State Insurance Fund	Worker's Comp/April-July 2016	136.75
118380	08/17/2016	Intermountain Gas Company	Nat.gas/Hubler Terminal	13.88
118385	08/17/2016	Janitors for Hire	csdial/wndws/Hblr/for July'16	318.00
118461	08/17/2016	Security Gate Systems, LLC	Gate 5-keypad,circuit brd replaced/100 ct gate crds/programm	1,207.00
118469	08/17/2016	Simplot Partners	Chemicals for weed control	900.00
118488	08/17/2016	United Oil	Gas/'00 F150 pickup truck	25.06
118493	08/17/2016	Verizon Wireless	Airport Tablets	22.76
118494	08/17/2016	Verizon Wireless	Airport cell phones	53.00
118504	08/17/2016	WH Pacific Inc	AIP26/Wildlife Hazard Assess./Management Plan/5-1-16 to 6	6,591.90
118556	08/31/2016	Caldwell True Value	C-links for tiedown chains/50	99.50
118562	08/31/2016	Central Paving Co, Inc.	AIP28/apron rehab/paving/7-3-16 to 8-12-16	553,873.54
118569	08/31/2016	CenturyLink	City Phone Ser/455-3001 702B	43.36
118577	08/31/2016	City of Caldwell	Emissions Test/F-150 pickup/ROates	239.51
118602	08/31/2016	Electrical Wholesale Supply Co Inc	Gate 3 sensor repair/conduit	34.44
118611	08/31/2016	Franklin Building Supply	Airport/Gate 3 sensor repair/concrete/3bgs	12.57
118634	08/31/2016	J-U-B Engineers, Inc.	AIP29/Eng.Serv/7/3/16 to 7/30/16	48,874.04
118686	08/31/2016	Security Gate Systems, LLC	Gate 3/traffic loops/internal keypad	810.00
118690	08/31/2016	Simplot Partners	Chemicals for weed control	2,349.00
118713	08/31/2016	US Bank	Domain.BIZ	53.98
118715	08/31/2016	US Bank	Bellman Cart for airport luggage transfer	1,169.60
118718	08/31/2016	Verizon Wireless	Airport cell phones	53.00
118719	08/31/2016	Verizon Wireless	Airport Tablets	22.76
118750	09/14/2016	A Company Inc - BOI	5 Port.rstrms/rent & 7 units serviced 7/25/16 to 8-21-16	290.00
118795	09/14/2016	CenturyLink	Telephone/Hubler/2084553547025B	204.94
118806	09/14/2016	City of Caldwell Water Dept	4814 E. Linden/Hubler/Water	458.89
118816	09/14/2016	Crane Alarm Service	Airport security/fire monitoring	40.00
118872	09/14/2016	Idaho Power Company	Airport Gate 4	2,652.73
118878	09/14/2016	Intermountain Gas Company	4601 Aviation way	2.06
118883	09/14/2016	Janitors for Hire	csdial/wndws/Hblr/for Aug'16	218.00
118915	09/14/2016	Nampa Paving & Asphalt Co.	Asphalt replacement/Gate 3	539.09
118959	09/14/2016	Security Gate Systems, LLC	Gate 3/safety eye replacement	430.00
118988	09/14/2016	United Oil	Gas/'00 F150 pickup/'98 Olds Cutlass	34.87
119043	09/28/2016	A Company Inc - BOI	5 Port.rstrms/rent & 8 units serviced 8-19-16 to 9-18-16	310.00
119093	09/28/2016	Caldwell Health Care PI Trust	FY2016 Employee portion medical reimbursement	1,250.00
119183	09/28/2016	Idaho Petroleum Equipment, Inc	3-yr Cathodic Protection Survey/underground tanks	405.00
119191	09/28/2016	Intermountain Gas Company	Nat.gas/Hubler Terminal	11.07
119195	09/28/2016	J-U-B Engineers, Inc.	AIP28/Eng.Serv/7/31/16 to 9/3/16	40,257.81
119269	09/28/2016	Security Gate Systems, LLC	Walk-in gate/new lock/keypad/install/4601 AvWy	1,935.00
119305	09/28/2016	US Bank	Ramp flags for airport	107.42
119311	09/28/2016	Verizon Wireless	Airport cell phones	53.00
119314	09/28/2016	Verizon Wireless	Airport Tablets	22.76

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119336	09/30/2016	A Company Inc - BOI	5 Port.rstrms/rent & 5 units serviced 9-19-16 to 9-30-16	164.30
119343	09/30/2016	BME Upfitting, LLC	Lightbar for F150 truck	1,595.00
119349	09/30/2016	Caldwell True Value	Push broom/runway gravel	18.99
119354	09/30/2016	Central Paving Co, Inc.	AIP28/apron rehab/paving/8-12-16 to FINAL	52,719.19
119356	09/30/2016	CenturyLink	Telephone/Hubler/2084553547025B	204.70
119359	09/30/2016	City of Caldwell	Wiper blades/washer fluid/'98 Olds Cutlass/ ks	60.71
119388	09/30/2016	Janitors for Hire	cstdial/wndws/Hbltr/for Sep'16	318.00
119402	09/30/2016	Rambo Sand & Gravel Co.	Roadmix/Gate 3/24.57 yds 3/4"	159.71
			Total for Fund:06 Airport Fund	1,553,108.77

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Fund: 08 Parks, Recreation & Forestry				
0	03/09/2016	Public Employee Retirement	PERSI reimbursement for Cheryl Yoast EE contributions	-841.61
112350	10/14/2015	A.M.E. Electric, Inc.	Womens restroom lights/Griffiths Park	70.00
112364	10/14/2015	James L Davis Blue Dog Tactical LLC	Instructor Weapons Class Sept 2015	276.50
112369	10/14/2015	Bulldog Shirt Shop	Trophies for Coed Softball	112.50
112370	10/14/2015	Brent Bunger	Instructor Weapons Class Sept.	276.50
112388	10/14/2015	City Of Caldwell	4x4/Emissions/S-10/Parks	176.00
112389	10/14/2015	City of Caldwell Water Dept	1702 N Ohio/Radio tower	10,221.05
112420	10/14/2015	Franklin Building Supply	3 Bag Grit Silica Sand/Parks	28.47
112425	10/14/2015	Gem State Paper & Supply Compa	Hand Towels	77.96
112426	10/14/2015	Miguel Gomez	Reimburse Cell Phone July-Sept 2015	30.00
112432	10/14/2015	Jason Hardy	Reimburse Cell Phone July-Sept 2015	30.00
112437	10/14/2015	I.D.E.A.	Employee Shirts/Rec	100.50
112444	10/14/2015	Idaho Power Company	Lights @ Depot/920 Main St.	1,016.33
112446	10/14/2015	Idaho Sales Tax Division	Sales Tax/September 2015 Parks	38.50
112469	10/14/2015	Jason Mitchell	Reimburse Cell Phone July-Sept 2015	30.00
112479	10/14/2015	O'Reilly Automotive Stores, Inc	Brake Cleaner	26.37
112484	10/14/2015	Personnel Plus	T. Shirley/PP ending 09/20/15	7,428.14
112490	10/14/2015	Redneck Trailer Supplies	Trailer Lights Fittings	49.85
112499	10/14/2015	Roland Samera	Reimburse Cell Phone July-Sept 2015	30.00
112502	10/14/2015	Schwan's Home Service Inc.	Concessions/supplies/pool	52.56
112503	10/14/2015	Jeff Scott	Reimburse Cell Phone July-Sept 2015	30.00
112505	10/14/2015	Larry Shippy	Officials/Mens flag Football	1,201.50
112507	10/14/2015	Silver Creek Supply	Valve Boxes Mallard Park	150.16
112509	10/14/2015	Smith's Lawn Mower Sales & Ser	Fuel Pump/Parks	30.38
112527	10/14/2015	United Oil	Fuel/Parks Dept	733.77
112538	10/14/2015	Tina Waters	Reimburse Cell Phone July-Sept 2015	30.00
112706	10/29/2015	4x4 Shop LLC	97 Chev new clutch/Parks	1,047.34
112727	10/29/2015	Bonneville Blueprint Supply	Marking Tape/Christmas Dec/Street	23.47
112732	10/29/2015	BSN Sports	Paint for field striping	285.18
112734	10/29/2015	Laurel Buxton	Preschool supplies	89.57
112739	10/29/2015	Caldwell True Value	Supplies Chirstmas Lights/Parks	124.67
112744	10/29/2015	Caxton Printers, Ltd.	Litter recpticles, dogi pot	2,169.76
112747	10/29/2015	CenturyLink	T-1 Line/Rec 455-0019	287.92
112759	10/29/2015	Capital One Commercial/ Costco	Pinewood Derby/Preschool Refs/Rec	40.67
112760	10/29/2015	Crop Production Services	Weed Control/Parks	1,325.00
112762	10/29/2015	Custom Pools & Patio	Winterize Depot Fountain/Parks	243.00
112771	10/29/2015	Electrical Wholesale Supply Co Inc	Recepticals Indian Creek Lighting/Parks	506.99
112774	10/29/2015	Fastenal Company	X-Mas/zip ties/Parks	126.00
112776	10/29/2015	First Baptist Church	Rental Pinewood Race Track/Rec	36.00
112780	10/29/2015	Franklin Building Supply	Graffiti Skate Park Grit Silica Sand	37.96
112782	10/29/2015	Gem State Paper & Supply Compa	Towels/Parks	249.75
112785	10/29/2015	Harbor Freight Tools	Hand Tools/Parks	215.65
112788	10/29/2015	I.D.E.A.	Coed Softball Champs Shirts	120.00
112793	10/29/2015	Idaho Power Company	2218 Griffiths Park	151.88
112796	10/29/2015	Idaho Rhythm	Instructor/Youth Dance/Oct 2015/Rec	332.92
112799	10/29/2015	Intermountain Gas Company	119 S. Kimball classroom	52.60
112808	10/29/2015	Kellogg Plastics LTD	Christmas Lights Winter Wonderland	9,985.40
112814	10/29/2015	Lock Shop	Re-Key Locks Chemical Building	300.00
112815	10/29/2015	Lowe's Business Account	Brothers Restroom Water heater/Parks	265.05
112816	10/29/2015	M2M Communication	Maxi-com Irr Modem/Parks	47.22
112818	10/29/2015	McFarland	Refund/Preschool	55.00
112829	10/29/2015	O'Reilly Automotive Stores, Inc	Refund Parts/2012 Chev	65.44
112835	10/29/2015	Personnel Plus	H. Wright PP 10/01-10/03/15	7,895.63
112838	10/29/2015	Pipeco, Inc.	Old Library/Parks	217.58
112842	10/29/2015	Priest Electric	Pool Pump Repair	1,641.67
112846	10/29/2015	Redneck Trailer Supplies	Trailer Parts/Parks	45.19
112848	10/29/2015	Respond First Aid Systems	Glasses/earplugs/Parks	86.23
112852	10/29/2015	Rodda Paint Co.	Flag Football Field Stripping Paint	66.24
112853	10/29/2015	Roger's Tire Pros & Auto Care Center	Tires 2012 Chevy 3/4	2,023.11
112854	10/29/2015	Root Rents	Sand Blaster Skate Park Graffiti /Parks	81.40
112857	10/29/2015	Larry Shippy	Officials/3 & 4th Grade Basketball	2,832.00
112860	10/29/2015	Simplot Partners	Grass Seed/Parks	210.00

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112863	10/29/2015	Smith's Lawn Mower Sales & Ser	Walker Mower Parts/Parks	23.60
112873	10/29/2015	Superior Paint & Glass, Inc.	Table Stain/Parks	422.59
112886	10/29/2015	United Oil	Credit/Overpayment/Invoice#072857Parks	2,460.65
112891	10/29/2015	US Bank	ColumbiaRiverMus/Entrance/OR Sr Tour/Rec	7,925.70
112894	10/29/2015	Verizon Wireless	Rec Dept cell phones	170.82
112903	10/29/2015	Cheryl Yoast	Preschool Supplies/CD Player	35.99
112980	11/11/2015	A Company Inc - BOI	Restroom Rent/Rotary Park/Parks	289.70
112986	11/11/2015	Archery Central	Instructor/Youth Archery/Oct 2015	73.50
113002	11/11/2015	Caldwell True Value	X-Mas Lights/Parks	119.63
113007	11/11/2015	Caxton Printers, Ltd.	Invoice Folder/Parks	348.94
113013	11/11/2015	City of Caldwell Water Dept	Pipedream Pk RestRm/skyway	7,959.12
113021	11/11/2015	D&B Supply Company	Gloves, Bibbs, Safety Boot/Parks	250.97
113022	11/11/2015	Dekra-lite	Projection System/#2006/Winter Wonderland	3,367.13
113035	11/11/2015	G & R Ag Products, Inc.	Pro Gator Sprayer/Forestry credit	485.00
113036	11/11/2015	Gallimaufries	Trimmer Parts/Parks	217.94
113038	11/11/2015	Aidee Gonzalez	Refund/3/4 BBall/Rec	30.00
113040	11/11/2015	H & E Equipment Services	Lift Rental/Winter Wonderland	2,392.55
113047	11/11/2015	Amanda Holm	Refund/Line Dancing/Rec	50.00
113052	11/11/2015	Idaho Power Company	Irrig #2/2338 I-84 Boise Ave	4,578.48
113054	11/11/2015	Idaho Sales Tax Division	Sales Tax/October 2015 Parks Fund	49.82
113059	11/11/2015	Intermountain Gas Company	119 S. Kimball classroom	46.59
113061	11/11/2015	Kayla Isham	Refund/3/4 BBall/Rec	30.00
113069	11/11/2015	Lock Shop	TVCC Mens Restroom Lock/Parks	90.00
113070	11/11/2015	Ray Miller	Oct. 2015 Mileage/Rec	40.80
113076	11/11/2015	O'Reilly Automotive Stores, Inc	Battery Terminals/Parks	170.97
113082	11/11/2015	Personnel Plus	C. Loon PP ending 10/18/15	6,581.25
113084	11/11/2015	Pipeco, Inc.	Sprinkler parts/Parks	309.70
113086	11/11/2015	Platt Electric	Christmas Electrical Indian Creek/Parks	462.24
113087	11/11/2015	Printcraft Of Caldwell, Inc.	Signature Stamp/RMiller/Rec	35.00
113090	11/11/2015	RMT	Mower Repairs/Parks	60.89
113093	11/11/2015	Roger's Tire Pros & Auto Care Center	Walker Tire/Parks	14.00
113096	11/11/2015	Smith's Lawn Mower Sales & Ser	Walker Mower parts/Parks	353.00
113113	11/11/2015	United Oil	Fuel/Parks	1,809.08
113117	11/11/2015	Tina Waters	Uniform Pants/Parks	117.63
113185	11/24/2015	A.M.E. Electric, Inc.	Bandshell/Flip covers/Parks	341.50
113191	11/24/2015	Air Comfort	Pipe/Winter Wonderland/Parks	122.00
113213	11/24/2015	Bulldog Shirt Shop	Trophies/Men's Flag Football/Rec	112.50
113218	11/24/2015	Caldwell Health Care Pl Trust	FY2015 Employee portion medical reimbursement	4,677.60
113220	11/24/2015	Caldwell Irrigation Lateral District	216 S 7th Ave/1 Lot	7,885.65
113221	11/24/2015	Caldwell True Value	Extension cord/Parks	585.58
113231	11/24/2015	CenturyLink	T-1 Line/Rec 455-0019	224.06
113235	11/24/2015	City Of Caldwell	R Miller/Rec supplies/Rec	127.57
113243	11/24/2015	Capital One Commercial/ Costco	Lysol Spray & Wipes/Rec	53.16
113244	11/24/2015	D&B Supply Company	Electrical Tape for X-Mas lights/Parks	1,086.11
113251	11/24/2015	Electrical Wholesale Supply Co Inc	Replace underground T Box X-Mas Lights/Parks	52.74
113255	11/24/2015	Farmers Mutual Telephone Co.	SYS 853 Annual Depot Security/Parks	384.00
113259	11/24/2015	Esmeralda Fine	Refund/Gymnastics/Rec	107.75
113264	11/24/2015	G & R Ag Products, Inc.	Kobota Sprayer/Forestry	2,923.29
113266	11/24/2015	Golden Gate Irrigation Distric	Assessment #491/13 Acres	2,848.00
113269	11/24/2015	Harbor Freight Tools	X-Mas Extension Cords/Parks	186.45
113274	11/24/2015	Higer Plumbing	Water heater Brothers Restroom/Parks	267.20
113276	11/24/2015	I.D.E.A.	T-Shirts/Adults Flag Football Champs/Rec	149.50
113277	11/24/2015	Idagold Nursery	Arbor Day Trees Archery Range/Forestry	2,765.00
113285	11/24/2015	Idaho Rhythm	Instructors/Youth Dance/Nov/Rec	208.08
113286	11/24/2015	Idaho State Insurance Fund	Workers Comp/July-Sept/Rec	4,734.78
113319	11/24/2015	Personnel Plus	B. Young PP ending 10/31/15	5,363.44
113328	11/24/2015	Redneck Trailer Supplies	Trailer Wire Tester/Parks	282.54
113330	11/24/2015	Riverside Irrigation District	1669 - 0.2315 Shares/fall asse	443.10
113331	11/24/2015	RMT	Flashlight/worklight/Parks	906.53
113334	11/24/2015	Roger's Tire Pros & Auto Care Center	2003 S-10 Pickup Tires/Ball Joints/Parks	855.68
113339	11/24/2015	Larry Shippy	Officials/Men's Flag Tourney/Rec	180.00
113342	11/24/2015	Smith's Lawn Mower Sales & Ser	Walker mower gas tank/Parks	143.60
113343	11/24/2015	Southwest District Health	2016 Pool Permit/Pool	50.00

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113344	11/24/2015	Jacquelyn Stafford	Instructor/Lego Class/Rec	122.50
113352	11/24/2015	Superior Paint & Glass, Inc.	Paint Curtis Restroom/Parks	170.19
113359	11/24/2015	United Oil	Gasoline/Parks	1,715.27
113364	11/24/2015	US Bank	Hodges/Pinewood Derby Medals/Rec	54.10
113368	11/24/2015	Verizon Wireless	Rec Cell Phone	168.16
113369	11/24/2015	Walmart Business/SYNCB	Pens/Rec	33.85
113470	12/09/2015	A Company Inc - BOI	Restroom Rent/10/19-11/15/15/Archery Range	244.34
113475	12/09/2015	Air Comfort	Depot/Furnace Service/Parks	755.62
113478	12/09/2015	Allied Business Solutions, Inc	Copier Contract overage 08/16-11/15/2015/Rec	612.64
113481	12/09/2015	Archery Central	Instructor/Youth Archery/Rec	140.00
113485	12/09/2015	Battery Exchange	Battery for Walker mower 06 Gmc/Parks	129.92
113498	12/09/2015	Caldwell True Value	Foam sealant for catch basins	39.96
113502	12/09/2015	Carpenter Screen Printing	Mechanic Shirts/Parks	392.60
113505	12/09/2015	CenturyLink	City Phone Ser/455-3001 702B	63.86
113508	12/09/2015	Cigna Group Insurance (LINA)	LTD Disability Premiums November 2015	5.50
113513	12/09/2015	City of Caldwell Water Dept	510 Harrison/Pool	1,621.12
113515	12/09/2015	Consolidated Supply Company	Coupler connection for S&G trap	45.18
113521	12/09/2015	D&B Supply Company	Expanding foam	25.74
113525	12/09/2015	Electrical Wholesale Supply Co Inc	Welder Plug/Parks	471.67
113534	12/09/2015	Gem State Paper & Supply Compa	Trash Bags/Parks	356.99
113546	12/09/2015	Idaho Power Company	Memorial Park Pumps	4,429.24
113549	12/09/2015	Idaho Sales Tax Division	Sales Tax/November 2015 Parks	56.05
113562	12/09/2015	Ray Miller	Nov 2015 Mileage/Rec	60.00
113568	12/09/2015	Norco Inc.	Safety Jacket/Parks	3,584.19
113569	12/09/2015	O'Reilly Automotive Stores, Inc	Ford Ranger/Battery/Parks	219.00
113571	12/09/2015	Oldcastle Precast Inc	Grade rings for catch basins	4,676.00
113576	12/09/2015	Pipeco, Inc.	Downtown Tree Wells/Parks	69.00
113580	12/09/2015	Respond First Aid Systems	Gloves/Ear plugs/Parks	267.54
113582	12/09/2015	RM Mechanical, Inc	Repair Water Heater/Pool	896.99
113583	12/09/2015	RMT	9016 Hydro Service/Parks	1,200.00
113589	12/09/2015	Larry Shippy	Officials Adult VBall/Christmas Classic/Rec	840.00
113605	12/09/2015	ULine	Shelving for New Chem StorageBuilding/Parks	5,564.75
113606	12/09/2015	United Oil	Dragon/Winter Wonderland	331.45
113617	12/09/2015	Woody's Outdoor Power	Carb Kit Echo Trimmer/Parks	20.32
113619	12/09/2015	Cheryl Yoast	PreK Christmas Supplies/Rec	42.76
113667	12/23/2015	A Company Inc - BOI	Restroom Rent/11/16-12/13/15/Archery Range	184.20
113668	12/23/2015	A.M.E. Electric, Inc.	Repair Heater/Nursery Shed	70.00
113669	12/23/2015	AAC Building Maintenance, LLC	Cleaning Services at Depot - November 2015 - Events	162.00
113678	12/23/2015	American Red Line Auto Parts, Inc	Temp Control/handle/Dodge 3500/Parks	66.00
113690	12/23/2015	Bulldog Shirt Shop	Trophies/Christmas Classic BBall/Rec	129.45
113693	12/23/2015	Caldwell True Value	Flush Lever/Depot	17.98
113701	12/23/2015	Caxton Printers, Ltd.	Business Cards/Rec	242.44
113704	12/23/2015	CenturyLink	T-1 Line/Rec 455-0019	224.06
113717	12/23/2015	Dekra-lite	Christmas Lights/Winter Wonderland	544.00
113724	12/23/2015	Electrical Wholesale Supply Co Inc	Lights/Electrical Outlets/Pipe Dream Gazebo	355.61
113727	12/23/2015	Farmers Mutual Telephone Co.	Yearly Alarm Service/Depot	384.00
113729	12/23/2015	Fastenal Company	Lighting Supplies/Winter Wonderland	27.63
113734	12/23/2015	Franklin Building Supply	Lumber/Trailer Decking/Parks	263.65
113740	12/23/2015	Harbor Freight Tools	Trailer Repair Parts/Parks	101.11
113750	12/23/2015	Idaho Dept. Of Agriculture	2016 Nursery License/Forestry	100.00
113751	12/23/2015	Idaho Power Company	Gals Quad Ball Fields	405.93
113759	12/23/2015	Intermountain Gas Company	119 S. Kimball classroom	631.73
113784	12/23/2015	Norco Inc.	Welder Gas/Parks	52.31
113785	12/23/2015	O'Reilly Automotive Stores, Inc	Resistor/Dodge 3500/Parks	225.33
113788	12/23/2015	Pacific Steel	Trailer Gate Metal/Parks	585.44
113817	12/23/2015	Smith's Lawn Mower Sales & Ser	Spark Plug Boot/Walker Mower/Parks	140.55
113825	12/23/2015	Superior Paint & Glass, Inc.	Primer/Parks	31.76
113831	12/23/2015	United Oil	Propane/Dragon/Winter Wonderland	819.27
113833	12/23/2015	US Bank	Exchange Rate Fee for Embassy Inn CC purchase-Canada	5.65
113836	12/23/2015	US Bank	Embassy Inn/Hotel Deposit/Victoria Sr Tour	188.43
113839	12/23/2015	Verizon Wireless	Parks Cell Phone	301.17
113844	12/23/2015	Western Building Supply, Inc.	Locking Bolt/Mallard Restroom	14.20
113864	01/06/2016	A.M.E. Electric, Inc.	Welder Receptacle/Parks Shop	140.00

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113866	01/06/2016	Ahead Of The Kurve LLC	Tracie Munds- 5 Panel Instant Test	25.00
113890	01/06/2016	Caxton Printers, Ltd.	Copy Paper/Rec	91.88
113891	01/06/2016	CenturyLink	City Phone Ser/455-3001 702B	63.86
113898	01/06/2016	Jeff Collingham	Refund/5th & 6th BBall/Rec	35.00
113907	01/06/2016	Amanda Crossley	Refund/5th & 6th BBall/Rec	35.00
113921	01/06/2016	Fastenal Company	Hardware/Trailer/Skidsteer/Pks	89.22
113929	01/06/2016	Roy Fouts	Refund/5th & 6th BBall/Rec	35.00
113938	01/06/2016	Gem State Paper & Supply Compa	Restroom Supplies/Parks	251.10
113944	01/06/2016	Miguel Gomez	Cell Phone Reimburs/Oct-Dec/Prks	30.00
113950	01/06/2016	Jason Hardy	OctNovDec/Cell Reimburs/Prks	30.00
113964	01/06/2016	I.D.E.A.	Shirts/Christmas Classic BBall Champs/Rec	80.00
113970	01/06/2016	Idaho Power Company	Sebree Prk restrm	3,367.98
113972	01/06/2016	Idaho Rhythm	Instructors/Youth Dance/Dec/Rec	202.47
113973	01/06/2016	Idaho Sales Tax Division	Sales Tax/December 2015 Parks	7,188.76
113975	01/06/2016	Idaho Transp. Dept-Special Pla	Mow Trailer Lisence/Prks	46.00
113989	01/06/2016	M2M Communication	Maxi-com Irr Modem/Parks	47.93
113996	01/06/2016	Ray Miller	Mileage Reimbursement/Dec 2015/Rec	53.28
113997	01/06/2016	Jason Mitchell	OctNovDec/Cell Reimburs/prks	30.00
114024	01/06/2016	Roland Samera	OctNovDec/Cell Reimburs/Prks	30.00
114027	01/06/2016	Jeff Scott	OctNovDec/Cell Reimburs/Prks	30.00
114030	01/06/2016	Larry Shippy	Officials/Mens BBall/Rec	5,956.50
114050	01/06/2016	Treasure Valley Family YMCA	Room Lease/Oct-Dec 2015/Rec	1,860.00
114064	01/06/2016	Tina Waters	OctNovDec/Cell Reimbur/Prks	30.00
114216	01/21/2016	AAC Building Maintenance, LLC	December Events (5) at the Depot - Cleaning	270.00
114238	01/21/2016	Caldwell True Value	Keys/Trolley Square	84.25
114247	01/21/2016	CenturyLink	T-1 Line/Rec 455-0019	226.94
114252	01/21/2016	City Of Caldwell	Big 5/Adult Basketball/Christmas Classic/Rec	113.65
114255	01/21/2016	City of Caldwell Water Dept	221 S. Kimball	1,463.32
114265	01/21/2016	D&B Supply Company	Fasteners/Bike Racks/Parks	27.50
114288	01/21/2016	Maximo Gallegos	Refund/5&6 BBall/Rec	35.00
114304	01/21/2016	Idaho Power Company	Well #2340/10 & Ithaca Irrig#1	3,402.28
114306	01/21/2016	Idaho Press Tribune	Print/distribute/spring 2016 Activity Guide	3,062.22
114308	01/21/2016	Intermountain Gas Company	701 Main St./Train Depot	1,015.17
114312	01/21/2016	Jag Tool & Equipment Rental	Boom Lift/Christmas Lights/Parks	2,237.11
114339	01/21/2016	Owyhee True Value	Christmas Lights/Extension Cord/Parks	31.98
114346	01/21/2016	Rambo Sand & Gravel Co.	Road Mix/Shop Yard/Parks	77.35
114354	01/21/2016	Roger's Tire Pros & Auto Care Center	2012 Chev 3/4 Service/Prks	646.44
114358	01/21/2016	Silver Creek Supply	Sprinkler Parts/Parks	493.40
114359	01/21/2016	Simplot Partners	Ice Melt/Parks	330.75
114368	01/21/2016	State of Idaho Federal Surplus Proper	Shovels/Storage Containers/Parks	37.50
114371	01/21/2016	Superior Paint & Glass, Inc.	Paint/Trailers/Parks	77.59
114382	01/21/2016	United Oil	Fuel/Parks	348.09
114389	01/21/2016	US Bank	PizzaHut/Christmas Classic BBall Champs/Gift Cert	603.14
114392	01/21/2016	Verizon Wireless	Rec Cell Phone	188.94
114457	02/03/2016	A Company Inc - BOI	Portable Restrooms/Mallard/Prks	948.09
114462	02/03/2016	Air Comfort	Service/Mallard Restrooms/Parks	925.87
114477	02/03/2016	Caldwell Auto Supply	Vehicle Back up bulb/Parks	13.80
114484	02/03/2016	Caxton Printers, Ltd.	Colored Copy Paper/Rec	247.56
114485	02/03/2016	CenturyLink	City Phone Ser/455-3001 702B	63.86
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	303.39
114501	02/03/2016	Electrical Wholesale Supply Co Inc	Parts/Plug for Hotsy/Parks	30.25
114506	02/03/2016	Fire Extinguisher Co.,Inc	Extinguisher Service/Annual/Parks	312.50
114512	02/03/2016	Elizabeth Freeman	Reissue check #27075	44.32
114514	02/03/2016	GALS, Inc.	Pumice/Smeed GALS Fields/Rec	2,000.00
114517	02/03/2016	Gem State Paper & Supply Compa	Restroom Supplies/Trolley Square/Parks	137.80
114530	02/03/2016	Idaho Power Company	Mallard Pk Lower Restroom	2,054.54
114532	02/03/2016	Idaho Rhythm	Youth Dance Instructor/Jan/Rec	537.94
114547	02/03/2016	M2M Communication	Maxi-com Irr Modem/Parks	47.93
114551	02/03/2016	Ray Miller	Mileage Reimbursement/Rec	88.80
114568	02/03/2016	Points Sleigh Rides	Sleigh Ride/52/McCall Sr Tour/Feb2016	1,040.00
114577	02/03/2016	Ship It!	Postage/Pool Filters/Rec	364.66
114578	02/03/2016	Simplot Partners	Ice Melt/Parks	330.75
114581	02/03/2016	Smith's Lawn Mower Sales & Ser	Oil/Walker Mower/Parks	63.37

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114595	02/03/2016	United Oil	Propane/Christmas Lights/Dragon/Prks	283.58
114604	02/03/2016	Walmart Business/SYNCB	Winter Wonderland/Storage Totes/Parks	159.89
114671	02/18/2016	A Company Inc - BOI	Restroom Rent/1.11 - 2.7.16/Mallard Pk	878.20
114691	02/18/2016	Art's Upholstery	Repair/Drivers Seat 2012 Chev 2500/Parks	520.00
114702	02/18/2016	James L Davis Blue Dog Tactical LLC	Instructor/Weapons Class/Feb/Rec	1,148.00
114711	02/18/2016	Caldwell Transportation	Bus/McCall Sr. Tour/Rec	924.00
114712	02/18/2016	Caldwell True Value	Christmas Lights/Storage Totes/Parks	32.87
114713	02/18/2016	Campbell Tractor Company	Hydraulic Fluid/Gator/Rec	112.00
114714	02/18/2016	Jennie Castanon	Refund/Bandshell Rental/Parks	90.00
114717	02/18/2016	CenturyLink	T-1 Line/Parks 455-0019	226.94
114722	02/18/2016	City Of Caldwell	background T Munds	25.00
114725	02/18/2016	City of Caldwell Water Dept	Pipedream Pk RestRm/skyway	1,415.68
114731	02/18/2016	Capital One Commercial/ Costco	Program Cleaning Supplies/YMCA	49.56
114741	02/18/2016	Edmark Superstore	Steering Pump/Parks	167.80
114746	02/18/2016	Fast Glass	2012 Chev 2500 Windshield Replacement/Prks	152.40
114754	02/18/2016	Gale Contractor Services	Attic Insulation/Mallard Park #2/Prks	725.00
114758	02/18/2016	H & E Equipment Services	Caliper Brake/Bobcat Truckster 2200/Pks	280.24
114771	02/18/2016	Idaho Power Company	Whittenberger Park Rstrm	5,295.92
114774	02/18/2016	Idaho Sales Tax Division	Sales Tax/January 2016 Parks	117.71
114775	02/18/2016	Idaho Tool & Equipment	Hose End/Parts/Prks	225.38
114778	02/18/2016	Industrial Medicine Dept.	Wellness Assesment Employee Benefit- Parks	335.00
114779	02/18/2016	Intermountain Gas Company	516 Harrison/Pool	671.71
114794	02/18/2016	National Rec & Park Assoc	Dues/National Rec and Park Association/Prks	165.00
114798	02/18/2016	O'Reilly Automotive Stores, Inc	Brake Fluid/Van/Rec	970.87
114811	02/18/2016	Aja Rhoton	Refund 1&2 BBall/Rec	30.00
114819	02/18/2016	Larry Shippy	Officials/Adult & Youth BBall Tourneys	2,282.00
114822	02/18/2016	Smith's Lawn Mower Sales & Ser	Parts/Walker Mower/Parks	89.90
114835	02/18/2016	United Oil	Propane/Dragon/Winter Wonderland	477.19
114839	02/18/2016	US Bank	Penguins for Indian Creek	862.92
114840	02/18/2016	US Bank	Oriental/Easter Egg Toys/Rec	327.31
114846	02/18/2016	Walmart Business/SYNCB	Ice Chest/Rec	40.22
114931	03/02/2016	A.M.E. Electric, Inc.	Bandshell/Fixture Lighting/Install New Lamps/Parks	442.84
114934	03/02/2016	Ahead Of The Kurve LLC	Pre-employment Drug Test- Veronica Gilbert	45.00
114950	03/02/2016	Bulldog Shirt Shop	Trophies/Men's BBall Champs/Rec	179.90
114956	03/02/2016	Caldwell True Value	Wet Mop/Trolley Square/Parks	21.99
114969	03/02/2016	City Of Caldwell	Abbotts Vacuum/Bags/YMCA/Room Vac/Rec	128.14
114972	03/02/2016	Cobalt Truck Equipment	John Deer Sprayer/Parks	392.30
114973	03/02/2016	Kandice Compas	Refund/Basketball/Parent Coaching/Rec	30.00
114977	03/02/2016	D&B Supply Company	Barkstone/Engeneering Building/Parks	103.98
114982	03/02/2016	Electrical Wholesale Supply Co Inc	Restroom Lights/Parks	65.37
114989	03/02/2016	G & R Ag Products, Inc.	Hose, Elbow/John Deer Sprayer/Parks	79.78
114990	03/02/2016	Gem State Paper & Supply Compa	Latex Gloves/Mechanic/Cleaning/Parks	52.29
114998	03/02/2016	I.D.E.A.	Shirts/Mens BBall Champ/Rec	200.00
115001	03/02/2016	Idaho Magazine	Yearly Subscription/16-2/17/Rec	31.75
115004	03/02/2016	Idaho Rhythm	Youth Dance Instructor/Feb/Rec	633.50
115006	03/02/2016	Idaho Tool & Equipment	18 V Cordless Drill/Parks	129.00
115017	03/02/2016	M2M Communication	Maxi-com Irr Modem/Parks	47.93
115027	03/02/2016	Norco Inc.	Icon Jacket Class III/Safety Jacket/Parks	173.16
115028	03/02/2016	O'Reilly Automotive Stores, Inc	Equipment Maintenance/Coupler,Tester,Oil Filters/Parks	592.03
115032	03/02/2016	Pacific Steel	Shop Metal/Shop Stock/Parks	93.19
115033	03/02/2016	Pipeco, Inc.	Coupling Compression/PVC Adaptor/Parks	184.41
115036	03/02/2016	RMT	Broom/Gator/Rec	485.60
115039	03/02/2016	Roger's Tire Pros & Auto Care Center	Mower Tires/Parks	313.60
115042	03/02/2016	Larry Shippy	Officials/Youth VBall/1&2 BBall/Rec	2,257.00
115046	03/02/2016	Smith's Lawn Mower Sales & Ser	Walker Mower/Parts/Parks	942.47
115058	03/02/2016	United Oil	Gasoline/Parks	354.91
115062	03/02/2016	Verizon Wireless	Parks Cell Phone	186.95
115074	03/02/2016	Winco Foods	Easter Candy/Easter Egg Hunt/Rec	220.34
115081	03/02/2016	CenturyLink	City Phone Ser/455-3001 702B	63.86
115144	03/04/2016	Idaho State Insurance Fund	Worker's Comp/Deposit	4,453.77
115164	03/09/2016	Cheryl Yoast	PERSI reimbursement	315.48
115169	03/16/2016	Air Comfort	Senior Center/Service HVAC Units/Parks	474.75
115171	03/16/2016	All Trades Inc	Office Repair/Paint/New Lights/Park & Rec Office	1,890.00

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115190	03/16/2016	Caldwell Municipal Irrigation	Brothers Pk/#09184/0 Indiana	36,572.02
115191	03/16/2016	Caldwell True Value	PVC Parts/BMX Track/Parks	19.47
115198	03/16/2016	Caxton Printers, Ltd.	Preschool Supplies/Rec	96.83
115205	03/16/2016	City of Caldwell Water Dept	619.5 Irving/Preschool Classrm	1,414.08
115213	03/16/2016	Crop Production Services	Weed Control/Prks	1,668.75
115215	03/16/2016	D&B Supply Company	John Deer Gator/Parts/Parks	87.04
115223	03/16/2016	Edmark Superstore	2012 Chev/Service/Differential /Parks	132.60
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	59.71
115231	03/16/2016	Fastenal Company	Hardware/Restocking Bolt Bin/Parks	123.79
115240	03/16/2016	G & R Ag Products, Inc.	Sprayer/Hose Truck/Parks	346.43
115241	03/16/2016	Gallimaufries	Weed Eaters/Two Cycle Oil/Parks	84.30
115244	03/16/2016	Veronica Gilbert	Ink Cartridge/PreK/Rec	56.91
115254	03/16/2016	I.D.E.A.	T-Shirts/6th & 7th VB/Rec	1,498.00
115259	03/16/2016	Idaho Sales Tax Division	Sales Tax/February 2016 Parks	137.27
115260	03/16/2016	Idaho Tool & Equipment	Electric Grease Gun/Shop/Parks	310.91
115265	03/16/2016	Intermountain Gas Company	119 S. Kimball classroom	503.00
115273	03/16/2016	Les Schwab Tire Center	Backhoe Flat/Repair/Parks	29.00
115277	03/16/2016	M2M Communication	Reissue of ck #113561 lost in mail	47.22
115281	03/16/2016	Korey McSherry	Refund/6&7 VBall/Scheduling Conflict/Rec	35.00
115284	03/16/2016	Ray Miller	Mileage Reimbursement/Rec	82.56
115292	03/16/2016	O'Reilly Automotive Stores, Inc	F150 Ford/Lock Cylender/Parks	761.50
115319	03/16/2016	Silver Creek Supply	Poly/Parts/Clamps & Couplings/Parks	20.24
115324	03/16/2016	Brandi Snow	Refund/Drawing Class Cancelled/Rec	35.00
115340	03/16/2016	United Oil	Fuel/Parks	294.50
115342	03/16/2016	Universal Filtration, Inc.	Recover 75 Pool Filters/Rec	3,638.07
115343	03/16/2016	USSSA Umpires of Idaho	Umpires/Mens & Womens Spring Tourneys/Mar 19 & 20 201	1,038.00
115358	03/17/2016	Idaho Power Company	Griffith Pk ball Field	6,317.59
115372	03/30/2016	A Company Inc - BOI	Portable Restrooms/Rotary Park/Parks	977.66
115374	03/30/2016	A.M.E. Electric, Inc.	Office Lighting/Rec	656.30
115375	03/30/2016	AAC Building Maintenance, LLC	Carpet Cleaning/Parks & Rec Office/Rec	75.00
115386	03/30/2016	Allied Business Solutions, Inc	Copier Contract/Overage/11.16.15-2.15.16/Rec	493.28
115393	03/30/2016	Archery Central	Instructor/Youth Archery/Feb/Rec	84.00
115411	03/30/2016	Caldwell Auto Supply	Hydraulic Hose/Parks	17.05
115415	03/30/2016	Caldwell True Value	Sanding Supplies/Pool Filter Tubes/Rec	105.74
115421	03/30/2016	Canyon Honda	Portable Air Compressor/Carburetor/Prks	24.40
115431	03/30/2016	Caxton Printers, Ltd.	Dogi Pot Bags/Parks	595.00
115436	03/30/2016	CenturyLink	T-1 Line/Parks 455-0019	113.47
115437	03/30/2016	CenturyLink	T-1 Line/Rec 455-0019	113.47
115440	03/30/2016	CenturyLink	City Phone Ser/455-3001 702B	63.86
115450	03/30/2016	City Of Caldwell	Winco/Easter Candy/Rec	175.96
115464	03/30/2016	D&B Supply Company	Trash Recepticles/Parks	243.70
115496	03/30/2016	Gem State Paper & Supply Compa	Paper Towel Dispenser/Shop/Parks	132.00
115511	03/30/2016	I.D.E.A.	Additonal VBallShirts/4th&5th/Rec	18.00
115516	03/30/2016	Idaho Power Company	Sprinkler clock	4,203.82
115517	03/30/2016	Idaho Press Tribune	Chem & Park Maint Specialist Advertisement	432.50
115520	03/30/2016	Idaho Rhythm	Instructor/Youth Dance/Mar/Rec	517.65
115533	03/30/2016	Jayker Re-Wholesale Nursery, Inc.	Plants/Citty Hall/Serenity Prk/Air Port/Senior Cent/Prks	900.85
115551	03/30/2016	M2M Communication	Maxi-com Irr Modem/Parks	47.93
115565	03/30/2016	Denise Milburn	C. Yoast Retirement/Rec	59.96
115577	03/30/2016	O'Reilly Automotive Stores, Inc	Oil Filter/Mower/Prks	130.94
115582	03/30/2016	Pacific Steel	Reservation Boards/Prks	13.71
115586	03/30/2016	Personnel Plus	S. Alsup PP ending 03/05/2016	90.00
115591	03/30/2016	Pipeco, Inc.	Attorney Bldg/Prks	866.28
115601	03/30/2016	Riverside Irrigation District	1118 - 2.3 Shares - fall asses	443.10
115602	03/30/2016	RMT	9016 Mower Filter/Blades/Parks	757.20
115604	03/30/2016	Roger's Tire Pros & Auto Care Center	1/2 Ton GMC/New Tire/Prks	135.89
115614	03/30/2016	Simplot Partners	Fertilizer/Ustick Prk/Parks	7,208.25
115618	03/30/2016	Smith's Lawn Mower Sales & Ser	Blower Parks/Prks	597.95
115621	03/30/2016	Sportsman Warehouse	Chest Waders/Indian Creek/Prks	169.98
115625	03/30/2016	Superior Paint & Glass, Inc.	Paint Brushes/Plexiglass/Prks	20.57
115630	03/30/2016	United Oil	Fuel/Parks	701.23
115634	03/30/2016	US Bank	Laser lights - Indian Creek Christmas	1,245.00
115635	03/30/2016	US Bank	Albertsons/Refreshments/Sr. Tours/Rec	823.76

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115637	03/30/2016	USSSA Umpires of Idaho	Officials/Spring Softball Tourney/Additonal Games/Rec	194.00
115642	03/30/2016	Verizon Wireless	Parks Cell Phone	191.24
115656	03/30/2016	Woody's Outdoor Power	Trimmer Line/Weed Eater/Prks	452.44
115676	04/13/2016	4x4 Shop LLC	92 GMC 1/2 Ton/Service/Parts/Prks	927.10
115678	04/13/2016	A-Gem Supply, Inc.	Batteries/Sprinkler Time Clock/Prks	80.64
115681	04/13/2016	AAC Building Maintenance, LLC	Cleaning of Train Depot - 3 private events	162.00
115715	04/13/2016	Caldwell True Value	Irrigation Parts/Poly Sprinkler Pipe/Prks	116.68
115716	04/13/2016	Campbell Tractor Company	Glow Plug/Gator/Rec	302.02
115733	04/13/2016	City Of Caldwell	back ground ck ISP V Gilbert	25.00
115736	04/13/2016	City of Caldwell Water Dept	12th & Fillmore	2,133.38
115742	04/13/2016	Capital One Commercial/ Costco	Shop Rags/Parks	106.97
115749	04/13/2016	D&B Supply Company	Leaf Rakes/Parks	157.91
115760	04/13/2016	Electrical Wholesale Supply Co Inc	Electric Ballest/Restrooms/Prks	160.64
115786	04/13/2016	Miguel Gomez	Cellular Phone Agreement/Jan-Mar 2016/Parks	30.00
115790	04/13/2016	Game Time Sports GTS	Prizes/Mens and Womens Spring Softball Tourney/Rec	645.00
115793	04/13/2016	Jason Hardy	Cell Phone Reimbursement/Jan-Mar 2016/Prks	30.00
115806	04/13/2016	Amanda Ibarra	Rental Reimbursement/Prks	45.00
115811	04/13/2016	Idaho Nursery Association	INLA Membership Dues/Prks	50.00
115813	04/13/2016	Idaho Power Company	Gals Quad Ball Fields	595.96
115815	04/13/2016	Idaho Sales Tax Division	Sales Tax/March 2016 Parks	637.64
115837	04/13/2016	Lock Shop	Locks/Ballfields/Rec	48.00
115845	04/13/2016	Ray Miller	Ray Miller/Mileage/Rec	81.12
115847	04/13/2016	Jason Mitchell	Cell Phone Reimbursement/Jan-March/Prks	30.00
115848	04/13/2016	Modern Machinery	Air Compressor/Parks	1,642.13
115867	04/13/2016	O'Reilly Automotive Stores, Inc	New Utility Roll/Tractor/Prks	223.53
115874	04/13/2016	Pacific Steel	Metal/Reservation Sign/Prks	76.85
115878	04/13/2016	Personnel Plus	C. Bugher PP ending 03/19/2016	1,946.25
115881	04/13/2016	Pipeco, Inc.	Memorial Park/Tennis Courts/Prks	9,091.91
115899	04/13/2016	RMT	Parking Brake/Kiotti/Prks	230.47
115908	04/13/2016	Roland Samera	Cell Phone Reimbursement/Jan-March 2016/Prks	30.00
115910	04/13/2016	Jeff Scott	Cell Phone Reimbursement/Jan-Mar 2016/Prks	30.00
115913	04/13/2016	Silver Creek Supply	PVC Parts/Prks	104.00
115915	04/13/2016	Simplot Partners	Fertilizer/Pipe Dream Park/Prks	5,581.25
115918	04/13/2016	Smith's Lawn Mower Sales & Ser	Blower/Rec	152.65
115920	04/13/2016	Southwestern Petroleum Corp	Tri Plex/Universil Grease/Prks	297.50
115944	04/13/2016	United Oil	Diesal Fuel/Prks	762.64
115947	04/13/2016	USSSA Umpires of Idaho	USSSA Fees/Mens & Womens Spring Tourney	150.00
115958	04/13/2016	Tina Waters	Cell Phone Reimbursement/Jan-Mar 2016/Prks	30.00
115990	04/27/2016	A Company Inc - BOI	Rotary Park/Portable Restroom/Prks	505.91
115991	04/27/2016	A-Gem Supply, Inc.	9 V Battery/Sprinkler Time Clocks/Prks	60.48
115996	04/27/2016	Ahead Of The Kurve LLC	Stacey Lenz- Pre-employment Drug Test	25.00
116015	04/27/2016	James L Davis Blue Dog Tactical LLC	Instructor/Weapons Class/Apr/Rec	430.50
116022	04/27/2016	BSN Sports Inc.	Bases/Ballfields/Rec	1,488.04
116026	04/27/2016	Maria Cabrera	REFUND for Train Depot Deposit -- Rental on 4-23-2016	200.00
116032	04/27/2016	Caldwell True Value	Sprinkler Parts/Prks	18.57
116039	04/27/2016	Caxton Printers, Ltd.	Pre K Supplies/Rec	236.58
116041	04/27/2016	CenturyLink	T-1 Line/Rec 455-0019	226.36
116048	04/27/2016	City Of Caldwell Street Dept	Christmas lights	55.25
116049	04/27/2016	Clayton's Calcium	Chalk/Ball Fields/Rec	400.00
116062	04/27/2016	Crop Production Services	Weed Killer/Prks	370.00
116065	04/27/2016	Custom Pools & Patio	Repair/Depot Fountain/Parks	275.00
116067	04/27/2016	D&B Supply Company	Mallard Play Ground/Repair/Prks	107.76
116078	04/27/2016	E & S Mining	Pumice/Ballfields/Rec	3,200.00
116080	04/27/2016	Electrical Wholesale Supply Co Inc	Parking Lot Lights/Parks	249.78
116082	04/27/2016	Enviro Progress, Inc	Grind Brush/Prks	3,535.00
116084	04/27/2016	Fastenal Company	General Maint/Prks	14.10
116096	04/27/2016	Gem State Paper & Supply Compa	Hand Towels/Office/Sign for Park Restroom/Prks	263.22
116119	04/27/2016	Idaho Rhythm	Instructors/Youth/Dance/Apr/Rec	507.50
116132	04/27/2016	Leslie's Poolmart	Pool Grates	2,279.97
116134	04/27/2016	Lock Shop	Concession Stand Door/Change Lock/Ustick Prk/Prks	80.00
116137	04/27/2016	M2M Communication	Maxi-com Irr Modem/Parks	47.22
116151	04/27/2016	O'Reilly Automotive Stores, Inc	GMC/3/4 Ton/Prks	112.05
116163	04/27/2016	Pipeco, Inc.	Indian Creek Irrigation/Parts/Parks	1,322.15

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116169	04/27/2016	Redneck Trailer Supplies	Trailer Supplies/Parks	86.10
116172	04/27/2016	Respond First Aid Systems	Gloves/Ear Plugs/Glasses/Prks	257.99
116176	04/27/2016	Roger's Tire Pros & Auto Care Center	Aerator Tires/Parks	46.38
116181	04/27/2016	Larry Shippy	Officials/Coed Softball/Youth VBall Tourney/Rec	1,339.50
116187	04/27/2016	Donald Smith	Refund/Weapons Class/Apr/Rec	115.00
116189	04/27/2016	Smith's Lawn Mower Sales & Ser	Walker Mower Blades/Parks	68.40
116204	04/27/2016	United Oil	Fuel/Parks	1,289.29
116209	04/27/2016	US Bank	Direct Sports/1st Base/Recreation	334.55
116213	04/27/2016	Viking Industrial Systems. LLC	Pressure Washer Gun/Prks	68.76
116219	04/27/2016	Warne Chemical & Equipment	Elm Tree Injectors/Forestry	2,829.00
116233	04/28/2016	CenturyLink	City Phone Ser/455-3001 702B	63.86
116235	04/28/2016	Idaho Dept of Labor	Unemployment Benefit Charges/T. Bunger	2.88
116236	04/28/2016	Idaho Power Company	119 S Kimball electricity	1,812.11
116238	04/28/2016	Intermountain Gas Company	618 Irving	279.51
116253	04/28/2016	Personnel Plus	C. Bugher PP ending 04/02/16	3,082.50
116269	05/05/2016	MCCI	Laser Fische Annual Support Renewal	110.00
116271	05/11/2016	4x4 Shop LLC	F450/Parts/Service/Parks	2,339.07
116274	05/11/2016	A.M.E. Electric, Inc.	New Time Clock/Retrofit/Enclosure & Wire/Prks	210.00
116287	05/11/2016	Archery Central	Instructor/Youth Archery/April/Rec	72.00
116328	05/11/2016	City of Caldwell Water Dept	510 Harrison/Pool	3,014.59
116332	05/11/2016	Cobalt Truck Equipment	Light Bar/GMC-Water Depart/Chev.2500/Parks	589.78
116342	05/11/2016	D&B Supply Company	Resperator/Pool	249.70
116351	05/11/2016	Rebecca Ebert	Refund/Horse Camp/Rec	129.00
116354	05/11/2016	Electrical Wholesale Supply Co Inc	New Indoor Lighting Fixtures/Pool	3,853.24
116366	05/11/2016	G & R Ag Products, Inc.	Fittings/Spray Tanks/Prks	110.07
116371	05/11/2016	Gem State Paper & Supply Compa	Office/Park Restrooms/Prks	140.25
116383	05/11/2016	Harbor Freight Tools	Trailer Winch/Rec	22.99
116389	05/11/2016	Heating Equipment Company	Boiler Repair/Pool	110.00
116392	05/11/2016	Higer Plumbing	New Toilet/Jaycee Park/Prks	350.00
116394	05/11/2016	Hilliard Custom Painting, Inc.	Paint/Train Depot Floor/Prks	3,150.00
116402	05/11/2016	Idaho Power Company	Memorial Park Pumps	3,013.53
116405	05/11/2016	Idaho Sales Tax Division	Sales Tax/April 2016/Parks	573.26
116409	05/11/2016	Intermountain Gas Company	701 Main St./Train Depot	66.83
116446	05/11/2016	O'Reilly Automotive Stores, Inc	Chev. 2500/4x4/Parts/Prks	548.86
116454	05/11/2016	Personnel Plus	C. Bugher PP ending 04/16/16	4,168.14
116456	05/11/2016	Pipeco, Inc.	Time Clock/Solenoids/Prks	149.38
116464	05/11/2016	RMT	1016 Motor Mount/Parks	1,006.68
116468	05/11/2016	Roger's Tire Pros & Auto Care Center	Tires/5111 Mower/Prks	648.18
116476	05/11/2016	Simplot Partners	Fertilizer/Weed Spray/Prks	9,102.52
116479	05/11/2016	Smith's Lawn Mower Sales & Ser	Walker Mower/Fuel Tank/Prks	149.00
116488	05/11/2016	Superior Paint & Glass, Inc.	Paint Supplies/Clean Up Caldwell/Prks	170.34
116496	05/11/2016	Treasure Valley Family YMCA	Room Lease/Jan-Mar 2016/Rec	1,860.00
116497	05/11/2016	U-Haul Co	GMC 2008/Prks	134.32
116498	05/11/2016	United Oil	Diesel/Parks	1,007.75
116502	05/11/2016	Verizon Wireless	Parks Cell Phone	186.89
116504	05/11/2016	Walmart Business/SYNCB	Preschool Classroom/Supplies/Rec	44.82
116505	05/11/2016	Warne Chemical & Equipment	Elm Leaf/Tree Injector/Parks	6,629.00
116532	05/25/2016	A Company Inc - BOI	Portable Restroom/Archery Range/Parks	242.58
116533	05/25/2016	A.M.E. Electric, Inc.	Service/Train Depot Fountain/Parks	280.00
116534	05/25/2016	AAC Building Maintenance, LLC	Cleaning Services/Train Depot/Parks	216.00
116540	05/25/2016	Ahead Of The Kurve LLC	Pre-employment test & Collection Fee- 2016 Pool Staff	360.00
116586	05/25/2016	Caldwell True Value	Wash Spray/Prks	221.16
116590	05/25/2016	Campbell Tractor Company	Brakes/Tractor/Rec	193.57
116601	05/25/2016	CenturyLink	City Phone Ser/455-3001 702B	290.22
116613	05/25/2016	City Of Caldwell	Walmart/Plants/Parks	279.75
116617	05/25/2016	Clayton's Calcium	Ballfield Chalk/Rec	400.00
116631	05/25/2016	D&B Supply Company	Uniform Pants/2/Parks	67.98
116656	05/25/2016	Franklin Building Supply	Mounting Board/Pool	16.36
116662	05/25/2016	Gem State Paper & Supply Compa	Restroom Paper Supplies/Parks	870.54
116674	05/25/2016	Hilliard Custom Painting, Inc.	Exterior Painting/Train Depot/Parks	3,845.00
116675	05/25/2016	Home Depot	Seam Sealing/Caulk & Backer Rod/Pool	123.42
116684	05/25/2016	Idaho Power Company	Sebree Prk restrm	918.88
116685	05/25/2016	Idaho Press Tribune	Print/Distribute 2016 Summer Guide/Rec	3,223.49

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116687	05/25/2016	Idaho State Insurance Fund	Workers Comp/Jan-March 2016	4,362.21
116688	05/25/2016	Idaho Tool & Equipment	Shop Tools/Parks	172.90
116707	05/25/2016	Leslie's Poolmart	Pool Grates/Pool	2,279.97
116709	05/25/2016	Lowe's Business Account	Air Conditioner/Rec	453.84
116710	05/25/2016	M2M Communication	Maxi-com Irr Modem/Parks	47.32
116718	05/25/2016	Denise Milburn	Materials/Build Computer Desk/Rec	159.91
116731	05/25/2016	O'Reilly Automotive Stores, Inc	Batteries/Parks	65.67
116739	05/25/2016	Personnel Plus	C. Loon PP ending 04/16/2016	7,886.26
116746	05/25/2016	Pipeco, Inc.	Sprinklers/Parks	278.78
116754	05/25/2016	Republic Services	Delivery/Rental/Disposal/815 W. Plymouth St/Prks	244.92
116755	05/25/2016	Respond First Aid Systems	First Aid Supplies/Pool	50.40
116758	05/25/2016	RMT	9016 Mower/Parks	300.28
116760	05/25/2016	Roger's Tire Pros & Auto Care Center	Flat Repair/16' Trailer/Parks	45.25
116761	05/25/2016	Root Rents	Stump Grinder/Rent/Police Dept/Prks	225.76
116775	05/25/2016	Silver Creek Supply	PVC/Parts/Sprinkler Repair/Prks	10.26
116776	05/25/2016	Simplot Partners	Weed Control/Parks	1,735.08
116784	05/25/2016	Standard Plumbing Supply	PVC Parts/Parks	14.59
116790	05/25/2016	Superior Paint & Glass, Inc.	Paint Supplies/JayCee Restrooms/Parks	22.74
116806	05/25/2016	United Oil	Gasoline/Parks	2,881.66
116810	05/25/2016	US Bank	New Plates - Parks	23.46
116813	05/25/2016	US Bank	Eagle's View Inn/Rooms/Wallowa Sr. Tour/Rec	2,798.40
116814	05/25/2016	Utah Jazz	Youth Basketball Jerseys/Winter 2015/2016/Rec	4,288.00
116818	05/25/2016	Verizon Wireless	Parks Cell Phone	186.89
116862	06/08/2016	A.M.E. Electric, Inc.	Power Instal/BMX Building/Prks	1,039.87
116863	06/08/2016	ABC Septic Services, Inc.	Curtis Park Restroom Septic Pump/Parks	250.00
116866	06/08/2016	Ahead Of The Kurve LLC	Pre-employment drug test + collection fee- Pool Staff	280.00
116867	06/08/2016	Air Comfort	Depot Outage/Service/Parks	277.50
116871	06/08/2016	American Construction	Caulk/Pool Seams/Pool	483.86
116888	06/08/2016	Dennis Brodigan	Refund/Basketball Camp/Rec	25.00
116894	06/08/2016	Caldwell True Value	Painting Supplies/Pool	75.95
116900	06/08/2016	United Grocers Cash & Carry	Concessions/Supplies/Pool	202.84
116909	06/08/2016	City of Caldwell Water Dept	619.5 Irving/Preschool Classrm	4,565.13
116915	06/08/2016	Capital One Commercial/ Costco	Trash Bags/Clorox Wipes/Pool	167.17
116918	06/08/2016	Custom Glass, Inc.	REFUND - Train Depot Rental	305.00
116919	06/08/2016	D&B Supply Company	Fuel Tanks/Prk Truck/Prks	61.27
116932	06/08/2016	Fastenal Company	Credit memo duplicate payment	-71.18
116938	06/08/2016	Franklin Building Supply	Towel Racks/Pool	16.36
116939	06/08/2016	G & R Ag Products, Inc.	Back Pack Sprayer/Parks	270.67
116940	06/08/2016	Gallimaufries	Trimmer/Prks	679.03
116945	06/08/2016	Gem State Paper & Supply Compa	Trash Bags/Pool	217.56
116960	06/08/2016	Home Depot	Tie Downs/Rec	461.11
116965	06/08/2016	I.D.E.A.	T-Shirts/Pool Staff/Pool	254.50
116969	06/08/2016	Idaho Power Company	119 S Kimball electricity	3,650.84
116972	06/08/2016	Idaho Rhythm	Instructors/Youth Dance/May/Rec	274.05
116973	06/08/2016	Idaho Sales Tax Division	Sales Tax/May 2016/Parks	266.96
116996	06/08/2016	Les Schwab Tire Center	Bandit Chipper/Repair/Prks	799.44
117001	06/08/2016	Lowe's Business Account	Towel Rack/Pool	20.88
117010	06/08/2016	Ray Miller	Mileage Reimbursement/Rec	19.68
117020	06/08/2016	O'Reilly Automotive Stores, Inc	Shop Stock/Prks	47.94
117027	06/08/2016	Personnel Plus	D.Sandifer PP ending 05/14/2016	7,441.88
117035	06/08/2016	Respond First Aid Systems	Safety Kit/Mallard Park/Prks	155.93
117037	06/08/2016	RMT	9016 Mower/Repair/Prks	218.87
117038	06/08/2016	Rodda Paint Co.	Deck Paint/Pool	311.48
117043	06/08/2016	Simplot Partners	Fertilizer/Prks	1,544.20
117044	06/08/2016	Smith's Lawn Mower Sales & Ser	Walker Mower Repair/Prks	245.89
117053	06/08/2016	Sherri Thorson	Refund/Mallard Prk/Shelter Rent/Prks	25.00
117054	06/08/2016	Thunder Mountain Tent	Repair Shade Cover/Pool	120.00
117059	06/08/2016	United Oil	Diesel/Prks	1,453.10
117067	06/08/2016	Viking Industrial Systems. LLC	Pressure Washer Nozzles/Prks	34.00
117070	06/08/2016	Walmart Business/SYNCB	Hand Soap/Rec	35.32
117096	06/22/2016	A Company Inc - BOI	Restroom Rent/May/Armory Field	288.80
117099	06/22/2016	AAC Building Maintenance, LLC	Cleaning Services for Month of May, Depot	129.00
117126	06/22/2016	Caldwell Auto Supply	Battery BobCat Truckster	77.79

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117131	06/22/2016	Caldwell True Value	Spray Nozzles for Bathrooms	178.16
117135	06/22/2016	Canyon Hill Irrigation Distric	Franklin Interchange Service Cost/ 2016	2,142.00
117139	06/22/2016	Carpenter Screen Printing	Uniform Shirt Stacey Lenz	112.70
117140	06/22/2016	United Grocers Cash & Carry	Toilet Cleaner/ Garbage Can/Pool	211.30
117141	06/22/2016	Caxton Printers, Ltd.	Deposit Bags/ Pool	619.25
117143	06/22/2016	CenturyLink	T-1 Lines Rec	226.36
117150	06/22/2016	Church of Christ	Mallard Park Shelter Refund	35.00
117163	06/22/2016	Corwin Ford	Shift lever parts 99 F250	118.63
117169	06/22/2016	Custom Pools & Patio	Depot Fountain	628.00
117191	06/22/2016	Fastenal Company	Shop Stock	101.75
117193	06/22/2016	Fire Extinguisher Co.,Inc	Depot	39.00
117198	06/22/2016	Franklin Building Supply	Towel Racks/Pool. Paid Invoice twice, need to take credit.	4.80
117199	06/22/2016	G & R Ag Products, Inc.	Reissue of ck #115493/fitting for wash bay water supply	15.02
117200	06/22/2016	Gallimaufries	Line Trimmers	226.20
117204	06/22/2016	Gem State Paper & Supply Compa	Park Restrooms	557.18
117222	06/22/2016	I.D.E.A.	T-Shirts/ Coed Softball Champs/ Rec	1,159.50
117225	06/22/2016	Idaho Power Company	Ustick Park Lights	678.19
117230	06/22/2016	Intermountain Gas Company	701 Main St./Train Depot	907.53
117236	06/22/2016	Jayker Re-Wholesale Nursery, Inc.	Downtown Trees	1,348.80
117264	06/22/2016	Mountain View Equipment Company	New Holland Tractor	481.13
117269	06/22/2016	Norco Inc.	Safety Glasses/ Gloves	289.22
117270	06/22/2016	Northwest Motor Machine	Resurface pressure plate P24 Ranger	39.47
117272	06/22/2016	Nuisance Nabbers	10th Street Freeway	190.00
117273	06/22/2016	O'Reilly Automotive Stores, Inc	P24 Ranger Clutch Parts	285.95
117281	06/22/2016	PCI Waste & Recycling Equipment	Chipper	470.57
117283	06/22/2016	Personnel Plus	M. Edsinger PP ending 05/28/2016	7,624.72
117289	06/22/2016	Pipeco, Inc.	Sprinkler Supplies	2,670.97
117298	06/22/2016	Redneck Trailer Supplies	99-Chev - Forester Truck	159.08
117305	06/22/2016	RMT	9016 Mower Repair	187.50
117306	06/22/2016	Rocky Mountain Steel	Steel for Christmas Decorations	176.00
117307	06/22/2016	Roger's Tire Pros & Auto Care Center	Ford F350 Roland	1,133.07
117312	06/22/2016	Scent of Color Greenhouse	Flower Baskets - Downtown	3,580.00
117317	06/22/2016	Larry Shippy	Officials/Coed Softball Tourney/ Rec	405.00
117320	06/22/2016	Simplot Partners	Weed/ Billbug Control	20,450.88
117323	06/22/2016	Smith's Lawn Mower Sales & Ser	Walker Hopper Shock	380.20
117332	06/22/2016	Superior Paint & Glass, Inc.	Pool paint	930.63
117344	06/22/2016	United Oil	Diesel	3,295.28
117350	06/22/2016	US Bank	Batteries/ Pool	1,935.16
117355	06/22/2016	Verizon Wireless	Parks Cell Phone	186.89
117356	06/22/2016	Viking Industrial Systems. LLC	Pressure hose/ Hotsy washer	99.50
117360	06/22/2016	Walmart Business/SYNCB	Kick Ball/ Short Sports/ Rec	25.97
117378	06/24/2016	City Of Caldwell	Dollar Tree/Pool Supplies/Pool	221.05
117379	06/24/2016	Crane Alarm Service	Monthly Monitoring Fees/04-01 to 06/30/16/Train Depot	105.00
117395	07/07/2016	A.M.E. Electric, Inc.	Mallard Park Restroom	1,093.32
117399	07/07/2016	Ahead Of The Kurve LLC	Pre-employment drug test + collection fee- Phillip W.	40.00
117400	07/07/2016	All Parts Brokers	Door handle Ford F-350	30.00
117403	07/07/2016	Allied Business Solutions, Inc	Copier Overage 2/16/16 - 05/15/16/ Rec	482.44
117405	07/07/2016	American Construction	Credit/Return Pool Seam Supplies	190.95
117423	07/07/2016	Bulldog Shirt Shop	Trophies/Softball Champs/Rec	130.00
117426	07/07/2016	Burks Tractor, LLC	Water Pump 9016 Mower	231.75
117431	07/07/2016	Caldwell Bowl	Instructor/Bowling/June/Rec	36.00
117442	07/07/2016	United Grocers Cash & Carry	Concessions/Supplies/Pool	94.14
117443	07/07/2016	Caxton Printers, Ltd.	Hanging File Folders/ Rec	693.65
117450	07/07/2016	CenturyLink	City Phone Ser/455-3001 702B	63.86
117453	07/07/2016	City Of Caldwell	back groud chk S Lenz	50.00
117459	07/07/2016	City of Caldwell Water Dept	Luby Park/Disposal	8,524.88
117467	07/07/2016	Capital One Commercial/ Costco	Concessions/Supplies/Pool	62.23
117471	07/07/2016	D&B Supply Company	Broom Handles/ Cutting Disc	25.96
117491	07/07/2016	Gem State Paper & Supply Compa	Park Restrooms/Depot	1,125.66
117506	07/07/2016	Higer Plumbing	Toilet Repair/ Pool	88.00
117509	07/07/2016	Hydro Logic, Inc.	Park Geothermal project	438.75
117512	07/07/2016	Idaho Power Company	Luby Baseball Field/Lite	5,454.83
117514	07/07/2016	Idaho Rhythm	Instructor/Dance Camp/June/Rec	81.20

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117515	07/07/2016	Idaho Sales Tax Division	Sales Tax/June 2016/Parks	1,106.09
117518	07/07/2016	Idaho Tool & Equipment	Shop Tools	218.95
117547	07/07/2016	M2M Communication	Telephone Services	47.22
117555	07/07/2016	Denise Milburn	Diving Rings/Swim Lessons/Pool	66.02
117556	07/07/2016	Ray Miller	Mileage Reimbursement for June 2016	46.08
117569	07/07/2016	Northwest Motor Machine	Resurface Fly wheel for Ford F150	78.94
117570	07/07/2016	O'Reilly Automotive Stores, Inc	Electrical ends	556.46
117582	07/07/2016	Personnel Plus	C. Loon PP ending 06/11/2016	7,717.53
117586	07/07/2016	Pipeco, Inc.	Sprinklers and parts	303.67
117596	07/07/2016	Redneck Trailer Supplies	P301 Mowing Trailer	198.42
117601	07/07/2016	RMT	9016 Mower parts	957.61
117610	07/07/2016	Simplot Partners	Weed/Insect Control Parks	5,400.00
117612	07/07/2016	Smith's Lawn Mower Sales & Ser	Mower blades, Chain saw chain	126.10
117617	07/07/2016	Jacquelyn Stafford	Caldwell Lego Animation Camp 2016/Instructor/Lego Camp/	685.30
117634	07/07/2016	United Oil	Fuel for Parks & Rec	2,474.24
117649	07/07/2016	Woody's Outdoor Power	Trimmer line	227.59
117670	07/20/2016	A Company Inc - BOI	Restroom Rent/ June/ Armory Field	248.55
117673	07/20/2016	AAC Building Maintenance, LLC	Depot Cleaning services for the month of June	216.00
117674	07/20/2016	Ahead Of The Kurve LLC	Instant 5 Panel Test & collection fee- Haylee B.	40.00
117708	07/20/2016	Caldwell Auto Supply	Transmission Seal for Dodge 3500	3.41
117710	07/20/2016	Caldwell True Value	Sprinkler Parts	17.33
117717	07/20/2016	United Grocers Cash & Carry	Concessions/Supplies/Pool	252.89
117740	07/20/2016	Capital One Commercial/ Costco	Concessions/ Supplies/ Pool	76.75
117741	07/20/2016	Crane Alarm Service	Train Museum Security	35.00
117743	07/20/2016	D&B Supply Company	Hand tools	289.65
117759	07/20/2016	Fastenal Company	Shop stock/ Bolts & Nuts	43.86
117770	07/20/2016	Gem State Paper & Supply Compa	Garbage Bags/ Pool	217.56
117772	07/20/2016	Miguel Gomez	Cell Phone Reimbursement for April thru June	30.00
117780	07/20/2016	Jason Hardy	Cell Phone Reimbursement for April thru June	30.00
117794	07/20/2016	Idaho Tool & Equipment	Shop Grinder	247.96
117797	07/20/2016	Intermountain Gas Company	618 Irving	2,826.17
117835	07/20/2016	Jason Mitchell	Cell Phone Reimbursement for April thru June	30.00
117839	07/20/2016	Norco Inc.	Safety Glasses	12.61
117842	07/20/2016	O'Reilly Automotive Stores, Inc	Blinker Switch F150	346.10
117855	07/20/2016	Parker Tree Service, Inc	Airport Cafe	875.00
117860	07/20/2016	Personnel Plus	S. Alsup PP ending 06/25/16	9,331.88
117861	07/20/2016	Pipeco, Inc.	Sprinklers/ Valves	3,742.72
117882	07/20/2016	RMT	Turf Cat Mower/ Misc. Parts	336.51
117891	07/20/2016	Roland Samera	Cell Phone Reimbursement for April thru June	30.00
117896	07/20/2016	Jeff Scott	Cell phone reimbursement for April thru June	30.00
117898	07/20/2016	Silver Creek Supply	Sprinkler Parts	36.68
117899	07/20/2016	Simplot Partners	Fertilizer - Mallard Park	3,760.50
117920	07/20/2016	United Oil	Fee's from statement	1,188.70
117924	07/20/2016	US Bank	Concessions/Supplies/Pool	3,033.24
117932	07/20/2016	Tina Waters	Cell Phone Reimbursement for April thru June	30.00
117960	08/03/2016	A Company Inc - BOI	Restroom Rent/ July/ Armory	239.80
117966	08/03/2016	Air Comfort	Recharge Air Conditioner/ 119 S. Kimball	665.17
117974	08/03/2016	ASC. Inc.	Payment #5 PAL/Rec Bldg	26,552.50
117978	08/03/2016	Battery Connection, LLC	Mow Pro Trailer Battery	105.95
117986	08/03/2016	James L Davis Blue Dog Tactical LLC	Weapons Instructor/ July/ Rec	385.00
118000	08/03/2016	Caldwell True Value	Saw Blades/ Archery Range	22.43
118007	08/03/2016	United Grocers Cash & Carry	Concessions/ Supplies/ Pool	50.51
118011	08/03/2016	Caxton Printers, Ltd.	Envelopes/Rec	163.76
118024	08/03/2016	CenturyLink	T-1 Lines/Rec	226.36
118026	08/03/2016	CenturyLink	City Phone Ser/455-3001 702B	63.86
118033	08/03/2016	City Of Caldwell	Veronica Gilbert Walmart/Michael's Craft Supplies	226.50
118034	08/03/2016	City Of Caldwell	Victoria/Leavenworth Senior Tour	300.00
118061	08/03/2016	Electrical Wholesale Supply Co Inc	Power supplies	12,440.19
118064	08/03/2016	Fastenal Company	Grease ZRK5	205.75
118073	08/03/2016	G & R Ag Products, Inc.	Flags to mark sprinklers	31.50
118097	08/03/2016	Idaho Dept of Labor	Unemployment Benefits/T. Bunger	19.80
118099	08/03/2016	Idaho Power Company	709 Main Pocket Park	6,436.88
118122	08/03/2016	M2M Communication	Maxi-Com Irrigation	47.22

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118136	08/03/2016	Ashley Narvaiz	Refund/Cheer Camp Cancelled/Rec	40.00
118141	08/03/2016	Nuisance Nabbers	Trap Rock Chucks Freeway	40.00
118143	08/03/2016	O'Reilly Automotive Stores, Inc	Oil Filters - Kawasaki Mule	245.53
118153	08/03/2016	Personnel Plus	V. Johnson PP ending 07/09/16	8,431.90
118156	08/03/2016	Pipeco, Inc.	Sprinkler Parts	710.97
118162	08/03/2016	RMT	9016 Mower Parts	375.86
118166	08/03/2016	Roger's Tire Pros & Auto Care Center	Flat repair/ John Deere Gator	182.84
118173	08/03/2016	Simplot Partners	Weed Control/ Parks	16,392.50
118179	08/03/2016	Smith's Lawn Mower Sales & Ser	Hedge Trimmer Carburetor	112.85
118198	08/03/2016	Treasure Valley Family YMCA	Room Lease/ Apr-June 2016/ Rec	1,860.00
118202	08/03/2016	United Oil	Diesel	1,020.76
118212	08/03/2016	Walmart Business/SYNCB	Lysol/ Rec	139.90
118223	08/03/2016	Monica Wilson	REFUND for Cancelled Event on 8-27-2016	235.00
118227	08/03/2016	Lynda Woodhall	Refund/Victoria Sr. Tour/Rec	100.00
118249	08/17/2016	Jason Oxsen 208 Discs	Prizes/ Mallard Park Disc Golf Tourney	238.00
118251	08/17/2016	A.M.E. Electric, Inc.	Electrical Repairs/ Pool	650.53
118252	08/17/2016	AAC Building Maintenance, LLC	Train Depot	162.00
118275	08/17/2016	Boise Valley Monument Company	Mallard Park Sign	650.00
118286	08/17/2016	Caldwell Auto Supply	Tie-Down/ Vehicle	54.45
118287	08/17/2016	Caldwell Bowl	Bowling Instructions/Aug/Rec	12.00
118290	08/17/2016	Caldwell True Value	Building Keys/ Pool	203.99
118297	08/17/2016	United Grocers Cash & Carry	BBQ Supplies/Mallard Disc Golf Tourney	49.75
118311	08/17/2016	City of Caldwell Water Dept	4310 Oregon/Ustick Pk Dumpster	13,864.63
118321	08/17/2016	Crane Alarm Service	Train Museum Security	35.00
118323	08/17/2016	D&B Supply Company	Minor Tools/ Mallard Park	123.02
118325	08/17/2016	Delta Fire Systems, Inc.	PAL Bldg fire suppression	5,574.95
118334	08/17/2016	Electrical Wholesale Supply Co Inc	Exit signs	55.87
118345	08/17/2016	Franklin Building Supply	Sand Blaster Sand for Skate Park Graffiti	47.18
118348	08/17/2016	Gallimaufries	2 Cycle Oil	115.00
118351	08/17/2016	Gem State Paper & Supply Compa	Window Cleaner/ Rec	52.28
118370	08/17/2016	I.D.E.A.	T-Shirts/Mallard Disc Golf Tourney	210.00
118374	08/17/2016	Idaho Press Tribune	Invite To Bid - Roberts Rec Bldg Site Improvements	144.38
118375	08/17/2016	Idaho Sales Tax Division	Sales Tax/July 2016/Parks	863.92
118377	08/17/2016	Idaho State Insurance Fund	Worker's Comp/April-July 2016	4,536.59
118380	08/17/2016	Intermountain Gas Company	119 S. Kimball classroom	2,979.64
118416	08/17/2016	O'Reilly Automotive Stores, Inc	P3 Ranger	267.20
118430	08/17/2016	Personnel Plus	G.Pratt PP ending 07/23/16	9,310.94
118444	08/17/2016	Recreation Today of Idaho, LLC	Memorial Playground	629.41
118445	08/17/2016	Redneck Trailer Supplies	Trailer Tire	231.75
118447	08/17/2016	Republic Services	Trash Service 504 Grant St.	80.26
118449	08/17/2016	Respond First Aid Systems	Ear plugs/ Safety Glasses	110.81
118457	08/17/2016	Roger's Tire Pros & Auto Care Center	Flat Repair	32.00
118467	08/17/2016	Larry Shippy	Officials/Fall Coed Softball/ Rec	962.00
118469	08/17/2016	Simplot Partners	Fert/Chem Parks & Rec	950.00
118473	08/17/2016	Smith's Lawn Mower Sales & Ser	Walker Mower P150 (Blower Assembly w/ Tube)	724.35
118488	08/17/2016	United Oil	Gasoline	1,809.18
118489	08/17/2016	US Bank	Entrance/Meals/Butchart Gardens Sr. Tour	13,241.35
118494	08/17/2016	Verizon Wireless	Parks Cell Phone	199.82
118524	08/31/2016	A.M.E. Electric, Inc.	Mem Field Lights Repair/ Rec	70.00
118556	08/31/2016	Caldwell True Value	Hose Connectors/ Rodeo Grounds	27.47
118560	08/31/2016	Caxton Printers, Ltd.	Copy Paper/ Rec	270.14
118566	08/31/2016	CenturyLink	L-208-455-0019 779M	226.36
118569	08/31/2016	CenturyLink	City Phone Ser/455-3001 702B	63.86
118578	08/31/2016	City Of Caldwell	backgroun chk M Barron	25.00
118589	08/31/2016	Corwin Ford	P24 Ranger - Fuel Filler Pipe	305.27
118590	08/31/2016	Capital One Commercial/ Costco	Snacks/ Senior Tour/ Rec	93.68
118616	08/31/2016	Gem State Paper & Supply Compa	Trash Bags/ Gloves	233.59
118619	08/31/2016	GroundFX LLC	Landscape Bark Indian Creek	6,589.00
118626	08/31/2016	Idaho Power Company	12th & Everett/ballfield	6,362.76
118636	08/31/2016	Jag Tool & Equipment Rental	Lift to remove X-Mas Lights	715.46
118646	08/31/2016	Low's Ready Mix, Inc.	Light pole bases	665.73
118649	08/31/2016	M2M Communication	Maxi- Com Irrigation modem/ Parks	47.93
118662	08/31/2016	O'Reilly Automotive Stores, Inc	02 Ranger Parts	564.36

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118665	08/31/2016	Pacific Steel	Metal for Trencher	60.68
118670	08/31/2016	Personnel Plus	R. Craig PP ending 08/06/2016	8,977.51
118672	08/31/2016	Pipeco, Inc.	Sprinklers/ Parts	1,982.75
118681	08/31/2016	Roger's Tire Pros & Auto Care Center	Mower Tire	67.50
118690	08/31/2016	Simplot Partners	Weed Control	4,431.00
118693	08/31/2016	Smith's Lawn Mower Sales & Ser	Edger blades	777.55
118698	08/31/2016	Sterling Codifiers, Inc.	Code Amendments - Parks (ORD 3043)	50.20
118711	08/31/2016	United Oil	Gasoline	4,227.26
118718	08/31/2016	Verizon Wireless	Parks Cell Phone	195.36
118724	08/31/2016	Walmart Business/SYNCB	Pens/ Rec	34.09
118750	09/14/2016	A Company Inc - BOI	Restroom Room/Aug/Armory field/rec	872.80
118755	09/14/2016	Ahead Of The Kurve LLC	Pre-employment drug test + collection fee- Andrea S.	40.00
118768	09/14/2016	Beau Murray State Farm Insurance	Refund/Flag Football Sponsor/Rec	75.00
118774	09/14/2016	BSN Sports Inc.	Flags/ Football/ Rec	1,073.62
118776	09/14/2016	ByteSpeed LLC	Computer/RMiller/Rec	829.00
118780	09/14/2016	Caldwell School District #132	Gym Use/2015-2016 School Year/Rec	8,560.00
118781	09/14/2016	Caldwell Transportation	Bus/Victoria Sr. Tour/ Rec	6,300.00
118782	09/14/2016	Caldwell True Value	Depot Restroom	120.30
118805	09/14/2016	City Of Caldwell	Wallowa Senior Tour Petty Cash/Rec	100.00
118806	09/14/2016	City of Caldwell Water Dept	920 S 6th/Irving Pl RstRm/Sprk	10,430.68
118829	09/14/2016	Dual Voltage Electric LLC	Refund/Flag Football Sponsor/Rec	75.00
118833	09/14/2016	Electrical Wholesale Supply Co Inc	Jaycee Park/ Electrical Service	75.68
118872	09/14/2016	Idaho Power Company	4700 Skyway/Skate Park	273.43
118873	09/14/2016	Idaho Press Tribune	Print/Distr fall 2016 Activity Guide/Rec	2,903.04
118875	09/14/2016	Keith A. Keliikuli Idaloha Incorporated	Divider curtain shipping	1,600.00
118878	09/14/2016	Intermountain Gas Company	516 Harrison/Pool	1,825.69
118890	09/14/2016	Kellogg Plastics LTD	X-Mas Lights/ Street Dept.	17,364.69
118893	09/14/2016	Janet Lambert	Refund/Lego Class Canceled/Rec	30.00
118901	09/14/2016	Leslie's Poolmart	Shock Treament/Testing Kits/Pool	4,669.35
118933	09/14/2016	Personnel Plus	C. Bugher PP ending 08/20/2016	8,198.14
118942	09/14/2016	Loyd Randolph	Refund/Sr Tour/Rec	560.00
118949	09/14/2016	RMT	Turf Cat	30.96
118953	09/14/2016	Roger's Tire Pros & Auto Care Center	2 Mower tires/1 Trailor tire/Parks	512.63
118957	09/14/2016	Schwan's Home Service Inc.	Ice cream/Concessions/Pool	827.16
118962	09/14/2016	Larry Shippy	Officials/Youth Flag Football/Rec	1,845.00
118965	09/14/2016	Simplot Partners	Weed/ grass killer/ parks	3,528.00
118968	09/14/2016	Smith's Lawn Mower Sales & Ser	Walker Mower	66.80
118975	09/14/2016	Andrea Starr-Tagalog	Preschool supplies/Rec	95.15
118988	09/14/2016	United Oil	Fuel/ parks	484.25
118989	09/14/2016	United Radiator Shop	Radiator - Turf Cat	272.50
118992	09/14/2016	Vermeer Rocky Mountain, Inc.	Trencher chain/ sprockets/ parks	2,144.19
118996	09/14/2016	Walmart Business/SYNCB	Swiffer/tissue/cleansers/Rec Office	143.06
119003	09/14/2016	Wire Fab Co.	Refund/flag football sponsor/Rec	75.00
119014	09/16/2016	Idaho Sales Tax Division	Sales Tax/August 2016/Rec	643.77
119044	09/28/2016	A-Gem Supply, Inc.	Shrink tube/Christmas Dec/Street Dept/Parks	12.28
119046	09/28/2016	AAC Building Maintenance, LLC	Depot Cleaning/Parks	162.00
119050	09/28/2016	Allied Business Solutions, Inc	Copier contract overage/5/16-8/15/16/Rec	293.63
119093	09/28/2016	Caldwell Health Care Pl Trust	FY2016 Employee portion medical reimbursement	7,500.00
119094	09/28/2016	Caldwell True Value	New key & key tags	96.85
119107	09/28/2016	CenturyLink	T-1 Line/Rec 455-0019	226.36
119128	09/28/2016	Crane Alarm Service	Train Museum/Security/Depot	35.00
119131	09/28/2016	D & W All Types Fencing Inc.	chain link fence repair car accident/Brothers/Parks	1,065.00
119132	09/28/2016	D&B Supply Company	Shovel Handle/Chain/Parks	242.20
119141	09/28/2016	Electrical Wholesale Supply Co Inc	Electrical components	1,061.61
119144	09/28/2016	Fastenal Company	Fittings/Hardware/Lynch Pins/Parks	63.93
119152	09/28/2016	Gallimaufries	String trimmer/Parks	681.72
119164	09/28/2016	Harbor Freight Tools	Utility Knives/Tongue joints/Bolt cutter/Hand tools/Parks	243.31
119170	09/28/2016	Higer Plumbing	Toilet repair/Pool	20,785.09
119181	09/28/2016	Idaho Fish & Game	Hunter's Ed/Materials/June/Rec	280.00
119188	09/28/2016	Idaho Tool & Equipment	Drill press shop/Parks	1,399.99
119208	09/28/2016	Lock Shop	ReKey locks/119 Kimball/Rec	307.00
119225	09/28/2016	MFCP Motion & Flow	Turf cat mower/Parks	127.98
119234	09/28/2016	O'Reilly Automotive Stores, Inc	Filters/Bulbs/Rocker switch/Parks	114.74

Check#	Check Date	Payable To	Purpose	Amount
119240	09/28/2016	Oxarc, Inc.	Acid/Pool	80.36
119246	09/28/2016	Doug Paulson	Refund/Dog Obedience/Rec	40.00
119253	09/28/2016	Radio Rancho LLC Radio Rancho LL	Security Deposit Refund/Memorial park Rental/Sept 2016	400.00
119255	09/28/2016	Republic Services	Trash Service 504 Grant St. 8/1/16-8/31/16	15.29
119259	09/28/2016	Roger's Tire Pros & Auto Care Center	Kubota sprayer tire sealant/Versa trail atr/Tire disposal/Parks	357.58
119273	09/28/2016	Silver Creek Supply	Sprinklers/Mallard Park/Parks	679.45
119274	09/28/2016	Simplot Partners	Ustick Park/Overseed/Parks	6,691.16
119276	09/28/2016	Smith's Lawn Mower Sales & Ser	Walker mower deck strips/Parks	675.13
119278	09/28/2016	Southwestern Petroleum Corp	Tri-Plex Grease/Parks	297.50
119287	09/28/2016	Superior Paint & Glass, Inc.	Silicone/Christmas Dec/Street Dept	55.08
119299	09/28/2016	United Oil	Credit/Oil barrel return/Parks	1,187.70
119306	09/28/2016	US Bank	Munchen Haus/Meal/Victoria Sr Tour/Rec	15,307.68
119311	09/28/2016	Verizon Wireless	Parks Cell Phone	195.36
119328	09/28/2016	Woody's Outdoor Power	Trimmer line/Parks	149.90
119336	09/30/2016	A Company Inc - BOI	Archery range/Parks	188.20
119353	09/30/2016	Caxton Printers, Ltd.	Index paper/Rec	37.48
119360	09/30/2016	City Of Caldwell	ISP back ground chks A Starr-Tagalog	27.99
119362	09/30/2016	City Of Caldwell	Battery 12V	14.95
119364	09/30/2016	City Of Caldwell	P.A.L bldg. keys/Rec	236.00
119369	09/30/2016	Cobalt Truck Equipment	Strobe lights/Gators/Rec	428.10
119377	09/30/2016	G & R Ag Products, Inc.	Kabote sprayer/Forestry	135.75
119378	09/30/2016	Gem State Paper & Supply Compa	Shop bags/Towels/Parks	356.40
119379	09/30/2016	Harbor Freight Tools	Cutters,wrench,hammer/hand tools/Parks	243.31
119383	09/30/2016	I.D.E.A.	Shirts/2-4 flag football/Rec	2,128.50
119385	09/30/2016	Idaho Tool & Equipment	Shop tools cutter punch/Parks	55.97
119391	09/30/2016	Lock Shop	TVCC Restroom/Parks	70.00
119394	09/30/2016	M2M Communication	Maxi-com irr modem/Parks	95.15
119395	09/30/2016	Denise Milburn	Entrance fee/Alspenfest/Wallowa Sr. Tour/Rec	510.00
119399	09/30/2016	Outlaw Restaurant and Saloon	Meals/Wallowa Sr. Tour/Rec	1,025.00
119401	09/30/2016	Personnel Plus	D.Sandifer PP ending 09/03/2016	6,164.38
119404	09/30/2016	Redneck Trailer Supplies	Ball mount/Parks	50.81
119405	09/30/2016	Roger's Tire Pros & Auto Care Center	Mower tire/Tire sealant/Parks	426.77
119407	09/30/2016	Larry Shippy	Offcails/Adult Flag/Softball Tourney	1,672.00
119409	09/30/2016	Smith's Lawn Mower Sales & Ser	Foot rests walker mower/Parks	78.60
119417	09/30/2016	United Oil	Diesel/Parks	827.99
119421	09/30/2016	Walmart Business/SYNCB	Snacks/Wallowa Sr. Tour/Rec	41.10
119423	09/30/2016	Woody's Outdoor Power	Trimmer line/Parks	253.43
Total for Fund:08 Parks, Recreation & Forestry				941,185.66

Check#	Check Date	Payable To	Purpose	Amount
Fund: 09 Liability Insurance (GF)				
112440	10/14/2015	ICRMP	Annual Member Contribution / Period: 10.1.15 to 9.30.16 / 50%	175,821.00
115513	03/30/2016	ICRMP	Annual Member Contribution/Period: 10.1.15 to 9.30.16/50%	175,821.00
			Total for Fund:09 Liability Insurance (GF)	351,642.00

Check#	Check Date	Payable To	Purpose	Amount
Fund: 10 CDBG/HUD				
116264	05/04/2016	Elizabeth McNannay	HUD Grant Consulting Services/3.1.16-4.12.16	2,350.00
116404	05/11/2016	Idaho Press Tribune	Legal Notice Hud CDBG Grant	665.48
116432	05/11/2016	Elizabeth McNannay	HUD Grant Consultin Services 04/15-04/30/16	1,930.00
117008	06/08/2016	Elizabeth McNannay	HUD Grant Consulting Services 05/1-05/31/16	4,850.00
117155	06/22/2016	City Of Caldwell	CDBG Meeting	25.62
117513	07/07/2016	Idaho Press Tribune	CDBG NOTICE - 30 Day Review of Plan	253.22
117552	07/07/2016	Elizabeth McNannay	HUD Consulting Services/06/01-06/30/16	6,580.00
117792	07/20/2016	Idaho Press Tribune	CDBG - HE Public Hearing Notice 7-12-2016	56.80
118130	08/03/2016	Elizabeth McNannay	HUD Grant Consulting Service 07/01-07/31/2016	6,740.00
118137	08/03/2016	National Community Dev Assoc.	CDBG Membership Dues/201617MembershipDues-ixof8co6	1,450.00
118142	08/03/2016	NWACDM	Membership Dues/C. Heck-Mitchell	625.00
118310	08/17/2016	City Of Caldwell	Steve Fultz mt w consultant	30.86
118621	08/31/2016	Carol Heck-Mitchell	Advance Travel for CDBG Traning/09-20 09-23-16/Santa Ro:	604.89
118713	08/31/2016	US Bank	Training/Carol Heck Mitchell	376.70
119018	09/16/2016	Elizabeth McNannay	HUD Grant Consulting Service 8/1/16-8/31/16	2,250.00
119381	09/30/2016	Carol Heck-Mitchell	CDBG Training/Baggage Reimbursement	116.00
Total for Fund:10 CDBG/HUD				28,904.57

Check#	Check Date	Payable To	Purpose	Amount
Fund: 20 Cemetery Fund				
112373	10/14/2015	Caldwell Auto Supply	Oil for mower	224.76
112374	10/14/2015	Caldwell True Value	Rake	28.99
112389	10/14/2015	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.57
112422	10/14/2015	G & R Ag Products, Inc.	Mower blades	128.73
112444	10/14/2015	Idaho Power Company	Cemetery office	22.33
112484	10/14/2015	Personnel Plus	T. Kinsey/PP ending 09/20/15	1,681.92
112485	10/14/2015	Pipeco, Inc.	Valve box	299.15
112495	10/14/2015	Roger's Tire Pros & Auto Care Center	Tires for mower	175.86
112509	10/14/2015	Smith's Lawn Mower Sales & Ser	Trimmer line, gas can	92.93
112513	10/14/2015	Staples Credit Plan-store purchase	Office chair	89.99
112527	10/14/2015	United Oil	Diesel	823.23
112543	10/14/2015	Woody's Outdoor Power	Trimmer line	258.83
112738	10/29/2015	Caldwell Auto Supply	Bulbs	12.82
112739	10/29/2015	Caldwell True Value	Sprinkler supplies	14.93
112747	10/29/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
112760	10/29/2015	Crop Production Services	Grass seed	87.00
112799	10/29/2015	Intermountain Gas Company	2024 N. Illinois/shop	6.51
112835	10/29/2015	Personnel Plus	T. Kinsey PP 09/20-09/30/15	1,416.96
113035	11/11/2015	G & R Ag Products, Inc.	Gear box	356.31
113052	11/11/2015	Idaho Power Company	Shop	27.21
113059	11/11/2015	Intermountain Gas Company	2023 N. Illinois/office	31.90
113082	11/11/2015	Personnel Plus	T. Kinsey PP ending 10/18/15	1,370.88
113216	11/24/2015	Caldwell Auto Supply	Battery-mower	81.46
113218	11/24/2015	Caldwell Health Care Pl Trust	FY2015 Employee portion medical reimbursement	1,466.07
113221	11/24/2015	Caldwell True Value	Key & sealer	83.11
113226	11/24/2015	Canyon Hill Irrigation Distric	Property #243-G/.92 Acres	5,147.60
113237	11/24/2015	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.87
113244	11/24/2015	D&B Supply Company	Crew uniforms	243.92
113282	11/24/2015	Idaho Power Company	Cemetery office	21.56
113286	11/24/2015	Idaho State Insurance Fund	Workers Comp/July-Sept/Cemetery	940.28
113319	11/24/2015	Personnel Plus	T. Kinsey PP ending 10/31/15	299.52
113325	11/24/2015	Printcraft Of Caldwell, Inc.	Burial cards	58.50
113342	11/24/2015	Smith's Lawn Mower Sales & Ser	Blades-mower	156.48
113345	11/24/2015	Standard Plumbing Supply	Sprinkler parts exchange-credit	-8.55
113359	11/24/2015	United Oil	Fuel	99.51
113505	12/09/2015	CenturyLink	City Phone Ser/455-3001 702B	65.04
113513	12/09/2015	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.96
113546	12/09/2015	Idaho Power Company	Shop	34.11
113672	12/23/2015	Air Comfort	Service furnace	68.25
113693	12/23/2015	Caldwell True Value	Drill & hinge	70.48
113713	12/23/2015	D&B Supply Company	Ice melt	10.99
113751	12/23/2015	Idaho Power Company	Cemetery office	30.54
113759	12/23/2015	Intermountain Gas Company	2024 N. Illinois/shop	219.40
113891	01/06/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
113970	01/06/2016	Idaho Power Company	Shop	34.98
114238	01/21/2016	Caldwell True Value	Tool, shovel	66.74
114255	01/21/2016	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.96
114280	01/21/2016	Peggy L. Ficek	Lot price-quitclaim 62-51nh-2,3	908.46
114287	01/21/2016	G & R Ag Products, Inc.	Bearings-mower	44.60
114304	01/21/2016	Idaho Power Company	Cemetery office	27.33
114305	01/21/2016	Idaho Press Tribune	1 yr subscription newspaper	208.00
114308	01/21/2016	Intermountain Gas Company	2024 N. Illinois/shop	300.87
114365	01/21/2016	Standard Plumbing Supply	Sprinkler parts	40.25
114382	01/21/2016	United Oil	Fuel	50.89
114477	02/03/2016	Caldwell Auto Supply	Tools	139.49
114485	02/03/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	758.47
114506	02/03/2016	Fire Extinguisher Co.,Inc	Svs Fire Extinguishers	31.50
114530	02/03/2016	Idaho Power Company	Shop	35.10
114581	02/03/2016	Smith's Lawn Mower Sales & Ser	Filters	26.96
114725	02/18/2016	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/disposal	99.96
114771	02/18/2016	Idaho Power Company	Cemetery office	27.55

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114778	02/18/2016	Industrial Medicine Dept.	Wellness Assesment Employee Benefit- Cemetery	60.00
114779	02/18/2016	Intermountain Gas Company	2023 N. Illinois/office	228.47
114947	03/02/2016	Boise Valley Monument Company	Mausoleum inscriptions	320.00
114953	03/02/2016	Caldwell Auto Supply	Shop supplies	31.34
114956	03/02/2016	Caldwell True Value	Primer,pvc cement-sprinklers	18.98
114977	03/02/2016	D&B Supply Company	Armorall, sandpaper	26.48
115036	03/02/2016	RMT	Steering wheel	533.79
115058	03/02/2016	United Oil	Fuel	78.41
115081	03/02/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
115144	03/04/2016	Idaho State Insurance Fund	Worker's Comp/Oct-Dec2015	1,139.53
115178	03/16/2016	Bennett Machine & Welding Work	Pipe-for tamper	15.00
115191	03/16/2016	Caldwell True Value	Tire sealer for mower	29.98
115205	03/16/2016	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/Disposal	99.96
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	149.29
115265	03/16/2016	Intermountain Gas Company	2023 N. Illinois/office	193.54
115340	03/16/2016	United Oil	Diesel fuel	615.28
115358	03/17/2016	Idaho Power Company	Cemetery Office	63.86
115380	03/30/2016	Agri-Service	MF1040 Tractor/Repair/Cemetery	5,009.64
115404	03/30/2016	Boise Valley Monument Company	Reset monument-Hart	200.00
115427	03/30/2016	Carpenter Screen Printing	Shirts (5 each)	162.00
115440	03/30/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
115464	03/30/2016	D&B Supply Company	Spray wand & nozzles	34.98
115516	03/30/2016	Idaho Power Company	Cemetery Office	31.11
115715	04/13/2016	Caldwell True Value	Sprinkler repair	14.14
115736	04/13/2016	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/Disposal	99.96
115745	04/13/2016	Crop Production Services	Chemicals	92.50
115813	04/13/2016	Idaho Power Company	Cemetery Office	25.44
115915	04/13/2016	Simplot Partners	Fertilizer/Cemetery/Cemetery	2,850.00
116051	04/27/2016	Cloverdale Nursery	50 rolls sod	125.00
116172	04/27/2016	Respond First Aid Systems	First aid	87.63
116189	04/27/2016	Smith's Lawn Mower Sales & Ser	Carburator repir, air filter	144.73
116204	04/27/2016	United Oil	Fuel	57.80
116233	04/28/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
116236	04/28/2016	Idaho Power Company	Shop	30.87
116238	04/28/2016	Intermountain Gas Company	2023 N. Illinois/office	138.56
116253	04/28/2016	Personnel Plus	J. Barretua/PP ending 04/02/16	737.28
116300	05/11/2016	Boise Valley Monument Company	Replacement niche fronts	765.00
116328	05/11/2016	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/Disposal	99.96
116366	05/11/2016	G & R Ag Products, Inc.	Cross & bearing-mower	51.50
116402	05/11/2016	Idaho Power Company	Cemetery Office	23.22
116409	05/11/2016	Intermountain Gas Company	2023 N. Illinois/office	25.91
116454	05/11/2016	Personnel Plus	J. Barrietua/PP ending 04/16/16	1,900.80
116479	05/11/2016	Smith's Lawn Mower Sales & Ser	Line for weedeater	58.95
116582	05/25/2016	Caldwell Auto Supply	Battery-mower	91.84
116586	05/25/2016	Caldwell True Value	Pipe fittings	23.49
116601	05/25/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
116658	05/25/2016	G & R Ag Products, Inc.	Relay, switch, tires-Mower	522.60
116662	05/25/2016	Gem State Paper & Supply Compa	Paper towels, toilet paper	95.73
116684	05/25/2016	Idaho Power Company	Shop	26.65
116687	05/25/2016	Idaho State Insurance Fund	Workers Comp/Jan-March 2016	839.14
116739	05/25/2016	Personnel Plus	J. Barrietua/PP ending 04/30/2016	1,376.64
116776	05/25/2016	Simplot Partners	Weed Control/Cemetery/Parks	1,890.00
116779	05/25/2016	Smith's Lawn Mower Sales & Ser	Weedeater line	69.98
116806	05/25/2016	United Oil	Fuel	189.27
116909	06/08/2016	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/Disposal	99.96
116969	06/08/2016	Idaho Power Company	Cemetery Office	25.44
117027	06/08/2016	Personnel Plus	S.Price/PP ending 05/14/2016	2,211.84
117059	06/08/2016	United Oil	Fuel	819.39
117070	06/08/2016	Walmart Business/SYNCB	Phone/answering machine	49.97
117096	06/22/2016	A Company Inc - BOI	Memorial Day	161.00
117124	06/22/2016	Bruneel Tire Service	Tires for mower	192.94
117131	06/22/2016	Caldwell True Value	PVC nipple	25.19
117199	06/22/2016	G & R Ag Products, Inc.	Belt for mower	28.50

Check#	Check Date	Payable To	Purpose	Amount
117225	06/22/2016	Idaho Power Company	Shop	27.47
117230	06/22/2016	Intermountain Gas Company	2023 N. Illinois/office	7.88
117283	06/22/2016	Personnel Plus	J. Barrietua/PP ending 05/28/2016	2,111.04
117318	06/22/2016	Sign Shoppe	Address Sign Cemetary Office	28.00
117344	06/22/2016	United Oil	Fuel	81.06
117450	07/07/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
117459	07/07/2016	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/Disposal	99.96
117512	07/07/2016	Idaho Power Company	Cemetary Office	23.09
117582	07/07/2016	Personnel Plus	J. Jordan/PP ending 06/11/2016	1,998.72
117732	07/20/2016	Coastline Equipment	Starter for Backhoe	461.42
117797	07/20/2016	Intermountain Gas Company	2023 N. Illinois/office	4.12
117860	07/20/2016	Personnel Plus	J. Barrietua/PP ending 06/25/16	2,067.84
117996	08/03/2016	Caldwell Auto Supply	Antifreeze	7.99
118000	08/03/2016	Caldwell True Value	Silicone, lube	52.79
118026	08/03/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
118048	08/03/2016	Crop Production Services	Chemical	179.50
118099	08/03/2016	Idaho Power Company	Cemetary Office	48.29
118153	08/03/2016	Personnel Plus	J. Barrietua/PP ending 07/09/2016	1,399.68
118179	08/03/2016	Smith's Lawn Mower Sales & Ser	Fan, Chain-mower	316.56
118202	08/03/2016	United Oil	Fuel	27.76
118228	08/03/2016	Woody's Outdoor Power	Trimmer head and line	308.35
118286	08/17/2016	Caldwell Auto Supply	Filters	50.62
118290	08/17/2016	Caldwell True Value	Sprinkler parts	71.84
118311	08/17/2016	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/Disposal	99.96
118347	08/17/2016	G & R Ag Products, Inc.	Sprayer for chemicals	100.79
118377	08/17/2016	Idaho State Insurance Fund	Worker's Comp/April-July 2016	849.19
118380	08/17/2016	Intermountain Gas Company	2023 N. Illinois/office	4.12
118430	08/17/2016	Personnel Plus	S.Price/PP ending 07/23/16	1,848.96
118433	08/17/2016	Pipeco, Inc.	Sprinkler parts	126.56
118480	08/17/2016	Staples Credit Plan-store purchase	Office supplies	36.33
118488	08/17/2016	United Oil	Fuel	919.71
118569	08/31/2016	CenturyLink	City Phone Ser/455-3001 702B	65.04
118626	08/31/2016	Idaho Power Company	Shop	31.74
118670	08/31/2016	Personnel Plus	J. Jordan/PP ending 08/06/2016	2,730.24
118693	08/31/2016	Smith's Lawn Mower Sales & Ser	Tire for mower	370.18
118782	09/14/2016	Caldwell True Value	Tire sealer, elbow, cement	27.72
118806	09/14/2016	City of Caldwell Water Dept	2024 N. Ohio/Cemetery/Disposal	99.96
118872	09/14/2016	Idaho Power Company	Cemetary Office	25.05
118878	09/14/2016	Intermountain Gas Company	2024 N. Illinois/shop	4.12
118933	09/14/2016	Personnel Plus	J.Hall/PP ending 08/20/2016	2,111.04
118943	09/14/2016	Respond First Aid Systems	First aid	33.95
119005	09/14/2016	Woody's Outdoor Power	Weedeater line	77.69
119082	09/28/2016	Bruneel Tire Service	Tires	639.60
119093	09/28/2016	Caldwell Health Care Pl Trust	FY2016 Employee portion medical reimbursement	1,250.00
119276	09/28/2016	Smith's Lawn Mower Sales & Ser	Key set	10.30
119401	09/30/2016	Personnel Plus	J. Jordan/PP ending 09/03/2016	1,537.92
			Total for Fund:20 Cemetery Fund	67,509.99

Check#	Check Date	Payable To	Purpose	Amount
Fund: 21 Cemetery Capital Improvements				
114280	01/21/2016	Peggy L. Ficek	Sinking fee-quitclaim 62-51nh-2,3	108.94
115046	03/02/2016	Smith's Lawn Mower Sales & Ser	Rear Discharge Deck/Lawn Mower/Cemetery	15,087.00
			Total for Fund:21 Cemetery Capital Improvements	15,195.94

Check#	Check Date	Payable To	Purpose	Amount
Fund: 22 Cemetery Perpetual Care 114280	01/21/2016	Peggy L. Ficek	Perp care-quitclaim 62-51nh-2,3	360.94
			Total for Fund:22 Cemetery Perpetual Care	360.94

Check#	Check Date	Payable To	Purpose	Amount
Fund: 27 DAV - Veteran's Bldg 113694	12/23/2015	Caldwell Veterans' Council, LLC.	Reimbursement for donation for DAV	100.00
			Total for Fund:27 DAV - Veteran's Bldg	100.00

Check#	Check Date	Payable To	Purpose	Amount
Fund: 28 CDBG & Economic Development				
112510	10/14/2015	Keri Smith-Sigman	Car rental gas	374.18
112532	10/14/2015	Verizon Wireless	Cell phone service/CED	270.68
112864	10/29/2015	Keri Smith-Sigman	Economic Devel/Dan Senftner	313.29
112888	10/29/2015	US Bank	Denver/Keri Sigman	1,269.86
112894	10/29/2015	Verizon Wireless	Cell phone service/CED	157.19
113097	11/11/2015	Keri Smith-Sigman	October 2015 Mileage Reimbursement	150.24
113218	11/24/2015	Caldwell Health Care Pl Trust	FY2015 Employee portion medical reimbursement	933.83
113248	11/24/2015	Destination Caldwell	"Caldwell' video ptrnrshp/1st half	2,750.00
113286	11/24/2015	Idaho State Insurance Fund	Workers Comp/July-Sept/Econ Dev.	217.79
113361	11/24/2015	US Bank	ID Econ Devel Assoc Conf	365.00
113368	11/24/2015	Verizon Wireless	Econ. Dev cell phones	595.18
113493	12/09/2015	Caldwell Chamber Of Commerce	Noon Break Luncheon/Steve & Keri	30.00
113503	12/09/2015	Caxton Printers, Ltd.	Office supplies/file jackets	11.89
113504	12/09/2015	CDW Government, Inc.	Keybrd case/Steve Fultz	77.92
113512	12/09/2015	City Of Caldwell	Parking for conf/Keri Sigman	20.00
113608	12/09/2015	Verizon Wireless	Cell phone service/CED	157.17
113833	12/23/2015	US Bank	Arizona Assoc for Econ/Keri Sigman	928.46
113839	12/23/2015	Verizon Wireless	Steve Fultz refund Cell Phone acct change	-27.99
113878	01/06/2016	Boise Valley Economic Partnership	BVEP Dues	2,500.00
113931	01/06/2016	Stephen Fultz	Reimbrse refreshment expense/LdrshpCldwll mtg./S.Fultz	43.13
114034	01/06/2016	Keri Smith-Sigman	Parking	73.48
114058	01/06/2016	Verizon Wireless	Cell phone service/CED	216.95
114362	01/21/2016	Keri Smith-Sigman	Arizona Assoc. for Econ Dev conference/K. Smith-Sigman	211.00
114490	02/03/2016	City Of Caldwell	Econ Devl Lunch Mt	33.10
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	151.69
114603	02/03/2016	Verizon Wireless	Cell phone service/CED	202.95
114708	02/18/2016	Caldwell Chamber Of Commerce	Noon Break/Steve Fultz	30.00
114767	02/18/2016	Idaho Economic Development Associ	2016 IEDA Mbrship/S.Fultz	250.00
114778	02/18/2016	Industrial Medicine Dept.	Wellness Assesment Employee Benefit- EconDev	95.00
114837	02/18/2016	US Bank	Econ Devl Training/	621.19
114954	03/02/2016	Caldwell Chamber Of Commerce	Noonbreak/Steve & Keri	35.00
115062	03/02/2016	Verizon Wireless	Cell phone service/CED	186.00
115144	03/04/2016	Idaho State Insurance Fund	Worker's Comp/Oct-Dec2015	324.07
115198	03/16/2016	Caxton Printers, Ltd.	USB 2G flashdrives/x5/CED	121.60
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	29.86
115632	03/30/2016	US Bank	Photos/Econ Devl	25.00
115642	03/30/2016	Verizon Wireless	Cell phone service/CED	284.01
115919	04/13/2016	Keri Smith-Sigman	Reimbursement/Travel/Meals	603.68
116212	04/27/2016	Verizon Wireless	Cell phone service/CED	185.98
116474	05/11/2016	Ship It!	FedEx Delivery/CED	24.63
116622	05/25/2016	Copycat Copies & Prints	Bus.cards/250/S.Fultz	55.00
116687	05/25/2016	Idaho State Insurance Fund	Workers Comp/Jan-March 2016	321.70
116810	05/25/2016	US Bank	Econ Devl Training/Keri	1,636.85
116812	05/25/2016	US Bank	Ink Cartridges - Airport & CED	368.67
116815	05/25/2016	Valley Office Systems	Monthly Copier City Hall	7.05
116818	05/25/2016	Verizon Wireless	Cell phone service/CED	202.70
117349	06/22/2016	US Bank	USB Flashdrives	55.98
117453	07/07/2016	City Of Caldwell	CDBG lunch exp S Fultz	35.09
117487	07/07/2016	Stephen Fultz	Mileage reimbursement for June 2016	192.48
117637	07/07/2016	Verizon Wireless	Cell phone service/CED	221.50
117738	07/20/2016	Copycat Copies & Prints	Bus.cards/100/K.Sigman	25.00
117923	07/20/2016	US Bank	Adobe Creative Cloud	19.99
118072	08/03/2016	Stephen Fultz	July mileage	248.16
118207	08/03/2016	Verizon Wireless	Cell phone service/CED	186.02
118299	08/17/2016	Caxton Printers, Ltd.	Toner/blk/Brother laser printer/CED	42.99
118377	08/17/2016	Idaho State Insurance Fund	Worker's Comp/April-July 2016	327.45
118713	08/31/2016	US Bank	Training in Nov/Keri Sigman/Ft Lauderdale FL	495.45
118717	08/31/2016	Verizon Wireless	Cell phone service/CED	353.62
118848	09/14/2016	Stephen Fultz	Mileage Reimbursement/August 2016	261.12
119093	09/28/2016	Caldwell Health Care Pl Trust	FY2016 Employee portion medical reimbursement	1,250.00
119303	09/28/2016	US Bank	Adobe Creative Cloud	19.99
119305	09/28/2016	US Bank	ink cartridges	-23.16

Check#	Check Date	Payable To	Purpose	Amount
119310	09/28/2016	Verizon Wireless	Cell phone service/CED	248.03
119419	09/30/2016	University of Oklahoma	Registration for Keri Smith-Sigman for Econ Dev Institute	1,690.00
			Total for Fund:28 Economic Development	23,084.69

Check#	Check Date	Payable To	Purpose	Amount
Fund: 29 H.U.D. Fund (Remaining)				
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	151.69
			Total for Fund:29 H.U.D. Fund (Remaining)	151.69

Check#	Check Date	Payable To	Purpose	Amount
Fund: 31 LID Guarantee Fund 118002	08/03/2016	Canyon County	Assessment Fee/LID collection sent to county	135.00
			Total for Fund:31 LID Guarantee Fund	135.00

Check#	Check Date	Payable To	Purpose	Amount
Fund: 36 LID #10 - Bonded				
118230	08/03/2016	Zions Bank	2007B Idaho Bond Bank Auth. Rev Bond/Sept	16,226.16
			Total for Fund:36 LID #10 - Bonded	16,226.16

Check#	Check Date	Payable To	Purpose	Amount
Fund: 39 LID #13 - Streets 117170	06/22/2016	D L Evans Bank	Refund for overpayment of LID #1201011/pymnt rcvd during	2,918.02
			Total for Fund:39 LID #13 - Streets	2,918.02

Check#	Check Date	Payable To	Purpose	Amount
Fund: 40 LID #10 - Water/WWTP				
115316	03/16/2016	Joe Scolet	Refund of LID acct# 1501003/pymnt does not match payoff a	120.06
117895	07/20/2016	Joe Scolet	Reissue of ck #115316 Refund of LID acct#1501003	120.06
			Total for Fund:40 LID #10 - Water/WWTP	240.12

Check#	Check Date	Payable To	Purpose	Amount
Fund: 48 General Obligation Bond DbtSer				
114859	02/18/2016	Zions Bank	2006B GO Bond Interest Payment	29,873.19
118230	08/03/2016	Zions Bank	2006B Idaho Bond Bank Auth. Rev Bond/Sept	429,871.97
Total for Fund:48 General Obligation Bond DbtSer				459,745.16

Check#	Check Date	Payable To	Purpose	Amount
Fund: 50 Capital Improvements (GF)				
112358	10/14/2015	ASC. Inc.	Sheathing interior walls	5,495.00
112400	10/14/2015	Deere & Company	Progator Spray Rig/#1260/Parks	41,004.71
112771	10/29/2015	Electrical Wholesale Supply Co Inc	Material for chemical storage bldg	4,485.26
112850	10/29/2015	RMT	HR 9016 Mower Golf	76,920.00
113016	11/11/2015	Consolidated Supply Company	Storm drain pipe	420.00
113188	11/24/2015	Action Garage Door, Inc.	Install garage doors	3,525.00
113251	11/24/2015	Electrical Wholesale Supply Co Inc	Electrical supplies for chemical storage bldg	357.18
113270	11/24/2015	HD Fowler Company	Pipe for drainage system	1,420.94
113272	11/24/2015	Heartwood Tree Care	Tree removal at 504 Grant St	1,200.00
113284	11/24/2015	Idaho Press Tribune	Bids Legal Notice	141.62
113331	11/24/2015	RMT	9016 Mower with cab #1262/Parks	79,995.00
113525	12/09/2015	Electrical Wholesale Supply Co Inc	O'Conner Electrical Upgrade	1,569.30
113724	12/23/2015	Electrical Wholesale Supply Co Inc	Flood light for O'Conner electrical upgrade	1,188.60
113730	12/23/2015	Ferguson Enterprises, Inc NW	Sewer tap materials	77.17
113752	12/23/2015	Idaho Press Tribune	Invitation To Bid PAL/Rec Bldg	137.48
113797	12/23/2015	Rambo Sand & Gravel Co.	Round rock, road mix for sewer stub	1,742.14
114069	01/06/2016	Western States Equipment Compa	Rental Credit	599.95
114167	01/14/2016	Idaho Power	Power Upsize Wolfe Field (2218 Griffiths Pkwy)	307.00
114171	01/14/2016	United States Treasury	Earnest money for purchase of 104 N. 21St Ave	24,000.00
114346	01/21/2016	Rambo Sand & Gravel Co.	3/4" road mix	84.70
114403	01/21/2016	Western States Equipment Compa	Rental credit: manhole box for s&g trap	578.75
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	758.47
114692	02/18/2016	ASC. Inc.	Pay #1 construction of Wolfe Field restroom	28,360.00
114734	02/18/2016	Da Vine Air	Duct cleaning for O'Conner field house	695.00
114742	02/18/2016	Electrical Wholesale Supply Co Inc	Supplies for power service	1,155.92
114769	02/18/2016	Idaho Power	Power service to PAL/Rec Bldg 504 Grant St	6,529.00
114772	02/18/2016	Idaho Press Tribune	Invitation To Bid: PAL Bldg	140.24
114944	03/02/2016	Big Ass Fans	Fans for O'Conner Field house	28,875.00
115174	03/16/2016	ASC. Inc.	Payment #2	39,529.85
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	149.29
115226	03/16/2016	Electrical Wholesale Supply Co Inc	Conduit & fittings for PAL/Rec Bldg	3,201.02
115303	03/16/2016	R & M Steel Company	At-cost insulation	13,300.00
115306	03/16/2016	Republic Services	PAL Building/Container Rental	30.95
115311	03/16/2016	RMT	Lely Fertilizer Spreader/Pks/Tag#1264	3,825.00
115333	03/16/2016	Storage On Site	Storage container	3,520.00
115394	03/30/2016	ASC. Inc.	Valley gutter repair for water service	325.00
115428	03/30/2016	Cascade Fence Co.	Temporary construction fence	3,325.00
115478	03/30/2016	Electrical Wholesale Supply Co Inc	Power supplies for PAL/Rec Bldg	1,664.24
115485	03/30/2016	Ferguson Enterprises, Inc NW	Parts for water extension to restroom	11,455.16
115506	03/30/2016	Heartwood Tree Care	Removal of tree & ground stump	1,500.00
115515	03/30/2016	Idaho Materials & Construction	Concrete for slab	14,562.78
115558	03/30/2016	Materials Testing & Inspection	Anchor bolt inspection	130.80
115592	03/30/2016	Quality Trailer Works, Inc.	16' Trailer for Sprayer/Prks	6,155.00
115602	03/30/2016	RMT	Ventrac/Seeder Attachments/Parks	9,685.00
115696	04/13/2016	ASC. Inc.	Payment #3 Wolfe Field Restroom #1	121,277.00
115754	04/13/2016	Delta Fire Systems, Inc.	PAL Building fire suppression	1,320.13
115760	04/13/2016	Electrical Wholesale Supply Co Inc	Power supplies	8,889.45
115771	04/13/2016	Fastenal Company	Power supplies for PAL Building	137.92
115810	04/13/2016	Idaho Materials & Construction	PAL Bldg foundation & slab	12,105.25
115890	04/13/2016	Rambo Sand & Gravel Co.	Dog Park Access	413.72
115893	04/13/2016	Republic Services	PAL Building/Container Rental	15.29
116080	04/27/2016	Electrical Wholesale Supply Co Inc	PVC 2-IN-TYPE-LB COND FTG	13,246.12
116116	04/27/2016	Idaho Materials & Construction	Asphalt for dog park emergency access	8,055.68
116272	05/11/2016	A Company Inc - BOI	Portable Restroom 3/7/16-4/3/16	389.08
116343	05/11/2016	Delta Fire Systems, Inc.	PAL Bldg fire suppression	12,000.85
116354	05/11/2016	Electrical Wholesale Supply Co Inc	RV Park electrical Panel change out	1,723.10
116449	05/11/2016	Oldcastle Precast Inc	Pole bases	1,796.00
116461	05/11/2016	Rambo Sand & Gravel Co.	Road mix	1,241.06
116557	05/25/2016	ASC. Inc.	Payment #4 Wolfe Field Restroom #1	78,168.85
116568	05/25/2016	Big Bite Excavation, Inc.	Payment #1 Wash Station	21,375.00
116714	05/25/2016	Materials Testing & Inspection	ACM/LBP Survey 815 W. Plymouth	1,819.26
116754	05/25/2016	Republic Services	PAL Bldg 504 Grant Trash Service	47.91

Check#	Check Date	Payable To	Purpose	Amount
116757	05/25/2016	Rivera Paving LLC	Asphalt repair	360.00
116868	06/08/2016	Air Haven Heating & Cooling	1 of 3 HVAC unit replacement at O'Conner field house	24,679.82
116883	06/08/2016	Big Bite Excavation, Inc.	Payment #2 Wash Station	4,663.52
116905	06/08/2016	CenturyLink	Phone line repair	613.63
116920	06/08/2016	Delta Fire Systems, Inc.	PAL Building fire suppression	3,963.30
116928	06/08/2016	Electrical Wholesale Supply Co Inc	Parts for power rough-in	2,616.26
116945	06/08/2016	Gem State Paper & Supply Compa	R&M parts for floor scrubber - Event Center	2,571.56
116981	06/08/2016	ISOM Industrial Metals, Inc.	Simplot Stadium Handrails	19,500.51
116994	06/08/2016	Lambert Construction	Sewer & power service	10,310.70
117005	06/08/2016	Materials Testing & Inspection	Additional LBP testing	384.23
117184	06/22/2016	Electrical Wholesale Supply Co Inc	Parts for power service	1,729.08
117300	06/22/2016	Republic Services	Trash Service 504 Grant Roberts Rec Bldg	80.53
117394	07/07/2016	A Company Inc - BOI	Portable Restrooms 5/2/16-5/29/16	422.00
117413	07/07/2016	ASC. Inc.	Payment #4 PAL/Rec Bldg	49,622.30
117434	07/07/2016	Caldwell True Value	Wood stakes for pathway	38.94
117476	07/07/2016	Electrical Wholesale Supply Co Inc	Power supplies	2,360.39
117506	07/07/2016	Higer Plumbing	Drinking Fountain @ O'Conner Field House	1,571.00
117751	07/20/2016	Electrical Wholesale Supply Co Inc	Electrical supplies	1,667.38
117765	07/20/2016	Franklin Building Supply	Wall sheathing	1,838.33
117790	07/20/2016	Idaho Materials & Construction	ready mix, curb & gutter for perimeter sidewalk	603.57
117874	07/20/2016	Rambo Sand & Gravel Co.	3/4" road mix	1,863.49
117878	07/20/2016	Republic Services	Garbage Services 06/01-06/30/16 for 504 Grant St	137.30
118000	08/03/2016	Caldwell True Value	Stakes for fencing	15.98
118050	08/03/2016	D & W All Types Fencing Inc.	Payment #1 dog park fencing	14,940.50
118592	08/31/2016	D & W All Types Fencing Inc.	Payment #2 (final) dog park fencing	20,060.30
118754	09/14/2016	AAI Inc.	Asbestos abatement @ 815 Plymouth St	10,837.00
118905	09/14/2016	Materials Testing & Inspection	GPR at O'Connor Field House	499.00
Total for Fund:50 Capital Improvements (GF)				886,094.81

Check#	Check Date	Payable To	Purpose	Amount
Fund: 51 Capital Reserves - Fire (GF)				
112458	10/14/2015	L.N. Curtis & Sons	31TonMultiforceAirLiftingBagKit	7,212.50
112540	10/14/2015	Weidner Fire	Station 1/MagneGrip	53,459.25
112810	10/29/2015	L.N. Curtis & Sons	Battery System for Rescue Extraction Equipment	6,929.05
114066	01/06/2016	Weidner Fire	MagnaGrip R&M Exhaust System/Station #2	18,112.50
116242	04/28/2016	Pierce Manufacturing, Inc.	1 of 2 Pierce Chassis Pumpers	598,659.50
116423	05/11/2016	L.N. Curtis & Sons	2 Air Lifting Bags with 5500-135# Pressure Regulator	3,500.49
116443	05/11/2016	Northwest Fire Inc	New Compressor/Verticon II VTC-10-E1/Gauges/DrainSystem	32,100.50
116726	05/25/2016	Nampa Fire Dept	Participant Cost Share of Video Teleconferencing System Gra	4,060.03
117102	06/22/2016	Advanced Traffic Products	Opticom Detectors/4Channel Selector/3100 Radio/New Engir	7,606.20
117244	06/22/2016	L.N. Curtis & Sons	Edraulic 2 Spreader & Package/Cutters/Ram/Batteries/Charge	52,145.00
117583	07/07/2016	Pierce Manufacturing, Inc.	2 of 2 Pierce Chassis Pumpers	598,659.50
117819	07/20/2016	L.N. Curtis & Sons	Extrication Equipment/AirLiftingBag&Control Package	4,895.99
Total for Fund:51 Capital Reserves - Fire (GF)				1,387,340.51

Check#	Check Date	Payable To	Purpose	Amount
Fund: 53 Police Service - Impact Fees				
113099	11/11/2015	Specialty Construction Supply	Inlet drain bag for new parking lot	240.00
113220	11/24/2015	Caldwell Irrigation Lateral District	First Payment/Acc#0976/406 Main St	93.00
113240	11/24/2015	Consolidated Supply Company	Parking lot expense	13.11
113258	11/24/2015	Ferguson Enterprises, Inc NW	NI item/Freight/Brz double check	168.74
113321	11/24/2015	Pipeco, Inc.	P.I. materials	111.15
113724	12/23/2015	Electrical Wholesale Supply Co Inc	Parking lot supplies/Construction for new CPD parking lot	3,788.17
113787	12/23/2015	Oldcastle Precast Inc	CPD Parking lot/Construction/Grade-Ring Texsam/1000gal S	1,788.00
114352	01/21/2016	Rocky Mountain Steel	Metal/parking lot/12GAHR 48"x48"	427.76
114742	02/18/2016	Electrical Wholesale Supply Co Inc	New parking lot building material	1,332.13
114749	02/18/2016	Ferguson Enterprises, Inc NW	Tapping saddle, meter box lid	208.90
114753	02/18/2016	Franklin Building Supply	New parking lot building materials/10 bags/pre-mix concrete	41.90
114828	02/18/2016	Superior Paint & Glass, Inc.	Paint/Parking lot	35.97
114982	03/02/2016	Electrical Wholesale Supply Co Inc	Supplies/new parking lot /Dual meter pedestal/mount base	3,325.00
115302	03/16/2016	Precision Grading & Excavation, LLC	Curbing for police station parking lot	15,048.00
115455	03/30/2016	Cloverdale Nursery	30 cubic yards top soil	525.00
115591	03/30/2016	Pipeco, Inc.	Pressure irrigation supplies	350.21
115749	04/13/2016	D&B Supply Company	Barkstone for landscaping	569.26
116080	04/27/2016	Electrical Wholesale Supply Co Inc	PD Parking Power /new parking lot	560.26
116165	04/27/2016	Precision Grading & Excavation, LLC	Police Station Parking Lot	26,504.41
116354	05/11/2016	Electrical Wholesale Supply Co Inc	Parking lot supplies/Construction of the new CPD parking lot	560.26
116459	05/11/2016	Precision Grading & Excavation, LLC	Release of retainage	2,186.97
116750	05/25/2016	Rambo Sand & Gravel Co.	Sub-base-Police parking lot	854.66
116928	06/08/2016	Electrical Wholesale Supply Co Inc	Parking lot supplies/Construction of the new CPD parking lot	-560.26
			Total for Fund:53 Police Service - Impact Fees	58,172.60

Check#	Check Date	Payable To	Purpose	Amount
Fund: 60 Golf Fund				
0	12/01/2015	DEBIT ONLY US Bank Credit Card F	Credit Card Fees / December	74.55
0	01/21/2016	DEBIT ONLY US Bank Credit Card F	January 2016 Bank Service Charge	57.18
0	02/01/2016	DEBIT ONLY US Bank Credit Card F	Credit Card Processing Fees	83.52
0	03/23/2016	DEBIT ONLY US Bank Credit Card F	Merchant Credit Card Fees	231.65
0	04/28/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	220.89
0	05/27/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	235.01
0	06/24/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/June 2016	290.19
0	07/20/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/July 2016	252.03
0	08/31/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/August 2016	250.64
112383	10/14/2015	CenturyLink	208-454-9101/PS Golf Shop	74.04
112388	10/14/2015	City Of Caldwell	Hardware/Fairview Clubhouse	7.47
112389	10/14/2015	City of Caldwell Water Dept	802 Grant/clubhouse/water	204.00
112411	10/14/2015	Farmers Mutual Telephone Co.	SYS 112 ANNUAL BURGLAR ALARM FEE fAIRVIEW G	480.00
112414	10/14/2015	Ferguson Enterprises, Inc NW	Link Site Installation & Programming Labor/PSG	1,674.34
112423	10/14/2015	Roger Garner	K Grimes / Advance / 10.1-10.15	938.59
112431	10/14/2015	Hardin Sanitation	Dumpster Fee 09/01/15 - 09/30/15	225.70
112436	10/14/2015	Huskey Auto Electric, Inc	Brushes/Starter	192.19
112441	10/14/2015	Idaho Dept of Environment Quality	Drinking Water Fee Oct 1, 2015 - Sept 3, 2016	25.00
112444	10/14/2015	Idaho Power Company	GLF-PRPL Cart shed	4,008.85
112446	10/14/2015	Idaho Sales Tax Division	Sales Tax/September 2015 Golf	2,395.31
112452	10/14/2015	Interstate Batteries	Lawn and Garden Battery Golf	74.46
112470	10/14/2015	MFCP Motion & Flow	Hydraulic Hose	80.61
112484	10/14/2015	Personnel Plus	PS/S Archuleta/PP end 09/20/15	7,908.42
112488	10/14/2015	Purple Sage Golf Course	Credit Card Reimburse/July-Sept/PSGolf	1,377.71
112504	10/14/2015	Ship It!	Postage	48.60
112508	10/14/2015	Simplot Partners	Chemicals/Fairview Golf	5,640.00
112515	10/14/2015	State of Idaho Federal Surplus Proper	Padlock Shipping Container/Golf	1,221.00
112527	10/14/2015	United Oil	Fuel/Golf Div	127.39
112542	10/14/2015	Ken Wheeler	Cell Phone Reimburtment July-Sept Golf	200.00
112550	10/16/2015	Roger Garner	Fariview Golf / Monthly Contract Fee	1,950.00
112712	10/29/2015	Acco Engineered Systems	Maintenance Agreement Billing PS/Golf	561.00
112714	10/29/2015	Ahead Of The Kurve LLC	5 Panel Instant Test/M. Zufelt	50.00
112715	10/29/2015	Aire-Master Of Southern Idaho	Deodorizer PSGolf	104.00
112736	10/29/2015	Cable One	PS Golf Cable/23460-114078-017	87.86
112738	10/29/2015	Caldwell Auto Supply	Filters/Brake fluid	32.77
112740	10/29/2015	Campbell Tractor Company	Repair Parts/Cover/Filters/PSG	628.43
112747	10/29/2015	CenturyLink	208-455-3090/Fairview Golf	322.74
112757	10/29/2015	Copycat Copies & Prints	Labels/Envelopes/Special Passes Golf	422.00
112775	10/29/2015	Ferguson Enterprises, Inc NW	Part/PS Golf	160.06
112786	10/29/2015	HD Fowler Company	Irrigation Supplies/FGolf	284.11
112799	10/29/2015	Intermountain Gas Company	816 Grant/Fvw golf	41.76
112801	10/29/2015	Interstate Plastic	Plastic Rails for equipment	151.68
112831	10/29/2015	Overhead Door Company	Cart Storage Door Repair/PSGolf	85.00
112835	10/29/2015	Personnel Plus	PS/B.Baker PP 10/01-10/03/15	7,915.72
112840	10/29/2015	Precision Pumping Systems	Weekend Field Service FGolf	440.00
112843	10/29/2015	Purple Sage Golf Course	Byrle Morse Tournament from October 24-25 2015	500.00
112845	10/29/2015	R & R Products Company	Tire (2) FGolf	178.65
112850	10/29/2015	RMT	Spindle Motor Kit/FGolf	2,605.50
112852	10/29/2015	Rodda Paint Co.	Paint/FGolf	235.30
112859	10/29/2015	Simplot Partners	Fertilizer/PS Golf	16,560.00
112880	10/29/2015	Tri-Technical Systems Inc.	Technical Support/PSGolf	125.00
112881	10/29/2015	Turf Equipment & Irrigation, I	Mower Repair Part/PS Golf	23.38
112886	10/29/2015	United Oil	Gasoline/FGolf	1,816.40
112896	10/29/2015	John Watson	Monthly Pro Golf Services	1,666.67
112993	11/11/2015	Board Tronics	Sprinkler Clock Parts/FGolf	204.81
112998	11/11/2015	Cable One	Fairview Golf	79.17
113000	11/11/2015	Caldwell Auto Supply	Parts/PS Golf	137.05
113002	11/11/2015	Caldwell True Value	Plumbing Parts/PSGolf	49.03
113003	11/11/2015	Campbell Tractor Company	Alternator/Mower parts/PSG	1,954.35
113007	11/11/2015	Caxton Printers, Ltd.	Invoice Folder/Golf	11.70
113009	11/11/2015	CenturyLink	208-459-8875/Fairview Golf	155.51
113013	11/11/2015	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	207.60

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113015	11/11/2015	Color-Flex, Inc	Distance Markers/Fairview Golf	92.00
113021	11/11/2015	D&B Supply Company	Shovel Handle/PSGolf	48.97
113024	11/11/2015	Electrical Wholesale Supply Co Inc	Light Bulbs/PSGolf	39.51
113037	11/11/2015	Roger Garner	D. Sticka / Reconciliation 10.1-10.15	1,626.18
113043	11/11/2015	Hardin Sanitation	Garbage Service/PS Golf/Oct	225.70
113052	11/11/2015	Idaho Power Company	FVW cart shed	3,610.49
113054	11/11/2015	Idaho Sales Tax Division	Sales Tax/October 2015 Golf Fund	3,972.04
113059	11/11/2015	Intermountain Gas Company	816 Grant/Fvw golf	60.16
113060	11/11/2015	Interstate Batteries	Battery for Defibrillator/PSGolf	47.88
113062	11/11/2015	ISTRC	Topdressing Sand/PSGolf	250.00
113082	11/11/2015	Personnel Plus	PS/H. Coles PP ending 10/18/15	5,266.76
113088	11/11/2015	R & R Products Company	Tires(2)/FGolf	656.30
113090	11/11/2015	RMT	Glass Door/PSGolf	804.67
113092	11/11/2015	Rodda Paint Co.	Paint/FGolf	301.36
113094	11/11/2015	Simplot Partners	PROXY/Chemical/PSGolf	3,300.00
113101	11/11/2015	Standard Plumbing Supply	Rebuild Kit/PSGolf	64.68
113104	11/11/2015	State of Idaho Federal Surplus Proper	Stool Step/PSGolf	30.00
113113	11/11/2015	United Oil	Fuel/PSGolf	2,205.14
113122	11/11/2015	Ken Wheeler	Door Locks/FGolf	103.18
113187	11/24/2015	Acco Engineered Systems	Replace Condensing Unit/PSGolf	3,105.00
113192	11/24/2015	Aire-Master Of Southern Idaho	Deoderizer Service/PSGolf	104.00
113197	11/24/2015	AmeriGas Propane	Propane/PSGolf	218.41
113206	11/24/2015	Black Canyon Irrigation	0631-001-00G/136 Acres	6,768.00
113215	11/24/2015	Cable One	PS Golf Cable/23460-114078-017	87.86
113218	11/24/2015	Caldwell Health Care Pl Trust	FY2015 Employee portion medical reimbursement	833.65
113220	11/24/2015	Caldwell Irrigation Lateral District	Fairview Golf/278.64 Lots	11,458.91
113221	11/24/2015	Caldwell True Value	Tape Anti-Freeze/PSGolf	59.94
113223	11/24/2015	Campbell Tractor Company	Fuel Pump/PSGolf	1,345.43
113227	11/24/2015	Caron Pump Company	Pump replaced/Clubhouse/PSGolf	2,655.00
113231	11/24/2015	CenturyLink	208-459-2223/PS Golf Club	180.81
113234	11/24/2015	Cintas Corporation #610	Shop towels/Mats/PSGolf	372.47
113253	11/24/2015	Environmental Care Assoc	2015 ID Pest Expo/KWheeler/PS Golf	100.00
113256	11/24/2015	Fastenal Company	Parts/PS Golf	28.42
113279	11/24/2015	Idaho GCSA	2016 Membership Dues/PSGolf	105.00
113286	11/24/2015	Idaho State Insurance Fund	Workers Comp/July-Sept/Golf	630.38
113312	11/24/2015	Norco Inc.	Flap wheels/brushes/PSGolf	448.35
113319	11/24/2015	Personnel Plus	PS/M. Bledsoe PP ending 10/31/15	4,498.44
113331	11/24/2015	RMT	Parts/Gas Shock/PSGolf	65.51
113340	11/24/2015	Simplot Partners	Fertilizer/PSGolf	225.00
113349	11/24/2015	State of Idaho Federal Surplus Proper	Tools/Shovel/StepStool/FGolf	38.00
113359	11/24/2015	United Oil	Fuel/PSGolf	340.53
113490	12/09/2015	Cable One	Fairview Golf	87.61
113505	12/09/2015	CenturyLink	City Phone Ser/455-3001 702B	137.82
113510	12/09/2015	City Of Caldwell	back ground check Zufelt & A Hutchunson	50.00
113513	12/09/2015	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	209.73
113516	12/09/2015	Ken Cook	Refund for cart rental from 12/4-03/01/2016	87.00
113529	12/09/2015	Ferguson Enterprises, Inc NW	Irrigation Control Panel/PSGolf	33,898.00
113533	12/09/2015	Roger Garner	Golf Pro Shop Sales Reimbursemnt 08/21/15-11/13/15	1,079.68
113546	12/09/2015	Idaho Power Company	FvW restroom	580.29
113549	12/09/2015	Idaho Sales Tax Division	Sales Tax/November 2015 Golf	120.78
113566	12/09/2015	N.C. Services	Treated Ponds W/Sonar for weed control/PSGolf	2,100.00
113583	12/09/2015	RMT	Gas Shock/PSGolf	73.07
113596	12/09/2015	State of Idaho Federal Surplus Proper	Tools/PSGolf	35.00
113606	12/09/2015	United Oil	Fuel/FGolf	52.81
113612	12/09/2015	John Watson	Dec. 2015 Golf Pro Services/Golf	1,666.67
113613	12/09/2015	Ken Wheeler	Computer for Pro Shop/PSGolf	366.42
113628	12/17/2015	Idaho State Police	Alcoholice Beverage License for FV Golf	41.50
113673	12/23/2015	Aire-Master Of Southern Idaho	Deoderizer Service/PS Golf	104.00
113680	12/23/2015	Analytical Laboratories, Inc.	Bacteria Testing/P.S. Golf	320.00
113691	12/23/2015	Cable One	PS Golf Cable/23460-114078-017	87.86
113692	12/23/2015	Caldwell Auto Supply	Filters/Antifreeze/PS Golf	70.12
113693	12/23/2015	Caldwell True Value	Sanding Discs/PS Golf	28.91
113701	12/23/2015	Caxton Printers, Ltd.	Planner/PS Golf	17.42

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113704	12/23/2015	CenturyLink	208-459-2223/PS Golf Club	335.54
113713	12/23/2015	D&B Supply Company	Saw Chain/Oil/PS Golf	81.59
113724	12/23/2015	Electrical Wholesale Supply Co Inc	Conduit/Electrical Supplies/PS Golf	172.48
113729	12/23/2015	Fastenal Company	Hardware/PS Golf	33.70
113733	12/23/2015	Fontaine and Associates, Inc.	Rainbird Irrigation Equipment/PS Golf	2,629.00
113741	12/23/2015	Hardin Sanitation	Garbage Service/PS Golf/Novl	192.68
113747	12/23/2015	Home Depot	Shelving/PS Golf	496.38
113751	12/23/2015	Idaho Power Company	PS Golf cart shed	1,365.17
113759	12/23/2015	Intermountain Gas Company	816 Grant/Fvw golf	364.65
113762	12/23/2015	Ironcreek, LLC	Compressor Rental/PS Golf	600.00
113767	12/23/2015	Kaman Industrial Technologies	Bearing Kit/Lubricant/FGolf	38.47
113773	12/23/2015	Low's Ready Mix, Inc.	Concrete Blocks/PS Golf	600.00
113778	12/23/2015	MFCP Motion & Flow	Hydraulic Hose/fittings/PS Golf	4,202.81
113793	12/23/2015	Platt Electric	Circuit Breakers for Pump/PS Golf	220.48
113816	12/23/2015	Skinner Land Survey Co., Inc.	Survey of golf course property	3,520.00
113817	12/23/2015	Smith's Lawn Mower Sales & Ser	Chain Oil/PS Golf	69.36
113831	12/23/2015	United Oil	Diesel/Fairview Golf	117.68
113847	12/23/2015	Ken Wheeler	Monitor/PS Golf Pro Shop	349.65
113882	01/06/2016	Cable One	Fairview Golf	87.61
113891	01/06/2016	CenturyLink	208-459-8875/Fairview Golf	218.62
113902	01/06/2016	Ken Cook	Additional Refund for Cart Storage from 03/01-06/06/15	94.00
113909	01/06/2016	D&B Supply Company		69.95
113935	01/06/2016	Roger Garner	Advance 01.01-01.31	1,309.97
113970	01/06/2016	Idaho Power Company	FvW restroom	166.82
113973	01/06/2016	Idaho Sales Tax Division	Sales Tax/December 2015 Golf	5,992.14
114065	01/06/2016	John Watson	Monthly Pro Golf Services	1,666.67
114070	01/06/2016	Ken Wheeler		58.29
114217	01/21/2016	Acco Engineered Systems	Maintenance Agreement/Fairview Golf	143.00
114219	01/21/2016	Aire-Master Of Southern Idaho	Deodorizer service/FGolf	22.00
114223	01/21/2016	Analytical Laboratories, Inc.	Water test/Nitrates/PSGolf	134.00
114234	01/21/2016	Cable One	PS Golf Cable/23460-114078-017	68.65
114235	01/21/2016	Caldwell Auto Supply	Oil Filters/PSGolf	408.69
114240	01/21/2016	Campbell Tractor Company	Bed Knife Screws/PS Golf	172.39
114247	01/21/2016	CenturyLink	208-454-9101/PS Golf Shop	80.90
114250	01/21/2016	Cintas Corporation #610	Shop Mats/Towels/PSGolf	255.94
114252	01/21/2016	City Of Caldwell	Lowes/Equipment parts/FGolf	31.72
114255	01/21/2016	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	209.73
114275	01/21/2016	Electrical Wholesale Supply Co Inc	Outdoor Lights/Building/PSGolf	86.39
114278	01/21/2016	Fastenal Company	Bolts/Hardware/PS Golf	254.35
114286	01/21/2016	Franklin Building Supply	FV/CM for returned trim	363.26
114289	01/21/2016	Gem State Paper & Supply Compa	Restroom Supplies/FGolf	138.25
114293	01/21/2016	Grainger	Valve/PS Golf	154.00
114295	01/21/2016	Hardin Sanitation	Garbage Service/PS Golf/Novl	195.57
114304	01/21/2016	Idaho Power Company	PS Golf cart shed	1,713.47
114308	01/21/2016	Intermountain Gas Company	15192 Purple Sage golf	746.80
114344	01/21/2016	Purple Sage Golf Course	Credit Card Reimburse/Oct-Dec 2015/PS G	2,939.96
114350	01/21/2016	RMT	Seal Kits/PS Golf	126.23
114358	01/21/2016	Silver Creek Supply	Sprinkler Parts/PSgolf	77.62
114359	01/21/2016	Simplot Partners	Ice Melt/PSGolf	30.00
114382	01/21/2016	United Oil	Fuel/Golf	83.02
114394	01/21/2016	VGM Club	2016 Yearly Dues/Golf	500.00
114404	01/21/2016	Ken Wheeler	IGCSA Classes/KWheeler/PSGolf	204.19
114463	02/03/2016	Aire-Master Of Southern Idaho	Deoderise Service/PS Golf	20.00
114465	02/03/2016	AmeriGas Propane	Propane/PS Golf	418.81
114474	02/03/2016	C & B Operations, LLC	Mower Blade/PS Golf	89.84
114475	02/03/2016	Cable One	Fairview Golf	79.17
114477	02/03/2016	Caldwell Auto Supply	Service/Equipment/PS Golf	5.44
114484	02/03/2016	Caxton Printers, Ltd.	Business Cards/PS Golf	55.00
114485	02/03/2016	CenturyLink	208-459-2223/PS Golf Club	209.65
114496	02/03/2016	D&B Supply Company	Tools/Shovel Handles/PS Golf	170.97
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	227.54
114501	02/03/2016	Electrical Wholesale Supply Co Inc	Outdoor Lighting/PS Golf	205.98
114505	02/03/2016	Ferguson Enterprises, Inc NW	Irrigation Computer Support/PS Golf	3,019.00

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114510	02/03/2016	Flagpole Farm	Flagpole/PS Golf	80.00
114515	02/03/2016	Roger Garner	Golf Pro Services/Fairview Golf contract/Feb2016	1,950.00
114530	02/03/2016	Idaho Power Company	FvW restroom	196.75
114542	02/03/2016	Kaman Industrial Technologies	Primer/O-Ring/PS Golf	9.51
114575	02/03/2016	RMT	Credit/Return Gas Shocks/PS Golf	1,273.20
114576	02/03/2016	Roger's Tire Pros & Auto Care Center	Tire Sealant/Equipment/PS Golf	287.64
114581	02/03/2016	Smith's Lawn Mower Sales & Ser	Saw Chain/PS Golf	58.24
114587	02/03/2016	State of Idaho Federal Surplus Proper	Tool/Punch/Step Stool/PS Golf	26.00
114605	02/03/2016	John Watson	Monthly Pro Golf Services	1,666.67
114609	02/03/2016	Ken Wheeler	Vehicle Work Light/PS Golf	249.78
114670	02/12/2016	Idaho State Police	Transfer-Beer & Wine License-Fairview Golf Course	161.50
114681	02/18/2016	Aire-Master Of Southern Idaho	Deoderizer Service/Fairview Golf	22.00
114686	02/18/2016	AmeriGas	Propane/PS Golf	552.38
114688	02/18/2016	Analytical Laboratories, Inc.	Bacteria Testing/PS Golf	16.00
114706	02/18/2016	Cable One	Fairview Golf	79.39
114707	02/18/2016	Caldwell Auto Supply	Parts/ATF Oil/PS Golf	408.64
114713	02/18/2016	Campbell Tractor Company	Gater Repair/Parts/PS Golf	425.28
114717	02/18/2016	CenturyLink	208-454-9101/PS Golf Shop	162.48
114722	02/18/2016	City Of Caldwell	ISP finger prints	20.00
114725	02/18/2016	City of Caldwell Water Dept	802 Grant/clubhouse/disposal	208.68
114733	02/18/2016	D&B Supply Company	Drill Parts/18 V Bulb/PS Golf	23.77
114747	02/18/2016	Fastenal Company	Parts/PS Golf	54.70
114749	02/18/2016	Ferguson Enterprises, Inc NW	FCC License/FGolf	750.00
114755	02/18/2016	Roger Garner	K. Grimes / Advance 02.01 to 02.29 (Feb)	1,418.21
114761	02/18/2016	Hardin Sanitation	Garbage Service/PS Golf/Feb	199.43
114765	02/18/2016	Huskey Auto Electric, Inc	Parts/Starter/PS Golf	210.89
114771	02/18/2016	Idaho Power Company	FVW Golf Clubhouse	1,740.69
114774	02/18/2016	Idaho Sales Tax Division	Sales Tax/January 2016 Golf	271.20
114778	02/18/2016	Industrial Medicine Dept.	Wellness Assesment Employee Benefit- Golf	105.00
114779	02/18/2016	Intermountain Gas Company	816 Grant/Fvw golf	557.81
114783	02/18/2016	Kaman Industrial Technologies	Parts/Bearing Cup/PS Golf	19.60
114792	02/18/2016	MFCP Motion & Flow	Parts/Seals/PS Golf	124.89
114804	02/18/2016	Beverley A. Pillsbury	Payment for remaining portion of Beer License - Transfer own	119.56
114807	02/18/2016	Prestige Flag	Logo Flags/Fabric Sleeves/PS Golf	421.56
114812	02/18/2016	RMT	Parts/Seal & Knob Kit/PS Golf	706.80
114833	02/18/2016	Treasure Valley Coffee, Inc.	Supplies/Food and Beverage/FGolf	113.00
114835	02/18/2016	United Oil	Fuel/Golf	109.28
114843	02/18/2016	VGM Club	Aluminum Cups/PS Golf	395.66
114855	02/18/2016	Ken Wheeler	Irrigation Controller/PS Golf	25.00
114858	02/18/2016	Woody's Outdoor Power	Parts/Chain Tensioner/PS Golf	26.21
114946	03/02/2016	Board Tronics	Power Interconnect Board/2 Wire Communication Board/FGc	420.80
114951	03/02/2016	Cable One	Fairview Golf	79.17
114953	03/02/2016	Caldwell Auto Supply	Cleaners/Parts/Golf Carts/FGolf	113.78
114957	03/02/2016	Campbell Tractor Company	Valve/Progater/PS Golf	520.56
114965	03/02/2016	CenturyLink	208-459-2223/PS Golf Club	227.64
114967	03/02/2016	Cintas Corporation #610	Shop Towels/Shop Mat/PS Golf	127.97
114969	03/02/2016	City Of Caldwell	True Value/Keys/Storage Shed/FGolf	64.20
114984	03/02/2016	Ferguson Enterprises, Inc NW	Cable/Harness Ass.Cable/FGolf	55.12
114993	03/02/2016	Harbor Freight Tools	Chargers/Golf Carts/FGolf	159.93
115027	03/02/2016	Norco Inc.	Welding Helmet Battery/Gloves/PSGolf	6.98
115031	03/02/2016	Overhead Door Company	Service/Overhead Door/PSGolf	85.00
115039	03/02/2016	Roger's Tire Pros & Auto Care Center	Tires/Rough Mower/PS Golf	428.00
115044	03/02/2016	Simplot Partners	Equip. Die Remover/PS Golf	48.00
115051	03/02/2016	State of Idaho Federal Surplus Proper	Foam/Mower/Digging Bar/PSGolf	14.00
115055	03/02/2016	Turf Commander	Magnum Quad Plus/Parts/FGolf	943.72
115056	03/02/2016	Turf Equipment & Irrigation, I	Replacement Mower Blades/PS Golf	214.26
115058	03/02/2016	United Oil	Diesel/PS Golf	467.72
115063	03/02/2016	VGM Club	Markers + Flags/PSGolf	352.45
115066	03/02/2016	John Watson	Golf Pro Services/PSGolf	1,666.67
115080	03/02/2016	Canyon County Assessor Office	Transfer of the beer license and request for wine lice @ FV G	105.00
115081	03/02/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
115085	03/02/2016	Jerry McGoldrick	Reimbursement for purchase of Jacobsen Riding Mower	1,186.04
115144	03/04/2016	Idaho State Insurance Fund	Worker's Comp/Oct-Dec2015	893.38

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115177	03/16/2016	Baird Oil Co.	Oil For Equipment/PSGolf	990.00
115182	03/16/2016	Black Canyon Irrigation	Spring2016/69 Acres/\$29 per acre	8,514.00
115186	03/16/2016	Cable One	PS Golf Cable/23460-114078-017	79.39
115187	03/16/2016	Caldwell Auto Supply	Cleaners/Golf Carts/PSGolf	57.75
115200	03/16/2016	CenturyLink	208-454-0490/Fairview Golf	371.87
115202	03/16/2016	Cintas Corporation #610	Shop Mats/Towels/PSGolf	127.97
115205	03/16/2016	City of Caldwell Water Dept	802 Grant/Clubhouse/Disposal	210.77
115212	03/16/2016	Capital One Commercial/ Costco	Food For Fariview/FGolf	130.23
115222	03/16/2016	Golf Supply House USA, Inc. Eagle O	Rope/Cutters/PSGolf	32.95
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	44.79
115226	03/16/2016	Electrical Wholesale Supply Co Inc	Relay/Pumps/PSGolf	35.51
115229	03/16/2016	Factory Motor Parts Co.	Return Battery Cores/Mowers/PSGolf	1,104.49
115233	03/16/2016	Ferguson Enterprises, Inc NW	Installation/Programming labor/Antenna/FGolf	1,106.85
115242	03/16/2016	Roger Garner	T.Grimes-Advance/3.1.16-3.31.16 (Mar)	944.57
115251	03/16/2016	Hardin Sanitation	Garbage Service/PS Golf/Novl	196.54
115259	03/16/2016	Idaho Sales Tax Division	Sales Tax/February 2016 Golf	2,105.43
115265	03/16/2016	Intermountain Gas Company	816 Grant/Fvw golf	432.33
115287	03/16/2016	MFCP Motion & Flow	Fittings/Hydraulic Hoses/PSGolf	1,781.45
115296	03/16/2016	Overhead Door Company	Cart Storage Door Repair/PS Golf/reissue of ck # 114801	165.00
115298	03/16/2016	Pepsi-Cola	Soda/Supply/FGolf	567.21
115304	03/16/2016	R & R Industries Inc.	Golf Greens/Cup Pullers/PS Golf	88.96
115332	03/16/2016	State of Idaho Federal Surplus Proper	Digging Bar/Equipment/FGolf	3,014.00
115339	03/16/2016	Treasure Valley Coffee, Inc.	Coffee/Cups/Supplies/FGolf	201.28
115340	03/16/2016	United Oil	Fuel/Golf	718.12
115345	03/16/2016	Valley Radiator Services	Repair to tractor/Radiator/PS	210.00
115354	03/16/2016	Ken Wheeler	Golf Cart Parts/FGolf	567.43
115358	03/17/2016	Idaho Power Company	PS golf restroom	1,938.72
115410	03/30/2016	Cable One	Fairview Golf	79.17
115411	03/30/2016	Caldwell Auto Supply	Expoxy/Repair Equipment/PSGolf	120.70
115426	03/30/2016	Caron Pump Company	Pump/Repair/Labor/PSGolf	1,294.00
115438	03/30/2016	CenturyLink	Fairview Golf/April 2016	116.40
115439	03/30/2016	CenturyLink	Purple Sage Golf Club/April 2016	118.24
115440	03/30/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
115448	03/30/2016	Cintas Corporation #610	Shop Towels/PS Golf	127.97
115450	03/30/2016	City Of Caldwell	True Value/Duct Tape/Flag Sticks/FGolf	57.48
115485	03/30/2016	Ferguson Enterprises, Inc NW	Irrigation Clock/Parts/FGolf	618.64
115487	03/30/2016	Fire Extinguisher Co.,Inc	Fire Extenquisher/ Annual Service/FGolf	219.00
115491	03/30/2016	Franklin Building Supply	Sand/Cleaning/PSGolf	18.98
115516	03/30/2016	Idaho Power Company	PS Golf Cart Shed	576.36
115527	03/30/2016	Interwest Ag & Industrial Water Mngt	Pumps/PSGolf	27.22
115590	03/30/2016	Pioneer Title Company	Hansen Property / Escrow Fees	26,072.26
115593	03/30/2016	R & R Products Company	Drag Mat/Grounds/PSGolf	363.95
115602	03/30/2016	RMT	Equipment/Parts/Seal Kit/PSGolf	182.33
115604	03/30/2016	Roger's Tire Pros & Auto Care Center	Tires/Truck/FGolf	60.00
115614	03/30/2016	Simplot Partners	Chemicals/Course/PSGolf	1,408.00
115630	03/30/2016	United Oil	Fuel/PSGolf	169.29
115643	03/30/2016	VGM Club	Flag/Stakes/Signs/PSGolf	385.00
115646	03/30/2016	John Watson	Golf ProServices/Oct.2015/PSGolf	3,333.34
115653	03/30/2016	Ken Wheeler	Hot Dog Cooker/FGolf	205.98
115685	04/13/2016	Aire-Master Of Southern Idaho	Deodorizer Service/PS Golf	104.00
115690	04/13/2016	AmeriGas Propane	Propane/PSGolf	418.22
115697	04/13/2016	Becky A. Tackett ASQUETA Glass, LI	Parts/Labor/PSGolf	840.00
115714	04/13/2016	Caldwell Auto Supply	Fan Belt/PS Golf	89.63
115729	04/13/2016	CenturyLink	208-454-0490/Fairview Golf	471.95
115736	04/13/2016	City of Caldwell Water Dept	802 Grant/Clubhouse/Water	160.04
115742	04/13/2016	Capital One Commercial/ Costco	Candy Bars/Concessions/FGolf	107.64
115744	04/13/2016	Crane Alarm Service	Alarm/Service/Battery/PSGolf	1,875.00
115770	04/13/2016	Factory Motor Parts Co.	Batteries/FGolf	409.63
115772	04/13/2016	Ferguson Enterprises, Inc NW	Parts/Irrigation/FGolf	6,047.55
115773	04/13/2016	Fire Extinguisher Co.,Inc	Annual Service/Inspection/PSGolf	245.00
115779	04/13/2016	G & R Ag Products, Inc.	Sprayer Parts/PSGolf	100.25
115782	04/13/2016	Roger Garner	D.Sticka/April-Advance	4,317.24
115792	04/13/2016	Hardin Sanitation	Garbage Service/PS Golf/Novl	196.54

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115813	04/13/2016	Idaho Power Company	PS Golf cart shed	1,601.41
115815	04/13/2016	Idaho Sales Tax Division	Sales Tax/March 2016 FV Golf	3,544.62
115852	04/13/2016	MFCP Motion & Flow	Equipment Parts/PSGolf	270.75
115863	04/13/2016	Norco Inc.	Welding Equipment Parts/PSGolf	115.49
115873	04/13/2016	Overhead Door Company	Work on Cart Sheds/PSGolf	127.50
115878	04/13/2016	Personnel Plus	FV/M. Duclos PP ending 03/19/2016	888.32
115887	04/13/2016	Quality Trailer Works, Inc.	Reweld/Ramps/PSGolf	88.99
115889	04/13/2016	R & R Products Company	Tape Measure/Ratching Set/Adapter/PSGolf	1,769.10
115899	04/13/2016	RMT	Switch Ignition/Parts/PSGolf	92.41
115903	04/13/2016	Roger's Tire Pros & Auto Care Center	Tires/Turf Mower/PSGolf	352.49
115915	04/13/2016	Simplot Partners	Soil Test/PSGolf	2,992.00
115925	04/13/2016	State of Idaho Federal Surplus Proper	Tool Cabinet/PSGolf	100.00
115929	04/13/2016	Sunroc Corporation	Sand Mortar/PSGolf	3,314.54
115944	04/13/2016	United Oil	Fuel/Golf	362.44
115972	04/14/2016	Idaho State Police	Renewal of alcohol beverage Idaho State License-Fairview	150.00
115999	04/27/2016	Analytical Laboratories, Inc.	Well Testing/PSGolf	32.00
116025	04/27/2016	Cable One	PS Golf Cable/23460-114078-017	79.39
116035	04/27/2016	Canyon County Recorder	Canyon County Alcohol Beverage License Renewal-FV	175.00
116041	04/27/2016	CenturyLink	208-459-2223/PS Golf Club	118.18
116045	04/27/2016	Cintas Corporation #610	Shop Towels/PS Golf	127.97
116058	04/27/2016	Capital One Commercial/ Costco	Hot Dogs/Chips/FGolf	88.24
116067	04/27/2016	D&B Supply Company	Ball Mount/Parts & Equipment/PSGolf	83.55
116091	04/27/2016	G & R Ag Products, Inc.	Sprinkler Parts/PSGolf	274.89
116103	04/27/2016	HD Fowler Company	Irrigation Parts/PSGolf	401.63
116109	04/27/2016	Highland Golf	Golf Cart Parts/PSGolf	178.47
116127	04/27/2016	Kaman Industrial Technologies	Chains/Bearings/Parts/PSGolf	77.32
116157	04/27/2016	Pepsi-Cola	Concession/Beverages/FGolf	230.55
116167	04/27/2016	Caleb Beau Crowell Proficient Roof N	Roof Repair/FGolf	980.00
116168	04/27/2016	Purple Sage Golf Course	Credit Card Reimbursement/Jan-Mar 2016/PSGolf	1,506.61
116185	04/27/2016	Simplot Partners	Fertilizer/PSGolf	960.00
116203	04/27/2016	Treasure Valley Coffee, Inc.	Coffee Supplies/FGolf	164.85
116204	04/27/2016	United Oil	Fuel/Golf	1,619.76
116206	04/27/2016	US Bank	Golf Dept-New Vehicle Plates-PS	23.46
116220	04/27/2016	John Watson	Monthly Pro Golf Services	1,666.67
116223	04/27/2016	Ken Wheeler	Equipment/Parts/PSGolf	97.89
116233	04/28/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
116236	04/28/2016	Idaho Power Company	FvW restroom	110.69
116238	04/28/2016	Intermountain Gas Company	15192 Purple Sage golf	236.51
116253	04/28/2016	Personnel Plus	PS/J. Archuleta PP ending 04/02/16	3,181.26
116279	05/11/2016	Aire-Master Of Southern Idaho	Deodorizer Service/Restrooms/PSGolf	104.00
116299	05/11/2016	Board Tronics	New Link Modem Board/Sprinklers/FGolf	319.90
116305	05/11/2016	Cable One	PS Golf Cable/23460-114078-017	158.56
116306	05/11/2016	Caldwell Auto Supply	Machine Parts/PSGolf	223.64
116312	05/11/2016	Campbell Tractor Company	Machine Parts/PSGolf	221.95
116321	05/11/2016	CenturyLink	208-455-3090/Fairview Golf	197.59
116328	05/11/2016	City of Caldwell Water Dept	802 Grant/Clubhouse/Disposal	163.18
116339	05/11/2016	Crane Alarm Service	Annual Alarm Inspection/PSGolf	580.00
116355	05/11/2016	Fastenal Company	Equipment Parts/PSGolf	21.77
116368	05/11/2016	Roger Garner	K.Grimes/Advance/May 2016	3,617.24
116384	05/11/2016	Hardin Sanitation	Garbage Service/PS Golf/Novl	189.13
116402	05/11/2016	Idaho Power Company	PS Golf cart shed	3,104.20
116405	05/11/2016	Idaho Sales Tax Division	Sales Tax/April 2016/PurpleSage	1,252.53
116406	05/11/2016	Idaho Sales Tax Division	Sales Tax/April 2016/Fairview Golf	722.32
116409	05/11/2016	Intermountain Gas Company	816 Grant/Fvw golf	74.77
116417	05/11/2016	Kaman Industrial Technologies	Equipment Parts/PSGolf	242.54
116434	05/11/2016	MFCP Motion & Flow	Equipment/Parts/PSGolf	52.51
116453	05/11/2016	Pepsi-Cola	Pop/FGolf	230.55
116454	05/11/2016	Personnel Plus	PS/M. Bledsoe PP ending 04/16/2016	5,354.89
116455	05/11/2016	Pioneer Title Company	Efile fee + WD 2016-013535	23.50
116464	05/11/2016	RMT	Misc. Parts/FGolf	1,084.25
116476	05/11/2016	Simplot Partners	Fertilizer/PSGolf	1,824.00
116477	05/11/2016	Simplot Partners	Fertilizer/PSGolf	225.00
116495	05/11/2016	Treasure Valley Coffee, Inc.	Coffee/FGolf	69.30

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116498	05/11/2016	United Oil	Diesel/FGolf	505.87
116540	05/25/2016	Ahead Of The Kurve LLC	Pre-employment test & Collection Fee- 2016 Golf Marshals	240.00
116553	05/25/2016	Analytical Laboratories, Inc.	Well Testing/PSGolf	32.00
116590	05/25/2016	Campbell Tractor Company	Equipment/Parts/PSGolf	1,035.25
116601	05/25/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
116610	05/25/2016	Cintas Corporation #610	Shop Towel/PSGolf	127.97
116639	05/25/2016	Golf Supply House USA, Inc. Eagle O	Cups/Greens/PSGolf	387.49
116658	05/25/2016	G & R Ag Products, Inc.	Sprinkler Parts/PSGolf	41.80
116662	05/25/2016	Gem State Paper & Supply Compa	Bathroom Supplies/PSGolf	2,063.98
116663	05/25/2016	Golf Scorecards, Inc.	Scorecards/PSGolf	1,093.00
116684	05/25/2016	Idaho Power Company	FvW restroom	83.43
116687	05/25/2016	Idaho State Insurance Fund	Workers Comp/Jan-March 2016	650.45
116724	05/25/2016	MFCP Motion & Flow	Equipment Parts/PSGolf	350.89
116734	05/25/2016	Overhead Door Company	Door Repair/FGolf	169.00
116739	05/25/2016	Personnel Plus	FV/S. Archuleta PP ending 04/30/2016	4,936.08
116749	05/25/2016	R & R Products Company	Cup Pullers for Greens/ PS Golf	906.36
116755	05/25/2016	Respond First Aid Systems	Gloves/Mask/First Aid/PSGolf	136.43
116775	05/25/2016	Silver Creek Supply	Pipe Fittings/PSGolf	483.60
116776	05/25/2016	Simplot Partners	Fertilizer/Chemical/PSGolf	4,201.00
116783	05/25/2016	Sports Turf Irrigation	Sprinkler Repairs/PSGolf	645.10
116786	05/25/2016	State of Idaho Federal Surplus Proper	Shop Parts/PSGolf	131.00
116788	05/25/2016	Sunroc Corporation	Sand/FGolf	253.20
116789	05/25/2016	Superintendent Turf Services LLC	S,rinklers/PSGolf	524.95
116804	05/25/2016	Turf Equipment & Irrigation, I	Equipment Parts/FGolf	128.20
116806	05/25/2016	United Oil	Fuel/PSGolf	1,517.59
116821	05/25/2016	John Watson	June 2016/Monthly Golf Pro Services/PSGolf	1,666.67
116861	06/08/2016	A-Gem Supply, Inc.	Crimp Tool/Wire Connectors/PSGolf	16.51
116886	06/08/2016	Bolen's Control House, Inc.	Tool Wire/PSGolf	148.64
116890	06/08/2016	Cable One	Service 5/16-6/16 Fairview Golf	76.89
116893	06/08/2016	Caldwell Auto Supply	Equipment Parts/PSGolf	40.85
116894	06/08/2016	Caldwell True Value	Key/FGolf	12.53
116896	06/08/2016	Campbell Tractor Company	Equipment Parts/PSGolf	149.87
116904	06/08/2016	CenturyLink	208-459-2223/ PS Golf Club	691.08
116909	06/08/2016	City of Caldwell Water Dept	802 Grant/Clubhouse/Disposal	161.08
116915	06/08/2016	Capital One Commercial/ Costco	Concession/Candy/FGolf	129.82
116928	06/08/2016	Electrical Wholesale Supply Co Inc	Batteries/PSGolf	30.71
116932	06/08/2016	Fastenal Company	Credit memo duplicate payment	-37.15
116934	06/08/2016	Fire Extinguisher Co.,Inc	Inspection Exhaust System/FGolf	275.00
116942	06/08/2016	Roger Garner	D. Sticka / May 2016 / Reconciliation	3,582.67
116945	06/08/2016	Gem State Paper & Supply Compa	Ball Room Supplies/FGolf	118.87
116951	06/08/2016	Hardin Sanitation	Garbage Service/PS Golf/Novl	186.18
116963	06/08/2016	Huskey Auto Electric, Inc	Brush Hit Motor Generator/PSGolf	46.08
116969	06/08/2016	Idaho Power Company	Irrigation #3120/PS pump	3,214.83
116973	06/08/2016	Idaho Sales Tax Division	Sales Tax/May 2016/FV Golf	2,822.36
116983	06/08/2016	J.Weil Foodservice	Hot Dogs/FGolf	76.76
116988	06/08/2016	Jones Glass	Repaired window/ PS Golf	119.45
117026	06/08/2016	Pepsi-Cola	Pepsi Products/FGolf	320.65
117027	06/08/2016	Personnel Plus	FV/D.Hoerst PP ending 05/14/2016	4,519.47
117058	06/08/2016	Treasure Valley Coffee, Inc.	Coffee/FGolf	153.90
117059	06/08/2016	United Oil	Fuel/Golf	1,977.06
117075	06/08/2016	Ken Wheeler	Vacuum Cleaner/FGolf	83.74
117103	06/22/2016	Aire-Master Of Southern Idaho	Deoderizer Service/ PS Golf	208.00
117108	06/22/2016	AmeriGas Propane	Propane/ PS Golf	99.00
117117	06/22/2016	Board Tronics	Irrigation Equipment/ PS Golf	212.05
117125	06/22/2016	Cable One	PS Golf Cable/ June 1- June 30	79.39
117143	06/22/2016	CenturyLink	208-459-2223/ PS Golf	119.10
117152	06/22/2016	Cintas Corporation #610	Shop Towels/ Mats/ PS Golf	146.65
117192	06/22/2016	Ferguson Enterprises, Inc NW	Irrigation Equipment/PS Golf	178.23
117199	06/22/2016	G & R Ag Products, Inc.	credit memo for duplicate invoice paid	-38.98
117213	06/22/2016	HD Fowler Company	Sprinkler Parts/PS Golf	362.52
117220	06/22/2016	Howard Building Maintance, Inc.	Carpet & Window Cleaning/ PS Golf	845.00
117230	06/22/2016	Intermountain Gas Company	15192 Purple Sage golf	38.62
117242	06/22/2016	Kaman Industrial Technologies	Machine Parts	303.49

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117257	06/22/2016	McGuire Bearing Company	Bearings/Sprocket/PS Golf	254.90
117283	06/22/2016	Personnel Plus	PS/J.Bautista PP ending 05/28/2016	5,071.41
117320	06/22/2016	Simplot Partners	Grass Fertilizer/PS Golf	9,741.00
117344	06/22/2016	United Oil	Fuel	361.29
117378	06/24/2016	City Of Caldwell	Walmart/Reflective Tape/FGolf	16.17
117379	06/24/2016	Crane Alarm Service	Monthly Monitoring Fees/04-01 to 06/30/16/FV Golf	180.00
117397	07/07/2016	Acco Engineered Systems	Maintenance on Club House for PS Golf	561.00
117409	07/07/2016	Analytical Laboratories, Inc.	Well Testing for PS Golf (Total Coliform Bacteria)	16.00
117430	07/07/2016	Caldwell Auto Supply	Machine Parts	60.01
117434	07/07/2016	Caldwell True Value	Toilet Seat for PS Golf	13.98
117435	07/07/2016	Campbell Tractor Company	Machine Repair	129.38
117450	07/07/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
117459	07/07/2016	City of Caldwell Water Dept	802 Grant/Clubhouse/Disposal	164.22
117467	07/07/2016	Capital One Commercial/ Costco	Food for FV Golf	153.17
117468	07/07/2016	Crane Alarm Service	Security and Fire for PS Golf Course	60.00
117490	07/07/2016	Roger Garner	T. Griffin/July 2016/Advance	5,221.81
117512	07/07/2016	Idaho Power Company	FvW restroom	5,924.05
117515	07/07/2016	Idaho Sales Tax Division	Sales Tax/June 2016/PS Golf	2,190.36
117516	07/07/2016	Idaho Sales Tax Division	Sales Tax/June 2016/FV Golf	703.60
117537	07/07/2016	Kaman Industrial Technologies	Machine Parts, PS Golf	5.12
117578	07/07/2016	Overhead Door Company	Fix Doors at PS Golf, stuck open	250.00
117581	07/07/2016	Pepsi-Cola	Pepsi Deliv. for FV Golf Course	334.43
117582	07/07/2016	Personnel Plus	PS./R. Gilmour Pp ending 06/11/2016	5,021.83
117604	07/07/2016	Roger's Tire Pros & Auto Care Center	Machine Repair	658.00
117610	07/07/2016	Simplot Partners	Fertilizer for PS Golf	1,359.00
117612	07/07/2016	Smith's Lawn Mower Sales & Ser	Chainsaw Carb Kit	68.80
117624	07/07/2016	Sunroc Corporation	Sand for PS Golf Course	1,721.96
117632	07/07/2016	Treasure Valley Coffee, Inc.	Coffee for FV Golf	64.00
117634	07/07/2016	United Oil	Diesel for FV Golf	1,589.83
117645	07/07/2016	John Watson	Monthly Golf Pro Services for July 2016	1,666.67
117675	07/20/2016	All Star Pro Golf, Inc	Imprinted Hex Pencils/ PS Golf	136.48
117705	07/20/2016	Cable One	PS Golf Cable/ July	93.16
117708	07/20/2016	Caldwell Auto Supply	Machine Parts - PS Golf	53.31
117723	07/20/2016	CenturyLink	DSL FV Golf	87.49
117724	07/20/2016	CenturyLink	Phone for PS Golf	74.36
117728	07/20/2016	Cintas Corporation #610	Shop towels/ Mats PS Golf	146.65
117757	07/20/2016	Factory Motor Parts Co.	Battery Core Return/FGolf	191.50
117769	07/20/2016	Roger Garner	Reconciliation correct for month June 2016	1,283.60
117779	07/20/2016	Hardin Sanitation		215.95
117788	07/20/2016	Hydro Logic, Inc.	Fairview Gold Course water Project	1,482.50
117797	07/20/2016	Intermountain Gas Company	816 Grant/Fvw golf	23.07
117814	07/20/2016	Kaman Industrial Technologies	Machine Parts for PS Golf	271.70
117849	07/20/2016	Overhead Door Company	Fix Door at PS Golf/ Changed Springs & Serviced door	335.00
117859	07/20/2016	Pepsi-Cola	Soda for FV Golf	212.95
117860	07/20/2016	Personnel Plus	PS/C. Coles PP ending 06/25/16	5,416.18
117867	07/20/2016	Purple Sage Golf Course	Credit Card Reimbursement April-June 2016	1,682.00
117872	07/20/2016	R & R Products Company	Fee from statement	2.34
117887	07/20/2016	Roger's Tire Pros & Auto Care Center	Emissions test on 1994 Chevy K3500	19.00
117897	07/20/2016	Sign Shoppe	Golf Tournament signs w/ stakes	72.50
117898	07/20/2016	Silver Creek Supply	Sprinklers - male adapter PS Golf	361.71
117899	07/20/2016	Simplot Partners	Chemicals for PS Golf	296.25
117908	07/20/2016	Superintendent Turf Services LLC	Sprinklers/ PS Golf	2,174.95
117915	07/20/2016	Treasure Valley Coffee, Inc.	Coffee for FV Golf	83.90
117917	07/20/2016	Turf Equipment & Irrigation, I	Backpack Blower for PS Golf	589.99
117920	07/20/2016	United Oil	Diesel	884.04
117924	07/20/2016	US Bank	GCSAA Membership Dues/Golf	375.00
117937	07/20/2016	Ken Wheeler	Cell Phone Reimbursement Oct 2015-June 2016	180.00
117963	08/03/2016	Acco Engineered Systems	Building Maintenance	143.00
117967	08/03/2016	Aire-Master Of Southern Idaho	Deodorizer Service/ PS Golf	170.00
117968	08/03/2016	All Star Pro Golf, Inc	Imprinted Hex Pencils PS Golf	266.87
117995	08/03/2016	Cable One	Fairview Golf/ Cable	84.46
117996	08/03/2016	Caldwell Auto Supply	Machine Parts	30.78
118021	08/03/2016	CenturyLink	Telephone PS Golf	111.54

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118022	08/03/2016	CenturyLink	Telephone FV Golf	119.06
118023	08/03/2016	CenturyLink	Telephone PS Golf	82.34
118026	08/03/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
118046	08/03/2016	Capital One Commercial/ Costco	Food/Bev FV Golf	186.48
118061	08/03/2016	Electrical Wholesale Supply Co Inc	Electronic Ballast	71.79
118099	08/03/2016	Idaho Power Company	PS Golf cart storage	6,412.42
118151	08/03/2016	Pepsi-Cola	Pop FV Golf	274.65
118153	08/03/2016	Personnel Plus	PS/H. Coles PP ending 07/09/2016	5,185.12
118162	08/03/2016	RMT	Machine Parts	374.86
118166	08/03/2016	Roger's Tire Pros & Auto Care Center	Machine Parts/ Boat Trailer Tires	137.94
118173	08/03/2016	Simplot Partners	Fertilizer & Chemicals PS Golf	299.50
118202	08/03/2016	United Oil	Gasoline for 94 Chevy Pickup	1,743.27
118214	08/03/2016	John Watson	Monthly Golf Pro Services	1,666.67
118258	08/17/2016	Aire-Master Of Southern Idaho	Deodorizer Service FV Golf	66.00
118283	08/17/2016	Cable One	Cable PS Golf/ August	84.69
118286	08/17/2016	Caldwell Auto Supply	Machine Parts	9.07
118292	08/17/2016	Campbell Tractor Company	Machine Parts	429.35
118302	08/17/2016	CenturyLink	Telephone Service PS Golf 208-454-9101 533B	77.18
118303	08/17/2016	CenturyLink	Telephone Service PS Golf 208-454-0490 327B	186.04
118307	08/17/2016	Cintas Corporation #610	Rugs & Shop towels	146.65
118311	08/17/2016	City of Caldwell Water Dept	802 Grant/Clubhouse/Water	170.51
118318	08/17/2016	Cope Sand & Gravel, Inc.	Road Mix	301.24
118321	08/17/2016	Crane Alarm Service	Alarm PS	60.00
118349	08/17/2016	Roger Garner	K. Grimes/Reconciliation/July 2016	4,695.43
118357	08/17/2016	Harbor Freight Tools	Tools PS Golf	106.80
118358	08/17/2016	Hardin Sanitation	Trash PS	223.17
118375	08/17/2016	Idaho Sales Tax Division	Sales Tax/July 2016/PS Golf	1,456.88
118376	08/17/2016	Idaho Sales Tax Division	Sales Tax/July 2016/FV Golf	732.44
118377	08/17/2016	Idaho State Insurance Fund	Worker's Comp/April-July 2016	665.09
118380	08/17/2016	Intermountain Gas Company	816 Grant/Fvw golf	19.37
118429	08/17/2016	Pepsi-Cola	Pepsi FV Golf	172.57
118430	08/17/2016	Personnel Plus	PS./R. Gilmour PP ending 07/23/16	6,153.98
118449	08/17/2016	Respond First Aid Systems	Gloves/ Eye Wash PS Golf	80.87
118452	08/17/2016	RMT	Machine Parts	492.19
118469	08/17/2016	Simplot Partners	Chem & Fert FV Golf	1,412.50
118482	08/17/2016	Sunroc Corporation	Sand/ FV Golf	289.82
118486	08/17/2016	Treasure Valley Coffee, Inc.	Coffee FV Golf	83.90
118488	08/17/2016	United Oil	Fuel/ Diesel	736.85
118549	08/31/2016	Cable One	Monthly Charge/FV Golf/08-16 to 09-15-16	92.90
118567	08/31/2016	CenturyLink	Telephone/FV Golf/2084553090740B	118.18
118568	08/31/2016	CenturyLink	Telephone/PS Golf/2084592223359B	124.42
118569	08/31/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
118593	08/31/2016	D&B Supply Company	Tools/Parts/Mosquito Trap	62.65
118613	08/31/2016	G & R Ag Products, Inc.	Machine Parts/FV Golf	106.72
118626	08/31/2016	Idaho Power Company	PS golf score board	6,996.54
118669	08/31/2016	Pepsi-Cola	Pop/Water/Gatorade/FV Golf	190.06
118670	08/31/2016	Personnel Plus	PS/M. Bledsoe PP ending 08/06/2016	5,500.52
118690	08/31/2016	Simplot Partners	Fertilizer and Chemicals/FV Golf	1,980.00
118707	08/31/2016	Treasure Valley Coffee, Inc.	Coffee/FV Golf	146.55
118708	08/31/2016	Turf Equipment & Irrigation, I	Machine Parts/FV Golf	259.70
118709	08/31/2016	Turf Solutions	Solid 1/4" Tine/FV Golf	809.32
118711	08/31/2016	United Oil	Gasoline	1,139.96
118778	09/14/2016	Caldwell Auto Supply	Machine Parts	137.64
118783	09/14/2016	Campbell Tractor Company	Machine Parts	239.48
118796	09/14/2016	CenturyLink	208-454-9101/PS Golf Shop	75.92
118797	09/14/2016	CenturyLink	208-454-0490/Fairview Golf	80.49
118798	09/14/2016	CenturyLink	208-459-8875 810B	81.98
118803	09/14/2016	Cintas Corporation #610	Towels/Mats	146.65
118806	09/14/2016	City of Caldwell Water Dept	802 Grant/Clubhouse/Water	167.37
118816	09/14/2016	Crane Alarm Service	Security/fire/PS Golf	60.00
118838	09/14/2016	Factory Motor Parts Co.	Battery Core Credit	127.06
118839	09/14/2016	Fastenal Company	Hardware/machine parts/PS golf	96.73
118858	09/14/2016	Hardin Sanitation	Garbage Service/PS Golf	219.93

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118876	09/14/2016	Interior Systems, Inc.	Armstrong Ceiling Tile/PS Golf	403.50
118878	09/14/2016	Intermountain Gas Company	816 Grant/Fvw golf	16.46
118912	09/14/2016	MFCP Motion & Flow	Hydraulic Hose/Fittings/PS Golf	202.41
118928	09/14/2016	O'Reilly Automotive Stores, Inc	Truck parts/FV golf	51.57
118930	09/14/2016	Overhead Door Company	Door Springs/ PS Golf	186.25
118933	09/14/2016	Personnel Plus	PS/M. Bledsoe PP ending 08/20/2016	5,619.46
118940	09/14/2016	R & R Products Company	Mower parts/ PS Golf	466.45
118949	09/14/2016	RMT	Machine Parts/ Clutch Cable/ PS Golf	614.22
118965	09/14/2016	Simplot Partners	Herbicide/Extreme green/PS Golf	98.00
118988	09/14/2016	United Oil	Fuel/ ps golf	771.96
118998	09/14/2016	John Watson	Monthly Pro Golf Services	1,666.67
119011	09/16/2016	Roger Garner	T.Griffen/August 2016 Reconciliation	4,006.83
119014	09/16/2016	Idaho Sales Tax Division	Sales Tax/August 2016/PS	1,828.48
119017	09/16/2016	Idaho Sales Tax Division	Sales Tax/August 2016/FV	394.34
119086	09/28/2016	Cable One	PS Golf Cable/111473187	84.69
119087	09/28/2016	Cable One	Cable service/Sept/FV Golf	84.46
119090	09/28/2016	Caldwell Auto Supply	Oil/PS Golf	104.68
119093	09/28/2016	Caldwell Health Care PI Trust	FY2016 Employee portion medical reimbursement	2,501.00
119096	09/28/2016	Campbell Tractor Company	Switch/Bulbs/PS Golf	133.73
119108	09/28/2016	CenturyLink	Telephone service/PS Golf	113.88
119127	09/28/2016	Capital One Commercial/ Costco	Candy/FV Golf	91.55
119145	09/28/2016	Ferguson Enterprises, Inc NW	Valve seal/Sprinkler repair/PS Golf	184.20
119155	09/28/2016	Gem State Paper & Supply Compa	Roll towel/Tissue supplies/FV Golf	121.99
119179	09/28/2016	Huskey Auto Electric, Inc	STR-Generator/PS Golf	191.99
119194	09/28/2016	J & J Machinery, Inc.	Top link/Machine parts/PS Golf	336.27
119247	09/28/2016	Pepsi-Cola	Pop/FV Golf	166.95
119255	09/28/2016	Republic Services	Trash disposal/PS Golf	309.49
119274	09/28/2016	Simplot Partners	Micro green/Podium growth/Fertilizer/PS Golf	3,890.00
119299	09/28/2016	United Oil	Diesel/FV Golf	2,488.80
119300	09/28/2016	United Radiator Shop	clean/Repair radiator/Waste water management/PS Golf	122.50
119389	09/30/2016	Kaman Industrial Technologies	Machine Parts	117.53
119400	09/30/2016	Pepsi-Cola	Pop/FV Golf	154.34
119401	09/30/2016	Personnel Plus	FV/S.Archuleta PP ending 09/03/2016	5,287.26
119416	09/30/2016	Treasure Valley Coffee, Inc.	Coffee/FV Golf	105.20
119417	09/30/2016	United Oil	Diesel/FV Golf	224.80
			Total for Fund:60 Golf Fund	545,532.90

Check#	Check Date	Payable To	Purpose	Amount
Fund: 70 Water Fund				
0	06/09/2016	Republic Services	ACH Test Invoice	0.25
0	12/01/2015	DEBIT ONLY US Bank Credit Card F	Credit Card Fees / December	1,286.08
0	01/21/2016	DEBIT ONLY US Bank Credit Card F	January 2016 Bank Service Charge	1,281.28
0	02/01/2016	DEBIT ONLY US Bank Credit Card F	Credit Card Processing Fees	1,304.93
0	03/23/2016	DEBIT ONLY US Bank Credit Card F	Merchant Credit Card Fees	1,426.04
0	04/28/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	1,537.81
0	05/27/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	1,479.02
0	06/24/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/June 2016	1,357.96
0	07/20/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/July 2016	1,346.21
0	08/31/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/August 2016	1,410.96
8	07/12/2016	Anthony Yeoman	Re-issue of voided check# 102300 previously w/o	7.54
112350	10/14/2015	A.M.E. Electric, Inc.	Serviced water shop air compressor	105.00
112351	10/14/2015	AAC Building Maintenance, LLC	September cleaning services/WaterDept	250.00
112352	10/14/2015	ACCELA, Inc	Software Maintenance Agreement 2016	9,208.09
112358	10/14/2015	ASC. Inc.	Sidewalk repairs	970.00
112362	10/14/2015	BHS Specialty Chemicals	Chlorine for well houses	314.50
112363	10/14/2015	Billing Document Specialists	September 2015 IVR successful payments	3,794.41
112379	10/14/2015	Carpenter Screen Printing	19-Oct water shirts	275.25
112381	10/14/2015	Caxton Printers, Ltd.	phone rests	31.86
112386	10/14/2015	City of Caldwell	Airport lease/Well#11	1,510.05
112387	10/14/2015	City Of Caldwell	Increase to petty cash for water/finance	150.00
112389	10/14/2015	City of Caldwell Water Dept	Garbage-Recycling/WaterDept	193.48
112414	10/14/2015	Ferguson Enterprises, Inc NW	20-Registers for water meters	1,514.60
112433	10/14/2015	HD Fowler Company	PVC, C900, 6"	2,293.60
112442	10/14/2015	Idaho Materials & Construction	Asphalt	729.00
112444	10/14/2015	Idaho Power Company	Well # 08/Pump/airport	9,319.76
112448	10/14/2015	Idaho Testing & Inspection, In	Compaction testing	294.00
112484	10/14/2015	Personnel Plus	Sonia Hernandez PP ending 09/20/15	310.59
112509	10/14/2015	Smith's Lawn Mower Sales & Ser	Repaired saw	227.56
112511	10/14/2015	Specialty Construction Supply	Flaggers/12th&Albany	268.00
112527	10/14/2015	United Oil	Gasoline/WaterDept	1,970.96
112529	10/14/2015	Valley Office Systems	Monthly Copier/Finance	24.23
112541	10/14/2015	Western Records Destruction	water/finance record shred	25.00
112546	10/14/2015	XC2 Software, LLc	Renewal/Xc2Software	820.00
112567	10/22/2015	All Star Property	Refund Check	4.04
112568	10/22/2015	All Star Property MNG	Refund Check	9.31
112569	10/22/2015	All Star's Property MGMT	Refund Check	5.31
112570	10/22/2015	Glen Anderson	Refund Check	66.16
112571	10/22/2015	David or Jessica Andrews	Refund Check	16.15
112572	10/22/2015	Andrews Properties	Refund Check	7.63
112573	10/22/2015	Harold Archer	Refund Check	39.95
112574	10/22/2015	Ricky Arredondo	Refund Check	96.49
112575	10/22/2015	Jeffrey Auw	Refund Check	20.87
112576	10/22/2015	Ramon Ayala	Refund Check	13.42
112577	10/22/2015	B & L Company	Refund Check	9.81
112578	10/22/2015	B & L Company	Refund Check	13.29
112579	10/22/2015	James Banks	Refund Check	2.48
112580	10/22/2015	Kathy Bean	Refund Check	2.50
112581	10/22/2015	Vicki Beery	Refund Check	2.31
112582	10/22/2015	Michael or Jonica Benoit	Refund Check	25.76
112583	10/22/2015	Megahn Berndt	Refund Check	22.17
112584	10/22/2015	Karin Blatter	Refund Check	20.17
112585	10/22/2015	Timothy or Megan Bourner	Refund Check	13.61
112586	10/22/2015	Maggie Braden	Refund Check	2.81
112587	10/22/2015	Garrett Brannan	Refund Check	16.71
112588	10/22/2015	J BRISTOW	Refund Check	59.17
112589	10/22/2015	Bob Brizendine	Refund Check	35.76
112590	10/22/2015	Alyssa Bulin	Refund Check	32.02
112591	10/22/2015	Cruz Calderon	Refund Check	3.44
112592	10/22/2015	Capital Group	Refund Check	2.50
112593	10/22/2015	Capital Property Management	Refund Check	3.88
112594	10/22/2015	Gretchen or Robert Carey	Refund Check	12.66

Check#	Check Date	Payable To	Purpose	Amount
112595	10/22/2015	Russell or Crystal Collins	Refund Check	20.22
112596	10/22/2015	GWEN COOK	Refund Check	53.73
112597	10/22/2015	MATT CROSIAR	Refund Check	10.45
112598	10/22/2015	Jeff Crowe	Refund Check	13.67
112599	10/22/2015	Cassee Daugherty	Refund Check	14.99
112600	10/22/2015	Kathleen Davis	Refund Check	9.11
112601	10/22/2015	Sonia Diaz	Refund Check	9.54
112602	10/22/2015	JUSTIN DICKINSON OR ILSE IXTA	Refund Check	20.91
112603	10/22/2015	ANGELA DILLEY	Refund Check	2.02
112604	10/22/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	37.99
112605	10/22/2015	Diana Downen	Refund Check	117.84
112606	10/22/2015	Shelly or James Eldredge	Refund Check	9.96
112607	10/22/2015	Nicole Ellis	Refund Check	4.21
112608	10/22/2015	Jeanette or Daniel Erbe	Refund Check	19.68
112609	10/22/2015	Tim Eylar	Refund Check	3.39
112610	10/22/2015	Michael or Tennille Feldbush	Refund Check	18.05
112611	10/22/2015	Jose Gallegos	Refund Check	14.58
112612	10/22/2015	Cynthia Garcia	Refund Check	8.58
112613	10/22/2015	Reymundo Garcia	Refund Check	43.02
112614	10/22/2015	Ulises or Noemi Garcia	Refund Check	11.41
112616	10/22/2015	Andrea Geisbush	Refund Check	6.85
112617	10/22/2015	Crystal or Kendall A Giambo	Refund Check	2.14
112618	10/22/2015	Donnita Hammer	Refund Check	6.76
112619	10/22/2015	Roger or Ellen Haskins	Refund Check	6.23
112620	10/22/2015	ALAN Or VICKI HAUSER	Refund Check	7.21
112621	10/22/2015	STEVE HENDERSON	Refund Check	4.55
112622	10/22/2015	Eileen Henry	Refund Check	13.86
112623	10/22/2015	John or Angelina Hetmer	Refund Check	2.82
112624	10/22/2015	Sean Hill	Refund Check	74.42
112625	10/22/2015	Terry Hine	Refund Check	108.34
112626	10/22/2015	Amber Hinshaw	Refund Check	3.97
112627	10/22/2015	Jackie Holland	Refund Check	9.63
112628	10/22/2015	Cherylyn Horn - Black	Refund Check	11.75
112629	10/22/2015	Randy Howard	Refund Check	33.72
112630	10/22/2015	Sabrina or David Huntley	Refund Check	9.51
112631	10/22/2015	Idaho Asset Management Trust	Refund Check	5.10
112632	10/22/2015	J&J Real Estate	Refund Check	5.17
112633	10/22/2015	Luiz or Janene Jimenez	Refund Check	8.13
112634	10/22/2015	Bryan John	Refund Check	25.41
112635	10/22/2015	Claudia Knauss	Refund Check	20.66
112636	10/22/2015	Marjorie or Bill Kotan	Refund Check	19.97
112637	10/22/2015	JUDY KRAMER	Refund Check	33.45
112638	10/22/2015	Kelly Lewis	Refund Check	24.77
112639	10/22/2015	Lindbloom Realty	Refund Check	5.70
112640	10/22/2015	TIMOTHY LOCKHART	Refund Check	232.55
112641	10/22/2015	ERIC LUDORIC	Refund Check	7.38
112642	10/22/2015	Jeremiah or Melissa Lynch	Refund Check	3.50
112643	10/22/2015	Heidi and Bret Marchal	Refund Check	10.28
112644	10/22/2015	Anthony Mc Clure	Refund Check	23.78
112645	10/22/2015	Hisako or Bobby McClure	Refund Check	24.58
112646	10/22/2015	Teresa Mcinnis or Daniel Ottosen	Refund Check	4.68
112647	10/22/2015	Leeanna or Michael McMullen	Refund Check	20.45
112648	10/22/2015	Joseph Moffa	Refund Check	17.01
112649	10/22/2015	Robert Mora	Refund Check	8.28
112650	10/22/2015	Kristen Morris	Refund Check	24.61
112651	10/22/2015	Thomas or Janel Morris	Refund Check	13.57
112652	10/22/2015	Rod Morse	Refund Check	17.65
112653	10/22/2015	MIKE OR GAIL MOWER	Refund Check	7.02
112654	10/22/2015	ROBERTA NAASZ	Refund Check	9.56
112655	10/22/2015	Heather Nader	Refund Check	10.59
112656	10/22/2015	James Nelson	Refund Check	3.46
112657	10/22/2015	Jeff Nobles	Refund Check	26.42
112658	10/22/2015	Northwest Ventures LLC	Refund Check	6.78

Check#	Check Date	Payable To	Purpose	Amount
112659	10/22/2015	SANDRA or DELBERT OSWALD	Refund Check	10.28
112660	10/22/2015	Brad or Lois Pack	Refund Check	4.67
112661	10/22/2015	Jessica Palamino	Refund Check	8.77
112662	10/22/2015	Robert Patton	Refund Check	26.68
112663	10/22/2015	Edmond or Linda Payton	Refund Check	38.24
112664	10/22/2015	Robert Pfeifer	Refund Check	13.59
112665	10/22/2015	JOE ROBERT PIERSON	Refund Check	17.87
112666	10/22/2015	Emanuel Quintana	Refund Check	9.05
112667	10/22/2015	Jose or Sindy Quintero	Refund Check	7.39
112668	10/22/2015	R & G RENTAL PRP.LLC	Refund Check	7.13
112669	10/22/2015	Frank Rawlin	Refund Check	6.94
112670	10/22/2015	Steve or Kimberly Reinhart	Refund Check	5.47
112671	10/22/2015	Cade or Andrea Ritthaler	Refund Check	23.07
112672	10/22/2015	Glenn Roach	Refund Check	2.31
112673	10/22/2015	Constance Roeder	Refund Check	5.35
112674	10/22/2015	Dennis Rose	Refund Check	10.82
112675	10/22/2015	Chris Rupp	Refund Check	7.24
112676	10/22/2015	Katie Sale	Refund Check	12.47
112677	10/22/2015	Vilma Schrenk	Refund Check	13.80
112678	10/22/2015	Secure Prop Mgmt	Refund Check	3.85
112679	10/22/2015	Secure Property Mng.	Refund Check	4.14
112680	10/22/2015	Beau Seegmiller	Refund Check	12.25
112681	10/22/2015	Diane Shalz or Cindy Simpson	Refund Check	6.30
112682	10/22/2015	William or Judy Shefchik	Refund Check	5.35
112683	10/22/2015	Russell Shoemaker	Refund Check	18.00
112684	10/22/2015	JASON SMITH	Refund Check	5.16
112685	10/22/2015	Kerry Smith	Refund Check	36.40
112686	10/22/2015	Sondra Smith	Refund Check	9.10
112687	10/22/2015	Shelby Spencer or Mackenzie Hidalgo	Refund Check	11.50
112688	10/22/2015	Todd or Janess Squires	Refund Check	49.32
112689	10/22/2015	Michael Steinmacher or Jaime McClar	Refund Check	7.50
112690	10/22/2015	Nicole or Foster Stewart	Refund Check	5.45
112691	10/22/2015	Matthew or Rena Sukut	Refund Check	11.23
112692	10/22/2015	Summit Canyon Resources	Refund Check	12.91
112693	10/22/2015	George Tallabas	Refund Check	8.92
112694	10/22/2015	Cheri or Christopher Taron	Refund Check	3.62
112696	10/22/2015	James or Lupe Traver	Refund Check	13.18
112697	10/22/2015	Linda Van Couvering	Refund Check	6.06
112698	10/22/2015	Torri Walling	Refund Check	12.74
112699	10/22/2015	Richard Wang	Refund Check	23.56
112700	10/22/2015	Jaselyn Weber	Refund Check	19.53
112701	10/22/2015	Steven Wilfling	Refund Check	102.77
112702	10/22/2015	Alishia Wilson or Josh Lee	Refund Check	4.96
112703	10/22/2015	Shane or Jennifer Witt	Refund Check	7.87
112704	10/22/2015	Mitchell Wixom	Refund Check	40.67
112705	10/22/2015	Jessica Womack	Refund Check	8.95
112711	10/29/2015	AAC Building Maintenance, LLC	Strip&Wax floors 10-5-15	500.00
112721	10/29/2015	American Waterworks Associatio	AWWA membership dues/GaryShoemaker/100115-093016	85.00
112722	10/29/2015	AmeriGas Propane	Credit/Propane	34.99
112723	10/29/2015	Analytical Laboratories, Inc.	Water sample testing	2,863.80
112731	10/29/2015	Bruneel Tire Service	Tires/W-9	763.96
112738	10/29/2015	Caldwell Auto Supply	Shop towels & carb cleaner	28.96
112742	10/29/2015	Carpenter Screen Printing	Water Dept uniform teeshirts	161.25
112744	10/29/2015	Caxton Printers, Ltd.	Dogi pot for Well#7	495.86
112745	10/29/2015	CDI Affiliated Services	due agency	34.07
112747	10/29/2015	CenturyLink	City Phone Ser/455-3001 702B	332.46
112765	10/29/2015	D&B Supply Company	Boots/DarrylH	2,432.21
112766	10/29/2015	Demark Auto Service	Rep blower motor/purge solenoid	471.79
112768	10/29/2015	Dig Line	Digline/WaterDept	367.08
112769	10/29/2015	Dillon Toyota-Lift	Service repair/W66	182.96
112773	10/29/2015	Farmers Mutual Telephone Co.	Security service/WaterDept	240.00
112775	10/29/2015	Ferguson Enterprises, Inc NW	ADPT, MIP X CTS, 2"	395.96
112782	10/29/2015	Gem State Paper & Supply Compa	Brown paper towels	65.50

Check#	Check Date	Payable To	Purpose	Amount
112786	10/29/2015	HD Fowler Company	Fusion machine	483.29
112787	10/29/2015	HD Supply Waterworks, Ltd.	250- Radios for wtr mtrs	27,346.80
112790	10/29/2015	Idaho Dept of Environment Quality	2016 Assessed connections	43,600.00
112792	10/29/2015	Idaho Materials & Construction	Asphalt for patch	12,746.67
112793	10/29/2015	Idaho Power Company	Well # 7/General service	2,335.07
112799	10/29/2015	Intermountain Gas Company	1801 Main/Well #6	10.95
112811	10/29/2015	Larry's Alterations	36- patches on shirts/Water Dept.	102.60
112814	10/29/2015	Lock Shop	Locks & keyed	696.00
112819	10/29/2015	Humberto Melchor	Refund water service connect	309.00
112821	10/29/2015	MFCP Motion & Flow	Hose for hose reel	93.48
112835	10/29/2015	Personnel Plus	Sonia Hernandez PP 10/01-10/03/2015	626.54
112867	10/29/2015	Specialty Construction Supply	Flagging	775.00
112868	10/29/2015	Standard Plumbing Supply	Brass bushing/21st proj.	129.57
112885	10/29/2015	AUTO DEBIT Unclaimed Property Pr	Unclaimed Property	2,755.28
112886	10/29/2015	United Oil	Oils, hyd, washer fluid	1,738.99
112890	10/29/2015	US Bank	Water - Lobby Chairs	1,187.40
112892	10/29/2015	Valley Office Systems	093015-103015/B1195/WaterIrrgDept	33.00
112894	10/29/2015	Verizon Wireless	Water cell phones	313.88
112905	11/03/2015	Scott or Shannon Adamson	Refund Check	19.73
112906	11/03/2015	ALL STAR PROP MNG	Refund Check	1.61
112907	11/03/2015	Manuel Alvarez Mata	Refund Check	7.12
112908	11/03/2015	Arrowhead Investments	Refund Check	57.46
112909	11/03/2015	Autumn Gold Senior Services	Refund Check	9.15
112910	11/03/2015	Erubiel Avila	Refund Check	8.67
112911	11/03/2015	BA Properties LLC	Refund Check	3.49
112912	11/03/2015	Roberta Barra	Refund Check	2.69
112913	11/03/2015	Cherry or Richard Bartlett	Refund Check	11.75
112914	11/03/2015	Steve Bautista	Refund Check	4.03
112915	11/03/2015	JONATHAN BELNAP	Refund Check	9.26
112916	11/03/2015	Susan Bingham	Refund Check	13.24
112917	11/03/2015	Jeff Boos	Refund Check	13.23
112918	11/03/2015	Gabelio Carrillo Jr	Refund Check	11.57
112919	11/03/2015	Kristiana or Jeremy Clark	Refund Check	10.97
112920	11/03/2015	Nicarol or Shannon Clifton	Refund Check	26.28
112921	11/03/2015	LYLE OR DARYLANN COLE	Refund Check	6.43
112922	11/03/2015	Jessica or Joshua Crill	Refund Check	9.97
112923	11/03/2015	Ashley Cummings	Refund Check	9.27
112924	11/03/2015	Chet Devries or Eliza	Refund Check	10.98
112925	11/03/2015	First Service Group	Refund Check	7.54
112926	11/03/2015	DONNA OR KIP FRAWLEY	Refund Check	13.74
112927	11/03/2015	Mark or Valerie Garcia	Refund Check	27.28
112928	11/03/2015	Niki Garner	Refund Check	100.00
112929	11/03/2015	TONY GIBSON	Refund Check	8.56
112930	11/03/2015	Gregory Godina	Refund Check	5.85
112931	11/03/2015	STEPHANIE OR JAVIER GONZALE	Refund Check	3.48
112932	11/03/2015	Carrie Haworth	Refund Check	15.54
112933	11/03/2015	Jennifer or Robert Hegel	Refund Check	15.13
112934	11/03/2015	John Hoadley	Refund Check	8.57
112935	11/03/2015	Kevin or Megan Hyer	Refund Check	15.74
112936	11/03/2015	Idaho Asset Management Trust	Refund Check	7.71
112937	11/03/2015	IN-LAWS	Refund Check	54.36
112938	11/03/2015	J & K Investments LLC	Refund Check	17.07
112939	11/03/2015	CURTIS JOHNSON	Refund Check	17.59
112940	11/03/2015	Stephen Kaster	Refund Check	9.36
112941	11/03/2015	Paul or Debbie Kossar	Refund Check	8.37
112942	11/03/2015	Rachel Land	Refund Check	11.97
112943	11/03/2015	Nicholas Lane	Refund Check	12.36
112944	11/03/2015	Brad Lannigan	Refund Check	5.27
112945	11/03/2015	WILLIAM LODGE	Refund Check	234.80
112946	11/03/2015	Shannon or Anthony Lopez	Refund Check	10.36
112947	11/03/2015	Alan Mowry	Refund Check	2.64
112948	11/03/2015	Glen Nielson	Refund Check	7.88
112949	11/03/2015	Jeff Nobles	Refund Check	70.94

Check#	Check Date	Payable To	Purpose	Amount
112950	11/03/2015	Prestige Property Management	Refund Check	2.64
112951	11/03/2015	Jasmine or Jordan Ramage	Refund Check	11.68
112952	11/03/2015	Shelley Richards	Refund Check	5.21
112953	11/03/2015	Rimco Real Estate Mng	Refund Check	41.35
112954	11/03/2015	Randy Robertson	Refund Check	91.22
112955	11/03/2015	Kelli Romine	Refund Check	7.60
112956	11/03/2015	Rose Six LLC	Refund Check	19.83
112957	11/03/2015	Robert Sathre	Refund Check	12.31
112958	11/03/2015	Denise Serack	Refund Check	17.58
112959	11/03/2015	Rulia Soria	Refund Check	11.10
112961	11/03/2015	Danielle Walton	Refund Check	10.24
112962	11/03/2015	Stephanie Weber	Refund Check	13.01
112979	11/05/2015	City of Caldwell	Reissue of voided check #11209	50.27
112989	11/11/2015	BHS Specialty Chemicals	Chlorine for Wells	714.50
112991	11/11/2015	Billing Document Specialist	Refund Check	1,138.50
112992	11/11/2015	Billing Document Specialists	October 2015 Billing Statement	2,852.44
113005	11/11/2015	Carpenter Screen Printing	3-Uniform jackets	211.00
113013	11/11/2015	City of Caldwell Water Dept	Garbage/Recycling WaterDept	194.38
113021	11/11/2015	D&B Supply Company	Uniform bib/belts	811.03
113024	11/11/2015	Electrical Wholesale Supply Co Inc	Junction box	57.76
113029	11/11/2015	Ferguson Enterprises, Inc NW	2" METER SETTER	9,480.74
113044	11/11/2015	HD Supply Waterworks, Ltd.	10-wtr mtr antenna/50-wtr mtr registers	4,774.00
113051	11/11/2015	Idaho Materials & Construction	Asphalt for repairs	1,571.94
113052	11/11/2015	Idaho Power Company	Well#4	15,484.69
113056	11/11/2015	Idaho Transp. Dept-Special Pla	Renewal/PlateNo.C15537	46.00
113059	11/11/2015	Intermountain Gas Company	305 E Chicago/shop	42.31
113063	11/11/2015	Kenworth Sales Company	Tail lights for W-15	52.60
113066	11/11/2015	Larry's Alterations	Uniform alterations shirts/pants	52.50
113075	11/11/2015	Norco Inc.	2- xl gloves/1- l golves	348.00
113082	11/11/2015	Personnel Plus	S. Hernandez PP ending 10/18/15	556.92
113101	11/11/2015	Standard Plumbing Supply	Brass nipples	50.44
113103	11/11/2015	State of Idaho	BurOccLcs/Rnwl-DWD4-16319/WallyHammons	30.00
113113	11/11/2015	United Oil	Gasoline/WaterDept	1,947.67
113114	11/11/2015	Valley Office Systems	103115-112915/B1195/WaterIrrgDept	33.00
113125	11/11/2015	Zee Medical Services, Inc.	FirstAid supplies/WaterDept	115.10
113141	11/23/2015	Tara Acton	Refund Check	9.72
113142	11/23/2015	Jennifer Adams	Refund Check	11.85
113143	11/23/2015	ALL STAR PROP MNG	Refund Check	5.19
113144	11/23/2015	Assets & Investments Mng	Refund Check	3.40
113145	11/23/2015	Capital Group	Refund Check	5.06
113146	11/23/2015	Betty Carlson	Refund Check	357.61
113147	11/23/2015	Anali or Samuel Cervantes	Refund Check	10.88
113148	11/23/2015	FRED OR MARY ELLEN DEFFER	Refund Check	18.63
113149	11/23/2015	Nicole Ellis	Refund Check	11.73
113150	11/23/2015	DONNA OR KIP FRAWLEY	Refund Check	7.63
113151	11/23/2015	Patricia Hernandez	Refund Check	35.86
113152	11/23/2015	Collis Hoalst	Refund Check	8.20
113153	11/23/2015	Larry Jarrett	Refund Check	5.89
113154	11/23/2015	Matt Johnson	Refund Check	16.70
113155	11/23/2015	Gary Johnston	Refund Check	5.08
113156	11/23/2015	David Kamo	Refund Check	23.00
113157	11/23/2015	LARRY LANNIGAN	Refund Check	10.14
113158	11/23/2015	Terri or Scott Lupo	Refund Check	8.02
113159	11/23/2015	Jerald Nelson	Refund Check	14.03
113160	11/23/2015	Paul Parson	Refund Check	8.35
113161	11/23/2015	MARCELO or MARIA C. PATLAN -	Refund Check	22.62
113162	11/23/2015	Jed or Sandy Pickrel	Refund Check	31.12
113163	11/23/2015	Brady or Nicole Pierce	Refund Check	3.23
113164	11/23/2015	Megan Preheim	Refund Check	21.66
113165	11/23/2015	Prime Commercial- Specht prp	Refund Check	4.06
113166	11/23/2015	Angela or Raja Ratnayake	Refund Check	9.97
113167	11/23/2015	Robert or Angie Reynolds	Refund Check	21.29
113168	11/23/2015	Erica Salinas	Refund Check	5.10

Check#	Check Date	Payable To	Purpose	Amount
113169	11/23/2015	Susan Sherrill	Refund Check	10.77
113171	11/23/2015	Cody Sinclair	Refund Check	9.27
113172	11/23/2015	Theodore Smith	Refund Check	12.24
113174	11/23/2015	Nicholas Stamper	Refund Check	2.53
113175	11/23/2015	Michael Steinmacher or Jaime McClar	Refund Check	10.60
113176	11/23/2015	Summit Canyon Resources	Refund Check	2.93
113177	11/23/2015	Ronnie Muson or Susan Myers	Refund Check	8.81
113178	11/23/2015	Jacquelin Tingley	Refund Check	19.55
113179	11/23/2015	Hailey Vis	Refund Check	14.33
113180	11/23/2015	REBEKAH WARD	Refund Check	6.83
113181	11/23/2015	Stephanie White or Jordan Magness	Refund Check	7.09
113182	11/23/2015	CHARLEEN WILLIAMS	Refund Check	14.51
113186	11/24/2015	AAC Building Maintenance, LLC	October cleaning service/WaterDept	250.00
113190	11/24/2015	Ahead Of The Kurve LLC	DOT Drug Test/Potts	140.00
113198	11/24/2015	Analytical Laboratories, Inc.	Water sample lab test	1,038.00
113203	11/24/2015	Battery Exchange	Battery for W1	101.39
113204	11/24/2015	BHS Specialty Chemicals	Chlorine for wells	589.50
113205	11/24/2015	Billing Document Specialists	Billing Statments for water sewer and garbage	644.87
113207	11/24/2015	Blue Line Water, Inc.	Chlorinator pumps	2,154.29
113212	11/24/2015	Bruneel Tire Service	Oilchange/alignment W4	85.89
113213	11/24/2015	Bulldog Shirt Shop	Name prints on coats	116.00
113214	11/24/2015	ByteSpeed LLC	Laptop for water dept	929.00
113218	11/24/2015	Caldwell Health Care Pl Trust	FY2015 Employee portion medical reimbursement	11,343.49
113220	11/24/2015	Caldwell Irrigation Lateral District	Water Well/7.99 Lots	495.38
113229	11/24/2015	Caxton Printers, Ltd.	2- toners for Richo/Water-B1195	562.56
113230	11/24/2015	CDI Affiliated Services	due agency	3.43
113231	11/24/2015	CenturyLink	T1 lines/WaterDept	224.06
113232	11/24/2015	Coastline Equipment	Window replaced/W63	156.36
113244	11/24/2015	D&B Supply Company	Power cords and worklight	657.97
113249	11/24/2015	Dig Line	Digline tickets/WaterDept	408.94
113258	11/24/2015	Ferguson Enterprises, Inc NW	NIPPLE, BRASS, 1"	4,101.48
113269	11/24/2015	Harbor Freight Tools	Pipe threader/flashlight	135.99
113271	11/24/2015	HD Supply Waterworks, Ltd.	3/4" METER, WATER W/REMOTE	31,905.20
113280	11/24/2015	Idaho Materials & Construction	Asphalt for repairs	214.92
113286	11/24/2015	Idaho State Insurance Fund	Workers Comp/July-Sept/Water	5,737.50
113299	11/24/2015	Lube Shop	Oilchange/W13	221.52
113305	11/24/2015	Moore Truck Repair, Inc.	Repaired W14/sensor,axle gasket,ABS sensor	183.63
113312	11/24/2015	Norco Inc.	Hard hats & vests	124.57
113317	11/24/2015	Oldcastle Precast Inc	Grade rings/1524 Freedom	60.00
113319	11/24/2015	Personnel Plus	J. Olson PP ending 10/31/15	912.36
113320	11/24/2015	Pioneer Irrigation District	S. 10th Ave/0.39 acres	417.98
113326	11/24/2015	Pruett Tire Center	Tires for W69	3,231.20
113348	11/24/2015	State of Idaho	BurOccLcs/Rnwl DWD2-11381/MarioRojas	60.00
113359	11/24/2015	United Oil	Gasoline/WaterDept	1,436.37
113363	11/24/2015	US Bank	Work Coat - Laura Hill	495.50
113366	11/24/2015	Valley Office Systems	Monthly Copycare 10/01-10/31/15/City Hall	2.91
113368	11/24/2015	Verizon Wireless	Water cell phones	909.06
113379	12/03/2015	Paramount Propetry	Refund Check	71.86
113380	12/03/2015	ABC Capital LLC	Refund Check	6.27
113381	12/03/2015	Kim or Mark Alten	Refund Check	10.00
113382	12/03/2015	Donald Bertalotto	Refund Check	63.51
113383	12/03/2015	Edna Britton	Refund Check	59.49
113384	12/03/2015	Patsy Brown	Refund Check	4.26
113385	12/03/2015	T BRUMEIER	Refund Check	27.49
113386	12/03/2015	Pearl or Sharon Bussert	Refund Check	25.18
113387	12/03/2015	Frances or Phil Collier	Refund Check	17.05
113388	12/03/2015	Jay Combs	Refund Check	59.17
113389	12/03/2015	Brandyn Cowan	Refund Check	14.82
113390	12/03/2015	Tonya Crawford	Refund Check	100.00
113391	12/03/2015	Melinda or Chuck Crouch	Refund Check	15.00
113392	12/03/2015	JULIE DOWNER	Refund Check	6.18
113393	12/03/2015	David Festa	Refund Check	900.00
113394	12/03/2015	FLAHIFF PROPERTY RENTALS	Refund Check	4.90

Check#	Check Date	Payable To	Purpose	Amount
113395	12/03/2015	Ariel Foster	Refund Check	3.88
113396	12/03/2015	Sarah Garza	Refund Check	5.92
113398	12/03/2015	Alexandra Gonzalez or Richardo Juare	Refund Check	9.98
113399	12/03/2015	Leslie Goodman	Refund Check	3.98
113400	12/03/2015	Brandon Groenig	Refund Check	13.81
113401	12/03/2015	James Harvey	Refund Check	45.00
113402	12/03/2015	Alfonso Hernandez	Refund Check	14.88
113403	12/03/2015	Amy or Jens Hoge	Refund Check	90.79
113404	12/03/2015	Candi Hook	Refund Check	27.89
113405	12/03/2015	Alice Hull	Refund Check	5.79
113406	12/03/2015	Dora Ituarte or Cesareo Alcaraz	Refund Check	5.97
113407	12/03/2015	Joseph Jefferson	Refund Check	26.70
113408	12/03/2015	Amber Jones	Refund Check	10.66
113409	12/03/2015	Willard Kelly	Refund Check	6.71
113410	12/03/2015	Jon Kelpin	Refund Check	24.45
113411	12/03/2015	John Kelso	Refund Check	25.38
113412	12/03/2015	R Larry King	Refund Check	25.72
113413	12/03/2015	Lucy Lanning	Refund Check	3.29
113414	12/03/2015	John or Danielle Larson	Refund Check	4.66
113415	12/03/2015	MICHAEL/ERICA LEAVITT	Refund Check	7.54
113416	12/03/2015	DONNA LOWE	Refund Check	9.79
113417	12/03/2015	Kaelyn Mailey	Refund Check	11.21
113418	12/03/2015	JEREN OR ANGELA MARTIN	Refund Check	7.49
113419	12/03/2015	Joanne McDonald	Refund Check	10.61
113420	12/03/2015	Christian Medina	Refund Check	4.32
113421	12/03/2015	Justie Medina	Refund Check	2.43
113422	12/03/2015	Carmelo Miranda Solano	Refund Check	9.14
113423	12/03/2015	Eneira Monreal	Refund Check	18.53
113424	12/03/2015	Veronica Ontiveros	Refund Check	20.14
113425	12/03/2015	Celia Ortega	Refund Check	8.18
113426	12/03/2015	Jessica Palamino	Refund Check	7.21
113427	12/03/2015	Waethena Parcel	Refund Check	3.31
113428	12/03/2015	Park Place Property Management	Refund Check	43.57
113429	12/03/2015	Candy & Max Payne	Refund Check	8.17
113430	12/03/2015	David Perez	Refund Check	100.00
113431	12/03/2015	Jerry Perkins	Refund Check	1.84
113432	12/03/2015	Kenneth or Maria Pettinger	Refund Check	17.76
113433	12/03/2015	Levi Phillips	Refund Check	19.28
113434	12/03/2015	David Poston	Refund Check	12.11
113435	12/03/2015	Linda Powers Moore	Refund Check	7.50
113436	12/03/2015	Alex Reyes	Refund Check	84.92
113437	12/03/2015	MARIO or EVA ROJAS	Refund Check	23.92
113438	12/03/2015	Adam Sandoval	Refund Check	12.47
113439	12/03/2015	Carmen Santy	Refund Check	9.79
113440	12/03/2015	Jana Lyn Schofield	Refund Check	15.00
113441	12/03/2015	Secure Property Management	Refund Check	6.81
113442	12/03/2015	Carol Shaffer	Refund Check	9.48
113443	12/03/2015	Ronold or Alvin Silkett	Refund Check	17.93
113444	12/03/2015	Leticia Silva	Refund Check	1.18
113445	12/03/2015	W LEE SMITH	Refund Check	4.77
113446	12/03/2015	James Steelsmith	Refund Check	125.73
113447	12/03/2015	Angela Stroud	Refund Check	2.18
113448	12/03/2015	Francisca or Armando Tejada	Refund Check	27.95
113449	12/03/2015	Donald Toepfert	Refund Check	9.70
113450	12/03/2015	Steve or Melissa Wagner	Refund Check	14.17
113451	12/03/2015	Matt or Laura Wallace	Refund Check	7.74
113452	12/03/2015	Staci or Steven Wester	Refund Check	18.68
113453	12/03/2015	Linda Williams	Refund Check	10.71
113454	12/03/2015	TERESA WISE	Refund Check	11.68
113472	12/09/2015	A-Gem Supply, Inc.	Battery & fuse/Well#15	78.32
113473	12/09/2015	AAC Building Maintenance, LLC	Cleaning service/November/WaterShop	250.00
113475	12/09/2015	Air Comfort	Serviced furnaces/WaterShop	186.75
113480	12/09/2015	AmeriGas Propane	Propane	45.37

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113482	12/09/2015	Arnold Machinery Co.	Credit Memo/4-hoses	1,802.00
113486	12/09/2015	Billing Document Specialist	Refund Check	1,197.00
113487	12/09/2015	Billing Document Specialists	November 2015 billing statement	2,866.04
113489	12/09/2015	Burks Tractor, LLC	Hoses/W67 for compactor	596.94
113504	12/09/2015	CDW Government, Inc.	Water tablet white keyboard	115.02
113505	12/09/2015	CenturyLink	City Phone Ser/455-3001 702B	108.40
113508	12/09/2015	Cigna Group Insurance (LINA)	LTD Disability Premiums October 2015	-8.93
113510	12/09/2015	City Of Caldwell	cash box keys	33.00
113511	12/09/2015	City Of Caldwell	Patch for coat	114.72
113513	12/09/2015	City of Caldwell Water Dept	016979-000/Garbage-Recycling/WaterShop	194.65
113521	12/09/2015	D&B Supply Company	Uniform/ScottB	148.71
113522	12/09/2015	Demark Auto Service	Serviced engine light,throttle module & brk light /W16	553.44
113529	12/09/2015	Ferguson Enterprises, Inc NW	SPUD, ADPT, 2" X 1 1/2"	5,517.20
113530	12/09/2015	Fire Extinguisher Co.,Inc	Water Fire extinguisher annual service & insp.	842.64
113545	12/09/2015	Idaho Materials & Construction	Asphalt	893.16
113546	12/09/2015	Idaho Power Company	305 Chicago/Office bldg	9,681.31
113552	12/09/2015	Interstate Batteries	Batteries/Well#17 generator	413.30
113557	12/09/2015	Kenworth Sales Company	Ratchet binders	88.28
113560	12/09/2015	Low's Ready Mix, Inc.	Lean concrete	1,809.54
113575	12/09/2015	Personnel Plus	J. Olson PP ending 11/14/15	792.54
113581	12/09/2015	Rivera Paving LLC	Asphalt repair,sawcut/4662sqft/E.DenverSt	9,807.10
113606	12/09/2015	United Oil	Gasoline/WaterDept	1,490.31
113607	12/09/2015	Valley Office Systems	113015-123015/B1195/WaterIrrgDept	33.00
113616	12/09/2015	Mike Wood	Refund partial service connection fees	1,024.74
113634	12/17/2015	Maria Arellano	Refund Check	9.73
113635	12/17/2015	B & L Company	Refund Check	38.83
113637	12/17/2015	MARY BOBBINK	Refund Check	33.65
113638	12/17/2015	MILES BRINKERHOFF	Refund Check	16.58
113639	12/17/2015	T BRUMEIER	Refund Check	8.64
113640	12/17/2015	Charles Cameron	Refund Check	16.85
113641	12/17/2015	Traci or Marc Dibben	Refund Check	17.05
113642	12/17/2015	Kory or Pamela Harper	Refund Check	23.17
113643	12/17/2015	JEANETTE HARRIS	Refund Check	3.61
113644	12/17/2015	CARL HAYES	Refund Check	74.87
113645	12/17/2015	Hip Woo Hong Trading Co LLC	Refund Check	35.07
113646	12/17/2015	Jessica Kelly	Refund Check	7.17
113647	12/17/2015	Michael Laird	Refund Check	32.44
113648	12/17/2015	Victor Murillo Jr	Refund Check	52.01
113649	12/17/2015	Edith Pascacio	Refund Check	15.60
113650	12/17/2015	Linda Powers Moore	Refund Check	5.80
113652	12/17/2015	MARIO or EVA ROJAS	Refund Check	4.45
113653	12/17/2015	Michael Steinmacher or Jaime McClar	Refund Check	43.95
113654	12/17/2015	Rodney Steinmetz	Refund Check	5.46
113655	12/17/2015	Dan Watlers	Refund Check	25.56
113656	12/17/2015	YHT Property Management LLC	Refund Check	5.55
113657	12/21/2015	Autumn Gold Senior Services	Refund Check	3.86
113658	12/21/2015	DEBORAH or KELLY BROWN	Refund Check	11.24
113659	12/21/2015	Harry or Annette Cozakov	Refund Check	5.87
113660	12/21/2015	Raymond or Trena Curt	Refund Check	7.52
113661	12/21/2015	Emily or Jim Harmer	Refund Check	15.14
113662	12/21/2015	Northwest Ventures LLC	Refund Check	10.37
113663	12/21/2015	Janet Palmeri	Refund Check	16.44
113664	12/21/2015	Park Place Property Management	Refund Check	9.28
113665	12/22/2015	Christopher Figgins or Maureen Chelq	Refund Check	23.17
113666	12/23/2015	4x4 Shop LLC	Tires/W7	629.36
113686	12/23/2015	Bank Supplies	locking cash bags , key cabinet	120.03
113687	12/23/2015	BHS Specialty Chemicals	Chlorine for wells	814.50
113693	12/23/2015	Caldwell True Value	Tape measure set	58.96
113702	12/23/2015	CDI Affiliated Services		5.41
113703	12/23/2015	CDW Government, Inc.	scanner	373.07
113704	12/23/2015	CenturyLink	T1 lines/WaterShop	224.06
113713	12/23/2015	D&B Supply Company	Tape measure	89.75
113720	12/23/2015	Dig Line	Digline/WaterDep	286.58

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113730	12/23/2015	Ferguson Enterprises, Inc NW	2" METER SETTER	1,968.83
113738	12/23/2015	Gem State Paper & Supply Compa	Tissue, blk bags/WaterShop	135.61
113739	12/23/2015	Glenn Dick Equipment Co.	Fan belt/W61	59.06
113743	12/23/2015	HD Supply Waterworks, Ltd.	3/4" METER, WATER W/REMOTE	7,515.20
113747	12/23/2015	Home Depot	Torch head & bottle	140.62
113751	12/23/2015	Idaho Power Company	Well # 19/1501 KCID Rd	4,592.37
113757	12/23/2015	Idaho Transp. Dept-Special Pla	Renewal/PlateNo.A9367	23.00
113759	12/23/2015	Intermountain Gas Company	305 E Chicago/office	556.88
113769	12/23/2015	Kenworth Sales Company	Airhose/W15	26.38
113785	12/23/2015	O'Reilly Automotive Stores, Inc	Wiper blades/W6, airfreshners	27.55
113792	12/23/2015	Personnel Plus	S. Hernandez PP ending 11/28/2015	704.18
113794	12/23/2015	Printcraft Of Caldwell, Inc.	400-doorhangers/WaterDept	226.00
113797	12/23/2015	Rambo Sand & Gravel Co.	Road mix/ Denver	8,330.86
113803	12/23/2015	Rivera Paving LLC	Paving on N. 3rd Ave.	8,024.25
113808	12/23/2015	SAMG occupational Med Emerald	HEP B vaccine/CalebS.	65.00
113835	12/23/2015	US Bank	Water Tablet cases	103.79
113837	12/23/2015	Valley Office Systems	Monthly Copy Care 11/01-11/30/2015/City Hall	116.58
113839	12/23/2015	Verizon Wireless	Water cell phones	353.89
113840	12/23/2015	Walmart Business/SYNCB	Wax	196.00
113845	12/23/2015	Western Records Destruction	services	25.00
113863	01/06/2016	A-Gem Supply, Inc.	AAA batteries	23.04
113864	01/06/2016	A.M.E. Electric, Inc.	Troubleshoot heater/Well#15	828.10
113890	01/06/2016	Caxton Printers, Ltd.	13-planners	216.45
113891	01/06/2016	CenturyLink	City Phone Ser/455-3001 702B	108.40
113899	01/06/2016	Commercial Tire	Serviced WT13	42.25
113938	01/06/2016	Gem State Paper & Supply Compa	Paper towels	159.96
113941	01/06/2016	Glenn Dick Equipment Co.	Fan belt/W61	63.09
113949	01/06/2016	Harbor Freight Tools	Water pump	144.99
113951	01/06/2016	HD Supply Waterworks, Ltd.	250- Radios for wtr mtrs	24,390.00
113963	01/06/2016	Hydro Logic, Inc.	Caldwell Well Data Base Proj/WellRefReport	2,403.75
113970	01/06/2016	Idaho Power Company	Well #10/Fairview & Mead	6,721.82
114001	01/06/2016	Robert Nelson	Reissue of UB Refund check #112025	40.67
114009	01/06/2016	Personnel Plus	J. Olson PP ending 12/12/15	771.12
114053	01/06/2016	United Oil	Gasoline/WaterDept	2,106.70
114054	01/06/2016	Valley Office Systems	123115-013016/B1195/WaterIrrg	33.00
114076	01/06/2016	Terry Alford	Refund Check	4.82
114077	01/06/2016	B & L Company	Refund Check	8.12
114078	01/06/2016	B & L Company	Refund Check	5.36
114079	01/06/2016	Marjie Baldwin	Refund Check	8.26
114080	01/06/2016	Edgar or Kathy Bayless	Refund Check	5.18
114081	01/06/2016	Jobeth Berry	Refund Check	4.22
114082	01/06/2016	Andrew or Joelle Bo	Refund Check	18.81
114083	01/06/2016	Blaine or Heather Bowers	Refund Check	13.40
114084	01/06/2016	Jessica or Brandon Byrd	Refund Check	12.50
114085	01/06/2016	TRULA CARROW	Refund Check	15.72
114086	01/06/2016	William or Patricia Centrone	Refund Check	9.43
114087	01/06/2016	Noe Claudio	Refund Check	59.58
114088	01/06/2016	Travis or Hattie Conger	Refund Check	20.23
114089	01/06/2016	ARACELY CORNEJO	Refund Check	4.08
114090	01/06/2016	Brianna Curtis	Refund Check	5.04
114091	01/06/2016	JEFF OR ABBY DAVIS	Refund Check	3.82
114092	01/06/2016	Alex or Holly Dillon	Refund Check	9.66
114093	01/06/2016	Victor Drouin	Refund Check	15.00
114094	01/06/2016	Paul or Arcelyn Eade	Refund Check	12.33
114095	01/06/2016	City of Caldwell	Refund Check	8.86
114096	01/06/2016	First Service Group	Refund Check	4.04
114097	01/06/2016	Sheryl or James Gifford	Refund Check	6.99
114098	01/06/2016	Les Grant	Refund Check	15.29
114099	01/06/2016	Jacob Greeling	Refund Check	6.79
114100	01/06/2016	David Guerrero	Refund Check	1.99
114101	01/06/2016	Antoinette or Elias Handerson	Refund Check	6.04
114102	01/06/2016	JAMES HEDGES	Refund Check	16.63
114103	01/06/2016	Trevor Heim	Refund Check	11.51

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114104	01/06/2016	KORI HOLTON	Refund Check	5.93
114105	01/06/2016	Chelsea Hough	Refund Check	2.75
114106	01/06/2016	TERRY or JEAN JELLISON	Refund Check	5.57
114107	01/06/2016	WAYNE or DIANE JOHNSON	Refund Check	14.62
114108	01/06/2016	Jimmy Keesee	Refund Check	128.59
114109	01/06/2016	Lampman Realestate Group Inc	Refund Check	3.12
114110	01/06/2016	Janice Landry	Refund Check	3.62
114111	01/06/2016	Kasey Lathrop	Refund Check	34.42
114112	01/06/2016	GREG LILES	Refund Check	8.54
114113	01/06/2016	Rita Ma	Refund Check	10.25
114114	01/06/2016	Martha's Beauty Salon	Refund Check	10.11
114115	01/06/2016	Toni Martinez	Refund Check	1.84
114117	01/06/2016	Brandon Mcintyre	Refund Check	8.58
114118	01/06/2016	FERNANDO MENDEZ	Refund Check	12.78
114119	01/06/2016	Magdalena OR LUIS Monjaras	Refund Check	17.97
114120	01/06/2016	Jason Moser	Refund Check	10.20
114121	01/06/2016	MOUNTAIN WEST IRA INC	Refund Check	344.84
114122	01/06/2016	Karle or Leon Murray	Refund Check	26.80
114123	01/06/2016	B NORRIS	Refund Check	9.87
114124	01/06/2016	Mauricio Nunez	Refund Check	3.68
114125	01/06/2016	Vince Olivarez	Refund Check	7.67
114126	01/06/2016	LILA PAASCH	Refund Check	5.73
114127	01/06/2016	Park Place Property Management	Refund Check	5.59
114128	01/06/2016	Park Place Property Management	Refund Check	7.99
114129	01/06/2016	Nonnalee or Anthony Parker	Refund Check	50.00
114130	01/06/2016	Kaylene Parsons	Refund Check	2.10
114131	01/06/2016	Judy Patton	Refund Check	13.75
114132	01/06/2016	Alaina Piehl	Refund Check	2.46
114133	01/06/2016	Eric Pruett	Refund Check	10.89
114134	01/06/2016	Kenneth Rawls	Refund Check	18.39
114135	01/06/2016	Janyl Rines	Refund Check	11.91
114136	01/06/2016	JEREMY ROBERTS	Refund Check	19.36
114137	01/06/2016	David Rojas	Refund Check	24.34
114138	01/06/2016	Gary or Terrayne Rounsaville	Refund Check	23.08
114139	01/06/2016	John Safford	Refund Check	10.50
114140	01/06/2016	Amy or Keith Sale	Refund Check	13.82
114141	01/06/2016	HOMERO SANCHEZ	Refund Check	6.98
114142	01/06/2016	Yesenia Santana	Refund Check	11.26
114143	01/06/2016	Secure Property Management	Refund Check	5.79
114144	01/06/2016	Kade or Natalia Shippy	Refund Check	8.78
114145	01/06/2016	John Starr	Refund Check	10.16
114146	01/06/2016	Gil & Christina Stelly	Refund Check	9.76
114147	01/06/2016	JIM TARR	Refund Check	2.35
114148	01/06/2016	Brian Tate	Refund Check	20.23
114149	01/06/2016	David Titus	Refund Check	100.00
114150	01/06/2016	Treasure Valley Realty Company	Refund Check	33.43
114151	01/06/2016	Mario or Evangelina Vazquez	Refund Check	11.21
114152	01/06/2016	Justin or Jamie Volquardsen	Refund Check	6.27
114153	01/06/2016	Jacob or Tiffani Welker	Refund Check	8.30
114154	01/06/2016	Jennifer Worden	Refund Check	8.65
114155	01/12/2016	Larry or Joyce Harris	Refund Check	17.27
114156	01/12/2016	Kaydee Newman	Refund Check	10.59
114157	01/12/2016	Ruben or Ofelia Sanchez	Refund Check	105.99
114158	01/12/2016	Tony or Camel Uria	Refund Check	62.05
114175	01/19/2016	AMC Property Management	Refund Check	33.27
114176	01/19/2016	Janice or Carolyn Bartlett	Refund Check	8.60
114177	01/19/2016	Roberts Bennett	Refund Check	7.42
114178	01/19/2016	Billing Document Specialist	Refund Check	1,162.50
114179	01/19/2016	Scott Boersma	Refund Check	13.61
114180	01/19/2016	Christopher Breshears	Refund Check	100.00
114181	01/19/2016	Jim or Mary Bridges	Refund Check	11.48
114182	01/19/2016	Tina Castro	Refund Check	22.76
114183	01/19/2016	Cassie Cates	Refund Check	1.28

Check#	Check Date	Payable To	Purpose	Amount
114184	01/19/2016	Brian Cooper	Refund Check	2.76
114185	01/19/2016	Harry or Annette Cozacos	Refund Check	9.10
114186	01/19/2016	Mario Flores	Refund Check	8.48
114187	01/19/2016	Daniel Garcia	Refund Check	5.76
114188	01/19/2016	Merlin or Wendy Glanzman	Refund Check	11.63
114189	01/19/2016	Cheyenne Greninger	Refund Check	5.27
114190	01/19/2016	Scott Harrison or Jade Fredrick	Refund Check	3.58
114191	01/19/2016	Dixie Holmes	Refund Check	32.12
114192	01/19/2016	Lance Houwelding	Refund Check	6.03
114193	01/19/2016	Derik or Cary Hubert	Refund Check	2.14
114194	01/19/2016	DALLAS & ANN JENSEN	Refund Check	18.16
114195	01/19/2016	AMY Kunerth	Refund Check	33.62
114196	01/19/2016	Greg or Meri Leslie	Refund Check	9.44
114197	01/19/2016	Hilda Martinez	Refund Check	12.72
114198	01/19/2016	Shannon Mcgavin	Refund Check	21.46
114199	01/19/2016	Kecia Mortenson-Pound	Refund Check	4.66
114200	01/19/2016	K MOWER	Refund Check	3.37
114201	01/19/2016	Tracy Nelson	Refund Check	6.60
114202	01/19/2016	Rutilia Pizano	Refund Check	5.23
114203	01/19/2016	Cade or Andrea Ritthaler	Refund Check	6.97
114204	01/19/2016	Sophia Sanchez	Refund Check	13.70
114205	01/19/2016	Secure Property Management	Refund Check	15.79
114206	01/19/2016	Secure Property Management	Refund Check	5.77
114207	01/19/2016	Secure Property Management	Refund Check	4.87
114208	01/19/2016	Rodney Steinmetz	Refund Check	13.07
114209	01/19/2016	Paul Thompson	Refund Check	8.75
114210	01/19/2016	Donald Toepfert	Refund Check	1.12
114211	01/19/2016	GARY VERNER	Refund Check	12.77
114212	01/19/2016	Paul Wight or Mary English	Refund Check	3.95
114213	01/19/2016	Tyler Wilson	Refund Check	6.53
114215	01/21/2016	A.M.E. Electric, Inc.	Replace surge suppressor at Well#15	252.70
114216	01/21/2016	AAC Building Maintenance, LLC	Cleaning service/December	250.00
114228	01/21/2016	Billing Document Specialists	December 2015 reminder calls/other ivr calls	2,888.02
114235	01/21/2016	Caldwell Auto Supply	Battery/W68	215.29
114243	01/21/2016	Canyon Utility Coordinating Council	2016 CCUCC annual dues	25.00
114244	01/21/2016	Caxton Printers, Ltd.	calenders, apt book	77.22
114245	01/21/2016	CDI Affiliated Services	due agency	3.52
114255	01/21/2016	City of Caldwell Water Dept	Garbage/Recycling	194.65
114259	01/21/2016	Commercial Tire	Tire/W15	234.50
114271	01/21/2016	Dig Line	134- Digline tickets	215.74
114279	01/21/2016	Ferguson Enterprises, Inc NW	UNION, CTS COUPLERS 1"	849.51
114296	01/21/2016	HD Supply Waterworks, Ltd.	SPUD, ADPT, 2" X 1"	9,540.83
114300	01/21/2016	Hydro Logic, Inc.	water level monitoring	2,372.38
114304	01/21/2016	Idaho Power Company	pump/airport/Well #11	7,190.63
114308	01/21/2016	Intermountain Gas Company	305 E Chicago/office	793.62
114318	01/21/2016	Les Schwab Tire Center	Flat repair/W65	98.00
114340	01/21/2016	Pacific Northwest Section - AWWA	2016 IWUC membership	100.00
114341	01/21/2016	Personnel Plus	J. Olson PP ending 12/26/15	819.32
114373	01/21/2016	Tabor Construction	Reimburse portion of water meter fee	504.00
114382	01/21/2016	United Oil	Gasoline/WaterDept	2,888.33
114388	01/21/2016	US Bank	Chain Saw	2,098.00
114390	01/21/2016	Valley Office Systems	Monthly Copycare/City Hall	24.69
114392	01/21/2016	Verizon Wireless	Water cell phones	354.89
114420	01/28/2016	Richard Akset	Refund Check	21.91
114421	01/28/2016	Autumn Gold Senior Services	Refund Check	4.04
114422	01/28/2016	Eric or Colby Bair	Refund Check	15.50
114423	01/28/2016	Roberts Bennett	Refund Check	9.10
114424	01/28/2016	Nabora Campos	Refund Check	16.79
114425	01/28/2016	Karina Castro	Refund Check	26.84
114426	01/28/2016	Cassie Cates	Refund Check	5.61
114427	01/28/2016	Heidi or Evan Cawley	Refund Check	2.19
114428	01/28/2016	Joseph Garsez	Refund Check	11.45
114429	01/28/2016	D GIPE	Refund Check	7.14

Check#	Check Date	Payable To	Purpose	Amount
114430	01/28/2016	Ramiro Gonzalez	Refund Check	5.92
114431	01/28/2016	Joan Haas or Susan Koebel	Refund Check	10.15
114432	01/28/2016	Elma Harding	Refund Check	7.51
114433	01/28/2016	HEART N HOME PROP.	Refund Check	10.79
114434	01/28/2016	Darrell Holloway	Refund Check	5.98
114435	01/28/2016	Cassie Hughes	Refund Check	17.13
114436	01/28/2016	KRIS KOSMANN	Refund Check	9.52
114437	01/28/2016	Britta Lower	Refund Check	1.80
114438	01/28/2016	Tyler Luna	Refund Check	16.58
114439	01/28/2016	Robert Mccammon	Refund Check	20.55
114440	01/28/2016	Micah or Nicholette Mills	Refund Check	23.71
114441	01/28/2016	BreAnne or Nick Painter	Refund Check	8.98
114442	01/28/2016	Danny or Donna Reid	Refund Check	21.75
114443	01/28/2016	Fernando Reyes	Refund Check	17.09
114444	01/28/2016	LUIS RUBIO	Refund Check	18.72
114445	01/28/2016	Javier Ruiz	Refund Check	13.04
114446	01/28/2016	Secure Property Management	Refund Check	7.69
114447	01/28/2016	PAUL SHIMONDLE	Refund Check	21.52
114448	01/28/2016	Ralph Smeed	Refund Check	41.62
114449	01/28/2016	John Starr	Refund Check	10.16
114450	01/28/2016	Cory or Tomarah Tomlinson	Refund Check	8.49
114451	01/28/2016	Treasure Valley Realty Company	Refund Check	4.67
114452	01/28/2016	Arlene Yamamoto	Refund Check	53.73
114459	02/03/2016	A.M.E. Electric, Inc.	Transducer/Well#16	395.22
114462	02/03/2016	Air Comfort	Serviced heater/Well#6	80.00
114467	02/03/2016	BHS Specialty Chemicals	Chlorine for wells	489.75
114472	02/03/2016	Busy Bee Painting	Painted inside Water Dept building	2,670.00
114477	02/03/2016	Caldwell Auto Supply	Vehicle cleaning supplies	25.41
114484	02/03/2016	Caxton Printers, Ltd.	Office supplies	358.39
114485	02/03/2016	CenturyLink	T1 lines/Water shop	335.34
114488	02/03/2016	City Of Caldwell	Amount from reissue ck UB*17928 to apply to UB # 145745	4.00
114489	02/03/2016	City Of Caldwell	Air cleaner cover	131.05
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	6,826.23
114526	02/03/2016	Home Depot	All purpose mud	8.25
114530	02/03/2016	Idaho Power Company	Well #12/Big sky addition #12	6,793.81
114533	02/03/2016	Idaho Rural Water Association	CEU 0.6 water class/MarioR	110.00
114552	02/03/2016	Moore Truck Repair, Inc.	Door cable/rotate rear tires/W15	604.82
114557	02/03/2016	Northwest Equipment Sales, Inc	Dagnostic toggle switch repair/W69	246.41
114567	02/03/2016	Personnel Plus	J. Olson PP ending 01/09/2016	862.16
114571	02/03/2016	Nick or Kelli Puga	Reissued ck #109762/4.00 applied to UB145749-000	4.14
114585	02/03/2016	Staples Credit Plan-store purchase	office chair // returned	99.99
114591	02/03/2016	Tates Rents	Rental/Texture sprayer pistol	24.55
114595	02/03/2016	United Oil	Diesel for generators	3,759.77
114597	02/03/2016	Valley Office Systems	013116-022816/B1195/WaterIrrgDept	83.00
114607	02/03/2016	Weidner Fire	Storz connection for fire hydrants	241.73
114608	02/03/2016	Western States Equipment Compa	Screws & locknuts for W60	407.91
114613	02/03/2016	Zee Medical Services, Inc.	Safety & first aid supplies	85.90
114615	02/05/2016	Alexander & Co	Refund Check	62.34
114616	02/05/2016	Judy Bistline	Refund Check	61.28
114617	02/05/2016	Park Place	Refund Check	54.29
114618	02/05/2016	Pioneer Title	Refund Check	76.87
114619	02/05/2016	All Star Property Management	Refund Check	7.19
114620	02/05/2016	Alice Kathryn Collier or Josh Armstro	Refund Check	86.91
114621	02/05/2016	Paula or Robert Collins	Refund Check	39.80
114622	02/05/2016	Mike Early	Refund Check	2.29
114623	02/05/2016	Equity Wealth Builders	Refund Check	4.57
114624	02/05/2016	Julie or James Frans	Refund Check	23.73
114625	02/05/2016	Denise Grosvenor or Shelby Uloth	Refund Check	3.03
114626	02/05/2016	Casey or Tracy Grove	Refund Check	20.95
114627	02/05/2016	Chad or Shannon Hanson	Refund Check	3.54
114628	02/05/2016	Dixie Holmes	Refund Check	4.82
114629	02/05/2016	Mellisa Hughes	Refund Check	11.24
114630	02/05/2016	Josh or Kelle Kenny	Refund Check	149.54

Check#	Check Date	Payable To	Purpose	Amount
114631	02/05/2016	JAMES or PENNY KNIE	Refund Check	16.94
114632	02/05/2016	Terri Massey-Weythman	Refund Check	2.34
114633	02/05/2016	Alan Mowry	Refund Check	43.92
114634	02/05/2016	NC Assets	Refund Check	7.53
114635	02/05/2016	Tracy Nelson	Refund Check	10.29
114636	02/05/2016	Steven or Janna Oldham	Refund Check	87.78
114637	02/05/2016	Jessica Palamino	Refund Check	60.75
114638	02/05/2016	Santiago Palomera	Refund Check	6.69
114639	02/05/2016	Emanuel Quintana	Refund Check	135.71
114640	02/05/2016	Yessenia Ramirez	Refund Check	4.39
114641	02/05/2016	Michael or Suzanne Rinehart	Refund Check	10.59
114642	02/05/2016	Dustie Rodriguez	Refund Check	100.00
114643	02/05/2016	CHERYL SCHMIDT	Refund Check	1.54
114644	02/05/2016	Jared or Breann Shulsen	Refund Check	10.77
114645	02/05/2016	Cheryl Smith	Refund Check	18.77
114646	02/05/2016	SOUTHWEST DISTRICT HEALTH	Refund Check	7.30
114647	02/05/2016	Dylan Tannahill	Refund Check	9.98
114648	02/05/2016	Topside Property Management	Refund Check	33.22
114649	02/05/2016	Amy or Todd Tucker	Refund Check	3.01
114650	02/05/2016	GARY VERNER	Refund Check	13.35
114651	02/05/2016	SAMANTHA VOS	Refund Check	9.11
114652	02/05/2016	Nicole Yardley	Refund Check	11.62
114653	02/05/2016	Zasio Investments LLC	Refund Check	14.71
114674	02/18/2016	AAC Building Maintenance, LLC	Cleaning srvc/Water Dept	250.00
114676	02/18/2016	Advanced Control Systems, LLC	Programming/Well15/Well16	339.50
114678	02/18/2016	Ahead Of The Kurve LLC	DOT Random Drug Test- Scott Browen & Bryce Taylor	70.00
114687	02/18/2016	AmeriGas Propane	Propane	37.49
114690	02/18/2016	Arnold Machinery Co.	Baby vac repair	975.48
114698	02/18/2016	BHS Specialty Chemicals	Chlorine for wells	139.50
114699	02/18/2016	Billing Document Specialist	Refund Check	1,153.50
114700	02/18/2016	Billing Document Specialists	January 2016 Billing statments	2,900.90
114705	02/18/2016	Burks Tractor, LLC	Element,filter/W61	121.84
114715	02/18/2016	Caxton Printers, Ltd.	Paper	47.68
114716	02/18/2016	CDI Affiliated Services	DUE AGENCY	3.52
114717	02/18/2016	CenturyLink	T1 lines	226.94
114719	02/18/2016	Coastline Equipment	Serviced heater/W63	1,263.12
114722	02/18/2016	City Of Caldwell	pens use front decks	23.27
114725	02/18/2016	City of Caldwell Water Dept	Garbage/Recycling	194.65
114726	02/18/2016	CompuNet, Inc.	IP phone for front counter	269.70
114733	02/18/2016	D&B Supply Company	Returned parts	226.77
114737	02/18/2016	Demark Auto Service	Heater repair/W17	91.79
114739	02/18/2016	Dig Line	Digline tickets/WaterDep	254.38
114749	02/18/2016	Ferguson Enterprises, Inc NW	ADPT, MIP X CTS, 1"	3,466.84
114757	02/18/2016	Glenn Dick Equipment Co.	5 Gal Oil 15W40	71.36
114763	02/18/2016	HD Supply Waterworks, Ltd.	10- Chambers for meter repair	265.30
114771	02/18/2016	Idaho Power Company	305 W Chicago Shop	7,252.88
114775	02/18/2016	Idaho Tool & Equipment	Sand blasting beads	49.95
114778	02/18/2016	Industrial Medicine Dept.	Wellness Assesment Employee Benefit- Water	1,270.00
114779	02/18/2016	Intermountain Gas Company	305 E Chicago/office	599.19
114785	02/18/2016	Kenworth Sales Company	Lights, winch bar/W15	252.45
114789	02/18/2016	Lube Shop	Oil change/W17	113.35
114795	02/18/2016	Norco Inc.	Rubber gloves	348.00
114798	02/18/2016	O'Reilly Automotive Stores, Inc	Wiper blades/W20/W17	60.42
114803	02/18/2016	Personnel Plus	S. Hernandez PP ending 01/23/2016	771.12
114817	02/18/2016	Salvation Army	1ST QRT	78.34
114826	02/18/2016	State of Idaho Federal Surplus Proper	4 drawer file cabinet	40.00
114828	02/18/2016	Superior Paint & Glass, Inc.	Spray paint	28.34
114835	02/18/2016	United Oil	Gasoline/WaterDept	1,073.67
114839	02/18/2016	US Bank	Water dept. wall art	35.49
114841	02/18/2016	Valley Office Systems	oct / monthly copycare	50.00
114860	02/18/2016	Sweet Home Realty	Refund Check	24.34
114861	02/18/2016	A & A About Home Care INC	Refund Check	11.88
114862	02/18/2016	All Star Property Management	Refund Check	4.04

Check#	Check Date	Payable To	Purpose	Amount
114863	02/18/2016	Jennely or Jose Arrendondo	Refund Check	11.36
114864	02/18/2016	Autumngold Senior Services	Refund Check	2.43
114865	02/18/2016	Keyth Bauer	Refund Check	14.23
114866	02/18/2016	BRETT/ SUZANNE BAUSCHER	Refund Check	16.60
114867	02/18/2016	Suzanna Bennett	Refund Check	32.56
114868	02/18/2016	Patricia Bradley or Michael O'Banion	Refund Check	61.99
114869	02/18/2016	JAMIS or TARASINE BUCK	Refund Check	23.34
114870	02/18/2016	Ashley or Justin Clements	Refund Check	19.44
114871	02/18/2016	Paula or Robert Collins	Refund Check	38.75
114872	02/18/2016	Harry or Annette Cozakos	Refund Check	16.23
114873	02/18/2016	CODY DAUGHERTY	Refund Check	3.97
114874	02/18/2016	Burke or Kathy Deal	Refund Check	25.10
114875	02/18/2016	Melanee DeCoux or Jacquie Conner	Refund Check	56.17
114876	02/18/2016	JEWEL DILLON	Refund Check	9.28
114877	02/18/2016	Equity Wealth Builders	Refund Check	2.63
114878	02/18/2016	Tami Feist	Refund Check	35.15
114879	02/18/2016	Reina Gomez or Arnulfo Salas	Refund Check	11.99
114880	02/18/2016	Bob Hinkle	Refund Check	4.70
114881	02/18/2016	Hubble Homes	Refund Check	91.20
114882	02/18/2016	Chris or Megan Jackson	Refund Check	17.46
114883	02/18/2016	Walter Johns	Refund Check	9.50
114884	02/18/2016	Nathan or Shawna LaFollette	Refund Check	34.10
114885	02/18/2016	Richard or Sandra Lee	Refund Check	26.10
114886	02/18/2016	Chris or Steven Leinbach	Refund Check	2.86
114887	02/18/2016	Carol Massey	Refund Check	14.00
114888	02/18/2016	Golden Millet	Refund Check	26.79
114889	02/18/2016	Steven or Janna Oldham	Refund Check	12.19
114890	02/18/2016	Park Place Property Management	Refund Check	2.99
114891	02/18/2016	Park Place Property Management	Refund Check	5.77
114892	02/18/2016	John or Rebecca Pearson	Refund Check	18.06
114893	02/18/2016	Preferred Real Estate Group	Refund Check	8.35
114894	02/18/2016	Jennifer or Richard Reed	Refund Check	25.74
114895	02/18/2016	Charlotte Rippee	Refund Check	20.56
114896	02/18/2016	Manuel Rodriguez	Refund Check	64.16
114897	02/18/2016	Kaci Sarver	Refund Check	3.47
114898	02/18/2016	CHERYL SCHMIDT	Refund Check	10.36
114899	02/18/2016	Secure Property Management	Refund Check	8.76
114900	02/18/2016	Secure Property Management	Refund Check	2.10
114901	02/18/2016	Lupe Sein	Refund Check	5.91
114902	02/18/2016	Peter or Bonny Smith	Refund Check	5.07
114903	02/18/2016	W STOCKTON	Refund Check	3.81
114905	02/18/2016	Christina Taylor	Refund Check	16.79
114906	02/18/2016	Jessica or Carlton Taylor	Refund Check	7.62
114907	02/18/2016	Tamara Tetrault	Refund Check	14.31
114908	02/18/2016	Topside Property Management	Refund Check	4.98
114909	02/18/2016	Angela Wardle	Refund Check	4.04
114910	02/18/2016	Joshua or Elisabeth Wood	Refund Check	26.08
114911	02/23/2016	Josey Booth	Refund Check	18.10
114912	02/23/2016	City of Caldwell	Refund Check	22.80
114913	02/23/2016	City Of Caldwell	Refund Check	750.56
114914	02/23/2016	SARAH CRENSHAW	Refund Check	23.15
114915	02/23/2016	Gene Dillon	Refund Check	136.09
114916	02/23/2016	John or Marie Stauffer	Refund Check	19.02
114931	03/02/2016	A.M.E. Electric, Inc.	Serviced magnetic dorr switch/Well15	453.11
114953	03/02/2016	Caldwell Auto Supply	Disconnect switch/ashpalt saw	45.64
114955	03/02/2016	Caldwell Municipal Irrigation	Reservoir/#02475/14092 Moss Ln	617.82
114963	03/02/2016	Caxton Printers, Ltd.	Office supplies	70.12
114968	03/02/2016	City Of Caldwell	Air filter for compressor	190.81
114971	03/02/2016	CNA Surety	ID notary/Renewal/MariR	60.00
114977	03/02/2016	D&B Supply Company	Shovel handles	64.94
114984	03/02/2016	Ferguson Enterprises, Inc NW	18",20",21" Meter Box	6,314.63
114994	03/02/2016	HD Supply Waterworks, Ltd.	Marking paint	12,012.44
115021	03/02/2016	Moore Truck Repair, Inc.	Adjust clutch W69	40.50

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115040	03/02/2016	Root Rents	10- Cement saw blades	119.50
115050	03/02/2016	State of Idaho	BurOccLcs/Renewal/RogerL	60.00
115058	03/02/2016	United Oil	Gasoline/WtrDept	1,815.87
115059	03/02/2016	Valley Office Systems	022916-033016/B1195/WtrIrrgDept	33.00
115062	03/02/2016	Verizon Wireless	Water cell phones	354.89
115065	03/02/2016	Walmart Business/SYNCB	Pic frames, swiffer duster	203.42
115078	03/02/2016	Personnel Plus	S. Hernandez PP ending 02/06/16	808.61
115081	03/02/2016	CenturyLink	City Phone Ser/455-3001 702B	108.40
115087	03/04/2016	Adventure Property Management	Refund Check	2.43
115088	03/04/2016	Jim Altengarten	Refund Check	14.61
115089	03/04/2016	Elena Arreola	Refund Check	15.34
115090	03/04/2016	Kyle Ashby	Refund Check	22.53
115091	03/04/2016	Timothy Bettencourt	Refund Check	10.37
115092	03/04/2016	Tom and Sheri Blaisdell	Refund Check	10.45
115093	03/04/2016	Phares Book	Refund Check	10.15
115094	03/04/2016	Eric Bowen	Refund Check	5.77
115095	03/04/2016	Kathryn or Eric Bowen	Refund Check	9.78
115096	03/04/2016	Dallis Buhler	Refund Check	19.35
115097	03/04/2016	Dorothy Burklow	Refund Check	5.90
115098	03/04/2016	Ashley or Justin Clements	Refund Check	15.66
115099	03/04/2016	Jessica or Glen Collins	Refund Check	7.30
115100	03/04/2016	Lance Edwards	Refund Check	35.17
115101	03/04/2016	Brenda Fleetwood	Refund Check	12.41
115102	03/04/2016	Flipz, LLC	Refund Check	5.57
115103	03/04/2016	Kallie Forsberg	Refund Check	10.83
115104	03/04/2016	Toby Garcia	Refund Check	32.54
115105	03/04/2016	Cassandra Good	Refund Check	80.00
115106	03/04/2016	Gorilla Capital	Refund Check	12.64
115107	03/04/2016	Eric or Leah Gunter	Refund Check	8.76
115108	03/04/2016	TAMMY GUSMAN	Refund Check	24.74
115109	03/04/2016	MICHAEL OR ANGELA HALE	Refund Check	15.44
115111	03/04/2016	Chris or Megan Jackson	Refund Check	22.10
115112	03/04/2016	Jessica or Jesse Judkins	Refund Check	16.14
115113	03/04/2016	Danielle or Jacob King	Refund Check	13.81
115114	03/04/2016	Kelly Lambeth	Refund Check	35.31
115115	03/04/2016	Chris or Steven Leinbach	Refund Check	6.72
115116	03/04/2016	Terry Lester	Refund Check	9.11
115117	03/04/2016	CONNIE MARTIN or Jill CONRAD	Refund Check	3.82
115118	03/04/2016	Carol Massey	Refund Check	2.50
115119	03/04/2016	Sergio Molina or Mery Y Muniz	Refund Check	12.24
115120	03/04/2016	Jay O'Brien	Refund Check	100.00
115121	03/04/2016	Paramount Property Management	Refund Check	5.60
115122	03/04/2016	Park Place Property Management	Refund Check	7.45
115123	03/04/2016	Jed or Sandy Pickrel	Refund Check	78.53
115124	03/04/2016	E PRIEST	Refund Check	19.60
115125	03/04/2016	Brett or Elke Quilter	Refund Check	5.67
115126	03/04/2016	Sophia Rios	Refund Check	5.15
115127	03/04/2016	Becky Roberts	Refund Check	6.16
115128	03/04/2016	Lonnie Robinson or Mayra Perez	Refund Check	13.60
115129	03/04/2016	Gerardo Rodriguez & Elizabeth R Flo	Refund Check	2.82
115130	03/04/2016	John Safford	Refund Check	4.02
115131	03/04/2016	Kaci Sarver	Refund Check	23.33
115132	03/04/2016	Tony or Angela Snider	Refund Check	11.88
115133	03/04/2016	Tamara Tetrault	Refund Check	13.09
115134	03/04/2016	Juan Tinoco	Refund Check	21.04
115135	03/04/2016	Topside Property MNG	Refund Check	79.87
115136	03/04/2016	Andrew True	Refund Check	12.07
115137	03/04/2016	August Vanderwey	Refund Check	5.27
115138	03/04/2016	Macey or Leon Vasquez	Refund Check	20.08
115139	03/04/2016	Maria Vicanco	Refund Check	2.52
115140	03/04/2016	Hortencia Villasenor or Inocencio Rey	Refund Check	51.44
115141	03/04/2016	Yanli Wang	Refund Check	1.83
115142	03/04/2016	Vivian or Billy Williams	Refund Check	9.09

Check#	Check Date	Payable To	Purpose	Amount
115143	03/04/2016	Richard Zuercher	Refund Check	7.81
115144	03/04/2016	Idaho State Insurance Fund	Worker's Comp/Oct-Dec2015	8,760.54
115176	03/16/2016	Autozone, Inc.	Wiper blades for W-9,I-2,WI-20	50.22
115180	03/16/2016	Billing Document Specialist	Refund Check	1,347.00
115181	03/16/2016	Billing Document Specialists	February 2016 Billing statements	2,851.88
115198	03/16/2016	Caxton Printers, Ltd.	Rubberbands,hanging folders	28.31
115199	03/16/2016	CDI Affiliated Services	due agency	31.20
115205	03/16/2016	City of Caldwell Water Dept	305 W. Chicago/Disposal	194.65
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	1,343.58
115233	03/16/2016	Ferguson Enterprises, Inc NW	15- Wtr mtr registers	1,162.00
115249	03/16/2016	Kimberly Hagen	Reissue of payroll check/returned ACH	50.00
115252	03/16/2016	Home Depot	7- Threading oil	48.79
115260	03/16/2016	Idaho Tool & Equipment	2- Threading oil	47.90
115265	03/16/2016	Intermountain Gas Company	1801 Main/Well #6	443.67
115267	03/16/2016	ISOM Industrial Metals, Inc.	Rep door on dump truck W-14	81.25
115286	03/16/2016	Moore Truck Repair, Inc.	Rep W-15 had rock wedged in dumped controll	40.50
115290	03/16/2016	Northwest Power Systems	2016 annual generator inspection	2,831.75
115296	03/16/2016	Overhead Door Company	Repaired shop door #5/reissue of ck #114801	85.00
115299	03/16/2016	Personnel Plus	J.Jimenez PP ending 02/20/16	830.03
115323	03/16/2016	Smith's Lawn Mower Sales & Ser	Mixed gas oil	23.93
115325	03/16/2016	Southwest Idaho Sub Section PNW-A	CEU training/SCADA/WallyH	60.00
115340	03/16/2016	United Oil	Gasoline/WaterDept	1,028.04
115341	03/16/2016	USPS United States Postal Service	PO Box 880 rent	149.00
115344	03/16/2016	Valley Office Systems	monthly copy care	100.00
115358	03/17/2016	Idaho Power Company	Well # 19/1501 KCID Rd	13,780.80
115375	03/30/2016	AAC Building Maintenance, LLC	Cleaning srvc/WaterDept/February	250.00
115377	03/30/2016	ABSOLUTE PROP. MNG.	Refund Check	100.00
115378	03/30/2016	ADVANTAGE PROP MNG	Refund Check	100.00
115379	03/30/2016	AFORDABLE BOISE HOMES	Refund Check	100.00
115385	03/30/2016	Trapper Allen	Refund Check	16.84
115388	03/30/2016	AMC	Refund Check	100.00
115389	03/30/2016	American Waterworks Associatio	AWWA memdues/Rnw1050116-043017/WallyH	86.00
115397	03/30/2016	DENNIS & DEB BALMER	Refund Check	100.00
115398	03/30/2016	BHS Specialty Chemicals	18 pails of chlorine for Wells	514.50
115399	03/30/2016	VALERIE & ALAN BLACKMON	Refund Check	100.00
115400	03/30/2016	Cody Blay	Refund Check	42.40
115401	03/30/2016	BLUE SKY PROPERTY SERVICES	Refund Check	100.00
115402	03/30/2016	Joseph Bockenstette	Refund Check	3.11
115407	03/30/2016	BRANDT AGENCY NAMPA	Refund Check	100.00
115408	03/30/2016	BRIDGE INVESTORS,LLC	Refund Check	100.00
115409	03/30/2016	John Bunten	Refund Check	9.45
115411	03/30/2016	Caldwell Auto Supply	Grease gun & grease	64.34
115413	03/30/2016	City of Caldwell Caldwell Parks & Re	Sponsoring Mari Romero softball team	375.00
115414	03/30/2016	Caldwell Southside Floral	11-5-15 Flowers/RussF/GetWell	57.00
115425	03/30/2016	Coyleen Carlson	Refund Check	13.46
115440	03/30/2016	CenturyLink	City Phone Ser/455-3001 702B	108.40
115441	03/30/2016	CenturyLink	T1 lines/WaterDept	226.94
115446	03/30/2016	VICTORIA CHAVERO	Refund Check	16.55
115453	03/30/2016	Kristin or Michael Clark	Refund Check	3.86
115459	03/30/2016	CRH PROP.MNGS.	Refund Check	100.00
115460	03/30/2016	CUSTOM PROPERTY MNG	Refund Check	100.00
115464	03/30/2016	D&B Supply Company	Pipe insulation,boot wtr proof,grease gun holders	24.75
115466	03/30/2016	Jacob or Sabrina Dayley	Refund Check	14.65
115467	03/30/2016	Raina Delema	Refund Check	6.47
115469	03/30/2016	Manuel Delgado	Refund Check	34.16
115471	03/30/2016	ROBYN DENSLEY	Refund Check	100.00
115472	03/30/2016	DESERT HOMES REMODELING, I	Refund Check	100.00
115473	03/30/2016	Dig Line	Dig line tickets/WaterDept	444.36
115475	03/30/2016	MICHELLE DUPREE	Refund Check	100.00
115476	03/30/2016	Taushina Eagle	Refund Check	34.23
115478	03/30/2016	Electrical Wholesale Supply Co Inc	Ballast for lights/WaterDept	89.10
115481	03/30/2016	ERA WEST WIND	Refund Check	100.00
115482	03/30/2016	Kevin Everson	Refund Check	100.00

Check#	Check Date	Payable To	Purpose	Amount
115485	03/30/2016	Ferguson Enterprises, Inc NW	UBRANCH, 1" X 0.75" OUT	106.22
115489	03/30/2016	VICKI FLEMING	Refund Check	100.00
115492	03/30/2016	Elsa Freeman	Refund Check	100.00
115494	03/30/2016	Corbin Garner	Refund Check	3.11
115495	03/30/2016	WENDY GEE	Refund Check	100.00
115499	03/30/2016	SANDY GUENTHER	Refund Check	100.00
115500	03/30/2016	TAMMY GUSMAN	Refund Check	24.74
115501	03/30/2016	Dawna or Scott Hartley	Refund Check	9.45
115504	03/30/2016	HD Supply Waterworks, Ltd.	HYD, FLG, 4.5 FT	12,780.00
115509	03/30/2016	Amanda or Greg Howard	Refund Check	8.60
115510	03/30/2016	Megan or Kevin Hyer	Refund Check	8.66
115515	03/30/2016	Idaho Materials & Construction	Asphalt for repairs	608.38
115516	03/30/2016	Idaho Power Company	305 W Chicago Shop	8,496.38
115525	03/30/2016	INTEGRITY PROP. MNG.	Refund Check	100.00
115531	03/30/2016	Ronald Jacoby	Refund Check	9.97
115532	03/30/2016	Cory or Ashlyn James	Refund Check	10.24
115534	03/30/2016	JOHN L SCOTT	Refund Check	100.00
115535	03/30/2016	Johnson Property Management	Refund Check	23.49
115536	03/30/2016	IRENE JOHNSTON	Refund Check	100.00
115540	03/30/2016	LINDA LANGHOFER	Refund Check	100.00
115541	03/30/2016	LUKE LARRAMENDY	Refund Check	100.00
115544	03/30/2016	Annette Lea	Refund Check	100.00
115545	03/30/2016	Torrey or Melody Leach	Refund Check	18.26
115546	03/30/2016	LES BLUE PROPERTY MANAGEM	Refund Check	100.00
115547	03/30/2016	Lomar Properties	Refund Check	100.00
115548	03/30/2016	GILBERTO LORTA	Refund Check	100.00
115549	03/30/2016	Lube Shop	Oil change/W21	84.78
115552	03/30/2016	Management Pro	Refund Check	3.74
115553	03/30/2016	MANAGEMENT PRO	Refund Check	100.00
115555	03/30/2016	JOSH MANWARING	Refund Check	100.00
115559	03/30/2016	Debi Maughan	Refund Check	9.32
115560	03/30/2016	BETH McCOMBS	Refund Check	100.00
115561	03/30/2016	TODD & MYNDE MCDERMOTT	Refund Check	100.00
115567	03/30/2016	Katelynn Mossi	Refund Check	9.41
115570	03/30/2016	Amber Munster	Refund Check	100.00
115571	03/30/2016	Murdoch Finance Company	Refund Check	36.03
115575	03/30/2016	KATHIE NG	Refund Check	100.00
115576	03/30/2016	Trever or Bethany Nichols	Refund Check	4.53
115581	03/30/2016	PACIFIC NORTHWEST TRUST SEI	Refund Check	100.00
115583	03/30/2016	BRANDON INVETMENTS PATRICI	Refund Check	100.00
115584	03/30/2016	FARION & KENT PEARCE	Refund Check	100.00
115586	03/30/2016	Personnel Plus	J.Jimenez PP ending 03/05/2016	862.16
115587	03/30/2016	PHOENIX PROP TRUST	Refund Check	100.00
115594	03/30/2016	Rambo Sand & Gravel Co.	Road mix	221.78
115596	03/30/2016	Sandra Reyes	Refund Check	16.62
115598	03/30/2016	TATE RICH	Refund Check	100.00
115605	03/30/2016	BART RUBIN	Refund Check	100.00
115606	03/30/2016	Dennis Rydell	Refund Check	9.58
115607	03/30/2016	LINDA SCHAEFER	Refund Check	100.00
115608	03/30/2016	CHRISTIAN SCHAFFELD	Refund Check	100.00
115610	03/30/2016	Jessica Schossow	Refund Check	42.79
115613	03/30/2016	SIENA ENTERPRISES LLC	Refund Check	100.00
115617	03/30/2016	Carlene Smith	Reissue of voided UB ck #94424	33.70
115620	03/30/2016	Specialty's Equipment	Refund Check	15.30
115622	03/30/2016	Tom or Jennifer Stanbery	Refund Check	10.36
115624	03/30/2016	State of Idaho	BurOccLcs/Rnwl-DWD4-19134/DebbiF	150.00
115627	03/30/2016	JOHN TRAYNOR	Refund Check	100.00
115630	03/30/2016	United Oil	Gasoline/Water Dept	989.74
115634	03/30/2016	US Bank	Canyon County Map Books	244.91
115639	03/30/2016	KENNETH & LINDA M VAN COUV	Refund Check	100.00
115640	03/30/2016	Sara Varela	Refund Check	5.10
115641	03/30/2016	Jesus Verdugo (Reck)	Refund Check	1.83
115642	03/30/2016	Verizon Wireless	Water cell phones	354.89

Check#	Check Date	Payable To	Purpose	Amount
115644	03/30/2016	VIKING PROP MNG	Refund Check	100.00
115645	03/30/2016	Paul or Anya Warde	Refund Check	7.62
115648	03/30/2016	JONATHAN WELCH	Refund Check	100.00
115649	03/30/2016	SEAN WELCH	Refund Check	100.00
115655	03/30/2016	Kimberly Williams	Refund Check	3.43
115660	03/30/2016	DINO ZOGRAFOS	Refund Check	200.00
115675	04/13/2016	Arrowrock Property	Refund Check	65.17
115680	04/13/2016	AAA 1	Refund Check	9.99
115681	04/13/2016	AAC Building Maintenance, LLC	Cleaning service March/WaterDept	250.00
115683	04/13/2016	Shawna Adams	Refund Check	11.23
115684	04/13/2016	Advocates Against Family Violence	Refund Check	31.97
115692	04/13/2016	Anthony V. Anderson	Refund Check	100.00
115693	04/13/2016	Brandy Anderson or Anthony Cox	Refund Check	7.65
115694	04/13/2016	Rodrigo Arellano	Refund Check	8.23
115695	04/13/2016	Federico Arredondo	Refund Check	8.94
115698	04/13/2016	Assets & Investments Property Manag	Refund Check	48.91
115700	04/13/2016	Autumn Gold Senior Services Inc.	Refund Check	10.09
115702	04/13/2016	Cindy Bailey	Refund Check	56.12
115703	04/13/2016	BHS Specialty Chemicals	Chlorine for water wells	589.50
115704	04/13/2016	Billing Document Specialist	Refund Check	1,408.50
115705	04/13/2016	Billing Document Specialists	March 2016 billing statements	2,853.73
115707	04/13/2016	Denise or Jeff Brookman	Refund Check	7.09
115708	04/13/2016	Amber Brown	Refund Check	21.44
115709	04/13/2016	Victoria Brutsman	Refund Check	11.32
115710	04/13/2016	Zachary Butler	Refund Check	6.76
115721	04/13/2016	Canyon Truck Upfitters, LLC	Gas spring for W13 tool box	154.44
115722	04/13/2016	Gretchen or Robert Carey	Refund Check	8.83
115723	04/13/2016	Walter Leroy or Sandy Carlson	Refund Check	9.95
115724	04/13/2016	Lynn Carnahan	Refund Check	5.80
115727	04/13/2016	CDI Affiliated Services	due agency march	31.63
115732	04/13/2016	City of Caldwell	acct 152862-000 Greenwald	150.00
115733	04/13/2016	City Of Caldwell	postage due	2.29
115736	04/13/2016	City of Caldwell Water Dept	305 W. Chicago/Disposal	194.65
115737	04/13/2016	CNA Surety	Notrary E & O Insurance - Water Dept.	19.96
115741	04/13/2016	Copycat Copies & Prints	Business cards/TerryM/SteveP	105.00
115744	04/13/2016	Crane Alarm Service	8 Amp hour battery for alarm system/WaterDept	35.00
115749	04/13/2016	D&B Supply Company	Shovels, rakes, brooms	241.90
115751	04/13/2016	Nathan or Elizabeth De Groot	Refund Check	6.36
115752	04/13/2016	Thomas Dealy	Refund Check	9.54
115753	04/13/2016	Peni or Michael Dean	Refund Check	21.33
115766	04/13/2016	Francisca Escobedo	Refund Check	4.35
115772	04/13/2016	Ferguson Enterprises, Inc NW	5lb bags of chlorine tabs	346.73
115775	04/13/2016	FLIPZ LLC	Refund Check	41.02
115776	04/13/2016	Colton Floyd	Refund Check	4.81
115778	04/13/2016	C. R. Franklin	Refund Check	13.16
115780	04/13/2016	Gabe's Painting	Refund Check	22.71
115781	04/13/2016	ALMA GARCIA	Refund Check	10.96
115783	04/13/2016	Gem State Paper & Supply Compa	Paper towells, bags	199.21
115784	04/13/2016	Stephen or Flor Godina	Refund Check	32.22
115785	04/13/2016	Gabriela Gomez	Refund Check	14.99
115788	04/13/2016	Lori Greene	Refund Check	10.91
115795	04/13/2016	Lyle or Crystal Henderson	Refund Check	12.41
115796	04/13/2016	Logan or Kyerra Higbee	Refund Check	7.90
115798	04/13/2016	Rick Himrich	Refund Check	7.68
115799	04/13/2016	Cody Hinshaw	Refund Check	22.54
115800	04/13/2016	Donald Hoeg	Refund Check	4.86
115804	04/13/2016	Erin Hunsaker	Refund Check	10.57
115810	04/13/2016	Idaho Materials & Construction	Asphalt patch & cuts	1,674.00
115813	04/13/2016	Idaho Power Company	Booster pump #1/Tower @canyon	4,420.08
115819	04/13/2016	Ideal Property Opitions LLC	Refund Check	8.25
115822	04/13/2016	INTERNATIONAL STONE	Refund Check	16.51
115825	04/13/2016	Maria Jasso	Refund Check	3.87
115827	04/13/2016	JLC Investment Inc	Refund Check	3.56

Check#	Check Date	Payable To	Purpose	Amount
115831	04/13/2016	Susan King	Refund Check	4.49
115836	04/13/2016	Victoria Linden	Refund Check	12.33
115838	04/13/2016	Andreina Lopez	Refund Check	7.38
115841	04/13/2016	MARTHA MARTIN	Refund Check	6.23
115842	04/13/2016	Melannie Mclaughlin	Refund Check	100.00
115844	04/13/2016	ROBERT MILES	Refund Check	17.62
115849	04/13/2016	Monique or Jeremy Morales	Refund Check	14.40
115850	04/13/2016	Felicitas Morals	Refund Check	124.53
115851	04/13/2016	Kecia Mortenson Pound	Refund Check	2.21
115854	04/13/2016	Wendy or Spencer Mullen	Refund Check	27.72
115855	04/13/2016	Murdoch Finance Company	Refund Check	9.80
115856	04/13/2016	Carol Murphy	Refund Check	22.14
115859	04/13/2016	Nationstar Mortgage LLC	Refund Check	5.09
115860	04/13/2016	NC Assets	Refund Check	2.62
115861	04/13/2016	June Newman	Refund Check	7.42
115864	04/13/2016	Isabel or Ray Nunez	Refund Check	13.87
115869	04/13/2016	Patty Ocepek	Refund Check	4.15
115876	04/13/2016	Bet Parker	Refund Check	7.06
115878	04/13/2016	Personnel Plus	J. Olson PP ending 03/19/2016	813.96
115879	04/13/2016	City Hall Caldwell petty cash	Refund Check	25.32
115883	04/13/2016	William Postmus	Refund Check	100.00
115888	04/13/2016	Brett or Elke Quilter	Refund Check	14.97
115891	04/13/2016	Delonna Reams	Refund Check	17.84
115897	04/13/2016	Jonathan Ricketts	Refund Check	12.26
115898	04/13/2016	Angelica Rivera	Refund Check	70.60
115900	04/13/2016	Casey or Chelsea Roberts	Refund Check	13.42
115904	04/13/2016	Eric or Jennifer Romero	Refund Check	8.97
115905	04/13/2016	Kevin Rose	Refund Check	20.61
115906	04/13/2016	Brian Rush	Refund Check	44.69
115907	04/13/2016	Salvation Army	March donation	37.86
115909	04/13/2016	Jessica Schossow	Refund Check	8.07
115911	04/13/2016	Joe Sedillo	Refund Check	6.49
115926	04/13/2016	BARBARA STEVENS	Refund Check	9.60
115930	04/13/2016	William or Glenda Sykes	Refund Check	29.39
115931	04/13/2016	Michael Talamontes	Refund Check	3.38
115937	04/13/2016	Chad Thompson	Refund Check	12.08
115938	04/13/2016	James Thorpe	Refund Check	18.13
115940	04/13/2016	Todd or Jannel Tollman	Refund Check	4.39
115944	04/13/2016	United Oil	Gasoline/WaterDept	1,475.11
115948	04/13/2016	Utility Trailer Sales Of Boise	Credit/returned Humphries valve, nipple	15.47
115949	04/13/2016	Valley Office Systems	033116-042916/B1195/Water-IrrgDept	33.00
115952	04/13/2016	August Vanderwey	Refund Check	6.05
115953	04/13/2016	Nick Varner	Refund Check	5.85
115957	04/13/2016	Walmart Business/SYNCB	Snacks for backflow meeting	52.45
115959	04/13/2016	Benjamin Watkins	Refund Check	12.81
115964	04/13/2016	Michael or Katherine White	Refund Check	11.09
115988	04/27/2016	CO Pilotes LLC	Refund Check	25.77
115989	04/27/2016	JLC Investments	Refund Check	164.44
115992	04/27/2016	A.M.E. Electric, Inc.	Service call to troubleshoot Well#8/Rep wires & fuses	105.00
115993	04/27/2016	AAC Building Maintenance, LLC	Carpet cleaning/WaterDept	250.00
115995	04/27/2016	Adventure Property Management	Refund Check	5.77
116004	04/27/2016	Randy Aveline	Refund Check	15.51
116005	04/27/2016	Jennifer Ayala	Refund Check	6.67
116006	04/27/2016	Jesus Ayala	Refund Check	3.98
116007	04/27/2016	Jon or Donna Aznavoorian	Refund Check	4.65
116008	04/27/2016	Lisa Jo or Jason Daniel Bakke	Refund Check	13.51
116010	04/27/2016	Lanny or Sarah Berg	Refund Check	3.80
116011	04/27/2016	Lanny or Sarah Berg	Refund Check	5.61
116012	04/27/2016	Timothy Bettencourt	Refund Check	10.37
116013	04/27/2016	BHS Specialty Chemicals	Chlorine for water wells	514.50
116014	04/27/2016	Ronald or Delores Bidinger	Refund Check	96.86
116016	04/27/2016	Kenneth or Julia Bolger	Refund Check	5.91
116019	04/27/2016	Steven or Amanda Boyle	Refund Check	23.58

Check#	Check Date	Payable To	Purpose	Amount
116020	04/27/2016	Stephanie Brown	Refund Check	7.78
116038	04/27/2016	Stacy Carroll	Refund Check	61.84
116039	04/27/2016	Caxton Printers, Ltd.	therm paper	171.80
116041	04/27/2016	CenturyLink	040116-043016/T1 lines/WaterDept	226.36
116043	04/27/2016	Richard Christiansen	Refund Check	35.90
116046	04/27/2016	City Of Caldwell	Garden hoes	69.02
116055	04/27/2016	Russell or Crystal Collins	Refund Check	6.60
116060	04/27/2016	Sarah or Anthony Crichton	Refund Check	10.36
116061	04/27/2016	Sarah or Anthony Crichton	Refund Check	14.22
116063	04/27/2016	Helen or Bruce Crowder	Refund Check	17.45
116066	04/27/2016	Custom Property MNG	Refund Check	3.25
116067	04/27/2016	D&B Supply Company	Credit/Exchanged boots/CalebS.	90.99
116068	04/27/2016	Staci or Dustin Damon	Refund Check	26.73
116070	04/27/2016	Sherami Dance	Refund Check	20.73
116071	04/27/2016	Thomas Dealy	Refund Check	9.54
116072	04/27/2016	Ashley or Kirk Dean	Refund Check	11.28
116075	04/27/2016	Dig Line	Digline fee/281	452.41
116077	04/27/2016	Shawndra Drury	Refund Check	18.45
116079	04/27/2016	Brianna Eickhoff	Refund Check	85.00
116081	04/27/2016	Peggy or Owen Ellway	Refund Check	28.31
116083	04/27/2016	Florentino Espana	Refund Check	9.23
116085	04/27/2016	Ferguson Enterprises, Inc NW	Registers for water meters	695.47
116092	04/27/2016	Daniel Garcia	Refund Check	64.00
116093	04/27/2016	Omar Garcia	Refund Check	5.33
116094	04/27/2016	Cassandra Gaub	Refund Check	17.30
116098	04/27/2016	Larry Giese	Refund Check	5.24
116099	04/27/2016	Larry Giese	Refund Check	9.77
116102	04/27/2016	Donna Hart	Refund Check	16.98
116104	04/27/2016	HD Supply Waterworks, Ltd.	50- radios for water meters	5,312.32
116106	04/27/2016	JAMES HEMMERT	Refund Check	13.27
116112	04/27/2016	Marlene Humphrey	Refund Check	2.24
116113	04/27/2016	Ben Hurtado	Refund Check	14.86
116116	04/27/2016	Idaho Materials & Construction	Asphalt for repairs	135.90
116122	04/27/2016	Lindsay Ingram	Refund Check	18.13
116126	04/27/2016	JLC Investments Inc	Refund Check	3.79
116129	04/27/2016	Kenworth Sales Company	Safety lights for W16 & W9	453.60
116130	04/27/2016	Lake City Residential LLC	Refund Check	5.61
116133	04/27/2016	Jacob or Sharla Lewandowski	Refund Check	23.42
116136	04/27/2016	Jack or Judy Lundquist	Refund Check	10.29
116138	04/27/2016	Management Pro	Refund Check	17.35
116139	04/27/2016	Jason Martindale	Refund Check	19.36
116140	04/27/2016	Jason Martindale	Refund Check	16.29
116142	04/27/2016	Ryan Metcalf	Refund Check	18.82
116144	04/27/2016	LISA MOOERS	Refund Check	4.83
116145	04/27/2016	Jon Mortensen	Refund Check	6.70
116147	04/27/2016	Nampa Paving & Asphalt Co.	Asphalt mix for repairs	101.05
116148	04/27/2016	DAVID NEY	Refund Check	13.90
116149	04/27/2016	RICHARD NIELSON	Refund Check	13.28
116150	04/27/2016	Norco Inc.	Bottled gas	90.41
116155	04/27/2016	Park place MNG	Refund Check	3.96
116156	04/27/2016	Park Place Property Management	Refund Check	105.01
116158	04/27/2016	Brandon or Stacey Perchin	Refund Check	97.28
116159	04/27/2016	RAINA PETERSEN	Refund Check	21.20
116160	04/27/2016	Patricia or Grace Petropoulos	Refund Check	27.53
116161	04/27/2016	Jacki or Harrold Pilkinton	Refund Check	41.16
116163	04/27/2016	Pipeco, Inc.	Sprinkler heads for water shop & well houses	296.00
116164	04/27/2016	Jade Powell	Refund Check	9.45
116166	04/27/2016	Pro Core Property MNG	Refund Check	23.30
116170	04/27/2016	LAURA REED	Refund Check	17.40
116173	04/27/2016	David Rich	Refund Check	25.66
116174	04/27/2016	Suzan Rivera or John Merry	Refund Check	26.69
116177	04/27/2016	Ariel Roundtree	Refund Check	12.55
116178	04/27/2016	Shawna Schnee	Refund Check	6.48

Check#	Check Date	Payable To	Purpose	Amount
116182	04/27/2016	MIKE SIEGEL	Refund Check	6.78
116188	04/27/2016	Jeannie Smith	Refund Check	7.55
116189	04/27/2016	Smith's Lawn Mower Sales & Ser	Airfilters for hot saw	30.20
116191	04/27/2016	Oliver Standing	Refund Check	8.13
116199	04/27/2016	Mary Jane Taylor	Refund Check	5.82
116200	04/27/2016	Mary Jane Taylor	Refund Check	5.61
116204	04/27/2016	United Oil	Gasoline/WaterDept	1,192.55
116210	04/27/2016	MAGDIEL OR BEATRIZ VALENZU	Refund Check	23.79
116211	04/27/2016	Valley Office Systems	monthly copy care	84.30
116215	04/27/2016	Derick Waelbrock	Refund Check	10.02
116216	04/27/2016	Cordon Waldal	Refund Check	6.55
116217	04/27/2016	Gordon Waldal	Refund Check	6.49
116222	04/27/2016	Western Records Destruction	western record dest. \$25.00	25.00
116224	04/27/2016	Jade Wong	Refund Check	44.71
116225	04/27/2016	Ray & Jill Wright	Refund Check	13.30
116226	04/27/2016	Pedro or Victoria Yruegas	Refund Check	11.50
116233	04/28/2016	CenturyLink	City Phone Ser/455-3001 702B	108.40
116235	04/28/2016	Idaho Dept of Labor	Unemployment Benefit Charges/D.Godina	3,614.00
116236	04/28/2016	Idaho Power Company	Well #14/Maple & Sylvan	9,228.25
116238	04/28/2016	Intermountain Gas Company	305 E Chicago/shop	255.77
116248	04/28/2016	Valley Office Systems	Monthly copier charges/City Hall	15.82
116253	04/28/2016	Personnel Plus	J. Olson PP ending 04/02/2016	771.12
116269	05/05/2016	MCCI	Laser Fische Annual Support Renewal	240.24
116277	05/11/2016	SHEILA ADAMS	Refund Check	39.60
116282	05/11/2016	Angelica Alquijay	Refund Check	20.27
116289	05/11/2016	Autumn Gold Senior Services	Refund Check	5.42
116290	05/11/2016	Autumn Gold Senior Services	Refund Check	4.44
116292	05/11/2016	Letisa Barnett	Refund Check	2.14
116294	05/11/2016	John Beitia	Refund Check	17.89
116295	05/11/2016	Carmen Belman	Refund Check	10.80
116297	05/11/2016	Billing Document Specialist	Refund Check	1,332.00
116298	05/11/2016	Billing Document Specialists	April 2016 billing statements	2,798.37
116302	05/11/2016	Breckenridge Property Management	Refund Check	13.10
116303	05/11/2016	Bruneel Tire Service	Tires for WT3	1,856.16
116311	05/11/2016	Caldwell True Value	Masking tape & paint	60.32
116313	05/11/2016	Dan or Rachel Cantrell	Refund Check	5.27
116315	05/11/2016	Alexis Cardenas Amador	Refund Check	15.13
116317	05/11/2016	Caxton Printers, Ltd.	Office supplies	154.49
116318	05/11/2016	CDI Affiliated Services	due agency	3.52
116322	05/11/2016	Anthony or Jasmine Christensen	Refund Check	9.71
116324	05/11/2016	Cintas Corporation #610	First aid & safety supplies	165.15
116328	05/11/2016	City of Caldwell Water Dept	305 W. Chicago/Disposal	194.65
116330	05/11/2016	Duane Clubb	Refund Check	16.53
116335	05/11/2016	Breanna or Kyle Coombs	Refund Check	3.47
116336	05/11/2016	Copycat Copies & Prints	Lamination for 11x17 maps	60.00
116337	05/11/2016	Corwin Ford	Tail gate handle for W19	28.12
116341	05/11/2016	Patty or Justin Cummins	Refund Check	9.64
116342	05/11/2016	D&B Supply Company	Top soil bulk	81.98
116347	05/11/2016	Ginger Downen	Refund Check	12.78
116350	05/11/2016	Keely Dyer	Refund Check	7.82
116352	05/11/2016	Edmark Superstore	2016 Chevy 1500 pickup /Vin#1GCRCNEH2GZ216836	21,976.31
116359	05/11/2016	Emily Foley	Refund Check	4.66
116362	05/11/2016	Terry Franklin	Refund Check	24.08
116364	05/11/2016	Thomas Frich	Refund Check	13.27
116365	05/11/2016	Mary Fullerton	Refund Check	14.98
116367	05/11/2016	JUDY GARDEA	Refund Check	26.72
116372	05/11/2016	Joana Gomez Ramirez	Refund Check	51.38
116373	05/11/2016	Gustavo or Maria G Gonzalez	Refund Check	11.45
116374	05/11/2016	Ricardo or Reina Gonzalez	Refund Check	9.20
116376	05/11/2016	Janae Graff	Refund Check	13.67
116380	05/11/2016	Brian Hain	Refund Check	16.35
116382	05/11/2016	Weldon Haney	Refund Check	5.40
116385	05/11/2016	Philip or Stephoni Hardman	Refund Check	6.20

Check#	Check Date	Payable To	Purpose	Amount
116387	05/11/2016	Dean Hayashida	Refund Check	13.60
116388	05/11/2016	HD Supply Waterworks, Ltd.	3/4" METER, WATER W/REMOTE	94,279.66
116390	05/11/2016	JAMES HEMMERT	Refund Check	2.43
116391	05/11/2016	Amos Hendershot	Refund Check	5.70
116395	05/11/2016	Joseph Hinojos	Refund Check	17.33
116397	05/11/2016	Home Depot	Flowers for Water shop landscape	191.68
116398	05/11/2016	Jimmy or Sharon Huffman	Refund Check	7.89
116402	05/11/2016	Idaho Power Company	Water-Well 1Well	8,448.36
116409	05/11/2016	Intermountain Gas Company	305 E Chicago/shop	59.52
116413	05/11/2016	HEATHER & ELLIOTT JENSEN	Refund Check	51.31
116415	05/11/2016	Brittany Johnson	Refund Check	24.72
116416	05/11/2016	Ted Johnson	Refund Check	10.03
116421	05/11/2016	Mateo Khan	Refund Check	14.51
116422	05/11/2016	Knight Property Management	Refund Check	7.47
116424	05/11/2016	Bo or Kristina Langlois	Refund Check	1.16
116425	05/11/2016	Mercedez Lara	Refund Check	10.74
116426	05/11/2016	Jamie Lough	Refund Check	17.54
116427	05/11/2016	Nicholas Maybee	Refund Check	18.57
116428	05/11/2016	John or Colleen McCrea	Refund Check	14.48
116429	05/11/2016	Linda Mccullough	Refund Check	1.81
116430	05/11/2016	Karrie or Bennett Mccutchen	Refund Check	12.86
116431	05/11/2016	Mike or Donna McKinney	Refund Check	7.37
116433	05/11/2016	Metroquip, Inc.	Bearing - mower	45.59
116438	05/11/2016	Mark Nasker	Refund Check	8.13
116452	05/11/2016	PAUL'S MARKET	Refund Check	159.48
116454	05/11/2016	Personnel Plus	J. Olson PP ending 04/16/2016	856.80
116460	05/11/2016	Stephanie Quick	Refund Check	12.98
116461	05/11/2016	Rambo Sand & Gravel Co.	Road mix	3,370.84
116466	05/11/2016	Lisa or Kyle Robinson	Refund Check	2.97
116470	05/11/2016	GERI & MANLEY SAWYER	Refund Check	17.38
116478	05/11/2016	Dean Smith	Refund Check	18.18
116483	05/11/2016	Michia or Everett Stanbery	Refund Check	7.53
116485	05/11/2016	State of Idaho	BurOccLcs/Rnwl/BryceT	30.00
116487	05/11/2016	Adrianna or Michael Studer	Refund Check	4.49
116490	05/11/2016	Christian Thompson	Refund Check	6.03
116493	05/11/2016	Rick Tolliver	Refund Check	14.74
116498	05/11/2016	United Oil	Gasoline/WaterDept	1,247.59
116501	05/11/2016	Regina Vasquez	Refund Check	12.79
116502	05/11/2016	Verizon Wireless	Water cell phones	373.98
116503	05/11/2016	Corlene Walker	Refund Check	16.53
116506	05/11/2016	Amos or Sharla Watene	Refund Check	5.11
116509	05/11/2016	Paul or Angela Weir	Refund Check	6.86
116514	05/11/2016	Garrett Worley	Refund Check	12.44
116531	05/25/2016	A & R Properties	Refund Check	7.89
116533	05/25/2016	A.M.E. Electric, Inc.	Troubleshoot Well#12 start up	229.54
116534	05/25/2016	AAC Building Maintenance, LLC	Cleaning service April/strip&wax floors	750.00
116535	05/25/2016	Ace Property Management	Refund Check	11.76
116539	05/25/2016	Daniel Aguilar	Refund Check	23.71
116542	05/25/2016	Amy Aitchison	Refund Check	8.85
116544	05/25/2016	All Star Prop Mng	Refund Check	2.73
116545	05/25/2016	ALL STAR PRP. MNG.	Refund Check	79.17
116546	05/25/2016	ALL STAR PRP. MNG.	Refund Check	173.17
116549	05/25/2016	Angelica Alquijay	Refund Check	16.49
116551	05/25/2016	Edgar Alvarez	Refund Check	6.57
116554	05/25/2016	Carl or Laura Anderson	Refund Check	55.03
116559	05/25/2016	Cookie Atkins	Refund Check	12.30
116561	05/25/2016	Gracie Avila	Refund Check	7.84
116562	05/25/2016	George Ayala	Refund Check	27.64
116563	05/25/2016	Jesus Ayala	Refund Check	15.57
116564	05/25/2016	George or Mary Beavers	Refund Check	14.34
116565	05/25/2016	Derek Berkley	Refund Check	15.12
116566	05/25/2016	Chris Bettencourt	Refund Check	2.01
116567	05/25/2016	BHS Specialty Chemicals	Chlorine for wells	464.50

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116571	05/25/2016	Kenneth or Julia Bolger	Refund Check	8.32
116575	05/25/2016	Breckenridge Property Management	Refund Check	5.61
116576	05/25/2016	Andrew Brown	Refund Check	48.26
116577	05/25/2016	Bruneel Tire Service	Oil change/W7	131.78
116578	05/25/2016	Lisa Buck	Refund Check	18.31
116580	05/25/2016	Melissa or Miguel Cabrera	Refund Check	20.39
116581	05/25/2016	SAMANTHA CALDWELL	Refund Check	24.44
116585	05/25/2016	Caldwell Southside Floral	04-26-16 Flowers/SaulS	114.00
116588	05/25/2016	ARLETTE CALL	Refund Check	15.09
116591	05/25/2016	Alexander Campos	Refund Check	12.05
116599	05/25/2016	Caxton Printers, Ltd.	Tape for label maker	708.16
116601	05/25/2016	CenturyLink	City Phone Ser/455-3001 702B	334.76
116604	05/25/2016	Stacy Chessmore	Refund Check	59.70
116606	05/25/2016	ZACH CHITTENDEN	Refund Check	15.62
116611	05/25/2016	City of Caldwell	acct 121691-000 G Cronk	450.00
116615	05/25/2016	City of Caldwell	Re-issue Check for UB Deposit Refund, Apply to Acct.#1235	200.00
116622	05/25/2016	Copycat Copies & Prints	2 sets business cards city	110.00
116625	05/25/2016	LisaKay Cox	Refund Check	37.34
116626	05/25/2016	Michael Crain	Refund Check	15.67
116628	05/25/2016	Brendan Croak	Refund Check	4.64
116629	05/25/2016	Austin Curless	Refund Check	10.66
116630	05/25/2016	Aaron Cutts	Refund Check	17.76
116631	05/25/2016	D&B Supply Company	16- Sprinkler clocks	186.96
116633	05/25/2016	Natasha Davis or Oscar Hernandez	Refund Check	20.88
116636	05/25/2016	Dig Line	Digline/WaterDept	524.86
116638	05/25/2016	Kyle Dondero	Refund Check	8.75
116642	05/25/2016	Amanda Ellibee	Refund Check	178.66
116648	05/25/2016	Ferguson Enterprises, Inc NW	LID, METER, 24"	2,708.42
116651	05/25/2016	Ron Fisse	Refund Check	8.49
116652	05/25/2016	Kiele or Joseph Florio	Refund Check	29.69
116655	05/25/2016	City of Caldwell	Refund Check	12.86
116657	05/25/2016	Sharon Fry	Refund Check	11.98
116658	05/25/2016	G & R Ag Products, Inc.	Parts to repair pressure washer on WI-16	167.68
116659	05/25/2016	CAROLE GAMBLE	Refund Check	12.51
116660	05/25/2016	Vicki Gardiner	Refund Check	14.09
116661	05/25/2016	Jorge Garibay	Refund Check	5.79
116664	05/25/2016	Maria Gonzalez	Refund Check	7.46
116665	05/25/2016	Great West Property Management	Refund Check	9.26
116666	05/25/2016	Greater Boise Property Management	Refund Check	2.73
116667	05/25/2016	Sheri Hackworth	Refund Check	3.75
116668	05/25/2016	Derrick Hansen	Refund Check	42.42
116669	05/25/2016	Philip or Stephoni Hardman	Refund Check	6.36
116670	05/25/2016	Dillon Harthy	Refund Check	20.97
116671	05/25/2016	HD Supply Waterworks, Ltd.	Misc. fittings	11,284.85
116676	05/25/2016	Tracy or David Honstein	Refund Check	17.63
116678	05/25/2016	Brad and Michelle Hunt	Refund Check	19.49
116679	05/25/2016	Nick Hylton	Refund Check	6.04
116684	05/25/2016	Idaho Power Company	Well #15/3313 S 10th/pump	8,355.01
116687	05/25/2016	Idaho State Insurance Fund	Workers Comp/Jan-March 2016	7,050.57
116689	05/25/2016	Industrial Builders Inc	Refund of service connection fee (doesn't incl 2" water meter)	2,129.00
116696	05/25/2016	JLC Investments Inc	Refund Check	3.64
116698	05/25/2016	Christopher or Jaymalee Johnson	Refund Check	21.77
116699	05/25/2016	Tiana Johnson	Refund Check	10.48
116703	05/25/2016	Bo or Kristina Langlois	Refund Check	5.36
116704	05/25/2016	Gregory LaPointe	Refund Check	20.07
116708	05/25/2016	Michelle Litz	Refund Check	1.79
116713	05/25/2016	Hayley or Ernie Martinez	Refund Check	32.17
116715	05/25/2016	Brandon or Magen McDaniel	Refund Check	4.79
116716	05/25/2016	Paul or Jennica McLaughlin	Refund Check	19.85
116717	05/25/2016	Paul or Jennica McLaughlin	Refund Check	26.10
116719	05/25/2016	Kevin or Breanna Milburn	Refund Check	94.84
116721	05/25/2016	Montage Enterprises, Inc.	Mower bearing parts	186.81
116722	05/25/2016	Daniela Moreno	Refund Check	10.52

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116723	05/25/2016	Katelynn Mossi	Refund Check	60.00
116730	05/25/2016	Janelle or Eric Nye	Refund Check	9.02
116735	05/25/2016	Mark or Mato Paljetak	Refund Check	14.32
116737	05/25/2016	Travis Parks	Re-Issue Check for UB deposit refund. UB Acct.# 111048	100.00
116739	05/25/2016	Personnel Plus	J. Olson PP ending 04/30/2016	815.96
116740	05/25/2016	Rosemary Peterson	Refund Check	51.34
116741	05/25/2016	Stephanie Peterson	Refund Check	35.85
116743	05/25/2016	BETTIE PILOTE	Refund Check	30.60
116744	05/25/2016	BETTIE PILOTE	Refund Check	4.04
116745	05/25/2016	Ernesto Pinal	Refund Check	39.10
116751	05/25/2016	Francisco or Evelia Ramirez	Refund Check	23.63
116752	05/25/2016	Melissa or Eric Reedy	Refund Check	20.75
116753	05/25/2016	Tiffany Reedy	Refund Check	19.53
116756	05/25/2016	Warren Ririe	Refund Check	4.04
116764	05/25/2016	Kevin Rushton	Re-Issue Check for UB Deposit Refund. Acct.#110905	100.00
116765	05/25/2016	McKenzie or Vidal Sandi	Refund Check	8.19
116766	05/25/2016	Erma Santana	Refund Check	26.75
116767	05/25/2016	GUADALUPE SARABIA	Refund Check	12.32
116770	05/25/2016	Phillip Search	Refund Check	43.18
116772	05/25/2016	Amira or Sadan Selimovic	Refund Check	16.94
116774	05/25/2016	LEONARD SILVANI	Refund Check	13.78
116778	05/25/2016	Sherril Skelton	Refund Check	11.17
116787	05/25/2016	John or Marie Stauffer	Refund Check	25.79
116793	05/25/2016	Paul Teneyck	Refund Check	16.45
116796	05/25/2016	Casandra or Matthew Thornton	Refund Check	32.90
116800	05/25/2016	TPD Property Management	Refund Check	3.04
116803	05/25/2016	William or Heather Trowbridge	Refund Check	9.28
116806	05/25/2016	United Oil	Def fuel for EQ	1,363.57
116808	05/25/2016	Altan Urbavea	Refund Check	8.59
116810	05/25/2016	US Bank	New Plates - WWTP	23.46
116812	05/25/2016	US Bank	IBOL - Scott Browen - Water license	652.20
116815	05/25/2016	Valley Office Systems	monthly copy care	50.62
116816	05/25/2016	Richard Vancleef	Refund Check	22.43
116817	05/25/2016	Salvador or Ada Vargas	Refund Check	4.61
116818	05/25/2016	Verizon Wireless	Water cell phones	338.77
116819	05/25/2016	GREIG VOSS	Refund Check	11.78
116820	05/25/2016	Cassandra Watia	Refund Check	4.73
116822	05/25/2016	Ellie or Richard Wattles	Refund Check	6.05
116823	05/25/2016	Heather Waugh	Refund Check	6.74
116828	05/25/2016	Western Records Destruction	Water/ Finance Record Shred	25.00
116831	05/25/2016	ALICE WINT	Refund Check	10.66
116833	05/25/2016	Paulla Woodworth	Refund Check	61.52
116835	05/25/2016	SHANELL WRIGLEY	Refund Check	10.86
116836	05/25/2016	SHANELL WRIGLEY	Refund Check	15.66
116837	05/25/2016	William Yeager	Refund Check	11.93
116838	05/25/2016	William Yeager	Refund Check	11.54
116839	05/25/2016	RONALD YOAST	Refund Check	13.17
116840	05/25/2016	RONALD YOAST	Refund Check	7.34
116857	06/08/2016	HUD	Refund Check	199.42
116858	06/08/2016	KYLE OR BREANNA	Refund Check	133.42
116862	06/08/2016	A.M.E. Electric, Inc.	300-Weatherproof wire nuts	2,402.62
116865	06/08/2016	Zachary Adams	Refund Check	10.39
116867	06/08/2016	Air Comfort	Serviced 2 air conditioners/WaterDept	139.50
116872	06/08/2016	AmeriGas Propane	Propane	51.22
116876	06/08/2016	Autumn Gold Senior Services	Refund Check	5.60
116877	06/08/2016	KEVIN OR LAUREN BAILEY	Refund Check	46.64
116878	06/08/2016	Gabriel Barajas or Martha Pascual	Refund Check	28.48
116879	06/08/2016	David Bautista	Refund Check	6.85
116880	06/08/2016	Michael or Kelli Bayless	Refund Check	38.59
116882	06/08/2016	BHS Specialty Chemicals	Chlorine for well houses	614.50
116884	06/08/2016	Billing Document Specialist	Refund Check	1,245.00
116885	06/08/2016	Billing Document Specialists		3,458.05
116889	06/08/2016	Bruneel Tire Service	Replaced brakes/W-17	645.00

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116893	06/08/2016	Caldwell Auto Supply	Vbelts, switch-mower	12.76
116895	06/08/2016	Peter Cameron or Phillip King	Refund Check	2.89
116896	06/08/2016	Campbell Tractor Company	Tightener S6-25 mower	59.26
116898	06/08/2016	Canyon County Solid Waste	Solid waste	42.63
116899	06/08/2016	Tammie Carpenter	Refund Check	23.14
116902	06/08/2016	Caxton Printers, Ltd.	stapler for water/fin front deck	136.66
116903	06/08/2016	CDI Affiliated Services	due agency	3.52
116906	06/08/2016	Stacy Chessmore	Refund Check	61.79
116909	06/08/2016	City of Caldwell Water Dept	305 W. Chicago/Disposal	194.65
116911	06/08/2016	Clear Glass Investments LLC	Refund Check	2.52
116912	06/08/2016	Coastline Equipment	Bucket for W-63	1,085.00
116913	06/08/2016	Robert Cooper	Refund Check	4.69
116917	06/08/2016	Lance or Nancy Culp	Refund Check	10.84
116919	06/08/2016	D&B Supply Company	Teflon tape	340.47
116921	06/08/2016	Brandi Dena or Cody Thomas	Refund Check	42.84
116922	06/08/2016	Jennifer or James Derryberry	Refund Check	11.32
116925	06/08/2016	SHARON DULINSKI	Refund Check	10.19
116929	06/08/2016	KATHLEEN or JUAN ELFERING -S.	Refund Check	100.00
116931	06/08/2016	Ashley or Roland Farrens III	Refund Check	19.12
116932	06/08/2016	Fastenal Company	Credit memo duplicate payment	-58.38
116933	06/08/2016	Ferguson Enterprises, Inc NW	MEGA LUGS, 6" PVC	3,733.04
116937	06/08/2016	Kathleen Foster	Refund Check	54.13
116941	06/08/2016	Leticia Garcia	Refund Check	24.29
116946	06/08/2016	Judith Green	Refund Check	34.38
116948	06/08/2016	Hach Company	Chlorine testing packs	141.69
116949	06/08/2016	KIRK HAIGHT	Refund Check	11.52
116952	06/08/2016	Christopher or Aubrey Haring	Refund Check	19.80
116953	06/08/2016	WILLIAM or BARBARA HART III	Refund Check	100.00
116955	06/08/2016	HD Supply Waterworks, Ltd.	2- radios for water meters	9,853.38
116956	06/08/2016	Letitia Heimkes	Refund Check	16.76
116957	06/08/2016	Jason or Laura Hering	Refund Check	21.71
116961	06/08/2016	Shaylin Horne	Refund Check	10.31
116962	06/08/2016	Letha Howell	Refund Check	16.31
116967	06/08/2016	Idaho Materials & Construction	Asphalt	230.40
116969	06/08/2016	Idaho Power Company	Well #18/10850 Ustick	9,593.97
116980	06/08/2016	Interstate Electric Supply	1000- Butt connectors for water meters	608.33
116985	06/08/2016	Brad Jeppesen	Refund Check	19.16
116986	06/08/2016	Andrea Johnson	Refund Check	8.80
116987	06/08/2016	Christopher or Jaymalee Johnson	Refund Check	13.55
116993	06/08/2016	Joe or Nancy Lakatos	Refund Check	5.15
116995	06/08/2016	Serena Latino	Refund Check	13.61
116997	06/08/2016	Tyler or Lezlie Leslie	Refund Check	11.56
116998	06/08/2016	Ruth Lewinski	Refund Check	10.91
117000	06/08/2016	Elias Lopez	Refund Check	27.38
117002	06/08/2016	Roberta Lynn	Refund Check	11.24
117006	06/08/2016	Masen McCormick or Isami Godlove	Refund Check	28.02
117007	06/08/2016	ERIK & KAYCEE MCFARLAND	Refund Check	10.29
117012	06/08/2016	Richard Moore	Refund Check	10.73
117016	06/08/2016	Norco Inc.	Rubber gloves	348.00
117018	06/08/2016	Northwest Power Systems	Generator repair Well#18	270.17
117022	06/08/2016	Shalee or Jonathan Orchard	Refund Check	20.80
117023	06/08/2016	Park Place Prop Mgmt	Refund Check	15.83
117024	06/08/2016	Park Place Property Management	Refund Check	3.59
117025	06/08/2016	Bernice Patzer	Refund Check	16.05
117027	06/08/2016	Personnel Plus	J.Jimenez PP ending 05/14/2016	842.74
117032	06/08/2016	Larry Lannigan Properties	Refund Check	62.01
117033	06/08/2016	Puzzel Madness USA	Refund Check	85.00
117040	06/08/2016	Root Rents	Saw blades	303.18
117041	06/08/2016	Laura Sevy	Refund Check	5.53
117042	06/08/2016	Jared or Breann Shulsen	Refund Check	5.61
117048	06/08/2016	State of Idaho	Class 4 test application/DougB.	62.00
117051	06/08/2016	David or Rosemary Terry	Refund Check	39.71
117052	06/08/2016	Dwayne Rosa Testamentary Trust	Reissue of UB refund/wrong payor/reissue of ck #116762	5.04

Check#	Check Date	Payable To	Purpose	Amount
117055	06/08/2016	TK Developments LLC	Refund Check	8.78
117059	06/08/2016	United Oil	Gasoline/WaterDept	1,757.87
117060	06/08/2016	Steve Upson	Refund Check	6.19
117061	06/08/2016	Judy or Anthony Uzzo	Refund Check	3.29
117062	06/08/2016	Valley Office Systems	053116-062916/CopyCare/B1195/Water-Irrg	33.00
117064	06/08/2016	Terri Vanskike	Refund Check	28.01
117065	06/08/2016	VERNON or CAROL VAUGHN	Refund Check	2.99
117068	06/08/2016	Mitchel Viydo or Mitchell Skaggs	Refund Check	27.18
117069	06/08/2016	Richard Wager	Refund Check	13.27
117071	06/08/2016	Yanli Wang	Refund Check	1.68
117077	06/08/2016	Mary Wolf	Refund Check	5.61
117080	06/08/2016	Arcelia & Juan Zavala	Refund Check	16.15
117099	06/22/2016	AAC Building Maintenance, LLC	May cleaning service/WaterDept	250.00
117101	06/22/2016	Zachary Adams	Refund Check	9.80
117104	06/22/2016	ALL STAR PROP MNG	Refund Check	3.95
117107	06/22/2016	American Waterworks Associatio	AWWA/Rnw1080116-073117/RussF	86.00
117112	06/22/2016	SHELIA BAILEY	Refund Check	117.18
117113	06/22/2016	Bank Supplies	bank bags x3	55.36
117114	06/22/2016	Lawrence Bither	Refund Check	14.60
117115	06/22/2016	Cory or Sally Blackner	Refund Check	32.32
117116	06/22/2016	Dallas Blaylock	Refund Check	30.35
117138	06/22/2016	Bobby Carbajal or Kelly McCartney	Refund Check	20.97
117141	06/22/2016	Caxton Printers, Ltd.	credit returned elect stapler	-136.66
117142	06/22/2016	Century 21	Refund Check	100.00
117145	06/22/2016	Alexander or Chelsii Chadwell	Refund Check	10.66
117146	06/22/2016	Emilee Chapman	Refund Check	11.27
117147	06/22/2016	George Chen Jr	Refund Check	7.12
117154	06/22/2016	City of Caldwell	water bill	175.88
117157	06/22/2016	Clear Glass LLC	Refund Check	18.00
117159	06/22/2016	Paula or Robert Collins	Refund Check	12.30
117160	06/22/2016	Selwyn Collins	Refund Check	6.12
117162	06/22/2016	Robert Cooper	Refund Check	5.57
117165	06/22/2016	Rick Craft	Refund Check	6.55
117167	06/22/2016	Baylee Critchlow	Refund Check	30.07
117171	06/22/2016	D&B Supply Company	Boots/BryceT.	207.31
117177	06/22/2016	Dig Line	311- Digline tickets	500.71
117178	06/22/2016	James Docherty	Refund Check	20.87
117182	06/22/2016	Easter Seals-Good Will Working Solu	Refund Check	14.04
117185	06/22/2016	Chris or Diane Elmer	Refund Check	100.00
117187	06/22/2016	Equity Wealth Builders	Refund Check	14.65
117188	06/22/2016	Jacqueline Estrada	Refund Check	8.53
117190	06/22/2016	Ashley or Roland Farrens III	Refund Check	32.69
117195	06/22/2016	CASEY FLOYD	Refund Check	8.90
117196	06/22/2016	John or Jaqui Folsom	Refund Check	2.30
117201	06/22/2016	Manuel Garcia	Refund Check	30.71
117202	06/22/2016	Jesus Garibay	Refund Check	2.71
117203	06/22/2016	Brice Garlick	Refund Check	7.50
117208	06/22/2016	Raul or Eivan Godina	Refund Check	5.20
117209	06/22/2016	Patrick Gonzalez or Samantha Dodge	Refund Check	18.45
117211	06/22/2016	Ryan Guyer or Casey Nicolosi	Refund Check	5.68
117212	06/22/2016	Hawkes Motors	Refund Check	11.20
117214	06/22/2016	HD Supply Waterworks, Ltd.	24- Blue & 12- Purple marking paint	118.08
117215	06/22/2016	Letitia Heimkes	Refund Check	25.84
117216	06/22/2016	High Mountain Storage Donnelly LLC	Refund Check	3.26
117217	06/22/2016	Blake or Shauntel Higley	Refund Check	24.01
117218	06/22/2016	Bryan Hollingsworth	Refund Check	8.97
117221	06/22/2016	Melanie Huffaker	Refund Check	8.35
117225	06/22/2016	Idaho Power Company	Well #17 Indiana	7,256.56
117230	06/22/2016	Intermountain Gas Company	1801 Main/Well #6	16.69
117232	06/22/2016	IREP Management	Refund Check	3.10
117237	06/22/2016	Randy Jenks	Refund Check	26.85
117240	06/22/2016	Johnson Property Management	Refund Check	17.01
117242	06/22/2016	Kaman Industrial Technologies	Bearings for mowers	14.67

Check#	Check Date	Payable To	Purpose	Amount
117245	06/22/2016	Cynthia or Robert Larosa	Refund Check	20.09
117248	06/22/2016	Ruth Lewinski	Refund Check	15.03
117249	06/22/2016	RIGOBERTO J. & MARISOL LOPEZ	Refund Check	9.74
117251	06/22/2016	Roberta Lynn	Refund Check	5.72
117252	06/22/2016	Amparo Madrigal	Refund Check	44.28
117254	06/22/2016	Bryan or Keely Marin	Refund Check	21.14
117256	06/22/2016	ERIK & KAYCEE MCFARLAND	Refund Check	6.18
117258	06/22/2016	Christy Mckay	Refund Check	13.37
117260	06/22/2016	Aaron Mills	Refund Check	272.83
117261	06/22/2016	Joyce Mills	Refund Check	7.35
117262	06/22/2016	Christina Miyoshi	Refund Check	50.00
117267	06/22/2016	DeLoy Neibaur	Refund Check	30.06
117268	06/22/2016	Peter or Amanda Nielsen	Refund Check	6.51
117277	06/22/2016	Paramount Prop. Mng. Inc.	Refund Check	13.18
117278	06/22/2016	Park Place Prop Mgmt	Refund Check	3.37
117279	06/22/2016	Park Place Property Management	Refund Check	13.50
117283	06/22/2016	Personnel Plus	J.Jimenez PP ending 05/28/2016	858.80
117284	06/22/2016	FORREST PETERSON	Refund Check	45.92
117285	06/22/2016	NANCY PETERSON	Refund Check	13.37
117286	06/22/2016	City of Caldwell petty cash	Refund Check	34.04
117288	06/22/2016	Pioneer Title Company	Refund for check #1939/16559 Bayou Way/Utility-Water Ass	72.83
117291	06/22/2016	Justin and Christina Poulsen	Refund Check	7.87
117294	06/22/2016	Noelle Quong	Refund Check	6.45
117295	06/22/2016	Marissa Raish	Refund Check	100.00
117296	06/22/2016	Idalia Ramirez	UB refund of deposit for 16559 Bayou Way	27.17
117297	06/22/2016	Kyle or Tiffany Randolph	Refund Check	34.38
117299	06/22/2016	Devon or Mary Ellen Reed	Refund Check	5.77
117304	06/22/2016	Candice Rios	Refund Check	3.32
117308	06/22/2016	Felicia Rojahn	Refund Check	13.30
117309	06/22/2016	Bernando Ruiz Sotelo	Refund Check	7.44
117310	06/22/2016	Antonio Sandoval	Refund Check	46.85
117311	06/22/2016	Ernesto Sandoval Caloca	Refund Check	55.70
117315	06/22/2016	Christopher Schmittel	Refund Check	14.96
117324	06/22/2016	Jamar Snead	Refund Check	8.61
117325	06/22/2016	Southern Computer Warehouse	Industrial rack box for scada computer/WaterDept	853.27
117328	06/22/2016	State of Idaho	BurOccLcs/Rnwl-DWD4-16317/RussF.	60.00
117329	06/22/2016	KRISTEL STILLIS	Refund Check	4.40
117330	06/22/2016	Johanna Strain	Refund Check	14.24
117331	06/22/2016	Janae or Brian Stroops	Refund Check	76.76
117337	06/22/2016	Paul or Kitty Thompson	Refund Check	17.37
117339	06/22/2016	TK Developments LLC	Refund Check	5.94
117340	06/22/2016	Donald Toepfert	Refund Check	18.02
117342	06/22/2016	Claudia Toker	Refund Check	58.84
117343	06/22/2016	Melinda or Adam Tuttle	Refund Check	39.32
117349	06/22/2016	US Bank	Water Class - D Farwell	547.59
117351	06/22/2016	Valley Office Systems	monthly copy care	50.00
117354	06/22/2016	VERNON or CAROL VAUGHN	Refund Check	4.66
117355	06/22/2016	Verizon Wireless	Water Tablets	344.13
117357	06/22/2016	Kresenzia Virtue	Refund Check	3.81
117359	06/22/2016	Cletus Wallace	Refund Check	13.20
117365	06/22/2016	Western Records Destruction	water dept shredd docs	25.00
117368	06/22/2016	Brandi or Chad White	Refund Check	24.50
117370	06/22/2016	Elaine Wilhite	Refund Check	18.00
117375	06/22/2016	Cody Zeff	Refund Check	9.75
117376	06/22/2016	Scott or Heather Zimmerman	Refund Check	41.15
117377	06/22/2016	Zoo Realty	Refund Check	13.09
117379	06/24/2016	Crane Alarm Service	Monthly Monitoring Fees/04-01 to 06/30/16/Water	60.00
117398	07/07/2016	Alexander Acosta or Danielle Collins	Refund Check	7.63
117401	07/07/2016	Tamara Allen	Refund Check	15.08
117412	07/07/2016	Michael Arthur	Refund Check	16.62
117415	07/07/2016	Michael or Kelli Bayless	Refund Check	10.77
117416	07/07/2016	CAROL BENAVIDEZ	Refund Check	6.95
117417	07/07/2016	BHS Specialty Chemicals	Chlorine for wells	1,343.75

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117424	07/07/2016	Bureau of Reclamation	Administrative Fee: Upsize Water Line	390.00
117429	07/07/2016	Oralia Cabrera	Refund Check	38.33
117440	07/07/2016	Maria Carpenter	Refund Check	22.03
117443	07/07/2016	Caxton Printers, Ltd.	Office supplies	70.42
117446	07/07/2016	CenturyLink	T1 lines/WaterDept	226.36
117450	07/07/2016	CenturyLink	City Phone Ser/455-3001 702B	108.40
117453	07/07/2016	City Of Caldwell	bank error shorted acct \$1	1.50
117454	07/07/2016	City Of Caldwell	AA-batteries	75.13
117455	07/07/2016	City of Caldwell	Apply pymnt to account #160811-000/reissue if ck #114095	8.86
117456	07/07/2016	City of Caldwell	Apply refund to 159529-000/reissue of ck #116655	12.86
117457	07/07/2016	City of Caldwell	Refund Check	44.68
117459	07/07/2016	City of Caldwell Water Dept	305 W. Chicago/Disposal	194.65
117471	07/07/2016	D&B Supply Company	Red marking paint & grab hooks	163.10
117474	07/07/2016	William Dempsey	Refund Check	12.47
117485	07/07/2016	Travis Frazier	Refund Check	39.45
117489	07/07/2016	DELMY GALINDO	Refund Check	18.77
117493	07/07/2016	Angela or David Green	Refund Check	12.97
117498	07/07/2016	Terrah or Jess Haertling	Refund Check	17.12
117502	07/07/2016	Andrea Hayzlett or Leslie Goodman	Refund Check	11.14
117504	07/07/2016	HD Supply Waterworks, Ltd.	3/4" METER, WATER W/REMOTE	8,106.96
117509	07/07/2016	Hydro Logic, Inc.	Irrigation Water Rights project	3,190.00
117512	07/07/2016	Idaho Power Company	Well #10/Fairview & Mead	9,781.80
117518	07/07/2016	Idaho Tool & Equipment	Air impact gun	337.93
117524	07/07/2016	Interstate Electric Supply	Additional finance fees from statement	287.62
117526	07/07/2016	IREP Management	Refund Check	29.07
117532	07/07/2016	JBEC Properties	Refund Check	12.78
117535	07/07/2016	Addlia or Lucille Justus	Refund Check	13.01
117540	07/07/2016	Kenworth Sales Company	Marker lights & pigtail/W14&W15	119.49
117541	07/07/2016	Suzan Kim-Tovar	Refund Check	10.48
117542	07/07/2016	Chad Knee	Refund Check	4.92
117543	07/07/2016	STACY KRON	Refund Check	10.78
117546	07/07/2016	Kelly Lewis	Refund Check	19.92
117548	07/07/2016	Cristina or Monroe Martinez	Refund Check	6.04
117550	07/07/2016	Matthew McClure	Refund Check	24.90
117551	07/07/2016	Christy Mckay	Refund Check	6.44
117553	07/07/2016	Tasa Merritt	Refund Check	10.95
117557	07/07/2016	Richard Moore	Refund Check	2.98
117558	07/07/2016	Moore Truck Repair, Inc.	Repaired fan belt/W14	246.60
117564	07/07/2016	Don Nguyen	Refund Check	13.42
117565	07/07/2016	Peter or Amanda Nielsen	Refund Check	12.19
117571	07/07/2016	Marcia or Matthew Oakes	Refund Check	14.94
117573	07/07/2016	Chantel or Gilberto Obregon	Refund Check	7.16
117578	07/07/2016	Overhead Door Company	Repaired 4- Water shop doors	247.50
117580	07/07/2016	Park Place Management	Refund Check	4.55
117582	07/07/2016	Personnel Plus	J. Olson PP ending 06/11/2016	771.12
117584	07/07/2016	Jerry or Susan Pietzke	Refund Check	16.46
117587	07/07/2016	Mark Pittard	Refund Check	16.44
117588	07/07/2016	Priest Electric	Rebuilt motor/Well#8	4,900.00
117590	07/07/2016	CENTENNIAL PROPERTY	Refund Check	48.43
117591	07/07/2016	Gustavo Puga Sr	Refund Check	27.93
117594	07/07/2016	Quality Management	Refund Check	4.00
117595	07/07/2016	KAREN or PAUL RECHNITZER	Refund Check	2.24
117597	07/07/2016	Devon or Mary Ellen Reed	Refund Check	15.70
117598	07/07/2016	Kevin or Kylie Reed	Refund Check	18.59
117599	07/07/2016	Ridgeview Property Management LLC	Refund Check	2.46
117600	07/07/2016	Maria or Albert Rivera	Refund Check	3.45
117602	07/07/2016	Bryce Roberts	Refund Check	10.12
117606	07/07/2016	Justin or Kaitlyn Rosenau	Refund Check	16.68
117607	07/07/2016	SORAIDA RUIZ	Refund Check	21.90
117608	07/07/2016	Jared or Breann Shulsen	Refund Check	5.93
117612	07/07/2016	Smith's Lawn Mower Sales & Ser	Repaired cut off saw	39.50
117613	07/07/2016	Deborah Snyder	Refund Check	9.52
117614	07/07/2016	Dawn Sousa	Refund Check	8.69

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117619	07/07/2016	State of Idaho	BurOccLcs/DWT1-11507 renewal/GaryS.	60.00
117621	07/07/2016	Larry Stoltenberg	Refund Check	9.75
117622	07/07/2016	Johanna Strain	Refund Check	21.25
117626	07/07/2016	VICTORIA TALLABAS	Refund Check	19.14
117627	07/07/2016	Jacob Telford	Refund Check	9.35
117628	07/07/2016	Greg Tewalt	Refund Check	24.71
117631	07/07/2016	Andrew Townsend	Refund Check	92.12
117634	07/07/2016	United Oil	Gasoline/WaterDept	1,693.97
117635	07/07/2016	Valley Office Systems	063016-073016/B1195/Water-Irrg	33.00
117640	07/07/2016	MARY VIS	Refund Check	3.57
117643	07/07/2016	Cletus Wallace	Refund Check	11.81
117652	07/07/2016	Eric or Summer Younger	Refund Check	10.29
117673	07/20/2016	AAC Building Maintenance, LLC	Cleaning service/June/WaterDept	250.00
117676	07/20/2016	Michael Allen	Refund Check	8.77
117677	07/20/2016	Chris Allen or Ann Gonzales	Refund Check	19.89
117680	07/20/2016	American Construction	Speed plug & crete	90.32
117682	07/20/2016	Arrowrock Property Manager	Refund Check	3.92
117686	07/20/2016	Jennifer Atwell	Refund Check	19.58
117687	07/20/2016	Autumn Gold Senior Services	Refund Check	8.42
117688	07/20/2016	Rebecca or Anthony Bardsley	Refund Check	27.64
117689	07/20/2016	Daniel Bartels	Refund Check	7.42
117690	07/20/2016	David Bautista	Refund Check	47.45
117691	07/20/2016	Dorothy Bedell	Refund Check	22.12
117692	07/20/2016	BHS Specialty Chemicals	Chlorine for wells	289.50
117693	07/20/2016	Billing Document Specialist	Refund Check	1,209.00
117694	07/20/2016	Billing Document Specialists	June 2016 Utility Billing	2,854.51
117698	07/20/2016	Danielle Brewer	Refund Check	9.34
117701	07/20/2016	Bruneel Tire Service	Oil change/W17	46.18
117703	07/20/2016	Glen Burman	Refund Check	2.47
117708	07/20/2016	Caldwell Auto Supply	Freon, caps/W-15	101.26
117710	07/20/2016	Caldwell True Value	Brass fittings	49.97
117714	07/20/2016	Capital Group	Refund Check	5.76
117715	07/20/2016	Maria Carpenter	Refund Check	6.10
117719	07/20/2016	Caxton Printers, Ltd.	hihghte,r bands, paper	68.71
117720	07/20/2016	CDI Affiliated Services	DUE AGENCY	3.52
117726	07/20/2016	Viviana Chacon Garcia	Refund Check	29.46
117730	07/20/2016	City of Caldwell	UB acct 109162-000	140.56
117733	07/20/2016	Sheree Coles	Refund Check	49.35
117734	07/20/2016	Tammy Collier	Refund Check	16.62
117735	07/20/2016	Paula or Robert Collins	Refund Check	19.34
117741	07/20/2016	Crane Alarm Service	Water Dept-Security	20.00
117742	07/20/2016	Jessica or Joshua Crill	Refund Check	11.16
117743	07/20/2016	D&B Supply Company	Cable ties/Wasp spray	73.01
117747	07/20/2016	Donna Delgado	Refund Check	37.23
117748	07/20/2016	Dig Line	324-Digline tickets/WaterDept	521.64
117749	07/20/2016	Brandon Dobson or Stephanie Vaughn	Refund Check	17.57
117754	07/20/2016	KIMBERLY or WILLIAM ESCOBEE	Refund Check	75.34
117761	07/20/2016	Ferguson Enterprises, Inc NW	Casing end seals	228.55
117762	07/20/2016	Chelsea or Bradley Flickinger	Refund Check	7.33
117764	07/20/2016	Benjamin Frahs	Refund Check	66.78
117765	07/20/2016	Franklin Building Supply	6-24" wood stakes	71.94
117766	07/20/2016	Janna Free	Refund Check	7.22
117771	07/20/2016	Kaye Glenn	Refund Check	6.76
117774	07/20/2016	Ashley Greenewald	Refund Check	13.34
117776	07/20/2016	Cara Grondahl	Refund Check	14.56
117777	07/20/2016	Cherri Grosenbach	Refund Check	33.65
117778	07/20/2016	Cody or Janelle Hanson	Refund Check	12.57
117782	07/20/2016	Jeff Herbert	Refund Check	11.14
117783	07/20/2016	Efrain Hernandez or Ana Quintanilla	Refund Check	2.70
117784	07/20/2016	Donna Hines	Refund Check	20.42
117785	07/20/2016	DAVID HIRAI (TREASURER)	Refund Check	74.30
117786	07/20/2016	Diane Hoadley	Refund Check	174.53
117787	07/20/2016	Isaac Hunter	Refund Check	30.99

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117788	07/20/2016	Hydro Logic, Inc.	Water Rights Project	5,378.75
117791	07/20/2016	Idaho Power Company	pump/airport/Well #11	7,276.65
117797	07/20/2016	Intermountain Gas Company	1801 Main/Well #6	11.44
117806	07/20/2016	James or Ellen Jansen	Refund Check	15.09
117807	07/20/2016	Catherine or Damon Jentzsch	Refund Check	5.98
117808	07/20/2016	Andrea Johnson	Refund Check	6.66
117809	07/20/2016	Francis or Nancy Johnson	Refund Check	5.58
117810	07/20/2016	Marlin or Nancy Johnson	Refund Check	29.67
117812	07/20/2016	JRP Properties	Refund Check	11.81
117816	07/20/2016	Ryan Kline	Refund Check	36.72
117817	07/20/2016	Shari Kloetzer	Refund Check	16.84
117818	07/20/2016	Gretchen or Joseph Kunz	Refund Check	39.27
117820	07/20/2016	Lake City Residential LLC	Refund Check	13.74
117823	07/20/2016	Christian Li	Refund Check	49.71
117825	07/20/2016	John Loftin	Refund Check	43.38
117826	07/20/2016	Maria Lopez	Refund Check	9.48
117827	07/20/2016	Lorrie or Robert Mainord	Refund Check	4.46
117831	07/20/2016	Chad McGill	Refund Check	9.04
117832	07/20/2016	Logan or Kayla Means	Refund Check	17.52
117834	07/20/2016	Robert Miller	Refund Check	17.49
117844	07/20/2016	Tarisha or Nathan Oglesby	Refund Check	21.75
117845	07/20/2016	Oldcastle Precast Inc	ADJUSTER RING, 18" CONCRETE	1,548.60
117848	07/20/2016	Cristina Oropeza	Refund Check	9.46
117850	07/20/2016	Terry or Mike Owsley	Refund Check	34.05
117852	07/20/2016	Thomas Palmeri	Refund Check	13.28
117853	07/20/2016	Santiago Palomera	Refund Check	60.30
117854	07/20/2016	Traves Paquin	Refund Check	100.00
117856	07/20/2016	Nicolette Parra	Refund Check	10.73
117857	07/20/2016	Paul or Karol Parsons	Refund Check	3.40
117860	07/20/2016	Personnel Plus	A. Garza PP ending 06/25/16	685.45
117862	07/20/2016	Takara Potter or Tanner Byous	Refund Check	69.58
117863	07/20/2016	Sandra Powless	Refund Check	14.31
117866	07/20/2016	ProCore Property Solution	Refund Check	6.96
117868	07/20/2016	Quality Management	Refund Check	31.26
117869	07/20/2016	Quality Management	Refund Check	9.17
117870	07/20/2016	Quality Management	Refund Check	11.19
117871	07/20/2016	Noelle Quong	Refund Check	9.22
117873	07/20/2016	Korey or Priscilla Raburn	Refund Check	26.48
117874	07/20/2016	Rambo Sand & Gravel Co.	Roadmix	531.42
117877	07/20/2016	JAMES or DIANA REGISTER	Refund Check	121.51
117883	07/20/2016	Christa Roberts	Refund Check	6.18
117886	07/20/2016	Robert or Amy Rogalsky	Refund Check	26.63
117888	07/20/2016	Kayla or Bradley Romm	Refund Check	23.81
117889	07/20/2016	Jonathan Rutledge	Refund Check	15.25
117892	07/20/2016	SAMMY or MICHAEL SAMUELSON	Refund Check	17.59
117893	07/20/2016	Sawgrass Self Storage	Refund Check	5.98
117901	07/20/2016	Kaili Smalley	Refund Check	24.45
117905	07/20/2016	BRENDA STEVENS	Refund Check	6.00
117906	07/20/2016	Randy Stoppenhagen	Refund Check	24.54
117907	07/20/2016	Linda Storkson-Koranda	Refund Check	23.69
117910	07/20/2016	Superior Property Management	Refund Check	25.78
117912	07/20/2016	The Housing Company	Refund Check	4.67
117913	07/20/2016	Thomas Thornton	Refund Check	8.12
117914	07/20/2016	Donald Toepfert	Refund Check	4.18
117916	07/20/2016	WENDY OR LUKE TUCKER	Refund Check	9.67
117920	07/20/2016	United Oil	Gasoline/WaterDept	2,802.42
117927	07/20/2016	Maria or Samuel Valenzuela	Refund Check	11.38
117928	07/20/2016	Valley Office Systems	Monthly Copier/City Hall	9.44
117930	07/20/2016	Jared Vander Schaaf	Refund Check	9.22
117931	07/20/2016	Mary Veldhouse	Refund Check	12.20
117933	07/20/2016	Seth Watson	Refund Check	77.47
117935	07/20/2016	Kipp Webster	Refund Check	100.00
117938	07/20/2016	Karen White	Refund Check	4.33

Check#	Check Date	Payable To	Purpose	Amount
117940	07/20/2016	Emily Williams	Refund Check	13.01
117941	07/20/2016	CLINT WILSON	Refund Check	9.34
117942	07/20/2016	Joey Wilson	Refund Check	20.78
117943	07/20/2016	Kelly Wilson	Refund Check	27.45
117944	07/20/2016	Robert Woodruff	Refund Check	25.51
117947	07/20/2016	Willie or Kelly Wright	Refund Check	8.43
117948	07/20/2016	Adam Young	Refund Check	21.09
117949	07/20/2016	Pedro or Victoria Yruegas	Refund Check	36.89
117957	07/27/2016	US Bank	3-Training Class: Jon Lancaster	1,240.52
117962	08/03/2016	A.M.E. Electric, Inc.	Service call to replaced timing relay for pump outlet/Well#12	266.57
117965	08/03/2016	Ahead Of The Kurve LLC	Random DOT drug & alcohol tests + collection fees- W. Ham	40.00
117970	08/03/2016	American Construction	Concrete	100.00
117972	08/03/2016	Derwin Anderson	Refund Check	1.73
117980	08/03/2016	Amanda or Eric Beascochea	Refund Check	9.36
117981	08/03/2016	Jeff or Carmen Betzold	Refund Check	11.26
117982	08/03/2016	BHS Specialty Chemicals	Chlorine for wells	639.50
117983	08/03/2016	BLACKS CREEK GUIDE GEAR	Refund Check	12.68
117984	08/03/2016	Clarence or Carol Lee Bloom	Refund Check	6.31
117985	08/03/2016	Clarence or Carol Lee Bloom	Refund Check	11.87
117987	08/03/2016	Vicki Bone	Refund Check	17.29
117992	08/03/2016	Gail Burgess	Refund Check	21.38
117993	08/03/2016	Kyle or Tegan Byerly	Refund Check	5.81
118000	08/03/2016	Caldwell True Value	Spray foam	19.98
118003	08/03/2016	Capital Group	Refund Check	4.71
118005	08/03/2016	Weston Carmichael	Refund Check	6.56
118006	08/03/2016	Jeremy or Angela Case	Refund Check	4.18
118008	08/03/2016	Carl or Betty Cassity	Refund Check	8.08
118009	08/03/2016	RACHEL Castellanos	Refund Check	32.94
118010	08/03/2016	Joseph or Bethany Caufield	Refund Check	11.82
118016	08/03/2016	CenturyLink	T1 lines	226.36
118026	08/03/2016	CenturyLink	City Phone Ser/455-3001 702B	108.40
118028	08/03/2016	Tori or Braxton Christensen	Refund Check	12.40
118029	08/03/2016	Steven or Mary Cindell	Refund Check	32.98
118031	08/03/2016	City of Caldwell	UB Acct 159380-000	70.59
118038	08/03/2016	Tracy Clark	Refund Check	5.02
118042	08/03/2016	Cobblestone Property Management	Refund Check	12.80
118043	08/03/2016	Tammy Collier	Refund Check	5.54
118047	08/03/2016	Jodi Craig	Refund Check	11.14
118049	08/03/2016	Heather or Ryan Cross	Refund Check	10.38
118051	08/03/2016	D&B Supply Company	Boots/RussF	142.73
118052	08/03/2016	Kayleen or Andrew Dahle	Refund Check	12.48
118053	08/03/2016	Adrian Daniels	Refund Check	10.87
118055	08/03/2016	Jack or Patsy Dayley	Refund Check	12.49
118060	08/03/2016	Kim Elam	Refund Check	10.36
118062	08/03/2016	Doug Ewing	Refund Check	97.02
118066	08/03/2016	Ferguson Enterprises, Inc NW	Misc water fittings/Ustick&Lake	2,364.35
118070	08/03/2016	Branick or Amanda Flake	Refund Check	3.38
118071	08/03/2016	FMC ASSOCIATES	Refund Check	124.63
118076	08/03/2016	Joseph Gentile	Refund Check	12.75
118077	08/03/2016	Ricky Goddard	Refund Check	5.41
118079	08/03/2016	Ashley or Eric Grubaugh	Refund Check	1.66
118080	08/03/2016	Ashley or Eric Grubaugh	Refund Check	6.37
118082	08/03/2016	Andrea or Nick Hardman	Refund Check	8.14
118083	08/03/2016	Brent Hasson	Refund Check	13.46
118085	08/03/2016	HD Supply Waterworks, Ltd.	12" hydrant extention/Ustick&Lake	13,526.38
118087	08/03/2016	Eric or Brenda Hefferon	Refund Check	7.47
118088	08/03/2016	Lisa or Harley Hillyard	Refund Check	24.23
118089	08/03/2016	Candi Hook	Refund Check	19.24
118090	08/03/2016	Jeremy Hopkins	Refund Check	68.91
118091	08/03/2016	Hopkins Financial Services	Refund Check	15.94
118092	08/03/2016	ANGELA MARI HORST	Refund Check	2.46
118093	08/03/2016	Deray Hurd	Refund Check	35.29
118094	08/03/2016	Lynn or Robin Huss	Refund Check	8.10

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118097	08/03/2016	Idaho Dept of Labor	Unemployment Benefits/D. Godina	3,336.00
118099	08/03/2016	Idaho Power Company	pump n. Illinois/Booster #2	21,417.58
118101	08/03/2016	Idaho Rural Water Association	IRWA Membership Dues 2016-2017	540.00
118103	08/03/2016	Idaho Testing & Inspection, In	Companion testing/Ustick&Lake	696.00
118109	08/03/2016	JRP Properties	Refund Check	5.42
118110	08/03/2016	PERRY JUSTICE	Refund Check	7.16
118111	08/03/2016	Mark or Dianne Keeney or Sarah Garz	Refund Check	5.48
118114	08/03/2016	John Kesterson	Refund Check	24.75
118115	08/03/2016	Patrick Kirk	Refund Check	7.40
118118	08/03/2016	Craig Lewis	Refund Check	9.93
118120	08/03/2016	Jorge Lopez	Refund Check	7.47
118124	08/03/2016	Carl Maddox	Refund Check	9.55
118125	08/03/2016	Lee Roy Marchbanks	Refund Check	3.31
118126	08/03/2016	Brett or Autumn Marler	Refund Check	28.04
118127	08/03/2016	Tyler or Denise Matheson	Refund Check	10.92
118128	08/03/2016	Tyler or Denise Matheson	Refund Check	8.69
118129	08/03/2016	Noreen Mayer	Refund Check	15.18
118132	08/03/2016	Kelly Miller	Refund Check	29.44
118133	08/03/2016	Moore Truck Repair, Inc.	A/C repair/W15	461.65
118138	08/03/2016	Peter or Amanda Nielsen	Refund Check	13.63
118148	08/03/2016	Paramount Prop. mng	Refund Check	22.01
118149	08/03/2016	Vickie Patterson	Refund Check	9.11
118152	08/03/2016	JUDITH PERRY	Refund Check	13.77
118153	08/03/2016	Personnel Plus	A. Garza PP ending 07/09/2016	733.64
118154	08/03/2016	BETTIE PILOTE	Refund Check	61.36
118158	08/03/2016	Chris or Chelsey Price	Refund Check	1.69
118159	08/03/2016	Printcraft Of Caldwell, Inc.	1,000 Building Permit Forms/water meter info.	143.50
118160	08/03/2016	Santiago Ramirez	Refund Check	5.11
118161	08/03/2016	Nicole or Tyler Rhinehart	Refund Check	8.82
118163	08/03/2016	Christopher Roberts	Refund Check	7.41
118165	08/03/2016	Lionel Rodriguez or Rosario Sanchez	Refund Check	10.08
118167	08/03/2016	Erika or Gerardo Roldan	Refund Check	16.53
118168	08/03/2016	Root Rents	6- Safety glasses	71.70
118169	08/03/2016	Raymundo Ruiz	Refund Check	7.69
118170	08/03/2016	Amanda Shafner	Refund Check	3.93
118172	08/03/2016	Cassidy Shippy or Travis Milburn	Refund Check	9.86
118175	08/03/2016	Kaili Smalley	Refund Check	4.98
118177	08/03/2016	Kenneth Smith	Refund Check	1.50
118178	08/03/2016	Sherry Smith	Refund Check	6.99
118180	08/03/2016	Dawn Sousa	Refund Check	3.93
118185	08/03/2016	Staples Credit Plan-store purchase	chair front office/KIM	249.99
118187	08/03/2016	State of Idaho	BurOccLcs/Renewal/DWD2-19536/JaimeM	60.00
118188	08/03/2016	Elizabeth Stoeger-Russell or Morgan F	Refund Check	8.46
118192	08/03/2016	Norman Thompson	Refund Check	6.03
118196	08/03/2016	Joye Torrey	Refund Check	301.06
118201	08/03/2016	Tyler Roberts	Refund Check	100.00
118202	08/03/2016	United Oil	Gasoline/WaterDept	1,885.50
118203	08/03/2016	Valley Office Systems	Ricoh-B1195/073116-083016/WaterIrrgDept	33.00
118204	08/03/2016	Jared Vander Schaaf	Refund Check	23.60
118209	08/03/2016	Federico or Gualalupe Villa	Refund Check	17.93
118211	08/03/2016	Cody or Rachel Waldo	Refund Check	12.01
118221	08/03/2016	WESTHANGER, LLC	Refund Check	5.77
118225	08/03/2016	DONALD WOLFF	Refund Check	7.09
118251	08/17/2016	A.M.E. Electric, Inc.	Service call/motor is bad/Well#8	814.14
118252	08/17/2016	AAC Building Maintenance, LLC	July cleaning service/WaterDept	250.00
118255	08/17/2016	Juan Aguirre	Refund Check	14.99
118256	08/17/2016	Ahead Of The Kurve LLC	Random DOT Drug Test + Collection Fee: W. Hammons & W	120.00
118262	08/17/2016	Derek Arndt	Refund Check	20.60
118265	08/17/2016	Arrowrock Property Management	Refund Check	6.16
118267	08/17/2016	Katie Baucom	Refund Check	15.13
118269	08/17/2016	BHS Specialty Chemicals	Chlorine for Wells	514.50
118270	08/17/2016	Tanner Bice or Jessica Crane	Refund Check	9.34
118271	08/17/2016	Billing Document Specialist	Refund Check	1,317.00

Check#	Check Date	Payable To	Purpose	Amount
118272	08/17/2016	Billing Document Specialists	July 2016 Reminder calls/other ivr	2,820.76
118278	08/17/2016	Eric Bowen	Refund Check	12.49
118279	08/17/2016	Joseph Britt	Refund Check	13.57
118280	08/17/2016	Bruneel Tire Service	Brakes/W17	726.80
118281	08/17/2016	Spencer Burchard	Refund Check	21.60
118285	08/17/2016	Maricela Calderon or Juvencio Gallego	Refund Check	34.64
118295	08/17/2016	Capital Management	Refund Check	2.84
118300	08/17/2016	CDI Affiliated Services	due agent	3.52
118305	08/17/2016	Tori or Braxton Christensen	Refund Check	10.29
118306	08/17/2016	Richard Christiancy	Refund Check	30.25
118309	08/17/2016	City of Caldwell	UB ACCT 109162-000 CALDW. CARES	41.30
118311	08/17/2016	City of Caldwell Water Dept	305 W. Chicago/Disposal	194.65
118312	08/17/2016	KARLA J CLEVELAND	Refund Check	14.34
118315	08/17/2016	Michael or Dawn Connelly	Refund Check	14.53
118316	08/17/2016	Consolidated Supply Company	CPR, 1"	401.50
118317	08/17/2016	Holly Cook	Refund Check	7.70
118318	08/17/2016	Cope Sand & Gravel, Inc.	Road mix 3/4"	5,121.14
118319	08/17/2016	Juan or Deanna Corona	Refund Check	23.14
118320	08/17/2016	Corwin Ford	Mirror/W-2	359.68
118321	08/17/2016	Crane Alarm Service	WaterDept-Security	20.00
118327	08/17/2016	Diamond Crest LLC	Refund Check	13.51
118328	08/17/2016	Dig Line	294-WaterDept/Digline tickets	473.34
118329	08/17/2016	Richard or Kathy Dillon	Refund Check	12.35
118331	08/17/2016	Mitzi or Nancy Downey	Refund Check	33.21
118335	08/17/2016	David or Lori Enebo	Refund Check	37.35
118338	08/17/2016	Shelley or John Farley	Refund Check	25.07
118340	08/17/2016	Ferguson Enterprises, Inc NW	4" fitting to tie into fire line	13,784.38
118341	08/17/2016	Roque Fernandes	Refund Check	20.19
118342	08/17/2016	Domingo Flamenco	Refund Check	5.64
118350	08/17/2016	Steven or Cheryl Garrett	Refund Check	15.58
118352	08/17/2016	Joseph Gonzales	Refund Check	25.66
118353	08/17/2016	Marjorie Gonzalez	Refund Check	7.22
118355	08/17/2016	Cherri Grosenbach	Refund Check	2.00
118359	08/17/2016	HD Supply Waterworks, Ltd.	Misc water meter gaskets	14,437.60
118360	08/17/2016	Eric or Brenda Hefferon	Refund Check	1.77
118362	08/17/2016	Terry or Gayla Hine	Refund Check	20.97
118363	08/17/2016	DUANE HISEL	Refund Check	28.83
118364	08/17/2016	Ashlee Hoagland	Refund Check	26.58
118366	08/17/2016	MONIKA HOLM	Refund Check	29.17
118367	08/17/2016	Terri Holt	Refund Check	2.97
118377	08/17/2016	Idaho State Insurance Fund	Worker's Comp/April-July 2016	5,463.75
118380	08/17/2016	Intermountain Gas Company	305 E Chicago/shop	12.18
118383	08/17/2016	Interstate Electric Supply	400-Butt connectors	57.94
118386	08/17/2016	Larry or Julie Johnson	Refund Check	99.41
118387	08/17/2016	PERRY JUSTICE	Refund Check	7.30
118389	08/17/2016	Debi or Jack Kline	Refund Check	9.93
118391	08/17/2016	Brad Lannigan	Refund Check	49.38
118392	08/17/2016	Patricia or Chris Latham	Refund Check	13.17
118398	08/17/2016	Peter or Melissa Longgood	Refund Check	11.09
118399	08/17/2016	Rafael Lopez	Refund Check	2.70
118400	08/17/2016	Megan Mangum	Refund Check	5.63
118401	08/17/2016	Ana Martinez (RECK)	Refund Check	18.41
118403	08/17/2016	Gena or Danny McLamore	Refund Check	2.80
118404	08/17/2016	JULIE MEAD	Refund Check	1.12
118407	08/17/2016	Daniel Mora Guzman	Refund Check	3.24
118411	08/17/2016	Scott Murakami	Refund Check	26.07
118420	08/17/2016	Marsha Oss	Refund Check	3.89
118421	08/17/2016	Overhead Door Company	Replaced door/ChlorineRoom	940.00
118425	08/17/2016	Melanie or Trevor Palmer	Refund Check	14.13
118426	08/17/2016	Marilyn Pannell	Refund Check	7.46
118427	08/17/2016	Park Place Property Management	Refund Check	6.58
118428	08/17/2016	Patty Syme	UB refund/Reissue of ck #115462	100.00
118430	08/17/2016	Personnel Plus	J. Olson PP ending 07/23/16	1,078.17

Check#	Check Date	Payable To	Purpose	Amount
118431	08/17/2016	Maloree Petersen	Refund Check	18.68
118432	08/17/2016	Joseph Pickett	Refund Check	24.52
118435	08/17/2016	Niels or Amber Poulsen	Refund Check	20.88
118440	08/17/2016	Quality Management	Refund Check	12.04
118441	08/17/2016	PATSY QUEEN	Refund Check	3.42
118442	08/17/2016	Luis Quinonez or Silbana Corado	Refund Check	8.36
118443	08/17/2016	Rambo Sand & Gravel Co.	Road mix	2,607.66
118446	08/17/2016	Brenda or Wayne Reece	Refund Check	3.39
118450	08/17/2016	Nicole or Tyler Rhinehart	Refund Check	4.67
118451	08/17/2016	Michelle or Joshua Rimer	Refund Check	20.04
118453	08/17/2016	Christopher Roberts	Refund Check	3.89
118454	08/17/2016	Andrea Robles	Refund Check	8.29
118456	08/17/2016	Robert or Amy Rogalsky	Refund Check	15.36
118460	08/17/2016	Curt Sayre	Refund Check	98.01
118462	08/17/2016	Susie or Benjamin Sevy	Refund Check	13.57
118463	08/17/2016	Gene or Susan Shaffer	Refund Check	117.44
118466	08/17/2016	MICHAEL OR BARBARA SHIPLEY	Refund Check	12.04
118471	08/17/2016	Susan Skeen	Refund Check	16.31
118472	08/17/2016	Sherry Smith	Refund Check	2.62
118474	08/17/2016	Danielle Sneddon	Refund Check	8.99
118476	08/17/2016	Dusty Spath	Refund Check	6.97
118479	08/17/2016	Standard Plumbing Supply	Credit memo/returned 1- ball valve	-20.78
118483	08/17/2016	Rowan Tanner	Refund Check	12.50
118484	08/17/2016	Melba Tefft	Refund Check	11.44
118485	08/17/2016	Jill Transtrum	Refund Check	28.67
118488	08/17/2016	United Oil	Gasoline/WaterDept	2,537.96
118490	08/17/2016	Valley Office Systems	monthly copy care	59.86
118493	08/17/2016	Verizon Wireless	Water Tablets	22.76
118494	08/17/2016	Verizon Wireless	Water cell phones	224.86
118496	08/17/2016	Federico or Gualalupe Villa	Refund Check	17.93
118497	08/17/2016	Dempsey Wade	Refund Check	11.10
118502	08/17/2016	Western Records Destruction	record destru/ records water dept	25.00
118503	08/17/2016	Western States Equipment Compa	2- Grade rods	270.00
118505	08/17/2016	World Class Prop	Refund Check	16.74
118521	08/31/2016	A Uzzo	Refund Check	41.55
118536	08/31/2016	Bradley Anderson	Refund Check	24.30
118539	08/31/2016	Cindy Bailey	Refund Check	11.67
118541	08/31/2016	BENJAMIN BECK	Refund Check	29.40
118546	08/31/2016	Bruneel Tire Service	Oil change/W7	48.18
118556	08/31/2016	Caldwell True Value	Bolts & nuts	23.70
118558	08/31/2016	Kevin Carroll	Refund Check	24.02
118560	08/31/2016	Caxton Printers, Ltd.	2500 #10 window envps side seam	175.00
118569	08/31/2016	CenturyLink	City Phone Ser/455-3001 702B	108.40
118570	08/31/2016	CenturyLink	080116-083116/T1 lines/WaterDept	226.36
118578	08/31/2016	City Of Caldwell	postage	5.89
118579	08/31/2016	City Of Caldwell	Battery for well7	70.55
118580	08/31/2016	City of Caldwell	Refund Check	32.59
118584	08/31/2016	Michael or Dawn Connelly	Refund Check	13.76
118588	08/31/2016	MARTHA CORTEZ	Refund Check	100.00
118594	08/31/2016	Michelle Davis	Returned direct deposit-account number was entered incorrect	400.00
118601	08/31/2016	Mitzi or Nancy Downey	Refund Check	7.15
118606	08/31/2016	Ferguson Enterprises, Inc NW	Fire hydrant/Ustick&Lake	3,117.03
118610	08/31/2016	Benjamin Frahs	Refund Check	66.78
118612	08/31/2016	MIKE FULLER	Refund Check	14.54
118615	08/31/2016	Joel Garcia	Refund Check	25.00
118620	08/31/2016	HD Supply Waterworks, Ltd.	15- water meter registers	1,386.00
118623	08/31/2016	Hopkins Financial Services	Refund Check	12.64
118626	08/31/2016	Idaho Power Company	Well #6/18th & main lights/PM	21,805.68
118642	08/31/2016	Paul or Shelly Lancaster	Refund Check	18.78
118644	08/31/2016	Manuel Leon	Refund Check	18.61
118650	08/31/2016	Debbe McMaster	Refund Check	9.94
118652	08/31/2016	Kirk or Sheila Moore	Refund Check	5.13
118653	08/31/2016	Tana or Steven Morton	Refund Check	25.74

Check#	Check Date	Payable To	Purpose	Amount
118661	08/31/2016	Northwest Power Systems	Serviced generator/Well#11	2,678.70
118666	08/31/2016	Park Place	Refund Check	29.30
118667	08/31/2016	Park Place Management	Refund Check	22.37
118668	08/31/2016	Park Place Property Mng.	Refund Check	5.63
118670	08/31/2016	Personnel Plus	T. Schneider PP ending 08/06/2016	2,153.16
118671	08/31/2016	Pioneer Title CO	Refund Check	42.82
118678	08/31/2016	Brenda or Wayne Reece	Refund Check	21.35
118682	08/31/2016	Charles or Holly Root	Refund Check	7.28
118689	08/31/2016	Sign Shoppe	16- WaterDept decals	216.00
118694	08/31/2016	Danielle Sneddon	Refund Check	22.67
118701	08/31/2016	Melba Tefft	Refund Check	10.11
118704	08/31/2016	TOP SIDE PROPT. MGT	Refund Check	95.59
118705	08/31/2016	Stephanie Pope Topside Property Man.	Refund Check	16.20
118706	08/31/2016	Total Truck	Rack,light mount,wiring harness/W16	563.95
118711	08/31/2016	United Oil	Gasoline/WaterDept	2,529.39
118715	08/31/2016	US Bank	work boots - Steve Potts	539.08
118716	08/31/2016	Valley Office Systems	water/fin copier manitains	50.00
118718	08/31/2016	Verizon Wireless	Water cell phones	222.60
118719	08/31/2016	Verizon Wireless	Water Tablets	22.76
118722	08/31/2016	Dempsey Wade	Refund Check	11.06
118751	09/14/2016	A-Gem Supply, Inc.	144- AA batteries	69.12
118753	09/14/2016	A.S.C., Inc.	New soffit/Well#6	7,820.00
118757	09/14/2016	Rene Alamo	Refund Check	25.45
118758	09/14/2016	Robert or Linda Allen	Refund Check	12.76
118764	09/14/2016	Rodney Babb	Refund Check	5.98
118765	09/14/2016	Alexander Baca	Refund Check	10.73
118767	09/14/2016	ANDREW or LAURALYNN BAUGH	Refund Check	18.57
118769	09/14/2016	BHS Specialty Chemicals	Chlorine for wells	389.50
118771	09/14/2016	Emily Bowden	Refund Check	1.29
118778	09/14/2016	Caldwell Auto Supply	Mud flaps/W69	29.76
118784	09/14/2016	Darryal Canada Jr	Refund Check	5.24
118788	09/14/2016	Jason or Cassie Cass	Refund Check	8.53
118791	09/14/2016	CBH HOMES	Refund Check	12.29
118794	09/14/2016	Century 21 Golden West Realty	Refund Check	2.62
118800	09/14/2016	EUSEBIO CERVANTES	Refund Check	51.85
118801	09/14/2016	Jeanie Champine	Refund Check	11.43
118806	09/14/2016	City of Caldwell Water Dept	305 W. Chicago/Disposal	194.65
118808	09/14/2016	James or Kandace Clark	Refund Check	10.62
118809	09/14/2016	Shawnie or Steve Clingan	Refund Check	6.12
118811	09/14/2016	Cope Sand & Gravel, Inc.	34.20 yards pitrun	10,798.66
118815	09/14/2016	John Cramer	Refund Check	4.00
118816	09/14/2016	Crane Alarm Service	Sept/WaterDept Security	20.00
118820	09/14/2016	D&B Supply Company	Kutter oil & wasp spray	23.97
118823	09/14/2016	Zach Dehne	Refund Check	11.84
118830	09/14/2016	Duke Partners LLC	Refund Check	8.10
118832	09/14/2016	Tony Eells	Refund Check	12.31
118834	09/14/2016	Equity Wealth Builders	Refund Check	22.17
118835	09/14/2016	Nathan or Amy Erickson	Refund Check	25.75
118842	09/14/2016	James Fisher	Refund Check	5.80
118849	09/14/2016	Elva Gannon	Refund Check	9.02
118850	09/14/2016	Cliff or Nicole Gaylin	Refund Check	7.57
118852	09/14/2016	Gem State Paper & Supply Compa	Blk bags, bath tissue, brwn paper towels	45.77
118855	09/14/2016	Pat Grammater	Refund Check	13.89
118859	09/14/2016	Betti Heck	Refund Check	38.35
118860	09/14/2016	Cheryl or John Hendley	Refund Check	60.17
118861	09/14/2016	Amee Henke	Refund Check	8.97
118862	09/14/2016	RAYMOND HIBBENS	Refund Check	5.77
118863	09/14/2016	Terri Holt	Refund Check	12.61
118864	09/14/2016	Marie Hoobery	Refund Check	5.61
118866	09/14/2016	Jacob or Tracy Houser	Refund Check	64.93
118872	09/14/2016	Idaho Power Company	Well #18/10850 Ustick	15,097.08
118878	09/14/2016	Intermountain Gas Company	1801 Main/Well #6	11.43
118884	09/14/2016	Joseph Jefferson	Refund Check	13.09

Check#	Check Date	Payable To	Purpose	Amount
118886	09/14/2016	Estella Jenkins	Refund Check	3.81
118888	09/14/2016	Rob or Michelle Kassebaum	Refund Check	61.02
118889	09/14/2016	Andrew Keim	Refund Check	9.72
118894	09/14/2016	Doug or Debbie Lampman	Refund Check	4.26
118895	09/14/2016	Doug or Katleen Landrith	Refund Check	18.39
118896	09/14/2016	Adelita Lara	Refund Check	22.87
118899	09/14/2016	Paige Lenuson	Refund Check	11.17
118902	09/14/2016	Faith or William Macdonald	Refund Check	9.08
118903	09/14/2016	Patrick Mallory	Refund Check	19.12
118906	09/14/2016	Debbe McMaster	Refund Check	2.43
118907	09/14/2016	JULIE MEAD	Refund Check	6.16
118908	09/14/2016	Autum or Lukas Mego	Refund Check	7.74
118910	09/14/2016	Jennifer Menoza	Refund Check	13.65
118911	09/14/2016	Kirk or Sheila Moore	Refund Check	2.43
118912	09/14/2016	MFCP Motion & Flow	Hose for W62	108.10
118913	09/14/2016	David OldenKamp Mtn West IRA FB	Refund Check	49.71
118917	09/14/2016	Carlos or Mercedes Navarrete	Refund Check	4.87
118918	09/14/2016	Cody Newman	Refund Check	11.76
118919	09/14/2016	Kaydee Newman	Refund Check	11.50
118920	09/14/2016	Ty Nichols	Refund Check	11.01
118925	09/14/2016	Melissa Nunn	Refund Check	19.02
118927	09/14/2016	Ruth O'Connor	Refund Check	94.19
118931	09/14/2016	Erwin or Hella Panusch	Refund Check	3.74
118932	09/14/2016	Jorge Perez	Refund Check	2.68
118933	09/14/2016	Personnel Plus	J.Kingsford PP ending 08/20/2016	2,416.30
118935	09/14/2016	PIONEER HOMES	Refund Check	2.32
118937	09/14/2016	Pipeco, Inc.	20- sprinkler heads	151.95
118941	09/14/2016	Rambo Sand & Gravel Co.	Drain rock & gravel	999.21
118947	09/14/2016	Rice & Sons Machine Shop	Welding 24" steel casing	905.00
118951	09/14/2016	STEVEN & JOLEEN ROBINSON	Refund Check	100.00
118952	09/14/2016	Gina Robison	Refund Check	15.10
118955	09/14/2016	Samantha Schmitt	Refund Check	5.30
118956	09/14/2016	Amanda Schnabele	Refund Check	33.65
118958	09/14/2016	Mitchell or Amy Scoggins	Refund Check	25.66
118961	09/14/2016	L Craig Shelley	Refund Check	16.59
118963	09/14/2016	Immanuel or Juliann Sidabutar	Refund Check	9.18
118969	09/14/2016	Neville or June Solomon	Refund Check	18.02
118972	09/14/2016	Dusty Spath	Refund Check	12.90
118974	09/14/2016	Tiffanie or Ken Spencer	Refund Check	3.40
118979	09/14/2016	BOB TAYLOR	Refund Check	23.78
118980	09/14/2016	John Taylor	Refund Check	63.37
118986	09/14/2016	Catherine Tsoumpas or Michael Aspit	Refund Check	6.69
118988	09/14/2016	United Oil	Oil,grease,def,windshield washer	3,672.88
118990	09/14/2016	Valley Office Systems	083116-092916/B1195/WaterIrrgDept	33.00
118993	09/14/2016	Brittany and Tyler Waggoner	Refund Check	10.59
118994	09/14/2016	LEONA WAGNER	Refund Check	57.16
118995	09/14/2016	Jonathan or Anneka Walker	Refund Check	11.79
118997	09/14/2016	Leslie Warren	Refund Check	5.20
119001	09/14/2016	WILD WEST GUN & PAWN LLC	Refund Check	9.23
119002	09/14/2016	Randy Williams	Refund Check	12.48
119004	09/14/2016	Joe Wittenborn	Refund Check	3.36
119006	09/14/2016	Shelby Worthen	Refund Check	9.81
119007	09/14/2016	Bryan Wright	Refund Check	7.07
119008	09/14/2016	Josh Young	Refund Check	4.49
119038	09/28/2016	A & P Properties LLC	Refund Check	57.29
119039	09/28/2016	B & D Development	Refund Check	26.07
119040	09/28/2016	123 Prop Mng	Refund Check	100.00
119041	09/28/2016	1st Avenue Property Management	Refund Check	100.00
119042	09/28/2016	Capital Group 2440 S Titanium PL	Refund Check	80.22
119046	09/28/2016	AAC Building Maintenance, LLC	Cleaning service August/WaterDept	250.00
119048	09/28/2016	Ahead Of The Kurve LLC	Pre-employment drug test- C. Loon	40.00
119052	09/28/2016	Luis or Lilyan Alvarez	Refund Check	62.43
119053	09/28/2016	AmeriGas Propane	Propane	78.52

Check#	Check Date	Payable To	Purpose	Amount
119054	09/28/2016	Analytical Laboratories, Inc.	Water sample testing bacteria	1,008.30
119055	09/28/2016	Stefanie Apichino	Refund Check	53.89
119058	09/28/2016	ASC. Inc.	Regrade water meters & poured concrete collars in alley 5thSt	450.00
119061	09/28/2016	Barabara or Sally Ball	Refund Check	23.43
119062	09/28/2016	Barbara Ball	Refund Check	11.22
119063	09/28/2016	DAVID BARRON	Refund Check	200.00
119064	09/28/2016	DONNA BATES	Refund Check	100.00
119065	09/28/2016	Robert Bates	Refund Check	100.00
119066	09/28/2016	Bonita Bell-Anderson	Refund Check	100.00
119067	09/28/2016	Alysha or Cody Berg	Refund Check	62.46
119068	09/28/2016	BHS Specialty Chemicals	Chlorine for water wells	214.50
119070	09/28/2016	Billing Document Specialist	Refund Check	1,243.50
119071	09/28/2016	Billing Document Specialists	August 2016 Reminder calls/other ivr	49.69
119076	09/28/2016	Ana Brabo	Refund Check	100.00
119077	09/28/2016	Eymard Bracamontes	Refund Check	100.00
119078	09/28/2016	Ethan Braswell	Refund Check	8.35
119079	09/28/2016	Krystal or Ryan Brenneck	Refund Check	8.21
119081	09/28/2016	ROBERT & KATHLEEN BRUNEEL	Refund Check	100.00
119083	09/28/2016	Spencer Burchard	Refund Check	17.60
119093	09/28/2016	Caldwell Health Care Pl Trust	FY2016 Employee portion medical reimbursement	13,750.00
119097	09/28/2016	E CAMPOS	Refund Check	2.38
119099	09/28/2016	Capital Group	Refund Check	40.80
119101	09/28/2016	Castaneda	Refund Check	100.00
119103	09/28/2016	Caxton Printers, Ltd.	Ink/HP920	462.74
119105	09/28/2016	CDI Affiliated Services, Inc	Refund Check	244.03
119109	09/28/2016	CenturyLink	T1 lines/Water Dept	226.36
119115	09/28/2016	Gregory or Sarah Chaney	Refund Check	6.04
119117	09/28/2016	City of Caldwell	acct 0011679-000 Caldwell Cares	320.96
119121	09/28/2016	Commercial Tire	Flat tire repair/W15	42.00
119124	09/28/2016	Aaron or Riquel Cook	Refund Check	27.79
119125	09/28/2016	Cope Sand & Gravel, Inc.	101.60 yards 3/4" roadmix	2,657.34
119129	09/28/2016	Blake or Julie Crofts	Refund Check	100.00
119130	09/28/2016	Paula Crutchley	Refund Check	100.00
119132	09/28/2016	D&B Supply Company	Uniforms/ColtL.	907.80
119133	09/28/2016	Rodney or Marilyn Dakan	Refund Check	29.95
119135	09/28/2016	Tien Dang	Refund Check	100.00
119136	09/28/2016	Irma or Silvia De Anda	Refund Check	26.19
119137	09/28/2016	STANLEY DE LEON	Refund Check	5.91
119138	09/28/2016	David Debilzan	Refund Check	34.85
119140	09/28/2016	Dig Line	347- Digline tickets/WaterDept	558.67
119143	09/28/2016	Sam Erbe	Refund Check	12.31
119145	09/28/2016	Ferguson Enterprises, Inc NW	5/8 X 3/4 METER SETTER	8,139.18
119146	09/28/2016	James Fisher	Refund Check	6.74
119148	09/28/2016	Kallie Forsberg	Refund Check	1.73
119149	09/28/2016	Kelly Foster	Refund Check	6.12
119151	09/28/2016	Daniel Freer	Refund Check	37.30
119153	09/28/2016	LEO GARZA	Refund Check	100.00
119156	09/28/2016	Kenneth or Paulette Gibbons	Refund Check	7.08
119158	09/28/2016	Mikinzie or Justin Gregory	Refund Check	39.16
119159	09/28/2016	Crestvento LLC Gregory/Catherine U	Refund Check	28.49
119161	09/28/2016	David Ha	Refund Check	100.00
119163	09/28/2016	KIM or KENT HAMILTON	Refund Check	100.00
119165	09/28/2016	L. HARNESS	Refund Check	100.00
119166	09/28/2016	Fred Haskin	Refund Check	100.00
119169	09/28/2016	RAYMOND HIBBENS	Refund Check	9.55
119171	09/28/2016	Olivia Hiler	Refund Check	8.36
119172	09/28/2016	Ashlee Hoagland	Refund Check	68.37
119173	09/28/2016	Marcia Hodge	Refund Check	17.18
119174	09/28/2016	HOME & TURF SPRAY SERVICES,	Refund Check	25.33
119176	09/28/2016	HONU PORTFOLIO INVEST. LLC	Refund Check	100.00
119178	09/28/2016	C. J. HUOSON	Refund Check	100.00
119182	09/28/2016	Idaho Materials & Construction	12" Asphalt	675.00
119190	09/28/2016	Ideal Property Options LLC	Refund Check	15.88

Check#	Check Date	Payable To	Purpose	Amount
119197	09/28/2016	JP PROPERTIES LIMITED CO	Refund Check	100.00
119198	09/28/2016	PERRY JUSTICE	Refund Check	7.30
119200	09/28/2016	Andrew Keim	Refund Check	9.72
119203	09/28/2016	BRIAN OR SUSAN KERR	Refund Check	100.00
119206	09/28/2016	CHANH or TAM LE	Refund Check	100.00
119207	09/28/2016	Norma or Jesus Lino	Refund Check	12.87
119211	09/28/2016	Ian Lowe or Taylor Culver	Refund Check	5.11
119212	09/28/2016	Christine Mabile	Refund Check	180.46
119215	09/28/2016	Vanessa Marchant	Refund Check	100.00
119217	09/28/2016	Dave or Karen McCormic	Refund Check	46.96
119219	09/28/2016	Korey Mereness	Refund Check	5.19
119221	09/28/2016	FifthThird Mortgage Michael Yankulov.	Refund Check	100.00
119222	09/28/2016	Pat or Lloyd Miller	Refund Check	7.88
119224	09/28/2016	STACY MITCHELL	Refund Check	13.98
119229	09/28/2016	Daniel Nelson	Refund Check	13.35
119232	09/28/2016	Northwest Power Systems	Repaired generator/Well#7	5,303.73
119241	09/28/2016	Amadore Pacheco	Refund Check	30.21
119243	09/28/2016	Trevor or Melanie Palmer	Refund Check	38.79
119244	09/28/2016	Park Place Mng.	Refund Check	24.84
119245	09/28/2016	Park Place Property Management	Refund Check	8.70
119251	09/28/2016	Kodi Purkiss or Adam Arriero	Refund Check	18.81
119257	09/28/2016	Isabella Rodriguez	Refund Check	39.78
119258	09/28/2016	JOHN ROEDER	Refund Check	100.00
119260	09/28/2016	Charles or Holly Root	Refund Check	2.06
119262	09/28/2016	Mark or Holly Rose	Refund Check	6.35
119263	09/28/2016	Randy Rowland	Refund Check	119.79
119264	09/28/2016	Mindy Royce	Refund Check	23.44
119266	09/28/2016	Tony Ruiz	Refund Check	13.10
119271	09/28/2016	Shiloh Management Services	Refund Check	15.08
119275	09/28/2016	Mahendra & Kashmir Singh	Refund Check	100.00
119277	09/28/2016	Lidia Solis	Refund Check	5.52
119279	09/28/2016	Spring Creek Property Management	Refund Check	100.00
119283	09/28/2016	Lauren or Jason Steele	Refund Check	17.53
119284	09/28/2016	RANDY STEWARD	Refund Check	100.00
119289	09/28/2016	JEAN THOMPSON	Refund Check	33.24
119291	09/28/2016	Top Concrete Construction Inc.	2016 MH To-Grade Project	18,660.00
119292	09/28/2016	Steven or Dana Torgerson	Refund Check	6.90
119295	09/28/2016	Treehouse Properties	Refund Check	7.91
119296	09/28/2016	Richard or Julie Trevino	Refund Check	19.59
119297	09/28/2016	Gregory Trueblood	Refund Check	29.62
119299	09/28/2016	United Oil	Gasoline/WaterDept	1,379.56
119301	09/28/2016	USPS United States Postal Service	rental on water po box	149.00
119305	09/28/2016	US Bank	Power of Pink gift basket donation	113.41
119307	09/28/2016	Jennifer Valdez	Refund Check	13.33
119308	09/28/2016	Valley Office Systems	monthly copy care	50.00
119309	09/28/2016	Vaughn Group LLC	Refund Check	100.00
119311	09/28/2016	Verizon Wireless	Water cell phones	323.95
119314	09/28/2016	Verizon Wireless	Water Tablets	22.76
119315	09/28/2016	Maria Villanueva	Refund Check	8.71
119316	09/28/2016	Patrick Voigt	Refund Check	8.16
119318	09/28/2016	Ben Wallace	Refund Check	4.20
119319	09/28/2016	Lee Ann or Adrienne Watrous	Refund Check	38.21
119323	09/28/2016	Jeff & Abbie Duffy Western States De	Refund Check	100.00
119329	09/28/2016	World Class Prp Mng	Refund Check	100.00
119330	09/28/2016	Bryan Wright	Refund Check	7.89
119331	09/28/2016	JUSTIN WRIGHT	Refund Check	100.00
119333	09/28/2016	Gary or Margaret Zeilman	Refund Check	13.75
119334	09/28/2016	Everardo Zepeda	Refund Check	100.00
119335	09/30/2016	4x4 Shop LLC	4- Tires W3	415.00
119340	09/30/2016	Diana or Jared Asumendi	Reissue of ck#118843-refund should be to owner not tenant	61.95
119342	09/30/2016	B C Sales Co., Inc.	Gloves	502.20
119346	09/30/2016	Larry Butterfield	Reissue of ck #106122/UB Refund	4.60
119348	09/30/2016	Caldwell Southside Floral	08-08-16/J.V GaryS./Flowers	87.00

Check#	Check Date	Payable To	Purpose	Amount
119349	09/30/2016	Caldwell True Value	Zipties,tape,handsaw	64.96
119351	09/30/2016	Carpenter Screen Printing	18-BCA shirts	291.50
119352	09/30/2016	Daisy Casiano	Reissue of ck#104800	1.98
119357	09/30/2016	Cintas Corporation #610	First aid supplies	248.71
119358	09/30/2016	City of Caldwell	Lease/Well#11	1,510.05
119360	09/30/2016	City Of Caldwell	ISP back ground chks Loon	37.69
119361	09/30/2016	City Of Caldwell	Funnel	104.59
119371	09/30/2016	Cope Sand & Gravel, Inc.	3/4" gravel	126.90
119373	09/30/2016	D&B Supply Company	Boots/DarrylH.	590.95
119374	09/30/2016	Demark Auto Service	Repair brakes/W12	910.63
119375	09/30/2016	Ferguson Enterprises, Inc NW	CORP, IP, X CTS, 1"	554.83
119377	09/30/2016	G & R Ag Products, Inc.	C/2 tank for Well15	220.06
119380	09/30/2016	HD Supply Waterworks, Ltd.	6- water meter heads	14,356.60
119397	09/30/2016	Norco Inc.	Safety glasses, hard hats, safety vests	158.42
119401	09/30/2016	Personnel Plus	A. Garza PP ending 09/03/2016	1,842.46
119411	09/30/2016	Stewart Title Company	Refund check for 809 Antelope Way/Escrow #01096-12942	84.24
119412	09/30/2016	Teamster Local Union No. 670	Reissue of ck # 108599/UB Refund never rcvd	85.66
119420	09/30/2016	Valley Office Systems	Monthly Copier/City Hall	8.35
			Total for Fund:70 Water Fund	1,173,842.73

Check#	Check Date	Payable To	Purpose	Amount
Fund: 71 Water Capital Improvements				
8	07/12/2016	Anthony Yeoman	Re-issue of voided check# 102300 previously w/o	5.83
112819	10/29/2015	Humberto Melchor	Refund trunk line	816.00
112867	10/29/2015	Specialty Construction Supply	Traffic Control 8/24-8/28 21st Ave	2,363.78
114014	01/06/2016	Rambo Sand & Gravel Co.	Gravel Access Rd Pond Ln-Gravel Ln	6,206.79
114306	01/21/2016	Idaho Press Tribune	Legal Notice LID 14-3	108.74
116555	05/25/2016	Arriaga Construction Inc	Refund of well development fee (customer changed mind)	695.00
			Total for Fund:71 Water Capital Improvements	10,196.14

Check#	Check Date	Payable To	Purpose	Amount
Fund: 72 Sewer Fund				
	0 12/01/2015	DEBIT ONLY US Bank Credit Card F	Credit Card Fees / December	2,522.95
	0 01/21/2016	DEBIT ONLY US Bank Credit Card F	January 2016 Bank Service Charge	2,513.53
	0 02/01/2016	DEBIT ONLY US Bank Credit Card F	Credit Card Processing Fees	2,559.92
	0 03/23/2016	DEBIT ONLY US Bank Credit Card F	Merchant Credit Card Fees	2,797.51
	0 04/28/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	3,016.79
	0 05/27/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	2,901.46
	0 06/24/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/June 2016	2,663.95
	0 07/20/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/July 2016	2,640.92
	0 08/31/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/August 2016	2,767.92
	8 07/12/2016	Anthony Yeoman	Re-issue of voided check# 102300 previously w/o	3.47
112350	10/14/2015	A.M.E. Electric, Inc.	Blower valves 1 & 3, calibrate settings	3,226.67
112352	10/14/2015	ACCELA, Inc	Software Maintenance Agreement 2016	14,051.25
112353	10/14/2015	Advanced Control Systems, LLC	C-Drain maint.	177.83
112362	10/14/2015	BHS Specialty Chemicals	Ferric chloride, 2 drums	414.10
112363	10/14/2015	Billing Document Specialists	September 2015 Utility billing	3,597.23
112365	10/14/2015	Boise Rigging Supply	Harness/self retracting lifeline	781.16
112374	10/14/2015	Caldwell True Value	Georgia candy cane, screen and blades	47.95
112389	10/14/2015	City of Caldwell Water Dept	Garbage	6,319.62
112393	10/14/2015	Control Engineers	WAS pump troubleshooting	420.00
112394	10/14/2015	Culligan of SW Idaho	DI water	202.45
112404	10/14/2015	Downtown Shipping	Postage	32.95
112406	10/14/2015	Electrical Wholesale Supply Co Inc	Astrological time clock	931.41
112413	10/14/2015	Fastenal Company	Paper towels, glass wipes	593.20
112417	10/14/2015	Fisher Scientific	Filter papers	886.95
112422	10/14/2015	G & R Ag Products, Inc.	Ferric chloride, testing supplies	28.49
112444	10/14/2015	Idaho Power Company	504 Johnson Lane	35,216.16
112454	10/14/2015	J-U-B Engineers, Inc.	Analysis of sewer master plan	4,150.00
112463	10/14/2015	Les Schwab Tire Center	On call truck, new tires, qty 4	692.72
112478	10/14/2015	Norco Inc.	Cylinder rental	342.69
112511	10/14/2015	Specialty Construction Supply	Ash street repairs	443.50
112521	10/14/2015	Thermo Fluids, Inc.	Waste disposal	128.00
112527	10/14/2015	United Oil	September 2015	875.27
112567	10/22/2015	All Star Property	Refund Check	7.80
112568	10/22/2015	All Star Property MNG	Refund Check	4.47
112569	10/22/2015	All Star's Property MGMT	Refund Check	4.47
112570	10/22/2015	Glen Anderson	Refund Check	10.62
112571	10/22/2015	David or Jessica Andrews	Refund Check	21.02
112572	10/22/2015	Andrews Properties	Refund Check	8.93
112573	10/22/2015	Harold Archer	Refund Check	43.95
112574	10/22/2015	Ricky Arredondo	Refund Check	1.00
112576	10/22/2015	Ramon Ayala	Refund Check	15.98
112577	10/22/2015	B & L Company	Refund Check	18.89
112578	10/22/2015	B & L Company	Refund Check	15.82
112579	10/22/2015	James Banks	Refund Check	9.11
112580	10/22/2015	Kathy Bean	Refund Check	4.81
112581	10/22/2015	Vicki Beery	Refund Check	8.11
112582	10/22/2015	Michael or Jonica Benoit	Refund Check	24.77
112583	10/22/2015	Megahn Berndt	Refund Check	25.06
112584	10/22/2015	Karin Blatter	Refund Check	9.91
112585	10/22/2015	Timothy or Megan Bourner	Refund Check	35.94
112586	10/22/2015	Maggie Braden	Refund Check	5.42
112587	10/22/2015	Garrett Brannan	Refund Check	22.67
112588	10/22/2015	J BRISTOW	Refund Check	13.19
112589	10/22/2015	Bob Brizendine	Refund Check	31.32
112590	10/22/2015	Alyssa Bulin	Refund Check	13.01
112591	10/22/2015	Cruz Calderon	Refund Check	3.50
112592	10/22/2015	Capital Group	Refund Check	4.81
112593	10/22/2015	Capital Property Management	Refund Check	7.45
112594	10/22/2015	Gretchen or Robert Carey	Refund Check	16.07
112595	10/22/2015	Russell or Crystal Collins	Refund Check	31.45
112596	10/22/2015	GWEN COOK	Refund Check	6.24
112597	10/22/2015	MATT CROSIAR	Refund Check	14.23

Check#	Check Date	Payable To	Purpose	Amount
112598	10/22/2015	Jeff Crowe	Refund Check	14.12
112599	10/22/2015	Cassee Daugherty	Refund Check	41.91
112600	10/22/2015	Kathleen Davis	Refund Check	5.93
112601	10/22/2015	Sonia Diaz	Refund Check	7.42
112602	10/22/2015	JUSTIN DICKINSON OR ILSE IXTA	Refund Check	32.23
112603	10/22/2015	ANGELA DILLEY	Refund Check	9.11
112604	10/22/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	39.22
112606	10/22/2015	Shelly or James Eldredge	Refund Check	13.18
112607	10/22/2015	Nicole Ellis	Refund Check	6.15
112608	10/22/2015	Jeanette or Daniel Erbe	Refund Check	33.60
112609	10/22/2015	Tim Eylar	Refund Check	6.53
112611	10/22/2015	Jose Gallegos	Refund Check	20.49
112612	10/22/2015	Cynthia Garcia	Refund Check	10.68
112614	10/22/2015	Ulises or Noemi Garcia	Refund Check	16.04
112616	10/22/2015	Andrea Geisbush	Refund Check	12.19
112617	10/22/2015	Crystal or Kendall A Giambo	Refund Check	4.12
112618	10/22/2015	Donnita Hammer	Refund Check	16.86
112619	10/22/2015	Roger or Ellen Haskins	Refund Check	11.97
112620	10/22/2015	ALAN Or VICKI HAUSER	Refund Check	9.28
112621	10/22/2015	STEVE HENDERSON	Refund Check	24.36
112622	10/22/2015	Eileen Henry	Refund Check	24.99
112623	10/22/2015	John or Angelina Hetmer	Refund Check	5.43
112625	10/22/2015	Terry Hine	Refund Check	20.16
112626	10/22/2015	Amber Hinshaw	Refund Check	11.81
112627	10/22/2015	Jackie Holland	Refund Check	16.39
112628	10/22/2015	Cherylyn Horn - Black	Refund Check	35.01
112629	10/22/2015	Randy Howard	Refund Check	3.61
112630	10/22/2015	Sabrina or David Huntley	Refund Check	20.58
112631	10/22/2015	Idaho Asset Management Trust	Refund Check	9.95
112632	10/22/2015	J&J Real Estate	Refund Check	9.96
112633	10/22/2015	Luiz or Janene Jimenez	Refund Check	9.22
112634	10/22/2015	Bryan John	Refund Check	23.92
112635	10/22/2015	Claudia Knauss	Refund Check	32.15
112636	10/22/2015	Marjorie or Bill Kotan	Refund Check	15.70
112638	10/22/2015	Kelly Lewis	Refund Check	17.33
112639	10/22/2015	Lindbloom Realty	Refund Check	11.00
112640	10/22/2015	TIMOTHY LOCKHART	Refund Check	211.43
112641	10/22/2015	ERIC LUDORIC	Refund Check	18.62
112642	10/22/2015	Jeremiah or Melissa Lynch	Refund Check	15.47
112643	10/22/2015	Heidi and Bret Marchal	Refund Check	19.82
112644	10/22/2015	Anthony Mc Clure	Refund Check	22.45
112645	10/22/2015	Hisako or Bobby McClure	Refund Check	37.76
112646	10/22/2015	Teresa Mcinnis or Daniel Ottosen	Refund Check	8.87
112647	10/22/2015	Leeanna or Michael McMullen	Refund Check	25.71
112648	10/22/2015	Joseph Moffa	Refund Check	9.63
112649	10/22/2015	Robert Mora	Refund Check	9.85
112650	10/22/2015	Kristen Morris	Refund Check	34.57
112651	10/22/2015	Thomas or Janel Morris	Refund Check	36.92
112652	10/22/2015	Rod Morse	Refund Check	16.44
112653	10/22/2015	MIKE OR GAIL MOWER	Refund Check	7.96
112654	10/22/2015	ROBERTA NAASZ	Refund Check	12.50
112655	10/22/2015	Heather Nader	Refund Check	11.77
112656	10/22/2015	James Nelson	Refund Check	6.66
112658	10/22/2015	Northwest Ventures LLC	Refund Check	24.85
112659	10/22/2015	SANDRA or DELBERT OSWALD	Refund Check	17.39
112660	10/22/2015	Brad or Lois Pack	Refund Check	5.22
112661	10/22/2015	Jessica Palamino	Refund Check	35.27
112662	10/22/2015	Robert Patton	Refund Check	33.46
112663	10/22/2015	Edmond or Linda Payton	Refund Check	20.13
112664	10/22/2015	Robert Pfeifer	Refund Check	18.68
112665	10/22/2015	JOE ROBERT PIERSON	Refund Check	5.95
112666	10/22/2015	Emanuel Quintana	Refund Check	29.49
112667	10/22/2015	Jose or Sendy Quintero	Refund Check	11.19

Check#	Check Date	Payable To	Purpose	Amount
112668	10/22/2015	R & G RENTAL PRP.LLC	Refund Check	13.70
112669	10/22/2015	Frank Rawlin	Refund Check	9.13
112670	10/22/2015	Steve or Kimberly Reinhart	Refund Check	19.17
112671	10/22/2015	Cade or Andrea Ritthaler	Refund Check	35.27
112672	10/22/2015	Glenn Roach	Refund Check	3.69
112673	10/22/2015	Constance Roeder	Refund Check	10.31
112674	10/22/2015	Dennis Rose	Refund Check	39.13
112675	10/22/2015	Chris Rupp	Refund Check	20.28
112676	10/22/2015	Katie Sale	Refund Check	30.56
112677	10/22/2015	Vilma Schrenk	Refund Check	12.60
112678	10/22/2015	Secure Prop Mgmt	Refund Check	5.50
112679	10/22/2015	Secure Property Mng.	Refund Check	4.12
112680	10/22/2015	Beau Seegmiller	Refund Check	14.14
112681	10/22/2015	Diane Shalz or Cindy Simpson	Refund Check	23.15
112682	10/22/2015	William or Judy Shefchik	Refund Check	10.31
112683	10/22/2015	Russell Shoemaker	Refund Check	36.77
112684	10/22/2015	JASON SMITH	Refund Check	9.93
112686	10/22/2015	Sondra Smith	Refund Check	13.72
112687	10/22/2015	Shelby Spencer or Mackenzie Hidalgo	Refund Check	16.39
112688	10/22/2015	Todd or Janess Squires	Refund Check	19.29
112689	10/22/2015	Michael Steinmacher or Jaime McClar	Refund Check	9.05
112690	10/22/2015	Nicole or Foster Stewart	Refund Check	6.18
112691	10/22/2015	Matthew or Rena Sukut	Refund Check	5.33
112692	10/22/2015	Summit Canyon Resources	Refund Check	25.26
112693	10/22/2015	George Tallabas	Refund Check	17.18
112694	10/22/2015	Cheri or Christopher Taron	Refund Check	1.83
112695	10/22/2015	Cindy or Michael Thornhill	Refund Check	28.90
112696	10/22/2015	James or Lupe Traver	Refund Check	16.90
112697	10/22/2015	Linda Van Couvering	Refund Check	11.69
112698	10/22/2015	Torri Walling	Refund Check	15.00
112699	10/22/2015	Richard Wang	Refund Check	14.05
112700	10/22/2015	Jaselyn Weber	Refund Check	6.17
112702	10/22/2015	Alishia Wilson or Josh Lee	Refund Check	6.35
112703	10/22/2015	Shane or Jennifer Witt	Refund Check	12.97
112704	10/22/2015	Mitchell Wixom	Refund Check	36.54
112705	10/22/2015	Jessica Womack	Refund Check	10.72
112710	10/29/2015	A.M.E. Electric, Inc.	21st LS, install electrical for variable frequency drive	19,747.55
112713	10/29/2015	AG Equipment, Inc	Lagoon mixer, repairs	2,139.08
112723	10/29/2015	Analytical Laboratories, Inc.	Lab sampling	4,436.30
112726	10/29/2015	Boise Rigging Supply	Harness, qty 2	1,034.78
112735	10/29/2015	ByteSpeed LLC	Lab SCADA computer	769.00
112737	10/29/2015	CalAmp Wireless Data System, Inc.	Vector gps	24.99
112738	10/29/2015	Caldwell Auto Supply	Backhoe, starter fluid	10.38
112745	10/29/2015	CDI Affiliated Services	due agency	26.91
112747	10/29/2015	CenturyLink	City Phone Ser/455-3001 702B	1,088.13
112749	10/29/2015	Coastline Equipment	Loader, repairs and maintenance	653.30
112754	10/29/2015	Columbia Electric supply	Press, variable frequency drive	900.00
112755	10/29/2015	Compressor-Pump & Service, Inc	Sullair and kaesar compressors, maintenance	1,464.62
112756	10/29/2015	Control Engineers	Remote telemetry system conversion	9,121.26
112765	10/29/2015	D&B Supply Company	Boots, Brad Bartrop	149.99
112768	10/29/2015	Dig Line	Line locates	369.58
112771	10/29/2015	Electrical Wholesale Supply Co Inc	WWTP lighting upgrade	18,975.06
112775	10/29/2015	Ferguson Enterprises, Inc NW	21st LS, zip flange, gate valve, nut and bolt set	946.77
112778	10/29/2015	Fisher Scientific	pH probe, filter assembly, thermometers	670.92
112779	10/29/2015	Fisher's Technology	504 Johnson Lane	45.69
112783	10/29/2015	Hach Company	Orthophosphate analyzer, maintenance kit	471.39
112799	10/29/2015	Intermountain Gas Company	504 Johnson Lane/WWTP	2,818.74
112802	10/29/2015	Interwest Ag & Industrial Water Mngt	21st LS, bypass hoses	943.56
112804	10/29/2015	J & J Machinery, Inc.	Tractor, repairs and maintenance	2,995.39
112807	10/29/2015	Keller Associates	NPDES compliance schedule support	1,555.00
112822	10/29/2015	Motion Industries, Inc.	Mac valve repair	161.76
112842	10/29/2015	Priest Electric	Flygt mixer, repairs	13,311.96
112847	10/29/2015	Republic Services	Sludge dumpster	23,709.41

Check#	Check Date	Payable To	Purpose	Amount
112877	10/29/2015	Teledyne Instruments, Inc	Composite sampler	520.00
112884	10/29/2015	U.S. Geological Survey	Op & Maint 2 gages on Boise River	3,978.00
112885	10/29/2015	AUTO DEBIT Unclaimed Property Pr	Unclaimed Property	579.32
112886	10/29/2015	United Oil	October 2015	862.63
112890	10/29/2015	US Bank	Phosphate solution - WWTP	85.98
112894	10/29/2015	Verizon Wireless	Treatment Plt/cell phones	549.56
112901	10/29/2015	William H. Reilly & Co., Inc.	21st lift station, pump	29,145.00
112905	11/03/2015	Scott or Shannon Adamson	Refund Check	35.62
112906	11/03/2015	ALL STAR PROP MNG	Refund Check	3.09
112907	11/03/2015	Manuel Alvarez Mata	Refund Check	13.05
112908	11/03/2015	Arrowhead Investments	Refund Check	110.74
112909	11/03/2015	Autumn Gold Senior Services	Refund Check	15.74
112910	11/03/2015	Erubiel Avila	Refund Check	14.66
112911	11/03/2015	BA Properties LLC	Refund Check	6.82
112912	11/03/2015	Roberta Barra	Refund Check	4.28
112913	11/03/2015	Cherry or Richard Bartlett	Refund Check	14.99
112914	11/03/2015	Steve Bautista	Refund Check	5.54
112915	11/03/2015	JONATHAN BELNAP	Refund Check	18.17
112916	11/03/2015	Susan Bingham	Refund Check	22.80
112917	11/03/2015	Jeff Boos	Refund Check	13.84
112918	11/03/2015	Gabelio Carrillo Jr	Refund Check	14.90
112919	11/03/2015	Kristiana or Jeremy Clark	Refund Check	21.37
112920	11/03/2015	Nicarol or Shannon Clifton	Refund Check	27.04
112921	11/03/2015	LYLE OR DARYLANN COLE	Refund Check	15.78
112922	11/03/2015	Jessica or Joshua Crill	Refund Check	16.47
112923	11/03/2015	Ashley Cummings	Refund Check	18.41
112924	11/03/2015	Chet Devries or Eliza	Refund Check	21.85
112925	11/03/2015	First Service Group	Refund Check	14.43
112926	11/03/2015	DONNA OR KIP FRAWLEY	Refund Check	14.46
112927	11/03/2015	Mark or Valerie Garcia	Refund Check	28.45
112929	11/03/2015	TONY GIBSON	Refund Check	15.64
112930	11/03/2015	Gregory Godina	Refund Check	21.61
112931	11/03/2015	STEPHANIE OR JAVIER GONZALE	Refund Check	3.19
112932	11/03/2015	Carrie Haworth	Refund Check	18.31
112933	11/03/2015	Jennifer or Robert Hegel	Refund Check	17.82
112934	11/03/2015	John Hoadley	Refund Check	16.64
112935	11/03/2015	Kevin or Megan Hyer	Refund Check	23.59
112936	11/03/2015	Idaho Asset Management Trust	Refund Check	15.02
112937	11/03/2015	IN-LAWS	Refund Check	83.66
112938	11/03/2015	J & K Investments LLC	Refund Check	28.57
112939	11/03/2015	CURTIS JOHNSON	Refund Check	19.37
112940	11/03/2015	Stephen Kaster	Refund Check	23.23
112941	11/03/2015	Paul or Debbie Kossar	Refund Check	12.97
112942	11/03/2015	Rachel Land	Refund Check	21.71
112943	11/03/2015	Nicholas Lane	Refund Check	22.40
112944	11/03/2015	Brad Lannigan	Refund Check	10.14
112945	11/03/2015	WILLIAM LODGE	Refund Check	69.37
112946	11/03/2015	Shannon or Anthony Lopez	Refund Check	17.29
112947	11/03/2015	Alan Mowry	Refund Check	4.98
112948	11/03/2015	Glen Nielson	Refund Check	21.82
112950	11/03/2015	Prestige Property Management	Refund Check	5.04
112951	11/03/2015	Jasmine or Jordan Ramage	Refund Check	19.47
112952	11/03/2015	Shelley Richards	Refund Check	7.58
112953	11/03/2015	Rimco Real Estate Mng	Refund Check	2.75
112955	11/03/2015	Kelli Romine	Refund Check	16.07
112956	11/03/2015	Rose Six LLC	Refund Check	16.17
112957	11/03/2015	Robert Sathre	Refund Check	24.33
112958	11/03/2015	Denise Serack	Refund Check	31.76
112959	11/03/2015	Rulia Soria	Refund Check	22.07
112961	11/03/2015	Danielle Walton	Refund Check	18.12
112962	11/03/2015	Stephanie Weber	Refund Check	19.15
112979	11/05/2015	City of Caldwell	Reissue of voided check #111209	28.08
112982	11/11/2015	A.M.E. Electric, Inc.	Blower 3, intake valve repairs	455.00

Check#	Check Date	Payable To	Purpose	Amount
112992	11/11/2015	Billing Document Specialists	October 2015 reminder calls/other IVR calls	3,503.21
113007	11/11/2015	Caxton Printers, Ltd.	Business cards, new email address, Sal & Brendan	78.00
113013	11/11/2015	City of Caldwell Water Dept	Water, street light, recycling	5,760.72
113020	11/11/2015	Culligan of SW Idaho	DI water	95.00
113024	11/11/2015	Electrical Wholesale Supply Co Inc	WWTP lighting upgrade	660.79
113027	11/11/2015	Fastenal Company	Safety glasses	828.56
113029	11/11/2015	Ferguson Enterprises, Inc NW	21st LS, labor for repairs	3,972.19
113032	11/11/2015	Fisher Scientific	Thermometer	16.62
113035	11/11/2015	G & R Ag Products, Inc.	Lay flat hose	158.07
113041	11/11/2015	Hach Company	UV probe, yearly contract	20,364.51
113048	11/11/2015	Hychem Inc	Polymer, 5 totes	19,325.62
113052	11/11/2015	Idaho Power Company	504 Johnson Lane	30,252.75
113053	11/11/2015	Idaho Press Tribune	WWTP solids handling notice	294.04
113059	11/11/2015	Intermountain Gas Company	504 Johnson Lane/WWTP	2,975.40
113075	11/11/2015	Norco Inc.	Gas detector, tube	794.56
113079	11/11/2015	Overhead Door Company	Door maintenance	127.50
113081	11/11/2015	Parson Environmental Products Inc	Manhole insert, qty 4	241.12
113085	11/11/2015	PipelineInspectionServices,Inc	Farmway lift station	1,490.00
113113	11/11/2015	United Oil	Propane	1,237.23
113141	11/23/2015	Tara Acton	Refund Check	36.78
113142	11/23/2015	Jennifer Adams	Refund Check	12.68
113143	11/23/2015	ALL STAR PROP MNG	Refund Check	10.16
113144	11/23/2015	Assets & Investments Mng	Refund Check	6.71
113145	11/23/2015	Capital Group	Refund Check	9.48
113146	11/23/2015	Betty Carlson	Refund Check	510.88
113147	11/23/2015	Anali or Samuel Cervantes	Refund Check	16.28
113148	11/23/2015	FRED OR MARY ELLEN DEFFER	Refund Check	30.14
113149	11/23/2015	Nicole Ellis	Refund Check	17.15
113150	11/23/2015	DONNA OR KIP FRAWLEY	Refund Check	12.34
113151	11/23/2015	Patricia Hernandez	Refund Check	54.49
113152	11/23/2015	Collis Hoalst	Refund Check	6.51
113153	11/23/2015	Larry Jarrett	Refund Check	11.54
113154	11/23/2015	Matt Johnson	Refund Check	30.29
113155	11/23/2015	Gary Johnston	Refund Check	7.94
113156	11/23/2015	David Kamo	Refund Check	26.65
113157	11/23/2015	LARRY LANNIGAN	Refund Check	27.89
113158	11/23/2015	Terri or Scott Lupo	Refund Check	12.35
113159	11/23/2015	Jerald Nelson	Refund Check	37.70
113160	11/23/2015	Paul Parson	Refund Check	20.15
113161	11/23/2015	MARCELO or MARIA C. PATLAN -	Refund Check	32.06
113162	11/23/2015	Jed or Sandy Pickrel	Refund Check	22.56
113163	11/23/2015	Brady or Nicole Pierce	Refund Check	6.48
113164	11/23/2015	Megan Preheim	Refund Check	33.36
113165	11/23/2015	Prime Commercial- Specht prp	Refund Check	5.87
113166	11/23/2015	Angela or Raja Ratnayake	Refund Check	9.42
113167	11/23/2015	Robert or Angie Reynolds	Refund Check	34.33
113168	11/23/2015	Erica Salinas	Refund Check	4.32
113169	11/23/2015	Susan Sherrill	Refund Check	8.71
113171	11/23/2015	Cody Sinclair	Refund Check	7.90
113172	11/23/2015	Theodore Smith	Refund Check	30.48
113174	11/23/2015	Nicholas Stamper	Refund Check	9.59
113175	11/23/2015	Michael Steinmacher or Jaime McClar	Refund Check	12.78
113176	11/23/2015	Summit Canyon Resources	Refund Check	5.73
113177	11/23/2015	Ronnie Muson or Susan Myers	Refund Check	17.30
113178	11/23/2015	Jacquelin Tingley	Refund Check	31.12
113179	11/23/2015	Hailey Vis	Refund Check	11.66
113180	11/23/2015	REBEKAH WARD	Refund Check	13.41
113181	11/23/2015	Stephanie White or Jordan Magness	Refund Check	12.17
113182	11/23/2015	CHARLEEN WILLIAMS	Refund Check	14.85
113185	11/24/2015	A.M.E. Electric, Inc.	Grit pump, repairs	105.00
113189	11/24/2015	AG Equipment, Inc	Finance charge	26.02
113198	11/24/2015	Analytical Laboratories, Inc.	Lab sampling	8,483.45
113199	11/24/2015	Anvil Fence Company	Faith landing LS, fence repairs	2,950.00

Check#	Check Date	Payable To	Purpose	Amount
113205	11/24/2015	Billing Document Specialists	Billing Statements for water sewer and garbage	792.00
113218	11/24/2015	Caldwell Health Care Pl Trust	FY2015 Employee portion medical reimbursement	6,535.06
113229	11/24/2015	Caxton Printers, Ltd.	Pens, post its	19.47
113230	11/24/2015	CDI Affiliated Services	due agency	2.71
113231	11/24/2015	CenturyLink	504 Johnson Lane	1,066.38
113232	11/24/2015	Coastline Equipment	Belt	396.34
113241	11/24/2015	Control Engineers	General services, SCADA programming	866.25
113244	11/24/2015	D&B Supply Company	Root killer	17.09
113249	11/24/2015	Dig Line	Line locates	411.44
113251	11/24/2015	Electrical Wholesale Supply Co Inc	WWTP lighting upgrade	9,572.00
113256	11/24/2015	Fastenal Company	Bandages, ointment, alcohol wipes, earplugs, safety glasses	505.51
113258	11/24/2015	Ferguson Enterprises, Inc NW	Test ball, rental	900.00
113261	11/24/2015	Fisher Scientific	Filter circles	23.44
113262	11/24/2015	Fisher's Technology	504 Johnson Lane	37.72
113286	11/24/2015	Idaho State Insurance Fund	Workers Comp/July-Sept/WWTP	3,869.69
113288	11/24/2015	Interstate Batteries	Backhoe, battery	132.75
113298	11/24/2015	Lower Boise Watershed Council	FY2016 Lower Boise Watershed Council	13,791.70
113302	11/24/2015	Metroquip, Inc.	Vactor, tank liner	5,003.00
113306	11/24/2015	Motion Industries, Inc.	Belt	239.45
113312	11/24/2015	Norco Inc.	Vinyl supplies	79.17
113320	11/24/2015	Pioneer Irrigation District	O Ustick Rd/11.289 acres	1,307.60
113322	11/24/2015	PipelineInspectionServices,Inc	Channel rebuilds, infiltration control	3,475.00
113324	11/24/2015	Priest Electric	IPS pump #3, repairs	9,442.95
113329	11/24/2015	Republic Services	Sludge dumpster	18,385.88
113359	11/24/2015	United Oil	Nov 2015	223.36
113363	11/24/2015	US Bank	Lab Supplies	515.22
113368	11/24/2015	Verizon Wireless	Treatment Plt/cell phones	344.32
113374	11/24/2015	Westech	Original Invoice was short-paying short amount	60.00
113380	12/03/2015	ABC Capital LLC	Refund Check	12.36
113384	12/03/2015	Patsy Brown	Refund Check	9.50
113385	12/03/2015	T BRUMEIER	Refund Check	18.83
113386	12/03/2015	Pearl or Sharon Bussert	Refund Check	23.43
113387	12/03/2015	Frances or Phil Collier	Refund Check	24.84
113389	12/03/2015	Brandyn Cowan	Refund Check	21.23
113392	12/03/2015	JULIE DOWNER	Refund Check	10.31
113394	12/03/2015	FLAHIFF PROPERTY RENTALS	Refund Check	7.57
113395	12/03/2015	Ariel Foster	Refund Check	8.42
113396	12/03/2015	Sarah Garza	Refund Check	19.36
113398	12/03/2015	Alexandra Gonzalez or Richardo Juare	Refund Check	13.76
113399	12/03/2015	Leslie Goodman	Refund Check	3.97
113400	12/03/2015	Brandon Groenig	Refund Check	21.12
113402	12/03/2015	Alfonso Hernandez	Refund Check	24.56
113405	12/03/2015	Alice Hull	Refund Check	10.85
113406	12/03/2015	Dora Ituarte or Cesareo Alcaraz	Refund Check	10.18
113408	12/03/2015	Amber Jones	Refund Check	16.61
113409	12/03/2015	Willard Kelly	Refund Check	13.22
113413	12/03/2015	Lucy Lanning	Refund Check	6.86
113414	12/03/2015	John or Danielle Larson	Refund Check	6.45
113415	12/03/2015	MICHAEL/ERICA LEAVITT	Refund Check	2.92
113416	12/03/2015	DONNA LOWE	Refund Check	13.96
113417	12/03/2015	Kaelyn Mailey	Refund Check	16.22
113418	12/03/2015	JEREN OR ANGELA MARTIN	Refund Check	30.31
113419	12/03/2015	Joanne McDonald	Refund Check	15.36
113420	12/03/2015	Christian Medina	Refund Check	5.10
113421	12/03/2015	Justie Medina	Refund Check	2.63
113422	12/03/2015	Carmelo Miranda Solano	Refund Check	7.86
113423	12/03/2015	Eneira Monreal	Refund Check	42.05
113424	12/03/2015	Veronica Ontiveros	Refund Check	26.79
113425	12/03/2015	Celia Ortega	Refund Check	21.98
113426	12/03/2015	Jessica Palamino	Refund Check	29.02
113427	12/03/2015	Waethena Parcel	Refund Check	4.18
113429	12/03/2015	Candy & Max Payne	Refund Check	23.91
113431	12/03/2015	Jerry Perkins	Refund Check	2.83

Check#	Check Date	Payable To	Purpose	Amount
113432	12/03/2015	Kenneth or Maria Pettinger	Refund Check	25.36
113433	12/03/2015	Levi Phillips	Refund Check	19.44
113434	12/03/2015	David Poston	Refund Check	36.40
113435	12/03/2015	Linda Powers Moore	Refund Check	16.73
113437	12/03/2015	MARIO or EVA ROJAS	Refund Check	17.52
113438	12/03/2015	Adam Sandoval	Refund Check	15.31
113439	12/03/2015	Carmen Santy	Refund Check	11.73
113441	12/03/2015	Secure Property Management	Refund Check	10.96
113442	12/03/2015	Carol Shaffer	Refund Check	13.83
113443	12/03/2015	Ronold or Alvin Silkett	Refund Check	24.07
113444	12/03/2015	Leticia Silva	Refund Check	5.05
113445	12/03/2015	W LEE SMITH	Refund Check	13.10
113447	12/03/2015	Angela Stroud	Refund Check	7.12
113449	12/03/2015	Donald Toepfert	Refund Check	15.84
113450	12/03/2015	Steve or Melissa Wagner	Refund Check	19.25
113451	12/03/2015	Matt or Laura Wallace	Refund Check	21.30
113452	12/03/2015	Staci or Steven Wester	Refund Check	26.56
113453	12/03/2015	Linda Williams	Refund Check	26.65
113454	12/03/2015	TERESA WISE	Refund Check	36.18
113482	12/09/2015	Arnold Machinery Co.	Forklift, repairs	633.44
113487	12/09/2015	Billing Document Specialists	November 2015 reminder calls/other IVR call	3,519.92
113491	12/09/2015	CalAmp Wireless Data System, Inc.	Vactor gps	24.99
113505	12/09/2015	CenturyLink	City Phone Ser/455-3001 702B	21.68
113508	12/09/2015	Cigna Group Insurance (LINA)	LTD Disability Premiums November 2015	-5.95
113525	12/09/2015	Electrical Wholesale Supply Co Inc	ARL HL5000 1/2 S/S EMT/RID ELL	9,953.34
113554	12/09/2015	J-U-B Engineers, Inc.	Vallivue Elem #7 (Franklin Master Plan) Sewer Eval	600.00
113568	12/09/2015	Norco Inc.	Stinger LED Flashlight w/charger	283.86
113606	12/09/2015	United Oil	November 2015	947.96
113608	12/09/2015	Verizon Wireless	Lift station pumps	200.60
113634	12/17/2015	Maria Arellano	Refund Check	34.30
113635	12/17/2015	B & L Company	Refund Check	3.83
113636	12/17/2015	Timothy Ball	Refund Check	40.41
113637	12/17/2015	MARY BOBBINK	Refund Check	11.82
113638	12/17/2015	MILES BRINKERHOFF	Refund Check	26.96
113639	12/17/2015	T BRUMEIER	Refund Check	2.58
113640	12/17/2015	Charles Cameron	Refund Check	11.02
113641	12/17/2015	Traci or Marc Dibben	Refund Check	33.50
113642	12/17/2015	Kory or Pamela Harper	Refund Check	32.86
113643	12/17/2015	JEANETTE HARRIS	Refund Check	9.91
113644	12/17/2015	CARL HAYES	Refund Check	42.11
113646	12/17/2015	Jessica Kelly	Refund Check	10.21
113648	12/17/2015	Victor Murillo Jr	Refund Check	27.33
113650	12/17/2015	Linda Powers Moore	Refund Check	12.94
113651	12/17/2015	Kenny Rodriguez or Autumn George	Refund Check	40.87
113652	12/17/2015	MARIO or EVA ROJAS	Refund Check	3.26
113654	12/17/2015	Rodney Steinmetz	Refund Check	7.76
113655	12/17/2015	Dan Watlers	Refund Check	33.04
113656	12/17/2015	YHT Property Management LLC	Refund Check	10.90
113657	12/21/2015	Autumn Gold Senior Services	Refund Check	10.38
113658	12/21/2015	DEBORAH or KELLY BROWN	Refund Check	16.00
113659	12/21/2015	Harry or Annette Cozacos	Refund Check	11.52
113660	12/21/2015	Raymond or Trena Curt	Refund Check	9.47
113661	12/21/2015	Emily or Jim Harmer	Refund Check	14.55
113662	12/21/2015	Northwest Ventures LLC	Refund Check	9.04
113663	12/21/2015	Janet Palmeri	Refund Check	26.64
113664	12/21/2015	Park Place Property Management	Refund Check	9.66
113665	12/22/2015	Christopher Figgins or Maureen Chel	Refund Check	32.86
113668	12/23/2015	A.M.E. Electric, Inc.	Franklin LS, replace GFCI	304.51
113680	12/23/2015	Analytical Laboratories, Inc.	Lab sampling	796.00
113681	12/23/2015	Arnold Machinery Co.	Baby vactor, repairs	764.82
113687	12/23/2015	BHS Specialty Chemicals	Ferric chloride	1,213.83
113701	12/23/2015	Caxton Printers, Ltd.	Time clock	326.39
113702	12/23/2015	CDI Affiliated Services		4.27

Check#	Check Date	Payable To	Purpose	Amount
113704	12/23/2015	CenturyLink	504 Johnson Lane	1,066.36
113705	12/23/2015	Coastline Equipment	Loader, repairs	1,914.30
113709	12/23/2015	City of Caldwell Water Dept	Water, street light, recycling	5,647.45
113712	12/23/2015	Culligan of SW Idaho	DI water	202.45
113714	12/23/2015	Davidson Sales & Engineering	Grit classifier, bearing assembly oil	1,488.01
113720	12/23/2015	Dig Line	Line locates	289.08
113732	12/23/2015	Fisher Scientific	Pipets	251.32
113736	12/23/2015	G & R Ag Products, Inc.	Hose	113.00
113744	12/23/2015	Heating Equipment Company	IPS bldg, replace thermostat	279.00
113751	12/23/2015	Idaho Power Company	WWTP, farmway LS	31,633.28
113759	12/23/2015	Intermountain Gas Company	504 Johnson Lane/WWTP	5,642.15
113761	12/23/2015	Interstate Plastic	Toro, plexi glass for windshield	45.00
113768	12/23/2015	Keller Associates	NPDES compliance schedule support	3,533.75
113769	12/23/2015	Kenworth Sales Company	Vector, gasket regulator	33.66
113775	12/23/2015	Metroquip, Inc.	Vector, repairs	1,068.12
113784	12/23/2015	Norco Inc.	Acetylene	724.77
113787	12/23/2015	Oldcastle Precast Inc	Ash street, pole base	337.00
113796	12/23/2015	Rain for Rent, Nampa	21st LS portable pump repairs	1,217.45
113798	12/23/2015	Red Wing Shoe Store	Boots, Scott Baity	300.00
113799	12/23/2015	Republic Services	Sludge disposal	5,011.41
113821	12/23/2015	Standard Plumbing Supply	Farmway LS, bleed off lines	26.56
113835	12/23/2015	US Bank	on call phone case	13.49
113839	12/23/2015	Verizon Wireless	Treatment Plt/cell phones	259.20
113864	01/06/2016	A.M.E. Electric, Inc.	Blower, valve malfunction	560.00
113870	01/06/2016	Analytical Laboratories, Inc.	Lab sampling	3,770.20
113871	01/06/2016	Arnold Machinery Co.	Vector, repairs	494.06
113877	01/06/2016	BHS Specialty Chemicals	Caustic/Sodium Hydroxide Beads	1,519.24
113891	01/06/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
113928	01/06/2016	Fisher's Technology	504 Johnson Lane	30.63
113947	01/06/2016	Hach Company	Training, Rodger Hawker & Trish Zarate	300.00
113962	01/06/2016	Hychem Inc	Polymer, 5 totes	19,141.95
113976	01/06/2016	Interstate Batteries	Baldor generator, battery	132.75
113979	01/06/2016	J-U-B Engineers, Inc.	Vallivue Elem #7 (Franklin MP) Eval	999.00
113983	01/06/2016	JWC Environmental	Muffin monster, cutter cartridge	8,945.00
113999	01/06/2016	Motion Industries	Primary pump, chesterton packing	575.91
114002	01/06/2016	Norco Inc.	Oxygen cylinder	26.02
114004	01/06/2016	Northwest Power Systems	WWTP, generator maintenance	1,634.00
114013	01/06/2016	Priest Electric	Automatic greasers	763.80
114053	01/06/2016	United Oil	December 2015	484.99
114056	01/06/2016	Verizon Wireless	Vector, gps	5.02
114057	01/06/2016	Verizon Wireless	Lift station pumps	195.44
114063	01/06/2016	Walmart Business/SYNCB	Janitorial supplies	38.87
114068	01/06/2016	Westech	Direct drive gear reducer and motor	5,470.64
114076	01/06/2016	Terry Alford	Refund Check	7.10
114077	01/06/2016	B & L Company	Refund Check	16.03
114078	01/06/2016	B & L Company	Refund Check	10.56
114079	01/06/2016	Marjie Baldwin	Refund Check	16.12
114080	01/06/2016	Edgar or Kathy Bayless	Refund Check	6.50
114081	01/06/2016	Jobeth Berry	Refund Check	3.29
114082	01/06/2016	Andrew or Joelle Bo	Refund Check	27.68
114083	01/06/2016	Blaine or Heather Bowers	Refund Check	21.76
114084	01/06/2016	Jessica or Brandon Byrd	Refund Check	14.64
114085	01/06/2016	TRULA CARROW	Refund Check	31.00
114086	01/06/2016	William or Patricia Centrone	Refund Check	18.59
114088	01/06/2016	Travis or Hattie Conger	Refund Check	31.23
114089	01/06/2016	ARACELY CORNEJO	Refund Check	10.12
114090	01/06/2016	Brianna Curtis	Refund Check	7.48
114091	01/06/2016	JEFF OR ABBY DAVIS	Refund Check	5.94
114092	01/06/2016	Alex or Holly Dillon	Refund Check	11.06
114094	01/06/2016	Paul or Arcelyn Eade	Refund Check	19.95
114095	01/06/2016	City of Caldwell	Refund Check	5.84
114096	01/06/2016	First Service Group	Refund Check	6.64
114098	01/06/2016	Les Grant	Refund Check	30.18

Check#	Check Date	Payable To	Purpose	Amount
114099	01/06/2016	Jacob Greeling	Refund Check	16.49
114100	01/06/2016	David Guerrero	Refund Check	7.53
114101	01/06/2016	Antoinette or Elias Handerson	Refund Check	12.42
114102	01/06/2016	JAMES HEDGES	Refund Check	28.80
114103	01/06/2016	Trevor Heim	Refund Check	16.35
114104	01/06/2016	KORI HOLTON	Refund Check	5.56
114105	01/06/2016	Chelsea Hough	Refund Check	10.17
114107	01/06/2016	WAYNE or DIANE JOHNSON	Refund Check	36.44
114108	01/06/2016	Jimmy Keesee	Refund Check	24.43
114109	01/06/2016	Lampman Realestate Group Inc	Refund Check	5.34
114110	01/06/2016	Janice Landry	Refund Check	5.50
114111	01/06/2016	Kasey Lathrop	Refund Check	27.59
114112	01/06/2016	GREG LILES	Refund Check	16.85
114113	01/06/2016	Rita Ma	Refund Check	24.35
114114	01/06/2016	Martha's Beauty Salon	Refund Check	16.79
114115	01/06/2016	Toni Martinez	Refund Check	6.95
114117	01/06/2016	Brandon Mcintyre	Refund Check	3.82
114118	01/06/2016	FERNANDO MENDEZ	Refund Check	14.26
114119	01/06/2016	Magdalena OR LUIS Monjaras	Refund Check	28.32
114120	01/06/2016	Jason Moser	Refund Check	9.70
114123	01/06/2016	B NORRIS	Refund Check	17.42
114124	01/06/2016	Mauricio Nunez	Refund Check	5.49
114125	01/06/2016	Vince Olivarez	Refund Check	5.10
114126	01/06/2016	LILA PAASCH	Refund Check	11.32
114127	01/06/2016	Park Place Property Management	Refund Check	11.04
114128	01/06/2016	Park Place Property Management	Refund Check	11.77
114130	01/06/2016	Kaylene Parsons	Refund Check	6.87
114131	01/06/2016	Judy Patton	Refund Check	23.33
114132	01/06/2016	Alaina Piehl	Refund Check	5.49
114133	01/06/2016	Eric Pruett	Refund Check	21.09
114134	01/06/2016	Kenneth Rawls	Refund Check	22.80
114135	01/06/2016	Janyl Rines	Refund Check	38.61
114136	01/06/2016	JEREMY ROBERTS	Refund Check	32.26
114137	01/06/2016	David Rojas	Refund Check	65.62
114138	01/06/2016	Gary or Terrayne Rounsaville	Refund Check	27.47
114139	01/06/2016	John Safford	Refund Check	24.83
114140	01/06/2016	Amy or Keith Sale	Refund Check	16.19
114141	01/06/2016	HOMERO SANCHEZ	Refund Check	10.62
114142	01/06/2016	Yesenia Santana	Refund Check	14.58
114143	01/06/2016	Secure Property Management	Refund Check	9.61
114144	01/06/2016	Kade or Natalia Shippy	Refund Check	26.43
114145	01/06/2016	John Starr	Refund Check	20.04
114146	01/06/2016	Gil & Christina Stelly	Refund Check	12.81
114147	01/06/2016	JIM TARR	Refund Check	3.89
114148	01/06/2016	Brian Tate	Refund Check	23.71
114150	01/06/2016	Treasure Valley Realty Company	Refund Check	65.99
114151	01/06/2016	Mario or Evangelina Vazquez	Refund Check	7.88
114152	01/06/2016	Justin or Jamie Volquardsen	Refund Check	15.57
114153	01/06/2016	Jacob or Tiffani Welker	Refund Check	9.83
114154	01/06/2016	Jennifer Worden	Refund Check	16.50
114155	01/12/2016	Larry or Joyce Harris	Refund Check	36.22
114156	01/12/2016	Kaydee Newman	Refund Check	16.69
114176	01/19/2016	Janice or Carolyn Bartlett	Refund Check	30.34
114177	01/19/2016	Roberts Bennett	Refund Check	13.10
114179	01/19/2016	Scott Boersma	Refund Check	15.10
114181	01/19/2016	Jim or Mary Bridges	Refund Check	11.92
114182	01/19/2016	Tina Castro	Refund Check	17.95
114183	01/19/2016	Cassie Cates	Refund Check	5.53
114184	01/19/2016	Brian Cooper	Refund Check	9.01
114185	01/19/2016	Harry or Annette Cozakos	Refund Check	17.83
114186	01/19/2016	Mario Flores	Refund Check	6.42
114187	01/19/2016	Daniel Garcia	Refund Check	6.60
114188	01/19/2016	Merlin or Wendy Glanzman	Refund Check	41.25

Check#	Check Date	Payable To	Purpose	Amount
114189	01/19/2016	Cheyenne Greninger	Refund Check	13.12
114190	01/19/2016	Scott Harrison or Jade Fredrick	Refund Check	5.31
114191	01/19/2016	Dixie Holmes	Refund Check	32.95
114192	01/19/2016	Lance Houwelding	Refund Check	24.41
114193	01/19/2016	Derik or Cary Hubert	Refund Check	7.90
114195	01/19/2016	AMY Kunerth	Refund Check	36.10
114196	01/19/2016	Greg or Meri Leslie	Refund Check	6.40
114197	01/19/2016	Hilda Martinez	Refund Check	31.62
114198	01/19/2016	Shannon Mcgavin	Refund Check	24.83
114199	01/19/2016	Kecia Mortenson-Pound	Refund Check	6.00
114200	01/19/2016	K MOWER	Refund Check	6.64
114201	01/19/2016	Tracy Nelson	Refund Check	9.77
114202	01/19/2016	Rutilia Pizano	Refund Check	5.95
114203	01/19/2016	Cade or Andrea Ritthaler	Refund Check	10.75
114204	01/19/2016	Sophia Sanchez	Refund Check	14.14
114206	01/19/2016	Secure Property Management	Refund Check	11.39
114207	01/19/2016	Secure Property Management	Refund Check	9.62
114208	01/19/2016	Rodney Steinmetz	Refund Check	18.59
114209	01/19/2016	Paul Thompson	Refund Check	14.34
114210	01/19/2016	Donald Toepfert	Refund Check	4.16
114211	01/19/2016	GARY VERNER	Refund Check	18.78
114212	01/19/2016	Paul Wight or Mary English	Refund Check	5.36
114213	01/19/2016	Tyler Wilson	Refund Check	19.68
114223	01/21/2016	Analytical Laboratories, Inc.	Lab sampling	750.00
114228	01/21/2016	Billing Document Specialists	December 2015 reminder calls/other ivr calls	3,546.92
114229	01/21/2016	Boise Rigging Supply	Harness, qty 2	253.62
114233	01/21/2016	ByteSpeed LLC	WWTP, breakroom computer	859.00
114235	01/21/2016	Caldwell Auto Supply	Hotsy, battery	53.37
114244	01/21/2016	Caxton Printers, Ltd.	Toner cartridge, lab	184.40
114245	01/21/2016	CDI Affiliated Services	due agency	2.78
114247	01/21/2016	CenturyLink	504 Johnson Lane	1,069.43
114248	01/21/2016	Coastline Equipment	Loader, heater repairs	277.20
114255	01/21/2016	City of Caldwell Water Dept	Water, street light, recycling	5,050.66
114261	01/21/2016	Control Engineers	Control systems master plan	5,560.80
114264	01/21/2016	Culligan of SW Idaho	DI water	95.00
114265	01/21/2016	D&B Supply Company	IPS pump, ball valve	9.99
114271	01/21/2016	Dig Line	Line locates	218.24
114283	01/21/2016	Fisher Scientific	Flasks	126.09
114304	01/21/2016	Idaho Power Company	Farmway LS	29,930.01
114306	01/21/2016	Idaho Press Tribune	Legal Notice LID 15-2	466.30
114308	01/21/2016	Intermountain Gas Company	504 Johnson Lane/WWTP	6,655.97
114310	01/21/2016	Interstate Batteries	Franklin LS, generator battery	268.90
114323	01/21/2016	Lube Shop	On call truck, oil change	91.28
114327	01/21/2016	Metroquip, Inc.	Vactor, repairs	321.48
114343	01/21/2016	Priest Electric	Air compressor, repairs	1,338.11
114347	01/21/2016	Republic Services	Sludge hauling	5,864.41
114352	01/21/2016	Rocky Mountain Steel	Chicago street bridge, steel	214.21
114364	01/21/2016	Specter Instruments Inc	SCADA software, annual maintenance and support	395.00
114365	01/21/2016	Standard Plumbing Supply	Pressure valve	84.39
114371	01/21/2016	Superior Paint & Glass, Inc.	Chicago street bridge, paint	35.97
114382	01/21/2016	United Oil	Dec 2015	404.29
114388	01/21/2016	US Bank	WWTP license renewal Aaron Ford - WWC1-19743	185.00
114392	01/21/2016	Verizon Wireless	Treatment Plt/cell phones	292.60
114420	01/28/2016	Richard Akset	Refund Check	31.25
114421	01/28/2016	Autumn Gold Senior Services	Refund Check	12.11
114422	01/28/2016	Eric or Colby Bair	Refund Check	19.22
114423	01/28/2016	Roberts Bennett	Refund Check	16.06
114424	01/28/2016	Nabora Campos	Refund Check	18.51
114425	01/28/2016	Karina Castro	Refund Check	37.76
114426	01/28/2016	Cassie Cates	Refund Check	24.17
114427	01/28/2016	Heidi or Evan Cawley	Refund Check	3.14
114428	01/28/2016	Joseph Garsez	Refund Check	50.86
114429	01/28/2016	D GIPE	Refund Check	9.06

Check#	Check Date	Payable To	Purpose	Amount
114430	01/28/2016	Ramiro Gonzalez	Refund Check	9.48
114431	01/28/2016	Joan Haas or Susan Koebel	Refund Check	16.87
114432	01/28/2016	Elma Harding	Refund Check	12.21
114433	01/28/2016	HEART N HOME PROP.	Refund Check	39.97
114434	01/28/2016	Darrell Holloway	Refund Check	11.81
114435	01/28/2016	Cassie Hughes	Refund Check	17.79
114436	01/28/2016	KRIS KOSMANN	Refund Check	26.24
114437	01/28/2016	Britta Lower	Refund Check	8.26
114438	01/28/2016	Tyler Luna	Refund Check	26.96
114439	01/28/2016	Robert Mccammon	Refund Check	26.83
114440	01/28/2016	Micah or Nicholette Mills	Refund Check	23.85
114441	01/28/2016	BreAnne or Nick Painter	Refund Check	31.69
114442	01/28/2016	Danny or Donna Reid	Refund Check	15.88
114443	01/28/2016	Fernando Reyes	Refund Check	14.02
114444	01/28/2016	LUIS RUBIO	Refund Check	23.73
114445	01/28/2016	Javier Ruiz	Refund Check	19.92
114446	01/28/2016	Secure Property Management	Refund Check	10.32
114447	01/28/2016	PAUL SHIMONDLE	Refund Check	31.47
114449	01/28/2016	John Starr	Refund Check	20.04
114450	01/28/2016	Cory or Tomarah Tomlinson	Refund Check	23.36
114451	01/28/2016	Treasure Valley Realty Company	Refund Check	9.22
114459	02/03/2016	A.M.E. Electric, Inc.	21st L.S, pump repairs	315.00
114477	02/03/2016	Caldwell Auto Supply	WWTP vehicles, filters	31.46
114485	02/03/2016	CenturyLink	City Phone Ser/455-3001 702B	167.94
114496	02/03/2016	D&B Supply Company	Boots, Aaron Ford	150.00
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	6,902.08
114508	02/03/2016	Fisher Scientific	Disposable beakers	359.88
114509	02/03/2016	Fisher's Technology	504 Johnson Lane	47.77
114526	02/03/2016	Home Depot	Plumbing supplies	90.28
114553	02/03/2016	Motion Industries	Grit classifier, parts	193.42
114559	02/03/2016	Northwest Power Systems	Cummins generator, charge battery	613.26
114569	02/03/2016	Priest Electric	Headworks, cyclone mixer motor	394.62
114571	02/03/2016	Nick or Kelli Puga	Reissued ck #109762/4.00 applied to UB145749-000	30.64
114595	02/03/2016	United Oil	Jan 2015	570.55
114600	02/03/2016	Verizon Wireless	Vector gps	5.02
114601	02/03/2016	Verizon Wireless	Lift stations	196.16
114610	02/03/2016	James L. Williams	Access easement for USGS gauging station	3,624.00
114619	02/05/2016	All Star Property Management	Refund Check	10.53
114622	02/05/2016	Mike Early	Refund Check	4.50
114623	02/05/2016	Equity Wealth Builders	Refund Check	11.10
114624	02/05/2016	Julie or James Frans	Refund Check	27.22
114625	02/05/2016	Denise Grosvenor or Shelby Uloth	Refund Check	6.33
114626	02/05/2016	Casey or Tracy Grove	Refund Check	25.75
114627	02/05/2016	Chad or Shannon Hanson	Refund Check	5.01
114628	02/05/2016	Dixie Holmes	Refund Check	4.94
114629	02/05/2016	Mellisa Hughes	Refund Check	16.00
114631	02/05/2016	JAMES or PENNY KNIE	Refund Check	28.23
114632	02/05/2016	Terri Massey-Weythman	Refund Check	4.62
114634	02/05/2016	NC Assets	Refund Check	12.47
114635	02/05/2016	Tracy Nelson	Refund Check	15.23
114638	02/05/2016	Santiago Palomera	Refund Check	17.55
114640	02/05/2016	Yessenia Ramirez	Refund Check	12.10
114641	02/05/2016	Michael or Suzanne Rinehart	Refund Check	16.69
114643	02/05/2016	CHERYL SCHMIDT	Refund Check	3.48
114644	02/05/2016	Jared or Breann Shulsen	Refund Check	15.30
114645	02/05/2016	Cheryl Smith	Refund Check	24.64
114646	02/05/2016	SOUTHWEST DISTRICT HEALTH	Refund Check	10.16
114647	02/05/2016	Dylan Tannahill	Refund Check	19.67
114648	02/05/2016	Topside Property Management	Refund Check	35.94
114649	02/05/2016	Amy or Todd Tucker	Refund Check	5.94
114650	02/05/2016	GARY VERNER	Refund Check	19.62
114651	02/05/2016	SAMANTHA VOS	Refund Check	11.00
114652	02/05/2016	Nicole Yardley	Refund Check	18.52

Check#	Check Date	Payable To	Purpose	Amount
114653	02/05/2016	Zasio Investments LLC	Refund Check	24.80
114673	02/18/2016	A.M.E. Electric, Inc.	21st LS, 60 hp vfd	12,368.98
114675	02/18/2016	American Air Filter Company, Inc. A/	Blower building, filters	3,049.97
114678	02/18/2016	Ahead Of The Kurve LLC	DOT Random Drug Tes- Daniel Cross	35.00
114680	02/18/2016	Air Supply and Pump LLC	Kaeser and Sullair compressors, maintenance	2,053.89
114688	02/18/2016	Analytical Laboratories, Inc.	Lab sampling	7,324.00
114696	02/18/2016	Scott Baity	Mileage, safety fest	51.84
114700	02/18/2016	Billing Document Specialists	January 2016 reminder calls/other ivr calls	3,562.73
114707	02/18/2016	Caldwell Auto Supply	Switch, wiper blades	19.96
114716	02/18/2016	CDI Affiliated Services	DUE AGENCY	2.78
114717	02/18/2016	CenturyLink	504 Johnson Lane	1,069.71
114719	02/18/2016	Coastline Equipment	Loader, repairs	5,624.85
114725	02/18/2016	City of Caldwell Water Dept	Water, street light, recycling	4,318.81
114728	02/18/2016	Control Engineers	Control system master plan, telemetry	1,467.50
114732	02/18/2016	Culligan of SW Idaho	DI water	95.00
114733	02/18/2016	D&B Supply Company	Press, nipples	123.33
114735	02/18/2016	Davidson Sales & Engineering	Grit classifier, gear box and flange	3,641.07
114739	02/18/2016	Dig Line	Line locates	256.88
114747	02/18/2016	Fastenal Company	Shop supplies	166.07
114749	02/18/2016	Ferguson Enterprises, Inc NW	21st LS, wafer valve, gauges	99.97
114759	02/18/2016	Hach Company	Meters, annual preventative maintenance and recertification	4,840.19
114762	02/18/2016	Rodger Hawker	Mileage, safety fest	20.64
114766	02/18/2016	Hychem Inc	Polymer, 5 totes	19,262.93
114771	02/18/2016	Idaho Power Company	Farmway LS	30,849.83
114778	02/18/2016	Industrial Medicine Dept.	Wellness Assesment Employee Benefit- WWTP	525.00
114779	02/18/2016	Intermountain Gas Company	504 Johnson Lane/WWTP	6,125.46
114784	02/18/2016	Keller Associates	NPDES compliance schedule support	1,020.00
114788	02/18/2016	Les Schwab Tire Center	Vactor, tires, qty 2	891.48
114789	02/18/2016	Lube Shop	Chevy 3500, oil change	57.95
114790	02/18/2016	Metroquip, Inc.	Vactor, tiger tails	139.90
114795	02/18/2016	Norco Inc.	Gloves	327.96
114796	02/18/2016	Northwest Power Systems	Caterpillar generator, battery charged, replaced bad batteries	1,141.02
114808	02/18/2016	Priest Electric	Lagoon pump, repairs	34,098.59
114835	02/18/2016	United Oil	January 2016	1,118.80
114844	02/18/2016	Viking Industrial Systems. LLC	Hotsy, maintenance	1,509.24
114849	02/18/2016	West Tech Boiler Works, Inc.	Boiler, repairs	746.00
114853	02/18/2016	Western States Automation	Aeration basins, air control vavles	59,044.51
114861	02/18/2016	A & A About Home Care INC	Refund Check	23.43
114862	02/18/2016	All Star Property Management	Refund Check	5.91
114863	02/18/2016	Jennely or Jose Arrendondo	Refund Check	8.96
114864	02/18/2016	Autumngold Senior Services	Refund Check	4.79
114865	02/18/2016	Keyth Bauer	Refund Check	14.97
114866	02/18/2016	BRETT/ SUZANNE BAUSCHER	Refund Check	44.69
114867	02/18/2016	Suzanna Bennett	Refund Check	23.25
114868	02/18/2016	Patricia Bradley or Michael O'Banion	Refund Check	7.54
114870	02/18/2016	Ashley or Justin Clements	Refund Check	23.68
114873	02/18/2016	CODY DAUGHERTY	Refund Check	10.95
114874	02/18/2016	Burke or Kathy Deal	Refund Check	41.72
114875	02/18/2016	Melanee DeCoux or Jacquie Conner	Refund Check	31.48
114876	02/18/2016	JEWEL DILLON	Refund Check	18.38
114877	02/18/2016	Equity Wealth Builders	Refund Check	4.38
114878	02/18/2016	Tami Feist	Refund Check	20.09
114879	02/18/2016	Reina Gomez or Arnulfo Salas	Refund Check	8.54
114880	02/18/2016	Bob Hinkle	Refund Check	12.96
114881	02/18/2016	Hubble Homes	Refund Check	7.37
114882	02/18/2016	Chris or Megan Jackson	Refund Check	26.13
114883	02/18/2016	Walter Johns	Refund Check	4.15
114884	02/18/2016	Nathan or Shawna LaFollette	Refund Check	24.73
114885	02/18/2016	Richard or Sandra Lee	Refund Check	22.68
114886	02/18/2016	Chris or Steven Leinbach	Refund Check	10.57
114887	02/18/2016	Carol Massey	Refund Check	23.74
114888	02/18/2016	Golden Millet	Refund Check	28.11
114889	02/18/2016	Steven or Janna Oldham	Refund Check	3.38

Check#	Check Date	Payable To	Purpose	Amount
114890	02/18/2016	Park Place Property Management	Refund Check	11.07
114891	02/18/2016	Park Place Property Management	Refund Check	11.39
114892	02/18/2016	John or Rebecca Pearson	Refund Check	32.80
114893	02/18/2016	Preferred Real Estate Group	Refund Check	18.54
114894	02/18/2016	Jennifer or Richard Reed	Refund Check	26.05
114896	02/18/2016	Manuel Rodriquez	Refund Check	16.63
114897	02/18/2016	Kaci Sarver	Refund Check	7.71
114898	02/18/2016	CHERYL SCHMIDT	Refund Check	23.39
114899	02/18/2016	Secure Property Management	Refund Check	13.58
114900	02/18/2016	Secure Property Management	Refund Check	4.12
114901	02/18/2016	Lupe Sein	Refund Check	16.29
114902	02/18/2016	Peter or Bonny Smith	Refund Check	9.94
114904	02/18/2016	Superior Property Management	Refund Check	7.38
114905	02/18/2016	Christina Taylor	Refund Check	24.14
114906	02/18/2016	Jessica or Carlton Taylor	Refund Check	6.18
114907	02/18/2016	Tamara Tetrault	Refund Check	10.44
114908	02/18/2016	Topside Property Management	Refund Check	7.75
114909	02/18/2016	Angela Wardle	Refund Check	14.17
114910	02/18/2016	Joshua or Elisabeth Wood	Refund Check	20.31
114911	02/23/2016	Josey Booth	Refund Check	34.96
114913	02/23/2016	City Of Caldwell	Refund Check	72.09
114914	02/23/2016	SARAH CRENSHAW	Refund Check	35.00
114916	02/23/2016	John or Marie Stauffer	Refund Check	33.56
114931	03/02/2016	A.M.E. Electric, Inc.	21st lift station, program pump	350.00
114935	03/02/2016	Air Supply and Pump LLC	DAFT, compressor air dryers	3,196.50
114941	03/02/2016	Analytical Laboratories, Inc.	Lab sampling	5,545.20
114965	03/02/2016	CenturyLink	Farmway lift station	47.90
114966	03/02/2016	Coastline Equipment	Loader repairs	3,819.09
114970	03/02/2016	City of Caldwell	Mileage reimbursement overpayment, Kresta Smout	55.20
114977	03/02/2016	D&B Supply Company	Plumbing supplies	57.46
114987	03/02/2016	Fisher's Technology	Copy count 011416-021316	30.01
114997	03/02/2016	Hychem Inc	Polymer, 5 totes	38,536.31
115035	03/02/2016	Priest Electric	21st LS, overhauled existing pump	13,737.50
115049	03/02/2016	Standard Plumbing Supply	Filter building, pilot testing supplies	60.32
115058	03/02/2016	United Oil	February 2016	702.21
115062	03/02/2016	Verizon Wireless	Lift stations 011116-021016	495.49
115077	03/02/2016	Patricia Zarate	Mileage, training in Boise	45.12
115081	03/02/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
115087	03/04/2016	Adventure Property Management	Refund Check	4.79
115088	03/04/2016	Jim Altengarten	Refund Check	16.23
115090	03/04/2016	Kyle Ashby	Refund Check	44.33
115091	03/04/2016	Timothy Bettencourt	Refund Check	14.99
115092	03/04/2016	Tom and Sheri Blaisdell	Refund Check	21.95
115093	03/04/2016	Phares Book	Refund Check	16.55
115094	03/04/2016	Eric Bowen	Refund Check	11.37
115095	03/04/2016	Kathryn or Eric Bowen	Refund Check	9.96
115096	03/04/2016	Dallis Buhler	Refund Check	26.13
115097	03/04/2016	Dorthy Burklow	Refund Check	11.64
115098	03/04/2016	Ashley or Justin Clements	Refund Check	19.08
115099	03/04/2016	Jessica or Glen Collins	Refund Check	9.42
115100	03/04/2016	Lance Edwards	Refund Check	26.60
115101	03/04/2016	Brenda Fleetwood	Refund Check	13.62
115102	03/04/2016	Flipz, LLC	Refund Check	20.55
115103	03/04/2016	Kallie Forsberg	Refund Check	9.27
115106	03/04/2016	Gorilla Capital	Refund Check	27.00
115107	03/04/2016	Eric or Leah Gunter	Refund Check	17.72
115108	03/04/2016	TAMMY GUSMAN	Refund Check	16.99
115109	03/04/2016	MICHAEL OR ANGELA HALE	Refund Check	5.96
115110	03/04/2016	GARY HOLT	Refund Check	11.26
115111	03/04/2016	Chris or Megan Jackson	Refund Check	33.06
115112	03/04/2016	Jessica or Jesse Judkins	Refund Check	19.84
115113	03/04/2016	Danielle or Jacob King	Refund Check	16.87
115115	03/04/2016	Chris or Steven Leinbach	Refund Check	24.91

Check#	Check Date	Payable To	Purpose	Amount
115116	03/04/2016	Terry Lester	Refund Check	12.95
115117	03/04/2016	CONNIE MARTIN or Jill CONRAD	Refund Check	10.53
115118	03/04/2016	Carol Massey	Refund Check	4.23
115119	03/04/2016	Sergio Molina or Mery Y Muniz	Refund Check	18.41
115121	03/04/2016	Paramount Property Management	Refund Check	11.08
115122	03/04/2016	Park Place Property Management	Refund Check	12.09
115124	03/04/2016	E PRIEST	Refund Check	49.74
115125	03/04/2016	Brett or Elke Quilter	Refund Check	20.95
115126	03/04/2016	Sophia Rios	Refund Check	4.02
115127	03/04/2016	Becky Roberts	Refund Check	6.86
115128	03/04/2016	Lonnie Robinson or Mayra Perez	Refund Check	10.17
115129	03/04/2016	Gerardo Rodriguez & Elizabeth R Flo	Refund Check	6.96
115130	03/04/2016	John Safford	Refund Check	11.47
115131	03/04/2016	Kaci Sarver	Refund Check	4.83
115132	03/04/2016	Tony or Angela Snider	Refund Check	17.10
115133	03/04/2016	Tamara Tetrault	Refund Check	9.53
115136	03/04/2016	Andrew True	Refund Check	37.78
115137	03/04/2016	August Vanderwey	Refund Check	10.41
115138	03/04/2016	Macey or Leon Vasquez	Refund Check	30.07
115139	03/04/2016	Maria Vicanco	Refund Check	4.79
115141	03/04/2016	Yanli Wang	Refund Check	29.97
115142	03/04/2016	Vivian or Billy Williams	Refund Check	33.02
115143	03/04/2016	Richard Zuercher	Refund Check	18.55
115144	03/04/2016	Idaho State Insurance Fund	Worker's Comp/Oct-Dec2015	4,595.62
115167	03/16/2016	A.M.E. Electric, Inc.	Press, heater elements	1,441.96
115179	03/16/2016	BHS Specialty Chemicals	Ferric chloride, drum returns	646.74
115181	03/16/2016	Billing Document Specialists	February 2016 Billing statements	3,502.52
115187	03/16/2016	Caldwell Auto Supply	Loader, wiper blade	49.85
115198	03/16/2016	Caxton Printers, Ltd.	Record books	203.39
115199	03/16/2016	CDI Affiliated Services	due agency	24.64
115205	03/16/2016	City of Caldwell Water Dept	504 Johnson Lane/Water	6,769.83
115210	03/16/2016	Control Engineers	SCADA programming, planning, scoping	2,600.80
115214	03/16/2016	Culligan of SW Idaho	DI water	414.90
115220	03/16/2016	Dig Line	Line locates	446.86
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	1,358.51
115231	03/16/2016	Fastenal Company	Cleaning towelettes, band aids, sinus tablets	280.62
115233	03/16/2016	Ferguson Enterprises, Inc NW	21st lift station, wafer valves, gauges	1,076.40
115235	03/16/2016	Fisher Scientific	Buffer 4, 7, 10	3,686.07
115246	03/16/2016	Grizzly Sports	ATV, 4 tires	347.80
115253	03/16/2016	Hychem Inc	Polymer, 5 totes	19,229.85
115265	03/16/2016	Intermountain Gas Company	504 Johnson Lane/WWTP	6,243.49
115266	03/16/2016	Interwest Ag & Industrial Water Mngr	Hose to pump out clarifiers	378.00
115273	03/16/2016	Les Schwab Tire Center	F150, 2 tires	302.72
115280	03/16/2016	Marshall GIS	Vehicle tracking devices, annual subscription	1,944.00
115289	03/16/2016	Norco Inc.	Facial tissue	750.59
115295	03/16/2016	Orion Integration Group	Sonicwall, 1 year service and support	340.00
115305	03/16/2016	Rain for Rent, Nampa	4" pump repairs	1,772.27
115306	03/16/2016	Republic Services	Sludge dumpster	25,989.65
115340	03/16/2016	United Oil	Feb 2016	660.92
115346	03/16/2016	Valley View Towing	Vector, tow to metroquip	438.75
115352	03/16/2016	Westech	DAFT, mechanical gears, travel and labor	5,215.00
115356	03/16/2016	Industrial Software Solutions-Wonder	Wonderware software upgrade	23,994.95
115358	03/17/2016	Idaho Power Company	Farmway LS	32,470.90
115374	03/30/2016	A.M.E. Electric, Inc.	Shop, overhead door	419.27
115385	03/30/2016	Trapper Allen	Refund Check	28.06
115392	03/30/2016	Analytical Laboratories, Inc.	Lab sampling	750.00
115400	03/30/2016	Cody Blay	Refund Check	17.65
115402	03/30/2016	Joseph Bockenstette	Refund Check	7.36
115409	03/30/2016	John Bunten	Refund Check	14.88
115425	03/30/2016	Coyleen Carlson	Refund Check	16.65
115440	03/30/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
115442	03/30/2016	CenturyLink	Farmway lift station	1,117.25
115446	03/30/2016	VICTORIA CHAVERO	Refund Check	16.76

Check#	Check Date	Payable To	Purpose	Amount
115453	03/30/2016	Kristin or Michael Clark	Refund Check	7.52
115466	03/30/2016	Jacob or Sabrina Dayley	Refund Check	11.41
115467	03/30/2016	Raina Delema	Refund Check	14.28
115469	03/30/2016	Manuel Delgado	Refund Check	21.42
115474	03/30/2016	Downtown Shipping	Postage	40.00
115476	03/30/2016	Taushina Eagle	Refund Check	21.79
115483	03/30/2016	Fastenal Company	Paint	30.01
115488	03/30/2016	Fisher Scientific	Buffer, 4, 7. 10	194.67
115494	03/30/2016	Corbin Garner	Refund Check	4.42
115500	03/30/2016	TAMMY GUSMAN	Refund Check	16.99
115501	03/30/2016	Dawna or Scott Hartley	Refund Check	9.09
115502	03/30/2016	Rodger Hawker	Operator II license, reimbursement	62.00
115509	03/30/2016	Amanda or Greg Howard	Refund Check	12.25
115510	03/30/2016	Megan or Kevin Hyer	Refund Check	7.79
115516	03/30/2016	Idaho Power Company	504 Johnson Lane	475.03
115531	03/30/2016	Ronald Jacoby	Refund Check	37.90
115532	03/30/2016	Cory or Ashlyn James	Refund Check	19.34
115535	03/30/2016	Johnson Property Management	Refund Check	24.90
115545	03/30/2016	Torrey or Melody Leach	Refund Check	26.63
115552	03/30/2016	Management Pro	Refund Check	7.38
115559	03/30/2016	Debi Maughan	Refund Check	15.95
115567	03/30/2016	Katelynn Mossi	Refund Check	34.77
115576	03/30/2016	Trever or Bethany Nichols	Refund Check	12.45
115596	03/30/2016	Sandra Reyes	Refund Check	49.22
115606	03/30/2016	Dennis Rydell	Refund Check	35.48
115620	03/30/2016	Specialty's Equipment	Refund Check	26.22
115622	03/30/2016	Tom or Jennifer Stanbery	Refund Check	20.11
115630	03/30/2016	United Oil	March 2016	663.85
115634	03/30/2016	US Bank	Lift Station Housing assy	836.36
115636	03/30/2016	USA Bluebook	TNT 843 phosphorus	305.12
115640	03/30/2016	Sara Varela	Refund Check	5.55
115641	03/30/2016	Jesus Verdugo (Reck)	Refund Check	5.05
115642	03/30/2016	Verizon Wireless	Vactor gps	493.73
115645	03/30/2016	Paul or Anya Warde	Refund Check	11.63
115655	03/30/2016	Kimberly Williams	Refund Check	12.80
115659	03/30/2016	Patricia Zarate	Lab I license & OIT upgrade, reimbursement	122.00
115683	04/13/2016	Shawna Adams	Refund Check	14.67
115691	04/13/2016	Analytical Laboratories, Inc.	Lab sampling	1,871.80
115693	04/13/2016	Brandy Anderson or Anthony Cox	Refund Check	27.03
115694	04/13/2016	Rodrigo Arellano	Refund Check	24.00
115695	04/13/2016	Federico Arredondo	Refund Check	45.46
115698	04/13/2016	Assets & Investments Property Manag	Refund Check	38.71
115700	04/13/2016	Autumn Gold Senior Services Inc.	Refund Check	19.96
115705	04/13/2016	Billing Document Specialists	March 2016 reminder calls/other ivr calls	3,504.80
115707	04/13/2016	Denise or Jeff Brookman	Refund Check	21.38
115708	04/13/2016	Amber Brown	Refund Check	33.38
115709	04/13/2016	Victoria Brutsman	Refund Check	25.29
115710	04/13/2016	Zachary Butler	Refund Check	4.12
115722	04/13/2016	Gretchen or Robert Carey	Refund Check	14.91
115723	04/13/2016	Walter Leroy or Sandy Carlson	Refund Check	18.06
115724	04/13/2016	Lynn Carnahan	Refund Check	11.45
115727	04/13/2016	CDI Affiliated Services	due agency march	24.98
115736	04/13/2016	City of Caldwell Water Dept	504 Johnson Lane/Water	5,636.98
115737	04/13/2016	CNA Surety	Notrary E & O Insurance - WWTP	19.96
115740	04/13/2016	Control Engineers	Master plan implementation	2,891.25
115744	04/13/2016	Crane Alarm Service	Blower building, dialer	940.00
115747	04/13/2016	Culligan of SW Idaho	DI water	95.00
115749	04/13/2016	D&B Supply Company	Boots, Tom Hendry	701.16
115751	04/13/2016	Nathan or Elizabeth De Groot	Refund Check	12.57
115752	04/13/2016	Thomas Dealy	Refund Check	26.54
115753	04/13/2016	Peni or Michael Dean	Refund Check	25.46
115765	04/13/2016	Environmental Resource Associates	DMR QA study	117.46
115766	04/13/2016	Francisca Escobedo	Refund Check	13.10

Check#	Check Date	Payable To	Purpose	Amount
115774	04/13/2016	Fisher's Technology	Copier charges 021416-031316	53.82
115776	04/13/2016	Colton Floyd	Refund Check	5.64
115778	04/13/2016	C. R. Franklin	Refund Check	26.02
115781	04/13/2016	ALMA GARCIA	Refund Check	14.44
115784	04/13/2016	Stephen or Flor Godina	Refund Check	25.09
115785	04/13/2016	Gabriela Gomez	Refund Check	18.73
115788	04/13/2016	Lori Greene	Refund Check	13.32
115794	04/13/2016	Heating Equipment Company	Shop, heater repairs	461.00
115795	04/13/2016	Lyle or Crystal Henderson	Refund Check	19.33
115796	04/13/2016	Logan or Kyerra Higbee	Refund Check	19.67
115798	04/13/2016	Rick Himrich	Refund Check	15.15
115799	04/13/2016	Cody Hinshaw	Refund Check	32.06
115800	04/13/2016	Donald Hoeg	Refund Check	7.91
115804	04/13/2016	Erin Hunsaker	Refund Check	23.59
115805	04/13/2016	Hychem Inc	Polymer, 5 totes	38,478.85
115813	04/13/2016	Idaho Power Company	504 Johnson Lane	28,070.72
115819	04/13/2016	Ideal Property Opitions LLC	Refund Check	16.28
115825	04/13/2016	Maria Jasso	Refund Check	14.32
115827	04/13/2016	JLC Investment Inc	Refund Check	7.02
115831	04/13/2016	Susan King	Refund Check	8.84
115836	04/13/2016	Victoria Linden	Refund Check	24.32
115838	04/13/2016	Andreina Lopez	Refund Check	19.03
115841	04/13/2016	MARTHA MARTIN	Refund Check	14.22
115843	04/13/2016	Metroquip, Inc.	2016 Vactor 2100 Plus	428,450.00
115844	04/13/2016	ROBERT MILES	Refund Check	18.64
115849	04/13/2016	Monique or Jeremy Morales	Refund Check	18.48
115851	04/13/2016	Kecia Mortenson Pound	Refund Check	3.52
115854	04/13/2016	Wendy or Spencer Mullen	Refund Check	47.74
115856	04/13/2016	Carol Murphy	Refund Check	35.95
115859	04/13/2016	Nationstar Mortgage LLC	Refund Check	10.04
115860	04/13/2016	NC Assets	Refund Check	5.17
115861	04/13/2016	June Newman	Refund Check	27.45
115863	04/13/2016	Norco Inc.	Gloves	512.11
115864	04/13/2016	Isabel or Ray Nunez	Refund Check	20.97
115869	04/13/2016	Patty Ocepek	Refund Check	8.18
115873	04/13/2016	Overhead Door Company	Shop, coiling door	1,720.00
115876	04/13/2016	Bet Parker	Refund Check	11.13
115888	04/13/2016	Brett or Elke Quilter	Refund Check	55.37
115891	04/13/2016	Delonna Reams	Refund Check	21.29
115897	04/13/2016	Jonathan Ricketts	Refund Check	4.80
115900	04/13/2016	Casey or Chelsea Roberts	Refund Check	19.09
115904	04/13/2016	Eric or Jennifer Romero	Refund Check	21.39
115905	04/13/2016	Kevin Rose	Refund Check	20.48
115906	04/13/2016	Brian Rush	Refund Check	20.04
115914	04/13/2016	Simplot Partners	Chemicals for lift stations	3,437.46
115921	04/13/2016	Specialty Construction Supply	Cones, qty 10	147.50
115926	04/13/2016	BARBARA STEVENS	Refund Check	18.94
115930	04/13/2016	William or Glenda Sykes	Refund Check	39.21
115931	04/13/2016	Michael Talamontes	Refund Check	2.61
115932	04/13/2016	Teledyne Instruments, Inc	Tubing	492.00
115937	04/13/2016	Chad Thompson	Refund Check	22.94
115938	04/13/2016	James Thorpe	Refund Check	16.74
115940	04/13/2016	Todd or Jannel Tollman	Refund Check	5.52
115944	04/13/2016	United Oil	March 2015	708.44
115952	04/13/2016	August Vanderwey	Refund Check	9.67
115953	04/13/2016	Nick Varner	Refund Check	12.85
115957	04/13/2016	Walmart Business/SYNCB	Scrub brushes, bug bombs, air fresheners, glass cleaner	121.49
115959	04/13/2016	Benjamin Watkins	Refund Check	48.52
115961	04/13/2016	Western States Automation	Blower buidling, actuators	22,514.24
115964	04/13/2016	Michael or Katherine White	Refund Check	41.03
115968	04/13/2016	Wright Synergy Investments, LLC	Owner compensation for easement acquisition	13,020.00
115992	04/27/2016	A.M.E. Electric, Inc.	DAFT, electrical for new variable frequency drive	1,778.35
115995	04/27/2016	Adventure Property Management	Refund Check	11.37

Check#	Check Date	Payable To	Purpose	Amount
115999	04/27/2016	Analytical Laboratories, Inc.	Lab sampling	765.00
116004	04/27/2016	Randy Aveline	Refund Check	62.81
116005	04/27/2016	Jennifer Ayala	Refund Check	7.65
116006	04/27/2016	Jesus Ayala	Refund Check	5.63
116007	04/27/2016	Jon or Donna Aznavoorian	Refund Check	7.74
116008	04/27/2016	Lisa Jo or Jason Daniel Bakke	Refund Check	26.70
116010	04/27/2016	Lanny or Sarah Berg	Refund Check	14.02
116011	04/27/2016	Lanny or Sarah Berg	Refund Check	20.75
116012	04/27/2016	Timothy Bettencourt	Refund Check	14.99
116016	04/27/2016	Kenneth or Julia Bolger	Refund Check	9.00
116019	04/27/2016	Steven or Amanda Boyle	Refund Check	18.36
116020	04/27/2016	Stephanie Brown	Refund Check	8.88
116029	04/27/2016	Caldwell Auto Supply	Chevy 2000, u joints	32.39
116038	04/27/2016	Stacy Carroll	Refund Check	10.50
116040	04/27/2016	CenturyLink	Farmway lift station	47.88
116041	04/27/2016	CenturyLink	208 Johnson Lane	1,070.75
116053	04/27/2016	Cobalt Truck Equipment	Line truck, crane inspection and repairs	650.25
116055	04/27/2016	Russell or Crystal Collins	Refund Check	17.01
116060	04/27/2016	Sarah or Anthony Crichton	Refund Check	10.90
116061	04/27/2016	Sarah or Anthony Crichton	Refund Check	14.97
116063	04/27/2016	Helen or Bruce Crowder	Refund Check	28.13
116066	04/27/2016	Custom Property MNG	Refund Check	8.49
116067	04/27/2016	D&B Supply Company	WWTP employees, uniform pants	402.74
116068	04/27/2016	Staci or Dustin Damon	Refund Check	20.93
116070	04/27/2016	Sherami Dance	Refund Check	29.26
116071	04/27/2016	Thomas Dealy	Refund Check	26.54
116072	04/27/2016	Ashley or Kirk Dean	Refund Check	25.10
116075	04/27/2016	Dig Line	Line locates	456.52
116077	04/27/2016	Shawndra Drury	Refund Check	27.00
116083	04/27/2016	Florentino Espana	Refund Check	18.21
116084	04/27/2016	Fastenal Company	Paper towels	72.38
116085	04/27/2016	Ferguson Enterprises, Inc NW	Drying bed, drain	257.30
116088	04/27/2016	Fisher Scientific	Pipette tips, parafilm, kimwipes	139.92
116089	04/27/2016	Fisher's Technology	Copier charges	24.65
116093	04/27/2016	Omar Garcia	Refund Check	7.67
116098	04/27/2016	Larry Giese	Refund Check	11.91
116099	04/27/2016	Larry Giese	Refund Check	11.71
116102	04/27/2016	Donna Hart	Refund Check	34.87
116105	04/27/2016	Heating Equipment Company	Shop, repairs	827.00
116106	04/27/2016	JAMES HEMMERT	Refund Check	20.49
116112	04/27/2016	Marlene Humphrey	Refund Check	5.66
116113	04/27/2016	Ben Hurtado	Refund Check	60.62
116122	04/27/2016	Lindsay Ingram	Refund Check	41.29
116124	04/27/2016	Interstate Batteries	Toro, battery	52.90
116126	04/27/2016	JLC Investments Inc	Refund Check	9.56
116127	04/27/2016	Kaman Industrial Technologies	Digester 3, ecirculation pump belts	76.92
116130	04/27/2016	Lake City Residential LLC	Refund Check	11.07
116133	04/27/2016	Jacob or Sharla Lewandowski	Refund Check	43.83
116136	04/27/2016	Jack or Judy Lundquist	Refund Check	10.69
116138	04/27/2016	Management Pro	Refund Check	13.84
116139	04/27/2016	Jason Martindale	Refund Check	14.05
116140	04/27/2016	Jason Martindale	Refund Check	11.82
116142	04/27/2016	Ryan Metcalf	Refund Check	7.00
116143	04/27/2016	Metroquip, Inc.	Vactor, top vac hose	445.96
116144	04/27/2016	LISA MOOERS	Refund Check	9.65
116148	04/27/2016	DAVID NEY	Refund Check	27.39
116149	04/27/2016	RICHARD NIELSON	Refund Check	20.39
116150	04/27/2016	Norco Inc.	Ladders, qty 3	800.38
116155	04/27/2016	Park place MNG	Refund Check	3.69
116159	04/27/2016	RAINA PETERSEN	Refund Check	35.80
116160	04/27/2016	Patricia or Grace Petropoulos	Refund Check	23.65
116164	04/27/2016	Jade Powell	Refund Check	9.09
116170	04/27/2016	LAURA REED	Refund Check	24.57

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116171	04/27/2016	Republic Services	Sludge dumpster	52,069.92
116173	04/27/2016	David Rich	Refund Check	21.59
116174	04/27/2016	Suzan Rivera or John Merry	Refund Check	19.37
116177	04/27/2016	Ariel Roundtree	Refund Check	12.04
116178	04/27/2016	Shawna Schnee	Refund Check	19.53
116182	04/27/2016	MIKE SIEGEL	Refund Check	10.93
116188	04/27/2016	Jeannie Smith	Refund Check	12.76
116191	04/27/2016	Oliver Standing	Refund Check	16.02
116192	04/27/2016	Staples Credit Plan-store purchase	Envelopes, card reader	39.20
116199	04/27/2016	Mary Jane Taylor	Refund Check	11.48
116200	04/27/2016	Mary Jane Taylor	Refund Check	11.06
116204	04/27/2016	United Oil	Propane	747.86
116208	04/27/2016	US Bank	license renewal - Baity	110.00
116210	04/27/2016	MAGDIEL OR BEATRIZ VALENZU	Refund Check	27.33
116212	04/27/2016	Verizon Wireless	Lift stations	200.98
116215	04/27/2016	Derick Waelbrock	Refund Check	7.27
116216	04/27/2016	Cordon Waldal	Refund Check	29.91
116217	04/27/2016	Gordon Waldal	Refund Check	29.64
116221	04/27/2016	West Tech Boiler Works, Inc.	Digester 4, repairs	918.00
116224	04/27/2016	Jade Wong	Refund Check	37.39
116225	04/27/2016	Ray & Jill Wright	Refund Check	20.14
116226	04/27/2016	Pedro or Victoria Yruegas	Refund Check	13.98
116233	04/28/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
116235	04/28/2016	Idaho Dept of Labor	Unemployment Benefit Charges/R. Jordan	-235.92
116238	04/28/2016	Intermountain Gas Company	504 Johnson Lane/WWTP	5,452.63
116274	05/11/2016	A.M.E. Electric, Inc.	Aeration basins, provide & install elec to actuator valves	14,785.74
116277	05/11/2016	SHEILA ADAMS	Refund Check	69.91
116282	05/11/2016	Angelica Alquijay	Refund Check	19.55
116285	05/11/2016	Analytical Laboratories, Inc.	Lab sampling	8,989.05
116289	05/11/2016	Autumn Gold Senior Services	Refund Check	10.70
116290	05/11/2016	Autumn Gold Senior Services	Refund Check	6.29
116291	05/11/2016	Scott Baity	Reimbursement, collections III test	87.92
116292	05/11/2016	Letisa Barnett	Refund Check	3.28
116294	05/11/2016	John Beitia	Refund Check	29.72
116295	05/11/2016	Carmen Belman	Refund Check	14.19
116298	05/11/2016	Billing Document Specialists	April 2016 reminder calls/other ivr	3,436.81
116302	05/11/2016	Breckenridge Property Management	Refund Check	48.46
116304	05/11/2016	ByteSpeed LLC	Computer, secretary	829.00
116306	05/11/2016	Caldwell Auto Supply	Headworks, HVAC belts	31.58
116313	05/11/2016	Dan or Rachel Cantrell	Refund Check	10.38
116315	05/11/2016	Alexis Cardenas Amador	Refund Check	26.49
116318	05/11/2016	CDI Affiliated Services	due agency	2.78
116322	05/11/2016	Anthony or Jasmine Christensen	Refund Check	13.04
116328	05/11/2016	City of Caldwell Water Dept	504 Johnson Lane/Water	5,081.02
116330	05/11/2016	Duane Clubb	Refund Check	20.54
116331	05/11/2016	Coastline Equipment	Vactor, strainer	40.07
116335	05/11/2016	Breanna or Kyle Coombs	Refund Check	8.92
116339	05/11/2016	Crane Alarm Service	Headworks, annual inspection	450.00
116340	05/11/2016	Culligan of SW Idaho	DI water	97.45
116341	05/11/2016	Patty or Justin Cummins	Refund Check	18.09
116342	05/11/2016	D&B Supply Company	Couplings, hose	284.92
116347	05/11/2016	Ginger Downen	Refund Check	25.13
116350	05/11/2016	Keely Dyer	Refund Check	12.71
116355	05/11/2016	Fastenal Company	Siphon pump, saw blades	37.79
116356	05/11/2016	Ferguson Enterprises, Inc NW	Sewer pipe/Trolley Square	1,344.00
116359	05/11/2016	Emily Foley	Refund Check	9.79
116362	05/11/2016	Terry Franklin	Refund Check	38.98
116364	05/11/2016	Thomas Frich	Refund Check	15.82
116365	05/11/2016	Mary Fullerton	Refund Check	19.32
116367	05/11/2016	JUDY GARDEA	Refund Check	50.93
116373	05/11/2016	Gustavo or Maria G Gonzalez	Refund Check	12.57
116374	05/11/2016	Ricardo or Reina Gonzalez	Refund Check	12.39
116376	05/11/2016	Janae Graff	Refund Check	17.16

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116379	05/11/2016	Hach Company	TNT 843	844.02
116380	05/11/2016	Brian Hain	Refund Check	28.76
116382	05/11/2016	Weldon Haney	Refund Check	13.64
116385	05/11/2016	Philip or Stephoni Hardman	Refund Check	9.32
116387	05/11/2016	Dean Hayashida	Refund Check	26.83
116390	05/11/2016	JAMES HEMMERT	Refund Check	7.95
116391	05/11/2016	Amos Hendershot	Refund Check	9.30
116395	05/11/2016	Joseph Hinojos	Refund Check	23.64
116398	05/11/2016	Jimmy or Sharon Huffman	Refund Check	19.50
116399	05/11/2016	Hychem Inc	Polymer, 5 totes	19,254.23
116402	05/11/2016	Idaho Power Company	504 Johnson Lane	27,529.35
116409	05/11/2016	Intermountain Gas Company	504 Johnson Lane/WWTP	4,639.12
116413	05/11/2016	HEATHER & ELLIOTT JENSEN	Refund Check	105.82
116415	05/11/2016	Brittany Johnson	Refund Check	38.94
116416	05/11/2016	Ted Johnson	Refund Check	14.79
116421	05/11/2016	Mateo Khan	Refund Check	20.24
116422	05/11/2016	Knight Property Management	Refund Check	14.74
116424	05/11/2016	Bo or Kristina Langlois	Refund Check	4.38
116425	05/11/2016	Mercedez Lara	Refund Check	17.25
116426	05/11/2016	Jamie Lough	Refund Check	18.93
116427	05/11/2016	Nicholas Maybee	Refund Check	18.11
116428	05/11/2016	John or Colleen McCrea	Refund Check	20.84
116429	05/11/2016	Linda Mccullough	Refund Check	3.51
116430	05/11/2016	Karrie or Bennett Mccutchen	Refund Check	16.26
116431	05/11/2016	Mike or Donna McKinney	Refund Check	11.92
116433	05/11/2016	Metroquip, Inc.	Vactor, proximity sensor	246.16
116438	05/11/2016	Mark Nasker	Refund Check	23.30
116441	05/11/2016	Norco Inc.	Cylinder rental	50.43
116452	05/11/2016	PAUL'S MARKET	Refund Check	337.49
116460	05/11/2016	Stephanie Quick	Refund Check	17.68
116466	05/11/2016	Lisa or Kyle Robinson	Refund Check	4.94
116470	05/11/2016	GERI & MANLEY SAWYER	Refund Check	32.69
116478	05/11/2016	Dean Smith	Refund Check	18.69
116483	05/11/2016	Michia or Everett Stanbery	Refund Check	8.86
116487	05/11/2016	Adrianna or Michael Studer	Refund Check	8.86
116490	05/11/2016	Christian Thompson	Refund Check	6.32
116493	05/11/2016	Rick Tolliver	Refund Check	24.87
116498	05/11/2016	United Oil	April 2016	1,040.60
116501	05/11/2016	Regina Vasquez	Refund Check	18.14
116502	05/11/2016	Verizon Wireless	Treatment Plt/cell phones	292.24
116503	05/11/2016	Corlene Walker	Refund Check	20.54
116506	05/11/2016	Amos or Sharla Watene	Refund Check	17.04
116509	05/11/2016	Paul or Angela Weir	Refund Check	5.35
116514	05/11/2016	Garrett Worley	Refund Check	18.85
116531	05/25/2016	A & R Properties	Refund Check	10.60
116533	05/25/2016	A.M.E. Electric, Inc.	Farmway lift station, intake actuator, rotork actuator	5,037.18
116535	05/25/2016	Ace Property Management	Refund Check	23.21
116539	05/25/2016	Daniel Aguilar	Refund Check	7.15
116542	05/25/2016	Amy Aitchison	Refund Check	18.59
116544	05/25/2016	All Star Prop Mng	Refund Check	3.32
116549	05/25/2016	Angelica Alquijay	Refund Check	15.91
116551	05/25/2016	Edgar Alvarez	Refund Check	4.39
116553	05/25/2016	Analytical Laboratories, Inc.	Lab sampling	750.00
116559	05/25/2016	Cookie Atkins	Refund Check	34.24
116561	05/25/2016	Gracie Avila	Refund Check	5.62
116562	05/25/2016	George Ayala	Refund Check	31.60
116563	05/25/2016	Jesus Ayala	Refund Check	21.99
116564	05/25/2016	George or Mary Beavers	Refund Check	1.91
116565	05/25/2016	Derek Berkley	Refund Check	8.78
116566	05/25/2016	Chris Bettencourt	Refund Check	3.95
116571	05/25/2016	Kenneth or Julia Bolger	Refund Check	12.67
116575	05/25/2016	Breckenridge Property Management	Refund Check	11.07
116576	05/25/2016	Andrew Brown	Refund Check	18.25

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116578	05/25/2016	Lisa Buck	Refund Check	13.07
116580	05/25/2016	Melissa or Miguel Cabrera	Refund Check	32.13
116581	05/25/2016	SAMANTHA CALDWELL	Refund Check	47.86
116582	05/25/2016	Caldwell Auto Supply	Vehicle wash	15.52
116591	05/25/2016	Alexander Campos	Refund Check	26.94
116601	05/25/2016	CenturyLink	208 Johnson Lane	1,140.78
116606	05/25/2016	ZACH CHITTENDEN	Refund Check	18.37
116614	05/25/2016	City of Caldwell	Refund to Water/Finance Petty Cash	3.39
116621	05/25/2016	Control Engineers	SCADA, new server	9,949.14
116625	05/25/2016	LisaKay Cox	Refund Check	15.57
116626	05/25/2016	Michael Crain	Refund Check	27.03
116627	05/25/2016	Crane Alarm Service	WWTP, annual inspection	1,020.00
116628	05/25/2016	Brendan Croak	Refund Check	27.21
116629	05/25/2016	Austin Curless	Refund Check	14.16
116630	05/25/2016	Aaron Cutts	Refund Check	25.36
116633	05/25/2016	Natasha Davis or Oscar Hernandez	Refund Check	24.58
116636	05/25/2016	Dig Line	Line locates	527.36
116638	05/25/2016	Kyle Dondero	Refund Check	14.99
116647	05/25/2016	Fastenal Company	Utility knives and blades	26.00
116651	05/25/2016	Ron Fisse	Refund Check	8.59
116652	05/25/2016	Kiele or Joseph Florio	Refund Check	21.03
116655	05/25/2016	City of Caldwell	Refund Check	19.63
116657	05/25/2016	Sharon Fry	Refund Check	23.67
116659	05/25/2016	CAROLE GAMBLE	Refund Check	29.00
116660	05/25/2016	Vicki Gardiner	Refund Check	18.98
116661	05/25/2016	Jorge Garibay	Refund Check	11.45
116664	05/25/2016	Maria Gonzalez	Refund Check	10.04
116665	05/25/2016	Great West Property Management	Refund Check	18.27
116666	05/25/2016	Greater Boise Property Management	Refund Check	3.32
116667	05/25/2016	Sheri Hackworth	Refund Check	4.88
116668	05/25/2016	Derrick Hansen	Refund Check	12.01
116669	05/25/2016	Philip or Stephoni Hardman	Refund Check	9.26
116670	05/25/2016	Dillon Harthy	Refund Check	25.75
116671	05/25/2016	HD Supply Waterworks, Ltd.	Drain pipe	5,775.84
116676	05/25/2016	Tracy or David Honstein	Refund Check	16.39
116678	05/25/2016	Brad and Michelle Hunt	Refund Check	6.52
116679	05/25/2016	Nick Hylton	Refund Check	11.94
116687	05/25/2016	Idaho State Insurance Fund	Workers Comp/Jan-March 2016	4,576.84
116696	05/25/2016	JLC Investments Inc	Refund Check	7.18
116697	05/25/2016	Chris Johnson	Mileage reimbursement, SWIOS conference	19.20
116698	05/25/2016	Christopher or Jaymalee Johnson	Refund Check	17.58
116703	05/25/2016	Bo or Kristina Langlois	Refund Check	20.34
116704	05/25/2016	Gregory LaPointe	Refund Check	11.80
116708	05/25/2016	Michelle Litz	Refund Check	4.07
116713	05/25/2016	Hayley or Ernie Martinez	Refund Check	19.63
116715	05/25/2016	Brandon or Magen McDaniel	Refund Check	6.41
116716	05/25/2016	Paul or Jennica McLaughlin	Refund Check	6.36
116717	05/25/2016	Paul or Jennica McLaughlin	Refund Check	8.36
116719	05/25/2016	Kevin or Breanna Milburn	Refund Check	22.01
116722	05/25/2016	Daniela Moreno	Refund Check	9.09
116728	05/25/2016	Norco Inc.	Safety vests, glass wipes, cotton applicators	122.48
116730	05/25/2016	Janelle or Eric Nye	Refund Check	15.91
116733	05/25/2016	Oldcastle Precast Inc	Drycast,concrete rings,cover	894.74
116735	05/25/2016	Mark or Mato Paljetak	Refund Check	28.03
116741	05/25/2016	Stephanie Peterson	Refund Check	23.48
116743	05/25/2016	BETTIE PILOTE	Refund Check	61.09
116744	05/25/2016	BETTIE PILOTE	Refund Check	5.91
116745	05/25/2016	Ernesto Pinal	Refund Check	3.29
116752	05/25/2016	Melissa or Eric Reedy	Refund Check	24.62
116753	05/25/2016	Tiffany Reedy	Refund Check	7.35
116754	05/25/2016	Republic Services	Sludge dumpster	26,601.97
116756	05/25/2016	Warren Ririe	Refund Check	5.91
116763	05/25/2016	Rubicon Environmental Services LLC	Aeration basin, gas cleaning	8,000.00

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116765	05/25/2016	McKenzie or Vidal Sandi	Refund Check	13.15
116766	05/25/2016	Erma Santana	Refund Check	20.69
116767	05/25/2016	GUADALUPE SARABIA	Refund Check	21.14
116770	05/25/2016	Phillip Search	Refund Check	33.31
116772	05/25/2016	Amira or Sadan Selimovic	Refund Check	19.92
116774	05/25/2016	LEONARD SILVANI	Refund Check	27.20
116775	05/25/2016	Silver Creek Supply	Pump	57.09
116778	05/25/2016	Sherril Skelton	Refund Check	22.00
116787	05/25/2016	John or Marie Stauffer	Refund Check	20.35
116793	05/25/2016	Paul Teneyck	Refund Check	22.28
116800	05/25/2016	TPD Property Management	Refund Check	5.95
116803	05/25/2016	William or Heather Trowbridge	Refund Check	4.15
116806	05/25/2016	United Oil	May 2016	602.15
116808	05/25/2016	Altan Urbaeva	Refund Check	25.88
116810	05/25/2016	US Bank	New Plates - Water	23.46
116816	05/25/2016	Richard Vancleef	Refund Check	25.59
116817	05/25/2016	Salvador or Ada Vargas	Refund Check	4.25
116818	05/25/2016	Verizon Wireless	Treatment Plt/cell phones	352.35
116819	05/25/2016	GREIG VOSS	Refund Check	16.01
116820	05/25/2016	Cassandra Watia	Refund Check	11.27
116822	05/25/2016	Ellie or Richard Wattles	Refund Check	18.22
116823	05/25/2016	Heather Waugh	Refund Check	22.06
116827	05/25/2016	West Tech Boiler Works, Inc.	Digester #3, boiler repairs	4,885.80
116831	05/25/2016	ALICE WINT	Refund Check	10.49
116833	05/25/2016	Paulla Woodworth	Refund Check	78.04
116835	05/25/2016	SHANELL WRIGLEY	Refund Check	23.01
116836	05/25/2016	SHANELL WRIGLEY	Refund Check	20.74
116837	05/25/2016	William Yeager	Refund Check	11.87
116838	05/25/2016	William Yeager	Refund Check	11.47
116839	05/25/2016	RONALD YOAST	Refund Check	22.74
116840	05/25/2016	RONALD YOAST	Refund Check	12.67
116862	06/08/2016	A.M.E. Electric, Inc.	IPS, high water alarm	245.00
116865	06/08/2016	Zachary Adams	Refund Check	13.27
116873	06/08/2016	Analytical Laboratories, Inc.	Lab sampling	4,897.20
116874	06/08/2016	Asphalt, Concrete Demol. Serv	Core drillfor man hole base	375.00
116876	06/08/2016	Autumn Gold Senior Services	Refund Check	11.10
116877	06/08/2016	KEVIN OR LAUREN BAILEY	Refund Check	19.53
116878	06/08/2016	Gabriel Barajas or Martha Pascual	Refund Check	8.36
116879	06/08/2016	David Bautista	Refund Check	2.16
116881	06/08/2016	BDP Industries	Press, belt	2,533.71
116885	06/08/2016	Billing Document Specialists	re-order billing invoices for water/sewer/garbage	4,247.00
116895	06/08/2016	Peter Cameron or Phillip King	Refund Check	5.29
116899	06/08/2016	Tammie Carpenter	Refund Check	4.25
116903	06/08/2016	CDI Affiliated Services	due agency	2.78
116909	06/08/2016	City of Caldwell Water Dept	504 Johnson Lane/Water	5,969.93
116911	06/08/2016	Clear Glass Investments LLC	Refund Check	11.17
116913	06/08/2016	Robert Cooper	Refund Check	17.51
116916	06/08/2016	Crop Production Services	Grass seed	87.00
116917	06/08/2016	Lance or Nancy Culp	Refund Check	6.83
116919	06/08/2016	D&B Supply Company	Ant granules	153.21
116921	06/08/2016	Brandi Dena or Cody Thomas	Refund Check	3.12
116922	06/08/2016	Jennifer or James Derryberry	Refund Check	16.12
116925	06/08/2016	SHARON DULINSKI	Refund Check	17.95
116931	06/08/2016	Ashley or Roland Farrens III	Refund Check	5.33
116932	06/08/2016	Fastenal Company	Worklight	1,460.14
116933	06/08/2016	Ferguson Enterprises, Inc NW	10"x4" sewer tee	3,059.99
116935	06/08/2016	Fisher Scientific	Muffle furnace	2,314.06
116936	06/08/2016	Fisher's Technology	Copier charges	35.94
116937	06/08/2016	Kathleen Foster	Refund Check	14.48
116941	06/08/2016	Leticia Garcia	Refund Check	27.79
116946	06/08/2016	Judith Green	Refund Check	22.52
116949	06/08/2016	KIRK HAIGHT	Refund Check	13.99
116952	06/08/2016	Christopher or Aubrey Haring	Refund Check	3.67

Check#	Check Date	Payable To	Purpose	Amount
116956	06/08/2016	Letitia Heimkes	Refund Check	7.91
116957	06/08/2016	Jason or Laura Hering	Refund Check	33.48
116961	06/08/2016	Shaylin Horne	Refund Check	21.71
116962	06/08/2016	Letha Howell	Refund Check	15.18
116964	06/08/2016	Hychem Inc	Polymer, 5 totes	19,280.34
116969	06/08/2016	Idaho Power Company	Farmway LS	28,391.34
116980	06/08/2016	Interstate Electric Supply	Motor	92.80
116985	06/08/2016	Brad Jeppesen	Refund Check	20.44
116986	06/08/2016	Andrea Johnson	Refund Check	14.63
116987	06/08/2016	Christopher or Jaymalee Johnson	Refund Check	10.93
116990	06/08/2016	Kaman Industrial Technologies	Headworks, pump belts	320.20
116993	06/08/2016	Joe or Nancy Lakatos	Refund Check	7.41
116995	06/08/2016	Serena Latino	Refund Check	15.10
116997	06/08/2016	Tyler or Lezlie Leslie	Refund Check	12.14
116998	06/08/2016	Ruth Lewinski	Refund Check	13.32
117000	06/08/2016	Elias Lopez	Refund Check	60.68
117002	06/08/2016	Roberta Lynn	Refund Check	20.52
117006	06/08/2016	Masen McCormick or Isami Godlove	Refund Check	28.01
117007	06/08/2016	ERIK & KAYCEE MCFARLAND	Refund Check	20.19
117009	06/08/2016	Metroquip, Inc.	Vactor, repairs	3,981.29
117012	06/08/2016	Richard Moore	Refund Check	15.25
117016	06/08/2016	Norco Inc.	Hand sanitizer	1,482.14
117022	06/08/2016	Shalee or Jonathan Orchard	Refund Check	10.24
117023	06/08/2016	Park Place Prop Mgmt	Refund Check	31.20
117024	06/08/2016	Park Place Property Management	Refund Check	20.45
117025	06/08/2016	Bernice Patzer	Refund Check	25.83
117031	06/08/2016	Priest Electric	UV, submersible pump repairs	2,774.89
117041	06/08/2016	Laura Sevy	Refund Check	12.34
117042	06/08/2016	Jared or Breann Shulsen	Refund Check	18.35
117052	06/08/2016	Dwayne Rosa Testamentary Trust	Reissue of UB refund/wrong payor/reissue of ck #116762	9.95
117055	06/08/2016	TK Developments LLC	Refund Check	12.62
117059	06/08/2016	United Oil	May 2016	898.84
117060	06/08/2016	Steve Upson	Refund Check	10.28
117061	06/08/2016	Judy or Anthony Uzzo	Refund Check	6.17
117064	06/08/2016	Terri Vanskike	Refund Check	9.49
117065	06/08/2016	VERNON or CAROL VAUGHN	Refund Check	5.91
117066	06/08/2016	Verizon Wireless	Vactor gps	256.22
117069	06/08/2016	Richard Wager	Refund Check	14.91
117070	06/08/2016	Walmart Business/SYNCB	Shirts	129.85
117071	06/08/2016	Yanli Wang	Refund Check	6.22
117074	06/08/2016	Western States Equipment Compa	Shoring machine rental	1,764.90
117080	06/08/2016	Arcelia & Juan Zavala	Refund Check	23.09
117098	06/22/2016	A.M.E. Electric, Inc.	Polk lift station, main breaker	445.70
117101	06/22/2016	Zachary Adams	Refund Check	12.52
117104	06/22/2016	ALL STAR PROP MNG	Refund Check	7.81
117114	06/22/2016	Lawrence Bither	Refund Check	28.76
117115	06/22/2016	Cory or Sally Blackner	Refund Check	39.38
117116	06/22/2016	Dallas Blaylock	Refund Check	31.62
117126	06/22/2016	Caldwell Auto Supply	Fitting, silicone	20.90
117138	06/22/2016	Bobby Carbajal or Kelly McCartney	Refund Check	25.75
117141	06/22/2016	Caxton Printers, Ltd.	Pens, notebooks, markers	195.48
117145	06/22/2016	Alexander or Chelsii Chadwell	Refund Check	34.87
117146	06/22/2016	Emilee Chapman	Refund Check	9.99
117147	06/22/2016	George Chen Jr	Refund Check	14.02
117157	06/22/2016	Clear Glass LLC	Refund Check	23.81
117159	06/22/2016	Paula or Robert Collins	Refund Check	8.21
117160	06/22/2016	Selwyn Collins	Refund Check	18.71
117161	06/22/2016	Control Engineers	SCADA, PLC & HMI standards	230.00
117162	06/22/2016	Robert Cooper	Refund Check	20.77
117165	06/22/2016	Rick Craft	Refund Check	13.75
117167	06/22/2016	Baylee Critchlow	Refund Check	18.34
117177	06/22/2016	Dig Line	Line locates	503.21
117178	06/22/2016	James Docherty	Refund Check	24.14

Check#	Check Date	Payable To	Purpose	Amount
117180	06/22/2016	Downtown Shipping	Postage	98.20
117182	06/22/2016	Easter Seals-Good Will Working Solu	Refund Check	20.50
117188	06/22/2016	Jacqueline Estrada	Refund Check	6.89
117190	06/22/2016	Ashley or Roland Farrens III	Refund Check	9.10
117195	06/22/2016	CASEY FLOYD	Refund Check	12.03
117196	06/22/2016	John or Jaqui Folsom	Refund Check	3.27
117201	06/22/2016	Manuel Garcia	Refund Check	20.55
117202	06/22/2016	Jesus Garibay	Refund Check	10.04
117203	06/22/2016	Brice Garlick	Refund Check	8.55
117208	06/22/2016	Raul or Eivan Godina	Refund Check	17.76
117209	06/22/2016	Patrick Gonzalez or Samantha Dodge	Refund Check	27.00
117211	06/22/2016	Ryan Guyer or Casey Nicolosi	Refund Check	8.36
117212	06/22/2016	Hawkes Motors	Refund Check	19.20
117215	06/22/2016	Letitia Heimkes	Refund Check	12.20
117216	06/22/2016	High Mountain Storage Donnelly LLC	Refund Check	5.59
117217	06/22/2016	Blake or Shauntel Higley	Refund Check	22.43
117218	06/22/2016	Bryan Hollingsworth	Refund Check	27.01
117221	06/22/2016	Melanie Huffaker	Refund Check	8.27
117224	06/22/2016	Idaho Materials & Construction	Asphalt/MainSt & overpass	436.05
117230	06/22/2016	Intermountain Gas Company	504 Johnson Lane/WWTP	4,636.29
117232	06/22/2016	IREP Management	Refund Check	13.52
117237	06/22/2016	Randy Jenks	Refund Check	23.05
117240	06/22/2016	Johnson Property Management	Refund Check	7.54
117245	06/22/2016	Cynthia or Robert Larosa	Refund Check	23.00
117248	06/22/2016	Ruth Lewinski	Refund Check	18.35
117249	06/22/2016	RIGOBERTO J. & MARISOL LOPEZ	Refund Check	7.74
117251	06/22/2016	Roberta Lynn	Refund Check	10.44
117252	06/22/2016	Amparo Madrigal	Refund Check	12.10
117254	06/22/2016	Bryan or Keely Marin	Refund Check	22.46
117256	06/22/2016	ERIK & KAYCEE MCFARLAND	Refund Check	23.32
117258	06/22/2016	Christy Mckay	Refund Check	20.48
117261	06/22/2016	Joyce Mills	Refund Check	27.19
117263	06/22/2016	Motion Industries, Inc.	DAFT, reclaim pump couplers	61.40
117267	06/22/2016	DeLoy Neibaur	Refund Check	33.86
117268	06/22/2016	Peter or Amanda Nielsen	Refund Check	7.99
117269	06/22/2016	Norco Inc.	Gloves	596.56
117277	06/22/2016	Paramount Prop. Mng. Inc.	Refund Check	18.64
117278	06/22/2016	Park Place Prop Mgmt	Refund Check	6.64
117279	06/22/2016	Park Place Property Management	Refund Check	24.88
117284	06/22/2016	FORREST PETERSON	Refund Check	53.14
117285	06/22/2016	NANCY PETERSON	Refund Check	13.51
117291	06/22/2016	Justin and Christina Poulsen	Refund Check	15.49
117294	06/22/2016	Noelle Quong	Refund Check	12.38
117297	06/22/2016	Kyle or Tiffany Randolph	Refund Check	28.65
117299	06/22/2016	Devon or Mary Ellen Reed	Refund Check	5.78
117300	06/22/2016	Republic Services	Sludge dumping	27,707.51
117304	06/22/2016	Candice Rios	Refund Check	2.89
117308	06/22/2016	Felicia Rojahn	Refund Check	30.07
117309	06/22/2016	Bernardo Ruiz Sotelo	Refund Check	6.68
117311	06/22/2016	Ernesto Sandoval Caloca	Refund Check	29.77
117315	06/22/2016	Christopher Schmittel	Refund Check	12.86
117324	06/22/2016	Jamar Snead	Refund Check	8.07
117329	06/22/2016	KRISTEL STILLIS	Refund Check	10.24
117330	06/22/2016	Johanna Strain	Refund Check	7.52
117331	06/22/2016	Janae or Brian Stroops	Refund Check	30.90
117337	06/22/2016	Paul or Kitty Thompson	Refund Check	16.84
117339	06/22/2016	TK Developments LLC	Refund Check	11.65
117340	06/22/2016	Donald Toepfert	Refund Check	63.88
117343	06/22/2016	Melinda or Adam Tuttle	Refund Check	16.36
117349	06/22/2016	US Bank	Training - Baity	650.69
117354	06/22/2016	VERNON or CAROL VAUGHN	Refund Check	9.25
117355	06/22/2016	Verizon Wireless	Treatment Plt/cell phones	273.25
117357	06/22/2016	Kresenzia Virtue	Refund Check	37.65

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117359	06/22/2016	Cletus Wallace	Refund Check	12.28
117368	06/22/2016	Brandi or Chad White	Refund Check	40.26
117370	06/22/2016	Elaine Wilhite	Refund Check	12.21
117375	06/22/2016	Cody Zeff	Refund Check	8.83
117376	06/22/2016	Scott or Heather Zimmerman	Refund Check	13.38
117377	06/22/2016	Zoo Realty	Refund Check	25.83
117379	06/24/2016	Crane Alarm Service	Monthly Monitoring Fees/04-01 to 06/30/16/WWTP	210.00
117395	07/07/2016	A.M.E. Electric, Inc.	DAFT, rake arm failure repairs	210.00
117398	07/07/2016	Alexander Acosta or Danielle Collins	Refund Check	26.97
117399	07/07/2016	Ahead Of The Kurve LLC	DOT Drug & Alcohol Tests + Collection Fees- Brad B.	95.00
117401	07/07/2016	Tamara Allen	Refund Check	23.02
117409	07/07/2016	Analytical Laboratories, Inc.	Lab sampling	750.00
117412	07/07/2016	Michael Arthur	Refund Check	8.90
117413	07/07/2016	ASC. Inc.	Catch basins, curb/gutter, concrete at 1004 Main St	6,616.00
117416	07/07/2016	CAROL BENAVIDEZ	Refund Check	12.26
117440	07/07/2016	Maria Carpenter	Refund Check	28.43
117447	07/07/2016	CenturyLink	Farnway lift station	48.01
117448	07/07/2016	CenturyLink	208 Johnson Lane	1,073.39
117450	07/07/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
117455	07/07/2016	City of Caldwell	Apply pymnt to account #160811-000/reissue if ck #114095	5.84
117456	07/07/2016	City of Caldwell	Apply refund to 159529-000/reissue of ck #116655	19.63
117459	07/07/2016	City of Caldwell Water Dept	504 Johnson Lane/Water	6,387.68
117461	07/07/2016	Coastline Equipment	Excavator, rental	1,882.35
117463	07/07/2016	Control Engineers	SCADA, server replacement	1,006.25
117468	07/07/2016	Crane Alarm Service	Headworks, annual fire inspection, repairs	305.00
117469	07/07/2016	Culligan of SW Idaho	DI water	95.00
117471	07/07/2016	D&B Supply Company	Fittings, couplings	54.81
117474	07/07/2016	William Dempsey	Refund Check	14.80
117480	07/07/2016	Fastenal Company	Batteries	36.78
117482	07/07/2016	Fisher Scientific	Buffer, beakers	267.80
117483	07/07/2016	Fisher's Technology	Copier charges	42.05
117485	07/07/2016	Travis Frazier	Refund Check	23.56
117486	07/07/2016	Frontier Fence Company	Build/Install chain link fencing	3,725.00
117493	07/07/2016	Angela or David Green	Refund Check	9.52
117494	07/07/2016	Grizzly Sports	Mule, repairs	701.63
117497	07/07/2016	Hach Company	Orthophosphate analyzer	413.89
117498	07/07/2016	Terrah or Jess Haertling	Refund Check	17.98
117502	07/07/2016	Andrea Hayzlett or Leslie Goodman	Refund Check	13.02
117512	07/07/2016	Idaho Power Company	504 Johnson Lane	31,532.38
117526	07/07/2016	IREP Management	Refund Check	9.30
117532	07/07/2016	JBEC Properties	Refund Check	9.41
117534	07/07/2016	Chris Johnson	Reimbursement, WWT I license	60.00
117535	07/07/2016	Addlia or Lucille Justus	Refund Check	32.45
117541	07/07/2016	Suzan Kim-Tovar	Refund Check	9.76
117542	07/07/2016	Chad Knee	Refund Check	9.72
117543	07/07/2016	STACY KRON	Refund Check	12.63
117546	07/07/2016	Kelly Lewis	Refund Check	25.27
117548	07/07/2016	Cristina or Monroe Martinez	Refund Check	8.51
117550	07/07/2016	Matthew McClure	Refund Check	56.05
117551	07/07/2016	Christy Mckay	Refund Check	22.65
117553	07/07/2016	Tasa Merritt	Refund Check	24.42
117554	07/07/2016	Metroquip, Inc.	Vactor, repairs	283.00
117557	07/07/2016	Richard Moore	Refund Check	4.24
117564	07/07/2016	Don Nguyen	Refund Check	19.09
117565	07/07/2016	Peter or Amanda Nielsen	Refund Check	14.97
117566	07/07/2016	Norco Inc.	Line locate paint	1,460.91
117571	07/07/2016	Marcia or Matthew Oakes	Refund Check	12.84
117573	07/07/2016	Chantel or Gilberto Obregon	Refund Check	26.52
117576	07/07/2016	Oldcastle Precast Inc	Grade ring	24.00
117580	07/07/2016	Park Place Management	Refund Check	8.97
117584	07/07/2016	Jerry or Susan Pietzke	Refund Check	15.61
117587	07/07/2016	Mark Pittard	Refund Check	21.04
117588	07/07/2016	Priest Electric	Blower RAS #3, motor and impeller repairs	16,691.74

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117591	07/07/2016	Gustavo Puga Sr	Refund Check	29.86
117592	07/07/2016	Quality Control Services, Inc.	Lab instrument, calibration and certification	935.50
117594	07/07/2016	Quality Management	Refund Check	6.60
117595	07/07/2016	KAREN or PAUL RECHNITZER	Refund Check	5.58
117597	07/07/2016	Devon or Mary Ellen Reed	Refund Check	15.74
117598	07/07/2016	Kevin or Kylie Reed	Refund Check	34.82
117599	07/07/2016	Ridgeview Property Management LLC	Refund Check	4.89
117600	07/07/2016	Maria or Albert Rivera	Refund Check	2.67
117602	07/07/2016	Bryce Roberts	Refund Check	14.57
117606	07/07/2016	Justin or Kaitlyn Rosenau	Refund Check	14.77
117607	07/07/2016	SORAIDA RUIZ	Refund Check	35.57
117608	07/07/2016	Jared or Breann Shulsen	Refund Check	19.54
117613	07/07/2016	Deborah Snyder	Refund Check	13.70
117614	07/07/2016	Dawn Sousa	Refund Check	17.15
117620	07/07/2016	Steve Regan Company	Drying bed, felt	119.86
117621	07/07/2016	Larry Stoltenberg	Refund Check	20.86
117622	07/07/2016	Johanna Strain	Refund Check	11.23
117626	07/07/2016	VICTORIA TALLABAS	Refund Check	11.12
117628	07/07/2016	Greg Tewalt	Refund Check	20.61
117634	07/07/2016	United Oil	Propane	1,129.13
117638	07/07/2016	Verizon Wireless	Lift stations	285.57
117640	07/07/2016	MARY VIS	Refund Check	11.11
117643	07/07/2016	Cletus Wallace	Refund Check	11.00
117652	07/07/2016	Eric or Summer Younger	Refund Check	16.51
117672	07/20/2016	A.M.E. Electric, Inc.	Blowers 1 & 4, repairs	350.00
117676	07/20/2016	Michael Allen	Refund Check	22.83
117677	07/20/2016	Chris Allen or Ann Gonzales	Refund Check	19.84
117681	07/20/2016	Analytical Laboratories, Inc.	Lab sampling	3,092.20
117682	07/20/2016	Arrowrock Property Manager	Refund Check	6.52
117686	07/20/2016	Jennifer Atwell	Refund Check	30.84
117687	07/20/2016	Autumn Gold Senior Services	Refund Check	13.99
117688	07/20/2016	Rebecca or Anthony Bardsley	Refund Check	35.19
117689	07/20/2016	Daniel Bartels	Refund Check	9.38
117690	07/20/2016	David Bautista	Refund Check	14.99
117691	07/20/2016	Dorothy Bedell	Refund Check	16.50
117692	07/20/2016	BHS Specialty Chemicals	Carbon	1,545.00
117694	07/20/2016	Billing Document Specialists	June 2016 Utility Billing	3,505.76
117698	07/20/2016	Danielle Brewer	Refund Check	28.08
117703	07/20/2016	Glen Burman	Refund Check	7.45
117714	07/20/2016	Capital Group	Refund Check	6.31
117715	07/20/2016	Maria Carpenter	Refund Check	7.87
117718	07/20/2016	Soledad Castillo	Refund Check	16.56
117720	07/20/2016	CDI Affiliated Services	due agency	2.78
117725	07/20/2016	CenturyLink	208 Johnson Lane	1,073.24
117726	07/20/2016	Viviana Chacon Garcia	Refund Check	4.94
117734	07/20/2016	Tammy Collier	Refund Check	19.88
117735	07/20/2016	Paula or Robert Collins	Refund Check	12.91
117737	07/20/2016	Control Engineers	SCADA, software upgrade	1,538.75
117742	07/20/2016	Jessica or Joshua Crill	Refund Check	9.39
117747	07/20/2016	Donna Delgado	Refund Check	26.89
117748	07/20/2016	Dig Line	Line locates	524.14
117749	07/20/2016	Brandon Dobson or Stephanie Vaughn	Refund Check	26.81
117761	07/20/2016	Ferguson Enterprises, Inc NW	Sewer fittings	94.72
117762	07/20/2016	Chelsea or Bradley Flickinger	Refund Check	3.67
117765	07/20/2016	Franklin Building Supply	Aeration basins, plywood	37.89
117766	07/20/2016	Janna Free	Refund Check	16.13
117771	07/20/2016	Kaye Glenn	Refund Check	6.28
117774	07/20/2016	Ashley Greenewald	Refund Check	21.01
117776	07/20/2016	Cara Grondahl	Refund Check	21.58
117777	07/20/2016	Cherri Grosenbach	Refund Check	4.19
117778	07/20/2016	Cody or Janelle Hanson	Refund Check	33.20
117782	07/20/2016	Jeff Herbert	Refund Check	41.23
117783	07/20/2016	Efrain Hernandez or Ana Quintanilla	Refund Check	6.39

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117784	07/20/2016	Donna Hines	Refund Check	27.29
117786	07/20/2016	Diane Hoadley	Refund Check	192.62
117787	07/20/2016	Isaac Hunter	Refund Check	6.80
117789	07/20/2016	Idaho Material Handling, Inc.	Crane inspections	409.00
117797	07/20/2016	Intermountain Gas Company	504 Johnson Lane/WWTP	2,426.84
117806	07/20/2016	James or Ellen Jansen	Refund Check	37.55
117807	07/20/2016	Catherine or Damon Jentzsch	Refund Check	21.12
117808	07/20/2016	Andrea Johnson	Refund Check	11.07
117809	07/20/2016	Francis or Nancy Johnson	Refund Check	15.24
117810	07/20/2016	Marlin or Nancy Johnson	Refund Check	42.56
117812	07/20/2016	JRP Properties	Refund Check	20.24
117816	07/20/2016	Ryan Kline	Refund Check	26.30
117817	07/20/2016	Shari Kloetzer	Refund Check	15.78
117818	07/20/2016	Gretchen or Joseph Kunz	Refund Check	7.18
117820	07/20/2016	Lake City Residential LLC	Refund Check	27.03
117823	07/20/2016	Christian Li	Refund Check	38.72
117825	07/20/2016	John Loftin	Refund Check	18.62
117826	07/20/2016	Maria Lopez	Refund Check	10.04
117827	07/20/2016	Lorrie or Robert Mainord	Refund Check	7.32
117831	07/20/2016	Chad McGill	Refund Check	13.96
117832	07/20/2016	Logan or Kayla Means	Refund Check	36.87
117833	07/20/2016	Metroquip, Inc.	Vactor, gasket	5,408.04
117834	07/20/2016	Robert Miller	Refund Check	29.20
117840	07/20/2016	Norlab, Inc.	Liquid powder tracing dye	936.00
117841	07/20/2016	Northwest Linings & Geotextile Prodi	Lagoon liner	9,426.28
117844	07/20/2016	Tarisha or Nathan Oglesby	Refund Check	15.47
117848	07/20/2016	Cristina Oropeza	Refund Check	8.80
117850	07/20/2016	Terry or Mike Owsley	Refund Check	27.19
117852	07/20/2016	Thomas Palmeri	Refund Check	4.84
117856	07/20/2016	Nicolette Parra	Refund Check	38.96
117857	07/20/2016	Paul or Karol Parsons	Refund Check	6.71
117863	07/20/2016	Sandra Powless	Refund Check	31.94
117866	07/20/2016	ProCore Property Solution	Refund Check	10.19
117868	07/20/2016	Quality Management	Refund Check	44.47
117869	07/20/2016	Quality Management	Refund Check	7.75
117870	07/20/2016	Quality Management	Refund Check	5.54
117871	07/20/2016	Noelle Quong	Refund Check	17.69
117873	07/20/2016	Korey or Priscilla Raburn	Refund Check	32.87
117877	07/20/2016	JAMES or DIANA REGISTER	Refund Check	198.97
117879	07/20/2016	Republic Services	Sludge dumping	19,031.60
117883	07/20/2016	Christa Roberts	Refund Check	12.56
117886	07/20/2016	Robert or Amy Rogalsky	Refund Check	23.58
117888	07/20/2016	Kayla or Bradley Romm	Refund Check	29.64
117889	07/20/2016	Jonathan Rutledge	Refund Check	16.17
117892	07/20/2016	SAMMY or MICHAEL SAMUELSON	Refund Check	22.00
117893	07/20/2016	Sawgrass Self Storage	Refund Check	10.25
117901	07/20/2016	Kaili Smalley	Refund Check	22.34
117905	07/20/2016	BRENDA STEVENS	Refund Check	10.18
117906	07/20/2016	Randy Stoppenhagen	Refund Check	30.75
117907	07/20/2016	Linda Storkson-Koranda	Refund Check	24.61
117910	07/20/2016	Superior Property Management	Refund Check	22.61
117912	07/20/2016	The Housing Company	Refund Check	9.22
117913	07/20/2016	Thomas Thornton	Refund Check	16.24
117914	07/20/2016	Donald Toepfert	Refund Check	15.46
117916	07/20/2016	WENDY OR LUKE TUCKER	Refund Check	8.31
117918	07/20/2016	U.S. Geological Survey	FY2015 joint funding payment for 2 USGS monitoring station	15,524.00
117925	07/20/2016	USA Bluebook	Strainers	150.23
117927	07/20/2016	Maria or Samuel Valenzuela	Refund Check	29.37
117930	07/20/2016	Jared Vander Schaaf	Refund Check	8.38
117931	07/20/2016	Mary Veldhouse	Refund Check	25.96
117933	07/20/2016	Seth Watson	Refund Check	5.99
117938	07/20/2016	Karen White	Refund Check	10.62
117940	07/20/2016	Emily Williams	Refund Check	12.11

Check#	Check Date	Payable To	Purpose	Amount
117941	07/20/2016	CLINT WILSON	Refund Check	19.60
117942	07/20/2016	Joey Wilson	Refund Check	32.64
117943	07/20/2016	Kelly Wilson	Refund Check	25.38
117944	07/20/2016	Robert Woodruff	Refund Check	50.33
117947	07/20/2016	Willie or Kelly Wright	Refund Check	11.18
117948	07/20/2016	Adam Young	Refund Check	29.41
117957	07/27/2016	US Bank	Continuous analyzer reagent set	1,710.97
117971	08/03/2016	Analytical Laboratories, Inc.	Lab sampling	4,057.00
117972	08/03/2016	Derwin Anderson	Refund Check	7.01
117975	08/03/2016	Asphalt, Concrete Demol. Serv	16" core drill manholes	320.00
117980	08/03/2016	Amanda or Eric Beascochea	Refund Check	10.31
117981	08/03/2016	Jeff or Carmen Betzold	Refund Check	22.10
117983	08/03/2016	BLACKS CREEK GUIDE GEAR	Refund Check	21.02
117984	08/03/2016	Clarence or Carol Lee Bloom	Refund Check	7.23
117985	08/03/2016	Clarence or Carol Lee Bloom	Refund Check	13.58
117987	08/03/2016	Vicki Bone	Refund Check	7.71
117992	08/03/2016	Gail Burgess	Refund Check	0.33
117993	08/03/2016	Kyle or Tegan Byerly	Refund Check	16.00
118003	08/03/2016	Capital Group	Refund Check	5.16
118005	08/03/2016	Weston Carmichael	Refund Check	8.45
118006	08/03/2016	Jeremy or Angela Case	Refund Check	5.17
118008	08/03/2016	Carl or Betty Cassity	Refund Check	13.39
118009	08/03/2016	RACHEL Castellanos	Refund Check	50.87
118010	08/03/2016	Joseph or Bethany Caufield	Refund Check	18.02
118014	08/03/2016	CenturyLink	Farmway lift station	48.01
118026	08/03/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
118028	08/03/2016	Tori or Braxton Christensen	Refund Check	21.49
118029	08/03/2016	Steven or Mary Cindell	Refund Check	21.55
118038	08/03/2016	Tracy Clark	Refund Check	7.45
118042	08/03/2016	Cobblestone Property Management	Refund Check	25.25
118043	08/03/2016	Tammy Collier	Refund Check	6.62
118044	08/03/2016	Control Engineers	SCADA programming	1,361.25
118047	08/03/2016	Jodi Craig	Refund Check	15.19
118049	08/03/2016	Heather or Ryan Cross	Refund Check	22.76
118052	08/03/2016	Kayleen or Andrew Dahle	Refund Check	10.09
118053	08/03/2016	Adrian Daniels	Refund Check	21.62
118055	08/03/2016	Jack or Patsy Dayley	Refund Check	21.99
118060	08/03/2016	Kim Elam	Refund Check	2.93
118062	08/03/2016	Doug Ewing	Refund Check	21.07
118064	08/03/2016	Fastenal Company	Saws all blade	23.52
118066	08/03/2016	Ferguson Enterprises, Inc NW	Drain pipe & couplers	3,016.48
118069	08/03/2016	Fisher's Technology	061416 - 071316 copier charges	34.55
118070	08/03/2016	Branick or Amanda Flake	Refund Check	3.36
118071	08/03/2016	FMC ASSOCIATES	Refund Check	174.46
118076	08/03/2016	Joseph Gentile	Refund Check	88.13
118077	08/03/2016	Ricky Goddard	Refund Check	7.38
118079	08/03/2016	Ashley or Eric Grubaugh	Refund Check	4.99
118080	08/03/2016	Ashley or Eric Grubaugh	Refund Check	19.20
118082	08/03/2016	Andrea or Nick Hardman	Refund Check	30.77
118083	08/03/2016	Brent Hasson	Refund Check	14.99
118084	08/03/2016	HD Fowler Company	Irrg overflow valve	107.33
118087	08/03/2016	Eric or Brenda Hefferon	Refund Check	30.30
118088	08/03/2016	Lisa or Harley Hillyard	Refund Check	23.51
118089	08/03/2016	Candi Hook	Refund Check	22.01
118092	08/03/2016	ANGELA MARI HORST	Refund Check	13.86
118094	08/03/2016	Lynn or Robin Huss	Refund Check	24.39
118095	08/03/2016	Hychem Inc	Polymer	19,306.47
118099	08/03/2016	Idaho Power Company	504 Johnson Lane	34,197.55
118109	08/03/2016	JRP Properties	Refund Check	9.29
118110	08/03/2016	PERRY JUSTICE	Refund Check	13.06
118111	08/03/2016	Mark or Dianne Keeney or Sarah Garz	Refund Check	9.43
118114	08/03/2016	John Kesterson	Refund Check	34.97
118115	08/03/2016	Patrick Kirk	Refund Check	6.67

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118118	08/03/2016	Craig Lewis	Refund Check	19.63
118120	08/03/2016	Jorge Lopez	Refund Check	7.28
118124	08/03/2016	Carl Maddox	Refund Check	10.39
118125	08/03/2016	Lee Roy Marchbanks	Refund Check	4.50
118126	08/03/2016	Brett or Autumn Marler	Refund Check	30.65
118127	08/03/2016	Tyler or Denise Matheson	Refund Check	14.30
118128	08/03/2016	Tyler or Denise Matheson	Refund Check	11.37
118129	08/03/2016	Noreen Mayer	Refund Check	23.34
118132	08/03/2016	Kelly Miller	Refund Check	16.95
118138	08/03/2016	Peter or Amanda Nielsen	Refund Check	16.73
118139	08/03/2016	Norco Inc.	Paper towels	30.23
118140	08/03/2016	Northwest Linings & Geotextile Prodi	Lagoon, liner repairs	12,500.72
118144	08/03/2016	Oldcastle Precast Inc	Sealant & manhole cone	247.00
118146	08/03/2016	Overhead Door Company	Press, door repairs	115.00
118148	08/03/2016	Paramount Prop. mng	Refund Check	13.52
118149	08/03/2016	Vickie Patterson	Refund Check	17.96
118152	08/03/2016	JUDITH PERRY	Refund Check	7.69
118154	08/03/2016	BETTIE PILOTE	Refund Check	63.13
118158	08/03/2016	Chris or Chelsey Price	Refund Check	3.32
118160	08/03/2016	Santiago Ramirez	Refund Check	11.36
118161	08/03/2016	Nicole or Tyler Rhinehart	Refund Check	22.01
118163	08/03/2016	Christopher Roberts	Refund Check	22.36
118165	08/03/2016	Lionel Rodriguez or Rosario Sanchez	Refund Check	5.85
118167	08/03/2016	Erika or Gerardo Roldan	Refund Check	19.66
118169	08/03/2016	Raymundo Ruiz	Refund Check	15.19
118170	08/03/2016	Amanda Shafner	Refund Check	2.53
118172	08/03/2016	Cassidy Shippy or Travis Milburn	Refund Check	12.73
118175	08/03/2016	Kaili Smalley	Refund Check	4.55
118177	08/03/2016	Kenneth Smith	Refund Check	2.94
118178	08/03/2016	Sherry Smith	Refund Check	26.52
118180	08/03/2016	Dawn Sousa	Refund Check	7.75
118188	08/03/2016	Elizabeth Stoeger-Russell or Morgan F	Refund Check	31.36
118190	08/03/2016	Tates Rents	Aeration basin, trash pump rental	241.40
118192	08/03/2016	Norman Thompson	Refund Check	15.74
118196	08/03/2016	Joye Torrey	Refund Check	14.99
118202	08/03/2016	United Oil	July 2016	662.61
118204	08/03/2016	Jared Vander Schaaf	Refund Check	21.45
118209	08/03/2016	Federico or Gualalupe Villa	Refund Check	16.96
118211	08/03/2016	Cody or Rachel Waldo	Refund Check	11.15
118220	08/03/2016	Western States Equipment Compa	Manhole box rental 06-15-16/07-06-16	7,713.50
118221	08/03/2016	WESTHANGER, LLC	Refund Check	9.37
118225	08/03/2016	DONALD WOLFF	Refund Check	14.67
118232	08/04/2016	Bart Richardson	Refund Check	953.68
118251	08/17/2016	A.M.E. Electric, Inc.	Mixer, repairs	70.00
118254	08/17/2016	David Adams	Refund Check	20.75
118255	08/17/2016	Juan Aguirre	Refund Check	22.82
118262	08/17/2016	Derek Arndt	Refund Check	21.34
118265	08/17/2016	Arrowrock Property Management	Refund Check	14.24
118267	08/17/2016	Katie Baucom	Refund Check	35.31
118270	08/17/2016	Tanner Bice or Jessica Crane	Refund Check	11.47
118272	08/17/2016	Billing Document Specialists	July 2016 Utility Billing	3,464.31
118278	08/17/2016	Eric Bowen	Refund Check	12.76
118279	08/17/2016	Joseph Britt	Refund Check	30.91
118281	08/17/2016	Spencer Burchard	Refund Check	25.23
118285	08/17/2016	Maricela Calderon or Juvencio Galleg	Refund Check	18.42
118286	08/17/2016	Caldwell Auto Supply	Final clarifier #1, repairs	4.50
118295	08/17/2016	Capital Management	Refund Check	5.62
118299	08/17/2016	Caxton Printers, Ltd.	Notebooks	67.80
118300	08/17/2016	CDI Affiliated Services	due agent	2.78
118305	08/17/2016	Tori or Braxton Christensen	Refund Check	17.83
118306	08/17/2016	Richard Christiancy	Refund Check	20.91
118311	08/17/2016	City of Caldwell Water Dept	504 Johnson Lane/Garbage	6,459.92
118312	08/17/2016	KARLA J CLEVELAND	Refund Check	21.95

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118315	08/17/2016	Michael or Dawn Connelly	Refund Check	12.63
118317	08/17/2016	Holly Cook	Refund Check	13.44
118318	08/17/2016	Cope Sand & Gravel, Inc.	Drain rock	3,772.08
118319	08/17/2016	Juan or Deanna Corona	Refund Check	19.72
118321	08/17/2016	Crane Alarm Service	Headworks & blower building, August 2016	70.00
118322	08/17/2016	Culligan of SW Idaho	DI water	97.45
118327	08/17/2016	Diamond Crest LLC	Refund Check	26.70
118329	08/17/2016	Richard or Kathy Dillon	Refund Check	30.80
118331	08/17/2016	Mitzi or Nancy Downey	Refund Check	17.31
118334	08/17/2016	Electrical Wholesale Supply Co Inc	Virginia Park lift station, fan	165.00
118335	08/17/2016	David or Lori Enebo	Refund Check	24.44
118338	08/17/2016	Shelley or John Farley	Refund Check	9.48
118341	08/17/2016	Roque Fernandes	Refund Check	38.61
118342	08/17/2016	Domingo Flamenco	Refund Check	6.13
118350	08/17/2016	Steven or Cheryl Garrett	Refund Check	28.93
118352	08/17/2016	Joseph Gonzales	Refund Check	27.34
118353	08/17/2016	Marjorie Gonzalez	Refund Check	12.26
118355	08/17/2016	Cherri Grosenbach	Refund Check	7.39
118359	08/17/2016	HD Supply Waterworks, Ltd.	12" pvc pipe	1,165.64
118360	08/17/2016	Eric or Brenda Hefferon	Refund Check	7.18
118362	08/17/2016	Terry or Gayla Hine	Refund Check	25.75
118363	08/17/2016	DUANE HISEL	Refund Check	30.36
118364	08/17/2016	Ashlee Hoagland	Refund Check	35.36
118366	08/17/2016	MONIKA HOLM	Refund Check	2.35
118367	08/17/2016	Terri Holt	Refund Check	3.91
118377	08/17/2016	Idaho State Insurance Fund	Worker's Comp/April-July 2016	4,605.93
118380	08/17/2016	Intermountain Gas Company	504 Johnson Lane/WWTP	2,467.14
118386	08/17/2016	Larry or Julie Johnson	Refund Check	3.73
118387	08/17/2016	PERRY JUSTICE	Refund Check	13.34
118389	08/17/2016	Debi or Jack Kline	Refund Check	29.98
118391	08/17/2016	Brad Lannigan	Refund Check	7.06
118392	08/17/2016	Patricia or Chris Latham	Refund Check	25.88
118396	08/17/2016	Les Schwab Tire Center	Vactor, tire	396.75
118398	08/17/2016	Peter or Melissa Longgood	Refund Check	36.55
118399	08/17/2016	Rafael Lopez	Refund Check	3.57
118400	08/17/2016	Megan Mangum	Refund Check	11.12
118402	08/17/2016	Mattson Distributing Co. Inc.	Hotsy, repairs	1,915.30
118403	08/17/2016	Gena or Danny McLamore	Refund Check	12.79
118404	08/17/2016	JULIE MEAD	Refund Check	5.42
118405	08/17/2016	Metroquip, Inc.	Vactor, hose reel guide	1,130.28
118407	08/17/2016	Daniel Mora Guzman	Refund Check	3.30
118411	08/17/2016	Scott Murakami	Refund Check	22.97
118415	08/17/2016	Norco Inc.	Wasp spray	169.16
118420	08/17/2016	Marsha Oss	Refund Check	2.62
118425	08/17/2016	Melanie or Trevor Palmer	Refund Check	21.35
118426	08/17/2016	Marilyn Pannell	Refund Check	16.64
118427	08/17/2016	Park Place Property Management	Refund Check	12.99
118431	08/17/2016	Maloree Petersen	Refund Check	26.56
118432	08/17/2016	Joseph Pickett	Refund Check	1.91
118435	08/17/2016	Niels or Amber Poulsen	Refund Check	15.33
118436	08/17/2016	Priest Electric	Blower #2, repairs	3,632.50
118439	08/17/2016	Quality Control Services, Inc.	Ohaus balance, repairs	533.00
118440	08/17/2016	Quality Management	Refund Check	5.16
118441	08/17/2016	PATSY QUEEN	Refund Check	9.22
118442	08/17/2016	Luis Quinonez or Silbana Corado	Refund Check	8.78
118443	08/17/2016	Rambo Sand & Gravel Co.	Road mix	525.53
118446	08/17/2016	Brenda or Wayne Reece	Refund Check	3.14
118450	08/17/2016	Nicole or Tyler Rhinehart	Refund Check	11.65
118451	08/17/2016	Michelle or Joshua Rimer	Refund Check	19.07
118453	08/17/2016	Christopher Roberts	Refund Check	11.72
118454	08/17/2016	Andrea Robles	Refund Check	7.76
118456	08/17/2016	Robert or Amy Rogalsky	Refund Check	13.60
118459	08/17/2016	S&H Terminal, Inc.	Piston pump, stainless steel ready rod and nuts	23.78

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118460	08/17/2016	Curt Sayre	Refund Check	27.22
118462	08/17/2016	Susie or Benjamin Sevy	Refund Check	27.85
118463	08/17/2016	Gene or Susan Shaffer	Refund Check	9.28
118466	08/17/2016	MICHAEL OR BARBARA SHIPLEY	Refund Check	14.58
118471	08/17/2016	Susan Skeen	Refund Check	28.45
118472	08/17/2016	Sherry Smith	Refund Check	9.95
118474	08/17/2016	Danielle Sneddon	Refund Check	6.71
118476	08/17/2016	Dusty Spath	Refund Check	9.36
118483	08/17/2016	Rowan Tanner	Refund Check	12.44
118484	08/17/2016	Melba Tefft	Refund Check	14.70
118485	08/17/2016	Jill Transtrum	Refund Check	39.98
118488	08/17/2016	United Oil	Headworks, grease	1,076.93
118494	08/17/2016	Verizon Wireless	Treatment Plt/cell phones	192.09
118495	08/17/2016	Verizon Wireless	Lift stations	304.52
118496	08/17/2016	Federico or Gualalupe Villa	Refund Check	16.96
118497	08/17/2016	Dempsey Wade	Refund Check	11.69
118524	08/31/2016	A.M.E. Electric, Inc.	Clarifier 1&2, pump troubleshooting	735.00
118527	08/31/2016	AG Equipment, Inc	New vactor, weld handles on tubes	273.78
118535	08/31/2016	Analytical Laboratories, Inc.	Lab sampling	795.00
118539	08/31/2016	Cindy Bailey	Refund Check	23.06
118540	08/31/2016	BDP Industries	Press, tail springs	47.33
118541	08/31/2016	BENJAMIN BECK	Refund Check	30.93
118569	08/31/2016	CenturyLink	City Phone Ser/455-3001 702B	21.68
118571	08/31/2016	CenturyLink	208 Johnson Lane	1,101.97
118572	08/31/2016	CenturyLink	Farmway lift station	49.71
118584	08/31/2016	Michael or Dawn Connelly	Refund Check	11.96
118585	08/31/2016	Control Engineers	SCADA, general services	317.50
118587	08/31/2016	Copycat Copies & Prints	Business cards, WWTP	170.00
118591	08/31/2016	Culligan of SW Idaho	DI water	95.00
118598	08/31/2016	Dig Line	Line locates	475.84
118601	08/31/2016	Mitzi or Nancy Downey	Refund Check	3.73
118602	08/31/2016	Electrical Wholesale Supply Co Inc	Milagro lift station, vent fan	104.81
118608	08/31/2016	Fisher Scientific	Buffer, filter papers	479.72
118609	08/31/2016	Fisher's Technology	Copier charges	54.93
118626	08/31/2016	Idaho Power Company	Farmway LS	233.84
118633	08/31/2016	Interstate Batteries	Old line truck, battery	133.55
118642	08/31/2016	Paul or Shelly Lancaster	Refund Check	25.74
118644	08/31/2016	Manuel Leon	Refund Check	32.85
118645	08/31/2016	Les Schwab Tire Center	Toro, replacement tire	167.66
118650	08/31/2016	Debbe McMaster	Refund Check	19.60
118652	08/31/2016	Kirk or Sheila Moore	Refund Check	10.12
118653	08/31/2016	Tana or Steven Morton	Refund Check	23.45
118660	08/31/2016	Norco Inc.	Line locate paint, batteries	476.75
118668	08/31/2016	Park Place Property Mng.	Refund Check	11.02
118671	08/31/2016	Pioneer Title CO	Refund Check	25.04
118675	08/31/2016	Priest Electric	South lagoon pump, shaft	689.95
118678	08/31/2016	Brenda or Wayne Reece	Refund Check	19.83
118679	08/31/2016	Republic Services	Sludge dumping	11,938.93
118682	08/31/2016	Charles or Holly Root	Refund Check	31.30
118694	08/31/2016	Danielle Sneddon	Refund Check	16.91
118701	08/31/2016	Melba Tefft	Refund Check	13.00
118711	08/31/2016	United Oil	August 2016	996.06
118715	08/31/2016	US Bank	BOL Licenses - Daniel Cross WWCI	60.00
118718	08/31/2016	Verizon Wireless	Treatment Plt/cell phones	296.40
118721	08/31/2016	Verizon Wireless	Lift stations	422.39
118722	08/31/2016	Dempsey Wade	Refund Check	11.65
118724	08/31/2016	Walmart Business/SYNCB	Janitorial supplies	28.90
118727	08/31/2016	West Tech Boiler Works, Inc.	Digester #3, boiler repairs	365.00
118728	08/31/2016	Westech	Bar screen, sheer pin	339.08
118752	09/14/2016	A.M.E. Electric, Inc.	Faith landing lift station, pump repairs	455.00
118758	09/14/2016	Robert or Linda Allen	Refund Check	19.26
118764	09/14/2016	Rodney Babb	Refund Check	11.81
118765	09/14/2016	Alexander Baca	Refund Check	20.44

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118767	09/14/2016	ANDREW or LAURALYNN BAUGH	Refund Check	19.79
118771	09/14/2016	Emily Bowden	Refund Check	4.22
118784	09/14/2016	Darryal Canada Jr	Refund Check	11.01
118788	09/14/2016	Jason or Cassie Cass	Refund Check	20.35
118791	09/14/2016	CBH HOMES	Refund Check	20.44
118794	09/14/2016	Century 21 Golden West Realty	Refund Check	5.17
118800	09/14/2016	EUSEBIO CERVANTES	Refund Check	55.21
118801	09/14/2016	Jeanie Champine	Refund Check	15.72
118806	09/14/2016	City of Caldwell Water Dept	504 Johnson Lane/Water	4,324.04
118808	09/14/2016	James or Kandace Clark	Refund Check	16.95
118809	09/14/2016	Shawnie or Steve Clingan	Refund Check	21.63
118810	09/14/2016	Control Engineers	SCADA, PLC processor upgrade	43,278.67
118815	09/14/2016	John Cramer	Refund Check	2.94
118816	09/14/2016	Crane Alarm Service	Headworks & blower building, Sept 2016	70.00
118818	09/14/2016	Culligan of SW Idaho	DI water	95.00
118823	09/14/2016	Zach Dehne	Refund Check	14.13
118830	09/14/2016	Duke Partners LLC	Refund Check	9.15
118832	09/14/2016	Tony Eells	Refund Check	27.47
118833	09/14/2016	Electrical Wholesale Supply Co Inc	Milagro lift station, vent fan	82.37
118835	09/14/2016	Nathan or Amy Erickson	Refund Check	33.91
118839	09/14/2016	Fastenal Company	Fairgrounds, manhole covers	19.51
118842	09/14/2016	James Fisher	Refund Check	11.34
118849	09/14/2016	Elva Gannon	Refund Check	15.77
118850	09/14/2016	Cliff or Nicole Gaylin	Refund Check	12.09
118855	09/14/2016	Pat Grammater	Refund Check	21.40
118857	09/14/2016	Hach Company	Phosphate analyzer, colorimeter cell	183.77
118859	09/14/2016	Betti Heck	Refund Check	40.87
118861	09/14/2016	Amee Henke	Refund Check	17.67
118862	09/14/2016	RAYMOND HIBBENS	Refund Check	14.20
118863	09/14/2016	Terri Holt	Refund Check	16.58
118864	09/14/2016	Marie Hoobery	Refund Check	24.18
118867	09/14/2016	Hychem Inc	Polymer, 5 totes	19,351.42
118872	09/14/2016	Idaho Power Company	504 Johnson Lane	36,841.36
118873	09/14/2016	Idaho Press Tribune	Advertisement, filter building & central standby power plant	120.92
118878	09/14/2016	Intermountain Gas Company	504 Johnson Lane/WWTP	2,262.11
118884	09/14/2016	Joseph Jefferson	Refund Check	25.22
118886	09/14/2016	Estella Jenkins	Refund Check	6.29
118888	09/14/2016	Rob or Michelle Kassebaum	Refund Check	56.69
118889	09/14/2016	Andrew Keim	Refund Check	14.03
118894	09/14/2016	Doug or Debbie Lampman	Refund Check	9.28
118895	09/14/2016	Doug or Katleen Landrith	Refund Check	9.83
118896	09/14/2016	Adelita Lara	Refund Check	8.95
118899	09/14/2016	Paige Lenuson	Refund Check	22.03
118902	09/14/2016	Faith or William Macdonald	Refund Check	16.90
118903	09/14/2016	Patrick Mallory	Refund Check	18.33
118906	09/14/2016	Debbe McMaster	Refund Check	4.79
118907	09/14/2016	JULIE MEAD	Refund Check	29.83
118908	09/14/2016	Autum or Lukas Mego	Refund Check	21.30
118910	09/14/2016	Jennifer Menoza	Refund Check	16.05
118911	09/14/2016	Kirk or Sheila Moore	Refund Check	4.79
118913	09/14/2016	David OldenKamp Mtn West IRA FBC	Refund Check	3.64
118917	09/14/2016	Carlos or Mercedes Navarrete	Refund Check	6.99
118918	09/14/2016	Cody Newman	Refund Check	23.60
118919	09/14/2016	Kaydee Newman	Refund Check	10.60
118920	09/14/2016	Ty Nichols	Refund Check	9.49
118921	09/14/2016	Norco Inc.	Cylinder rental, Aug 2016	104.22
118925	09/14/2016	Melissa Nunn	Refund Check	21.03
118927	09/14/2016	Ruth O'Connor	Refund Check	9.15
118929	09/14/2016	Oldcastle Precast Inc	12- Grade rings	332.00
118931	09/14/2016	Erwin or Hella Panusch	Refund Check	13.84
118932	09/14/2016	Jorge Perez	Refund Check	5.52
118935	09/14/2016	PIONEER HOMES	Refund Check	4.60
118936	09/14/2016	Pioneer Title Company	Lot Book Report	300.00

Check#	Check Date	Payable To	Purpose	Amount
118939	09/14/2016	Priest Electric	Headworks, step screen self oilers	710.34
118941	09/14/2016	Rambo Sand & Gravel Co.	Drain rock & gravel	1,856.30
118952	09/14/2016	Gina Robison	Refund Check	41.51
118955	09/14/2016	Samantha Schmitt	Refund Check	15.78
118956	09/14/2016	Amanda Schnabele	Refund Check	33.02
118958	09/14/2016	Mitchell or Amy Scoggins	Refund Check	50.63
118961	09/14/2016	L Craig Shelley	Refund Check	22.31
118963	09/14/2016	Immanuel or Juliann Sidabutar	Refund Check	19.49
118969	09/14/2016	Neville or June Solomon	Refund Check	20.44
118972	09/14/2016	Dusty Spath	Refund Check	17.35
118974	09/14/2016	Tiffanie or Ken Spencer	Refund Check	17.13
118979	09/14/2016	BOB TAYLOR	Refund Check	33.42
118980	09/14/2016	John Taylor	Refund Check	15.08
118986	09/14/2016	Catherine Tsoumpas or Michael Aspit	Refund Check	14.66
118988	09/14/2016	United Oil	Aug 2016	1,670.42
118993	09/14/2016	Brittany and Tyler Waggoner	Refund Check	17.77
118994	09/14/2016	LEONA WAGNER	Refund Check	12.00
118995	09/14/2016	Jonathan or Anneka Walker	Refund Check	18.20
118997	09/14/2016	Leslie Warren	Refund Check	4.35
119001	09/14/2016	WILD WEST GUN & PAWN LLC	Refund Check	14.55
119002	09/14/2016	Randy Williams	Refund Check	13.14
119004	09/14/2016	Joe Wittenborn	Refund Check	5.76
119006	09/14/2016	Shelby Worthen	Refund Check	15.13
119007	09/14/2016	Bryan Wright	Refund Check	14.30
119008	09/14/2016	Josh Young	Refund Check	10.01
119039	09/28/2016	B & D Development	Refund Check	9.07
119045	09/28/2016	A.M.E. Electric, Inc.	Polk street lift station, pump repairs	3,570.62
119052	09/28/2016	Luis or Lilyan Alvarez	Refund Check	56.48
119055	09/28/2016	Stefanie Apichino	Refund Check	15.51
119061	09/28/2016	Barabara or Sally Ball	Refund Check	8.94
119062	09/28/2016	Barbara Ball	Refund Check	13.02
119067	09/28/2016	Alysha or Cody Berg	Refund Check	11.96
119071	09/28/2016	Billing Document Specialists	August 2016 Utility Billing	6,812.69
119078	09/28/2016	Ethan Braswell	Refund Check	9.53
119079	09/28/2016	Krystal or Ryan Brenneck	Refund Check	18.58
119083	09/28/2016	Spencer Burchard	Refund Check	20.57
119090	09/28/2016	Caldwell Auto Supply	F150, oil filter and brake pads	60.75
119093	09/28/2016	Caldwell Health Care PI Trust	FY2016 Employee portion medical reimbursement	6,875.00
119097	09/28/2016	E CAMPOS	Refund Check	5.33
119103	09/28/2016	Caxton Printers, Ltd.	File pockets	57.01
119110	09/28/2016	CenturyLink	208 Johnson Lane	1,088.29
119111	09/28/2016	CenturyLink	Farmway lift station	48.79
119115	09/28/2016	Gregory or Sarah Chaney	Refund Check	9.01
119123	09/28/2016	Control Engineers	SCADA, programming	2,314.39
119124	09/28/2016	Aaron or Riquel Cook	Refund Check	34.84
119133	09/28/2016	Rodney or Marilyn Dakan	Refund Check	26.02
119136	09/28/2016	Irma or Silvia De Anda	Refund Check	27.57
119137	09/28/2016	STANLEY DE LEON	Refund Check	11.10
119138	09/28/2016	David Debilzan	Refund Check	46.23
119140	09/28/2016	Dig Line	Line locates	561.17
119143	09/28/2016	Sam Erbe	Refund Check	7.10
119144	09/28/2016	Fastenal Company	Fairgrounds, manhole covers	8.63
119146	09/28/2016	James Fisher	Refund Check	11.00
119147	09/28/2016	Fisher's Technology	Copier charges, 081416 - 091316	54.84
119148	09/28/2016	Kallie Forsberg	Refund Check	4.11
119149	09/28/2016	Kelly Foster	Refund Check	2.02
119151	09/28/2016	Daniel Freer	Refund Check	1.71
119156	09/28/2016	Kenneth or Paulette Gibbons	Refund Check	5.02
119158	09/28/2016	Mikinzie or Justin Gregory	Refund Check	29.71
119168	09/28/2016	Heating Equipment Company	Headworks, repairs	120.00
119169	09/28/2016	RAYMOND HIBBENS	Refund Check	15.07
119171	09/28/2016	Olivia Hiler	Refund Check	19.93
119173	09/28/2016	Marcia Hodge	Refund Check	6.41

Check#	Check Date	Payable To	Purpose	Amount
119190	09/28/2016	Ideal Property Options LLC	Refund Check	43.30
119196	09/28/2016	Chris Johnson	Mileage reimbursement, IBOL certification test	26.88
119198	09/28/2016	PERRY JUSTICE	Refund Check	13.34
119200	09/28/2016	Andrew Keim	Refund Check	14.03
119201	09/28/2016	Matt or Karen Kelly	Refund Check	15.52
119207	09/28/2016	Norma or Jesus Lino	Refund Check	12.49
119211	09/28/2016	Ian Lowe or Taylor Culver	Refund Check	5.09
119216	09/28/2016	Mattson Distributing Co. Inc.	Hotsy, google and visor	11,410.80
119217	09/28/2016	Dave or Karen McCormic	Refund Check	17.60
119219	09/28/2016	Korey Mereness	Refund Check	6.03
119222	09/28/2016	Pat or Lloyd Miller	Refund Check	11.32
119224	09/28/2016	STACY MITCHELL	Refund Check	18.78
119229	09/28/2016	Daniel Nelson	Refund Check	9.82
119230	09/28/2016	Norco Inc.	Toilet paper	57.74
119241	09/28/2016	Amadore Pacheco	Refund Check	22.13
119243	09/28/2016	Trevor or Melanie Palmer	Refund Check	28.66
119245	09/28/2016	Park Place Property Management	Refund Check	8.89
119250	09/28/2016	PipelineInspectionServices,Inc	Manhole #4473, repairs	1,750.00
119251	09/28/2016	Kodi Purkiss or Adam Arriero	Refund Check	22.95
119254	09/28/2016	Rambo Sand & Gravel Co.	Drying bed and lagoon	2,059.30
119255	09/28/2016	Republic Services	Sludge disposal	21,722.57
119257	09/28/2016	Isabella Rodriguez	Refund Check	30.03
119260	09/28/2016	Charles or Holly Root	Refund Check	8.86
119262	09/28/2016	Mark or Holly Rose	Refund Check	9.26
119264	09/28/2016	Mindy Royce	Refund Check	217.28
119266	09/28/2016	Tony Ruiz	Refund Check	25.85
119271	09/28/2016	Shiloh Management Services	Refund Check	22.41
119272	09/28/2016	Sign Shoppe	Vehicles, new logo stickers	291.20
119277	09/28/2016	Lidia Solis	Refund Check	3.82
119283	09/28/2016	Lauren or Jason Steele	Refund Check	22.75
119289	09/28/2016	JEAN THOMPSON	Refund Check	27.28
119291	09/28/2016	Top Concrete Construction Inc.	2016 MH To-Grade Project	17,700.00
119292	09/28/2016	Steven or Dana Torgerson	Refund Check	13.63
119295	09/28/2016	Treehouse Properties	Refund Check	15.65
119296	09/28/2016	Richard or Julie Trevino	Refund Check	27.07
119297	09/28/2016	Gregory Trueblood	Refund Check	31.91
119299	09/28/2016	United Oil	September 2016	666.29
119305	09/28/2016	US Bank	TNT830 - WWTP	754.47
119307	09/28/2016	Jennifer Valdez	Refund Check	31.15
119311	09/28/2016	Verizon Wireless	Treatment Plt/cell phones	397.75
119313	09/28/2016	Verizon Wireless	Lift stations	492.05
119315	09/28/2016	Maria Villanueva	Refund Check	7.66
119316	09/28/2016	Patrick Voigt	Refund Check	10.55
119318	09/28/2016	Ben Wallace	Refund Check	9.50
119319	09/28/2016	Lee Ann or Adrienne Watrous	Refund Check	40.63
119330	09/28/2016	Bryan Wright	Refund Check	15.95
119333	09/28/2016	Gary or Margaret Zeilman	Refund Check	26.54
119339	09/30/2016	Analytical Laboratories, Inc.	Lab sampling	4,125.57
119346	09/30/2016	Larry Butterfield	Reissue of ck #106122/UB Refund	8.87
119352	09/30/2016	Daisy Casiano	Reissue of ck#104800	6.88
119365	09/30/2016	City of Caldwell	Albertsons, sampling ice	75.85
119370	09/30/2016	Control Engineers	SCADA, master plan implementation	14,559.24
119393	09/30/2016	Lube Shop	Oil Change/Check up CFD152 FORD	49.95
119397	09/30/2016	Norco Inc.	Bandages	463.37
119411	09/30/2016	Stewart Title Company	Refund check for 809 Antelope Way/Escrow #01096-12942	80.14
119413	09/30/2016	Tech-Flow LLC	Lagoon pump, gear joint	5,834.18
119422	09/30/2016	William H. Reilly & Co., Inc.	21st street lift station, impeller for chopper pump	3,315.50
Total for Fund:72 Sewer Fund				2,485,069.96

Check#	Check Date	Payable To	Purpose	Amount
Fund: 73 Sewer Capital Improvements				
0	03/01/2016	AUTO DEBIT AS OF 8/19/15 Wells F	CALD510SRR / Sewer Rev 2010 Bonds / March	84,843.75
0	09/14/2016	AUTO DEBIT AS OF 8/19/15 Wells F	CALD510SRR/Sewer Rev 2010 Bonds/Interest/September	769,843.75
8	07/12/2016	Anthony Yeoman	Re-issue of voided check# 102300 previously w/o	2.73
112357	10/14/2015	Arbor Ridge, LLC	Arbor Ridge Reimbursement	9,288.00
112395	10/14/2015	D & W All Types Fencing Inc.	Perimeter fence at lift station	7,656.00
112442	10/14/2015	Idaho Materials & Construction	467.18 TON asphalt to repave Pond Ln.	50,634.72
112454	10/14/2015	J-U-B Engineers, Inc.	ProfI Serv 8/30/15-9/30/15	6,292.00
112459	10/14/2015	Land Solutions	Re-set survey pins	750.00
112487	10/14/2015	Powder River Development	Powder River Reimbursement	7,310.00
112489	10/14/2015	Rambo Sand & Gravel Co.	Road mix	5,880.04
112567	10/22/2015	All Star Property	Refund Check	4.67
112568	10/22/2015	All Star Property MNG	Refund Check	2.67
112569	10/22/2015	All Star's Property MGMT	Refund Check	2.67
112570	10/22/2015	Glen Anderson	Refund Check	6.37
112571	10/22/2015	David or Jessica Andrews	Refund Check	12.57
112572	10/22/2015	Andrews Properties	Refund Check	5.36
112573	10/22/2015	Harold Archer	Refund Check	26.38
112574	10/22/2015	Ricky Arredondo	Refund Check	0.61
112576	10/22/2015	Ramon Ayala	Refund Check	9.56
112577	10/22/2015	B & L Company	Refund Check	11.32
112578	10/22/2015	B & L Company	Refund Check	9.48
112579	10/22/2015	James Banks	Refund Check	5.47
112580	10/22/2015	Kathy Bean	Refund Check	2.88
112581	10/22/2015	Vicki Beery	Refund Check	4.88
112582	10/22/2015	Michael or Jonica Benoit	Refund Check	14.80
112583	10/22/2015	Megahn Berndt	Refund Check	15.10
112584	10/22/2015	Karin Blatter	Refund Check	5.98
112585	10/22/2015	Timothy or Megan Bourner	Refund Check	21.51
112586	10/22/2015	Maggie Braden	Refund Check	3.25
112587	10/22/2015	Garrett Brannan	Refund Check	13.65
112588	10/22/2015	J BRISTOW	Refund Check	7.91
112589	10/22/2015	Bob Brizendine	Refund Check	18.76
112590	10/22/2015	Alyssa Bulin	Refund Check	7.78
112591	10/22/2015	Cruz Calderon	Refund Check	2.11
112592	10/22/2015	Capital Group	Refund Check	2.88
112593	10/22/2015	Capital Property Management	Refund Check	4.46
112594	10/22/2015	Gretchen or Robert Carey	Refund Check	9.63
112595	10/22/2015	Russell or Crystal Collins	Refund Check	18.83
112596	10/22/2015	GWEN COOK	Refund Check	3.74
112597	10/22/2015	MATT CROSIAR	Refund Check	8.56
112598	10/22/2015	Jeff Crowe	Refund Check	8.45
112599	10/22/2015	Cassee Daugherty	Refund Check	25.08
112600	10/22/2015	Kathleen Davis	Refund Check	3.55
112601	10/22/2015	Sonia Diaz	Refund Check	4.45
112602	10/22/2015	JUSTIN DICKINSON OR ILSE IXTA	Refund Check	19.30
112603	10/22/2015	ANGELA DILLEY	Refund Check	5.45
112604	10/22/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	23.46
112606	10/22/2015	Shelly or James Eldredge	Refund Check	7.97
112607	10/22/2015	Nicole Ellis	Refund Check	3.70
112608	10/22/2015	Jeanette or Daniel Erbe	Refund Check	20.10
112609	10/22/2015	Tim Eylar	Refund Check	3.91
112611	10/22/2015	Jose Gallegos	Refund Check	12.27
112612	10/22/2015	Cynthia Garcia	Refund Check	6.41
112614	10/22/2015	Ulises or Noemi Garcia	Refund Check	9.60
112616	10/22/2015	Andrea Geisbush	Refund Check	7.29
112617	10/22/2015	Crystal or Kendall A Giambo	Refund Check	2.48
112618	10/22/2015	Donnita Hammer	Refund Check	10.09
112619	10/22/2015	Roger or Ellen Haskins	Refund Check	7.22
112620	10/22/2015	ALAN Or VICKI HAUSER	Refund Check	5.57
112621	10/22/2015	STEVE HENDERSON	Refund Check	14.59
112622	10/22/2015	Eileen Henry	Refund Check	14.95
112623	10/22/2015	John or Angelina Hetmer	Refund Check	3.27

Check#	Check Date	Payable To	Purpose	Amount
112625	10/22/2015	Terry Hine	Refund Check	12.06
112626	10/22/2015	Amber Hinshaw	Refund Check	7.09
112627	10/22/2015	Jackie Holland	Refund Check	9.82
112628	10/22/2015	Cherylyn Horn - Black	Refund Check	20.93
112629	10/22/2015	Randy Howard	Refund Check	2.13
112630	10/22/2015	Sabrina or David Huntley	Refund Check	12.32
112631	10/22/2015	Idaho Asset Management Trust	Refund Check	6.00
112632	10/22/2015	J&J Real Estate	Refund Check	5.97
112633	10/22/2015	Luiz or Janene Jimenez	Refund Check	5.52
112634	10/22/2015	Bryan John	Refund Check	14.39
112635	10/22/2015	Claudia Knauss	Refund Check	19.25
112636	10/22/2015	Marjorie or Bill Kotan	Refund Check	9.36
112638	10/22/2015	Kelly Lewis	Refund Check	10.39
112639	10/22/2015	Lindbloom Realty	Refund Check	6.61
112640	10/22/2015	TIMOTHY LOCKHART	Refund Check	126.73
112641	10/22/2015	ERIC LUDORIC	Refund Check	11.14
112642	10/22/2015	Jeremiah or Melissa Lynch	Refund Check	9.27
112643	10/22/2015	Heidi and Bret Marchal	Refund Check	11.91
112644	10/22/2015	Anthony Mc Clure	Refund Check	13.43
112645	10/22/2015	Hisako or Bobby McClure	Refund Check	22.71
112646	10/22/2015	Teresa Mcinnis or Daniel Ottosen	Refund Check	5.33
112647	10/22/2015	Leeanna or Michael McMullen	Refund Check	15.36
112648	10/22/2015	Joseph Moffa	Refund Check	5.79
112649	10/22/2015	Robert Mora	Refund Check	5.91
112650	10/22/2015	Kristen Morris	Refund Check	20.70
112651	10/22/2015	Thomas or Janel Morris	Refund Check	21.85
112652	10/22/2015	Rod Morse	Refund Check	9.85
112653	10/22/2015	MIKE OR GAIL MOWER	Refund Check	4.77
112654	10/22/2015	ROBERTA NAASZ	Refund Check	7.48
112655	10/22/2015	Heather Nader	Refund Check	7.05
112656	10/22/2015	James Nelson	Refund Check	4.00
112658	10/22/2015	Northwest Ventures LLC	Refund Check	14.85
112659	10/22/2015	SANDRA or DELBERT OSWALD	Refund Check	10.41
112660	10/22/2015	Brad or Lois Pack	Refund Check	3.13
112661	10/22/2015	Jessica Palamino	Refund Check	21.11
112662	10/22/2015	Robert Patton	Refund Check	20.01
112663	10/22/2015	Edmond or Linda Payton	Refund Check	12.05
112664	10/22/2015	Robert Pfeifer	Refund Check	11.18
112665	10/22/2015	JOE ROBERT PIERSON	Refund Check	3.58
112666	10/22/2015	Emanuel Quintana	Refund Check	17.76
112667	10/22/2015	Jose or Sendy Quintero	Refund Check	6.69
112668	10/22/2015	R & G RENTAL PRP.LLC	Refund Check	8.19
112669	10/22/2015	Frank Rawlin	Refund Check	5.48
112670	10/22/2015	Steve or Kimberly Reinhart	Refund Check	11.47
112671	10/22/2015	Cade or Andrea Ritthaler	Refund Check	21.12
112672	10/22/2015	Glenn Roach	Refund Check	2.21
112673	10/22/2015	Constance Roeder	Refund Check	6.20
112674	10/22/2015	Dennis Rose	Refund Check	23.41
112675	10/22/2015	Chris Rupp	Refund Check	12.14
112676	10/22/2015	Katie Sale	Refund Check	18.36
112677	10/22/2015	Vilma Schrenk	Refund Check	7.54
112678	10/22/2015	Secure Prop Mgmt	Refund Check	3.30
112679	10/22/2015	Secure Property Mng.	Refund Check	2.48
112680	10/22/2015	Beau Seegmiller	Refund Check	8.49
112681	10/22/2015	Diane Shalz or Cindy Simpson	Refund Check	13.85
112682	10/22/2015	William or Judy Shefchik	Refund Check	6.17
112683	10/22/2015	Russell Shoemaker	Refund Check	22.00
112684	10/22/2015	JASON SMITH	Refund Check	5.96
112686	10/22/2015	Sondra Smith	Refund Check	8.21
112687	10/22/2015	Shelby Spencer or Mackenzie Hidalgo	Refund Check	9.81
112688	10/22/2015	Todd or Janess Squires	Refund Check	11.63
112689	10/22/2015	Michael Steinmacher or Jaime McClar	Refund Check	5.46
112690	10/22/2015	Nicole or Foster Stewart	Refund Check	3.72

Check#	Check Date	Payable To	Purpose	Amount
112691	10/22/2015	Matthew or Rena Sukut	Refund Check	3.19
112692	10/22/2015	Summit Canyon Resources	Refund Check	15.25
112693	10/22/2015	George Tallabas	Refund Check	10.29
112694	10/22/2015	Cheri or Christopher Taron	Refund Check	1.10
112695	10/22/2015	Cindy or Michael Thornhill	Refund Check	17.32
112696	10/22/2015	James or Lupe Traver	Refund Check	10.11
112697	10/22/2015	Linda Van Couvering	Refund Check	7.00
112698	10/22/2015	Torri Walling	Refund Check	8.99
112699	10/22/2015	Richard Wang	Refund Check	8.42
112700	10/22/2015	Jaselyn Weber	Refund Check	3.70
112702	10/22/2015	Alishia Wilson or Josh Lee	Refund Check	3.81
112703	10/22/2015	Shane or Jennifer Witt	Refund Check	7.76
112704	10/22/2015	Mitchell Wixom	Refund Check	21.89
112705	10/22/2015	Jessica Womack	Refund Check	6.42
112729	10/29/2015	Bowen Collins & Associates, Inc	WWTP Filtration Project	47,283.20
112764	10/29/2015	D & W All Types Fencing Inc.	Replace fence on ITD property	2,140.50
112807	10/29/2015	Keller Associates	Professional Services for Digester #2 project	82,849.80
112819	10/29/2015	Humberto Melchor	Refund plant capacity	1,969.00
112867	10/29/2015	Specialty Construction Supply	Traffic control/Chicago-PondLn	811.50
112885	10/29/2015	AUTO DEBIT Unclaimed Property Pr	Unclaimed Property	346.59
112905	11/03/2015	Scott or Shannon Adamson	Refund Check	20.98
112906	11/03/2015	ALL STAR PROP MNG	Refund Check	1.85
112907	11/03/2015	Manuel Alvarez Mata	Refund Check	7.69
112908	11/03/2015	Arrowhead Investments	Refund Check	66.38
112909	11/03/2015	Autumn Gold Senior Services	Refund Check	9.29
112910	11/03/2015	Erubiel Avila	Refund Check	8.63
112911	11/03/2015	BA Properties LLC	Refund Check	4.01
112912	11/03/2015	Roberta Barra	Refund Check	2.51
112913	11/03/2015	Cherry or Richard Bartlett	Refund Check	8.81
112914	11/03/2015	Steve Bautista	Refund Check	3.33
112915	11/03/2015	JONATHAN BELNAP	Refund Check	10.61
112916	11/03/2015	Susan Bingham	Refund Check	13.74
112917	11/03/2015	Jeff Boos	Refund Check	8.16
112918	11/03/2015	Gabelio Carrillo Jr	Refund Check	8.80
112919	11/03/2015	Kristiana or Jeremy Clark	Refund Check	12.90
112920	11/03/2015	Nicarol or Shannon Clifton	Refund Check	16.18
112921	11/03/2015	LYLE OR DARYLANN COLE	Refund Check	9.45
112922	11/03/2015	Jessica or Joshua Crill	Refund Check	9.86
112923	11/03/2015	Ashley Cummings	Refund Check	10.87
112924	11/03/2015	Chet Devries or Eliza	Refund Check	12.83
112925	11/03/2015	First Service Group	Refund Check	8.74
112926	11/03/2015	DONNA OR KIP FRAWLEY	Refund Check	8.85
112927	11/03/2015	Mark or Valerie Garcia	Refund Check	17.04
112929	11/03/2015	TONY GIBSON	Refund Check	9.21
112930	11/03/2015	Gregory Godina	Refund Check	13.00
112931	11/03/2015	STEPHANIE OR JAVIER GONZALE	Refund Check	1.92
112932	11/03/2015	Carrie Haworth	Refund Check	11.02
112933	11/03/2015	Jennifer or Robert Hegel	Refund Check	10.55
112934	11/03/2015	John Hoadley	Refund Check	9.96
112935	11/03/2015	Kevin or Megan Hyer	Refund Check	13.93
112936	11/03/2015	Idaho Asset Management Trust	Refund Check	9.07
112937	11/03/2015	IN-LAWS	Refund Check	53.25
112938	11/03/2015	J & K Investments LLC	Refund Check	17.79
112939	11/03/2015	CURTIS JOHNSON	Refund Check	11.58
112940	11/03/2015	Stephen Kaster	Refund Check	14.03
112941	11/03/2015	Paul or Debbie Kossar	Refund Check	7.61
112942	11/03/2015	Rachel Land	Refund Check	12.77
112943	11/03/2015	Nicholas Lane	Refund Check	13.41
112944	11/03/2015	Brad Lannigan	Refund Check	6.09
112945	11/03/2015	WILLIAM LODGE	Refund Check	41.45
112946	11/03/2015	Shannon or Anthony Lopez	Refund Check	10.17
112947	11/03/2015	Alan Mowry	Refund Check	3.08
112948	11/03/2015	Glen Nielson	Refund Check	13.25

Check#	Check Date	Payable To	Purpose	Amount
112950	11/03/2015	Prestige Property Management	Refund Check	3.02
112951	11/03/2015	Jasmine or Jordan Ramage	Refund Check	11.75
112952	11/03/2015	Shelley Richards	Refund Check	4.57
112953	11/03/2015	Rimco Real Estate Mng	Refund Check	1.64
112955	11/03/2015	Kelli Romine	Refund Check	9.48
112956	11/03/2015	Rose Six LLC	Refund Check	9.50
112957	11/03/2015	Robert Sathre	Refund Check	14.55
112958	11/03/2015	Denise Serack	Refund Check	18.62
112959	11/03/2015	Rulia Soria	Refund Check	13.01
112961	11/03/2015	Danielle Walton	Refund Check	10.97
112962	11/03/2015	Stephanie Weber	Refund Check	11.29
112979	11/05/2015	City of Caldwell	Reissue of voided check #111209	16.81
113039	11/11/2015	Granite Excavation Inc.	Final Payment #7 Farmway L.S.	82,602.46
113108	11/11/2015	Strata Geotechnical Engineerin	Backfill monitoring @ Farmway L.S.	554.05
113141	11/23/2015	Tara Acton	Refund Check	21.58
113142	11/23/2015	Jennifer Adams	Refund Check	7.59
113143	11/23/2015	ALL STAR PROP MNG	Refund Check	6.13
113144	11/23/2015	Assets & Investments Mng	Refund Check	3.88
113145	11/23/2015	Capital Group	Refund Check	5.69
113146	11/23/2015	Betty Carlson	Refund Check	298.09
113147	11/23/2015	Anali or Samuel Cervantes	Refund Check	9.55
113148	11/23/2015	FRED OR MARY ELLEN DEFFER	Refund Check	17.60
113149	11/23/2015	Nicole Ellis	Refund Check	10.32
113150	11/23/2015	DONNA OR KIP FRAWLEY	Refund Check	7.21
113151	11/23/2015	Patricia Hernandez	Refund Check	32.15
113152	11/23/2015	Collis Hoalst	Refund Check	3.81
113153	11/23/2015	Larry Jarrett	Refund Check	6.76
113154	11/23/2015	Matt Johnson	Refund Check	17.77
113155	11/23/2015	Gary Johnston	Refund Check	4.65
113156	11/23/2015	David Kamo	Refund Check	15.62
113157	11/23/2015	LARRY LANNIGAN	Refund Check	16.26
113158	11/23/2015	Terri or Scott Lupo	Refund Check	7.27
113159	11/23/2015	Jerald Nelson	Refund Check	22.22
113160	11/23/2015	Paul Parson	Refund Check	11.84
113161	11/23/2015	MARCELO or MARIA C. PATLAN -	Refund Check	18.85
113162	11/23/2015	Jed or Sandy Pickrel	Refund Check	13.32
113163	11/23/2015	Brady or Nicole Pierce	Refund Check	3.82
113164	11/23/2015	Megan Preheim	Refund Check	19.63
113165	11/23/2015	Prime Commercial- Specht prp	Refund Check	3.49
113166	11/23/2015	Angela or Raja Ratnayake	Refund Check	5.50
113167	11/23/2015	Robert or Angie Reynolds	Refund Check	20.22
113168	11/23/2015	Erica Salinas	Refund Check	2.55
113169	11/23/2015	Susan Sherrill	Refund Check	5.12
113171	11/23/2015	Cody Sinclair	Refund Check	4.60
113172	11/23/2015	Theodore Smith	Refund Check	17.77
113174	11/23/2015	Nicholas Stamper	Refund Check	5.62
113175	11/23/2015	Michael Steinmacher or Jaime McClar	Refund Check	7.70
113176	11/23/2015	Summit Canyon Resources	Refund Check	3.46
113177	11/23/2015	Ronnie Muson or Susan Myers	Refund Check	10.09
113178	11/23/2015	Jacquelin Tingley	Refund Check	18.24
113179	11/23/2015	Hailey Vis	Refund Check	7.01
113180	11/23/2015	REBEKAH WARD	Refund Check	7.82
113181	11/23/2015	Stephanie White or Jordan Magness	Refund Check	7.18
113182	11/23/2015	CHARLEEN WILLIAMS	Refund Check	8.72
113211	11/24/2015	Bowen Collins & Associates, Inc	WWTP Filtration Bldg	30,643.10
113241	11/24/2015	Control Engineers	Master plan	3,258.75
113351	11/24/2015	Strata Geotechnical Engineerin	Geotech eval for WWTP Filtration bldg	3,410.00
113380	12/03/2015	ABC Capital LLC	Refund Check	7.15
113384	12/03/2015	Patsy Brown	Refund Check	5.50
113385	12/03/2015	T BRUMEIER	Refund Check	10.99
113386	12/03/2015	Pearl or Sharon Bussert	Refund Check	13.62
113387	12/03/2015	Frances or Phil Collier	Refund Check	14.60
113389	12/03/2015	Brandyn Cowan	Refund Check	12.33

Check#	Check Date	Payable To	Purpose	Amount
113392	12/03/2015	JULIE DOWNER	Refund Check	5.96
113394	12/03/2015	FLAHIFF PROPERTY RENTALS	Refund Check	4.44
113395	12/03/2015	Ariel Foster	Refund Check	4.91
113396	12/03/2015	Sarah Garza	Refund Check	11.34
113397	12/03/2015	Bill or Barbara Giles	Refund Check	4.65
113398	12/03/2015	Alexandra Gonzalez or Richardo Juare	Refund Check	8.09
113399	12/03/2015	Leslie Goodman	Refund Check	2.33
113400	12/03/2015	Brandon Groenig	Refund Check	12.32
113402	12/03/2015	Alfonso Hernandez	Refund Check	14.44
113405	12/03/2015	Alice Hull	Refund Check	6.34
113406	12/03/2015	Dora Ituarte or Cesareo Alcaraz	Refund Check	5.99
113408	12/03/2015	Amber Jones	Refund Check	9.70
113409	12/03/2015	Willard Kelly	Refund Check	7.66
113413	12/03/2015	Lucy Lanning	Refund Check	4.05
113414	12/03/2015	John or Danielle Larson	Refund Check	3.77
113415	12/03/2015	MICHAEL/ERICA LEAVITT	Refund Check	2.12
113416	12/03/2015	DONNA LOWE	Refund Check	8.15
113417	12/03/2015	Kaelyn Mailey	Refund Check	9.44
113418	12/03/2015	JEREN OR ANGELA MARTIN	Refund Check	17.85
113419	12/03/2015	Joanne McDonald	Refund Check	8.92
113420	12/03/2015	Christian Medina	Refund Check	3.02
113421	12/03/2015	Justie Medina	Refund Check	1.55
113422	12/03/2015	Carmelo Miranda Solano	Refund Check	4.60
113423	12/03/2015	Eneira Monreal	Refund Check	24.70
113424	12/03/2015	Veronica Ontiveros	Refund Check	15.75
113425	12/03/2015	Celia Ortega	Refund Check	12.92
113426	12/03/2015	Jessica Palamino	Refund Check	17.37
113427	12/03/2015	Waethena Parcel	Refund Check	2.45
113429	12/03/2015	Candy & Max Payne	Refund Check	14.05
113431	12/03/2015	Jerry Perkins	Refund Check	1.69
113432	12/03/2015	Kenneth or Maria Pettinger	Refund Check	14.72
113433	12/03/2015	Levi Phillips	Refund Check	11.43
113434	12/03/2015	David Poston	Refund Check	21.41
113435	12/03/2015	Linda Powers Moore	Refund Check	9.71
113437	12/03/2015	MARIO or EVA ROJAS	Refund Check	10.21
113438	12/03/2015	Adam Sandoval	Refund Check	8.99
113439	12/03/2015	Carmen Santy	Refund Check	6.82
113441	12/03/2015	Secure Property Management	Refund Check	6.36
113442	12/03/2015	Carol Shaffer	Refund Check	8.12
113443	12/03/2015	Ronold or Alvin Silkett	Refund Check	14.08
113444	12/03/2015	Leticia Silva	Refund Check	2.99
113445	12/03/2015	W LEE SMITH	Refund Check	7.69
113447	12/03/2015	Angela Stroud	Refund Check	4.20
113449	12/03/2015	Donald Toepfert	Refund Check	9.16
113450	12/03/2015	Steve or Melissa Wagner	Refund Check	11.28
113451	12/03/2015	Matt or Laura Wallace	Refund Check	12.42
113452	12/03/2015	Staci or Steven Wester	Refund Check	15.52
113453	12/03/2015	Linda Williams	Refund Check	15.53
113454	12/03/2015	TERESA WISE	Refund Check	21.40
113554	12/09/2015	J-U-B Engineers, Inc.	ProfI Serv 10/1/15-10/31/15	54,739.77
113556	12/09/2015	Keller Associates	WWTP Digester #2 2015	123,291.50
113634	12/17/2015	Maria Arellano	Refund Check	20.12
113635	12/17/2015	B & L Company	Refund Check	2.22
113636	12/17/2015	Timothy Ball	Refund Check	23.70
113637	12/17/2015	MARY BOBBINK	Refund Check	6.93
113638	12/17/2015	MILES BRINKERHOFF	Refund Check	15.65
113639	12/17/2015	T BRUMEIER	Refund Check	1.49
113640	12/17/2015	Charles Cameron	Refund Check	6.43
113641	12/17/2015	Traci or Marc Dibben	Refund Check	19.24
113642	12/17/2015	Kory or Pamela Harper	Refund Check	19.24
113643	12/17/2015	JEANETTE HARRIS	Refund Check	5.79
113644	12/17/2015	CARL HAYES	Refund Check	24.63
113646	12/17/2015	Jessica Kelly	Refund Check	5.99

Check#	Check Date	Payable To	Purpose	Amount
113648	12/17/2015	Victor Murillo Jr	Refund Check	16.07
113650	12/17/2015	Linda Powers Moore	Refund Check	7.51
113651	12/17/2015	Kenny Rodriguez or Autumn George	Refund Check	23.99
113652	12/17/2015	MARIO or EVA ROJAS	Refund Check	1.90
113654	12/17/2015	Rodney Steinmetz	Refund Check	4.56
113655	12/17/2015	Dan Watlers	Refund Check	19.43
113656	12/17/2015	YHT Property Management LLC	Refund Check	6.36
113657	12/21/2015	Autumn Gold Senior Services	Refund Check	6.10
113658	12/21/2015	DEBORAH or KELLY BROWN	Refund Check	9.34
113659	12/21/2015	Harry or Annette Cozacos	Refund Check	6.73
113660	12/21/2015	Raymond or Trena Curt	Refund Check	5.55
113661	12/21/2015	Emily or Jim Harmer	Refund Check	8.54
113662	12/21/2015	Northwest Ventures LLC	Refund Check	5.22
113663	12/21/2015	Janet Palmeri	Refund Check	15.52
113664	12/21/2015	Park Place Property Management	Refund Check	5.60
113665	12/22/2015	Christopher Figgins or Maureen Chel	Refund Check	19.24
113670	12/23/2015	AEI Engineering	Electrical Design	567.50
113846	12/23/2015	Westpark Company, Inc.	Reimburse Sewer Oversize Castle Peak 3	9,419.88
113979	01/06/2016	J-U-B Engineers, Inc.	Prof'l Serv 11/1/15-11/28/15	286.80
114014	01/06/2016	Rambo Sand & Gravel Co.	Gravel Access Rd Pond Ln-Gravel Ln	9,186.84
114076	01/06/2016	Terry Alford	Refund Check	4.14
114077	01/06/2016	B & L Company	Refund Check	9.26
114078	01/06/2016	B & L Company	Refund Check	6.12
114079	01/06/2016	Marjie Baldwin	Refund Check	9.53
114080	01/06/2016	Edgar or Kathy Bayless	Refund Check	3.80
114081	01/06/2016	Jobeth Berry	Refund Check	1.91
114082	01/06/2016	Andrew or Joelle Bo	Refund Check	16.29
114083	01/06/2016	Blaine or Heather Bowers	Refund Check	12.79
114084	01/06/2016	Jessica or Brandon Byrd	Refund Check	8.59
114085	01/06/2016	TRULA CARROW	Refund Check	17.94
114086	01/06/2016	William or Patricia Centrone	Refund Check	10.76
114088	01/06/2016	Travis or Hattie Conger	Refund Check	18.29
114089	01/06/2016	ARACELY CORNEJO	Refund Check	5.85
114090	01/06/2016	Brianna Curtis	Refund Check	4.39
114091	01/06/2016	JEFF OR ABBY DAVIS	Refund Check	3.50
114092	01/06/2016	Alex or Holly Dillon	Refund Check	6.45
114094	01/06/2016	Paul or Arcelyn Eade	Refund Check	11.64
114095	01/06/2016	City of Caldwell	Refund Check	3.41
114096	01/06/2016	First Service Group	Refund Check	3.84
114098	01/06/2016	Les Grant	Refund Check	17.45
114099	01/06/2016	Jacob Greeling	Refund Check	9.69
114100	01/06/2016	David Guerrero	Refund Check	4.42
114101	01/06/2016	Antoinette or Elias Handerson	Refund Check	7.30
114102	01/06/2016	JAMES HEDGES	Refund Check	17.01
114103	01/06/2016	Trevor Heim	Refund Check	9.56
114104	01/06/2016	KORI HOLTON	Refund Check	3.25
114105	01/06/2016	Chelsea Hough	Refund Check	5.97
114107	01/06/2016	WAYNE or DIANE JOHNSON	Refund Check	21.22
114108	01/06/2016	Jimmy Keesee	Refund Check	14.35
114109	01/06/2016	Lampman Realestate Group Inc	Refund Check	3.07
114110	01/06/2016	Janice Landry	Refund Check	3.24
114111	01/06/2016	Kasey Lathrop	Refund Check	16.28
114112	01/06/2016	GREG LILES	Refund Check	9.73
114113	01/06/2016	Rita Ma	Refund Check	14.24
114114	01/06/2016	Martha's Beauty Salon	Refund Check	8.49
114115	01/06/2016	Toni Martinez	Refund Check	4.09
114117	01/06/2016	Brandon Mcintyre	Refund Check	2.21
114118	01/06/2016	FERNANDO MENDEZ	Refund Check	8.36
114119	01/06/2016	Magdalena OR LUIS Monjaras	Refund Check	16.63
114120	01/06/2016	Jason Moser	Refund Check	5.58
114123	01/06/2016	B NORRIS	Refund Check	10.17
114124	01/06/2016	Mauricio Nunez	Refund Check	3.23
114125	01/06/2016	Vince Olivarez	Refund Check	2.99

Check#	Check Date	Payable To	Purpose	Amount
114126	01/06/2016	LILA PAASCH	Refund Check	6.54
114127	01/06/2016	Park Place Property Management	Refund Check	6.38
114128	01/06/2016	Park Place Property Management	Refund Check	6.90
114130	01/06/2016	Kaylene Parsons	Refund Check	4.01
114131	01/06/2016	Judy Patton	Refund Check	13.62
114132	01/06/2016	Alaina Piehl	Refund Check	3.22
114133	01/06/2016	Eric Pruet	Refund Check	12.41
114134	01/06/2016	Kenneth Rawls	Refund Check	13.24
114135	01/06/2016	Janyl Rines	Refund Check	22.70
114136	01/06/2016	JEREMY ROBERTS	Refund Check	18.92
114137	01/06/2016	David Rojas	Refund Check	38.53
114138	01/06/2016	Gary or Terrayne Rounsaville	Refund Check	16.12
114139	01/06/2016	John Safford	Refund Check	14.60
114140	01/06/2016	Amy or Keith Sale	Refund Check	9.48
114141	01/06/2016	HOMERO SANCHEZ	Refund Check	6.24
114142	01/06/2016	Yesenia Santana	Refund Check	8.54
114143	01/06/2016	Secure Property Management	Refund Check	5.56
114144	01/06/2016	Kade or Natalia Shippy	Refund Check	15.45
114145	01/06/2016	John Starr	Refund Check	11.59
114146	01/06/2016	Gil & Christina Stelly	Refund Check	7.50
114147	01/06/2016	JIM TARR	Refund Check	2.26
114148	01/06/2016	Brian Tate	Refund Check	13.91
114150	01/06/2016	Treasure Valley Realty Company	Refund Check	38.22
114151	01/06/2016	Mario or Evangelina Vazquez	Refund Check	4.67
114152	01/06/2016	Justin or Jamie Volquardsen	Refund Check	9.07
114153	01/06/2016	Jacob or Tiffani Welker	Refund Check	5.78
114154	01/06/2016	Jennifer Worden	Refund Check	9.66
114155	01/12/2016	Larry or Joyce Harris	Refund Check	21.22
114156	01/12/2016	Kaydee Newman	Refund Check	9.74
114176	01/19/2016	Janice or Carolyn Bartlett	Refund Check	17.83
114177	01/19/2016	Roberts Bennett	Refund Check	7.65
114179	01/19/2016	Scott Boersma	Refund Check	8.87
114181	01/19/2016	Jim or Mary Bridges	Refund Check	6.94
114182	01/19/2016	Tina Castro	Refund Check	10.50
114183	01/19/2016	Cassie Cates	Refund Check	3.25
114184	01/19/2016	Brian Cooper	Refund Check	5.28
114185	01/19/2016	Harry or Annette Cozakos	Refund Check	10.43
114186	01/19/2016	Mario Flores	Refund Check	3.77
114187	01/19/2016	Daniel Garcia	Refund Check	3.86
114188	01/19/2016	Merlin or Wendy Glanzman	Refund Check	24.38
114189	01/19/2016	Cheyenne Greninger	Refund Check	7.63
114190	01/19/2016	Scott Harrison or Jade Fredrick	Refund Check	3.12
114191	01/19/2016	Dixie Holmes	Refund Check	19.23
114192	01/19/2016	Lance Houwelding	Refund Check	14.36
114193	01/19/2016	Derik or Cary Hubert	Refund Check	4.64
114195	01/19/2016	AMY Kunerth	Refund Check	21.20
114196	01/19/2016	Greg or Meri Leslie	Refund Check	3.75
114197	01/19/2016	Hilda Martinez	Refund Check	18.40
114198	01/19/2016	Shannon Mcgavin	Refund Check	14.31
114199	01/19/2016	Kecia Mortenson-Pound	Refund Check	3.47
114200	01/19/2016	K MOWER	Refund Check	3.85
114201	01/19/2016	Tracy Nelson	Refund Check	5.71
114202	01/19/2016	Rutilia Pizano	Refund Check	3.50
114203	01/19/2016	Cade or Andrea Ritthaler	Refund Check	6.30
114204	01/19/2016	Sophia Sanchez	Refund Check	8.30
114206	01/19/2016	Secure Property Management	Refund Check	6.59
114207	01/19/2016	Secure Property Management	Refund Check	5.56
114208	01/19/2016	Rodney Steinmetz	Refund Check	10.92
114209	01/19/2016	Paul Thompson	Refund Check	8.30
114210	01/19/2016	Donald Toepfert	Refund Check	2.45
114211	01/19/2016	GARY VERNER	Refund Check	10.99
114212	01/19/2016	Paul Wight or Mary English	Refund Check	3.16
114213	01/19/2016	Tyler Wilson	Refund Check	11.51

Check#	Check Date	Payable To	Purpose	Amount
114232	01/21/2016	Bowen Collins & Associates, Inc	WWTP filtration project	22,811.80
114314	01/21/2016	Keller Associates	Digester #2 WWTP	80,395.00
114420	01/28/2016	Richard Akset	Refund Check	18.20
114421	01/28/2016	Autumn Gold Senior Services	Refund Check	7.00
114422	01/28/2016	Eric or Colby Bair	Refund Check	11.15
114423	01/28/2016	Roberts Bennett	Refund Check	9.39
114424	01/28/2016	Nabora Campos	Refund Check	10.86
114425	01/28/2016	Karina Castro	Refund Check	22.18
114426	01/28/2016	Cassie Cates	Refund Check	14.23
114427	01/28/2016	Heidi or Evan Cawley	Refund Check	1.82
114428	01/28/2016	Joseph Garsez	Refund Check	29.93
114429	01/28/2016	D GIPE	Refund Check	5.26
114430	01/28/2016	Ramiro Gonzalez	Refund Check	5.51
114431	01/28/2016	Joan Haas or Susan Koebel	Refund Check	9.75
114432	01/28/2016	Elma Harding	Refund Check	7.08
114433	01/28/2016	HEART N HOME PROP.	Refund Check	23.47
114434	01/28/2016	Darrell Holloway	Refund Check	6.83
114435	01/28/2016	Cassie Hughes	Refund Check	10.45
114436	01/28/2016	KRIS KOSMANN	Refund Check	15.37
114437	01/28/2016	Britta Lower	Refund Check	4.86
114438	01/28/2016	Tyler Luna	Refund Check	15.65
114439	01/28/2016	Robert Mccammon	Refund Check	15.69
114440	01/28/2016	Micah or Nicholette Mills	Refund Check	13.84
114441	01/28/2016	BreAnne or Nick Painter	Refund Check	18.59
114442	01/28/2016	Danny or Donna Reid	Refund Check	9.18
114443	01/28/2016	Fernando Reyes	Refund Check	8.23
114444	01/28/2016	LUIS RUBIO	Refund Check	13.78
114445	01/28/2016	Javier Ruiz	Refund Check	11.63
114446	01/28/2016	Secure Property Management	Refund Check	5.98
114447	01/28/2016	PAUL SHIMONDLE	Refund Check	18.52
114449	01/28/2016	John Starr	Refund Check	11.59
114450	01/28/2016	Cory or Tomarah Tomlinson	Refund Check	13.64
114451	01/28/2016	Treasure Valley Realty Company	Refund Check	5.34
114471	02/03/2016	Bowen Collins & Associates, Inc	WWTP Filtration Project Professional services	28,678.20
114531	02/03/2016	Idaho Press Tribune	legal notice for WWTP Filtration Project Equipment	1,751.03
114539	02/03/2016	J-U-B Engineers, Inc.	WWTP Master Plan Update	32,883.09
114544	02/03/2016	Keller Associates	WWTP Digester #2 project	53,220.50
114571	02/03/2016	Nick or Kelli Puga	Reissued ck #109762/4.00 applied to UB145749-000	18.31
114619	02/05/2016	All Star Property Management	Refund Check	6.07
114622	02/05/2016	Mike Early	Refund Check	2.61
114623	02/05/2016	Equity Wealth Builders	Refund Check	6.42
114624	02/05/2016	Julie or James Frans	Refund Check	16.03
114625	02/05/2016	Denise Grosvenor or Shelby Uloth	Refund Check	3.73
114626	02/05/2016	Casey or Tracy Grove	Refund Check	15.14
114627	02/05/2016	Chad or Shannon Hanson	Refund Check	2.95
114628	02/05/2016	Dixie Holmes	Refund Check	2.89
114629	02/05/2016	Mellisa Hughes	Refund Check	9.34
114631	02/05/2016	JAMES or PENNY KNIE	Refund Check	16.65
114632	02/05/2016	Terri Massey-Weythman	Refund Check	2.68
114634	02/05/2016	NC Assets	Refund Check	7.20
114635	02/05/2016	Tracy Nelson	Refund Check	8.90
114638	02/05/2016	Santiago Palomera	Refund Check	10.26
114640	02/05/2016	Yessenia Ramirez	Refund Check	7.06
114641	02/05/2016	Michael or Suzanne Rinehart	Refund Check	9.74
114643	02/05/2016	CHERYL SCHMIDT	Refund Check	2.04
114644	02/05/2016	Jared or Breann Shulsen	Refund Check	8.95
114645	02/05/2016	Cheryl Smith	Refund Check	14.25
114646	02/05/2016	SOUTHWEST DISTRICT HEALTH	Refund Check	0.61
114647	02/05/2016	Dylan Tannahill	Refund Check	11.37
114648	02/05/2016	Topside Property Management	Refund Check	21.28
114649	02/05/2016	Amy or Todd Tucker	Refund Check	3.43
114650	02/05/2016	GARY VERNER	Refund Check	11.49
114651	02/05/2016	SAMANTHA VOS	Refund Check	6.37

Check#	Check Date	Payable To	Purpose	Amount
114652	02/05/2016	Nicole Yardley	Refund Check	10.74
114653	02/05/2016	Zasio Investments LLC	Refund Check	14.35
114824	02/18/2016	Standard Plumbing Supply	Sand filter, pilot testing	223.77
114861	02/18/2016	A & A About Home Care INC	Refund Check	13.55
114862	02/18/2016	All Star Property Management	Refund Check	3.41
114863	02/18/2016	Jennely or Jose Arrendondo	Refund Check	5.22
114864	02/18/2016	Autumngold Senior Services	Refund Check	2.78
114865	02/18/2016	Keyth Bauer	Refund Check	8.77
114866	02/18/2016	BRETT/ SUZANNE BAUSCHER	Refund Check	26.19
114867	02/18/2016	Suzanna Bennett	Refund Check	13.72
114868	02/18/2016	Patricia Bradley or Michael O'Banion	Refund Check	4.42
114870	02/18/2016	Ashley or Justin Clements	Refund Check	13.91
114873	02/18/2016	CODY DAUGHERTY	Refund Check	6.38
114874	02/18/2016	Burke or Kathy Deal	Refund Check	24.12
114875	02/18/2016	Melanee DeCoux or Jacquie Conner	Refund Check	18.53
114876	02/18/2016	JEWEL DILLON	Refund Check	10.61
114877	02/18/2016	Equity Wealth Builders	Refund Check	2.53
114878	02/18/2016	Tami Feist	Refund Check	11.86
114879	02/18/2016	Reina Gomez or Arnulfo Salas	Refund Check	5.02
114880	02/18/2016	Bob Hinkle	Refund Check	7.59
114881	02/18/2016	Hubble Homes	Refund Check	4.24
114882	02/18/2016	Chris or Megan Jackson	Refund Check	15.41
114883	02/18/2016	Walter Johns	Refund Check	2.44
114884	02/18/2016	Nathan or Shawna LaFollette	Refund Check	14.49
114885	02/18/2016	Richard or Sandra Lee	Refund Check	13.21
114886	02/18/2016	Chris or Steven Leinbach	Refund Check	6.22
114887	02/18/2016	Carol Massey	Refund Check	13.84
114888	02/18/2016	Golden Millet	Refund Check	16.47
114889	02/18/2016	Steven or Janna Oldham	Refund Check	1.96
114890	02/18/2016	Park Place Property Management	Refund Check	6.50
114891	02/18/2016	Park Place Property Management	Refund Check	6.59
114892	02/18/2016	John or Rebecca Pearson	Refund Check	19.09
114893	02/18/2016	Preferred Real Estate Group	Refund Check	10.72
114894	02/18/2016	Jennifer or Richard Reed	Refund Check	15.30
114896	02/18/2016	Manuel Rodriquez	Refund Check	9.76
114897	02/18/2016	Kaci Sarver	Refund Check	4.55
114898	02/18/2016	CHERYL SCHMIDT	Refund Check	13.74
114899	02/18/2016	Secure Property Management	Refund Check	7.86
114900	02/18/2016	Secure Property Management	Refund Check	2.39
114901	02/18/2016	Lupe Sein	Refund Check	9.55
114902	02/18/2016	Peter or Bonny Smith	Refund Check	5.85
114904	02/18/2016	Superior Property Management	Refund Check	4.27
114905	02/18/2016	Christina Taylor	Refund Check	13.96
114906	02/18/2016	Jessica or Carlton Taylor	Refund Check	3.62
114907	02/18/2016	Tamara Tetrault	Refund Check	6.13
114908	02/18/2016	Topside Property Management	Refund Check	4.48
114909	02/18/2016	Angela Wardle	Refund Check	8.34
114910	02/18/2016	Joshua or Elisabeth Wood	Refund Check	11.86
114911	02/23/2016	Josey Booth	Refund Check	20.44
114913	02/23/2016	City Of Caldwell	Refund Check	43.08
114914	02/23/2016	SARAH CRENSHAW	Refund Check	20.58
114916	02/23/2016	John or Marie Stauffer	Refund Check	19.58
114949	03/02/2016	Bowen Collins & Associates, Inc	Professional services for WWTP Filtration Bldg.	38,293.50
114986	03/02/2016	Fisher Scientific	Crucibles	128.65
114989	03/02/2016	G & R Ag Products, Inc.	Tubing, hose barb, union	26.49
115014	03/02/2016	Keller Associates	Engineering services for the WWTP Digester #2 project	77,742.00
115076	03/02/2016	Xylem Water Solutions USA, Inc	Equipment for WWTP Filtration project	103,796.73
115087	03/04/2016	Adventure Property Management	Refund Check	2.78
115088	03/04/2016	Jim Altengarten	Refund Check	9.46
115090	03/04/2016	Kyle Ashby	Refund Check	26.02
115091	03/04/2016	Timothy Bettencourt	Refund Check	8.72
115092	03/04/2016	Tom and Sheri Blaisdell	Refund Check	12.92
115093	03/04/2016	Phares Book	Refund Check	7.64

Check#	Check Date	Payable To	Purpose	Amount
115094	03/04/2016	Eric Bowen	Refund Check	6.59
115095	03/04/2016	Kathryn or Eric Bowen	Refund Check	5.76
115096	03/04/2016	Dallis Buhler	Refund Check	15.25
115097	03/04/2016	Dorothy Burklow	Refund Check	6.74
115098	03/04/2016	Ashley or Justin Clements	Refund Check	11.20
115099	03/04/2016	Jessica or Glen Collins	Refund Check	5.54
115100	03/04/2016	Lance Edwards	Refund Check	15.51
115101	03/04/2016	Brenda Fleetwood	Refund Check	8.00
115102	03/04/2016	Flipz, LLC	Refund Check	12.08
115103	03/04/2016	Kallie Forsberg	Refund Check	5.46
115106	03/04/2016	Gorilla Capital	Refund Check	15.62
115107	03/04/2016	Eric or Leah Gunter	Refund Check	10.41
115108	03/04/2016	TAMMY GUSMAN	Refund Check	10.01
115109	03/04/2016	MICHAEL OR ANGELA HALE	Refund Check	3.51
115110	03/04/2016	GARY HOLT	Refund Check	6.64
115111	03/04/2016	Chris or Megan Jackson	Refund Check	19.51
115112	03/04/2016	Jessica or Jesse Judkins	Refund Check	11.64
115113	03/04/2016	Danielle or Jacob King	Refund Check	9.88
115115	03/04/2016	Chris or Steven Leinbach	Refund Check	14.64
115116	03/04/2016	Terry Lester	Refund Check	7.57
115117	03/04/2016	CONNIE MARTIN or Jill CONRAD	Refund Check	6.14
115118	03/04/2016	Carol Massey	Refund Check	2.47
115119	03/04/2016	Sergio Molina or Mery Y Muniz	Refund Check	10.83
115121	03/04/2016	Paramount Property Management	Refund Check	6.40
115122	03/04/2016	Park Place Property Management	Refund Check	6.99
115124	03/04/2016	E PRIEST	Refund Check	29.07
115125	03/04/2016	Brett or Elke Quilter	Refund Check	12.31
115126	03/04/2016	Sophia Rios	Refund Check	2.37
115127	03/04/2016	Becky Roberts	Refund Check	3.99
115128	03/04/2016	Lonnie Robinson or Mayra Perez	Refund Check	5.97
115129	03/04/2016	Gerardo Rodriguez & Elizabeth R Flo	Refund Check	4.09
115130	03/04/2016	John Safford	Refund Check	6.74
115131	03/04/2016	Kaci Sarver	Refund Check	2.85
115132	03/04/2016	Tony or Angela Snider	Refund Check	10.04
115133	03/04/2016	Tamara Tetrault	Refund Check	5.61
115136	03/04/2016	Andrew True	Refund Check	22.13
115137	03/04/2016	August Vanderwey	Refund Check	6.01
115138	03/04/2016	Macey or Leon Vasquez	Refund Check	17.54
115139	03/04/2016	Maria Vicanco	Refund Check	2.83
115141	03/04/2016	Yanli Wang	Refund Check	17.56
115142	03/04/2016	Vivian or Billy Williams	Refund Check	19.14
115143	03/04/2016	Richard Zuercher	Refund Check	10.89
115179	03/16/2016	BHS Specialty Chemicals	Pilot testing, ferric chloride	219.55
115240	03/16/2016	G & R Ag Products, Inc.	Tubing, hose barb, union	35.21
115385	03/30/2016	Trapper Allen	Refund Check	16.46
115400	03/30/2016	Cody Blay	Refund Check	10.22
115402	03/30/2016	Joseph Bockenstette	Refund Check	4.33
115406	03/30/2016	Bowen Collins & Associates, Inc	Professional Services WWTP Filtration Project	60,656.20
115409	03/30/2016	John Bunten	Refund Check	8.65
115425	03/30/2016	Coyleen Carlson	Refund Check	9.70
115446	03/30/2016	VICTORIA CHAVERO	Refund Check	9.82
115453	03/30/2016	Kristin or Michael Clark	Refund Check	4.26
115466	03/30/2016	Jacob or Sabrina Dayley	Refund Check	6.66
115467	03/30/2016	Raina Delema	Refund Check	8.31
115469	03/30/2016	Manuel Delgado	Refund Check	12.59
115476	03/30/2016	Taushina Eagle	Refund Check	12.76
115488	03/30/2016	Fisher Scientific	Pilot testing supplies, fiber filters, HCL, pipet filler	977.34
115494	03/30/2016	Corbin Garner	Refund Check	2.60
115500	03/30/2016	TAMMY GUSMAN	Refund Check	10.01
115501	03/30/2016	Dawna or Scott Hartley	Refund Check	5.33
115509	03/30/2016	Amanda or Greg Howard	Refund Check	7.18
115510	03/30/2016	Megan or Kevin Hyer	Refund Check	4.59
115531	03/30/2016	Ronald Jacoby	Refund Check	22.25

Check#	Check Date	Payable To	Purpose	Amount
115532	03/30/2016	Cory or Ashlyn James	Refund Check	11.29
115535	03/30/2016	Johnson Property Management	Refund Check	14.64
115545	03/30/2016	Torrey or Melody Leach	Refund Check	15.62
115552	03/30/2016	Management Pro	Refund Check	4.27
115559	03/30/2016	Debi Maughan	Refund Check	9.19
115567	03/30/2016	Katelynn Mossi	Refund Check	20.40
115576	03/30/2016	Trever or Bethany Nichols	Refund Check	7.27
115596	03/30/2016	Sandra Reyes	Refund Check	29.03
115606	03/30/2016	Dennis Rydell	Refund Check	20.87
115620	03/30/2016	Specialty's Equipment	Refund Check	15.02
115622	03/30/2016	Tom or Jennifer Stanbery	Refund Check	11.79
115634	03/30/2016	US Bank	Powder Pillow sample cells - WWTP	568.27
115640	03/30/2016	Sara Varela	Refund Check	3.26
115641	03/30/2016	Jesus Verdugo (Reck)	Refund Check	2.94
115645	03/30/2016	Paul or Anya Warde	Refund Check	6.78
115655	03/30/2016	Kimberly Williams	Refund Check	7.51
115683	04/13/2016	Shawna Adams	Refund Check	8.58
115693	04/13/2016	Brandy Anderson or Anthony Cox	Refund Check	15.86
115694	04/13/2016	Rodrigo Arellano	Refund Check	14.09
115695	04/13/2016	Federico Arredondo	Refund Check	26.83
115698	04/13/2016	Assets & Investments Property Manag	Refund Check	22.38
115700	04/13/2016	Autumn Gold Senior Services Inc.	Refund Check	11.51
115707	04/13/2016	Denise or Jeff Brookman	Refund Check	12.52
115708	04/13/2016	Amber Brown	Refund Check	19.51
115709	04/13/2016	Victoria Brutsman	Refund Check	14.83
115710	04/13/2016	Zachary Butler	Refund Check	2.38
115722	04/13/2016	Gretchen or Robert Carey	Refund Check	8.67
115723	04/13/2016	Walter Leroy or Sandy Carlson	Refund Check	10.52
115724	04/13/2016	Lynn Carnahan	Refund Check	6.61
115751	04/13/2016	Nathan or Elizabeth De Groot	Refund Check	7.24
115752	04/13/2016	Thomas Dealy	Refund Check	15.56
115753	04/13/2016	Peni or Michael Dean	Refund Check	14.85
115766	04/13/2016	Francisca Escobedo	Refund Check	7.66
115776	04/13/2016	Colton Floyd	Refund Check	3.31
115778	04/13/2016	C. R. Franklin	Refund Check	15.01
115781	04/13/2016	ALMA GARCIA	Refund Check	8.50
115784	04/13/2016	Stephen or Flor Godina	Refund Check	14.78
115785	04/13/2016	Gabriela Gomez	Refund Check	11.02
115788	04/13/2016	Lori Greene	Refund Check	7.80
115795	04/13/2016	Lyle or Crystal Henderson	Refund Check	11.37
115796	04/13/2016	Logan or Kyerra Higbee	Refund Check	11.45
115798	04/13/2016	Rick Himrich	Refund Check	8.77
115799	04/13/2016	Cody Hinshaw	Refund Check	18.70
115800	04/13/2016	Donald Hoeg	Refund Check	4.61
115804	04/13/2016	Erin Hunsaker	Refund Check	13.70
115819	04/13/2016	Ideal Property Opitions LLC	Refund Check	9.41
115825	04/13/2016	Maria Jasso	Refund Check	8.40
115827	04/13/2016	JLC Investment Inc	Refund Check	4.05
115829	04/13/2016	Keller Associates	WWTP Digester #2 replacement	129,482.75
115831	04/13/2016	Susan King	Refund Check	5.13
115836	04/13/2016	Victoria Linden	Refund Check	14.09
115838	04/13/2016	Andreina Lopez	Refund Check	11.14
115841	04/13/2016	MARTHA MARTIN	Refund Check	8.33
115844	04/13/2016	ROBERT MILES	Refund Check	10.97
115849	04/13/2016	Monique or Jeremy Morales	Refund Check	10.85
115851	04/13/2016	Kecia Mortenson Pound	Refund Check	2.04
115854	04/13/2016	Wendy or Spencer Mullen	Refund Check	28.06
115856	04/13/2016	Carol Murphy	Refund Check	20.88
115859	04/13/2016	Nationstar Mortgage LLC	Refund Check	5.81
115860	04/13/2016	NC Assets	Refund Check	2.99
115861	04/13/2016	June Newman	Refund Check	16.16
115864	04/13/2016	Isabel or Ray Nunez	Refund Check	12.34
115869	04/13/2016	Patty Ocepek	Refund Check	4.74

Check#	Check Date	Payable To	Purpose	Amount
115876	04/13/2016	Bet Parker	Refund Check	6.48
115888	04/13/2016	Brett or Elke Quilter	Refund Check	32.52
115891	04/13/2016	Delonna Reams	Refund Check	12.51
115897	04/13/2016	Jonathan Ricketts	Refund Check	2.82
115900	04/13/2016	Casey or Chelsea Roberts	Refund Check	11.13
115904	04/13/2016	Eric or Jennifer Romero	Refund Check	12.53
115905	04/13/2016	Kevin Rose	Refund Check	11.80
115906	04/13/2016	Brian Rush	Refund Check	11.75
115926	04/13/2016	BARBARA STEVENS	Refund Check	10.94
115930	04/13/2016	William or Glenda Sykes	Refund Check	22.98
115931	04/13/2016	Michael Talamontes	Refund Check	1.53
115937	04/13/2016	Chad Thompson	Refund Check	13.47
115938	04/13/2016	James Thorpe	Refund Check	9.81
115940	04/13/2016	Todd or Jannel Tollman	Refund Check	3.24
115952	04/13/2016	August Vanderwey	Refund Check	5.59
115953	04/13/2016	Nick Varner	Refund Check	7.51
115959	04/13/2016	Benjamin Watkins	Refund Check	28.50
115964	04/13/2016	Michael or Katherine White	Refund Check	24.06
115995	04/27/2016	Adventure Property Management	Refund Check	6.59
116004	04/27/2016	Randy Aveline	Refund Check	36.94
116005	04/27/2016	Jennifer Ayala	Refund Check	4.46
116006	04/27/2016	Jesus Ayala	Refund Check	3.31
116007	04/27/2016	Jon or Donna Aznavoorian	Refund Check	4.47
116008	04/27/2016	Lisa Jo or Jason Daniel Bakke	Refund Check	15.44
116010	04/27/2016	Lanny or Sarah Berg	Refund Check	8.23
116011	04/27/2016	Lanny or Sarah Berg	Refund Check	12.17
116012	04/27/2016	Timothy Bettencourt	Refund Check	8.72
116016	04/27/2016	Kenneth or Julia Bolger	Refund Check	5.22
116019	04/27/2016	Steven or Amanda Boyle	Refund Check	10.79
116020	04/27/2016	Stephanie Brown	Refund Check	5.21
116038	04/27/2016	Stacy Carroll	Refund Check	6.14
116054	04/27/2016	Cole-Parmer	Pilot testing, tubing	367.01
116055	04/27/2016	Russell or Crystal Collins	Refund Check	9.95
116060	04/27/2016	Sarah or Anthony Crichton	Refund Check	6.39
116061	04/27/2016	Sarah or Anthony Crichton	Refund Check	8.76
116063	04/27/2016	Helen or Bruce Crowder	Refund Check	16.42
116066	04/27/2016	Custom Property MNG	Refund Check	4.91
116068	04/27/2016	Staci or Dustin Damon	Refund Check	12.25
116070	04/27/2016	Sherami Dance	Refund Check	17.19
116071	04/27/2016	Thomas Dealy	Refund Check	15.56
116072	04/27/2016	Ashley or Kirk Dean	Refund Check	14.72
116077	04/27/2016	Shawndra Drury	Refund Check	15.70
116083	04/27/2016	Florentino Espana	Refund Check	10.53
116093	04/27/2016	Omar Garcia	Refund Check	4.43
116098	04/27/2016	Larry Giese	Refund Check	6.92
116099	04/27/2016	Larry Giese	Refund Check	6.81
116102	04/27/2016	Donna Hart	Refund Check	20.48
116106	04/27/2016	JAMES HEMMERT	Refund Check	11.99
116112	04/27/2016	Marlene Humphrey	Refund Check	3.31
116113	04/27/2016	Ben Hurtado	Refund Check	35.73
116122	04/27/2016	Lindsay Ingram	Refund Check	24.30
116126	04/27/2016	JLC Investments Inc	Refund Check	5.52
116130	04/27/2016	Lake City Residential LLC	Refund Check	6.40
116133	04/27/2016	Jacob or Sharla Lewandowski	Refund Check	25.65
116136	04/27/2016	Jack or Judy Lundquist	Refund Check	6.21
116138	04/27/2016	Management Pro	Refund Check	8.13
116139	04/27/2016	Jason Martindale	Refund Check	8.18
116140	04/27/2016	Jason Martindale	Refund Check	6.88
116142	04/27/2016	Ryan Metcalf	Refund Check	4.08
116144	04/27/2016	LISA MOOERS	Refund Check	5.60
116148	04/27/2016	DAVID NEY	Refund Check	15.82
116149	04/27/2016	RICHARD NIELSON	Refund Check	11.89
116155	04/27/2016	Park place MNG	Refund Check	2.13

Check#	Check Date	Payable To	Purpose	Amount
116159	04/27/2016	RAINA PETERSEN	Refund Check	20.83
116160	04/27/2016	Patricia or Grace Petropoulos	Refund Check	13.84
116164	04/27/2016	Jade Powell	Refund Check	5.33
116170	04/27/2016	LAURA REED	Refund Check	14.20
116173	04/27/2016	David Rich	Refund Check	12.68
116174	04/27/2016	Suzan Rivera or John Merry	Refund Check	11.33
116177	04/27/2016	Ariel Roundtree	Refund Check	7.01
116178	04/27/2016	Shawna Schnee	Refund Check	11.41
116182	04/27/2016	MIKE SIEGEL	Refund Check	6.38
116188	04/27/2016	Jeannie Smith	Refund Check	7.48
116191	04/27/2016	Oliver Standing	Refund Check	9.25
116199	04/27/2016	Mary Jane Taylor	Refund Check	6.65
116200	04/27/2016	Mary Jane Taylor	Refund Check	6.41
116208	04/27/2016	US Bank	WWTP Phosphorus	2,837.78
116210	04/27/2016	MAGDIEL OR BEATRIZ VALENZU	Refund Check	16.13
116215	04/27/2016	Derick Waelbrock	Refund Check	4.25
116216	04/27/2016	Cordon Waldal	Refund Check	17.63
116217	04/27/2016	Gordon Waldal	Refund Check	17.47
116224	04/27/2016	Jade Wong	Refund Check	21.79
116225	04/27/2016	Ray & Jill Wright	Refund Check	11.80
116226	04/27/2016	Pedro or Victoria Yruegas	Refund Check	8.08
116277	05/11/2016	SHEILA ADAMS	Refund Check	41.01
116282	05/11/2016	Angelica Alquijay	Refund Check	11.50
116286	05/11/2016	Arbor Ridge, LLC	Arbor Ridge Reimbursement	7,992.00
116289	05/11/2016	Autumn Gold Senior Services	Refund Check	6.19
116290	05/11/2016	Autumn Gold Senior Services	Refund Check	3.63
116292	05/11/2016	Letisa Barnett	Refund Check	1.91
116294	05/11/2016	John Beitia	Refund Check	17.19
116295	05/11/2016	Carmen Belman	Refund Check	8.36
116296	05/11/2016	BHS Specialty Chemicals	Ferric chloride	1,562.44
116302	05/11/2016	Breckenridge Property Management	Refund Check	28.46
116313	05/11/2016	Dan or Rachel Cantrell	Refund Check	6.02
116315	05/11/2016	Alexis Cardenas Amador	Refund Check	15.55
116322	05/11/2016	Anthony or Jasmine Christensen	Refund Check	7.62
116330	05/11/2016	Duane Clubb	Refund Check	11.87
116335	05/11/2016	Breanna or Kyle Coombs	Refund Check	5.15
116341	05/11/2016	Patty or Justin Cummins	Refund Check	10.59
116347	05/11/2016	Ginger Dowen	Refund Check	14.48
116350	05/11/2016	Keely Dyer	Refund Check	7.38
116359	05/11/2016	Emily Foley	Refund Check	5.70
116362	05/11/2016	Terry Franklin	Refund Check	22.79
116364	05/11/2016	Thomas Frich	Refund Check	9.25
116365	05/11/2016	Mary Fullerton	Refund Check	11.21
116367	05/11/2016	JUDY GARDEA	Refund Check	29.84
116373	05/11/2016	Gustavo or Maria G Gonzalez	Refund Check	7.34
116374	05/11/2016	Ricardo or Reina Gonzalez	Refund Check	7.29
116376	05/11/2016	Janae Graff	Refund Check	10.03
116380	05/11/2016	Brian Hain	Refund Check	16.98
116382	05/11/2016	Weldon Haney	Refund Check	7.94
116385	05/11/2016	Philip or Stephoni Hardman	Refund Check	5.49
116387	05/11/2016	Dean Hayashida	Refund Check	15.51
116390	05/11/2016	JAMES HEMMERT	Refund Check	4.66
116391	05/11/2016	Amos Hendershot	Refund Check	5.39
116395	05/11/2016	Joseph Hinojos	Refund Check	13.80
116398	05/11/2016	Jimmy or Sharon Huffman	Refund Check	11.44
116411	05/11/2016	J-U-B Engineers, Inc.	WWTP professional services	17,088.16
116413	05/11/2016	HEATHER & ELLIOTT JENSEN	Refund Check	62.48
116415	05/11/2016	Brittany Johnson	Refund Check	22.72
116416	05/11/2016	Ted Johnson	Refund Check	8.66
116421	05/11/2016	Mateo Khan	Refund Check	11.81
116422	05/11/2016	Knight Property Management	Refund Check	8.53
116424	05/11/2016	Bo or Kristina Langlois	Refund Check	2.58
116425	05/11/2016	Mercedez Lara	Refund Check	10.11

Check#	Check Date	Payable To	Purpose	Amount
116426	05/11/2016	Jamie Lough	Refund Check	11.00
116427	05/11/2016	Nicholas Maybee	Refund Check	10.60
116428	05/11/2016	John or Colleen McCrea	Refund Check	12.14
116429	05/11/2016	Linda Mccullough	Refund Check	2.04
116430	05/11/2016	Karrie or Bennett Mccutchen	Refund Check	9.47
116431	05/11/2016	Mike or Donna McKinney	Refund Check	7.52
116438	05/11/2016	Mark Nasker	Refund Check	13.71
116452	05/11/2016	PAUL'S MARKET	Refund Check	202.20
116458	05/11/2016	Powder River Development	Powder River Reimbursement	6,290.00
116460	05/11/2016	Stephanie Quick	Refund Check	10.30
116466	05/11/2016	Lisa or Kyle Robinson	Refund Check	2.91
116470	05/11/2016	GERI & MANLEY SAWYER	Refund Check	19.19
116478	05/11/2016	Dean Smith	Refund Check	10.91
116483	05/11/2016	Michia or Everett Stanbery	Refund Check	5.17
116487	05/11/2016	Adrianna or Michael Studer	Refund Check	5.11
116490	05/11/2016	Christian Thompson	Refund Check	3.71
116493	05/11/2016	Rick Tolliver	Refund Check	14.52
116501	05/11/2016	Regina Vasquez	Refund Check	10.62
116503	05/11/2016	Corlene Walker	Refund Check	11.87
116506	05/11/2016	Amos or Sharla Watene	Refund Check	10.02
116509	05/11/2016	Paul or Angela Weir	Refund Check	3.14
116514	05/11/2016	Garrett Worley	Refund Check	10.96
116531	05/25/2016	A & R Properties	Refund Check	6.14
116535	05/25/2016	Ace Property Management	Refund Check	13.43
116539	05/25/2016	Daniel Aguilar	Refund Check	4.20
116542	05/25/2016	Amy Aitchison	Refund Check	10.82
116544	05/25/2016	All Star Prop Mng	Refund Check	1.92
116549	05/25/2016	Angelica Alquijay	Refund Check	9.35
116551	05/25/2016	Edgar Alvarez	Refund Check	2.58
116559	05/25/2016	Cookie Atkins	Refund Check	19.96
116561	05/25/2016	Gracie Avila	Refund Check	3.29
116562	05/25/2016	George Ayala	Refund Check	18.52
116563	05/25/2016	Jesus Ayala	Refund Check	12.95
116564	05/25/2016	George or Mary Beavers	Refund Check	1.11
116565	05/25/2016	Derek Berkley	Refund Check	5.14
116566	05/25/2016	Chris Bettencourt	Refund Check	2.30
116567	05/25/2016	BHS Specialty Chemicals	Ferric chloride, 1 tote	796.22
116571	05/25/2016	Kenneth or Julia Bolger	Refund Check	7.36
116574	05/25/2016	Bowen Collins & Associates, Inc	Filtration Project WWTP	39,418.40
116575	05/25/2016	Breckenridge Property Management	Refund Check	6.40
116576	05/25/2016	Andrew Brown	Refund Check	10.59
116578	05/25/2016	Lisa Buck	Refund Check	7.65
116580	05/25/2016	Melissa or Miguel Cabrera	Refund Check	18.75
116581	05/25/2016	SAMANTHA CALDWELL	Refund Check	28.15
116591	05/25/2016	Alexander Campos	Refund Check	15.65
116606	05/25/2016	ZACH CHITTENDEN	Refund Check	10.69
116614	05/25/2016	City of Caldwell	Refund to Water/Finance Petty Cash	1.97
116625	05/25/2016	LisaKay Cox	Refund Check	9.16
116626	05/25/2016	Michael Crain	Refund Check	15.80
116628	05/25/2016	Brendan Croak	Refund Check	16.07
116629	05/25/2016	Austin Curless	Refund Check	8.19
116630	05/25/2016	Aaron Cutts	Refund Check	14.72
116633	05/25/2016	Natasha Davis or Oscar Hernandez	Refund Check	14.29
116638	05/25/2016	Kyle Dondero	Refund Check	8.63
116651	05/25/2016	Ron Fisse	Refund Check	5.01
116652	05/25/2016	Kiele or Joseph Florio	Refund Check	12.36
116655	05/25/2016	City of Caldwell	Refund Check	11.48
116657	05/25/2016	Sharon Fry	Refund Check	13.68
116659	05/25/2016	CAROLE GAMBLE	Refund Check	16.89
116660	05/25/2016	Vicki Gardiner	Refund Check	11.02
116661	05/25/2016	Jorge Garibay	Refund Check	6.62
116664	05/25/2016	Maria Gonzalez	Refund Check	5.88
116665	05/25/2016	Great West Property Management	Refund Check	10.57

Check#	Check Date	Payable To	Purpose	Amount
116666	05/25/2016	Greater Boise Property Management	Refund Check	1.92
116667	05/25/2016	Sheri Hackworth	Refund Check	2.85
116668	05/25/2016	Derrick Hansen	Refund Check	7.01
116669	05/25/2016	Philip or Stephoni Hardman	Refund Check	5.46
116670	05/25/2016	Dillon Harthy	Refund Check	15.01
116676	05/25/2016	Tracy or David Honstein	Refund Check	9.61
116678	05/25/2016	Brad and Michelle Hunt	Refund Check	3.83
116679	05/25/2016	Nick Hylton	Refund Check	6.90
116693	05/25/2016	J-U-B Engineers, Inc.	WWTP facility plan update	15,629.23
116696	05/25/2016	JLC Investments Inc	Refund Check	4.15
116698	05/25/2016	Christopher or Jaymalee Johnson	Refund Check	10.28
116700	05/25/2016	Keller Associates	Replacing WWTP Digester 2	191,297.50
116703	05/25/2016	Bo or Kristina Langlois	Refund Check	11.95
116704	05/25/2016	Gregory LaPointe	Refund Check	6.85
116708	05/25/2016	Michelle Litz	Refund Check	2.40
116713	05/25/2016	Hayley or Ernie Martinez	Refund Check	11.54
116715	05/25/2016	Brandon or Magen McDaniel	Refund Check	3.74
116716	05/25/2016	Paul or Jennica McLaughlin	Refund Check	3.73
116717	05/25/2016	Paul or Jennica McLaughlin	Refund Check	4.91
116719	05/25/2016	Kevin or Breanna Milburn	Refund Check	12.99
116722	05/25/2016	Daniela Moreno	Refund Check	5.32
116730	05/25/2016	Janelle or Eric Nye	Refund Check	9.28
116735	05/25/2016	Mark or Mato Paljetak	Refund Check	16.30
116741	05/25/2016	Stephanie Peterson	Refund Check	13.64
116743	05/25/2016	BETTIE PILOTE	Refund Check	36.06
116744	05/25/2016	BETTIE PILOTE	Refund Check	3.41
116745	05/25/2016	Ernesto Pinal	Refund Check	1.91
116752	05/25/2016	Melissa or Eric Reedy	Refund Check	14.45
116753	05/25/2016	Tiffany Reedy	Refund Check	4.34
116756	05/25/2016	Warren Ririe	Refund Check	3.41
116765	05/25/2016	McKenzie or Vidal Sandi	Refund Check	7.68
116766	05/25/2016	Erma Santana	Refund Check	12.13
116767	05/25/2016	GUADALUPE SARABIA	Refund Check	12.14
116770	05/25/2016	Phillip Search	Refund Check	19.67
116772	05/25/2016	Amira or Sadan Selimovic	Refund Check	11.60
116774	05/25/2016	LEONARD SILVANI	Refund Check	15.73
116778	05/25/2016	Sherril Skelton	Refund Check	12.78
116787	05/25/2016	John or Marie Stauffer	Refund Check	11.88
116793	05/25/2016	Paul Teneyck	Refund Check	12.99
116800	05/25/2016	TPD Property Management	Refund Check	3.48
116803	05/25/2016	William or Heather Trowbridge	Refund Check	2.44
116808	05/25/2016	Altan Urbavea	Refund Check	15.14
116812	05/25/2016	US Bank	TNT843	844.02
116816	05/25/2016	Richard Vancleef	Refund Check	15.03
116817	05/25/2016	Salvador or Ada Vargas	Refund Check	2.50
116819	05/25/2016	GREIG VOSS	Refund Check	9.36
116820	05/25/2016	Cassandra Watia	Refund Check	6.54
116822	05/25/2016	Ellie or Richard Wattles	Refund Check	10.65
116823	05/25/2016	Heather Waugh	Refund Check	12.92
116826	05/25/2016	Wells Fargo Bank	Paying agent fee/ Rev. Refunding Bonds 2010	1,000.00
116831	05/25/2016	ALICE WINT	Refund Check	6.07
116833	05/25/2016	Paulla Woodworth	Refund Check	45.46
116835	05/25/2016	SHANELL WRIGLEY	Refund Check	13.51
116836	05/25/2016	SHANELL WRIGLEY	Refund Check	12.19
116837	05/25/2016	William Yeager	Refund Check	6.90
116838	05/25/2016	William Yeager	Refund Check	6.67
116839	05/25/2016	RONALD YOAST	Refund Check	13.18
116840	05/25/2016	RONALD YOAST	Refund Check	7.34
116865	06/08/2016	Zachary Adams	Refund Check	7.71
116876	06/08/2016	Autumn Gold Senior Services	Refund Check	6.39
116877	06/08/2016	KEVIN OR LAUREN BAILEY	Refund Check	11.38
116878	06/08/2016	Gabriel Barajas or Martha Pascual	Refund Check	4.87
116879	06/08/2016	David Bautista	Refund Check	1.28

Check#	Check Date	Payable To	Purpose	Amount
116882	06/08/2016	BHS Specialty Chemicals	Ferric chloride, 3 totes	3,936.10
116895	06/08/2016	Peter Cameron or Phillip King	Refund Check	3.10
116899	06/08/2016	Tammie Carpenter	Refund Check	2.51
116911	06/08/2016	Clear Glass Investments LLC	Refund Check	6.46
116913	06/08/2016	Robert Cooper	Refund Check	10.28
116917	06/08/2016	Lance or Nancy Culp	Refund Check	4.02
116921	06/08/2016	Brandi Dena or Cody Thomas	Refund Check	1.78
116922	06/08/2016	Jennifer or James Derryberry	Refund Check	9.39
116925	06/08/2016	SHARON DULINSKI	Refund Check	10.42
116931	06/08/2016	Ashley or Roland Farrens III	Refund Check	3.12
116937	06/08/2016	Kathleen Foster	Refund Check	8.55
116941	06/08/2016	Leticia Garcia	Refund Check	16.19
116946	06/08/2016	Judith Green	Refund Check	13.19
116949	06/08/2016	KIRK HAIGHT	Refund Check	8.24
116952	06/08/2016	Christopher or Aubrey Haring	Refund Check	2.12
116956	06/08/2016	Letitia Heimkes	Refund Check	4.67
116957	06/08/2016	Jason or Laura Hering	Refund Check	19.63
116961	06/08/2016	Shaylin Horne	Refund Check	12.70
116962	06/08/2016	Letha Howell	Refund Check	8.77
116982	06/08/2016	J-U-B Engineers, Inc.	WWTP Facility Plan Update	9,564.00
116985	06/08/2016	Brad Jeppesen	Refund Check	12.01
116986	06/08/2016	Andrea Johnson	Refund Check	8.45
116987	06/08/2016	Christopher or Jaymalee Johnson	Refund Check	6.40
116993	06/08/2016	Joe or Nancy Lakatos	Refund Check	4.29
116995	06/08/2016	Serena Latino	Refund Check	8.87
116997	06/08/2016	Tyler or Lezlie Leslie	Refund Check	7.11
116998	06/08/2016	Ruth Lewinski	Refund Check	7.80
117000	06/08/2016	Elias Lopez	Refund Check	35.85
117002	06/08/2016	Roberta Lynn	Refund Check	11.92
117005	06/08/2016	Materials Testing & Inspection	Digester, asbestos study and demolition	3,007.40
117006	06/08/2016	Masen McCormick or Isami Godlove	Refund Check	16.31
117007	06/08/2016	ERIK & KAYCEE MCFARLAND	Refund Check	11.85
117012	06/08/2016	Richard Moore	Refund Check	8.92
117022	06/08/2016	Shalee or Jonathan Orchard	Refund Check	5.87
117023	06/08/2016	Park Place Prop Mgmt	Refund Check	18.03
117024	06/08/2016	Park Place Property Management	Refund Check	12.02
117025	06/08/2016	Bernice Patzer	Refund Check	15.20
117041	06/08/2016	Laura Sevy	Refund Check	7.17
117042	06/08/2016	Jared or Breann Shulsen	Refund Check	10.75
117052	06/08/2016	Dwayne Rosa Testamentary Trust	Reissue of UB refund/wrong payor/reissue of ck #116762	5.75
117055	06/08/2016	TK Developments LLC	Refund Check	7.30
117060	06/08/2016	Steve Upson	Refund Check	5.95
117061	06/08/2016	Judy or Anthony Uzzo	Refund Check	3.59
117064	06/08/2016	Terri Vanskike	Refund Check	5.42
117065	06/08/2016	VERNON or CAROL VAUGHN	Refund Check	3.42
117069	06/08/2016	Richard Wager	Refund Check	8.72
117071	06/08/2016	Yanli Wang	Refund Check	3.66
117080	06/08/2016	Arcelia & Juan Zavala	Refund Check	13.59
117101	06/22/2016	Zachary Adams	Refund Check	7.27
117104	06/22/2016	ALL STAR PROP MNG	Refund Check	4.52
117114	06/22/2016	Lawrence Bither	Refund Check	16.64
117115	06/22/2016	Cory or Sally Blackner	Refund Check	23.12
117116	06/22/2016	Dallas Blaylock	Refund Check	18.67
117138	06/22/2016	Bobby Carbajal or Kelly McCartney	Refund Check	15.01
117145	06/22/2016	Alexander or Chelsii Chadwell	Refund Check	20.43
117146	06/22/2016	Emilee Chapman	Refund Check	5.83
117147	06/22/2016	George Chen Jr	Refund Check	8.07
117157	06/22/2016	Clear Glass LLC	Refund Check	13.99
117159	06/22/2016	Paula or Robert Collins	Refund Check	4.81
117160	06/22/2016	Selwyn Collins	Refund Check	10.92
117162	06/22/2016	Robert Cooper	Refund Check	12.19
117165	06/22/2016	Rick Craft	Refund Check	8.00
117167	06/22/2016	Baylee Critchlow	Refund Check	10.70

Check#	Check Date	Payable To	Purpose	Amount
117178	06/22/2016	James Docherty	Refund Check	13.91
117182	06/22/2016	Easter Seals-Good Will Working Solu	Refund Check	15.08
117188	06/22/2016	Jacqueline Estrada	Refund Check	4.03
117190	06/22/2016	Ashley or Roland Farrens III	Refund Check	5.35
117195	06/22/2016	CASEY FLOYD	Refund Check	7.04
117196	06/22/2016	John or Jaqui Folsom	Refund Check	1.92
117201	06/22/2016	Manuel Garcia	Refund Check	11.98
117202	06/22/2016	Jesus Garibay	Refund Check	5.89
117203	06/22/2016	Brice Garlick	Refund Check	5.02
117208	06/22/2016	Raul or Eivan Godina	Refund Check	10.44
117209	06/22/2016	Patrick Gonzalez or Samantha Dodge	Refund Check	15.70
117211	06/22/2016	Ryan Guyer or Casey Nicolosi	Refund Check	4.89
117212	06/22/2016	Hawkes Motors	Refund Check	11.07
117215	06/22/2016	Letitia Heimkes	Refund Check	7.20
117216	06/22/2016	High Mountain Storage Donnelly LLC	Refund Check	3.23
117217	06/22/2016	Blake or Shauntel Higley	Refund Check	13.18
117218	06/22/2016	Bryan Hollingsworth	Refund Check	15.79
117221	06/22/2016	Melanie Huffaker	Refund Check	4.85
117232	06/22/2016	IREP Management	Refund Check	7.90
117237	06/22/2016	Randy Jenks	Refund Check	13.55
117240	06/22/2016	Johnson Property Management	Refund Check	4.37
117245	06/22/2016	Cynthia or Robert Larosa	Refund Check	13.43
117248	06/22/2016	Ruth Lewinski	Refund Check	10.75
117249	06/22/2016	RIGOBERTO J. & MARISOL LOPEZ	Refund Check	4.54
117251	06/22/2016	Roberta Lynn	Refund Check	6.06
117252	06/22/2016	Amparo Madrigal	Refund Check	7.00
117254	06/22/2016	Bryan or Keely Marin	Refund Check	13.23
117256	06/22/2016	ERIK & KAYCEE MCFARLAND	Refund Check	13.76
117258	06/22/2016	Christy Mckay	Refund Check	12.01
117261	06/22/2016	Joyce Mills	Refund Check	15.94
117268	06/22/2016	Peter or Amanda Nielsen	Refund Check	4.66
117277	06/22/2016	Paramount Prop. Mng. Inc.	Refund Check	10.95
117278	06/22/2016	Park Place Prop Mgmt	Refund Check	3.84
117279	06/22/2016	Park Place Property Management	Refund Check	14.39
117284	06/22/2016	FORREST PETERSON	Refund Check	31.20
117285	06/22/2016	NANCY PETERSON	Refund Check	7.90
117291	06/22/2016	Justin and Christina Poulsen	Refund Check	8.98
117294	06/22/2016	Noelle Quong	Refund Check	7.23
117297	06/22/2016	Kyle or Tiffany Randolph	Refund Check	16.78
117299	06/22/2016	Devon or Mary Ellen Reed	Refund Check	3.39
117304	06/22/2016	Candice Rios	Refund Check	1.70
117308	06/22/2016	Felicia Rojahn	Refund Check	17.63
117309	06/22/2016	Bernando Ruiz Sotelo	Refund Check	3.93
117311	06/22/2016	Ernesto Sandoval Caloca	Refund Check	17.47
117315	06/22/2016	Christopher Schmittel	Refund Check	7.52
117324	06/22/2016	Jamar Snead	Refund Check	4.74
117329	06/22/2016	KRISTEL STILLIS	Refund Check	5.94
117330	06/22/2016	Johanna Strain	Refund Check	4.40
117331	06/22/2016	Janae or Brian Stroops	Refund Check	18.23
117337	06/22/2016	Paul or Kitty Thompson	Refund Check	9.84
117339	06/22/2016	TK Developments LLC	Refund Check	6.81
117340	06/22/2016	Donald Toepfert	Refund Check	37.45
117343	06/22/2016	Melinda or Adam Tuttle	Refund Check	9.55
117354	06/22/2016	VERNON or CAROL VAUGHN	Refund Check	5.33
117357	06/22/2016	Kresenzia Virtue	Refund Check	22.31
117359	06/22/2016	Cletus Wallace	Refund Check	7.10
117368	06/22/2016	Brandi or Chad White	Refund Check	23.65
117370	06/22/2016	Elaine Wilhite	Refund Check	7.17
117375	06/22/2016	Cody Zeff	Refund Check	5.16
117376	06/22/2016	Scott or Heather Zimmerman	Refund Check	7.80
117377	06/22/2016	Zoo Realty	Refund Check	14.94
117398	07/07/2016	Alexander Acosta or Danielle Collins	Refund Check	15.83
117401	07/07/2016	Tamara Allen	Refund Check	13.46

Check#	Check Date	Payable To	Purpose	Amount
117412	07/07/2016	Michael Arthur	Refund Check	5.22
117416	07/07/2016	CAROL BENAVIDEZ	Refund Check	7.08
117421	07/07/2016	Bowen Collins & Associates, Inc	WWTP Standby Power project	3,251.94
117440	07/07/2016	Maria Carpenter	Refund Check	16.62
117455	07/07/2016	City of Caldwell	Apply pymnt to account #160811-000/reissue if ck #114095	3.41
117456	07/07/2016	City of Caldwell	Apply refund to 159529-000/reissue of ck #116655	11.48
117474	07/07/2016	William Dempsey	Refund Check	8.62
117485	07/07/2016	Travis Frazier	Refund Check	13.72
117493	07/07/2016	Angela or David Green	Refund Check	5.47
117498	07/07/2016	Terrah or Jess Haertling	Refund Check	10.52
117502	07/07/2016	Andrea Hayzlett or Leslie Goodman	Refund Check	7.67
117526	07/07/2016	IREP Management	Refund Check	5.46
117528	07/07/2016	J-U-B Engineers, Inc.	Professional services for WWTP Facility Plan update	12,179.51
117532	07/07/2016	JBEC Properties	Refund Check	5.44
117535	07/07/2016	Addlia or Lucille Justus	Refund Check	18.89
117539	07/07/2016	Keller Associates	WWTP Digester #2 Project	58,216.50
117541	07/07/2016	Suzan Kim-Tovar	Refund Check	5.69
117542	07/07/2016	Chad Knee	Refund Check	5.63
117543	07/07/2016	STACY KRON	Refund Check	7.41
117546	07/07/2016	Kelly Lewis	Refund Check	14.88
117548	07/07/2016	Cristina or Monroe Martinez	Refund Check	5.02
117550	07/07/2016	Matthew McClure	Refund Check	32.99
117551	07/07/2016	Christy Mckay	Refund Check	13.26
117553	07/07/2016	Tasa Merritt	Refund Check	14.16
117557	07/07/2016	Richard Moore	Refund Check	2.47
117564	07/07/2016	Don Nguyen	Refund Check	11.13
117565	07/07/2016	Peter or Amanda Nielsen	Refund Check	8.73
117571	07/07/2016	Marcia or Matthew Oakes	Refund Check	7.51
117573	07/07/2016	Chantel or Gilberto Obregon	Refund Check	15.60
117580	07/07/2016	Park Place Management	Refund Check	5.20
117584	07/07/2016	Jerry or Susan Pietzke	Refund Check	9.12
117587	07/07/2016	Mark Pittard	Refund Check	12.32
117591	07/07/2016	Gustavo Puga Sr	Refund Check	17.56
117594	07/07/2016	Quality Management	Refund Check	4.04
117595	07/07/2016	KAREN or PAUL RECHNITZER	Refund Check	3.24
117597	07/07/2016	Devon or Mary Ellen Reed	Refund Check	9.21
117598	07/07/2016	Kevin or Kylie Reed	Refund Check	20.39
117599	07/07/2016	Ridgeview Property Management LLC	Refund Check	2.81
117600	07/07/2016	Maria or Albert Rivera	Refund Check	1.58
117602	07/07/2016	Bryce Roberts	Refund Check	8.54
117606	07/07/2016	Justin or Kaitlyn Rosenau	Refund Check	8.68
117607	07/07/2016	SORAIDA RUIZ	Refund Check	20.91
117608	07/07/2016	Jared or Breann Shulsen	Refund Check	11.54
117613	07/07/2016	Deborah Snyder	Refund Check	7.91
117614	07/07/2016	Dawn Sousa	Refund Check	9.91
117621	07/07/2016	Larry Stoltenberg	Refund Check	12.24
117622	07/07/2016	Johanna Strain	Refund Check	6.55
117626	07/07/2016	VICTORIA TALLABAS	Refund Check	6.50
117628	07/07/2016	Greg Tewalt	Refund Check	12.15
117640	07/07/2016	MARY VIS	Refund Check	6.45
117643	07/07/2016	Cletus Wallace	Refund Check	6.35
117652	07/07/2016	Eric or Summer Younger	Refund Check	9.71
117676	07/20/2016	Michael Allen	Refund Check	13.39
117677	07/20/2016	Chris Allen or Ann Gonzales	Refund Check	11.66
117682	07/20/2016	Arrowrock Property Manager	Refund Check	3.76
117686	07/20/2016	Jennifer Atwell	Refund Check	18.00
117687	07/20/2016	Autumn Gold Senior Services	Refund Check	8.09
117688	07/20/2016	Rebecca or Anthony Bardsley	Refund Check	20.56
117689	07/20/2016	Daniel Bartels	Refund Check	5.42
117690	07/20/2016	David Bautista	Refund Check	8.85
117691	07/20/2016	Dorothy Bedell	Refund Check	9.68
117697	07/20/2016	Bowen Collins & Associates, Inc	WWTP Central Power Backup	10,845.49
117698	07/20/2016	Danielle Brewer	Refund Check	16.45

Check#	Check Date	Payable To	Purpose	Amount
117703	07/20/2016	Glen Burman	Refund Check	4.36
117714	07/20/2016	Capital Group	Refund Check	3.65
117715	07/20/2016	Maria Carpenter	Refund Check	4.60
117718	07/20/2016	Soledad Castillo	Refund Check	9.68
117726	07/20/2016	Viviana Chacon Garcia	Refund Check	2.88
117734	07/20/2016	Tammy Collier	Refund Check	11.57
117735	07/20/2016	Paula or Robert Collins	Refund Check	7.55
117742	07/20/2016	Jessica or Joshua Crill	Refund Check	5.50
117747	07/20/2016	Donna Delgado	Refund Check	15.86
117749	07/20/2016	Brandon Dobson or Stephanie Vaughn	Refund Check	15.63
117762	07/20/2016	Chelsea or Bradley Flickinger	Refund Check	2.15
117766	07/20/2016	Janna Free	Refund Check	9.37
117771	07/20/2016	Kaye Glenn	Refund Check	3.70
117774	07/20/2016	Ashley Greenewald	Refund Check	12.26
117776	07/20/2016	Cara Grondahl	Refund Check	12.68
117777	07/20/2016	Cherri Grosenbach	Refund Check	2.46
117778	07/20/2016	Cody or Janelle Hanson	Refund Check	19.43
117782	07/20/2016	Jeff Herbert	Refund Check	24.20
117783	07/20/2016	Efrain Hernandez or Ana Quintanilla	Refund Check	3.76
117784	07/20/2016	Donna Hines	Refund Check	15.84
117786	07/20/2016	Diane Hoadley	Refund Check	112.40
117787	07/20/2016	Isaac Hunter	Refund Check	3.97
117806	07/20/2016	James or Ellen Jansen	Refund Check	21.89
117807	07/20/2016	Catherine or Damon Jentzsch	Refund Check	12.39
117808	07/20/2016	Andrea Johnson	Refund Check	6.40
117809	07/20/2016	Francis or Nancy Johnson	Refund Check	8.90
117810	07/20/2016	Marlin or Nancy Johnson	Refund Check	25.00
117812	07/20/2016	JRP Properties	Refund Check	11.65
117816	07/20/2016	Ryan Kline	Refund Check	15.42
117817	07/20/2016	Shari Kloetzer	Refund Check	9.26
117818	07/20/2016	Gretchen or Joseph Kunz	Refund Check	4.22
117820	07/20/2016	Lake City Residential LLC	Refund Check	15.58
117823	07/20/2016	Christian Li	Refund Check	22.57
117825	07/20/2016	John Loftin	Refund Check	10.81
117826	07/20/2016	Maria Lopez	Refund Check	5.85
117827	07/20/2016	Lorrie or Robert Mainord	Refund Check	4.30
117831	07/20/2016	Chad McGill	Refund Check	8.18
117832	07/20/2016	Logan or Kayla Means	Refund Check	21.67
117834	07/20/2016	Robert Miller	Refund Check	16.88
117844	07/20/2016	Tarisha or Nathan Oglesby	Refund Check	9.07
117848	07/20/2016	Cristina Oropeza	Refund Check	5.17
117850	07/20/2016	Terry or Mike Owsley	Refund Check	15.96
117852	07/20/2016	Thomas Palmeri	Refund Check	2.81
117856	07/20/2016	Nicolette Parra	Refund Check	22.59
117857	07/20/2016	Paul or Karol Parsons	Refund Check	3.88
117863	07/20/2016	Sandra Powless	Refund Check	18.53
117866	07/20/2016	ProCore Property Solution	Refund Check	5.88
117868	07/20/2016	Quality Management	Refund Check	33.97
117869	07/20/2016	Quality Management	Refund Check	4.48
117870	07/20/2016	Quality Management	Refund Check	3.21
117871	07/20/2016	Noelle Quong	Refund Check	10.35
117873	07/20/2016	Korey or Priscilla Raburn	Refund Check	19.31
117877	07/20/2016	JAMES or DIANA REGISTER	Refund Check	116.71
117883	07/20/2016	Christa Roberts	Refund Check	7.39
117886	07/20/2016	Robert or Amy Rogalsky	Refund Check	13.77
117888	07/20/2016	Kayla or Bradley Romm	Refund Check	17.27
117889	07/20/2016	Jonathan Rutledge	Refund Check	9.41
117892	07/20/2016	SAMMY or MICHAEL SAMUELSON	Refund Check	12.95
117893	07/20/2016	Sawgrass Self Storage	Refund Check	5.90
117901	07/20/2016	Kaili Smalley	Refund Check	13.03
117905	07/20/2016	BRENDA STEVENS	Refund Check	5.93
117906	07/20/2016	Randy Stoppenhagen	Refund Check	17.98
117907	07/20/2016	Linda Storkson-Koranda	Refund Check	14.31

Check#	Check Date	Payable To	Purpose	Amount
117910	07/20/2016	Superior Property Management	Refund Check	13.35
117912	07/20/2016	The Housing Company	Refund Check	5.34
117913	07/20/2016	Thomas Thornton	Refund Check	9.44
117914	07/20/2016	Donald Toepfert	Refund Check	9.07
117916	07/20/2016	WENDY OR LUKE TUCKER	Refund Check	4.86
117927	07/20/2016	Maria or Samuel Valenzuela	Refund Check	17.34
117930	07/20/2016	Jared Vander Schaaf	Refund Check	4.92
117931	07/20/2016	Mary Veldhouse	Refund Check	10.28
117933	07/20/2016	Seth Watson	Refund Check	3.43
117938	07/20/2016	Karen White	Refund Check	6.14
117940	07/20/2016	Emily Williams	Refund Check	6.99
117941	07/20/2016	CLINT WILSON	Refund Check	11.47
117942	07/20/2016	Joey Wilson	Refund Check	18.97
117943	07/20/2016	Kelly Wilson	Refund Check	14.76
117944	07/20/2016	Robert Woodruff	Refund Check	29.10
117947	07/20/2016	Willie or Kelly Wright	Refund Check	6.57
117948	07/20/2016	Adam Young	Refund Check	17.06
117972	08/03/2016	Derwin Anderson	Refund Check	4.12
117973	08/03/2016	Arbor Ridge, LLC	Arbor Ridge Reimbursement	9,072.00
117980	08/03/2016	Amanda or Eric Beascochea	Refund Check	6.03
117981	08/03/2016	Jeff or Carmen Betzold	Refund Check	12.95
117983	08/03/2016	BLACKS CREEK GUIDE GEAR	Refund Check	12.76
117984	08/03/2016	Clarence or Carol Lee Bloom	Refund Check	4.20
117985	08/03/2016	Clarence or Carol Lee Bloom	Refund Check	7.90
117987	08/03/2016	Vicki Bone	Refund Check	4.48
117992	08/03/2016	Gail Burgess	Refund Check	0.20
117993	08/03/2016	Kyle or Tegan Byerly	Refund Check	9.34
118003	08/03/2016	Capital Group	Refund Check	2.99
118005	08/03/2016	Weston Carmichael	Refund Check	4.93
118006	08/03/2016	Jeremy or Angela Case	Refund Check	3.04
118008	08/03/2016	Carl or Betty Cassity	Refund Check	7.81
118009	08/03/2016	RACHEL Castellanos	Refund Check	30.07
118010	08/03/2016	Joseph or Bethany Caufield	Refund Check	10.41
118028	08/03/2016	Tori or Braxton Christensen	Refund Check	12.60
118029	08/03/2016	Steven or Mary Cindell	Refund Check	12.64
118038	08/03/2016	Tracy Clark	Refund Check	4.33
118042	08/03/2016	Cobblestone Property Management	Refund Check	14.61
118043	08/03/2016	Tammy Collier	Refund Check	3.86
118047	08/03/2016	Jodi Craig	Refund Check	8.87
118049	08/03/2016	Heather or Ryan Cross	Refund Check	13.30
118052	08/03/2016	Kayleen or Andrew Dahle	Refund Check	5.88
118053	08/03/2016	Adrian Daniels	Refund Check	12.58
118055	08/03/2016	Jack or Patsy Dayley	Refund Check	12.76
118060	08/03/2016	Kim Elam	Refund Check	1.71
118062	08/03/2016	Doug Ewing	Refund Check	12.38
118070	08/03/2016	Branick or Amanda Flake	Refund Check	1.98
118071	08/03/2016	FMC ASSOCIATES	Refund Check	136.41
118076	08/03/2016	Joseph Gentile	Refund Check	52.17
118077	08/03/2016	Ricky Goddard	Refund Check	4.32
118079	08/03/2016	Ashley or Eric Grubaugh	Refund Check	2.92
118080	08/03/2016	Ashley or Eric Grubaugh	Refund Check	11.23
118082	08/03/2016	Andrea or Nick Hardman	Refund Check	18.07
118083	08/03/2016	Brent Hasson	Refund Check	8.79
118087	08/03/2016	Eric or Brenda Hefferon	Refund Check	17.80
118088	08/03/2016	Lisa or Harley Hillyard	Refund Check	13.73
118089	08/03/2016	Candi Hook	Refund Check	12.72
118092	08/03/2016	ANGELA MARI HORST	Refund Check	8.06
118094	08/03/2016	Lynn or Robin Huss	Refund Check	14.25
118109	08/03/2016	JRP Properties	Refund Check	5.35
118110	08/03/2016	PERRY JUSTICE	Refund Check	7.58
118111	08/03/2016	Mark or Dianne Keeney or Sarah Garz	Refund Check	5.52
118112	08/03/2016	Keller Associates	ProfI Serv June 2016 Digester #2	29,822.25
118114	08/03/2016	John Kesterson	Refund Check	20.56

Check#	Check Date	Payable To	Purpose	Amount
118115	08/03/2016	Patrick Kirk	Refund Check	3.89
118118	08/03/2016	Craig Lewis	Refund Check	11.33
118120	08/03/2016	Jorge Lopez	Refund Check	4.25
118124	08/03/2016	Carl Maddox	Refund Check	6.11
118125	08/03/2016	Lee Roy Marchbanks	Refund Check	2.64
118126	08/03/2016	Brett or Autumn Marler	Refund Check	18.04
118127	08/03/2016	Tyler or Denise Matheson	Refund Check	8.26
118128	08/03/2016	Tyler or Denise Matheson	Refund Check	6.58
118129	08/03/2016	Noreen Mayer	Refund Check	15.79
118132	08/03/2016	Kelly Miller	Refund Check	9.95
118138	08/03/2016	Peter or Amanda Nielsen	Refund Check	9.76
118148	08/03/2016	Paramount Prop. mng	Refund Check	7.95
118149	08/03/2016	Vickie Patterson	Refund Check	10.40
118152	08/03/2016	JUDITH PERRY	Refund Check	4.47
118154	08/03/2016	BETTIE PILOTE	Refund Check	37.26
118157	08/03/2016	Powder River Development	Powder River Reimbursement	7,140.00
118158	08/03/2016	Chris or Chelsey Price	Refund Check	1.93
118160	08/03/2016	Santiago Ramirez	Refund Check	6.67
118161	08/03/2016	Nicole or Tyler Rhinehart	Refund Check	12.83
118163	08/03/2016	Christopher Roberts	Refund Check	13.08
118165	08/03/2016	Lionel Rodriguez or Rosario Sanchez	Refund Check	3.42
118167	08/03/2016	Erika or Gerardo Roldan	Refund Check	11.59
118169	08/03/2016	Raymundo Ruiz	Refund Check	8.75
118170	08/03/2016	Amanda Shafner	Refund Check	1.49
118172	08/03/2016	Cassidy Shippy or Travis Milburn	Refund Check	7.40
118175	08/03/2016	Kaili Smalley	Refund Check	2.66
118177	08/03/2016	Kenneth Smith	Refund Check	1.71
118178	08/03/2016	Sherry Smith	Refund Check	15.59
118180	08/03/2016	Dawn Sousa	Refund Check	4.48
118188	08/03/2016	Elizabeth Stoeger-Russell or Morgan F	Refund Check	18.40
118192	08/03/2016	Norman Thompson	Refund Check	9.23
118196	08/03/2016	Joye Torrey	Refund Check	8.67
118204	08/03/2016	Jared Vander Schaaf	Refund Check	12.59
118209	08/03/2016	Federico or Gualalupe Villa	Refund Check	10.03
118211	08/03/2016	Cody or Rachel Waldo	Refund Check	6.54
118221	08/03/2016	WESTHANGER, LLC	Refund Check	5.84
118225	08/03/2016	DONALD WOLFF	Refund Check	8.54
118254	08/17/2016	David Adams	Refund Check	12.44
118255	08/17/2016	Juan Aguirre	Refund Check	15.74
118262	08/17/2016	Derek Arndt	Refund Check	12.52
118265	08/17/2016	Arrowrock Property Management	Refund Check	8.22
118267	08/17/2016	Katie Baucom	Refund Check	20.69
118270	08/17/2016	Tanner Bice or Jessica Crane	Refund Check	6.69
118278	08/17/2016	Eric Bowen	Refund Check	7.38
118279	08/17/2016	Joseph Britt	Refund Check	18.19
118281	08/17/2016	Spencer Burchard	Refund Check	14.83
118285	08/17/2016	Maricela Calderon or Juvencio Gallego	Refund Check	10.78
118295	08/17/2016	Capital Management	Refund Check	3.24
118305	08/17/2016	Tori or Braxton Christensen	Refund Check	10.46
118306	08/17/2016	Richard Christiancy	Refund Check	12.27
118312	08/17/2016	KARLA J CLEVELAND	Refund Check	12.74
118315	08/17/2016	Michael or Dawn Connelly	Refund Check	7.38
118317	08/17/2016	Holly Cook	Refund Check	7.90
118319	08/17/2016	Juan or Deanna Corona	Refund Check	11.64
118327	08/17/2016	Diamond Crest LLC	Refund Check	15.44
118329	08/17/2016	Richard or Kathy Dillon	Refund Check	18.13
118331	08/17/2016	Mitzi or Nancy Downey	Refund Check	10.06
118335	08/17/2016	David or Lori Enebo	Refund Check	14.42
118338	08/17/2016	Shelley or John Farley	Refund Check	5.49
118341	08/17/2016	Roque Fernandes	Refund Check	22.70
118342	08/17/2016	Domingo Flamenco	Refund Check	3.60
118350	08/17/2016	Steven or Cheryl Garrett	Refund Check	16.95
118352	08/17/2016	Joseph Gonzales	Refund Check	16.14

Check#	Check Date	Payable To	Purpose	Amount
118353	08/17/2016	Marjorie Gonzalez	Refund Check	7.13
118355	08/17/2016	Cherri Grosenbach	Refund Check	4.34
118360	08/17/2016	Eric or Brenda Hefferon	Refund Check	4.22
118362	08/17/2016	Terry or Gayla Hine	Refund Check	15.01
118363	08/17/2016	DUANE HISEL	Refund Check	17.62
118364	08/17/2016	Ashlee Hoagland	Refund Check	20.82
118365	08/17/2016	Holland & Hart LLP	Matter No.0009-Industrial Builders, Inc./April 2016	17,595.00
118366	08/17/2016	MONIKA HOLM	Refund Check	1.36
118367	08/17/2016	Terri Holt	Refund Check	2.29
118384	08/17/2016	J-U-B Engineers, Inc.	WWTP Facility Plan Inv 0102376	25,376.43
118386	08/17/2016	Larry or Julie Johnson	Refund Check	2.17
118387	08/17/2016	PERRY JUSTICE	Refund Check	7.73
118389	08/17/2016	Debi or Jack Kline	Refund Check	17.56
118391	08/17/2016	Brad Lannigan	Refund Check	4.09
118392	08/17/2016	Patricia or Chris Latham	Refund Check	15.02
118398	08/17/2016	Peter or Melissa Longgood	Refund Check	21.57
118399	08/17/2016	Rafael Lopez	Refund Check	2.09
118400	08/17/2016	Megan Mangum	Refund Check	6.43
118403	08/17/2016	Gena or Danny McLamore	Refund Check	7.55
118404	08/17/2016	JULIE MEAD	Refund Check	3.20
118407	08/17/2016	Daniel Mora Guzman	Refund Check	1.91
118411	08/17/2016	Scott Murakami	Refund Check	13.28
118420	08/17/2016	Marsha Oss	Refund Check	1.54
118425	08/17/2016	Melanie or Trevor Palmer	Refund Check	12.56
118426	08/17/2016	Marilyn Pannell	Refund Check	9.66
118427	08/17/2016	Park Place Property Management	Refund Check	7.52
118431	08/17/2016	Maloree Petersen	Refund Check	15.52
118432	08/17/2016	Joseph Pickett	Refund Check	1.12
118435	08/17/2016	Niels or Amber Poulsen	Refund Check	8.92
118440	08/17/2016	Quality Management	Refund Check	2.99
118441	08/17/2016	PATSY QUEEN	Refund Check	5.33
118442	08/17/2016	Luis Quinonez or Silbana Corado	Refund Check	5.15
118446	08/17/2016	Brenda or Wayne Reece	Refund Check	1.85
118450	08/17/2016	Nicole or Tyler Rhinehart	Refund Check	6.79
118451	08/17/2016	Michelle or Joshua Rimer	Refund Check	11.27
118453	08/17/2016	Christopher Roberts	Refund Check	6.86
118454	08/17/2016	Andrea Robles	Refund Check	4.56
118456	08/17/2016	Robert or Amy Rogalsky	Refund Check	7.94
118460	08/17/2016	Curt Sayre	Refund Check	15.97
118462	08/17/2016	Susie or Benjamin Sevy	Refund Check	16.30
118463	08/17/2016	Gene or Susan Shaffer	Refund Check	5.38
118466	08/17/2016	MICHAEL OR BARBARA SHIPLEY	Refund Check	8.51
118471	08/17/2016	Susan Skeen	Refund Check	16.72
118472	08/17/2016	Sherry Smith	Refund Check	5.84
118474	08/17/2016	Danielle Sneddon	Refund Check	3.95
118476	08/17/2016	Dusty Spath	Refund Check	5.49
118483	08/17/2016	Rowan Tanner	Refund Check	7.23
118484	08/17/2016	Melba Tefft	Refund Check	8.59
118485	08/17/2016	Jill Transtrum	Refund Check	23.53
118496	08/17/2016	Federico or Gualalupe Villa	Refund Check	10.03
118497	08/17/2016	Dempsey Wade	Refund Check	6.78
118506	08/17/2016	Xylem Water Solutions USA, Inc	Filter building, pilot study, progress billing	415,186.92
118539	08/31/2016	Cindy Bailey	Refund Check	13.34
118541	08/31/2016	BENJAMIN BECK	Refund Check	18.11
118544	08/31/2016	Bowen Collins & Associates, Inc	WWTP Central Power backup	31,832.74
118584	08/31/2016	Michael or Dawn Connelly	Refund Check	6.99
118601	08/31/2016	Mitzi or Nancy Downey	Refund Check	2.16
118634	08/31/2016	J-U-B Engineers, Inc.	wwtp facility Plan Update	13,667.72
118639	08/31/2016	Keller Associates	WWTP replace Digester #2 project	30,947.00
118642	08/31/2016	Paul or Shelly Lancaster	Refund Check	15.17
118644	08/31/2016	Manuel Leon	Refund Check	19.16
118650	08/31/2016	Debbe McMaster	Refund Check	11.37
118652	08/31/2016	Kirk or Sheila Moore	Refund Check	5.87

Check#	Check Date	Payable To	Purpose	Amount
118653	08/31/2016	Tana or Steven Morton	Refund Check	13.80
118668	08/31/2016	Park Place Property Mng.	Refund Check	6.41
118671	08/31/2016	Pioneer Title CO	Refund Check	14.69
118678	08/31/2016	Brenda or Wayne Reece	Refund Check	11.66
118682	08/31/2016	Charles or Holly Root	Refund Check	18.44
118694	08/31/2016	Danielle Sneddon	Refund Check	9.95
118701	08/31/2016	Melba Tefft	Refund Check	7.59
118722	08/31/2016	Dempsey Wade	Refund Check	6.76
118758	09/14/2016	Robert or Linda Allen	Refund Check	11.28
118764	09/14/2016	Rodney Babb	Refund Check	6.83
118765	09/14/2016	Alexander Baca	Refund Check	11.93
118767	09/14/2016	ANDREW or LAURALYNN BAUGH	Refund Check	11.64
118771	09/14/2016	Emily Bowden	Refund Check	2.47
118784	09/14/2016	Darryal Canada Jr	Refund Check	6.50
118788	09/14/2016	Jason or Cassie Cass	Refund Check	11.94
118791	09/14/2016	CBH HOMES	Refund Check	11.82
118794	09/14/2016	Century 21 Golden West Realty	Refund Check	2.99
118800	09/14/2016	EUSEBIO CERVANTES	Refund Check	32.54
118801	09/14/2016	Jeanie Champine	Refund Check	9.13
118808	09/14/2016	James or Kandace Clark	Refund Check	9.89
118809	09/14/2016	Shawnie or Steve Clingan	Refund Check	12.67
118815	09/14/2016	John Cramer	Refund Check	1.71
118823	09/14/2016	Zach Dehne	Refund Check	8.24
118830	09/14/2016	Duke Partners LLC	Refund Check	5.30
118832	09/14/2016	Tony Eells	Refund Check	15.96
118835	09/14/2016	Nathan or Amy Erickson	Refund Check	19.97
118842	09/14/2016	James Fisher	Refund Check	6.55
118849	09/14/2016	Elva Gannon	Refund Check	9.26
118850	09/14/2016	Cliff or Nicole Gaylin	Refund Check	7.05
118855	09/14/2016	Pat Grammater	Refund Check	12.39
118859	09/14/2016	Betti Heck	Refund Check	24.03
118861	09/14/2016	Amee Henke	Refund Check	10.32
118862	09/14/2016	RAYMOND HIBBENS	Refund Check	8.24
118863	09/14/2016	Terri Holt	Refund Check	9.71
118864	09/14/2016	Marie Hoobery	Refund Check	14.23
118884	09/14/2016	Joseph Jefferson	Refund Check	14.77
118886	09/14/2016	Estella Jenkins	Refund Check	3.66
118888	09/14/2016	Rob or Michelle Kassebaum	Refund Check	33.39
118889	09/14/2016	Andrew Keim	Refund Check	8.22
118894	09/14/2016	Doug or Debbie Lampman	Refund Check	5.43
118895	09/14/2016	Doug or Katleen Landrith	Refund Check	5.71
118896	09/14/2016	Adelita Lara	Refund Check	5.20
118899	09/14/2016	Paige Lenuson	Refund Check	12.74
118902	09/14/2016	Faith or William Macdonald	Refund Check	9.94
118903	09/14/2016	Patrick Mallory	Refund Check	10.78
118906	09/14/2016	Debbe McMaster	Refund Check	2.78
118907	09/14/2016	JULIE MEAD	Refund Check	17.58
118908	09/14/2016	Autum or Lukas Mego	Refund Check	12.42
118910	09/14/2016	Jennifer Menoza	Refund Check	9.36
118911	09/14/2016	Kirk or Sheila Moore	Refund Check	2.78
118913	09/14/2016	David OldenKamp Mtn West IRA FBC	Refund Check	2.08
118917	09/14/2016	Carlos or Mercedes Navarrete	Refund Check	4.05
118918	09/14/2016	Cody Newman	Refund Check	13.88
118919	09/14/2016	Kaydee Newman	Refund Check	6.19
118920	09/14/2016	Ty Nichols	Refund Check	5.46
118925	09/14/2016	Melissa Nunn	Refund Check	12.43
118927	09/14/2016	Ruth O'Connor	Refund Check	5.31
118931	09/14/2016	Erwin or Hella Panusch	Refund Check	8.13
118932	09/14/2016	Jorge Perez	Refund Check	3.22
118935	09/14/2016	PIONEER HOMES	Refund Check	2.65
118952	09/14/2016	Gina Robison	Refund Check	24.24
118955	09/14/2016	Samantha Schmitt	Refund Check	9.26
118956	09/14/2016	Amanda Schnabele	Refund Check	19.35

Check#	Check Date	Payable To	Purpose	Amount
118958	09/14/2016	Mitchell or Amy Scoggins	Refund Check	29.28
118961	09/14/2016	L Craig Shelley	Refund Check	13.10
118963	09/14/2016	Immanuel or Juliann Sidabutar	Refund Check	11.43
118969	09/14/2016	Neville or June Solomon	Refund Check	12.03
118972	09/14/2016	Dusty Spath	Refund Check	10.16
118974	09/14/2016	Tiffanie or Ken Spencer	Refund Check	3.88
118979	09/14/2016	BOB TAYLOR	Refund Check	19.75
118980	09/14/2016	John Taylor	Refund Check	8.91
118986	09/14/2016	Catherine Tsoumpas or Michael Aspit	Refund Check	8.47
118993	09/14/2016	Brittany and Tyler Waggoner	Refund Check	10.40
118994	09/14/2016	LEONA WAGNER	Refund Check	6.93
118995	09/14/2016	Jonathan or Anneka Walker	Refund Check	10.66
118997	09/14/2016	Leslie Warren	Refund Check	2.53
119001	09/14/2016	WILD WEST GUN & PAWN LLC	Refund Check	9.52
119002	09/14/2016	Randy Williams	Refund Check	7.63
119004	09/14/2016	Joe Wittenborn	Refund Check	3.32
119006	09/14/2016	Shelby Worthen	Refund Check	8.87
119007	09/14/2016	Bryan Wright	Refund Check	8.35
119008	09/14/2016	Josh Young	Refund Check	5.82
119052	09/28/2016	Luis or Lilyan Alvarez	Refund Check	33.31
119055	09/28/2016	Stefanie Apichino	Refund Check	9.09
119061	09/28/2016	Barabara or Sally Ball	Refund Check	5.23
119062	09/28/2016	Barbara Ball	Refund Check	7.58
119067	09/28/2016	Alysha or Cody Berg	Refund Check	6.98
119075	09/28/2016	Bowen Collins & Associates, Inc	WWTP filtration Bldg	107,322.84
119078	09/28/2016	Ethan Braswell	Refund Check	5.60
119079	09/28/2016	Krystal or Ryan Brenneck	Refund Check	10.84
119083	09/28/2016	Spencer Burchard	Refund Check	12.09
119097	09/28/2016	E CAMPOS	Refund Check	3.09
119115	09/28/2016	Gregory or Sarah Chaney	Refund Check	5.32
119124	09/28/2016	Aaron or Riquel Cook	Refund Check	20.36
119133	09/28/2016	Rodney or Marilyn Dakan	Refund Check	15.21
119136	09/28/2016	Irma or Silvia De Anda	Refund Check	16.15
119137	09/28/2016	STANLEY DE LEON	Refund Check	6.45
119138	09/28/2016	David Debilzan	Refund Check	26.95
119143	09/28/2016	Sam Erbe	Refund Check	4.16
119146	09/28/2016	James Fisher	Refund Check	6.37
119148	09/28/2016	Kallie Forsberg	Refund Check	2.41
119149	09/28/2016	Kelly Foster	Refund Check	1.19
119151	09/28/2016	Daniel Freer	Refund Check	1.00
119156	09/28/2016	Kenneth or Paulette Gibbons	Refund Check	2.95
119158	09/28/2016	Mikinzie or Justin Gregory	Refund Check	17.40
119169	09/28/2016	RAYMOND HIBBENS	Refund Check	8.76
119171	09/28/2016	Olivia Hiler	Refund Check	11.68
119173	09/28/2016	Marcia Hodge	Refund Check	3.72
119190	09/28/2016	Ideal Property Options LLC	Refund Check	25.23
119198	09/28/2016	PERRY JUSTICE	Refund Check	7.73
119200	09/28/2016	Andrew Keim	Refund Check	8.22
119201	09/28/2016	Matt or Karen Kelly	Refund Check	1.71
119207	09/28/2016	Norma or Jesus Lino	Refund Check	7.29
119211	09/28/2016	Ian Lowe or Taylor Culver	Refund Check	2.99
119217	09/28/2016	Dave or Karen McCormic	Refund Check	10.26
119219	09/28/2016	Korey Mereness	Refund Check	3.55
119222	09/28/2016	Pat or Lloyd Miller	Refund Check	6.55
119224	09/28/2016	STACY MITCHELL	Refund Check	11.03
119229	09/28/2016	Daniel Nelson	Refund Check	5.69
119241	09/28/2016	Amadore Pacheco	Refund Check	12.89
119243	09/28/2016	Trevor or Melanie Palmer	Refund Check	16.86
119245	09/28/2016	Park Place Property Management	Refund Check	5.14
119251	09/28/2016	Kodi Purkiss or Adam Arriero	Refund Check	13.44
119257	09/28/2016	Isabella Rodriguez	Refund Check	17.65
119260	09/28/2016	Charles or Holly Root	Refund Check	5.22
119262	09/28/2016	Mark or Holly Rose	Refund Check	5.44

Check#	Check Date	Payable To	Purpose	Amount
119264	09/28/2016	Mindy Royce	Refund Check	127.77
119266	09/28/2016	Tony Ruiz	Refund Check	14.94
119271	09/28/2016	Shiloh Management Services	Refund Check	13.16
119277	09/28/2016	Lidia Solis	Refund Check	2.24
119283	09/28/2016	Lauren or Jason Steele	Refund Check	13.27
119289	09/28/2016	JEAN THOMPSON	Refund Check	15.98
119292	09/28/2016	Steven or Dana Torgerson	Refund Check	7.87
119295	09/28/2016	Treehouse Properties	Refund Check	9.03
119296	09/28/2016	Richard or Julie Trevino	Refund Check	15.77
119297	09/28/2016	Gregory Trueblood	Refund Check	18.70
119307	09/28/2016	Jennifer Valdez	Refund Check	18.31
119315	09/28/2016	Maria Villanueva	Refund Check	4.50
119316	09/28/2016	Patrick Voigt	Refund Check	6.20
119318	09/28/2016	Ben Wallace	Refund Check	5.57
119319	09/28/2016	Lee Ann or Adrienne Watrous	Refund Check	23.87
119330	09/28/2016	Bryan Wright	Refund Check	9.31
119333	09/28/2016	Gary or Margaret Zeilman	Refund Check	15.53
119345	09/30/2016	Bowen Collins & Associates, Inc	WWTP Central Power Project thru 9/30	64,968.75
119346	09/30/2016	Larry Butterfield	Reissue of ck #106122/UB Refund	5.28
119352	09/30/2016	Daisy Casiano	Reissue of ck#104800	4.10
119411	09/30/2016	Stewart Title Company	Refund check for 809 Antelope Way/Escrow #01096-12942	47.37
			Total for Fund:73 Sewer Capital Improvements	3,183,099.12

Check#	Check Date	Payable To	Purpose	Amount
Fund: 74 Sanitation Fund				
0	09/21/2016	Republic Services	Pay Difference of July Garbage hauls including Adjs.	275,768.39
0	12/01/2015	DEBIT ONLY US Bank Credit Card F	Credit Card Fees / December	1,303.22
0	01/21/2016	DEBIT ONLY US Bank Credit Card F	January 2016 Bank Service Charge	1,298.35
0	02/01/2016	DEBIT ONLY US Bank Credit Card F	Credit Card Processing Fees	1,322.32
0	03/23/2016	DEBIT ONLY US Bank Credit Card F	Merchant Credit Card Fees	1,445.04
0	04/28/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	1,558.31
0	05/27/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	1,498.73
0	06/24/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/June 2016	1,376.05
0	07/20/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/July 2016	1,364.16
0	08/31/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/August 2016	1,429.76
8	07/12/2016	Anthony Yeoman	Re-issue of voided check# 102300 previously w/o	0.03
112352	10/14/2015	ACCELA, Inc	Software Maintenance Agreement 2016	6,988.68
112363	10/14/2015	Billing Document Specialists	September 2015 IVR reminder calls/other IVR calls	2,968.56
112491	10/14/2015	Republic Services	September 2015 recycle hauls	250,829.04
112528	10/14/2015	United Way for the Benefit of P-16	2015 4th quarter P16 18% donation to Caldwell School	5,586.32
112531	10/14/2015	Vallivue School District	2015 4th quarter AVID 18% donation to Vallivue School	2,582.82
112567	10/22/2015	All Star Property	Refund Check	8.35
112568	10/22/2015	All Star Property MNG	Refund Check	4.78
112569	10/22/2015	All Star's Property MGMT	Refund Check	4.78
112570	10/22/2015	Glen Anderson	Refund Check	10.93
112571	10/22/2015	David or Jessica Andrews	Refund Check	10.62
112572	10/22/2015	Andrews Properties	Refund Check	9.56
112573	10/22/2015	Harold Archer	Refund Check	29.19
112574	10/22/2015	Ricky Arredondo	Refund Check	0.63
112576	10/22/2015	Ramon Ayala	Refund Check	10.17
112577	10/22/2015	B & L Company	Refund Check	20.20
112578	10/22/2015	B & L Company	Refund Check	16.89
112579	10/22/2015	James Banks	Refund Check	5.12
112580	10/22/2015	Kathy Bean	Refund Check	7.54
112581	10/22/2015	Vicki Beery	Refund Check	4.21
112582	10/22/2015	Michael or Jonica Benoit	Refund Check	13.90
112583	10/22/2015	Megahn Berndt	Refund Check	23.56
112584	10/22/2015	Karin Blatter	Refund Check	6.15
112585	10/22/2015	Timothy or Megan Bourner	Refund Check	21.12
112586	10/22/2015	Maggie Braden	Refund Check	5.27
112587	10/22/2015	Garrett Brannan	Refund Check	13.96
112588	10/22/2015	J BRISTOW	Refund Check	11.28
112589	10/22/2015	Bob Brizendine	Refund Check	23.78
112590	10/22/2015	Alyssa Bulin	Refund Check	4.02
112591	10/22/2015	Cruz Calderon	Refund Check	2.00
112592	10/22/2015	Capital Group	Refund Check	5.14
112593	10/22/2015	Capital Property Management	Refund Check	7.96
112594	10/22/2015	Gretchen or Robert Carey	Refund Check	13.49
112595	10/22/2015	Russell or Crystal Collins	Refund Check	23.85
112596	10/22/2015	GWEN COOK	Refund Check	4.72
112597	10/22/2015	MATT CROSIAR	Refund Check	11.38
112598	10/22/2015	Jeff Crowe	Refund Check	12.18
112599	10/22/2015	Casaea Daugherty	Refund Check	24.63
112600	10/22/2015	Kathleen Davis	Refund Check	3.94
112601	10/22/2015	Sonia Diaz	Refund Check	4.15
112602	10/22/2015	JUSTIN DICKINSON OR ILSE IXTA	Refund Check	22.28
112603	10/22/2015	ANGELA DILLEY	Refund Check	4.12
112604	10/22/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	21.44
112606	10/22/2015	Shelly or James Eldredge	Refund Check	13.64
112607	10/22/2015	Nicole Ellis	Refund Check	4.12
112608	10/22/2015	Jeanette or Daniel Erbe	Refund Check	21.12
112609	10/22/2015	Tim Eylar	Refund Check	6.98
112610	10/22/2015	Michael or Tennille Feldbush	Refund Check	15.22
112611	10/22/2015	Jose Gallegos	Refund Check	15.55
112612	10/22/2015	Cynthia Garcia	Refund Check	8.94
112614	10/22/2015	Ulises or Noemi Garcia	Refund Check	8.77
112615	10/22/2015	Billy or Chanel Gardner	Refund Check	26.12

Check#	Check Date	Payable To	Purpose	Amount
112616	10/22/2015	Andrea Geisbush	Refund Check	9.77
112617	10/22/2015	Crystal or Kendall A Giambo	Refund Check	4.40
112618	10/22/2015	Donnita Hammer	Refund Check	8.08
112619	10/22/2015	Roger or Ellen Haskins	Refund Check	12.88
112620	10/22/2015	ALAN Or VICKI HAUSER	Refund Check	9.92
112621	10/22/2015	STEVE HENDERSON	Refund Check	15.14
112622	10/22/2015	Eileen Henry	Refund Check	18.81
112623	10/22/2015	John or Angelina Hetmer	Refund Check	3.44
112625	10/22/2015	Terry Hine	Refund Check	11.02
112626	10/22/2015	Amber Hinshaw	Refund Check	12.00
112627	10/22/2015	Jackie Holland	Refund Check	9.47
112628	10/22/2015	Cherylyn Horn - Black	Refund Check	21.98
112629	10/22/2015	Randy Howard	Refund Check	1.97
112630	10/22/2015	Sabrina or David Huntley	Refund Check	11.54
112631	10/22/2015	Idaho Asset Management Trust	Refund Check	12.29
112632	10/22/2015	J&J Real Estate	Refund Check	10.64
112633	10/22/2015	Luiz or Janene Jimenez	Refund Check	6.99
112634	10/22/2015	Bryan John	Refund Check	20.17
112635	10/22/2015	Claudia Knauss	Refund Check	22.17
112636	10/22/2015	Marjorie or Bill Kotan	Refund Check	10.76
112637	10/22/2015	JUDY KRAMER	Refund Check	26.81
112638	10/22/2015	Kelly Lewis	Refund Check	19.25
112639	10/22/2015	Lindbloom Realty	Refund Check	11.75
112640	10/22/2015	TIMOTHY LOCKHART	Refund Check	225.99
112641	10/22/2015	ERIC LUDORIC	Refund Check	12.87
112642	10/22/2015	Jeremiah or Melissa Lynch	Refund Check	5.43
112643	10/22/2015	Heidi and Bret Marchal	Refund Check	21.18
112644	10/22/2015	Anthony Mc Clure	Refund Check	14.25
112645	10/22/2015	Hisako or Bobby McClure	Refund Check	20.53
112646	10/22/2015	Teresa Mcinnis or Daniel Ottosen	Refund Check	7.30
112647	10/22/2015	Leeanna or Michael McMullen	Refund Check	10.22
112648	10/22/2015	Joseph Moffa	Refund Check	10.28
112649	10/22/2015	Robert Mora	Refund Check	4.90
112650	10/22/2015	Kristen Morris	Refund Check	26.23
112651	10/22/2015	Thomas or Janel Morris	Refund Check	27.12
112652	10/22/2015	Rod Morse	Refund Check	13.82
112653	10/22/2015	MIKE OR GAIL MOWER	Refund Check	9.79
112654	10/22/2015	ROBERTA NAASZ	Refund Check	10.76
112655	10/22/2015	Heather Nader	Refund Check	11.04
112656	10/22/2015	James Nelson	Refund Check	7.81
112657	10/22/2015	Jeff Nobles	Refund Check	0.97
112658	10/22/2015	Northwest Ventures LLC	Refund Check	13.94
112659	10/22/2015	SANDRA or DELBERT OSWALD	Refund Check	10.93
112660	10/22/2015	Brad or Lois Pack	Refund Check	5.58
112661	10/22/2015	Jessica Palamino	Refund Check	18.09
112662	10/22/2015	Robert Patton	Refund Check	16.05
112663	10/22/2015	Edmond or Linda Payton	Refund Check	12.62
112664	10/22/2015	Robert Pfeifer	Refund Check	12.93
112665	10/22/2015	JOE ROBERT PIERSON	Refund Check	6.36
112666	10/22/2015	Emanuel Quintana	Refund Check	18.16
112667	10/22/2015	Jose or Sendy Quintero	Refund Check	8.96
112668	10/22/2015	R & G RENTAL PRP.LLC	Refund Check	14.62
112669	10/22/2015	Frank Rawlin	Refund Check	6.98
112670	10/22/2015	Steve or Kimberly Reinhart	Refund Check	11.27
112671	10/22/2015	Cade or Andrea Ritthaler	Refund Check	22.42
112672	10/22/2015	Glenn Roach	Refund Check	2.02
112673	10/22/2015	Constance Roeder	Refund Check	10.01
112674	10/22/2015	Dennis Rose	Refund Check	27.54
112675	10/22/2015	Chris Rupp	Refund Check	11.38
112676	10/22/2015	Katie Sale	Refund Check	25.78
112677	10/22/2015	Vilma Schrenk	Refund Check	9.55
112678	10/22/2015	Secure Prop Mgmt	Refund Check	5.88
112679	10/22/2015	Secure Property Mng.	Refund Check	4.40

Check#	Check Date	Payable To	Purpose	Amount
112680	10/22/2015	Beau Seegmiller	Refund Check	10.83
112681	10/22/2015	Diane Shalz or Cindy Simpson	Refund Check	14.20
112682	10/22/2015	William or Judy Shefchik	Refund Check	11.03
112683	10/22/2015	Russell Shoemaker	Refund Check	18.78
112684	10/22/2015	JASON SMITH	Refund Check	10.64
112685	10/22/2015	Kerry Smith	Refund Check	41.86
112686	10/22/2015	Sondra Smith	Refund Check	10.44
112687	10/22/2015	Shelby Spencer or Mackenzie Hidalgo	Refund Check	13.76
112688	10/22/2015	Todd or Janess Squires	Refund Check	10.90
112689	10/22/2015	Michael Steinmacher or Jaime McClar	Refund Check	7.34
112690	10/22/2015	Nicole or Foster Stewart	Refund Check	3.87
112691	10/22/2015	Matthew or Rena Sukut	Refund Check	3.14
112692	10/22/2015	Summit Canyon Resources	Refund Check	25.92
112693	10/22/2015	George Tallabas	Refund Check	18.38
112694	10/22/2015	Cheri or Christopher Taron	Refund Check	1.29
112695	10/22/2015	Cindy or Michael Thornhill	Refund Check	12.13
112696	10/22/2015	James or Lupe Traver	Refund Check	12.81
112697	10/22/2015	Linda Van Couvering	Refund Check	12.49
112698	10/22/2015	Torri Walling	Refund Check	11.38
112699	10/22/2015	Richard Wang	Refund Check	15.01
112700	10/22/2015	Jaselyn Weber	Refund Check	3.64
112702	10/22/2015	Alishia Wilson or Josh Lee	Refund Check	3.56
112703	10/22/2015	Shane or Jennifer Witt	Refund Check	6.63
112704	10/22/2015	Mitchell Wixom	Refund Check	29.33
112705	10/22/2015	Jessica Womack	Refund Check	7.38
112745	10/29/2015	CDI Affiliated Services	due agency	12.81
112885	10/29/2015	AUTO DEBIT Unclaimed Property Pr	Unclaimed Property	416.37
112905	11/03/2015	Scott or Shannon Adamson	Refund Check	20.20
112906	11/03/2015	ALL STAR PROP MNG	Refund Check	3.30
112907	11/03/2015	Manuel Alvarez Mata	Refund Check	7.06
112908	11/03/2015	Arrowhead Investments	Refund Check	118.37
112909	11/03/2015	Autumn Gold Senior Services	Refund Check	16.37
112910	11/03/2015	Erubiel Avila	Refund Check	10.60
112911	11/03/2015	BA Properties LLC	Refund Check	7.00
112912	11/03/2015	Roberta Barra	Refund Check	3.44
112913	11/03/2015	Cherry or Richard Bartlett	Refund Check	9.97
112914	11/03/2015	Steve Bautista	Refund Check	3.70
112915	11/03/2015	JONATHAN BELNAP	Refund Check	18.51
112916	11/03/2015	Susan Bingham	Refund Check	16.65
112917	11/03/2015	Jeff Boos	Refund Check	7.86
112918	11/03/2015	Gabelio Carrillo Jr	Refund Check	7.89
112919	11/03/2015	Kristiana or Jeremy Clark	Refund Check	22.02
112920	11/03/2015	Nicarol or Shannon Clifton	Refund Check	19.03
112921	11/03/2015	LYLE OR DARYLANN COLE	Refund Check	12.04
112922	11/03/2015	Jessica or Joshua Crill	Refund Check	14.21
112923	11/03/2015	Ashley Cummings	Refund Check	9.98
112924	11/03/2015	Chet Devries or Eliza	Refund Check	11.72
112925	11/03/2015	First Service Group	Refund Check	15.74
112926	11/03/2015	DONNA OR KIP FRAWLEY	Refund Check	16.70
112927	11/03/2015	Mark or Valerie Garcia	Refund Check	21.65
112929	11/03/2015	TONY GIBSON	Refund Check	8.87
112930	11/03/2015	Gregory Godina	Refund Check	11.65
112931	11/03/2015	STEPHANIE OR JAVIER GONZALE	Refund Check	2.01
112932	11/03/2015	Carrie Haworth	Refund Check	11.22
112933	11/03/2015	Jennifer or Robert Hegel	Refund Check	9.70
112934	11/03/2015	John Hoadley	Refund Check	9.78
112935	11/03/2015	Kevin or Megan Hyer	Refund Check	18.28
112936	11/03/2015	Idaho Asset Management Trust	Refund Check	18.57
112937	11/03/2015	IN-LAWS	Refund Check	113.30
112938	11/03/2015	J & K Investments LLC	Refund Check	187.90
112939	11/03/2015	CURTIS JOHNSON	Refund Check	10.58
112940	11/03/2015	Stephen Kaster	Refund Check	18.67
112941	11/03/2015	Paul or Debbie Kossar	Refund Check	10.47

Check#	Check Date	Payable To	Purpose	Amount
112942	11/03/2015	Rachel Land	Refund Check	15.91
112943	11/03/2015	Nicholas Lane	Refund Check	13.17
112944	11/03/2015	Brad Lannigan	Refund Check	10.84
112945	11/03/2015	WILLIAM LODGE	Refund Check	16.15
112946	11/03/2015	Shannon or Anthony Lopez	Refund Check	11.53
112947	11/03/2015	Alan Mowry	Refund Check	5.42
112948	11/03/2015	Glen Nielson	Refund Check	11.12
112949	11/03/2015	Jeff Nobles	Refund Check	2.61
112950	11/03/2015	Prestige Property Management	Refund Check	5.38
112951	11/03/2015	Jasmine or Jordan Ramage	Refund Check	21.09
112952	11/03/2015	Shelley Richards	Refund Check	5.54
112953	11/03/2015	Rimco Real Estate Mng	Refund Check	2.94
112955	11/03/2015	Kelli Romine	Refund Check	8.70
112956	11/03/2015	Rose Six LLC	Refund Check	19.69
112957	11/03/2015	Robert Sathre	Refund Check	10.00
112958	11/03/2015	Denise Serack	Refund Check	25.58
112959	11/03/2015	Rulia Soria	Refund Check	14.75
112960	11/03/2015	Specht Prp	Refund Check	20.35
112961	11/03/2015	Danielle Walton	Refund Check	11.80
112962	11/03/2015	Stephanie Weber	Refund Check	11.78
112979	11/05/2015	City of Caldwell	Reissue of voided check #111209	12.25
112992	11/11/2015	Billing Document Specialists	October 2015 Billing Statement	2,894.48
113089	11/11/2015	Republic Services	October 2015 recycle hauls	249,062.90
113141	11/23/2015	Tara Acton	Refund Check	19.28
113142	11/23/2015	Jennifer Adams	Refund Check	6.92
113143	11/23/2015	ALL STAR PROP MNG	Refund Check	10.42
113144	11/23/2015	Assets & Investments Mng	Refund Check	6.74
113145	11/23/2015	Capital Group	Refund Check	10.16
113146	11/23/2015	Betty Carlson	Refund Check	472.91
113147	11/23/2015	Anali or Samuel Cervantes	Refund Check	11.92
113148	11/23/2015	FRED OR MARY ELLEN DEFFER	Refund Check	27.11
113149	11/23/2015	Nicole Ellis	Refund Check	11.47
113150	11/23/2015	DONNA OR KIP FRAWLEY	Refund Check	13.10
113151	11/23/2015	Patricia Hernandez	Refund Check	28.78
113152	11/23/2015	Collis Hoalst	Refund Check	3.89
113153	11/23/2015	Larry Jarrett	Refund Check	5.92
113154	11/23/2015	Matt Johnson	Refund Check	18.40
113155	11/23/2015	Gary Johnston	Refund Check	8.13
113156	11/23/2015	David Kamo	Refund Check	17.59
113157	11/23/2015	LARRY LANNIGAN	Refund Check	40.19
113158	11/23/2015	Terri or Scott Lupo	Refund Check	11.07
113159	11/23/2015	Jerald Nelson	Refund Check	20.40
113160	11/23/2015	Paul Parson	Refund Check	10.80
113161	11/23/2015	MARCELO or MARIA C. PATLAN -	Refund Check	21.34
113162	11/23/2015	Jed or Sandy Pickrel	Refund Check	9.28
113163	11/23/2015	Brady or Nicole Pierce	Refund Check	3.50
113164	11/23/2015	Megan Preheim	Refund Check	20.44
113167	11/23/2015	Robert or Angie Reynolds	Refund Check	19.48
113168	11/23/2015	Erica Salinas	Refund Check	2.34
113169	11/23/2015	Susan Sherrill	Refund Check	4.91
113171	11/23/2015	Cody Sinclair	Refund Check	11.76
113172	11/23/2015	Theodore Smith	Refund Check	24.30
113173	11/23/2015	Specht Prp	Refund Check	76.33
113174	11/23/2015	Nicholas Stamper	Refund Check	6.09
113175	11/23/2015	Michael Steinmacher or Jaime McClar	Refund Check	10.37
113176	11/23/2015	Summit Canyon Resources	Refund Check	5.88
113178	11/23/2015	Jacquelin Tingley	Refund Check	25.06
113179	11/23/2015	Hailey Vis	Refund Check	9.26
113180	11/23/2015	REBEKAH WARD	Refund Check	13.66
113181	11/23/2015	Stephanie White or Jordan Magness	Refund Check	6.59
113182	11/23/2015	CHARLEEN WILLIAMS	Refund Check	9.85
113205	11/24/2015	Billing Document Specialists	Billing Statments for water sewer and garbage	654.38
113230	11/24/2015	CDI Affiliated Services	due agency	1.29

Check#	Check Date	Payable To	Purpose	Amount
113380	12/03/2015	ABC Capital LLC	Refund Check	11.31
113384	12/03/2015	Patsy Brown	Refund Check	8.44
113385	12/03/2015	T BRUMEIER	Refund Check	19.18
113386	12/03/2015	Pearl or Sharon Bussert	Refund Check	20.71
113387	12/03/2015	Frances or Phil Collier	Refund Check	11.82
113389	12/03/2015	Brandyn Cowan	Refund Check	18.84
113392	12/03/2015	JULIE DOWNER	Refund Check	10.36
113395	12/03/2015	Ariel Foster	Refund Check	6.07
113396	12/03/2015	Sarah Garza	Refund Check	11.73
113397	12/03/2015	Bill or Barbara Giles	Refund Check	33.36
113398	12/03/2015	Alexandra Gonzalez or Richardo Juare	Refund Check	7.39
113399	12/03/2015	Leslie Goodman	Refund Check	2.50
113400	12/03/2015	Brandon Groenig	Refund Check	15.22
113402	12/03/2015	Alfonso Hernandez	Refund Check	13.15
113405	12/03/2015	Alice Hull	Refund Check	13.40
113406	12/03/2015	Dora Ituarte or Cesareo Alcaraz	Refund Check	5.21
113408	12/03/2015	Amber Jones	Refund Check	9.95
113409	12/03/2015	Willard Kelly	Refund Check	13.30
113413	12/03/2015	Lucy Lanning	Refund Check	3.39
113414	12/03/2015	John or Danielle Larson	Refund Check	4.25
113415	12/03/2015	MICHAEL/ERICA LEAVITT	Refund Check	3.14
113416	12/03/2015	DONNA LOWE	Refund Check	0.65
113417	12/03/2015	Kaelyn Mailey	Refund Check	12.89
113418	12/03/2015	JEREN OR ANGELA MARTIN	Refund Check	14.84
113419	12/03/2015	Joanne McDonald	Refund Check	16.08
113420	12/03/2015	Christian Medina	Refund Check	1.59
113421	12/03/2015	Justie Medina	Refund Check	2.28
113422	12/03/2015	Carmelo Miranda Solano	Refund Check	4.35
113423	12/03/2015	Eneira Monreal	Refund Check	25.95
113424	12/03/2015	Veronica Ontiveros	Refund Check	14.79
113425	12/03/2015	Celia Ortega	Refund Check	11.80
113426	12/03/2015	Jessica Palamino	Refund Check	14.88
113427	12/03/2015	Waethena Parcel	Refund Check	1.99
113429	12/03/2015	Candy & Max Payne	Refund Check	14.82
113431	12/03/2015	Jerry Perkins	Refund Check	2.14
113432	12/03/2015	Kenneth or Maria Pettinger	Refund Check	22.57
113433	12/03/2015	Levi Phillips	Refund Check	13.92
113434	12/03/2015	David Poston	Refund Check	24.22
113435	12/03/2015	Linda Powers Moore	Refund Check	13.52
113437	12/03/2015	MARIO or EVA ROJAS	Refund Check	12.73
113438	12/03/2015	Adam Sandoval	Refund Check	8.20
113439	12/03/2015	Carmen Santy	Refund Check	9.51
113441	12/03/2015	Secure Property Management	Refund Check	11.01
113442	12/03/2015	Carol Shaffer	Refund Check	7.87
113443	12/03/2015	Ronold or Alvin Silkett	Refund Check	15.84
113444	12/03/2015	Leticia Silva	Refund Check	1.72
113445	12/03/2015	W LEE SMITH	Refund Check	9.53
113447	12/03/2015	Angela Stroud	Refund Check	6.38
113448	12/03/2015	Francisca or Armando Tejada	Refund Check	0.09
113449	12/03/2015	Donald Toepfert	Refund Check	15.92
113450	12/03/2015	Steve or Melissa Wagner	Refund Check	10.81
113451	12/03/2015	Matt or Laura Wallace	Refund Check	15.34
113452	12/03/2015	Staci or Steven Wester	Refund Check	17.50
113453	12/03/2015	Linda Williams	Refund Check	31.06
113454	12/03/2015	TERESA WISE	Refund Check	18.01
113487	12/09/2015	Billing Document Specialists	November 2015 billing statement	2,908.29
113579	12/09/2015	Republic Services	November 2015 garbage hauls	239,739.95
113634	12/17/2015	Maria Arellano	Refund Check	19.31
113635	12/17/2015	B & L Company	Refund Check	3.85
113637	12/17/2015	MARY BOBBINK	Refund Check	9.74
113638	12/17/2015	MILES BRINKERHOFF	Refund Check	35.02
113639	12/17/2015	T BRUMEIER	Refund Check	2.60
113640	12/17/2015	Charles Cameron	Refund Check	7.96

Check#	Check Date	Payable To	Purpose	Amount
113641	12/17/2015	Traci or Marc Dibben	Refund Check	33.60
113642	12/17/2015	Kory or Pamela Harper	Refund Check	19.91
113643	12/17/2015	JEANETTE HARRIS	Refund Check	6.49
113644	12/17/2015	CARL HAYES	Refund Check	25.25
113646	12/17/2015	Jessica Kelly	Refund Check	5.48
113648	12/17/2015	Victor Murillo Jr	Refund Check	15.57
113649	12/17/2015	Edith Pascacio	Refund Check	17.19
113650	12/17/2015	Linda Powers Moore	Refund Check	10.45
113652	12/17/2015	MARIO or EVA ROJAS	Refund Check	2.37
113654	12/17/2015	Rodney Steinmetz	Refund Check	6.10
113655	12/17/2015	Dan Watlers	Refund Check	17.67
113657	12/21/2015	Autumn Gold Senior Services	Refund Check	5.57
113658	12/21/2015	DEBORAH or KELLY BROWN	Refund Check	11.52
113659	12/21/2015	Harry or Annette Cozakos	Refund Check	11.59
113660	12/21/2015	Raymond or Trena Curt	Refund Check	5.75
113661	12/21/2015	Emily or Jim Harmer	Refund Check	10.72
113662	12/21/2015	Northwest Ventures LLC	Refund Check	9.07
113663	12/21/2015	Janet Palmeri	Refund Check	35.66
113664	12/21/2015	Park Place Property Management	Refund Check	9.70
113665	12/22/2015	Christopher Figgins or Maureen Chelq	Refund Check	19.91
113702	12/23/2015	CDI Affiliated Services		2.03
114076	01/06/2016	Terry Alford	Refund Check	4.67
114077	01/06/2016	B & L Company	Refund Check	16.10
114078	01/06/2016	B & L Company	Refund Check	10.61
114079	01/06/2016	Marjie Baldwin	Refund Check	6.59
114080	01/06/2016	Edgar or Kathy Bayless	Refund Check	4.27
114081	01/06/2016	Jobeth Berry	Refund Check	5.83
114082	01/06/2016	Andrew or Joelle Bo	Refund Check	14.51
114083	01/06/2016	Blaine or Heather Bowers	Refund Check	10.65
114084	01/06/2016	Jessica or Brandon Byrd	Refund Check	7.65
114085	01/06/2016	TRULA CARROW	Refund Check	28.34
114086	01/06/2016	William or Patricia Centrone	Refund Check	18.68
114088	01/06/2016	Travis or Hattie Conger	Refund Check	18.92
114089	01/06/2016	ARACELY CORNEJO	Refund Check	10.16
114090	01/06/2016	Brianna Curtis	Refund Check	4.54
114091	01/06/2016	JEFF OR ABBY DAVIS	Refund Check	2.10
114092	01/06/2016	Alex or Holly Dillon	Refund Check	7.99
114094	01/06/2016	Paul or Arcelyn Eade	Refund Check	14.38
114095	01/06/2016	City of Caldwell	Refund Check	4.20
114096	01/06/2016	First Service Group	Refund Check	6.68
114098	01/06/2016	Les Grant	Refund Check	30.32
114099	01/06/2016	Jacob Greeling	Refund Check	8.62
114100	01/06/2016	David Guerrero	Refund Check	3.94
114101	01/06/2016	Antoinette or Elias Handerson	Refund Check	6.65
114102	01/06/2016	JAMES HEDGES	Refund Check	30.53
114103	01/06/2016	Trevor Heim	Refund Check	15.73
114105	01/06/2016	Chelsea Hough	Refund Check	5.45
114106	01/06/2016	TERRY or JEAN JELLISON	Refund Check	11.04
114107	01/06/2016	WAYNE or DIANE JOHNSON	Refund Check	28.98
114108	01/06/2016	Jimmy Keesee	Refund Check	13.08
114109	01/06/2016	Lampman Realestate Group Inc	Refund Check	20.17
114110	01/06/2016	Janice Landry	Refund Check	2.87
114111	01/06/2016	Kasey Lathrop	Refund Check	24.82
114112	01/06/2016	GREG LILES	Refund Check	16.92
114113	01/06/2016	Rita Ma	Refund Check	14.59
114115	01/06/2016	Toni Martinez	Refund Check	5.34
114116	01/06/2016	W MC KINLEY	Refund Check	10.46
114117	01/06/2016	Brandon Mcintyre	Refund Check	4.56
114118	01/06/2016	FERNANDO MENDEZ	Refund Check	8.65
114119	01/06/2016	Magdalena OR LUIS Monjaras	Refund Check	15.88
114120	01/06/2016	Jason Moser	Refund Check	11.23
114122	01/06/2016	Karle or Leon Murray	Refund Check	53.08
114123	01/06/2016	B NORRIS	Refund Check	18.35

Check#	Check Date	Payable To	Purpose	Amount
114124	01/06/2016	Mauricio Nunez	Refund Check	2.25
114125	01/06/2016	Vince Olivarez	Refund Check	3.09
114126	01/06/2016	LILA PAASCH	Refund Check	10.34
114127	01/06/2016	Park Place Property Management	Refund Check	11.09
114128	01/06/2016	Park Place Property Management	Refund Check	14.03
114130	01/06/2016	Kaylene Parsons	Refund Check	4.17
114131	01/06/2016	Judy Patton	Refund Check	16.82
114132	01/06/2016	Alaina Piehl	Refund Check	2.94
114133	01/06/2016	Eric Pruett	Refund Check	10.32
114134	01/06/2016	Kenneth Rawls	Refund Check	20.26
114135	01/06/2016	Janyl Rines	Refund Check	5.33
114136	01/06/2016	JEREMY ROBERTS	Refund Check	26.48
114137	01/06/2016	David Rojas	Refund Check	31.99
114138	01/06/2016	Gary or Terrayne Rounsaville	Refund Check	18.11
114139	01/06/2016	John Safford	Refund Check	13.33
114140	01/06/2016	Amy or Keith Sale	Refund Check	9.81
114141	01/06/2016	HOMERO SANCHEZ	Refund Check	8.12
114142	01/06/2016	Yesenia Santana	Refund Check	8.84
114143	01/06/2016	Secure Property Management	Refund Check	9.66
114144	01/06/2016	Kade or Natalia Shippy	Refund Check	17.41
114145	01/06/2016	John Starr	Refund Check	20.14
114146	01/06/2016	Gil & Christina Stelly	Refund Check	9.15
114147	01/06/2016	JIM TARR	Refund Check	3.56
114148	01/06/2016	Brian Tate	Refund Check	13.29
114150	01/06/2016	Treasure Valley Realty Company	Refund Check	66.29
114151	01/06/2016	Mario or Evangelina Vazquez	Refund Check	2.13
114152	01/06/2016	Justin or Jamie Volquardsen	Refund Check	12.40
114153	01/06/2016	Jacob or Tiffani Welker	Refund Check	7.71
114154	01/06/2016	Jennifer Worden	Refund Check	10.86
114155	01/12/2016	Larry or Joyce Harris	Refund Check	19.98
114156	01/12/2016	Kaydee Newman	Refund Check	12.01
114176	01/19/2016	Janice or Carolyn Bartlett	Refund Check	17.05
114177	01/19/2016	Roberts Bennett	Refund Check	8.64
114179	01/19/2016	Scott Boersma	Refund Check	8.09
114181	01/19/2016	Jim or Mary Bridges	Refund Check	9.50
114182	01/19/2016	Tina Castro	Refund Check	10.88
114183	01/19/2016	Cassie Cates	Refund Check	2.54
114184	01/19/2016	Brian Cooper	Refund Check	8.00
114185	01/19/2016	Harry or Annette Cozacos	Refund Check	17.95
114186	01/19/2016	Mario Flores	Refund Check	3.36
114187	01/19/2016	Daniel Garcia	Refund Check	4.75
114188	01/19/2016	Merlin or Wendy Glanzman	Refund Check	22.49
114189	01/19/2016	Cheyenne Greninger	Refund Check	10.44
114190	01/19/2016	Scott Harrison or Jade Fredrick	Refund Check	2.85
114191	01/19/2016	Dixie Holmes	Refund Check	23.78
114192	01/19/2016	Lance Houwelding	Refund Check	11.95
114193	01/19/2016	Derik or Cary Hubert	Refund Check	6.20
114194	01/19/2016	DALLAS & ANN JENSEN	Refund Check	11.87
114195	01/19/2016	AMY Kunerth	Refund Check	18.86
114196	01/19/2016	Greg or Meri Leslie	Refund Check	3.61
114197	01/19/2016	Hilda Martinez	Refund Check	25.18
114198	01/19/2016	Shannon Mcgavin	Refund Check	22.72
114199	01/19/2016	Kecia Mortenson-Pound	Refund Check	6.02
114201	01/19/2016	Tracy Nelson	Refund Check	7.04
114202	01/19/2016	Rutilia Pizano	Refund Check	3.20
114203	01/19/2016	Cade or Andrea Ritthaler	Refund Check	6.51
114204	01/19/2016	Sophia Sanchez	Refund Check	7.58
114206	01/19/2016	Secure Property Management	Refund Check	11.43
114207	01/19/2016	Secure Property Management	Refund Check	9.66
114208	01/19/2016	Rodney Steinmetz	Refund Check	14.60
114209	01/19/2016	Paul Thompson	Refund Check	14.41
114210	01/19/2016	Donald Toepfert	Refund Check	2.23
114211	01/19/2016	GARY VERNER	Refund Check	10.56

Check#	Check Date	Payable To	Purpose	Amount
114212	01/19/2016	Paul Wight or Mary English	Refund Check	2.87
114213	01/19/2016	Tyler Wilson	Refund Check	12.95
114228	01/21/2016	Billing Document Specialists	December 2015 reminder calls/other ivr calls	2,930.59
114245	01/21/2016	CDI Affiliated Services	due agency	1.32
114348	01/21/2016	Republic Services	December 2015 garbage hauls	259,514.20
114383	01/21/2016	United Way for the Benefit of P-16	2016 1st quarter P16 18% donation to Caldwell School	5,862.36
114391	01/21/2016	Vallivue School District	2016 1st quarter AVID 18% donation to Vallivue School	2,906.82
114420	01/28/2016	Richard Akset	Refund Check	22.63
114421	01/28/2016	Autumn Gold Senior Services	Refund Check	12.16
114422	01/28/2016	Eric or Colby Bair	Refund Check	18.68
114423	01/28/2016	Roberts Bennett	Refund Check	10.60
114424	01/28/2016	Nabora Campos	Refund Check	9.91
114425	01/28/2016	Karina Castro	Refund Check	20.21
114426	01/28/2016	Cassie Cates	Refund Check	11.12
114427	01/28/2016	Heidi or Evan Cawley	Refund Check	5.39
114428	01/28/2016	Joseph Garsez	Refund Check	22.05
114429	01/28/2016	D GIPE	Refund Check	8.03
114430	01/28/2016	Ramiro Gonzalez	Refund Check	7.53
114431	01/28/2016	Joan Haas or Susan Koebel	Refund Check	16.94
114432	01/28/2016	Elma Harding	Refund Check	10.85
114433	01/28/2016	HEART N HOME PROP.	Refund Check	41.31
114434	01/28/2016	Darrell Holloway	Refund Check	11.86
114435	01/28/2016	Cassie Hughes	Refund Check	9.29
114436	01/28/2016	KRIS KOSMANN	Refund Check	15.90
114437	01/28/2016	Britta Lower	Refund Check	4.24
114438	01/28/2016	Tyler Luna	Refund Check	35.02
114439	01/28/2016	Robert Mccammon	Refund Check	17.66
114440	01/28/2016	Micah or Nicholette Mills	Refund Check	21.17
114441	01/28/2016	BreAnne or Nick Painter	Refund Check	16.20
114442	01/28/2016	Danny or Donna Reid	Refund Check	14.50
114443	01/28/2016	Fernando Reyes	Refund Check	7.86
114444	01/28/2016	LUIS RUBIO	Refund Check	21.04
114445	01/28/2016	Javier Ruiz	Refund Check	14.36
114446	01/28/2016	Secure Property Management	Refund Check	10.38
114447	01/28/2016	PAUL SHIMONDLE	Refund Check	14.46
114449	01/28/2016	John Starr	Refund Check	20.14
114450	01/28/2016	Cory or Tomarah Tomlinson	Refund Check	16.81
114451	01/28/2016	Treasure Valley Realty Company	Refund Check	9.26
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	758.47
114571	02/03/2016	Nick or Kelli Puga	Reissued ck #109762/4.00 applied to UB145749-000	16.76
114573	02/03/2016	Republic Services	January 2016 garbage hauls	247,848.66
114619	02/05/2016	All Star Property Management	Refund Check	10.55
114622	02/05/2016	Mike Early	Refund Check	9.11
114623	02/05/2016	Equity Wealth Builders	Refund Check	11.14
114624	02/05/2016	Julie or James Frans	Refund Check	13.88
114625	02/05/2016	Denise Grosvenor or Shelby Uloth	Refund Check	3.39
114626	02/05/2016	Casey or Tracy Grove	Refund Check	12.60
114627	02/05/2016	Chad or Shannon Hanson	Refund Check	2.45
114628	02/05/2016	Dixie Holmes	Refund Check	3.56
114629	02/05/2016	Mellisa Hughes	Refund Check	11.52
114631	02/05/2016	JAMES or PENNY KNIE	Refund Check	10.99
114632	02/05/2016	Terri Massey-Weythman	Refund Check	0.04
114634	02/05/2016	NC Assets	Refund Check	12.52
114635	02/05/2016	Tracy Nelson	Refund Check	10.98
114638	02/05/2016	Santiago Palomera	Refund Check	15.97
114640	02/05/2016	Yessenia Ramirez	Refund Check	8.71
114641	02/05/2016	Michael or Suzanne Rinehart	Refund Check	12.01
114643	02/05/2016	CHERYL SCHMIDT	Refund Check	2.15
114644	02/05/2016	Jared or Breann Shulsen	Refund Check	10.06
114645	02/05/2016	Cheryl Smith	Refund Check	24.76
114647	02/05/2016	Dylan Tannahill	Refund Check	19.77
114648	02/05/2016	Topside Property Management	Refund Check	38.81
114649	02/05/2016	Amy or Todd Tucker	Refund Check	5.97

Check#	Check Date	Payable To	Purpose	Amount
114650	02/05/2016	GARY VERNER	Refund Check	11.04
114651	02/05/2016	SAMANTHA VOS	Refund Check	8.89
114652	02/05/2016	Nicole Yardley	Refund Check	16.45
114700	02/18/2016	Billing Document Specialists	January 2016 reminder calls/other ivr calls	2,943.66
114716	02/18/2016	CDI Affiliated Services	DUE AGENCY	1.32
114861	02/18/2016	A & A About Home Care INC	Refund Check	45.45
114862	02/18/2016	All Star Property Management	Refund Check	5.93
114863	02/18/2016	Jennely or Jose Arrendondo	Refund Check	6.44
114864	02/18/2016	Autumngold Senior Services	Refund Check	4.82
114865	02/18/2016	Keyth Bauer	Refund Check	9.83
114866	02/18/2016	BRETT/ SUZANNE BAUSCHER	Refund Check	39.61
114867	02/18/2016	Suzanna Bennett	Refund Check	11.37
114868	02/18/2016	Patricia Bradley or Michael O'Banion	Refund Check	4.23
114870	02/18/2016	Ashley or Justin Clements	Refund Check	15.18
114873	02/18/2016	CODY DAUGHERTY	Refund Check	7.87
114874	02/18/2016	Burke or Kathy Deal	Refund Check	41.90
114875	02/18/2016	Melanee DeCoux or Jacquie Conner	Refund Check	20.29
114876	02/18/2016	JEWEL DILLON	Refund Check	16.73
114877	02/18/2016	Equity Wealth Builders	Refund Check	4.40
114878	02/18/2016	Tami Feist	Refund Check	11.27
114879	02/18/2016	Reina Gomez or Arnulfo Salas	Refund Check	4.56
114880	02/18/2016	Bob Hinkle	Refund Check	13.63
114882	02/18/2016	Chris or Megan Jackson	Refund Check	10.19
114883	02/18/2016	Walter Johns	Refund Check	2.22
114884	02/18/2016	Nathan or Shawna LaFollette	Refund Check	17.76
114885	02/18/2016	Richard or Sandra Lee	Refund Check	18.03
114886	02/18/2016	Chris or Steven Leinbach	Refund Check	5.66
114887	02/18/2016	Carol Massey	Refund Check	17.08
114888	02/18/2016	Golden Millet	Refund Check	18.47
114889	02/18/2016	Steven or Janna Oldham	Refund Check	3.40
114890	02/18/2016	Park Place Property Management	Refund Check	5.93
114891	02/18/2016	Park Place Property Management	Refund Check	11.43
114892	02/18/2016	John or Rebecca Pearson	Refund Check	23.74
114893	02/18/2016	Preferred Real Estate Group	Refund Check	16.95
114894	02/18/2016	Jennifer or Richard Reed	Refund Check	14.61
114895	02/18/2016	Charlotte Rippee	Refund Check	8.61
114896	02/18/2016	Manuel Rodriquez	Refund Check	8.92
114897	02/18/2016	Kaci Sarver	Refund Check	3.55
114898	02/18/2016	CHERYL SCHMIDT	Refund Check	14.42
114899	02/18/2016	Secure Property Management	Refund Check	13.65
114900	02/18/2016	Secure Property Management	Refund Check	4.15
114901	02/18/2016	Lupe Sein	Refund Check	11.70
114902	02/18/2016	Peter or Bonny Smith	Refund Check	6.34
114903	02/18/2016	W STOCKTON	Refund Check	8.77
114904	02/18/2016	Superior Property Management	Refund Check	3.52
114905	02/18/2016	Christina Taylor	Refund Check	24.25
114906	02/18/2016	Jessica or Carlton Taylor	Refund Check	3.47
114907	02/18/2016	Tamara Tetrault	Refund Check	5.59
114908	02/18/2016	Topside Property Management	Refund Check	7.79
114909	02/18/2016	Angela Wardle	Refund Check	7.99
114910	02/18/2016	Joshua or Elisabeth Wood	Refund Check	26.41
114911	02/23/2016	Josey Booth	Refund Check	20.94
114913	02/23/2016	City Of Caldwell	Refund Check	60.88
114914	02/23/2016	SARAH CRENSHAW	Refund Check	17.13
114916	02/23/2016	John or Marie Stauffer	Refund Check	21.99
115087	03/04/2016	Adventure Property Management	Refund Check	7.42
115088	03/04/2016	Jim Altengarten	Refund Check	12.91
115089	03/04/2016	Elena Arreola	Refund Check	58.83
115090	03/04/2016	Kyle Ashby	Refund Check	23.75
115091	03/04/2016	Timothy Bettencourt	Refund Check	11.93
115092	03/04/2016	Tom and Sheri Blaisdell	Refund Check	17.49
115093	03/04/2016	Phares Book	Refund Check	28.76
115094	03/04/2016	Eric Bowen	Refund Check	11.43

Check#	Check Date	Payable To	Purpose	Amount
115095	03/04/2016	Kathryn or Eric Bowen	Refund Check	10.01
115097	03/04/2016	Dorothy Burklow	Refund Check	10.63
115098	03/04/2016	Ashley or Justin Clements	Refund Check	12.23
115099	03/04/2016	Jessica or Glen Collins	Refund Check	5.05
115100	03/04/2016	Lance Edwards	Refund Check	19.15
115101	03/04/2016	Brenda Fleetwood	Refund Check	7.31
115102	03/04/2016	Flipz, LLC	Refund Check	11.03
115103	03/04/2016	Kallie Forsberg	Refund Check	4.53
115104	03/04/2016	Toby Garcia	Refund Check	14.34
115106	03/04/2016	Gorilla Capital	Refund Check	27.13
115107	03/04/2016	Eric or Leah Gunter	Refund Check	9.49
115108	03/04/2016	TAMMY GUSMAN	Refund Check	6.98
115109	03/04/2016	MICHAEL OR ANGELA HALE	Refund Check	2.44
115110	03/04/2016	GARY HOLT	Refund Check	10.57
115111	03/04/2016	Chris or Megan Jackson	Refund Check	12.88
115112	03/04/2016	Jessica or Jesse Judkins	Refund Check	12.02
115113	03/04/2016	Danielle or Jacob King	Refund Check	14.92
115114	03/04/2016	Kelly Lambeth	Refund Check	19.55
115115	03/04/2016	Chris or Steven Leinbach	Refund Check	13.33
115116	03/04/2016	Terry Lester	Refund Check	11.69
115117	03/04/2016	CONNIE MARTIN or Jill CONRAD	Refund Check	7.57
115118	03/04/2016	Carol Massey	Refund Check	3.05
115119	03/04/2016	Sergio Molina or Mery Y Muniz	Refund Check	12.40
115121	03/04/2016	Paramount Property Management	Refund Check	11.11
115122	03/04/2016	Park Place Property Management	Refund Check	12.15
115124	03/04/2016	E PRIEST	Refund Check	29.78
115125	03/04/2016	Brett or Elke Quilter	Refund Check	11.23
115126	03/04/2016	Sophia Rios	Refund Check	2.15
115127	03/04/2016	Becky Roberts	Refund Check	4.94
115128	03/04/2016	Lonnie Robinson or Mayra Perez	Refund Check	5.44
115129	03/04/2016	Gerardo Rodriguez & Elizabeth R Flo	Refund Check	3.91
115130	03/04/2016	John Safford	Refund Check	6.15
115131	03/04/2016	Kaci Sarver	Refund Check	2.22
115132	03/04/2016	Tony or Angela Snider	Refund Check	8.95
115133	03/04/2016	Tamara Tetrault	Refund Check	5.11
115134	03/04/2016	Juan Tinoco	Refund Check	47.43
115136	03/04/2016	Andrew True	Refund Check	45.56
115137	03/04/2016	August Vanderwey	Refund Check	10.45
115138	03/04/2016	Macey or Leon Vasquez	Refund Check	21.63
115139	03/04/2016	Maria Vicanco	Refund Check	2.07
115141	03/04/2016	Yanli Wang	Refund Check	18.17
115142	03/04/2016	Vivian or Billy Williams	Refund Check	17.70
115143	03/04/2016	Richard Zuercher	Refund Check	15.22
115181	03/16/2016	Billing Document Specialists	February 2016 Billing statements	2,893.92
115199	03/16/2016	CDI Affiliated Services	due agency	11.73
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	149.29
115307	03/16/2016	Republic Services	February 2016 recycle hauls	254,503.98
115385	03/30/2016	Trapper Allen	Refund Check	15.77
115400	03/30/2016	Cody Blay	Refund Check	17.56
115402	03/30/2016	Joseph Bockenstette	Refund Check	3.95
115409	03/30/2016	John Bunten	Refund Check	13.21
115425	03/30/2016	Coyleen Carlson	Refund Check	14.83
115446	03/30/2016	VICTORIA CHAVERO	Refund Check	11.98
115453	03/30/2016	Kristin or Michael Clark	Refund Check	7.52
115466	03/30/2016	Jacob or Sabrina Dayley	Refund Check	10.14
115467	03/30/2016	Raina Delema	Refund Check	16.59
115469	03/30/2016	Manuel Delgado	Refund Check	11.23
115476	03/30/2016	Taushina Eagle	Refund Check	14.31
115494	03/30/2016	Corbin Garner	Refund Check	2.37
115500	03/30/2016	TAMMY GUSMAN	Refund Check	6.98
115501	03/30/2016	Dawna or Scott Hartley	Refund Check	5.52
115509	03/30/2016	Amanda or Greg Howard	Refund Check	8.80
115510	03/30/2016	Megan or Kevin Hyer	Refund Check	4.17

Check#	Check Date	Payable To	Purpose	Amount
115531	03/30/2016	Ronald Jacoby	Refund Check	19.75
115532	03/30/2016	Cory or Ashlyn James	Refund Check	12.75
115535	03/30/2016	Johnson Property Management	Refund Check	26.74
115545	03/30/2016	Torrey or Melody Leach	Refund Check	20.40
115552	03/30/2016	Management Pro	Refund Check	7.41
115567	03/30/2016	Katelynn Mossi	Refund Check	18.67
115576	03/30/2016	Trever or Bethany Nichols	Refund Check	2.51
115596	03/30/2016	Sandra Reyes	Refund Check	19.17
115606	03/30/2016	Dennis Rydell	Refund Check	18.98
115610	03/30/2016	Jessica Schossow	Refund Check	29.60
115622	03/30/2016	Tom or Jennifer Stanbery	Refund Check	13.21
115640	03/30/2016	Sara Varela	Refund Check	2.98
115641	03/30/2016	Jesus Verdugo (Reck)	Refund Check	4.30
115645	03/30/2016	Paul or Anya Warde	Refund Check	8.40
115655	03/30/2016	Kimberly Williams	Refund Check	10.11
115680	04/13/2016	AAA I	Refund Check	64.68
115683	04/13/2016	Shawna Adams	Refund Check	9.65
115693	04/13/2016	Brandy Anderson or Anthony Cox	Refund Check	15.17
115694	04/13/2016	Rodrigo Arellano	Refund Check	12.86
115695	04/13/2016	Federico Arredondo	Refund Check	17.71
115698	04/13/2016	Assets & Investments Property Manag	Refund Check	38.87
115700	04/13/2016	Autumn Gold Senior Services Inc.	Refund Check	20.02
115705	04/13/2016	Billing Document Specialists	March 2016 billing statements	2,895.79
115707	04/13/2016	Denise or Jeff Brookman	Refund Check	14.07
115708	04/13/2016	Amber Brown	Refund Check	21.98
115709	04/13/2016	Victoria Brutsman	Refund Check	13.53
115710	04/13/2016	Zachary Butler	Refund Check	4.14
115722	04/13/2016	Gretchen or Robert Carey	Refund Check	12.98
115723	04/13/2016	Walter Leroy or Sandy Carlson	Refund Check	14.36
115727	04/13/2016	CDI Affiliated Services	due agency march	11.89
115752	04/13/2016	Thomas Dealy	Refund Check	14.21
115753	04/13/2016	Peni or Michael Dean	Refund Check	18.34
115766	04/13/2016	Francisca Escobedo	Refund Check	8.61
115775	04/13/2016	FLIPZ LLC	Refund Check	33.58
115776	04/13/2016	Colton Floyd	Refund Check	2.76
115781	04/13/2016	ALMA GARCIA	Refund Check	7.07
115784	04/13/2016	Stephen or Flor Godina	Refund Check	19.90
115785	04/13/2016	Gabriela Gomez	Refund Check	8.34
115788	04/13/2016	Lori Greene	Refund Check	8.08
115795	04/13/2016	Lyle or Crystal Henderson	Refund Check	9.47
115796	04/13/2016	Logan or Kyerra Higbee	Refund Check	15.65
115799	04/13/2016	Cody Hinshaw	Refund Check	33.78
115800	04/13/2016	Donald Hoeg	Refund Check	6.29
115804	04/13/2016	Erin Hunsaker	Refund Check	20.94
115819	04/13/2016	Ideal Property Opitions LLC	Refund Check	14.88
115825	04/13/2016	Maria Jasso	Refund Check	7.67
115827	04/13/2016	JLC Investment Inc	Refund Check	7.04
115831	04/13/2016	Susan King	Refund Check	8.89
115836	04/13/2016	Victoria Linden	Refund Check	24.45
115838	04/13/2016	Andreina Lopez	Refund Check	11.54
115841	04/13/2016	MARTHA MARTIN	Refund Check	13.51
115844	04/13/2016	ROBERT MILES	Refund Check	9.75
115849	04/13/2016	Monique or Jeremy Morales	Refund Check	12.33
115851	04/13/2016	Kecia Mortenson Pound	Refund Check	3.54
115854	04/13/2016	Wendy or Spencer Mullen	Refund Check	24.98
115856	04/13/2016	Carol Murphy	Refund Check	46.74
115859	04/13/2016	Nationstar Mortgage LLC	Refund Check	10.08
115860	04/13/2016	NC Assets	Refund Check	5.19
115861	04/13/2016	June Newman	Refund Check	14.69
115864	04/13/2016	Isabel or Ray Nunez	Refund Check	10.26
115869	04/13/2016	Patty Ocepek	Refund Check	8.22
115876	04/13/2016	Bet Parker	Refund Check	9.89
115888	04/13/2016	Brett or Elke Quilter	Refund Check	29.67

Check#	Check Date	Payable To	Purpose	Amount
115891	04/13/2016	Delonna Reams	Refund Check	11.41
115892	04/13/2016	Erin Rendon (RECK)	Refund Check	50.00
115894	04/13/2016	Republic Services	March 2016 recycle hauls	253,679.62
115897	04/13/2016	Jonathan Ricketts	Refund Check	2.98
115900	04/13/2016	Casey or Chelsea Roberts	Refund Check	13.76
115904	04/13/2016	Eric or Jennifer Romero	Refund Check	12.96
115905	04/13/2016	Kevin Rose	Refund Check	18.68
115906	04/13/2016	Brian Rush	Refund Check	13.27
115909	04/13/2016	Jessica Schossow	Refund Check	5.57
115911	04/13/2016	Joe Sedillo	Refund Check	42.02
115926	04/13/2016	BARBARA STEVENS	Refund Check	19.03
115930	04/13/2016	William or Glenda Sykes	Refund Check	23.77
115931	04/13/2016	Michael Talamontes	Refund Check	1.36
115937	04/13/2016	Chad Thompson	Refund Check	12.88
115938	04/13/2016	James Thorpe	Refund Check	10.14
115940	04/13/2016	Todd or Jannel Tollman	Refund Check	3.35
115946	04/13/2016	United Way for the Benefit of P-16	2016 2nd quarter P16 18% donation to Caldwell School	6,102.40
115951	04/13/2016	Vallivue School District	2016 2nd Quarter AVID 18% donation to Vallivue Schools	3,057.31
115952	04/13/2016	August Vanderwey	Refund Check	9.71
115953	04/13/2016	Nick Varner	Refund Check	8.46
115959	04/13/2016	Benjamin Watkins	Refund Check	25.39
115964	04/13/2016	Michael or Katherine White	Refund Check	21.96
115995	04/27/2016	Adventure Property Management	Refund Check	11.43
116004	04/27/2016	Randy Aveline	Refund Check	30.74
116005	04/27/2016	Jennifer Ayala	Refund Check	6.98
116006	04/27/2016	Jesus Ayala	Refund Check	2.75
116007	04/27/2016	Jon or Donna Aznavoorian	Refund Check	12.76
116008	04/27/2016	Lisa Jo or Jason Daniel Bakke	Refund Check	26.77
116010	04/27/2016	Lanny or Sarah Berg	Refund Check	7.53
116011	04/27/2016	Lanny or Sarah Berg	Refund Check	11.14
116012	04/27/2016	Timothy Bettencourt	Refund Check	11.93
116016	04/27/2016	Kenneth or Julia Bolger	Refund Check	11.66
116019	04/27/2016	Steven or Amanda Boyle	Refund Check	9.00
116020	04/27/2016	Stephanie Brown	Refund Check	5.37
116038	04/27/2016	Stacy Carroll	Refund Check	10.13
116047	04/27/2016	Urban Renewal City of Caldwell	Refund Check	15.31
116055	04/27/2016	Russell or Crystal Collins	Refund Check	11.17
116060	04/27/2016	Sarah or Anthony Crichton	Refund Check	7.16
116061	04/27/2016	Sarah or Anthony Crichton	Refund Check	9.83
116063	04/27/2016	Helen or Bruce Crowder	Refund Check	20.32
116066	04/27/2016	Custom Property MNG	Refund Check	8.52
116068	04/27/2016	Staci or Dustin Damon	Refund Check	17.09
116070	04/27/2016	Sherami Dance	Refund Check	19.37
116071	04/27/2016	Thomas Dealy	Refund Check	14.21
116072	04/27/2016	Ashley or Kirk Dean	Refund Check	14.08
116077	04/27/2016	Shawndra Drury	Refund Check	21.50
116081	04/27/2016	Peggy or Owen Ellway	Refund Check	56.63
116083	04/27/2016	Florentino Espana	Refund Check	30.26
116093	04/27/2016	Omar Garcia	Refund Check	7.70
116098	04/27/2016	Larry Giese	Refund Check	9.63
116099	04/27/2016	Larry Giese	Refund Check	9.48
116102	04/27/2016	Donna Hart	Refund Check	23.15
116106	04/27/2016	JAMES HEMMERT	Refund Check	12.42
116112	04/27/2016	Marlene Humphrey	Refund Check	4.43
116113	04/27/2016	Ben Hurtado	Refund Check	29.71
116122	04/27/2016	Lindsay Ingram	Refund Check	22.11
116126	04/27/2016	JLC Investments Inc	Refund Check	9.60
116130	04/27/2016	Lake City Residential LLC	Refund Check	11.12
116133	04/27/2016	Jacob or Sharla Lewandowski	Refund Check	29.66
116136	04/27/2016	Jack or Judy Lundquist	Refund Check	7.72
116138	04/27/2016	Management Pro	Refund Check	18.25
116139	04/27/2016	Jason Martindale	Refund Check	10.09
116140	04/27/2016	Jason Martindale	Refund Check	8.49

Check#	Check Date	Payable To	Purpose	Amount
116142	04/27/2016	Ryan Metcalf	Refund Check	5.04
116144	04/27/2016	LISA MOOERS	Refund Check	9.65
116145	04/27/2016	Jon Mortensen	Refund Check	13.30
116148	04/27/2016	DAVID NEY	Refund Check	27.59
116149	04/27/2016	RICHARD NIELSON	Refund Check	14.69
116155	04/27/2016	Park place MNG	Refund Check	3.71
116159	04/27/2016	RAINA PETERSEN	Refund Check	28.47
116160	04/27/2016	Patricia or Grace Petropoulos	Refund Check	14.37
116164	04/27/2016	Jade Powell	Refund Check	5.52
116170	04/27/2016	LAURA REED	Refund Check	22.46
116173	04/27/2016	David Rich	Refund Check	16.53
116174	04/27/2016	Suzan Rivera or John Merry	Refund Check	19.60
116177	04/27/2016	Ariel Roundtree	Refund Check	9.60
116178	04/27/2016	Shawna Schnee	Refund Check	12.86
116182	04/27/2016	MIKE SIEGEL	Refund Check	9.53
116188	04/27/2016	Jeannie Smith	Refund Check	7.02
116191	04/27/2016	Oliver Standing	Refund Check	16.14
116199	04/27/2016	Mary Jane Taylor	Refund Check	15.83
116200	04/27/2016	Mary Jane Taylor	Refund Check	15.24
116210	04/27/2016	MAGDIEL OR BEATRIZ VALENZU	Refund Check	11.25
116215	04/27/2016	Derick Waelbrock	Refund Check	4.41
116216	04/27/2016	Cordon Waldal	Refund Check	12.98
116217	04/27/2016	Gordon Waldal	Refund Check	12.86
116224	04/27/2016	Jade Wong	Refund Check	31.59
116225	04/27/2016	Ray & Jill Wright	Refund Check	12.20
116226	04/27/2016	Pedro or Victoria Yruegas	Refund Check	14.03
116277	05/11/2016	SHEILA ADAMS	Refund Check	57.37
116282	05/11/2016	Angelica Alquijay	Refund Check	11.33
116289	05/11/2016	Autumn Gold Senior Services	Refund Check	10.74
116290	05/11/2016	Autumn Gold Senior Services	Refund Check	6.31
116292	05/11/2016	Letisa Barnett	Refund Check	2.15
116294	05/11/2016	John Beitia	Refund Check	27.18
116295	05/11/2016	Carmen Belman	Refund Check	5.82
116298	05/11/2016	Billing Document Specialists	April 2016 reminder calls/other ivr	2,846.37
116313	05/11/2016	Dan or Rachel Cantrell	Refund Check	10.44
116315	05/11/2016	Alexis Cardenas Amador	Refund Check	14.86
116318	05/11/2016	CDI Affiliated Services	due agency	1.32
116322	05/11/2016	Anthony or Jasmine Christensen	Refund Check	9.39
116330	05/11/2016	Duane Clubb	Refund Check	20.64
116335	05/11/2016	Breanna or Kyle Coombs	Refund Check	8.97
116341	05/11/2016	Patty or Justin Cummins	Refund Check	10.96
116347	05/11/2016	Ginger Downen	Refund Check	25.30
116350	05/11/2016	Keely Dyer	Refund Check	10.27
116359	05/11/2016	Emily Foley	Refund Check	7.78
116362	05/11/2016	Terry Franklin	Refund Check	25.63
116364	05/11/2016	Thomas Frich	Refund Check	15.22
116365	05/11/2016	Mary Fullerton	Refund Check	17.15
116367	05/11/2016	JUDY GARDEA	Refund Check	47.91
116372	05/11/2016	Joana Gomez Ramirez	Refund Check	41.36
116373	05/11/2016	Gustavo or Maria G Gonzalez	Refund Check	14.89
116374	05/11/2016	Ricardo or Reina Gonzalez	Refund Check	5.18
116376	05/11/2016	Janae Graff	Refund Check	11.29
116380	05/11/2016	Brian Hain	Refund Check	12.01
116382	05/11/2016	Weldon Haney	Refund Check	10.85
116385	05/11/2016	Philip or Stephoni Hardman	Refund Check	5.05
116390	05/11/2016	JAMES HEMMERT	Refund Check	4.82
116391	05/11/2016	Amos Hendershot	Refund Check	9.33
116395	05/11/2016	Joseph Hinojos	Refund Check	17.02
116398	05/11/2016	Jimmy or Sharon Huffman	Refund Check	9.95
116413	05/11/2016	HEATHER & ELLIOTT JENSEN	Refund Check	44.17
116415	05/11/2016	Brittany Johnson	Refund Check	28.05
116416	05/11/2016	Ted Johnson	Refund Check	8.95
116421	05/11/2016	Mateo Khan	Refund Check	14.56

Check#	Check Date	Payable To	Purpose	Amount
116422	05/11/2016	Knight Property Management	Refund Check	14.81
116424	05/11/2016	Bo or Kristina Langlois	Refund Check	2.30
116425	05/11/2016	Mercedez Lara	Refund Check	10.45
116426	05/11/2016	Jamie Lough	Refund Check	16.82
116427	05/11/2016	Nicholas Maybee	Refund Check	10.96
116428	05/11/2016	John or Colleen McCrea	Refund Check	16.59
116429	05/11/2016	Linda Mccullough	Refund Check	3.38
116430	05/11/2016	Karrie or Bennett Mccutchen	Refund Check	11.70
116431	05/11/2016	Mike or Donna McKinney	Refund Check	19.74
116438	05/11/2016	Mark Nasker	Refund Check	13.46
116452	05/11/2016	PAUL'S MARKET	Refund Check	439.12
116460	05/11/2016	Stephanie Quick	Refund Check	14.06
116462	05/11/2016	Republic Services	April 2016 recycle hauls	245,073.93
116466	05/11/2016	Lisa or Kyle Robinson	Refund Check	2.78
116470	05/11/2016	GERI & MANLEY SAWYER	Refund Check	18.35
116471	05/11/2016	Javier Serrano	Refund Check	50.00
116478	05/11/2016	Dean Smith	Refund Check	13.44
116483	05/11/2016	Michia or Everett Stanbery	Refund Check	7.05
116487	05/11/2016	Adrianna or Michael Studer	Refund Check	13.01
116490	05/11/2016	Christian Thompson	Refund Check	4.17
116493	05/11/2016	Rick Tolliver	Refund Check	17.91
116501	05/11/2016	Regina Vasquez	Refund Check	10.99
116503	05/11/2016	Corlene Walker	Refund Check	20.64
116506	05/11/2016	Amos or Sharla Watene	Refund Check	12.20
116509	05/11/2016	Paul or Angela Weir	Refund Check	3.54
116514	05/11/2016	Garrett Worley	Refund Check	14.99
116531	05/25/2016	A & R Properties	Refund Check	10.64
116535	05/25/2016	Ace Property Management	Refund Check	23.31
116539	05/25/2016	Daniel Aguilar	Refund Check	4.73
116542	05/25/2016	Amy Aitchison	Refund Check	21.48
116544	05/25/2016	All Star Prop Mng	Refund Check	4.01
116549	05/25/2016	Angelica Alquijay	Refund Check	9.22
116551	05/25/2016	Edgar Alvarez	Refund Check	3.35
116559	05/25/2016	Cookie Atkins	Refund Check	24.60
116561	05/25/2016	Gracie Avila	Refund Check	3.16
116562	05/25/2016	George Ayala	Refund Check	23.33
116563	05/25/2016	Jesus Ayala	Refund Check	10.75
116564	05/25/2016	George or Mary Beavers	Refund Check	1.51
116565	05/25/2016	Derek Berkley	Refund Check	9.24
116566	05/25/2016	Chris Bettencourt	Refund Check	3.97
116571	05/25/2016	Kenneth or Julia Bolger	Refund Check	16.41
116576	05/25/2016	Andrew Brown	Refund Check	14.52
116578	05/25/2016	Lisa Buck	Refund Check	7.33
116580	05/25/2016	Melissa or Miguel Cabrera	Refund Check	23.13
116581	05/25/2016	SAMANTHA CALDWELL	Refund Check	25.00
116591	05/25/2016	Alexander Campos	Refund Check	23.87
116606	05/25/2016	ZACH CHITTENDEN	Refund Check	14.47
116614	05/25/2016	City of Caldwell	Refund to Water/Finance Petty Cash	3.41
116625	05/25/2016	LisaKay Cox	Refund Check	12.78
116626	05/25/2016	Michael Crain	Refund Check	17.79
116628	05/25/2016	Brendan Croak	Refund Check	9.19
116629	05/25/2016	Austin Curless	Refund Check	14.21
116630	05/25/2016	Aaron Cutts	Refund Check	22.57
116633	05/25/2016	Natasha Davis or Oscar Hernandez	Refund Check	19.56
116637	05/25/2016	Dollar Tree Store #5589	Refund Check	54.46
116638	05/25/2016	Kyle Dondero	Refund Check	33.49
116651	05/25/2016	Ron Fisse	Refund Check	6.19
116652	05/25/2016	Kiele or Joseph Florio	Refund Check	10.97
116655	05/25/2016	City of Caldwell	Refund Check	12.91
116657	05/25/2016	Sharon Fry	Refund Check	23.75
116659	05/25/2016	CAROLE GAMBLE	Refund Check	21.00
116660	05/25/2016	Vicki Gardiner	Refund Check	24.63
116661	05/25/2016	Jorge Garibay	Refund Check	11.48

Check#	Check Date	Payable To	Purpose	Amount
116664	05/25/2016	Maria Gonzalez	Refund Check	6.59
116665	05/25/2016	Great West Property Management	Refund Check	18.35
116666	05/25/2016	Greater Boise Property Management	Refund Check	3.33
116667	05/25/2016	Sheri Hackworth	Refund Check	3.81
116668	05/25/2016	Derrick Hansen	Refund Check	8.65
116669	05/25/2016	Philip or Stephoni Hardman	Refund Check	5.04
116670	05/25/2016	Dillon Harthy	Refund Check	18.53
116676	05/25/2016	Tracy or David Honstein	Refund Check	9.19
116678	05/25/2016	Brad and Michelle Hunt	Refund Check	3.00
116679	05/25/2016	Nick Hylton	Refund Check	11.99
116696	05/25/2016	JLC Investments Inc	Refund Check	7.22
116698	05/25/2016	Christopher or Jaymalee Johnson	Refund Check	10.66
116699	05/25/2016	Tiana Johnson	Refund Check	1.70
116703	05/25/2016	Bo or Kristina Langlois	Refund Check	10.63
116704	05/25/2016	Gregory LaPointe	Refund Check	10.46
116708	05/25/2016	Michelle Litz	Refund Check	2.18
116713	05/25/2016	Hayley or Ernie Martinez	Refund Check	11.89
116715	05/25/2016	Brandon or Magen McDaniel	Refund Check	5.10
116716	05/25/2016	Paul or Jennica McLaughlin	Refund Check	4.18
116717	05/25/2016	Paul or Jennica McLaughlin	Refund Check	5.49
116719	05/25/2016	Kevin or Breanna Milburn	Refund Check	12.12
116722	05/25/2016	Daniela Moreno	Refund Check	5.43
116730	05/25/2016	Janelle or Eric Nye	Refund Check	16.76
116735	05/25/2016	Mark or Mato Paljetak	Refund Check	28.33
116736	05/25/2016	Paradise Amusement	Refund Check	165.99
116741	05/25/2016	Stephanie Peterson	Refund Check	18.68
116743	05/25/2016	BETTIE PILOTE	Refund Check	45.27
116744	05/25/2016	BETTIE PILOTE	Refund Check	5.93
116745	05/25/2016	Ernesto Pinal	Refund Check	3.31
116751	05/25/2016	Francisco or Evelia Ramirez	Refund Check	28.90
116752	05/25/2016	Melissa or Eric Reedy	Refund Check	13.24
116753	05/25/2016	Tiffany Reedy	Refund Check	4.12
116756	05/25/2016	Warren Ririe	Refund Check	5.93
116765	05/25/2016	McKenzie or Vidal Sandi	Refund Check	8.66
116766	05/25/2016	Erma Santana	Refund Check	11.63
116770	05/25/2016	Phillip Search	Refund Check	12.95
116772	05/25/2016	Amira or Sadan Selimovic	Refund Check	15.84
116774	05/25/2016	LEONARD SILVANI	Refund Check	27.30
116778	05/25/2016	Sherril Skelton	Refund Check	36.67
116787	05/25/2016	John or Marie Stauffer	Refund Check	13.35
116793	05/25/2016	Paul Teneyck	Refund Check	17.71
116796	05/25/2016	Casandra or Matthew Thornton	Refund Check	3.16
116800	05/25/2016	TPD Property Management	Refund Check	5.99
116803	05/25/2016	William or Heather Trowbridge	Refund Check	2.64
116808	05/25/2016	Altan Urbaeva	Refund Check	17.03
116816	05/25/2016	Richard Vancleef	Refund Check	15.49
116817	05/25/2016	Salvador or Ada Vargas	Refund Check	2.67
116819	05/25/2016	GREIG VOSS	Refund Check	10.53
116820	05/25/2016	Cassandra Watia	Refund Check	9.10
116822	05/25/2016	Ellie or Richard Wattles	Refund Check	11.98
116823	05/25/2016	Heather Waugh	Refund Check	13.37
116831	05/25/2016	ALICE WINT	Refund Check	9.59
116833	05/25/2016	Paulla Woodworth	Refund Check	62.13
116835	05/25/2016	SHANELL WRIGLEY	Refund Check	12.03
116836	05/25/2016	SHANELL WRIGLEY	Refund Check	10.82
116837	05/25/2016	William Yeager	Refund Check	10.55
116838	05/25/2016	William Yeager	Refund Check	10.19
116839	05/25/2016	RONALD YOAST	Refund Check	20.16
116840	05/25/2016	RONALD YOAST	Refund Check	11.24
116865	06/08/2016	Zachary Adams	Refund Check	17.24
116876	06/08/2016	Autumn Gold Senior Services	Refund Check	11.10
116877	06/08/2016	KEVIN OR LAUREN BAILEY	Refund Check	14.03
116878	06/08/2016	Gabriel Barajas or Martha Pascual	Refund Check	6.01

Check#	Check Date	Payable To	Purpose	Amount
116879	06/08/2016	David Bautista	Refund Check	0.76
116880	06/08/2016	Michael or Kelli Bayless	Refund Check	31.89
116885	06/08/2016	Billing Document Specialists	May 2016 Utility Billing	3,509.02
116895	06/08/2016	Peter Cameron or Phillip King	Refund Check	2.96
116899	06/08/2016	Tammie Carpenter	Refund Check	2.57
116903	06/08/2016	CDI Affiliated Services	due agency	1.32
116913	06/08/2016	Robert Cooper	Refund Check	9.39
116917	06/08/2016	Lance or Nancy Culp	Refund Check	6.02
116921	06/08/2016	Brandi Dena or Cody Thomas	Refund Check	2.45
116922	06/08/2016	Jennifer or James Derryberry	Refund Check	16.97
116925	06/08/2016	SHARON DULINSKI	Refund Check	14.51
116931	06/08/2016	Ashley or Roland Farrens III	Refund Check	3.51
116937	06/08/2016	Kathleen Foster	Refund Check	12.93
116941	06/08/2016	Leticia Garcia	Refund Check	19.97
116946	06/08/2016	Judith Green	Refund Check	17.92
116949	06/08/2016	KIRK HAIGHT	Refund Check	8.09
116952	06/08/2016	Christopher or Aubrey Haring	Refund Check	1.67
116956	06/08/2016	Letitia Heimkes	Refund Check	4.14
116957	06/08/2016	Jason or Laura Hering	Refund Check	20.27
116961	06/08/2016	Shaylin Horne	Refund Check	14.29
116962	06/08/2016	Letha Howell	Refund Check	13.88
116985	06/08/2016	Brad Jeppesen	Refund Check	9.98
116986	06/08/2016	Andrea Johnson	Refund Check	21.48
116987	06/08/2016	Christopher or Jaymalee Johnson	Refund Check	6.62
116993	06/08/2016	Joe or Nancy Lakatos	Refund Check	6.77
116995	06/08/2016	Serena Latino	Refund Check	8.09
116997	06/08/2016	Tyler or Lezlie Leslie	Refund Check	8.00
116998	06/08/2016	Ruth Lewinski	Refund Check	8.08
117000	06/08/2016	Elias Lopez	Refund Check	20.50
117002	06/08/2016	Roberta Lynn	Refund Check	18.20
117006	06/08/2016	Masen McCormick or Isami Godlove	Refund Check	22.27
117007	06/08/2016	ERIK & KAYCEE MCFARLAND	Refund Check	10.55
117012	06/08/2016	Richard Moore	Refund Check	14.66
117022	06/08/2016	Shalee or Jonathan Orchard	Refund Check	6.21
117023	06/08/2016	Park Place Prop Mgmt	Refund Check	31.39
117024	06/08/2016	Park Place Property Management	Refund Check	20.02
117025	06/08/2016	Bernice Patzer	Refund Check	16.29
117041	06/08/2016	Laura Sevy	Refund Check	10.96
117042	06/08/2016	Jared or Breann Shulsen	Refund Check	11.12
117051	06/08/2016	David or Rosemary Terry	Refund Check	20.69
117052	06/08/2016	Dwayne Rosa Testamentary Trust	Reissue of UB refund/wrong payor/reissue of ck #116762	21.78
117055	06/08/2016	TK Developments LLC	Refund Check	12.68
117060	06/08/2016	Steve Upson	Refund Check	10.33
117061	06/08/2016	Judy or Anthony Uzzo	Refund Check	5.48
117064	06/08/2016	Terri Vanskike	Refund Check	11.30
117065	06/08/2016	VERNON or CAROL VAUGHN	Refund Check	5.94
117069	06/08/2016	Richard Wager	Refund Check	11.59
117071	06/08/2016	Yanli Wang	Refund Check	3.33
117077	06/08/2016	Mary Wolf	Refund Check	11.13
117080	06/08/2016	Arcelia & Juan Zavala	Refund Check	10.61
117101	06/22/2016	Zachary Adams	Refund Check	16.26
117104	06/22/2016	ALL STAR PROP MNG	Refund Check	7.83
117114	06/22/2016	Lawrence Bither	Refund Check	26.34
117115	06/22/2016	Cory or Sally Blackner	Refund Check	20.62
117116	06/22/2016	Dallas Blaylock	Refund Check	19.40
117138	06/22/2016	Bobby Carbajal or Kelly McCartney	Refund Check	18.53
117145	06/22/2016	Alexander or Chelsii Chadwell	Refund Check	21.12
117146	06/22/2016	Emilee Chapman	Refund Check	7.21
117147	06/22/2016	George Chen Jr	Refund Check	14.11
117157	06/22/2016	Clear Glass LLC	Refund Check	13.82
117159	06/22/2016	Paula or Robert Collins	Refund Check	5.42
117160	06/22/2016	Selwyn Collins	Refund Check	12.25
117162	06/22/2016	Robert Cooper	Refund Check	11.13

Check#	Check Date	Payable To	Purpose	Amount
117165	06/22/2016	Rick Craft	Refund Check	10.93
117167	06/22/2016	Baylee Critchlow	Refund Check	19.37
117178	06/22/2016	James Docherty	Refund Check	24.30
117182	06/22/2016	Easter Seals-Good Will Working Solu	Refund Check	11.36
117188	06/22/2016	Jacqueline Estrada	Refund Check	4.17
117190	06/22/2016	Ashley or Roland Farrens III	Refund Check	5.98
117195	06/22/2016	CASEY FLOYD	Refund Check	7.91
117196	06/22/2016	John or Jaqui Folsom	Refund Check	1.75
117201	06/22/2016	Manuel Garcia	Refund Check	14.78
117202	06/22/2016	Jesus Garibay	Refund Check	5.37
117203	06/22/2016	Brice Garlick	Refund Check	5.18
117208	06/22/2016	Raul or Eivan Godina	Refund Check	8.69
117209	06/22/2016	Patrick Gonzalez or Samantha Dodge	Refund Check	21.50
117211	06/22/2016	Ryan Guyer or Casey Nicolosi	Refund Check	5.67
117215	06/22/2016	Letitia Heimkes	Refund Check	6.39
117216	06/22/2016	High Mountain Storage Donnelly LLC	Refund Check	44.54
117217	06/22/2016	Blake or Shauntel Higley	Refund Check	11.75
117218	06/22/2016	Bryan Hollingsworth	Refund Check	17.76
117221	06/22/2016	Melanie Huffaker	Refund Check	4.96
117232	06/22/2016	IREP Management	Refund Check	8.90
117237	06/22/2016	Randy Jenks	Refund Check	12.92
117240	06/22/2016	Johnson Property Management	Refund Check	7.59
117245	06/22/2016	Cynthia or Robert Larosa	Refund Check	24.29
117248	06/22/2016	Ruth Lewinski	Refund Check	11.12
117249	06/22/2016	RIGOBERTO J. & MARISOL LOPEZ	Refund Check	4.69
117251	06/22/2016	Roberta Lynn	Refund Check	9.26
117252	06/22/2016	Amparo Madrigal	Refund Check	12.14
117254	06/22/2016	Bryan or Keely Marin	Refund Check	12.37
117256	06/22/2016	ERIK & KAYCEE MCFARLAND	Refund Check	12.19
117258	06/22/2016	Christy Mckay	Refund Check	11.49
117261	06/22/2016	Joyce Mills	Refund Check	14.58
117268	06/22/2016	Peter or Amanda Nielsen	Refund Check	8.41
117277	06/22/2016	Paramount Prop. Mng. Inc.	Refund Check	19.50
117278	06/22/2016	Park Place Prop Mgmt	Refund Check	6.68
117279	06/22/2016	Park Place Property Management	Refund Check	25.01
117284	06/22/2016	FORREST PETERSON	Refund Check	40.65
117285	06/22/2016	NANCY PETERSON	Refund Check	8.87
117291	06/22/2016	Justin and Christina Poulsen	Refund Check	15.59
117294	06/22/2016	Noelle Quong	Refund Check	7.52
117297	06/22/2016	Kyle or Tiffany Randolph	Refund Check	18.89
117299	06/22/2016	Devon or Mary Ellen Reed	Refund Check	3.81
117301	06/22/2016	Republic Services	May 2016 garbage hauls	255,306.87
117304	06/22/2016	Candice Rios	Refund Check	1.68
117308	06/22/2016	Felicia Rojahn	Refund Check	16.90
117309	06/22/2016	Bernardo Ruiz Sotelo	Refund Check	3.58
117310	06/22/2016	Antonio Sandoval	Refund Check	14.99
117311	06/22/2016	Ernesto Sandoval Caloca	Refund Check	16.69
117315	06/22/2016	Christopher Schmittel	Refund Check	7.81
117324	06/22/2016	Jamar Snead	Refund Check	4.89
117329	06/22/2016	KRISTEL STILLS	Refund Check	9.10
117330	06/22/2016	Johanna Strain	Refund Check	5.43
117331	06/22/2016	Janae or Brian Stroops	Refund Check	23.58
117337	06/22/2016	Paul or Kitty Thompson	Refund Check	11.12
117339	06/22/2016	TK Developments LLC	Refund Check	11.73
117340	06/22/2016	Donald Toepfert	Refund Check	34.20
117343	06/22/2016	Melinda or Adam Tuttle	Refund Check	11.82
117354	06/22/2016	VERNON or CAROL VAUGHN	Refund Check	9.24
117357	06/22/2016	Kresenzia Virtue	Refund Check	9.09
117359	06/22/2016	Cletus Wallace	Refund Check	10.92
117368	06/22/2016	Brandi or Chad White	Refund Check	24.84
117370	06/22/2016	Elaine Wilhite	Refund Check	6.20
117375	06/22/2016	Cody Zeff	Refund Check	6.37
117376	06/22/2016	Scott or Heather Zimmerman	Refund Check	9.62

Check#	Check Date	Payable To	Purpose	Amount
117377	06/22/2016	Zoo Realty	Refund Check	25.94
117398	07/07/2016	Alexander Acosta or Danielle Collins	Refund Check	15.12
117401	07/07/2016	Tamara Allen	Refund Check	15.13
117412	07/07/2016	Michael Arthur	Refund Check	4.99
117415	07/07/2016	Michael or Kelli Bayless	Refund Check	8.90
117416	07/07/2016	CAROL BENAVIDEZ	Refund Check	11.20
117440	07/07/2016	Maria Carpenter	Refund Check	18.71
117455	07/07/2016	City of Caldwell	Apply pymnt to account #160811-000/reissue if ck #114095	4.20
117456	07/07/2016	City of Caldwell	Apply refund to 159529-000/reissue of ck #116655	12.91
117473	07/07/2016	Lesa Darling	Refund Check	13.05
117474	07/07/2016	William Dempsey	Refund Check	10.66
117485	07/07/2016	Travis Frazier	Refund Check	18.74
117489	07/07/2016	DELMY GALINDO	Refund Check	37.24
117493	07/07/2016	Angela or David Green	Refund Check	13.05
117498	07/07/2016	Terrah or Jess Haertling	Refund Check	11.84
117502	07/07/2016	Andrea Hayzlett or Leslie Goodman	Refund Check	5.98
117526	07/07/2016	IREP Management	Refund Check	6.12
117532	07/07/2016	JBEC Properties	Refund Check	11.19
117541	07/07/2016	Suzan Kim-Tovar	Refund Check	7.01
117542	07/07/2016	Chad Knee	Refund Check	9.76
117543	07/07/2016	STACY KRON	Refund Check	7.09
117546	07/07/2016	Kelly Lewis	Refund Check	15.19
117548	07/07/2016	Cristina or Monroe Martinez	Refund Check	3.49
117550	07/07/2016	Matthew McClure	Refund Check	32.68
117551	07/07/2016	Christy Mckay	Refund Check	12.74
117553	07/07/2016	Tasa Merritt	Refund Check	21.70
117557	07/07/2016	Richard Moore	Refund Check	4.08
117564	07/07/2016	Don Nguyen	Refund Check	13.76
117565	07/07/2016	Peter or Amanda Nielsen	Refund Check	15.74
117571	07/07/2016	Marcia or Matthew Oakes	Refund Check	7.80
117573	07/07/2016	Chantel or Gilberto Obregon	Refund Check	20.77
117580	07/07/2016	Park Place Management	Refund Check	9.02
117584	07/07/2016	Jerry or Susan Pietzke	Refund Check	16.94
117587	07/07/2016	Mark Pittard	Refund Check	12.76
117591	07/07/2016	Gustavo Puga Sr	Refund Check	13.73
117594	07/07/2016	Quality Management	Refund Check	44.83
117595	07/07/2016	KAREN or PAUL RECHNITZER	Refund Check	4.44
117597	07/07/2016	Devon or Mary Ellen Reed	Refund Check	10.36
117598	07/07/2016	Kevin or Kylie Reed	Refund Check	21.10
117599	07/07/2016	Ridgeview Property Management LLC	Refund Check	4.88
117600	07/07/2016	Maria or Albert Rivera	Refund Check	1.16
117602	07/07/2016	Bryce Roberts	Refund Check	8.82
117606	07/07/2016	Justin or Kaitlyn Rosenau	Refund Check	8.30
117607	07/07/2016	SORAIDA RUIZ	Refund Check	17.41
117608	07/07/2016	Jared or Breann Shulsen	Refund Check	11.86
117613	07/07/2016	Deborah Snyder	Refund Check	12.52
117621	07/07/2016	Larry Stoltenberg	Refund Check	11.17
117622	07/07/2016	Johanna Strain	Refund Check	8.11
117626	07/07/2016	VICTORIA TALLABAS	Refund Check	7.30
117627	07/07/2016	Jacob Telford	Refund Check	11.89
117628	07/07/2016	Greg Tewalt	Refund Check	4.24
117640	07/07/2016	MARY VIS	Refund Check	9.86
117643	07/07/2016	Cletus Wallace	Refund Check	9.77
117652	07/07/2016	Eric or Summer Younger	Refund Check	11.81
117676	07/20/2016	Michael Allen	Refund Check	11.94
117677	07/20/2016	Chris Allen or Ann Gonzales	Refund Check	10.39
117682	07/20/2016	Arrowrock Property Manager	Refund Check	7.73
117686	07/20/2016	Jennifer Atwell	Refund Check	26.21
117687	07/20/2016	Autumn Gold Senior Services	Refund Check	14.06
117688	07/20/2016	Rebecca or Anthony Bardsley	Refund Check	33.84
117689	07/20/2016	Daniel Bartels	Refund Check	9.43
117690	07/20/2016	David Bautista	Refund Check	5.28
117691	07/20/2016	Dorothy Bedell	Refund Check	9.27

Check#	Check Date	Payable To	Purpose	Amount
117694	07/20/2016	Billing Document Specialists	June 2016 Reminderscalls/other ivr	2,896.59
117698	07/20/2016	Danielle Brewer	Refund Check	18.51
117703	07/20/2016	Glen Burman	Refund Check	4.90
117714	07/20/2016	Capital Group	Refund Check	6.35
117715	07/20/2016	Maria Carpenter	Refund Check	5.18
117718	07/20/2016	Soledad Castillo	Refund Check	10.90
117720	07/20/2016	CDI Affiliated Services	due agency	1.32
117726	07/20/2016	Viviana Chacon Garcia	Refund Check	3.55
117734	07/20/2016	Tammy Collier	Refund Check	23.12
117735	07/20/2016	Paula or Robert Collins	Refund Check	8.52
117742	07/20/2016	Jessica or Joshua Crill	Refund Check	5.68
117747	07/20/2016	Donna Delgado	Refund Check	11.03
117749	07/20/2016	Brandon Dobson or Stephanie Vaughn	Refund Check	23.46
117762	07/20/2016	Chelsea or Bradley Flickinger	Refund Check	2.87
117766	07/20/2016	Janna Free	Refund Check	20.94
117771	07/20/2016	Kaye Glenn	Refund Check	3.08
117774	07/20/2016	Ashley Greenewald	Refund Check	22.13
117776	07/20/2016	Cara Grondahl	Refund Check	11.30
117777	07/20/2016	Cherri Grosenbach	Refund Check	2.25
117778	07/20/2016	Cody or Janelle Hanson	Refund Check	21.82
117782	07/20/2016	Jeff Herbert	Refund Check	22.09
117783	07/20/2016	Efrain Hernandez or Ana Quintanilla	Refund Check	2.77
117784	07/20/2016	Donna Hines	Refund Check	24.20
117786	07/20/2016	Diane Hoadley	Refund Check	138.72
117787	07/20/2016	Isaac Hunter	Refund Check	5.42
117807	07/20/2016	Catherine or Damon Jentzsch	Refund Check	17.34
117808	07/20/2016	Andrea Johnson	Refund Check	16.26
117809	07/20/2016	Francis or Nancy Johnson	Refund Check	16.13
117810	07/20/2016	Marlin or Nancy Johnson	Refund Check	22.24
117812	07/20/2016	JRP Properties	Refund Check	23.42
117816	07/20/2016	Ryan Kline	Refund Check	17.35
117817	07/20/2016	Shari Kloetzer	Refund Check	9.56
117818	07/20/2016	Gretchen or Joseph Kunz	Refund Check	3.12
117820	07/20/2016	Lake City Residential LLC	Refund Check	27.21
117825	07/20/2016	John Loftin	Refund Check	14.95
117826	07/20/2016	Maria Lopez	Refund Check	7.25
117827	07/20/2016	Lorrie or Robert Mainord	Refund Check	3.83
117831	07/20/2016	Chad McGill	Refund Check	9.97
117832	07/20/2016	Logan or Kayla Means	Refund Check	19.28
117834	07/20/2016	Robert Miller	Refund Check	29.33
117844	07/20/2016	Tarisha or Nathan Oglesby	Refund Check	9.37
117848	07/20/2016	Cristina Oropeza	Refund Check	4.93
117850	07/20/2016	Terry or Mike Owsley	Refund Check	15.25
117852	07/20/2016	Thomas Palmeri	Refund Check	4.29
117856	07/20/2016	Nicolette Parra	Refund Check	20.90
117857	07/20/2016	Paul or Karol Parsons	Refund Check	6.74
117863	07/20/2016	Sandra Powless	Refund Check	28.36
117866	07/20/2016	ProCore Property Solution	Refund Check	10.22
117868	07/20/2016	Quality Management	Refund Check	41.51
117869	07/20/2016	Quality Management	Refund Check	7.79
117870	07/20/2016	Quality Management	Refund Check	5.57
117871	07/20/2016	Noelle Quong	Refund Check	10.75
117873	07/20/2016	Korey or Priscilla Raburn	Refund Check	17.18
117877	07/20/2016	JAMES or DIANA REGISTER	Refund Check	131.67
117880	07/20/2016	Republic Services	June 2016 gabage hauls	251,548.51
117883	07/20/2016	Christa Roberts	Refund Check	5.77
117886	07/20/2016	Robert or Amy Rogalsky	Refund Check	17.05
117888	07/20/2016	Kayla or Bradley Romm	Refund Check	23.58
117889	07/20/2016	Jonathan Rutledge	Refund Check	12.85
117892	07/20/2016	SAMMY or MICHAEL SAMUELSON	Refund Check	10.78
117893	07/20/2016	Sawgrass Self Storage	Refund Check	22.90
117901	07/20/2016	Kaili Smalley	Refund Check	17.80
117905	07/20/2016	BRENDA STEVENS	Refund Check	9.67

Check#	Check Date	Payable To	Purpose	Amount
117906	07/20/2016	Randy Stoppenhagen	Refund Check	20.30
117907	07/20/2016	Linda Storkson-Koranda	Refund Check	28.64
117910	07/20/2016	Superior Property Management	Refund Check	8.83
117912	07/20/2016	The Housing Company	Refund Check	9.26
117913	07/20/2016	Thomas Thornton	Refund Check	16.24
117914	07/20/2016	Donald Toepfert	Refund Check	8.27
117916	07/20/2016	WENDY OR LUKE TUCKER	Refund Check	5.05
117921	07/20/2016	United Way for the Benefit of P-16	2016 3rd quarter P16 18% donation to Caldwell School	6,179.28
117927	07/20/2016	Maria or Samuel Valenzuela	Refund Check	10.37
117929	07/20/2016	Vallivue School District	2016 3rd quarter AVID 18% donation to Vallivue Schools	2,792.70
117930	07/20/2016	Jared Vander Schaaf	Refund Check	4.48
117933	07/20/2016	Seth Watson	Refund Check	5.28
117938	07/20/2016	Karen White	Refund Check	14.64
117940	07/20/2016	Emily Williams	Refund Check	10.77
117941	07/20/2016	CLINT WILSON	Refund Check	11.88
117943	07/20/2016	Kelly Wilson	Refund Check	25.65
117944	07/20/2016	Robert Woodruff	Refund Check	50.56
117947	07/20/2016	Willie or Kelly Wright	Refund Check	5.48
117948	07/20/2016	Adam Young	Refund Check	26.12
117972	08/03/2016	Derwin Anderson	Refund Check	3.44
117980	08/03/2016	Amanda or Eric Beascochea	Refund Check	6.78
117981	08/03/2016	Jeff or Carmen Betzold	Refund Check	12.41
117984	08/03/2016	Clarence or Carol Lee Bloom	Refund Check	5.23
117985	08/03/2016	Clarence or Carol Lee Bloom	Refund Check	9.82
117987	08/03/2016	Vicki Bone	Refund Check	8.32
117992	08/03/2016	Gail Burgess	Refund Check	0.24
117993	08/03/2016	Kyle or Tegan Byerly	Refund Check	16.85
118003	08/03/2016	Capital Group	Refund Check	5.19
118005	08/03/2016	Weston Carmichael	Refund Check	6.73
118006	08/03/2016	Jeremy or Angela Case	Refund Check	3.49
118008	08/03/2016	Carl or Betty Cassity	Refund Check	8.78
118009	08/03/2016	RACHEL Castellanos	Refund Check	17.19
118010	08/03/2016	Joseph or Bethany Caufield	Refund Check	18.09
118028	08/03/2016	Tori or Braxton Christensen	Refund Check	12.06
118029	08/03/2016	Steven or Mary Cindell	Refund Check	13.09
118038	08/03/2016	Tracy Clark	Refund Check	6.60
118042	08/03/2016	Cobblestone Property Management	Refund Check	25.36
118043	08/03/2016	Tammy Collier	Refund Check	7.69
118047	08/03/2016	Jodi Craig	Refund Check	10.94
118049	08/03/2016	Heather or Ryan Cross	Refund Check	16.39
118052	08/03/2016	Kayleen or Andrew Dahle	Refund Check	7.29
118053	08/03/2016	Adrian Daniels	Refund Check	17.18
118055	08/03/2016	Jack or Patsy Dayley	Refund Check	19.54
118060	08/03/2016	Kim Elam	Refund Check	1.93
118062	08/03/2016	Doug Ewing	Refund Check	11.28
118070	08/03/2016	Branick or Amanda Flake	Refund Check	1.76
118076	08/03/2016	Joseph Gentile	Refund Check	29.93
118077	08/03/2016	Ricky Goddard	Refund Check	4.46
118079	08/03/2016	Ashley or Eric Grubaugh	Refund Check	3.29
118080	08/03/2016	Ashley or Eric Grubaugh	Refund Check	12.63
118082	08/03/2016	Andrea or Nick Hardman	Refund Check	23.55
118083	08/03/2016	Brent Hasson	Refund Check	9.08
118087	08/03/2016	Eric or Brenda Hefferon	Refund Check	21.69
118088	08/03/2016	Lisa or Harley Hillyard	Refund Check	18.70
118089	08/03/2016	Candi Hook	Refund Check	22.10
118091	08/03/2016	Hopkins Financial Services	Refund Check	2.80
118092	08/03/2016	ANGELA MARI HORST	Refund Check	12.31
118093	08/03/2016	Deray Hurd	Refund Check	18.40
118094	08/03/2016	Lynn or Robin Huss	Refund Check	16.05
118109	08/03/2016	JRP Properties	Refund Check	10.75
118110	08/03/2016	PERRY JUSTICE	Refund Check	10.55
118111	08/03/2016	Mark or Dianne Keeney or Sarah Garz	Refund Check	8.35
118114	08/03/2016	John Kesterson	Refund Check	15.58

Check#	Check Date	Payable To	Purpose	Amount
118115	08/03/2016	Patrick Kirk	Refund Check	0.37
118118	08/03/2016	Craig Lewis	Refund Check	19.69
118120	08/03/2016	Jorge Lopez	Refund Check	5.79
118124	08/03/2016	Carl Maddox	Refund Check	5.86
118125	08/03/2016	Lee Roy Marchbanks	Refund Check	2.53
118126	08/03/2016	Brett or Autumn Marler	Refund Check	16.99
118127	08/03/2016	Tyler or Denise Matheson	Refund Check	12.72
118128	08/03/2016	Tyler or Denise Matheson	Refund Check	10.12
118129	08/03/2016	Noreen Mayer	Refund Check	27.31
118132	08/03/2016	Kelly Miller	Refund Check	9.50
118138	08/03/2016	Peter or Amanda Nielsen	Refund Check	17.61
118148	08/03/2016	Paramount Prop. mng	Refund Check	13.22
118149	08/03/2016	Vickie Patterson	Refund Check	18.04
118152	08/03/2016	JUDITH PERRY	Refund Check	8.95
118154	08/03/2016	BETTIE PILOTE	Refund Check	46.78
118158	08/03/2016	Chris or Chelsey Price	Refund Check	3.34
118160	08/03/2016	Santiago Ramirez	Refund Check	5.95
118161	08/03/2016	Nicole or Tyler Rhinehart	Refund Check	17.50
118163	08/03/2016	Christopher Roberts	Refund Check	17.41
118165	08/03/2016	Lionel Rodriguez or Rosario Sanchez	Refund Check	4.22
118167	08/03/2016	Erika or Gerardo Roldan	Refund Check	7.66
118169	08/03/2016	Raymundo Ruiz	Refund Check	15.23
118170	08/03/2016	Amanda Shafner	Refund Check	1.32
118172	08/03/2016	Cassidy Shippy or Travis Milburn	Refund Check	9.21
118175	08/03/2016	Kaili Smalley	Refund Check	3.62
118177	08/03/2016	Kenneth Smith	Refund Check	2.70
118178	08/03/2016	Sherry Smith	Refund Check	20.27
118188	08/03/2016	Elizabeth Stoeger-Russell or Morgan F	Refund Check	16.77
118192	08/03/2016	Norman Thompson	Refund Check	11.29
118196	08/03/2016	Joye Torrey	Refund Check	15.06
118204	08/03/2016	Jared Vander Schaaf	Refund Check	11.49
118209	08/03/2016	Federico or Gualalupe Villa	Refund Check	5.05
118211	08/03/2016	Cody or Rachel Waldo	Refund Check	6.27
118225	08/03/2016	DONALD WOLFF	Refund Check	13.77
118226	08/03/2016	Gertine Wood	Refund Check	10.10
118262	08/17/2016	Derek Arndt	Refund Check	12.94
118265	08/17/2016	Arrowrock Property Management	Refund Check	16.76
118267	08/17/2016	Katie Baucom	Refund Check	21.36
118270	08/17/2016	Tanner Bice or Jessica Crane	Refund Check	8.24
118272	08/17/2016	Billing Document Specialists	July 2016 Utility Billing	2,862.34
118278	08/17/2016	Eric Bowen	Refund Check	12.81
118279	08/17/2016	Joseph Britt	Refund Check	16.55
118281	08/17/2016	Spencer Burchard	Refund Check	13.22
118285	08/17/2016	Maricela Calderon or Juvencio Gallego	Refund Check	17.70
118295	08/17/2016	Capital Management	Refund Check	5.62
118300	08/17/2016	CDI Affiliated Services	due agent	1.32
118305	08/17/2016	Tori or Braxton Christensen	Refund Check	10.01
118306	08/17/2016	Richard Christiancy	Refund Check	12.66
118312	08/17/2016	KARLA J CLEVELAND	Refund Check	28.53
118315	08/17/2016	Michael or Dawn Connelly	Refund Check	9.15
118317	08/17/2016	Holly Cook	Refund Check	7.21
118319	08/17/2016	Juan or Deanna Corona	Refund Check	8.08
118327	08/17/2016	Diamond Crest LLC	Refund Check	26.78
118329	08/17/2016	Richard or Kathy Dillon	Refund Check	18.14
118331	08/17/2016	Mitzi or Nancy Downey	Refund Check	31.11
118335	08/17/2016	David or Lori Enebo	Refund Check	14.88
118338	08/17/2016	Shelley or John Farley	Refund Check	7.52
118341	08/17/2016	Roque Fernandes	Refund Check	20.65
118342	08/17/2016	Domingo Flamenco	Refund Check	3.20
118350	08/17/2016	Steven or Cheryl Garrett	Refund Check	19.01
118352	08/17/2016	Joseph Gonzales	Refund Check	13.37
118353	08/17/2016	Marjorie Gonzalez	Refund Check	9.74
118355	08/17/2016	Cherri Grosenbach	Refund Check	3.97

Check#	Check Date	Payable To	Purpose	Amount
118360	08/17/2016	Eric or Brenda Hefferon	Refund Check	5.15
118362	08/17/2016	Terry or Gayla Hine	Refund Check	18.53
118363	08/17/2016	DUANE HISEL	Refund Check	32.40
118364	08/17/2016	Ashlee Hoagland	Refund Check	16.26
118367	08/17/2016	Terri Holt	Refund Check	4.26
118386	08/17/2016	Larry or Julie Johnson	Refund Check	4.34
118387	08/17/2016	PERRY JUSTICE	Refund Check	10.77
118389	08/17/2016	Debi or Jack Kline	Refund Check	19.69
118391	08/17/2016	Brad Lannigan	Refund Check	7.10
118392	08/17/2016	Patricia or Chris Latham	Refund Check	26.07
118398	08/17/2016	Peter or Melissa Longgood	Refund Check	22.17
118399	08/17/2016	Rafael Lopez	Refund Check	3.11
118400	08/17/2016	Megan Mangum	Refund Check	11.16
118403	08/17/2016	Gena or Danny McLamore	Refund Check	7.04
118404	08/17/2016	JULIE MEAD	Refund Check	2.22
118407	08/17/2016	Daniel Mora Guzman	Refund Check	3.31
118411	08/17/2016	Scott Murakami	Refund Check	23.03
118413	08/17/2016	NELSONS OUT WEST R.V'S INC.	Refund Check	1,521.88
118414	08/17/2016	June Newman (RECK)	Refund Check	99.89
118420	08/17/2016	Marsha Oss	Refund Check	1.41
118425	08/17/2016	Melanie or Trevor Palmer	Refund Check	10.45
118426	08/17/2016	Marilyn Pannell	Refund Check	13.48
118427	08/17/2016	Park Place Property Management	Refund Check	13.04
118431	08/17/2016	Maloree Petersen	Refund Check	17.50
118432	08/17/2016	Joseph Pickett	Refund Check	1.37
118435	08/17/2016	Niels or Amber Poulsen	Refund Check	19.91
118440	08/17/2016	Quality Management	Refund Check	5.19
118441	08/17/2016	PATSY QUEEN	Refund Check	8.43
118442	08/17/2016	Luis Quinonez or Silbana Corado	Refund Check	5.78
118446	08/17/2016	Brenda or Wayne Reece	Refund Check	1.55
118448	08/17/2016	Republic Services	July 2016 garbage hauls	243,917.57
118450	08/17/2016	Nicole or Tyler Rhinehart	Refund Check	9.26
118451	08/17/2016	Michelle or Joshua Rimer	Refund Check	6.44
118453	08/17/2016	Christopher Roberts	Refund Check	9.14
118454	08/17/2016	Andrea Robles	Refund Check	4.71
118456	08/17/2016	Robert or Amy Rogalsky	Refund Check	9.83
118460	08/17/2016	Curt Sayre	Refund Check	14.63
118462	08/17/2016	Susie or Benjamin Sevy	Refund Check	18.31
118463	08/17/2016	Gene or Susan Shaffer	Refund Check	4.52
118466	08/17/2016	MICHAEL OR BARBARA SHIPLEY	Refund Check	19.96
118471	08/17/2016	Susan Skeen	Refund Check	15.27
118472	08/17/2016	Sherry Smith	Refund Check	7.60
118474	08/17/2016	Danielle Sneddon	Refund Check	3.76
118476	08/17/2016	Dusty Spath	Refund Check	6.15
118483	08/17/2016	Rowan Tanner	Refund Check	11.04
118484	08/17/2016	Melba Tefft	Refund Check	10.64
118485	08/17/2016	Jill Transtrum	Refund Check	36.77
118496	08/17/2016	Federico or Gualalupe Villa	Refund Check	5.05
118497	08/17/2016	Dempsey Wade	Refund Check	10.40
118539	08/31/2016	Cindy Bailey	Refund Check	23.15
118541	08/31/2016	BENJAMIN BECK	Refund Check	20.32
118584	08/31/2016	Michael or Dawn Connelly	Refund Check	8.66
118601	08/31/2016	Mitzi or Nancy Downey	Refund Check	6.70
118623	08/31/2016	Hopkins Financial Services	Refund Check	2.22
118642	08/31/2016	Paul or Shelly Lancaster	Refund Check	16.30
118644	08/31/2016	Manuel Leon	Refund Check	23.66
118650	08/31/2016	Debbe McMaster	Refund Check	19.72
118653	08/31/2016	Tana or Steven Morton	Refund Check	10.77
118658	08/31/2016	NELSONS OUT WEST R.V'S INC.	Refund Check	227.50
118668	08/31/2016	Park Place Property Mng.	Refund Check	11.14
118671	08/31/2016	Pioneer Title CO	Refund Check	14.05
118678	08/31/2016	Brenda or Wayne Reece	Refund Check	9.72
118682	08/31/2016	Charles or Holly Root	Refund Check	21.06

Check#	Check Date	Payable To	Purpose	Amount
118694	08/31/2016	Danielle Sneddon	Refund Check	9.48
118701	08/31/2016	Melba Tefft	Refund Check	9.41
118722	08/31/2016	Dempsey Wade	Refund Check	10.37
118757	09/14/2016	Rene Alamo	Refund Check	23.78
118758	09/14/2016	Robert or Linda Allen	Refund Check	10.62
118764	09/14/2016	Rodney Babb	Refund Check	23.49
118765	09/14/2016	Alexander Baca	Refund Check	14.70
118767	09/14/2016	ANDREW or LAURALYNN BAUGH	Refund Check	9.68
118771	09/14/2016	Emily Bowden	Refund Check	2.55
118784	09/14/2016	Darryal Canada Jr	Refund Check	6.70
118788	09/14/2016	Jason or Cassie Cass	Refund Check	16.70
118791	09/14/2016	CBH HOMES	Refund Check	20.52
118794	09/14/2016	Century 21 Golden West Realty	Refund Check	4.72
118800	09/14/2016	EUSEBIO CERVANTES	Refund Check	22.67
118808	09/14/2016	James or Kandace Clark	Refund Check	11.11
118809	09/14/2016	Shawnie or Steve Clingan	Refund Check	14.35
118815	09/14/2016	John Cramer	Refund Check	2.95
118823	09/14/2016	Zach Dehne	Refund Check	10.18
118832	09/14/2016	Tony Eells	Refund Check	24.38
118835	09/14/2016	Nathan or Amy Erickson	Refund Check	17.35
118842	09/14/2016	James Fisher	Refund Check	11.39
118849	09/14/2016	Elva Gannon	Refund Check	12.07
118850	09/14/2016	Cliff or Nicole Gaylin	Refund Check	14.29
118855	09/14/2016	Pat Grammater	Refund Check	21.49
118859	09/14/2016	Betti Heck	Refund Check	20.00
118861	09/14/2016	Amee Henke	Refund Check	12.72
118862	09/14/2016	RAYMOND HIBBENS	Refund Check	12.61
118863	09/14/2016	Terri Holt	Refund Check	18.07
118864	09/14/2016	Marie Hoobery	Refund Check	11.12
118884	09/14/2016	Joseph Jefferson	Refund Check	15.28
118886	09/14/2016	Estella Jenkins	Refund Check	5.58
118888	09/14/2016	Rob or Michelle Kassebaum	Refund Check	35.95
118889	09/14/2016	Andrew Keim	Refund Check	8.50
118894	09/14/2016	Doug or Debbie Lampman	Refund Check	6.12
118895	09/14/2016	Doug or Katleen Landrith	Refund Check	7.95
118896	09/14/2016	Adelita Lara	Refund Check	7.23
118899	09/14/2016	Paige Lenuson	Refund Check	22.13
118902	09/14/2016	Faith or William Macdonald	Refund Check	8.83
118903	09/14/2016	Patrick Mallory	Refund Check	8.43
118906	09/14/2016	Debbe McMaster	Refund Check	4.82
118907	09/14/2016	JULIE MEAD	Refund Check	12.22
118908	09/14/2016	Autum or Lukas Mego	Refund Check	15.34
118910	09/14/2016	Jennifer Menoza	Refund Check	13.64
118913	09/14/2016	David OldenKamp Mtn West IRA FBC	Refund Check	4.21
118917	09/14/2016	Carlos or Mercedes Navarrete	Refund Check	7.03
118918	09/14/2016	Cody Newman	Refund Check	11.56
118919	09/14/2016	Kaydee Newman	Refund Check	7.63
118920	09/14/2016	Ty Nichols	Refund Check	10.97
118925	09/14/2016	Melissa Nunn	Refund Check	7.11
118927	09/14/2016	Ruth O'Connor	Refund Check	7.41
118931	09/14/2016	Erwin or Hella Panusch	Refund Check	7.42
118932	09/14/2016	Jorge Perez	Refund Check	4.40
118935	09/14/2016	PIONEER HOMES	Refund Check	4.59
118952	09/14/2016	Gina Robison	Refund Check	35.47
118955	09/14/2016	Samantha Schmitt	Refund Check	8.77
118956	09/14/2016	Amanda Schnabele	Refund Check	19.97
118961	09/14/2016	L Craig Shelley	Refund Check	11.96
118963	09/14/2016	Immanuel or Juliann Sidabutar	Refund Check	10.94
118969	09/14/2016	Neville or June Solomon	Refund Check	8.55
118972	09/14/2016	Dusty Spath	Refund Check	11.40
118979	09/14/2016	BOB TAYLOR	Refund Check	21.62
118980	09/14/2016	John Taylor	Refund Check	15.98
118986	09/14/2016	Catherine Tsoumpas or Michael Aspit	Refund Check	14.72

Check#	Check Date	Payable To	Purpose	Amount
118993	09/14/2016	Brittany and Tyler Waggoner	Refund Check	10.77
118994	09/14/2016	LEONA WAGNER	Refund Check	10.97
118995	09/14/2016	Jonathan or Anneka Walker	Refund Check	11.02
118997	09/14/2016	Leslie Warren	Refund Check	3.46
119002	09/14/2016	Randy Williams	Refund Check	11.68
119004	09/14/2016	Joe Wittenborn	Refund Check	6.67
119006	09/14/2016	Shelby Worthen	Refund Check	9.17
119007	09/14/2016	Bryan Wright	Refund Check	15.06
119008	09/14/2016	Josh Young	Refund Check	8.90
119052	09/28/2016	Luis or Lilyan Alvarez	Refund Check	23.16
119055	09/28/2016	Stefanie Apichino	Refund Check	6.89
119061	09/28/2016	Barabara or Sally Ball	Refund Check	5.42
119062	09/28/2016	Barbara Ball	Refund Check	10.36
119067	09/28/2016	Alysha or Cody Berg	Refund Check	9.54
119071	09/28/2016	Billing Document Specialists	August 2016 Utility Billing	2,932.21
119078	09/28/2016	Ethan Braswell	Refund Check	5.77
119079	09/28/2016	Krystal or Ryan Brenneck	Refund Check	13.37
119083	09/28/2016	Spencer Burchard	Refund Check	10.78
119097	09/28/2016	E CAMPOS	Refund Check	4.30
119115	09/28/2016	Gregory or Sarah Chaney	Refund Check	3.70
119133	09/28/2016	Rodney or Marilyn Dakan	Refund Check	20.71
119136	09/28/2016	Irma or Silvia De Anda	Refund Check	18.11
119137	09/28/2016	STANLEY DE LEON	Refund Check	9.86
119138	09/28/2016	David Debilzan	Refund Check	14.56
119143	09/28/2016	Sam Erbe	Refund Check	5.24
119146	09/28/2016	James Fisher	Refund Check	11.06
119148	09/28/2016	Kallie Forsberg	Refund Check	2.21
119149	09/28/2016	Kelly Foster	Refund Check	1.05
119151	09/28/2016	Daniel Freer	Refund Check	2.27
119156	09/28/2016	Kenneth or Paulette Gibbons	Refund Check	2.61
119158	09/28/2016	Mikinzie or Justin Gregory	Refund Check	21.83
119169	09/28/2016	RAYMOND HIBBENS	Refund Check	13.38
119171	09/28/2016	Olivia Hiler	Refund Check	12.08
119173	09/28/2016	Marcia Hodge	Refund Check	5.69
119174	09/28/2016	HOME & TURF SPRAY SERVICES,	Refund Check	23.57
119190	09/28/2016	Ideal Property Options LLC	Refund Check	33.57
119198	09/28/2016	PERRY JUSTICE	Refund Check	10.77
119200	09/28/2016	Andrew Keim	Refund Check	8.50
119207	09/28/2016	Norma or Jesus Lino	Refund Check	8.24
119211	09/28/2016	Ian Lowe or Taylor Culver	Refund Check	3.90
119217	09/28/2016	Dave or Karen McCormic	Refund Check	12.67
119219	09/28/2016	Korey Mereness	Refund Check	2.94
119222	09/28/2016	Pat or Lloyd Miller	Refund Check	11.38
119224	09/28/2016	STACY MITCHELL	Refund Check	9.81
119229	09/28/2016	Daniel Nelson	Refund Check	9.87
119241	09/28/2016	Amadore Pacheco	Refund Check	17.65
119243	09/28/2016	Trevor or Melanie Palmer	Refund Check	14.07
119245	09/28/2016	Park Place Property Management	Refund Check	8.93
119251	09/28/2016	Kodi Purkiss or Adam Arriero	Refund Check	20.39
119257	09/28/2016	Isabella Rodriguez	Refund Check	13.83
119260	09/28/2016	Charles or Holly Root	Refund Check	5.96
119262	09/28/2016	Mark or Holly Rose	Refund Check	4.85
119264	09/28/2016	Mindy Royce	Refund Check	125.47
119266	09/28/2016	Tony Ruiz	Refund Check	25.97
119271	09/28/2016	Shiloh Management Services	Refund Check	11.99
119277	09/28/2016	Lidia Solis	Refund Check	2.00
119283	09/28/2016	Lauren or Jason Steele	Refund Check	24.03
119289	09/28/2016	JEAN THOMPSON	Refund Check	16.53
119292	09/28/2016	Steven or Dana Torgerson	Refund Check	13.69
119295	09/28/2016	Treehouse Properties	Refund Check	15.70
119296	09/28/2016	Richard or Julie Trevino	Refund Check	21.59
119297	09/28/2016	Gregory Trueblood	Refund Check	20.96
119307	09/28/2016	Jennifer Valdez	Refund Check	16.26

Check#	Check Date	Payable To	Purpose	Amount
119315	09/28/2016	Maria Villanueva	Refund Check	4.11
119316	09/28/2016	Patrick Voigt	Refund Check	5.65
119318	09/28/2016	Ben Wallace	Refund Check	5.34
119319	09/28/2016	Lee Ann or Adrienne Watrous	Refund Check	25.27
119330	09/28/2016	Bryan Wright	Refund Check	16.80
119333	09/28/2016	Gary or Margaret Zeilman	Refund Check	17.46
119346	09/30/2016	Larry Butterfield	Reissue of ck #106122/UB Refund	9.49
119352	09/30/2016	Daisy Casiano	Reissue of ck#104800	4.31
119411	09/30/2016	Stewart Title Company	Refund check for 809 Antelope Way/Escrow #01096-12942	27.09
			Total for Fund:74 Sanitation Fund	3,142,079.18

Check#	Check Date	Payable To	Purpose	Amount
Fund: 75 Street Lighting Fund				
0	12/01/2015	DEBIT ONLY US Bank Credit Card F	Credit Card Fees / December	191.73
0	01/21/2016	DEBIT ONLY US Bank Credit Card F	January 2016 Bank Service Charge	191.02
0	02/01/2016	DEBIT ONLY US Bank Credit Card F	Credit Card Processing Fees	194.54
0	03/23/2016	DEBIT ONLY US Bank Credit Card F	Merchant Credit Card Fees	212.60
0	04/28/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	229.26
0	05/27/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	220.50
0	06/24/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/June 2016	202.45
0	07/20/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/July 2016	200.70
0	08/31/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/August 2016	210.35
8	07/12/2016	Anthony Yeoman	Re-issue of voided check# 102300 previously w/o	0.64
112352	10/14/2015	ACCELA, Inc	Software Maintenance Agreement 2016	996.58
112363	10/14/2015	Billing Document Specialists	September 2015 IVR reminder calls/other IVR calls	430.37
112406	10/14/2015	Electrical Wholesale Supply Co Inc	Street light elect	73.70
112444	10/14/2015	Idaho Power Company	409 N Kimball Ave OSL/St Light	5,135.17
112567	10/22/2015	All Star Property	Refund Check	1.97
112568	10/22/2015	All Star Property MNG	Refund Check	1.13
112569	10/22/2015	All Star's Property MGMT	Refund Check	1.13
112570	10/22/2015	Glen Anderson	Refund Check	2.73
112571	10/22/2015	David or Jessica Andrews	Refund Check	2.13
112572	10/22/2015	Andrews Properties	Refund Check	2.26
112573	10/22/2015	Harold Archer	Refund Check	11.18
112574	10/22/2015	Ricky Arredondo	Refund Check	0.15
112576	10/22/2015	Ramon Ayala	Refund Check	2.40
112577	10/22/2015	B & L Company	Refund Check	4.78
112578	10/22/2015	B & L Company	Refund Check	4.00
112579	10/22/2015	James Banks	Refund Check	0.31
112580	10/22/2015	Kathy Bean	Refund Check	1.22
112581	10/22/2015	Vicki Beery	Refund Check	1.12
112582	10/22/2015	Michael or Jonica Benoit	Refund Check	3.31
112583	10/22/2015	Megahn Berndt	Refund Check	5.57
112584	10/22/2015	Karin Blatter	Refund Check	1.54
112585	10/22/2015	Timothy or Megan Bourner	Refund Check	5.00
112586	10/22/2015	Maggie Braden	Refund Check	1.37
112587	10/22/2015	Garrett Brannan	Refund Check	3.37
112588	10/22/2015	J BRISTOW	Refund Check	2.94
112589	10/22/2015	Bob Brizendine	Refund Check	5.64
112590	10/22/2015	Alyssa Bulin	Refund Check	0.96
112591	10/22/2015	Cruz Calderon	Refund Check	0.12
112592	10/22/2015	Capital Group	Refund Check	1.22
112593	10/22/2015	Capital Property Management	Refund Check	1.88
112594	10/22/2015	Gretchen or Robert Carey	Refund Check	3.20
112595	10/22/2015	Russell or Crystal Collins	Refund Check	5.65
112596	10/22/2015	GWEN COOK	Refund Check	1.14
112597	10/22/2015	MATT CROSIAR	Refund Check	2.30
112598	10/22/2015	Jeff Crowe	Refund Check	1.97
112599	10/22/2015	Casaea Daugherty	Refund Check	5.82
112600	10/22/2015	Kathleen Davis	Refund Check	0.77
112601	10/22/2015	Sonia Diaz	Refund Check	0.98
112602	10/22/2015	JUSTIN DICKINSON OR ILSE IXTA	Refund Check	5.28
112603	10/22/2015	ANGELA DILLEY	Refund Check	0.98
112604	10/22/2015	WESTON OR PAMELA DOCKSTAD	Refund Check	5.07
112606	10/22/2015	Shelly or James Eldredge	Refund Check	3.29
112607	10/22/2015	Nicole Ellis	Refund Check	0.99
112608	10/22/2015	Jeanette or Daniel Erbe	Refund Check	5.50
112609	10/22/2015	Tim Eylar	Refund Check	1.65
112610	10/22/2015	Michael or Tennille Feldbush	Refund Check	3.61
112611	10/22/2015	Jose Gallegos	Refund Check	0.92
112612	10/22/2015	Cynthia Garcia	Refund Check	2.16
112614	10/22/2015	Ulises or Noemi Garcia	Refund Check	2.08
112616	10/22/2015	Andrea Geisbush	Refund Check	1.57
112617	10/22/2015	Crystal or Kendall A Giambo	Refund Check	0.26
112618	10/22/2015	Donnita Hammer	Refund Check	1.92

Check#	Check Date	Payable To	Purpose	Amount
112619	10/22/2015	Roger or Ellen Haskins	Refund Check	3.08
112620	10/22/2015	ALAN Or VICKI HAUSER	Refund Check	2.34
112621	10/22/2015	STEVE HENDERSON	Refund Check	2.20
112622	10/22/2015	Eileen Henry	Refund Check	3.23
112623	10/22/2015	John or Angelina Hetmer	Refund Check	1.37
112625	10/22/2015	Terry Hine	Refund Check	2.61
112626	10/22/2015	Amber Hinshaw	Refund Check	1.94
112627	10/22/2015	Jackie Holland	Refund Check	2.47
112628	10/22/2015	Cherylyn Horn - Black	Refund Check	5.83
112629	10/22/2015	Randy Howard	Refund Check	0.49
112630	10/22/2015	Sabrina or David Huntley	Refund Check	2.73
112631	10/22/2015	Idaho Asset Management Trust	Refund Check	2.48
112632	10/22/2015	J&J Real Estate	Refund Check	2.52
112633	10/22/2015	Luiz or Janene Jimenez	Refund Check	1.65
112634	10/22/2015	Bryan John	Refund Check	4.77
112635	10/22/2015	Claudia Knauss	Refund Check	5.77
112636	10/22/2015	Marjorie or Bill Kotan	Refund Check	2.58
112637	10/22/2015	JUDY KRAMER	Refund Check	6.34
112638	10/22/2015	Kelly Lewis	Refund Check	3.16
112639	10/22/2015	Lindbloom Realty	Refund Check	2.78
112640	10/22/2015	TIMOTHY LOCKHART	Refund Check	13.33
112641	10/22/2015	ERIC LUDORIC	Refund Check	3.05
112642	10/22/2015	Jeremiah or Melissa Lynch	Refund Check	1.28
112643	10/22/2015	Heidi and Bret Marchal	Refund Check	5.01
112644	10/22/2015	Anthony Mc Clure	Refund Check	3.38
112645	10/22/2015	Hisako or Bobby McClure	Refund Check	4.96
112646	10/22/2015	Teresa Mcinnis or Daniel Ottosen	Refund Check	1.17
112647	10/22/2015	Leeanna or Michael McMullen	Refund Check	2.42
112648	10/22/2015	Joseph Moffa	Refund Check	2.48
112649	10/22/2015	Robert Mora	Refund Check	1.18
112650	10/22/2015	Kristen Morris	Refund Check	6.21
112651	10/22/2015	Thomas or Janel Morris	Refund Check	6.78
112652	10/22/2015	Rod Morse	Refund Check	3.27
112653	10/22/2015	MIKE OR GAIL MOWER	Refund Check	1.59
112654	10/22/2015	ROBERTA NAASZ	Refund Check	1.74
112655	10/22/2015	Heather Nader	Refund Check	2.66
112656	10/22/2015	James Nelson	Refund Check	0.42
112658	10/22/2015	Northwest Ventures LLC	Refund Check	3.32
112659	10/22/2015	SANDRA or DELBERT OSWALD	Refund Check	2.84
112660	10/22/2015	Brad or Lois Pack	Refund Check	1.32
112661	10/22/2015	Jessica Palamino	Refund Check	4.28
112662	10/22/2015	Robert Patton	Refund Check	3.80
112663	10/22/2015	Edmond or Linda Payton	Refund Check	3.28
112664	10/22/2015	Robert Pfeifer	Refund Check	3.06
112665	10/22/2015	JOE ROBERT PIERSON	Refund Check	1.51
112666	10/22/2015	Emanuel Quintana	Refund Check	1.08
112667	10/22/2015	Jose or Sendy Quintero	Refund Check	1.45
112668	10/22/2015	R & G RENTAL PRP.LLC	Refund Check	3.46
112669	10/22/2015	Frank Rawlin	Refund Check	0.45
112670	10/22/2015	Steve or Kimberly Reinhart	Refund Check	2.67
112671	10/22/2015	Cade or Andrea Ritthaler	Refund Check	5.31
112672	10/22/2015	Glenn Roach	Refund Check	0.48
112673	10/22/2015	Constance Roeder	Refund Check	2.60
112674	10/22/2015	Dennis Rose	Refund Check	4.44
112675	10/22/2015	Chris Rupp	Refund Check	2.70
112676	10/22/2015	Katie Sale	Refund Check	6.17
112677	10/22/2015	Vilma Schrenk	Refund Check	2.26
112678	10/22/2015	Secure Prop Mgmt	Refund Check	1.39
112679	10/22/2015	Secure Property Mng.	Refund Check	1.04
112680	10/22/2015	Beau Seegmiller	Refund Check	2.85
112681	10/22/2015	Diane Shalz or Cindy Simpson	Refund Check	3.07
112682	10/22/2015	William or Judy Shefchik	Refund Check	2.61
112683	10/22/2015	Russell Shoemaker	Refund Check	4.45

Check#	Check Date	Payable To	Purpose	Amount
112684	10/22/2015	JASON SMITH	Refund Check	2.51
112685	10/22/2015	Kerry Smith	Refund Check	10.09
112686	10/22/2015	Sondra Smith	Refund Check	2.47
112687	10/22/2015	Shelby Spencer or Mackenzie Hidalgo	Refund Check	3.26
112688	10/22/2015	Todd or Janess Squires	Refund Check	2.50
112689	10/22/2015	Michael Steinmacher or Jaime McClar	Refund Check	1.77
112690	10/22/2015	Nicole or Foster Stewart	Refund Check	0.93
112691	10/22/2015	Matthew or Rena Sukut	Refund Check	0.18
112692	10/22/2015	Summit Canyon Resources	Refund Check	6.26
112693	10/22/2015	George Tallabas	Refund Check	4.35
112694	10/22/2015	Cheri or Christopher Taron	Refund Check	0.21
112696	10/22/2015	James or Lupe Traver	Refund Check	0.76
112697	10/22/2015	Linda Van Couvering	Refund Check	2.96
112698	10/22/2015	Torri Walling	Refund Check	2.69
112699	10/22/2015	Richard Wang	Refund Check	3.56
112700	10/22/2015	Jaselyn Weber	Refund Check	0.87
112702	10/22/2015	Alishia Wilson or Josh Lee	Refund Check	0.84
112703	10/22/2015	Shane or Jennifer Witt	Refund Check	1.57
112704	10/22/2015	Mitchell Wixom	Refund Check	4.74
112705	10/22/2015	Jessica Womack	Refund Check	1.94
112745	10/29/2015	CDI Affiliated Services	due agency	3.69
112771	10/29/2015	Electrical Wholesale Supply Co Inc	Street light elec	46.44
112793	10/29/2015	Idaho Power Company	Cumberland Subd 2 Lite Ped	25.96
112885	10/29/2015	AUTO DEBIT Unclaimed Property Pr	Unclaimed Property	89.96
112905	11/03/2015	Scott or Shannon Adamson	Refund Check	4.86
112906	11/03/2015	ALL STAR PROP MNG	Refund Check	0.78
112907	11/03/2015	Manuel Alvarez Mata	Refund Check	1.70
112908	11/03/2015	Arrowhead Investments	Refund Check	28.03
112909	11/03/2015	Autumn Gold Senior Services	Refund Check	3.91
112910	11/03/2015	Erubiel Avila	Refund Check	2.16
112911	11/03/2015	BA Properties LLC	Refund Check	1.69
112912	11/03/2015	Roberta Barra	Refund Check	0.83
112913	11/03/2015	Cherry or Richard Bartlett	Refund Check	2.40
112914	11/03/2015	Steve Bautista	Refund Check	0.89
112915	11/03/2015	JONATHAN BELNAP	Refund Check	4.45
112916	11/03/2015	Susan Bingham	Refund Check	4.03
112917	11/03/2015	Jeff Boos	Refund Check	1.89
112918	11/03/2015	Gabelio Carrillo Jr	Refund Check	1.89
112919	11/03/2015	Kristiana or Jeremy Clark	Refund Check	5.31
112920	11/03/2015	Nicarol or Shannon Clifton	Refund Check	3.07
112921	11/03/2015	LYLE OR DARYLANN COLE	Refund Check	3.14
112922	11/03/2015	Jessica or Joshua Crill	Refund Check	2.29
112923	11/03/2015	Ashley Cummings	Refund Check	2.40
112924	11/03/2015	Chet Devries or Eliza	Refund Check	2.84
112925	11/03/2015	First Service Group	Refund Check	3.70
112926	11/03/2015	DONNA OR KIP FRAWLEY	Refund Check	3.30
112927	11/03/2015	Mark or Valerie Garcia	Refund Check	1.26
112929	11/03/2015	TONY GIBSON	Refund Check	2.13
112930	11/03/2015	Gregory Godina	Refund Check	2.81
112931	11/03/2015	STEPHANIE OR JAVIER GONZALE	Refund Check	0.53
112932	11/03/2015	Carrie Haworth	Refund Check	2.72
112933	11/03/2015	Jennifer or Robert Hegel	Refund Check	2.34
112934	11/03/2015	John Hoadley	Refund Check	2.32
112935	11/03/2015	Kevin or Megan Hyer	Refund Check	3.00
112936	11/03/2015	Idaho Asset Management Trust	Refund Check	3.74
112937	11/03/2015	IN-LAWS	Refund Check	27.42
112939	11/03/2015	CURTIS JOHNSON	Refund Check	2.51
112940	11/03/2015	Stephen Kaster	Refund Check	4.51
112941	11/03/2015	Paul or Debbie Kossar	Refund Check	2.51
112942	11/03/2015	Rachel Land	Refund Check	3.81
112943	11/03/2015	Nicholas Lane	Refund Check	3.12
112944	11/03/2015	Brad Lannigan	Refund Check	2.57
112945	11/03/2015	WILLIAM LODGE	Refund Check	2.61

Check#	Check Date	Payable To	Purpose	Amount
112946	11/03/2015	Shannon or Anthony Lopez	Refund Check	2.77
112947	11/03/2015	Alan Mowry	Refund Check	1.25
112948	11/03/2015	Glen Nielson	Refund Check	2.90
112950	11/03/2015	Prestige Property Management	Refund Check	1.29
112951	11/03/2015	Jasmine or Jordan Ramage	Refund Check	4.97
112952	11/03/2015	Shelley Richards	Refund Check	1.34
112953	11/03/2015	Rimco Real Estate Mng	Refund Check	0.70
112955	11/03/2015	Kelli Romine	Refund Check	2.09
112956	11/03/2015	Rose Six LLC	Refund Check	4.00
112957	11/03/2015	Robert Sathre	Refund Check	2.60
112958	11/03/2015	Denise Serack	Refund Check	6.15
112959	11/03/2015	Rulia Soria	Refund Check	3.54
112961	11/03/2015	Danielle Walton	Refund Check	2.81
112962	11/03/2015	Stephanie Weber	Refund Check	2.82
112979	11/05/2015	City of Caldwell	Reissue of voided check #111209	0.79
112992	11/11/2015	Billing Document Specialists	October 2015 reminder calls/other IVR calls	425.77
113024	11/11/2015	Electrical Wholesale Supply Co Inc	Electrical parts	48.87
113052	11/11/2015	Idaho Power Company	Traffic lights/signal 0922	13,335.92
113141	11/23/2015	Tara Acton	Refund Check	4.68
113142	11/23/2015	Jennifer Adams	Refund Check	1.66
113143	11/23/2015	ALL STAR PROP MNG	Refund Check	2.52
113144	11/23/2015	Assets & Investments Mng	Refund Check	1.64
113145	11/23/2015	Capital Group	Refund Check	2.45
113146	11/23/2015	Betty Carlson	Refund Check	125.14
113147	11/23/2015	Anali or Samuel Cervantes	Refund Check	3.15
113148	11/23/2015	FRED OR MARY ELLEN DEFFER	Refund Check	6.52
113149	11/23/2015	Nicole Ellis	Refund Check	2.77
113150	11/23/2015	DONNA OR KIP FRAWLEY	Refund Check	2.67
113151	11/23/2015	Patricia Hernandez	Refund Check	1.71
113152	11/23/2015	Collis Hoalst	Refund Check	1.04
113153	11/23/2015	Larry Jarrett	Refund Check	1.57
113154	11/23/2015	Matt Johnson	Refund Check	4.46
113155	11/23/2015	Gary Johnston	Refund Check	1.95
113156	11/23/2015	David Kamo	Refund Check	4.26
113157	11/23/2015	LARRY LANNIGAN	Refund Check	4.88
113158	11/23/2015	Terri or Scott Lupo	Refund Check	1.82
113159	11/23/2015	Jerald Nelson	Refund Check	4.91
113160	11/23/2015	Paul Parson	Refund Check	2.61
113161	11/23/2015	MARCELO or MARIA C. PATLAN -	Refund Check	5.13
113162	11/23/2015	Jed or Sandy Pickrel	Refund Check	2.25
113163	11/23/2015	Brady or Nicole Pierce	Refund Check	0.84
113164	11/23/2015	Megan Preheim	Refund Check	4.91
113165	11/23/2015	Prime Commercial- Specht prp	Refund Check	0.67
113166	11/23/2015	Angela or Raja Ratnayake	Refund Check	2.31
113167	11/23/2015	Robert or Angie Reynolds	Refund Check	4.68
113168	11/23/2015	Erica Salinas	Refund Check	0.56
113169	11/23/2015	Susan Sherrill	Refund Check	1.19
113171	11/23/2015	Cody Sinclair	Refund Check	1.94
113172	11/23/2015	Theodore Smith	Refund Check	5.90
113174	11/23/2015	Nicholas Stamper	Refund Check	1.22
113175	11/23/2015	Michael Steinmacher or Jaime McClar	Refund Check	2.50
113176	11/23/2015	Summit Canyon Resources	Refund Check	1.42
113177	11/23/2015	Ronnie Muson or Susan Myers	Refund Check	4.24
113178	11/23/2015	Jacquelin Tingley	Refund Check	6.03
113179	11/23/2015	Hailey Vis	Refund Check	1.53
113180	11/23/2015	REBEKAH WARD	Refund Check	3.28
113181	11/23/2015	Stephanie White or Jordan Magness	Refund Check	1.58
113182	11/23/2015	CHARLEEN WILLIAMS	Refund Check	2.60
113205	11/24/2015	Billing Document Specialists	Billing Statments for water sewer and garbage	96.25
113230	11/24/2015	CDI Affiliated Services	due agency	0.37
113281	11/24/2015	Idaho Power	Cleveland/34th street light install	565.00
113282	11/24/2015	Idaho Power Company	1123 Blaine lights & various	5,099.41
113380	12/03/2015	ABC Capital LLC	Refund Check	3.00

Check#	Check Date	Payable To	Purpose	Amount
113384	12/03/2015	Patsy Brown	Refund Check	2.04
113385	12/03/2015	T BRUMEIER	Refund Check	4.61
113386	12/03/2015	Pearl or Sharon Bussert	Refund Check	4.52
113387	12/03/2015	Frances or Phil Collier	Refund Check	3.15
113389	12/03/2015	Brandyn Cowan	Refund Check	4.55
113392	12/03/2015	JULIE DOWNER	Refund Check	2.51
113394	12/03/2015	FLAHIFF PROPERTY RENTALS	Refund Check	1.87
113395	12/03/2015	Ariel Foster	Refund Check	1.46
113396	12/03/2015	Sarah Garza	Refund Check	2.83
113397	12/03/2015	Bill or Barbara Giles	Refund Check	8.10
113398	12/03/2015	Alexandra Gonzalez or Richardo Juare	Refund Check	1.79
113399	12/03/2015	Leslie Goodman	Refund Check	0.50
113400	12/03/2015	Brandon Groenig	Refund Check	3.67
113402	12/03/2015	Alfonso Hernandez	Refund Check	0.79
113405	12/03/2015	Alice Hull	Refund Check	2.35
113406	12/03/2015	Dora Ituarte or Cesareo Alcaraz	Refund Check	1.07
113408	12/03/2015	Amber Jones	Refund Check	2.64
113409	12/03/2015	Willard Kelly	Refund Check	3.23
113413	12/03/2015	Lucy Lanning	Refund Check	0.89
113414	12/03/2015	John or Danielle Larson	Refund Check	1.02
113415	12/03/2015	MICHAEL/ERICA LEAVITT	Refund Check	0.66
113417	12/03/2015	Kaelyn Mailey	Refund Check	3.12
113418	12/03/2015	JEREN OR ANGELA MARTIN	Refund Check	3.60
113419	12/03/2015	Joanne McDonald	Refund Check	3.30
113420	12/03/2015	Christian Medina	Refund Check	0.38
113421	12/03/2015	Justie Medina	Refund Check	0.46
113422	12/03/2015	Carmelo Miranda Solano	Refund Check	0.28
113423	12/03/2015	Eneira Monreal	Refund Check	1.33
113424	12/03/2015	Veronica Ontiveros	Refund Check	2.99
113425	12/03/2015	Celia Ortega	Refund Check	2.86
113426	12/03/2015	Jessica Palamino	Refund Check	3.52
113427	12/03/2015	Waethena Parcel	Refund Check	0.53
113429	12/03/2015	Candy & Max Payne	Refund Check	3.02
113431	12/03/2015	Jerry Perkins	Refund Check	0.51
113432	12/03/2015	Kenneth or Maria Pettinger	Refund Check	5.47
113433	12/03/2015	Levi Phillips	Refund Check	2.32
113434	12/03/2015	David Poston	Refund Check	5.83
113435	12/03/2015	Linda Powers Moore	Refund Check	3.59
113437	12/03/2015	MARIO or EVA ROJAS	Refund Check	3.39
113438	12/03/2015	Adam Sandoval	Refund Check	1.98
113439	12/03/2015	Carmen Santy	Refund Check	2.53
113441	12/03/2015	Secure Property Management	Refund Check	2.67
113442	12/03/2015	Carol Shaffer	Refund Check	1.75
113443	12/03/2015	Ronold or Alvin Silkett	Refund Check	3.83
113444	12/03/2015	Leticia Silva	Refund Check	0.41
113445	12/03/2015	W LEE SMITH	Refund Check	2.30
113447	12/03/2015	Angela Stroud	Refund Check	1.05
113449	12/03/2015	Donald Toepfert	Refund Check	3.85
113450	12/03/2015	Steve or Melissa Wagner	Refund Check	2.61
113451	12/03/2015	Matt or Laura Wallace	Refund Check	3.71
113452	12/03/2015	Staci or Steven Wester	Refund Check	4.25
113453	12/03/2015	Linda Williams	Refund Check	5.15
113454	12/03/2015	TERESA WISE	Refund Check	4.31
113487	12/09/2015	Billing Document Specialists	November 2015 reminder calls/other IVR call	427.80
113525	12/09/2015	Electrical Wholesale Supply Co Inc	Street light parts	650.86
113546	12/09/2015	Idaho Power Company	409 N Kimball Ave OSL/St Light	14,034.51
113634	12/17/2015	Maria Arellano	Refund Check	4.67
113635	12/17/2015	B & L Company	Refund Check	0.93
113637	12/17/2015	MARY BOBBINK	Refund Check	2.57
113638	12/17/2015	MILES BRINKERHOFF	Refund Check	5.79
113639	12/17/2015	T BRUMEIER	Refund Check	0.63
113640	12/17/2015	Charles Cameron	Refund Check	1.93
113641	12/17/2015	Traci or Marc Dibben	Refund Check	8.14

Check#	Check Date	Payable To	Purpose	Amount
113642	12/17/2015	Kory or Pamela Harper	Refund Check	4.82
113643	12/17/2015	JEANETTE HARRIS	Refund Check	1.73
113644	12/17/2015	CARL HAYES	Refund Check	6.68
113646	12/17/2015	Jessica Kelly	Refund Check	1.33
113648	12/17/2015	Victor Murillo Jr	Refund Check	3.74
113649	12/17/2015	Edith Pascacio	Refund Check	4.17
113650	12/17/2015	Linda Powers Moore	Refund Check	2.78
113652	12/17/2015	MARIO or EVA ROJAS	Refund Check	0.63
113654	12/17/2015	Rodney Steinmetz	Refund Check	1.01
113655	12/17/2015	Dan Watlers	Refund Check	4.30
113656	12/17/2015	YHT Property Management LLC	Refund Check	2.67
113657	12/21/2015	Autumn Gold Senior Services	Refund Check	1.35
113658	12/21/2015	DEBORAH or KELLY BROWN	Refund Check	2.79
113659	12/21/2015	Harry or Annette Cozakos	Refund Check	2.82
113660	12/21/2015	Raymond or Trena Curt	Refund Check	1.39
113661	12/21/2015	Emily or Jim Harmer	Refund Check	2.14
113662	12/21/2015	Northwest Ventures LLC	Refund Check	2.20
113663	12/21/2015	Janet Palmeri	Refund Check	5.74
113664	12/21/2015	Park Place Property Management	Refund Check	2.34
113665	12/22/2015	Christopher Figgins or Maureen Chelq	Refund Check	4.82
113702	12/23/2015	CDI Affiliated Services		0.59
113724	12/23/2015	Electrical Wholesale Supply Co Inc	LED lights	159,978.37
113729	12/23/2015	Fastenal Company	Parts-street light	11.59
113751	12/23/2015	Idaho Power Company	1101 Cleveland Blvd	4,672.86
113763	12/23/2015	ISOM Industrial Metals, Inc.	Light post brackets	1,750.00
113913	01/06/2016	Electrical Wholesale Supply Co Inc	Street light parts	1,366.51
113921	01/06/2016	Fastenal Company	LED light supplies	34.76
113970	01/06/2016	Idaho Power Company	310 S 7th Ave	13,406.06
114076	01/06/2016	Terry Alford	Refund Check	1.12
114077	01/06/2016	B & L Company	Refund Check	3.89
114078	01/06/2016	B & L Company	Refund Check	2.57
114079	01/06/2016	Marjie Baldwin	Refund Check	3.99
114080	01/06/2016	Edgar or Kathy Bayless	Refund Check	1.03
114081	01/06/2016	Jobeth Berry	Refund Check	0.71
114082	01/06/2016	Andrew or Joelle Bo	Refund Check	2.92
114083	01/06/2016	Blaine or Heather Bowers	Refund Check	2.58
114084	01/06/2016	Jessica or Brandon Byrd	Refund Check	1.85
114085	01/06/2016	TRULA CARROW	Refund Check	7.54
114086	01/06/2016	William or Patricia Centrone	Refund Check	4.52
114088	01/06/2016	Travis or Hattie Conger	Refund Check	4.58
114089	01/06/2016	ARACELY CORNEJO	Refund Check	2.46
114090	01/06/2016	Brianna Curtis	Refund Check	1.10
114091	01/06/2016	JEFF OR ABBY DAVIS	Refund Check	0.51
114092	01/06/2016	Alex or Holly Dillon	Refund Check	1.94
114094	01/06/2016	Paul or Arcelyn Eade	Refund Check	3.47
114095	01/06/2016	City of Caldwell	Refund Check	1.02
114096	01/06/2016	First Service Group	Refund Check	1.61
114098	01/06/2016	Les Grant	Refund Check	7.33
114099	01/06/2016	Jacob Greeling	Refund Check	2.09
114100	01/06/2016	David Guerrero	Refund Check	0.96
114101	01/06/2016	Antoinette or Elias Handerson	Refund Check	1.62
114102	01/06/2016	JAMES HEDGES	Refund Check	2.46
114103	01/06/2016	Trevor Heim	Refund Check	2.61
114104	01/06/2016	KORI HOLTON	Refund Check	0.97
114105	01/06/2016	Chelsea Hough	Refund Check	1.32
114106	01/06/2016	TERRY or JEAN JELLISON	Refund Check	0.67
114107	01/06/2016	WAYNE or DIANE JOHNSON	Refund Check	7.01
114108	01/06/2016	Jimmy Keesee	Refund Check	3.17
114109	01/06/2016	Lampman Realestate Group Inc	Refund Check	2.97
114110	01/06/2016	Janice Landry	Refund Check	0.70
114111	01/06/2016	Kasey Lathrop	Refund Check	4.08
114112	01/06/2016	GREG LILES	Refund Check	4.10
114113	01/06/2016	Rita Ma	Refund Check	3.87

Check#	Check Date	Payable To	Purpose	Amount
114114	01/06/2016	Martha's Beauty Salon	Refund Check	8.08
114115	01/06/2016	Toni Martinez	Refund Check	0.88
114117	01/06/2016	Brandon McIntyre	Refund Check	0.93
114118	01/06/2016	FERNANDO MENDEZ	Refund Check	0.52
114119	01/06/2016	Magdalena OR LUIS Monjaras	Refund Check	3.86
114120	01/06/2016	Jason Moser	Refund Check	2.72
114122	01/06/2016	Karle or Leon Murray	Refund Check	12.89
114123	01/06/2016	B NORRIS	Refund Check	3.03
114124	01/06/2016	Mauricio Nunez	Refund Check	0.14
114125	01/06/2016	Vince Olivarez	Refund Check	0.75
114126	01/06/2016	LILA PAASCH	Refund Check	2.75
114127	01/06/2016	Park Place Property Management	Refund Check	2.68
114128	01/06/2016	Park Place Property Management	Refund Check	3.36
114130	01/06/2016	Kaylene Parsons	Refund Check	1.00
114131	01/06/2016	Judy Patton	Refund Check	4.05
114132	01/06/2016	Alaina Piehl	Refund Check	0.71
114133	01/06/2016	Eric Pruett	Refund Check	2.50
114134	01/06/2016	Kenneth Rawls	Refund Check	4.92
114135	01/06/2016	Janyl Rines	Refund Check	4.28
114136	01/06/2016	JEREMY ROBERTS	Refund Check	4.38
114137	01/06/2016	David Rojas	Refund Check	8.50
114138	01/06/2016	Gary or Terrayne Rounsaville	Refund Check	4.39
114139	01/06/2016	John Safford	Refund Check	3.24
114140	01/06/2016	Amy or Keith Sale	Refund Check	2.37
114141	01/06/2016	HOMERO SANCHEZ	Refund Check	1.34
114142	01/06/2016	Yesenia Santana	Refund Check	2.14
114143	01/06/2016	Secure Property Management	Refund Check	2.34
114144	01/06/2016	Kade or Natalia Shippy	Refund Check	4.20
114145	01/06/2016	John Starr	Refund Check	4.87
114146	01/06/2016	Gil & Christina Stelly	Refund Check	1.88
114147	01/06/2016	JIM TARR	Refund Check	0.95
114148	01/06/2016	Brian Tate	Refund Check	3.22
114150	01/06/2016	Treasure Valley Realty Company	Refund Check	16.03
114151	01/06/2016	Mario or Evangelina Vazquez	Refund Check	0.51
114152	01/06/2016	Justin or Jamie Volquardsen	Refund Check	3.01
114153	01/06/2016	Jacob or Tiffani Welker	Refund Check	1.27
114154	01/06/2016	Jennifer Worden	Refund Check	2.63
114155	01/12/2016	Larry or Joyce Harris	Refund Check	5.31
114156	01/12/2016	Kaydee Newman	Refund Check	2.91
114176	01/19/2016	Janice or Carolyn Bartlett	Refund Check	4.14
114177	01/19/2016	Roberts Bennett	Refund Check	2.10
114179	01/19/2016	Scott Boersma	Refund Check	1.96
114181	01/19/2016	Jim or Mary Bridges	Refund Check	2.30
114182	01/19/2016	Tina Castro	Refund Check	2.62
114183	01/19/2016	Cassie Cates	Refund Check	0.62
114184	01/19/2016	Brian Cooper	Refund Check	1.32
114185	01/19/2016	Harry or Annette Cozakos	Refund Check	4.37
114186	01/19/2016	Mario Flores	Refund Check	0.21
114187	01/19/2016	Daniel Garcia	Refund Check	1.15
114188	01/19/2016	Merlin or Wendy Glanzman	Refund Check	5.38
114189	01/19/2016	Cheyenne Greninger	Refund Check	2.53
114190	01/19/2016	Scott Harrison or Jade Fredrick	Refund Check	0.69
114191	01/19/2016	Dixie Holmes	Refund Check	5.77
114192	01/19/2016	Lance Houwelding	Refund Check	2.89
114193	01/19/2016	Derik or Cary Hubert	Refund Check	1.03
114194	01/19/2016	DALLAS & ANN JENSEN	Refund Check	1.56
114195	01/19/2016	AMY Kunerth	Refund Check	4.58
114196	01/19/2016	Greg or Meri Leslie	Refund Check	0.87
114197	01/19/2016	Hilda Martinez	Refund Check	1.53
114198	01/19/2016	Shannon Mcgavin	Refund Check	6.06
114199	01/19/2016	Kecia Mortenson-Pound	Refund Check	1.46
114200	01/19/2016	K MOWER	Refund Check	1.61
114201	01/19/2016	Tracy Nelson	Refund Check	1.71

Check#	Check Date	Payable To	Purpose	Amount
114202	01/19/2016	Rutilia Pizano	Refund Check	0.78
114203	01/19/2016	Cade or Andrea Ritthaler	Refund Check	1.58
114204	01/19/2016	Sophia Sanchez	Refund Check	1.84
114206	01/19/2016	Secure Property Management	Refund Check	2.76
114207	01/19/2016	Secure Property Management	Refund Check	2.34
114208	01/19/2016	Rodney Steinmetz	Refund Check	2.42
114209	01/19/2016	Paul Thompson	Refund Check	3.50
114210	01/19/2016	Donald Toepfert	Refund Check	0.53
114211	01/19/2016	GARY VERNER	Refund Check	2.56
114212	01/19/2016	Paul Wight or Mary English	Refund Check	0.70
114213	01/19/2016	Tyler Wilson	Refund Check	3.13
114228	01/21/2016	Billing Document Specialists	December 2015 billing statement	431.08
114245	01/21/2016	CDI Affiliated Services	due agency	0.38
114275	01/21/2016	Electrical Wholesale Supply Co Inc	Elect. supplies	55.40
114304	01/21/2016	Idaho Power Company	Smeed Rd & Hwy 20/26 Signals	5,563.72
114420	01/28/2016	Richard Akset	Refund Check	6.01
114421	01/28/2016	Autumn Gold Senior Services	Refund Check	2.94
114422	01/28/2016	Eric or Colby Bair	Refund Check	4.12
114423	01/28/2016	Roberts Bennett	Refund Check	2.57
114424	01/28/2016	Nabora Campos	Refund Check	2.39
114425	01/28/2016	Karina Castro	Refund Check	4.89
114426	01/28/2016	Cassie Cates	Refund Check	2.70
114427	01/28/2016	Heidi or Evan Cawley	Refund Check	0.67
114428	01/28/2016	Joseph Garsez	Refund Check	5.32
114429	01/28/2016	D GIPE	Refund Check	1.94
114430	01/28/2016	Ramiro Gonzalez	Refund Check	0.46
114431	01/28/2016	Joan Haas or Susan Koebel	Refund Check	4.10
114432	01/28/2016	Elma Harding	Refund Check	2.62
114433	01/28/2016	HEART N HOME PROP.	Refund Check	5.17
114434	01/28/2016	Darrell Holloway	Refund Check	2.87
114435	01/28/2016	Cassie Hughes	Refund Check	2.25
114436	01/28/2016	KRIS KOSMANN	Refund Check	3.85
114437	01/28/2016	Britta Lower	Refund Check	0.86
114438	01/28/2016	Tyler Luna	Refund Check	5.79
114439	01/28/2016	Robert Mccammon	Refund Check	4.27
114440	01/28/2016	Micah or Nicholette Mills	Refund Check	5.12
114441	01/28/2016	BreAnne or Nick Painter	Refund Check	4.30
114442	01/28/2016	Danny or Donna Reid	Refund Check	3.85
114443	01/28/2016	Fernando Reyes	Refund Check	1.90
114444	01/28/2016	LUIS RUBIO	Refund Check	5.09
114445	01/28/2016	Javier Ruiz	Refund Check	3.49
114446	01/28/2016	Secure Property Management	Refund Check	2.52
114447	01/28/2016	PAUL SHIMONDLE	Refund Check	3.50
114449	01/28/2016	John Starr	Refund Check	4.87
114450	01/28/2016	Cory or Tomarah Tomlinson	Refund Check	4.07
114451	01/28/2016	Treasure Valley Realty Company	Refund Check	2.24
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	303.39
114501	02/03/2016	Electrical Wholesale Supply Co Inc	Street light parts (34th & Cleveland)	23.64
114504	02/03/2016	Fastenal Company	LED parts-lights	46.34
114530	02/03/2016	Idaho Power Company	X-walk YMCA	13,167.55
114571	02/03/2016	Nick or Kelli Puga	Reissued ck #109762/4.00 applied to UB145749-000	3.96
114619	02/05/2016	All Star Property Management	Refund Check	2.55
114622	02/05/2016	Mike Early	Refund Check	1.10
114623	02/05/2016	Equity Wealth Builders	Refund Check	2.70
114624	02/05/2016	Julie or James Frans	Refund Check	2.86
114625	02/05/2016	Denise Grosvenor or Shelby Uloth	Refund Check	0.82
114626	02/05/2016	Casey or Tracy Grove	Refund Check	3.05
114627	02/05/2016	Chad or Shannon Hanson	Refund Check	0.59
114628	02/05/2016	Dixie Holmes	Refund Check	0.87
114629	02/05/2016	Mellisa Hughes	Refund Check	2.79
114631	02/05/2016	JAMES or PENNY KNIE	Refund Check	2.66
114632	02/05/2016	Terri Massey-Weythman	Refund Check	0.28
114634	02/05/2016	NC Assets	Refund Check	3.03

Check#	Check Date	Payable To	Purpose	Amount
114635	02/05/2016	Tracy Nelson	Refund Check	2.66
114638	02/05/2016	Santiago Palomera	Refund Check	2.64
114640	02/05/2016	Yessenia Ramirez	Refund Check	2.11
114641	02/05/2016	Michael or Suzanne Rinehart	Refund Check	2.91
114643	02/05/2016	CHERYL SCHMIDT	Refund Check	0.44
114644	02/05/2016	Jared or Breann Shulsen	Refund Check	2.44
114645	02/05/2016	Cheryl Smith	Refund Check	5.99
114647	02/05/2016	Dylan Tannahill	Refund Check	4.78
114648	02/05/2016	Topside Property Management	Refund Check	2.35
114649	02/05/2016	Amy or Todd Tucker	Refund Check	1.44
114650	02/05/2016	GARY VERNER	Refund Check	2.68
114651	02/05/2016	SAMANTHA VOS	Refund Check	2.36
114652	02/05/2016	Nicole Yardley	Refund Check	3.98
114653	02/05/2016	Zasio Investments LLC	Refund Check	6.03
114700	02/18/2016	Billing Document Specialists	January 2016 reminder calls/other ivr calls	433.01
114716	02/18/2016	CDI Affiliated Services	DUE AGENCY	0.38
114742	02/18/2016	Electrical Wholesale Supply Co Inc	LED lights	4,466.75
114747	02/18/2016	Fastenal Company	Nuts, pole anchors	7.80
114771	02/18/2016	Idaho Power Company	52 W 41 C Street Lights	6,079.92
114861	02/18/2016	A & A About Home Care INC	Refund Check	5.69
114862	02/18/2016	All Star Property Management	Refund Check	1.43
114863	02/18/2016	Jennely or Jose Arrendondo	Refund Check	1.57
114864	02/18/2016	Autumngold Senior Services	Refund Check	1.17
114865	02/18/2016	Keyth Bauer	Refund Check	2.39
114866	02/18/2016	BRETT/ SUZANNE BAUSCHER	Refund Check	6.55
114867	02/18/2016	Suzanna Bennett	Refund Check	2.76
114868	02/18/2016	Patricia Bradley or Michael O'Banion	Refund Check	1.03
114870	02/18/2016	Ashley or Justin Clements	Refund Check	3.08
114874	02/18/2016	Burke or Kathy Deal	Refund Check	10.14
114875	02/18/2016	Melanee DeCoux or Jacquie Conner	Refund Check	4.10
114876	02/18/2016	JEWEL DILLON	Refund Check	4.47
114877	02/18/2016	Equity Wealth Builders	Refund Check	1.06
114878	02/18/2016	Tami Feist	Refund Check	2.25
114879	02/18/2016	Reina Gomez or Arnulfo Salas	Refund Check	1.11
114880	02/18/2016	Bob Hinkle	Refund Check	0.54
114881	02/18/2016	Hubble Homes	Refund Check	2.06
114882	02/18/2016	Chris or Megan Jackson	Refund Check	2.46
114883	02/18/2016	Walter Johns	Refund Check	0.54
114884	02/18/2016	Nathan or Shawna LaFollette	Refund Check	4.33
114885	02/18/2016	Richard or Sandra Lee	Refund Check	4.39
114886	02/18/2016	Chris or Steven Leinbach	Refund Check	1.38
114887	02/18/2016	Carol Massey	Refund Check	4.15
114888	02/18/2016	Golden Millet	Refund Check	4.49
114889	02/18/2016	Steven or Janna Oldham	Refund Check	0.82
114890	02/18/2016	Park Place Property Management	Refund Check	1.43
114891	02/18/2016	Park Place Property Management	Refund Check	2.76
114892	02/18/2016	John or Rebecca Pearson	Refund Check	6.31
114893	02/18/2016	Preferred Real Estate Group	Refund Check	4.51
114894	02/18/2016	Jennifer or Richard Reed	Refund Check	3.55
114895	02/18/2016	Charlotte Rippee	Refund Check	2.09
114896	02/18/2016	Manuel Rodriquez	Refund Check	0.53
114897	02/18/2016	Kaci Sarver	Refund Check	0.86
114898	02/18/2016	CHERYL SCHMIDT	Refund Check	2.96
114899	02/18/2016	Secure Property Management	Refund Check	3.31
114900	02/18/2016	Secure Property Management	Refund Check	1.01
114901	02/18/2016	Lupe Sein	Refund Check	2.85
114902	02/18/2016	Peter or Bonny Smith	Refund Check	1.26
114903	02/18/2016	W STOCKTON	Refund Check	2.33
114905	02/18/2016	Christina Taylor	Refund Check	5.87
114906	02/18/2016	Jessica or Carlton Taylor	Refund Check	0.84
114907	02/18/2016	Tamara Tetrault	Refund Check	1.36
114908	02/18/2016	Topside Property Management	Refund Check	1.88
114909	02/18/2016	Angela Wardle	Refund Check	1.93

Check#	Check Date	Payable To	Purpose	Amount
114910	02/18/2016	Joshua or Elisabeth Wood	Refund Check	4.38
114911	02/23/2016	Josey Booth	Refund Check	5.56
114913	02/23/2016	City Of Caldwell	Refund Check	11.89
114914	02/23/2016	SARAH CRENSHAW	Refund Check	4.14
114916	02/23/2016	John or Marie Stauffer	Refund Check	5.85
114982	03/02/2016	Electrical Wholesale Supply Co Inc	Street lights-Memorial Park	23,046.32
115087	03/04/2016	Adventure Property Management	Refund Check	1.17
115088	03/04/2016	Jim Altengarten	Refund Check	3.12
115090	03/04/2016	Kyle Ashby	Refund Check	5.73
115091	03/04/2016	Timothy Bettencourt	Refund Check	2.88
115092	03/04/2016	Tom and Sheri Blaisdell	Refund Check	2.61
115093	03/04/2016	Phares Book	Refund Check	3.59
115094	03/04/2016	Eric Bowen	Refund Check	2.78
115095	03/04/2016	Kathryn or Eric Bowen	Refund Check	2.43
115096	03/04/2016	Dallis Buhler	Refund Check	4.55
115097	03/04/2016	Dorothy Burklow	Refund Check	2.82
115098	03/04/2016	Ashley or Justin Clements	Refund Check	2.48
115099	03/04/2016	Jessica or Glen Collins	Refund Check	1.22
115100	03/04/2016	Lance Edwards	Refund Check	4.62
115101	03/04/2016	Brenda Fleetwood	Refund Check	1.76
115102	03/04/2016	Flipz, LLC	Refund Check	2.68
115103	03/04/2016	Kallie Forsberg	Refund Check	1.10
115104	03/04/2016	Toby Garcia	Refund Check	3.46
115106	03/04/2016	Gorilla Capital	Refund Check	6.56
115107	03/04/2016	Eric or Leah Gunter	Refund Check	2.30
115108	03/04/2016	TAMMY GUSMAN	Refund Check	0.42
115109	03/04/2016	MICHAEL OR ANGELA HALE	Refund Check	0.59
115111	03/04/2016	Chris or Megan Jackson	Refund Check	3.12
115112	03/04/2016	Jessica or Jesse Judkins	Refund Check	2.91
115113	03/04/2016	Danielle or Jacob King	Refund Check	2.47
115114	03/04/2016	Kelly Lambeth	Refund Check	4.74
115115	03/04/2016	Chris or Steven Leinbach	Refund Check	3.24
115116	03/04/2016	Terry Lester	Refund Check	2.06
115117	03/04/2016	CONNIE MARTIN or Jill CONRAD	Refund Check	1.83
115118	03/04/2016	Carol Massey	Refund Check	0.74
115119	03/04/2016	Sergio Molina or Mery Y Muniz	Refund Check	2.04
115121	03/04/2016	Paramount Property Management	Refund Check	2.70
115122	03/04/2016	Park Place Property Management	Refund Check	2.94
115124	03/04/2016	E PRIEST	Refund Check	7.92
115125	03/04/2016	Brett or Elke Quilter	Refund Check	2.71
115126	03/04/2016	Sophia Rios	Refund Check	0.13
115127	03/04/2016	Becky Roberts	Refund Check	0.29
115128	03/04/2016	Lonnie Robinson or Mayra Perez	Refund Check	0.33
115129	03/04/2016	Gerardo Rodriguez & Elizabeth R Flo	Refund Check	0.95
115130	03/04/2016	John Safford	Refund Check	1.48
115131	03/04/2016	Kaci Sarver	Refund Check	0.54
115132	03/04/2016	Tony or Angela Snider	Refund Check	2.16
115133	03/04/2016	Tamara Tetrault	Refund Check	1.24
115136	03/04/2016	Andrew True	Refund Check	15.05
115137	03/04/2016	August Vanderwey	Refund Check	2.53
115138	03/04/2016	Macey or Leon Vasquez	Refund Check	5.22
115139	03/04/2016	Maria Vicanco	Refund Check	0.13
115141	03/04/2016	Yanli Wang	Refund Check	4.39
115142	03/04/2016	Vivian or Billy Williams	Refund Check	4.31
115143	03/04/2016	Richard Zuercher	Refund Check	2.52
115181	03/16/2016	Billing Document Specialists	February 2016 reminder calls/other ivr calls	425.68
115199	03/16/2016	CDI Affiliated Services	due agency	3.38
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	59.71
115226	03/16/2016	Electrical Wholesale Supply Co Inc	Street light-Memorial park	4,000.00
115294	03/16/2016	Oldcastle Precast Inc	Pole bases-Streetlight	1,392.00
115358	03/17/2016	Idaho Power Company	X-Walk light Jefferson School	19,088.88
115385	03/30/2016	Trapper Allen	Refund Check	3.83
115400	03/30/2016	Cody Blay	Refund Check	1.04

Check#	Check Date	Payable To	Purpose	Amount
115402	03/30/2016	Joseph Bockenstette	Refund Check	0.96
115409	03/30/2016	John Bunten	Refund Check	3.20
115425	03/30/2016	Coyleen Carlson	Refund Check	3.59
115446	03/30/2016	VICTORIA CHAVERO	Refund Check	2.46
115453	03/30/2016	Kristin or Michael Clark	Refund Check	1.83
115466	03/30/2016	Jacob or Sabrina Dayley	Refund Check	2.46
115467	03/30/2016	Raina Delema	Refund Check	2.75
115469	03/30/2016	Manuel Delgado	Refund Check	2.72
115476	03/30/2016	Taushina Eagle	Refund Check	3.48
115478	03/30/2016	Electrical Wholesale Supply Co Inc	Light heads by YMCA, park	4,152.00
115483	03/30/2016	Fastenal Company	Bolts, nuts-Street lights	15.00
115494	03/30/2016	Corbin Garner	Refund Check	0.58
115500	03/30/2016	TAMMY GUSMAN	Refund Check	0.42
115501	03/30/2016	Dawna or Scott Hartley	Refund Check	1.34
115509	03/30/2016	Amanda or Greg Howard	Refund Check	2.14
115510	03/30/2016	Megan or Kevin Hyer	Refund Check	1.01
115516	03/30/2016	Idaho Power Company	S. 10th & Grant	13,915.79
115531	03/30/2016	Ronald Jacoby	Refund Check	4.81
115532	03/30/2016	Cory or Ashlyn James	Refund Check	3.09
115535	03/30/2016	Johnson Property Management	Refund Check	3.24
115545	03/30/2016	Torrey or Melody Leach	Refund Check	3.39
115552	03/30/2016	Management Pro	Refund Check	1.79
115559	03/30/2016	Debi Maughan	Refund Check	8.88
115567	03/30/2016	Katelynn Mossi	Refund Check	4.53
115580	03/30/2016	Oldcastle Precast Inc	Pole bases for street lights by YMCA	2,245.00
115596	03/30/2016	Sandra Reyes	Refund Check	4.64
115606	03/30/2016	Dennis Rydell	Refund Check	4.62
115610	03/30/2016	Jessica Schossow	Refund Check	7.20
115620	03/30/2016	Specialty's Equipment	Refund Check	14.75
115622	03/30/2016	Tom or Jennifer Stanbery	Refund Check	2.73
115640	03/30/2016	Sara Varela	Refund Check	0.72
115641	03/30/2016	Jesus Verdugo (Reck)	Refund Check	0.88
115645	03/30/2016	Paul or Anya Warde	Refund Check	2.03
115655	03/30/2016	Kimberly Williams	Refund Check	1.67
115680	04/13/2016	AAA 1	Refund Check	1.19
115683	04/13/2016	Shawna Adams	Refund Check	2.34
115693	04/13/2016	Brandy Anderson or Anthony Cox	Refund Check	3.66
115694	04/13/2016	Rodrigo Arellano	Refund Check	3.11
115695	04/13/2016	Federico Arredondo	Refund Check	1.06
115698	04/13/2016	Assets & Investments Property Manag	Refund Check	9.41
115700	04/13/2016	Autumn Gold Senior Services Inc.	Refund Check	4.83
115705	04/13/2016	Billing Document Specialists	March 2016 billing statements	425.96
115707	04/13/2016	Denise or Jeff Brookman	Refund Check	3.42
115708	04/13/2016	Amber Brown	Refund Check	5.31
115709	04/13/2016	Victoria Brutsman	Refund Check	3.27
115710	04/13/2016	Zachary Butler	Refund Check	1.00
115722	04/13/2016	Gretchen or Robert Carey	Refund Check	3.14
115723	04/13/2016	Walter Leroy or Sandy Carlson	Refund Check	3.48
115724	04/13/2016	Lynn Carnahan	Refund Check	2.77
115727	04/13/2016	CDI Affiliated Services	due agency march	3.43
115751	04/13/2016	Nathan or Elizabeth De Groot	Refund Check	3.04
115752	04/13/2016	Thomas Dealy	Refund Check	3.43
115753	04/13/2016	Peni or Michael Dean	Refund Check	4.43
115760	04/13/2016	Electrical Wholesale Supply Co Inc	Credit photo cell	8,955.00
115766	04/13/2016	Francisca Escobedo	Refund Check	2.09
115775	04/13/2016	FLIPZ LLC	Refund Check	6.85
115776	04/13/2016	Colton Floyd	Refund Check	0.18
115778	04/13/2016	C. R. Franklin	Refund Check	6.30
115781	04/13/2016	ALMA GARCIA	Refund Check	0.42
115784	04/13/2016	Stephen or Flor Godina	Refund Check	2.63
115785	04/13/2016	Gabriela Gomez	Refund Check	2.21
115788	04/13/2016	Lori Greene	Refund Check	1.95
115795	04/13/2016	Lyle or Crystal Henderson	Refund Check	2.28

Check#	Check Date	Payable To	Purpose	Amount
115796	04/13/2016	Logan or Kyerra Higbee	Refund Check	3.79
115798	04/13/2016	Rick Himrich	Refund Check	3.69
115799	04/13/2016	Cody Hinshaw	Refund Check	5.58
115800	04/13/2016	Donald Hoeg	Refund Check	1.52
115804	04/13/2016	Erin Hunsaker	Refund Check	5.06
115813	04/13/2016	Idaho Power Company	1101 Cleveland Blvd	5,673.00
115819	04/13/2016	Ideal Property Opitions LLC	Refund Check	3.95
115825	04/13/2016	Maria Jasso	Refund Check	1.85
115827	04/13/2016	JLC Investment Inc	Refund Check	1.70
115831	04/13/2016	Susan King	Refund Check	2.16
115836	04/13/2016	Victoria Linden	Refund Check	5.93
115838	04/13/2016	Andreina Lopez	Refund Check	2.78
115841	04/13/2016	MARTHA MARTIN	Refund Check	2.09
115844	04/13/2016	ROBERT MILES	Refund Check	2.37
115849	04/13/2016	Monique or Jeremy Morales	Refund Check	2.50
115851	04/13/2016	Kecia Mortenson Pound	Refund Check	0.86
115854	04/13/2016	Wendy or Spencer Mullen	Refund Check	6.06
115856	04/13/2016	Carol Murphy	Refund Check	7.74
115859	04/13/2016	Nationstar Mortgage LLC	Refund Check	2.43
115860	04/13/2016	NC Assets	Refund Check	1.25
115861	04/13/2016	June Newman	Refund Check	3.58
115864	04/13/2016	Isabel or Ray Nunez	Refund Check	0.62
115869	04/13/2016	Patty Ocepek	Refund Check	2.00
115876	04/13/2016	Bet Parker	Refund Check	2.39
115888	04/13/2016	Brett or Elke Quilter	Refund Check	7.17
115891	04/13/2016	Delonna Reams	Refund Check	2.75
115897	04/13/2016	Jonathan Ricketts	Refund Check	0.57
115900	04/13/2016	Casey or Chelsea Roberts	Refund Check	3.32
115904	04/13/2016	Eric or Jennifer Romero	Refund Check	3.14
115905	04/13/2016	Kevin Rose	Refund Check	4.96
115906	04/13/2016	Brian Rush	Refund Check	2.54
115909	04/13/2016	Jessica Schossow	Refund Check	1.36
115911	04/13/2016	Joe Sedillo	Refund Check	6.20
115926	04/13/2016	BARBARA STEVENS	Refund Check	4.60
115930	04/13/2016	William or Glenda Sykes	Refund Check	5.74
115931	04/13/2016	Michael Talamontes	Refund Check	0.33
115937	04/13/2016	Chad Thompson	Refund Check	3.13
115938	04/13/2016	James Thorpe	Refund Check	0.61
115940	04/13/2016	Todd or Jannel Tollman	Refund Check	0.81
115952	04/13/2016	August Vanderwey	Refund Check	2.35
115953	04/13/2016	Nick Varner	Refund Check	2.04
115959	04/13/2016	Benjamin Watkins	Refund Check	6.16
115964	04/13/2016	Michael or Katherine White	Refund Check	5.30
115995	04/27/2016	Adventure Property Management	Refund Check	2.78
116004	04/27/2016	Randy Aveline	Refund Check	7.43
116005	04/27/2016	Jennifer Ayala	Refund Check	1.34
116006	04/27/2016	Jesus Ayala	Refund Check	0.67
116007	04/27/2016	Jon or Donna Aznavoorian	Refund Check	1.88
116008	04/27/2016	Lisa Jo or Jason Daniel Bakke	Refund Check	6.52
116010	04/27/2016	Lanny or Sarah Berg	Refund Check	1.83
116011	04/27/2016	Lanny or Sarah Berg	Refund Check	2.70
116012	04/27/2016	Timothy Bettencourt	Refund Check	2.88
116016	04/27/2016	Kenneth or Julia Bolger	Refund Check	1.94
116019	04/27/2016	Steven or Amanda Boyle	Refund Check	2.18
116020	04/27/2016	Stephanie Brown	Refund Check	1.31
116038	04/27/2016	Stacy Carroll	Refund Check	1.68
116055	04/27/2016	Russell or Crystal Collins	Refund Check	2.71
116060	04/27/2016	Sarah or Anthony Crichton	Refund Check	0.43
116061	04/27/2016	Sarah or Anthony Crichton	Refund Check	0.59
116063	04/27/2016	Helen or Bruce Crowder	Refund Check	4.93
116066	04/27/2016	Custom Property MNG	Refund Check	2.06
116068	04/27/2016	Staci or Dustin Damon	Refund Check	2.86
116070	04/27/2016	Sherami Dance	Refund Check	4.69

Check#	Check Date	Payable To	Purpose	Amount
116071	04/27/2016	Thomas Dealy	Refund Check	3.43
116072	04/27/2016	Ashley or Kirk Dean	Refund Check	3.40
116077	04/27/2016	Shawndra Drury	Refund Check	5.21
116080	04/27/2016	Electrical Wholesale Supply Co Inc	Repair streetlight	879.53
116081	04/27/2016	Peggy or Owen Ellway	Refund Check	13.77
116083	04/27/2016	Florentino Espana	Refund Check	4.43
116084	04/27/2016	Fastenal Company	Bolts-LED lighting	46.34
116093	04/27/2016	Omar Garcia	Refund Check	0.46
116098	04/27/2016	Larry Giese	Refund Check	2.56
116099	04/27/2016	Larry Giese	Refund Check	2.53
116102	04/27/2016	Donna Hart	Refund Check	4.52
116106	04/27/2016	JAMES HEMMERT	Refund Check	3.00
116112	04/27/2016	Marlene Humphrey	Refund Check	0.73
116113	04/27/2016	Ben Hurtado	Refund Check	7.23
116122	04/27/2016	Lindsay Ingram	Refund Check	5.38
116126	04/27/2016	JLC Investments Inc	Refund Check	2.32
116130	04/27/2016	Lake City Residential LLC	Refund Check	2.69
116133	04/27/2016	Jacob or Sharla Lewandowski	Refund Check	6.62
116136	04/27/2016	Jack or Judy Lundquist	Refund Check	2.07
116138	04/27/2016	Management Pro	Refund Check	1.79
116139	04/27/2016	Jason Martindale	Refund Check	0.55
116140	04/27/2016	Jason Martindale	Refund Check	0.46
116142	04/27/2016	Ryan Metcalf	Refund Check	1.23
116144	04/27/2016	LISA MOOERS	Refund Check	2.35
116145	04/27/2016	Jon Mortensen	Refund Check	3.21
116148	04/27/2016	DAVID NEY	Refund Check	6.69
116149	04/27/2016	RICHARD NIELSON	Refund Check	3.55
116155	04/27/2016	Park place MNG	Refund Check	0.90
116159	04/27/2016	RAINA PETERSEN	Refund Check	6.89
116160	04/27/2016	Patricia or Grace Petropoulos	Refund Check	3.48
116164	04/27/2016	Jade Powell	Refund Check	1.34
116170	04/27/2016	LAURA REED	Refund Check	5.98
116173	04/27/2016	David Rich	Refund Check	2.74
116174	04/27/2016	Suzan Rivera or John Merry	Refund Check	2.85
116177	04/27/2016	Ariel Roundtree	Refund Check	2.33
116178	04/27/2016	Shawna Schnee	Refund Check	3.10
116182	04/27/2016	MIKE SIEGEL	Refund Check	1.91
116188	04/27/2016	Jeannie Smith	Refund Check	1.88
116191	04/27/2016	Oliver Standing	Refund Check	3.91
116199	04/27/2016	Mary Jane Taylor	Refund Check	2.80
116200	04/27/2016	Mary Jane Taylor	Refund Check	2.71
116210	04/27/2016	MAGDIEL OR BEATRIZ VALENZU	Refund Check	2.72
116215	04/27/2016	Derick Waelbrock	Refund Check	1.07
116216	04/27/2016	Cordon Waldal	Refund Check	3.15
116217	04/27/2016	Gordon Waldal	Refund Check	3.12
116224	04/27/2016	Jade Wong	Refund Check	7.67
116225	04/27/2016	Ray & Jill Wright	Refund Check	2.95
116226	04/27/2016	Pedro or Victoria Yruegas	Refund Check	3.41
116236	04/28/2016	Idaho Power Company	7th & Blaine	13,348.16
116277	05/11/2016	SHEILA ADAMS	Refund Check	9.48
116282	05/11/2016	Angelica Alquijay	Refund Check	2.31
116289	05/11/2016	Autumn Gold Senior Services	Refund Check	0.65
116290	05/11/2016	Autumn Gold Senior Services	Refund Check	1.53
116292	05/11/2016	Letisa Barnett	Refund Check	0.52
116294	05/11/2016	John Beitia	Refund Check	7.22
116295	05/11/2016	Carmen Belman	Refund Check	1.41
116298	05/11/2016	Billing Document Specialists	April 2016 billing statements	410.94
116302	05/11/2016	Breckenridge Property Management	Refund Check	6.28
116313	05/11/2016	Dan or Rachel Cantrell	Refund Check	2.53
116315	05/11/2016	Alexis Cardenas Amador	Refund Check	3.59
116318	05/11/2016	CDI Affiliated Services	due agency	0.38
116322	05/11/2016	Anthony or Jasmine Christensen	Refund Check	2.26
116330	05/11/2016	Duane Clubb	Refund Check	4.98

Check#	Check Date	Payable To	Purpose	Amount
116335	05/11/2016	Breanna or Kyle Coombs	Refund Check	2.19
116341	05/11/2016	Patty or Justin Cummins	Refund Check	2.65
116347	05/11/2016	Ginger Downen	Refund Check	6.13
116350	05/11/2016	Keely Dyer	Refund Check	2.73
116354	05/11/2016	Electrical Wholesale Supply Co Inc	10th & Golf course rep light pole	31.85
116359	05/11/2016	Emily Foley	Refund Check	1.89
116362	05/11/2016	Terry Franklin	Refund Check	6.20
116364	05/11/2016	Thomas Frich	Refund Check	2.52
116365	05/11/2016	Mary Fullerton	Refund Check	4.15
116367	05/11/2016	JUDY GARDEA	Refund Check	7.46
116372	05/11/2016	Joana Gomez Ramirez	Refund Check	9.99
116373	05/11/2016	Gustavo or Maria G Gonzalez	Refund Check	2.19
116374	05/11/2016	Ricardo or Reina Gonzalez	Refund Check	1.38
116376	05/11/2016	Janae Graff	Refund Check	2.73
116380	05/11/2016	Brian Hain	Refund Check	2.46
116382	05/11/2016	Weldon Haney	Refund Check	2.62
116385	05/11/2016	Philip or Stephoni Hardman	Refund Check	1.04
116387	05/11/2016	Dean Hayashida	Refund Check	6.52
116390	05/11/2016	JAMES HEMMERT	Refund Check	1.17
116391	05/11/2016	Amos Hendershot	Refund Check	2.26
116395	05/11/2016	Joseph Hinojos	Refund Check	4.11
116398	05/11/2016	Jimmy or Sharon Huffman	Refund Check	2.65
116402	05/11/2016	Idaho Power Company	52 W 41 C Street Lights	5,231.09
116413	05/11/2016	HEATHER & ELLIOTT JENSEN	Refund Check	9.04
116415	05/11/2016	Brittany Johnson	Refund Check	6.78
116416	05/11/2016	Ted Johnson	Refund Check	0.54
116421	05/11/2016	Mateo Khan	Refund Check	3.52
116422	05/11/2016	Knight Property Management	Refund Check	3.59
116424	05/11/2016	Bo or Kristina Langlois	Refund Check	0.55
116425	05/11/2016	Mercedez Lara	Refund Check	2.53
116426	05/11/2016	Jamie Lough	Refund Check	4.06
116427	05/11/2016	Nicholas Maybee	Refund Check	2.65
116428	05/11/2016	John or Colleen McCrea	Refund Check	4.01
116429	05/11/2016	Linda Mccullough	Refund Check	0.55
116430	05/11/2016	Karrie or Bennett Mccutchen	Refund Check	2.83
116431	05/11/2016	Mike or Donna McKinney	Refund Check	4.92
116438	05/11/2016	Mark Nasker	Refund Check	2.76
116452	05/11/2016	PAUL'S MARKET	Refund Check	5.71
116460	05/11/2016	Stephanie Quick	Refund Check	3.40
116466	05/11/2016	Lisa or Kyle Robinson	Refund Check	0.67
116470	05/11/2016	GERI & MANLEY SAWYER	Refund Check	4.44
116478	05/11/2016	Dean Smith	Refund Check	3.25
116483	05/11/2016	Michia or Everett Stanbery	Refund Check	1.71
116487	05/11/2016	Adrianna or Michael Studer	Refund Check	2.15
116490	05/11/2016	Christian Thompson	Refund Check	1.01
116501	05/11/2016	Regina Vasquez	Refund Check	2.66
116503	05/11/2016	Corlene Walker	Refund Check	4.98
116506	05/11/2016	Amos or Sharla Watene	Refund Check	2.01
116509	05/11/2016	Paul or Angela Weir	Refund Check	0.73
116514	05/11/2016	Garrett Worley	Refund Check	3.62
116531	05/25/2016	A & R Properties	Refund Check	0.65
116535	05/25/2016	Ace Property Management	Refund Check	5.65
116539	05/25/2016	Daniel Aguilar	Refund Check	0.28
116542	05/25/2016	Amy Aitchison	Refund Check	3.57
116544	05/25/2016	All Star Prop Mng	Refund Check	0.81
116549	05/25/2016	Angelica Alquijay	Refund Check	1.88
116551	05/25/2016	Edgar Alvarez	Refund Check	0.56
116559	05/25/2016	Cookie Atkins	Refund Check	5.98
116561	05/25/2016	Gracie Avila	Refund Check	0.77
116562	05/25/2016	George Ayala	Refund Check	4.65
116563	05/25/2016	Jesus Ayala	Refund Check	2.62
116564	05/25/2016	George or Mary Beavers	Refund Check	0.37
116565	05/25/2016	Derek Berkley	Refund Check	1.54

Check#	Check Date	Payable To	Purpose	Amount
116566	05/25/2016	Chris Bettencourt	Refund Check	0.97
116571	05/25/2016	Kenneth or Julia Bolger	Refund Check	2.73
116575	05/25/2016	Breckenridge Property Management	Refund Check	2.69
116576	05/25/2016	Andrew Brown	Refund Check	3.53
116578	05/25/2016	Lisa Buck	Refund Check	1.77
116580	05/25/2016	Melissa or Miguel Cabrera	Refund Check	5.60
116581	05/25/2016	SAMANTHA CALDWELL	Refund Check	6.08
116591	05/25/2016	Alexander Campos	Refund Check	5.81
116606	05/25/2016	ZACH CHITTENDEN	Refund Check	3.53
116614	05/25/2016	City of Caldwell	Refund to Water/Finance Petty Cash	0.44
116625	05/25/2016	LisaKay Cox	Refund Check	2.12
116626	05/25/2016	Michael Crain	Refund Check	4.30
116628	05/25/2016	Brendan Croak	Refund Check	2.22
116629	05/25/2016	Austin Curless	Refund Check	3.44
116630	05/25/2016	Aaron Cutts	Refund Check	5.47
116633	05/25/2016	Natasha Davis or Oscar Hernandez	Refund Check	4.75
116638	05/25/2016	Kyle Dondero	Refund Check	4.19
116641	05/25/2016	Electrical Wholesale Supply Co Inc	Outlet supplies-Kings lot	1,022.32
116651	05/25/2016	Ron Fisse	Refund Check	1.50
116652	05/25/2016	Kiele or Joseph Florio	Refund Check	2.67
116655	05/25/2016	City of Caldwell	Refund Check	3.12
116656	05/25/2016	Franklin Building Supply	4X4 post-outlets-Kings lot	45.44
116657	05/25/2016	Sharon Fry	Refund Check	5.77
116659	05/25/2016	CAROLE GAMBLE	Refund Check	5.58
116660	05/25/2016	Vicki Gardiner	Refund Check	4.06
116661	05/25/2016	Jorge Garibay	Refund Check	2.79
116664	05/25/2016	Maria Gonzalez	Refund Check	1.60
116665	05/25/2016	Great West Property Management	Refund Check	1.11
116666	05/25/2016	Greater Boise Property Management	Refund Check	0.81
116667	05/25/2016	Sheri Hackworth	Refund Check	0.77
116668	05/25/2016	Derrick Hansen	Refund Check	2.10
116669	05/25/2016	Philip or Stephoni Hardman	Refund Check	1.03
116670	05/25/2016	Dillon Harthy	Refund Check	4.50
116676	05/25/2016	Tracy or David Honstein	Refund Check	2.22
116678	05/25/2016	Brad and Michelle Hunt	Refund Check	0.72
116679	05/25/2016	Nick Hylton	Refund Check	2.89
116684	05/25/2016	Idaho Power Company	114 N. 7/Pump&Lite@Train Depot	13,219.88
116696	05/25/2016	JLC Investments Inc	Refund Check	1.74
116698	05/25/2016	Christopher or Jaymalee Johnson	Refund Check	2.58
116699	05/25/2016	Tiana Johnson	Refund Check	0.10
116703	05/25/2016	Bo or Kristina Langlois	Refund Check	2.57
116704	05/25/2016	Gregory LaPointe	Refund Check	2.54
116708	05/25/2016	Michelle Litz	Refund Check	0.53
116713	05/25/2016	Hayley or Ernie Martinez	Refund Check	2.89
116715	05/25/2016	Brandon or Magen McDaniel	Refund Check	1.24
116716	05/25/2016	Paul or Jennica McLaughlin	Refund Check	1.02
116717	05/25/2016	Paul or Jennica McLaughlin	Refund Check	1.34
116719	05/25/2016	Kevin or Breanna Milburn	Refund Check	2.32
116722	05/25/2016	Daniela Moreno	Refund Check	1.45
116730	05/25/2016	Janelle or Eric Nye	Refund Check	2.77
116735	05/25/2016	Mark or Mato Paljetak	Refund Check	6.86
116741	05/25/2016	Stephanie Peterson	Refund Check	4.54
116743	05/25/2016	BETTIE PILOTE	Refund Check	5.48
116744	05/25/2016	BETTIE PILOTE	Refund Check	1.43
116745	05/25/2016	Ernesto Pinal	Refund Check	0.80
116751	05/25/2016	Francisco or Evelia Ramirez	Refund Check	6.97
116752	05/25/2016	Melissa or Eric Reedy	Refund Check	3.20
116753	05/25/2016	Tiffany Reedy	Refund Check	1.00
116756	05/25/2016	Warren Ririe	Refund Check	1.43
116765	05/25/2016	McKenzie or Vidal Sandi	Refund Check	2.09
116766	05/25/2016	Erma Santana	Refund Check	2.82
116767	05/25/2016	GUADALUPE SARABIA	Refund Check	11.77
116770	05/25/2016	Phillip Search	Refund Check	3.15

Check#	Check Date	Payable To	Purpose	Amount
116772	05/25/2016	Amira or Sadan Selimovic	Refund Check	3.82
116774	05/25/2016	LEONARD SILVANI	Refund Check	6.60
116778	05/25/2016	Sherril Skelton	Refund Check	5.37
116787	05/25/2016	John or Marie Stauffer	Refund Check	3.53
116793	05/25/2016	Paul Teneyck	Refund Check	1.08
116796	05/25/2016	Casandra or Matthew Thornton	Refund Check	0.77
116800	05/25/2016	TPD Property Management	Refund Check	1.46
116803	05/25/2016	William or Heather Trowbridge	Refund Check	0.53
116808	05/25/2016	Altan Urbaeva	Refund Check	4.11
116816	05/25/2016	Richard Vancleef	Refund Check	3.77
116817	05/25/2016	Salvador or Ada Vargas	Refund Check	0.54
116819	05/25/2016	GREIG VOSS	Refund Check	2.54
116820	05/25/2016	Cassandra Watia	Refund Check	2.42
116822	05/25/2016	Ellie or Richard Wattles	Refund Check	2.89
116823	05/25/2016	Heather Waugh	Refund Check	3.23
116831	05/25/2016	ALICE WINT	Refund Check	2.55
116833	05/25/2016	Paulla Woodworth	Refund Check	15.03
116835	05/25/2016	SHANELL WRIGLEY	Refund Check	2.91
116836	05/25/2016	SHANELL WRIGLEY	Refund Check	2.63
116837	05/25/2016	William Yeager	Refund Check	2.56
116838	05/25/2016	William Yeager	Refund Check	2.48
116839	05/25/2016	RONALD YOAST	Refund Check	4.87
116840	05/25/2016	RONALD YOAST	Refund Check	2.71
116865	06/08/2016	Zachary Adams	Refund Check	2.85
116876	06/08/2016	Autumn Gold Senior Services	Refund Check	2.70
116877	06/08/2016	KEVIN OR LAUREN BAILEY	Refund Check	3.41
116878	06/08/2016	Gabriel Barajas or Martha Pascual	Refund Check	0.32
116879	06/08/2016	David Bautista	Refund Check	0.19
116880	06/08/2016	Michael or Kelli Bayless	Refund Check	7.70
116885	06/08/2016	Billing Document Specialists	May 2016 Utility Billing	516.16
116895	06/08/2016	Peter Cameron or Phillip King	Refund Check	0.72
116899	06/08/2016	Tammie Carpenter	Refund Check	0.14
116903	06/08/2016	CDI Affiliated Services	due agency	0.38
116911	06/08/2016	Clear Glass Investments LLC	Refund Check	2.71
116913	06/08/2016	Robert Cooper	Refund Check	2.28
116917	06/08/2016	Lance or Nancy Culp	Refund Check	1.00
116921	06/08/2016	Brandi Dena or Cody Thomas	Refund Check	0.60
116922	06/08/2016	Jennifer or James Derryberry	Refund Check	2.81
116925	06/08/2016	SHARON DULINSKI	Refund Check	3.85
116928	06/08/2016	Electrical Wholesale Supply Co Inc	Photo cells, gloves, cap	1,462.50
116931	06/08/2016	Ashley or Roland Farrens III	Refund Check	0.85
116937	06/08/2016	Kathleen Foster	Refund Check	2.14
116941	06/08/2016	Leticia Garcia	Refund Check	4.86
116946	06/08/2016	Judith Green	Refund Check	4.36
116949	06/08/2016	KIRK HAIGHT	Refund Check	1.66
116952	06/08/2016	Christopher or Aubrey Haring	Refund Check	0.41
116956	06/08/2016	Letitia Heimkes	Refund Check	1.01
116957	06/08/2016	Jason or Laura Hering	Refund Check	4.91
116961	06/08/2016	Shaylin Horne	Refund Check	3.46
116962	06/08/2016	Letha Howell	Refund Check	3.69
116969	06/08/2016	Idaho Power Company	Summary Bill Street Lights	4,529.61
116985	06/08/2016	Brad Jeppesen	Refund Check	2.43
116986	06/08/2016	Andrea Johnson	Refund Check	3.56
116987	06/08/2016	Christopher or Jaymalee Johnson	Refund Check	1.61
116993	06/08/2016	Joe or Nancy Lakatos	Refund Check	0.45
116995	06/08/2016	Serena Latino	Refund Check	1.96
116997	06/08/2016	Tyler or Lezlie Leslie	Refund Check	1.93
116998	06/08/2016	Ruth Lewinski	Refund Check	1.95
117000	06/08/2016	Elias Lopez	Refund Check	4.96
117002	06/08/2016	Roberta Lynn	Refund Check	4.40
117006	06/08/2016	Masen McCormick or Isami Godlove	Refund Check	5.39
117007	06/08/2016	ERIK & KAYCEE MCFARLAND	Refund Check	2.55
117012	06/08/2016	Richard Moore	Refund Check	2.43

Check#	Check Date	Payable To	Purpose	Amount
117022	06/08/2016	Shalee or Jonathan Orchard	Refund Check	1.51
117023	06/08/2016	Park Place Prop Mgmt	Refund Check	7.56
117024	06/08/2016	Park Place Property Management	Refund Check	2.42
117025	06/08/2016	Bernice Patzer	Refund Check	2.88
117041	06/08/2016	Laura Sevy	Refund Check	2.65
117042	06/08/2016	Jared or Breann Shulsen	Refund Check	2.69
117051	06/08/2016	David or Rosemary Terry	Refund Check	5.03
117052	06/08/2016	Dwayne Rosa Testamentary Trust	Reissue of UB refund/wrong payor/reissue of ck #116762	2.42
117055	06/08/2016	TK Developments LLC	Refund Check	3.07
117060	06/08/2016	Steve Upson	Refund Check	2.50
117061	06/08/2016	Judy or Anthony Uzzo	Refund Check	1.33
117064	06/08/2016	Terri Vanskike	Refund Check	2.03
117065	06/08/2016	VERNON or CAROL VAUGHN	Refund Check	1.43
117069	06/08/2016	Richard Wager	Refund Check	2.37
117071	06/08/2016	Yanli Wang	Refund Check	0.81
117077	06/08/2016	Mary Wolf	Refund Check	2.68
117080	06/08/2016	Arcelia & Juan Zavala	Refund Check	0.64
117101	06/22/2016	Zachary Adams	Refund Check	2.69
117104	06/22/2016	ALL STAR PROP MNG	Refund Check	1.91
117114	06/22/2016	Lawrence Bither	Refund Check	6.97
117115	06/22/2016	Cory or Sally Blackner	Refund Check	1.25
117116	06/22/2016	Dallas Blaylock	Refund Check	2.84
117138	06/22/2016	Bobby Carbajal or Kelly McCartney	Refund Check	4.50
117145	06/22/2016	Alexander or Chelsii Chadwell	Refund Check	5.11
117146	06/22/2016	Emilee Chapman	Refund Check	1.75
117147	06/22/2016	George Chen Jr	Refund Check	0.85
117157	06/22/2016	Clear Glass LLC	Refund Check	2.81
117159	06/22/2016	Paula or Robert Collins	Refund Check	1.31
117160	06/22/2016	Selwyn Collins	Refund Check	2.98
117162	06/22/2016	Robert Cooper	Refund Check	2.71
117165	06/22/2016	Rick Craft	Refund Check	2.65
117167	06/22/2016	Baylee Critchlow	Refund Check	3.21
117178	06/22/2016	James Docherty	Refund Check	5.89
117182	06/22/2016	Easter Seals-Good Will Working Solu	Refund Check	2.84
117184	06/22/2016	Electrical Wholesale Supply Co Inc	Wire for ymca lights	586.10
117188	06/22/2016	Jacqueline Estrada	Refund Check	0.26
117190	06/22/2016	Ashley or Roland Farrens III	Refund Check	1.46
117195	06/22/2016	CASEY FLOYD	Refund Check	1.92
117196	06/22/2016	John or Jaqui Folsom	Refund Check	0.43
117201	06/22/2016	Manuel Garcia	Refund Check	3.59
117202	06/22/2016	Jesus Garibay	Refund Check	1.30
117203	06/22/2016	Brice Garlick	Refund Check	1.26
117208	06/22/2016	Raul or Eivan Godina	Refund Check	2.10
117209	06/22/2016	Patrick Gonzalez or Samantha Dodge	Refund Check	5.21
117211	06/22/2016	Ryan Guyer or Casey Nicolosi	Refund Check	1.14
117212	06/22/2016	Hawkes Motors	Refund Check	10.73
117215	06/22/2016	Letitia Heimkes	Refund Check	1.55
117216	06/22/2016	High Mountain Storage Donnelly LLC	Refund Check	3.12
117217	06/22/2016	Blake or Shauntel Higley	Refund Check	2.85
117218	06/22/2016	Bryan Hollingsworth	Refund Check	4.29
117221	06/22/2016	Melanie Huffaker	Refund Check	1.32
117225	06/22/2016	Idaho Power Company	34th & Cleveland Light	13,591.60
117232	06/22/2016	IREP Management	Refund Check	2.15
117237	06/22/2016	Randy Jenks	Refund Check	3.14
117240	06/22/2016	Johnson Property Management	Refund Check	1.84
117245	06/22/2016	Cynthia or Robert Larosa	Refund Check	4.03
117248	06/22/2016	Ruth Lewinski	Refund Check	2.69
117249	06/22/2016	RIGOBERTO J. & MARISOL LOPEZ	Refund Check	0.28
117251	06/22/2016	Roberta Lynn	Refund Check	2.24
117252	06/22/2016	Amparo Madrigal	Refund Check	2.95
117254	06/22/2016	Bryan or Keely Marin	Refund Check	2.51
117256	06/22/2016	ERIK & KAYCEE MCFARLAND	Refund Check	2.97
117258	06/22/2016	Christy Mckay	Refund Check	2.78

Check#	Check Date	Payable To	Purpose	Amount
117261	06/22/2016	Joyce Mills	Refund Check	3.51
117268	06/22/2016	Peter or Amanda Nielsen	Refund Check	1.40
117277	06/22/2016	Paramount Prop. Mng. Inc.	Refund Check	2.36
117278	06/22/2016	Park Place Prop Mgmt	Refund Check	1.61
117279	06/22/2016	Park Place Property Management	Refund Check	6.05
117284	06/22/2016	FORREST PETERSON	Refund Check	6.73
117285	06/22/2016	NANCY PETERSON	Refund Check	2.36
117291	06/22/2016	Justin and Christina Poulsen	Refund Check	0.93
117294	06/22/2016	Noelle Quong	Refund Check	1.82
117297	06/22/2016	Kyle or Tiffany Randolph	Refund Check	4.58
117299	06/22/2016	Devon or Mary Ellen Reed	Refund Check	0.92
117304	06/22/2016	Candice Rios	Refund Check	0.34
117308	06/22/2016	Felicia Rojahn	Refund Check	4.10
117309	06/22/2016	Bernardo Ruiz Sotelo	Refund Check	0.87
117310	06/22/2016	Antonio Sandoval	Refund Check	0.89
117311	06/22/2016	Ernesto Sandoval Caloca	Refund Check	4.06
117315	06/22/2016	Christopher Schmittel	Refund Check	1.89
117324	06/22/2016	Jamar Snead	Refund Check	1.19
117329	06/22/2016	KRISTEL STILLS	Refund Check	2.20
117330	06/22/2016	Johanna Strain	Refund Check	1.32
117331	06/22/2016	Janae or Brian Stroops	Refund Check	3.94
117337	06/22/2016	Paul or Kitty Thompson	Refund Check	2.69
117339	06/22/2016	TK Developments LLC	Refund Check	2.85
117340	06/22/2016	Donald Toepfert	Refund Check	8.25
117343	06/22/2016	Melinda or Adam Tuttle	Refund Check	2.87
117354	06/22/2016	VERNON or CAROL VAUGHN	Refund Check	2.25
117357	06/22/2016	Kresenzia Virtue	Refund Check	2.20
117359	06/22/2016	Cletus Wallace	Refund Check	2.65
117368	06/22/2016	Brandi or Chad White	Refund Check	5.09
117370	06/22/2016	Elaine Wilhite	Refund Check	1.67
117375	06/22/2016	Cody Zeff	Refund Check	1.54
117376	06/22/2016	Scott or Heather Zimmerman	Refund Check	2.34
117377	06/22/2016	Zoo Realty	Refund Check	6.28
117398	07/07/2016	Alexander Acosta or Danielle Collins	Refund Check	3.66
117401	07/07/2016	Tamara Allen	Refund Check	0.91
117412	07/07/2016	Michael Arthur	Refund Check	1.21
117415	07/07/2016	Michael or Kelli Bayless	Refund Check	2.15
117416	07/07/2016	CAROL BENAVIDEZ	Refund Check	2.98
117440	07/07/2016	Maria Carpenter	Refund Check	4.52
117455	07/07/2016	City of Caldwell	Apply pymnt to account #160811-000/reissue if ck #114095	1.02
117456	07/07/2016	City of Caldwell	Apply refund to 159529-000/reissue of ck #116655	3.12
117473	07/07/2016	Lesa Darling	Refund Check	10.96
117474	07/07/2016	William Dempsey	Refund Check	2.57
117476	07/07/2016	Electrical Wholesale Supply Co Inc	Streetlights-RV Park OConner	14,920.00
117485	07/07/2016	Travis Frazier	Refund Check	4.53
117489	07/07/2016	DELMY GALINDO	Refund Check	8.98
117493	07/07/2016	Angela or David Green	Refund Check	0.66
117498	07/07/2016	Terrah or Jess Haertling	Refund Check	2.86
117502	07/07/2016	Andrea Hayzlett or Leslie Goodman	Refund Check	1.45
117512	07/07/2016	Idaho Power Company	310 S 7th Ave	4,603.98
117526	07/07/2016	IREP Management	Refund Check	1.49
117532	07/07/2016	JBEC Properties	Refund Check	2.28
117535	07/07/2016	Addlia or Lucille Justus	Refund Check	6.24
117541	07/07/2016	Suzan Kim-Tovar	Refund Check	1.70
117542	07/07/2016	Chad Knee	Refund Check	2.36
117543	07/07/2016	STACY KRON	Refund Check	1.71
117546	07/07/2016	Kelly Lewis	Refund Check	2.52
117548	07/07/2016	Cristina or Monroe Martinez	Refund Check	0.85
117550	07/07/2016	Matthew McClure	Refund Check	6.66
117551	07/07/2016	Christy Mckay	Refund Check	3.09
117553	07/07/2016	Tasa Merritt	Refund Check	5.23
117557	07/07/2016	Richard Moore	Refund Check	0.67
117564	07/07/2016	Don Nguyen	Refund Check	3.32

Check#	Check Date	Payable To	Purpose	Amount
117565	07/07/2016	Peter or Amanda Nielsen	Refund Check	2.62
117571	07/07/2016	Marcia or Matthew Oakes	Refund Check	1.89
117573	07/07/2016	Chantel or Gilberto Obregon	Refund Check	3.45
117580	07/07/2016	Park Place Management	Refund Check	2.19
117584	07/07/2016	Jerry or Susan Pietzke	Refund Check	2.48
117587	07/07/2016	Mark Pittard	Refund Check	3.07
117591	07/07/2016	Gustavo Puga Sr	Refund Check	3.32
117594	07/07/2016	Quality Management	Refund Check	2.31
117595	07/07/2016	KAREN or PAUL RECHNITZER	Refund Check	1.07
117597	07/07/2016	Devon or Mary Ellen Reed	Refund Check	2.52
117598	07/07/2016	Kevin or Kylie Reed	Refund Check	5.10
117599	07/07/2016	Ridgeview Property Management LLC	Refund Check	1.19
117600	07/07/2016	Maria or Albert Rivera	Refund Check	0.28
117602	07/07/2016	Bryce Roberts	Refund Check	2.13
117606	07/07/2016	Justin or Kaitlyn Rosenau	Refund Check	2.01
117607	07/07/2016	SORAIDA RUIZ	Refund Check	4.21
117608	07/07/2016	Jared or Breann Shulsen	Refund Check	2.88
117613	07/07/2016	Deborah Snyder	Refund Check	3.33
117614	07/07/2016	Dawn Sousa	Refund Check	4.16
117621	07/07/2016	Larry Stoltenberg	Refund Check	2.70
117622	07/07/2016	Johanna Strain	Refund Check	1.97
117626	07/07/2016	VICTORIA TALLABAS	Refund Check	1.95
117627	07/07/2016	Jacob Telford	Refund Check	2.87
117628	07/07/2016	Greg Tewalt	Refund Check	2.17
117640	07/07/2016	MARY VIS	Refund Check	2.39
117643	07/07/2016	Cletus Wallace	Refund Check	2.37
117652	07/07/2016	Eric or Summer Younger	Refund Check	1.95
117676	07/20/2016	Michael Allen	Refund Check	2.88
117677	07/20/2016	Chris Allen or Ann Gonzales	Refund Check	2.50
117682	07/20/2016	Arrowrock Property Manager	Refund Check	1.58
117686	07/20/2016	Jennifer Atwell	Refund Check	5.37
117687	07/20/2016	Autumn Gold Senior Services	Refund Check	3.40
117688	07/20/2016	Rebecca or Anthony Bardsley	Refund Check	5.59
117689	07/20/2016	Daniel Bartels	Refund Check	2.28
117690	07/20/2016	David Bautista	Refund Check	1.28
117691	07/20/2016	Dorothy Bedell	Refund Check	0.56
117694	07/20/2016	Billing Document Specialists	June 2016 Utility Billing	426.07
117698	07/20/2016	Danielle Brewer	Refund Check	4.49
117703	07/20/2016	Glen Burman	Refund Check	1.18
117714	07/20/2016	Capital Group	Refund Check	1.54
117715	07/20/2016	Maria Carpenter	Refund Check	1.25
117718	07/20/2016	Soledad Castillo	Refund Check	2.40
117720	07/20/2016	CDI Affiliated Services	due agency	0.38
117726	07/20/2016	Viviana Chacon Garcia	Refund Check	0.22
117734	07/20/2016	Tammy Collier	Refund Check	3.82
117735	07/20/2016	Paula or Robert Collins	Refund Check	2.07
117742	07/20/2016	Jessica or Joshua Crill	Refund Check	1.38
117747	07/20/2016	Donna Delgado	Refund Check	0.67
117749	07/20/2016	Brandon Dobson or Stephanie Vaughn	Refund Check	4.69
117762	07/20/2016	Chelsea or Bradley Flickinger	Refund Check	0.48
117766	07/20/2016	Janna Free	Refund Check	3.46
117771	07/20/2016	Kaye Glenn	Refund Check	0.75
117774	07/20/2016	Ashley Greenewald	Refund Check	3.66
117776	07/20/2016	Cara Grondahl	Refund Check	2.72
117777	07/20/2016	Cherri Grosenbach	Refund Check	0.55
117778	07/20/2016	Cody or Janelle Hanson	Refund Check	4.88
117782	07/20/2016	Jeff Herbert	Refund Check	1.34
117783	07/20/2016	Efrain Hernandez or Ana Quintanilla	Refund Check	0.67
117784	07/20/2016	Donna Hines	Refund Check	5.86
117785	07/20/2016	DAVID HIRAI (TREASURER)	Refund Check	29.73
117786	07/20/2016	Diane Hoadley	Refund Check	33.56
117787	07/20/2016	Isaac Hunter	Refund Check	1.32
117791	07/20/2016	Idaho Power Company	Signal Lights	354.43

Check#	Check Date	Payable To	Purpose	Amount
117806	07/20/2016	James or Ellen Jansen	Refund Check	7.21
117807	07/20/2016	Catherine or Damon Jentzsch	Refund Check	2.87
117808	07/20/2016	Andrea Johnson	Refund Check	2.69
117809	07/20/2016	Francis or Nancy Johnson	Refund Check	2.67
117810	07/20/2016	Marlin or Nancy Johnson	Refund Check	5.38
117812	07/20/2016	JRP Properties	Refund Check	1.42
117816	07/20/2016	Ryan Kline	Refund Check	4.21
117817	07/20/2016	Shari Kloetzer	Refund Check	2.32
117818	07/20/2016	Gretchen or Joseph Kunz	Refund Check	0.76
117820	07/20/2016	Lake City Residential LLC	Refund Check	6.60
117823	07/20/2016	Christian Li	Refund Check	6.77
117825	07/20/2016	John Loftin	Refund Check	4.01
117826	07/20/2016	Maria Lopez	Refund Check	1.76
117827	07/20/2016	Lorrie or Robert Mainord	Refund Check	0.93
117831	07/20/2016	Chad McGill	Refund Check	2.05
117832	07/20/2016	Logan or Kayla Means	Refund Check	4.66
117834	07/20/2016	Robert Miller	Refund Check	7.10
117844	07/20/2016	Tarisha or Nathan Oglesby	Refund Check	2.28
117848	07/20/2016	Cristina Oropeza	Refund Check	1.20
117850	07/20/2016	Terry or Mike Owsley	Refund Check	3.70
117852	07/20/2016	Thomas Palmeri	Refund Check	1.04
117856	07/20/2016	Nicolette Parra	Refund Check	5.08
117857	07/20/2016	Paul or Karol Parsons	Refund Check	1.64
117863	07/20/2016	Sandra Powless	Refund Check	6.86
117866	07/20/2016	ProCore Property Solution	Refund Check	2.47
117868	07/20/2016	Quality Management	Refund Check	2.14
117869	07/20/2016	Quality Management	Refund Check	1.88
117870	07/20/2016	Quality Management	Refund Check	1.35
117871	07/20/2016	Noelle Quong	Refund Check	2.60
117873	07/20/2016	Korey or Priscilla Raburn	Refund Check	4.16
117877	07/20/2016	JAMES or DIANA REGISTER	Refund Check	27.02
117883	07/20/2016	Christa Roberts	Refund Check	1.40
117886	07/20/2016	Robert or Amy Rogalsky	Refund Check	4.13
117888	07/20/2016	Kayla or Bradley Romm	Refund Check	5.70
117889	07/20/2016	Jonathan Rutledge	Refund Check	0.78
117892	07/20/2016	SAMMY or MICHAEL SAMUELSON	Refund Check	2.61
117893	07/20/2016	Sawgrass Self Storage	Refund Check	5.71
117901	07/20/2016	Kaili Smalley	Refund Check	1.07
117905	07/20/2016	BRENDA STEVENS	Refund Check	1.97
117906	07/20/2016	Randy Stoppenhagen	Refund Check	4.92
117907	07/20/2016	Linda Storkson-Koranda	Refund Check	4.75
117910	07/20/2016	Superior Property Management	Refund Check	2.14
117912	07/20/2016	The Housing Company	Refund Check	2.24
117913	07/20/2016	Thomas Thornton	Refund Check	0.88
117914	07/20/2016	Donald Toepfert	Refund Check	2.00
117916	07/20/2016	WENDY OR LUKE TUCKER	Refund Check	1.22
117927	07/20/2016	Maria or Samuel Valenzuela	Refund Check	2.51
117930	07/20/2016	Jared Vander Schaaf	Refund Check	1.09
117931	07/20/2016	Mary Veldhouse	Refund Check	26.62
117933	07/20/2016	Seth Watson	Refund Check	1.28
117938	07/20/2016	Karen White	Refund Check	2.58
117940	07/20/2016	Emily Williams	Refund Check	2.61
117941	07/20/2016	CLINT WILSON	Refund Check	2.87
117942	07/20/2016	Joey Wilson	Refund Check	6.26
117944	07/20/2016	Robert Woodruff	Refund Check	12.23
117947	07/20/2016	Willie or Kelly Wright	Refund Check	1.32
117948	07/20/2016	Adam Young	Refund Check	6.32
117972	08/03/2016	Derwin Anderson	Refund Check	0.83
117980	08/03/2016	Amanda or Eric Beascochea	Refund Check	1.64
117981	08/03/2016	Jeff or Carmen Betzold	Refund Check	2.99
117984	08/03/2016	Clarence or Carol Lee Bloom	Refund Check	1.39
117985	08/03/2016	Clarence or Carol Lee Bloom	Refund Check	2.61
117987	08/03/2016	Vicki Bone	Refund Check	1.66

Check#	Check Date	Payable To	Purpose	Amount
117992	08/03/2016	Gail Burgess	Refund Check	0.06
117993	08/03/2016	Kyle or Tegan Byerly	Refund Check	2.78
118003	08/03/2016	Capital Group	Refund Check	1.26
118005	08/03/2016	Weston Carmichael	Refund Check	1.62
118006	08/03/2016	Jeremy or Angela Case	Refund Check	0.51
118008	08/03/2016	Carl or Betty Cassity	Refund Check	2.33
118009	08/03/2016	RACHEL Castellanos	Refund Check	4.15
118010	08/03/2016	Joseph or Bethany Caufield	Refund Check	4.37
118028	08/03/2016	Tori or Braxton Christensen	Refund Check	2.92
118029	08/03/2016	Steven or Mary Cindell	Refund Check	3.17
118038	08/03/2016	Tracy Clark	Refund Check	1.60
118042	08/03/2016	Cobblestone Property Management	Refund Check	6.12
118043	08/03/2016	Tammy Collier	Refund Check	1.28
118047	08/03/2016	Jodi Craig	Refund Check	2.64
118049	08/03/2016	Heather or Ryan Cross	Refund Check	3.96
118052	08/03/2016	Kayleen or Andrew Dahle	Refund Check	1.77
118053	08/03/2016	Adrian Daniels	Refund Check	4.15
118055	08/03/2016	Jack or Patsy Dayley	Refund Check	4.71
118060	08/03/2016	Kim Elam	Refund Check	0.51
118062	08/03/2016	Doug Ewing	Refund Check	2.73
118070	08/03/2016	Branick or Amanda Flake	Refund Check	0.43
118071	08/03/2016	FMC ASSOCIATES	Refund Check	3.03
118076	08/03/2016	Joseph Gentile	Refund Check	6.11
118077	08/03/2016	Ricky Goddard	Refund Check	1.09
118079	08/03/2016	Ashley or Eric Grubaugh	Refund Check	0.79
118080	08/03/2016	Ashley or Eric Grubaugh	Refund Check	3.05
118082	08/03/2016	Andrea or Nick Hardman	Refund Check	3.91
118083	08/03/2016	Brent Hasson	Refund Check	2.20
118087	08/03/2016	Eric or Brenda Hefferon	Refund Check	3.58
118088	08/03/2016	Lisa or Harley Hillyard	Refund Check	3.76
118089	08/03/2016	Candi Hook	Refund Check	5.35
118091	08/03/2016	Hopkins Financial Services	Refund Check	0.68
118092	08/03/2016	ANGELA MARI HORST	Refund Check	2.98
118093	08/03/2016	Deray Hurd	Refund Check	4.47
118094	08/03/2016	Lynn or Robin Huss	Refund Check	3.88
118099	08/03/2016	Idaho Power Company	1101 Cleveland Blvd	18,303.70
118109	08/03/2016	JRP Properties	Refund Check	0.65
118110	08/03/2016	PERRY JUSTICE	Refund Check	2.80
118111	08/03/2016	Mark or Dianne Keeney or Sarah Garz	Refund Check	1.38
118114	08/03/2016	John Kesterson	Refund Check	4.14
118115	08/03/2016	Patrick Kirk	Refund Check	1.17
118118	08/03/2016	Craig Lewis	Refund Check	4.75
118120	08/03/2016	Jorge Lopez	Refund Check	1.40
118124	08/03/2016	Carl Maddox	Refund Check	1.42
118125	08/03/2016	Lee Roy Marchbanks	Refund Check	0.61
118126	08/03/2016	Brett or Autumn Marler	Refund Check	3.42
118127	08/03/2016	Tyler or Denise Matheson	Refund Check	3.08
118128	08/03/2016	Tyler or Denise Matheson	Refund Check	2.45
118129	08/03/2016	Noreen Mayer	Refund Check	6.79
118132	08/03/2016	Kelly Miller	Refund Check	2.31
118138	08/03/2016	Peter or Amanda Nielsen	Refund Check	2.92
118148	08/03/2016	Paramount Prop. mng	Refund Check	1.60
118149	08/03/2016	Vickie Patterson	Refund Check	4.36
118152	08/03/2016	JUDITH PERRY	Refund Check	1.47
118154	08/03/2016	BETTIE PILOTE	Refund Check	5.65
118158	08/03/2016	Chris or Chelsey Price	Refund Check	0.80
118160	08/03/2016	Santiago Ramirez	Refund Check	1.44
118161	08/03/2016	Nicole or Tyler Rhinehart	Refund Check	4.23
118163	08/03/2016	Christopher Roberts	Refund Check	3.55
118165	08/03/2016	Lionel Rodriguez or Rosario Sanchez	Refund Check	1.02
118167	08/03/2016	Erika or Gerardo Roldan	Refund Check	1.85
118169	08/03/2016	Raymundo Ruiz	Refund Check	3.68
118170	08/03/2016	Amanda Shafner	Refund Check	0.32

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118172	08/03/2016	Cassidy Shippy or Travis Milburn	Refund Check	0.61
118175	08/03/2016	Kaili Smalley	Refund Check	0.22
118177	08/03/2016	Kenneth Smith	Refund Check	0.71
118178	08/03/2016	Sherry Smith	Refund Check	3.36
118180	08/03/2016	Dawn Sousa	Refund Check	1.88
118188	08/03/2016	Elizabeth Stoeger-Russell or Morgan F	Refund Check	4.08
118192	08/03/2016	Norman Thompson	Refund Check	2.30
118196	08/03/2016	Joye Torrey	Refund Check	3.64
118204	08/03/2016	Jared Vander Schaaf	Refund Check	2.78
118209	08/03/2016	Federico or Gualalupe Villa	Refund Check	1.23
118211	08/03/2016	Cody or Rachel Waldo	Refund Check	1.51
118221	08/03/2016	WESTHANGER, LLC	Refund Check	4.02
118225	08/03/2016	DONALD WOLFF	Refund Check	0.70
118255	08/17/2016	Juan Aguirre	Refund Check	5.91
118262	08/17/2016	Derek Arndt	Refund Check	3.14
118265	08/17/2016	Arrowrock Property Management	Refund Check	3.46
118267	08/17/2016	Katie Baucom	Refund Check	5.20
118270	08/17/2016	Tanner Bice or Jessica Crane	Refund Check	2.01
118272	08/17/2016	Billing Document Specialists	July 2016 Utility Billing	421.03
118278	08/17/2016	Eric Bowen	Refund Check	3.12
118279	08/17/2016	Joseph Britt	Refund Check	4.03
118281	08/17/2016	Spencer Burchard	Refund Check	3.21
118285	08/17/2016	Maricela Calderon or Juvencio Gallego	Refund Check	2.95
118295	08/17/2016	Capital Management	Refund Check	1.37
118300	08/17/2016	CDI Affiliated Services	due agent	0.38
118305	08/17/2016	Tori or Braxton Christensen	Refund Check	2.42
118306	08/17/2016	Richard Christiancy	Refund Check	3.08
118312	08/17/2016	KARLA J CLEVELAND	Refund Check	4.71
118315	08/17/2016	Michael or Dawn Connelly	Refund Check	2.44
118317	08/17/2016	Holly Cook	Refund Check	1.75
118319	08/17/2016	Juan or Deanna Corona	Refund Check	1.97
118327	08/17/2016	Diamond Crest LLC	Refund Check	6.51
118329	08/17/2016	Richard or Kathy Dillon	Refund Check	3.66
118331	08/17/2016	Mitzi or Nancy Downey	Refund Check	4.21
118335	08/17/2016	David or Lori Enebo	Refund Check	2.73
118338	08/17/2016	Shelley or John Farley	Refund Check	1.83
118341	08/17/2016	Roque Fernandes	Refund Check	5.03
118342	08/17/2016	Domingo Flamenco	Refund Check	0.78
118350	08/17/2016	Steven or Cheryl Garrett	Refund Check	4.62
118352	08/17/2016	Joseph Gonzales	Refund Check	3.25
118353	08/17/2016	Marjorie Gonzalez	Refund Check	2.37
118355	08/17/2016	Cherri Grosenbach	Refund Check	0.96
118360	08/17/2016	Eric or Brenda Hefferon	Refund Check	0.84
118362	08/17/2016	Terry or Gayla Hine	Refund Check	4.50
118363	08/17/2016	DUANE HISEL	Refund Check	6.55
118364	08/17/2016	Ashlee Hoagland	Refund Check	0.98
118366	08/17/2016	MONIKA HOLM	Refund Check	0.57
118367	08/17/2016	Terri Holt	Refund Check	0.62
118373	08/17/2016	Idaho Power Company	52 W 41 C Street Lights	28.48
118386	08/17/2016	Larry or Julie Johnson	Refund Check	0.72
118387	08/17/2016	PERRY JUSTICE	Refund Check	2.86
118389	08/17/2016	Debi or Jack Kline	Refund Check	4.79
118391	08/17/2016	Brad Lannigan	Refund Check	1.72
118392	08/17/2016	Patricia or Chris Latham	Refund Check	6.33
118398	08/17/2016	Peter or Melissa Longgood	Refund Check	5.39
118399	08/17/2016	Rafael Lopez	Refund Check	0.11
118400	08/17/2016	Megan Mangum	Refund Check	2.71
118403	08/17/2016	Gena or Danny McLamore	Refund Check	1.35
118404	08/17/2016	JULIE MEAD	Refund Check	0.54
118407	08/17/2016	Daniel Mora Guzman	Refund Check	0.81
118411	08/17/2016	Scott Murakami	Refund Check	5.60
118420	08/17/2016	Marsha Oss	Refund Check	0.34
118425	08/17/2016	Melanie or Trevor Palmer	Refund Check	2.53

Check#	Check Date	Payable To	Purpose	Amount
118426	08/17/2016	Marilyn Pannell	Refund Check	0.89
118427	08/17/2016	Park Place Property Management	Refund Check	3.15
118431	08/17/2016	Maloree Petersen	Refund Check	4.25
118432	08/17/2016	Joseph Pickett	Refund Check	0.34
118435	08/17/2016	Niels or Amber Poulsen	Refund Check	3.31
118440	08/17/2016	Quality Management	Refund Check	1.26
118441	08/17/2016	PATSY QUEEN	Refund Check	2.24
118442	08/17/2016	Luis Quinonez or Silbana Corado	Refund Check	1.40
118446	08/17/2016	Brenda or Wayne Reece	Refund Check	0.37
118450	08/17/2016	Nicole or Tyler Rhinehart	Refund Check	2.24
118451	08/17/2016	Michelle or Joshua Rimer	Refund Check	0.39
118453	08/17/2016	Christopher Roberts	Refund Check	1.86
118454	08/17/2016	Andrea Robles	Refund Check	1.14
118456	08/17/2016	Robert or Amy Rogalsky	Refund Check	2.38
118460	08/17/2016	Curt Sayre	Refund Check	3.54
118462	08/17/2016	Susie or Benjamin Sevy	Refund Check	4.46
118463	08/17/2016	Gene or Susan Shaffer	Refund Check	1.10
118466	08/17/2016	MICHAEL OR BARBARA SHIPLEY	Refund Check	2.54
118471	08/17/2016	Susan Skeen	Refund Check	3.71
118472	08/17/2016	Sherry Smith	Refund Check	1.26
118474	08/17/2016	Danielle Sneddon	Refund Check	0.91
118476	08/17/2016	Dusty Spath	Refund Check	1.50
118483	08/17/2016	Rowan Tanner	Refund Check	2.69
118484	08/17/2016	Melba Tefft	Refund Check	2.85
118485	08/17/2016	Jill Transtrum	Refund Check	4.45
118496	08/17/2016	Federico or Gualalupe Villa	Refund Check	1.23
118497	08/17/2016	Dempsey Wade	Refund Check	2.52
118539	08/31/2016	Cindy Bailey	Refund Check	5.59
118541	08/31/2016	BENJAMIN BECK	Refund Check	4.94
118584	08/31/2016	Michael or Dawn Connelly	Refund Check	2.31
118601	08/31/2016	Mitzi or Nancy Downey	Refund Check	0.91
118623	08/31/2016	Hopkins Financial Services	Refund Check	0.54
118626	08/31/2016	Idaho Power Company	34th & Cleveland Light	17,645.59
118642	08/31/2016	Paul or Shelly Lancaster	Refund Check	2.71
118644	08/31/2016	Manuel Leon	Refund Check	5.72
118650	08/31/2016	Debbe McMaster	Refund Check	4.79
118652	08/31/2016	Kirk or Sheila Moore	Refund Check	2.47
118653	08/31/2016	Tana or Steven Morton	Refund Check	2.62
118668	08/31/2016	Park Place Property Mng.	Refund Check	2.69
118671	08/31/2016	Pioneer Title CO	Refund Check	3.40
118678	08/31/2016	Brenda or Wayne Reece	Refund Check	2.36
118682	08/31/2016	Charles or Holly Root	Refund Check	3.49
118694	08/31/2016	Danielle Sneddon	Refund Check	2.31
118701	08/31/2016	Melba Tefft	Refund Check	2.52
118722	08/31/2016	Dempsey Wade	Refund Check	2.51
118757	09/14/2016	Rene Alamo	Refund Check	5.75
118758	09/14/2016	Robert or Linda Allen	Refund Check	2.82
118764	09/14/2016	Rodney Babb	Refund Check	2.87
118765	09/14/2016	Alexander Baca	Refund Check	3.56
118767	09/14/2016	ANDREW or LAURALYNN BAUGH	Refund Check	2.34
118771	09/14/2016	Emily Bowden	Refund Check	0.62
118784	09/14/2016	Darryal Canada Jr	Refund Check	0.98
118788	09/14/2016	Jason or Cassie Cass	Refund Check	2.76
118791	09/14/2016	CBH HOMES	Refund Check	4.97
118794	09/14/2016	Century 21 Golden West Realty	Refund Check	1.26
118800	09/14/2016	EUSEBIO CERVANTES	Refund Check	5.48
118801	09/14/2016	Jeanie Champine	Refund Check	3.84
118808	09/14/2016	James or Kandace Clark	Refund Check	2.95
118809	09/14/2016	Shawnie or Steve Clingan	Refund Check	2.93
118815	09/14/2016	John Cramer	Refund Check	0.72
118823	09/14/2016	Zach Dehne	Refund Check	2.46
118830	09/14/2016	Duke Partners LLC	Refund Check	0.55
118832	09/14/2016	Tony Eells	Refund Check	5.89

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118835	09/14/2016	Nathan or Amy Erickson	Refund Check	3.56
118842	09/14/2016	James Fisher	Refund Check	2.76
118849	09/14/2016	Elva Gannon	Refund Check	1.99
118850	09/14/2016	Cliff or Nicole Gaylin	Refund Check	2.11
118855	09/14/2016	Pat Grammater	Refund Check	5.19
118859	09/14/2016	Betti Heck	Refund Check	4.84
118861	09/14/2016	Amee Henke	Refund Check	3.08
118862	09/14/2016	RAYMOND HIBBENS	Refund Check	3.05
118863	09/14/2016	Terri Holt	Refund Check	2.65
118864	09/14/2016	Marie Hoobery	Refund Check	2.69
118872	09/14/2016	Idaho Power Company	Smeed Rd & Hwy 20/26 Signals	762.33
118884	09/14/2016	Joseph Jefferson	Refund Check	3.68
118886	09/14/2016	Estella Jenkins	Refund Check	1.35
118888	09/14/2016	Rob or Michelle Kassebaum	Refund Check	5.95
118889	09/14/2016	Andrew Keim	Refund Check	2.06
118894	09/14/2016	Doug or Debbie Lampman	Refund Check	1.48
118895	09/14/2016	Doug or Katleen Landrith	Refund Check	2.11
118896	09/14/2016	Adelita Lara	Refund Check	1.92
118899	09/14/2016	Paige Lenuson	Refund Check	5.34
118902	09/14/2016	Faith or William Macdonald	Refund Check	2.14
118903	09/14/2016	Patrick Mallory	Refund Check	2.03
118906	09/14/2016	Debbe McMaster	Refund Check	1.17
118907	09/14/2016	JULIE MEAD	Refund Check	2.97
118908	09/14/2016	Autum or Lukas Mego	Refund Check	3.71
118910	09/14/2016	Jennifer Menoza	Refund Check	2.79
118911	09/14/2016	Kirk or Sheila Moore	Refund Check	1.17
118913	09/14/2016	David OldenKamp Mtn West IRA FBC	Refund Check	1.02
118917	09/14/2016	Carlos or Mercedes Navarrete	Refund Check	1.70
118918	09/14/2016	Cody Newman	Refund Check	2.80
118919	09/14/2016	Kaydee Newman	Refund Check	1.85
118920	09/14/2016	Ty Nichols	Refund Check	2.65
118927	09/14/2016	Ruth O'Connor	Refund Check	1.97
118931	09/14/2016	Erwin or Hella Panusch	Refund Check	1.79
118932	09/14/2016	Jorge Perez	Refund Check	1.06
118935	09/14/2016	PIONEER HOMES	Refund Check	1.12
118952	09/14/2016	Gina Robison	Refund Check	7.21
118955	09/14/2016	Samantha Schmitt	Refund Check	2.04
118956	09/14/2016	Amanda Schnabele	Refund Check	4.86
118958	09/14/2016	Mitchell or Amy Scoggins	Refund Check	12.30
118961	09/14/2016	L Craig Shelley	Refund Check	2.88
118963	09/14/2016	Immanuel or Juliann Sidabutar	Refund Check	2.65
118969	09/14/2016	Neville or June Solomon	Refund Check	2.27
118972	09/14/2016	Dusty Spath	Refund Check	2.77
118979	09/14/2016	BOB TAYLOR	Refund Check	2.61
118980	09/14/2016	John Taylor	Refund Check	1.29
118986	09/14/2016	Catherine Tsoumpas or Michael Aspit	Refund Check	3.56
118993	09/14/2016	Brittany and Tyler Waggoner	Refund Check	2.60
118994	09/14/2016	LEONA WAGNER	Refund Check	0.73
118995	09/14/2016	Jonathan or Anneka Walker	Refund Check	2.67
118997	09/14/2016	Leslie Warren	Refund Check	0.21
119001	09/14/2016	WILD WEST GUN & PAWN LLC	Refund Check	5.11
119002	09/14/2016	Randy Williams	Refund Check	2.82
119004	09/14/2016	Joe Wittenborn	Refund Check	1.61
119006	09/14/2016	Shelby Worthen	Refund Check	2.22
119007	09/14/2016	Bryan Wright	Refund Check	2.49
119008	09/14/2016	Josh Young	Refund Check	2.15
119052	09/28/2016	Luis or Lilyan Alvarez	Refund Check	5.62
119055	09/28/2016	Stefanie Apichino	Refund Check	1.85
119061	09/28/2016	Barabara or Sally Ball	Refund Check	1.31
119062	09/28/2016	Barbara Ball	Refund Check	2.50
119067	09/28/2016	Alysha or Cody Berg	Refund Check	2.31
119071	09/28/2016	Billing Document Specialists	August 2016 Reminder calls/other ivr	7.42
119078	09/28/2016	Ethan Braswell	Refund Check	1.40

Check#	Check Date	Payable To	Purpose	Amount
119079	09/28/2016	Krystal or Ryan Brenneck	Refund Check	3.24
119083	09/28/2016	Spencer Burchard	Refund Check	2.61
119097	09/28/2016	E CAMPOS	Refund Check	1.14
119115	09/28/2016	Gregory or Sarah Chaney	Refund Check	0.89
119124	09/28/2016	Aaron or Riquel Cook	Refund Check	5.57
119133	09/28/2016	Rodney or Marilyn Dakan	Refund Check	5.04
119136	09/28/2016	Irma or Silvia De Anda	Refund Check	1.06
119137	09/28/2016	STANLEY DE LEON	Refund Check	2.39
119138	09/28/2016	David Debilzan	Refund Check	8.96
119143	09/28/2016	Sam Erbe	Refund Check	1.05
119146	09/28/2016	James Fisher	Refund Check	2.67
119148	09/28/2016	Kallie Forsberg	Refund Check	0.53
119149	09/28/2016	Kelly Foster	Refund Check	0.26
119151	09/28/2016	Daniel Freer	Refund Check	0.42
119156	09/28/2016	Kenneth or Paulette Gibbons	Refund Check	0.64
119158	09/28/2016	Mikinzie or Justin Gregory	Refund Check	4.37
119169	09/28/2016	RAYMOND HIBBENS	Refund Check	3.24
119171	09/28/2016	Olivia Hiler	Refund Check	2.92
119173	09/28/2016	Marcia Hodge	Refund Check	1.38
119174	09/28/2016	HOME & TURF SPRAY SERVICES,	Refund Check	2.97
119190	09/28/2016	Ideal Property Options LLC	Refund Check	8.11
119198	09/28/2016	PERRY JUSTICE	Refund Check	2.86
119200	09/28/2016	Andrew Keim	Refund Check	2.06
119207	09/28/2016	Norma or Jesus Lino	Refund Check	2.00
119211	09/28/2016	Ian Lowe or Taylor Culver	Refund Check	0.65
119217	09/28/2016	Dave or Karen McCormic	Refund Check	3.07
119219	09/28/2016	Korey Mereness	Refund Check	0.72
119222	09/28/2016	Pat or Lloyd Miller	Refund Check	2.75
119224	09/28/2016	STACY MITCHELL	Refund Check	2.37
119229	09/28/2016	Daniel Nelson	Refund Check	2.39
119241	09/28/2016	Amadore Pacheco	Refund Check	4.28
119243	09/28/2016	Trevor or Melanie Palmer	Refund Check	3.40
119245	09/28/2016	Park Place Property Management	Refund Check	2.17
119251	09/28/2016	Kodi Purkiss or Adam Arriero	Refund Check	3.38
119257	09/28/2016	Isabella Rodriguez	Refund Check	3.35
119260	09/28/2016	Charles or Holly Root	Refund Check	0.99
119262	09/28/2016	Mark or Holly Rose	Refund Check	1.18
119264	09/28/2016	Mindy Royce	Refund Check	25.73
119266	09/28/2016	Tony Ruiz	Refund Check	6.28
119271	09/28/2016	Shiloh Management Services	Refund Check	2.90
119277	09/28/2016	Lidia Solis	Refund Check	0.48
119283	09/28/2016	Lauren or Jason Steele	Refund Check	3.99
119289	09/28/2016	JEAN THOMPSON	Refund Check	4.00
119292	09/28/2016	Steven or Dana Torgerson	Refund Check	3.31
119295	09/28/2016	Treehouse Properties	Refund Check	3.78
119296	09/28/2016	Richard or Julie Trevino	Refund Check	5.23
119297	09/28/2016	Gregory Trueblood	Refund Check	5.10
119307	09/28/2016	Jennifer Valdez	Refund Check	3.95
119315	09/28/2016	Maria Villanueva	Refund Check	1.00
119316	09/28/2016	Patrick Voigt	Refund Check	1.37
119318	09/28/2016	Ben Wallace	Refund Check	1.30
119319	09/28/2016	Lee Ann or Adrienne Watrous	Refund Check	5.14
119330	09/28/2016	Bryan Wright	Refund Check	2.78
119333	09/28/2016	Gary or Margaret Zeilman	Refund Check	4.23
119346	09/30/2016	Larry Butterfield	Reissue of ck #106122/UB Refund	2.24
119352	09/30/2016	Daisy Casiano	Reissue of ck#104800	1.01
119411	09/30/2016	Stewart Title Company	Refund check for 809 Antelope Way/Escrow #01096-12942	1.63
Total for Fund:75 Street Lighting Fund				455,513.61

Check#	Check Date	Payable To	Purpose	Amount
Fund: 76 Irrigation Fund				
0	12/01/2015	DEBIT ONLY US Bank Credit Card F	Credit Card Fees / December	476.10
0	01/21/2016	DEBIT ONLY US Bank Credit Card F	January 2016 Bank Service Charge	474.33
0	02/01/2016	DEBIT ONLY US Bank Credit Card F	Credit Card Processing Fees	483.08
0	03/23/2016	DEBIT ONLY US Bank Credit Card F	Merchant Credit Card Fees	527.92
0	04/28/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	569.30
0	05/27/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees	547.53
0	06/24/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/June 2016	502.71
0	07/20/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/July 2016	498.36
0	08/31/2016	DEBIT ONLY US Bank Credit Card F	Merchant Bank Fees/August 2016	522.33
112350	10/14/2015	A.M.E. Electric, Inc.	Electrical gear & flow meter/Manchester PI station	30,465.29
112352	10/14/2015	ACCELA, Inc	Software Maintenance Agreement 2016	3,345.37
112353	10/14/2015	Advanced Control Systems, LLC	C-Drain maint.	662.84
112398	10/14/2015	Dan's Pump & Filter, LLC	VAF filter repair/Beechwood PI station	237.85
112414	10/14/2015	Ferguson Enterprises, Inc NW	10" amiad filter/Manchester PI station	28,395.00
112443	10/14/2015	Idaho Power	Manchester PI station power upgrade	32,527.00
112444	10/14/2015	Idaho Power Company	WhitneySprg pump	10,564.57
112462	10/14/2015	Layne Of Idaho	New pump for Manchester PI station	13,946.00
112527	10/14/2015	United Oil	Gasoline/IrrgDept	110.92
112725	10/29/2015	Battery Exchange	Battery WI-17	77.46
112775	10/29/2015	Ferguson Enterprises, Inc NW	6x2 Strp saddle for irrg repairs	90.55
112785	10/29/2015	Harbor Freight Tools	Wrenches,hammers,socket sets/IrrgDept	79.94
112793	10/29/2015	Idaho Power Company	DakotaCrss pump	3,736.26
112837	10/29/2015	Pioneer Irrigation District	Plan Review Fee for Phyllis Canal Crossing	178,642.33
112894	10/29/2015	Verizon Wireless	Irrigation cell phones	44.51
113016	11/11/2015	Consolidated Supply Company	51-Valve box tops & 51-Lids for Castle Peak PI station	2,543.63
113052	11/11/2015	Idaho Power Company	WhitneySprg pump	13,415.71
113056	11/11/2015	Idaho Transp. Dept-Special Pla	Renewal/PlateNo.C16233	23.00
113073	11/11/2015	Nampa & Meridian Irrigation Dist	Lt4 Blk22 Sienna3	723.68
113101	11/11/2015	Standard Plumbing Supply	Brass tee	39.91
113113	11/11/2015	United Oil	Gasoline/IrrgDept	175.33
113170	11/23/2015	Serafin Silva***Do Not Use	Refund Check	20.69
113185	11/24/2015	A.M.E. Electric, Inc.	Installed FR filter to SCADA radio/Montecito PI	814.18
113218	11/24/2015	Caldwell Health Care PI Trust	FY2015 Employee portion medical reimbursement	973.05
113240	11/24/2015	Consolidated Supply Company	2" ball curb valve for Manchester PI	538.64
113244	11/24/2015	D&B Supply Company	Sprklr wire/valve box	27.97
113245	11/24/2015	Dan's Pump & Filter, LLC	Irrigation filter parts	5,180.43
113258	11/24/2015	Ferguson Enterprises, Inc NW	12- Clear water screens	4,891.40
113282	11/24/2015	Idaho Power Company	LoganCrest SprinklerClock	11.67
113286	11/24/2015	Idaho State Insurance Fund	Workers Comp/July-Sept/Irrigation	951.92
113309	11/24/2015	Nampa & Meridian Irrigation Dist	2015TaxRoll/#5400/Kingsview Est Sub	3,892.54
113323	11/24/2015	Precision Pumping Systems	Irrigation filter rebuild parts for PI stations	3,905.81
113345	11/24/2015	Standard Plumbing Supply	Sprinkler repair parts for Manchester PI	22.96
113359	11/24/2015	United Oil	Gasoline/IrrgDept	150.57
113368	11/24/2015	Verizon Wireless	Irrigation cell phones	44.51
113511	12/09/2015	City Of Caldwell	PVC tee	4.01
113529	12/09/2015	Ferguson Enterprises, Inc NW	Fittings/Manchester PI	4,916.94
113530	12/09/2015	Fire Extinguisher Co.,Inc	Irrigation Fire extinguisher annual service & insp.	76.50
113545	12/09/2015	Idaho Materials & Construction	Asphalt	659.34
113546	12/09/2015	Idaho Power Company	Fieldcrest pump	1,817.60
113606	12/09/2015	United Oil	Gasoline/IrrgDept	54.80
113609	12/09/2015	Viking Industrial Systems. LLC	Spray nozzle for vac truck	89.20
113615	12/09/2015	Wilder Irrigation District	SiennaHills#2 IndianaAve 14.74	8,571.90
113683	12/23/2015	ASC. Inc.	Romove gravel/prep concrete sidewalk/ManchesterPI	1,775.00
113751	12/23/2015	Idaho Power Company	BlackHawk pump	502.39
113756	12/23/2015	Idaho Traffic Control	Traffic control/ManchesterPI	725.00
113797	12/23/2015	Rambo Sand & Gravel Co.	Road mix/ Manchester	374.63
113839	12/23/2015	Verizon Wireless	Irrigation cell phones	44.51
113921	01/06/2016	Fastenal Company	12-Bolts	29.09
113923	01/06/2016	Ferguson Enterprises, Inc NW	Bell rest pvc	1,597.22
113970	01/06/2016	Idaho Power Company	UstickPrk pump	1,495.34
114053	01/06/2016	United Oil	Gasoline/IrrgDept	42.64
114266	01/21/2016	Dan's Pump & Filter, LLC	Filter parts for PI stations	3,076.19

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114275	01/21/2016	Electrical Wholesale Supply Co Inc	Heater/Whittenberger PI station	225.50
114304	01/21/2016	Idaho Power Company	CopperCrk pump	691.90
114382	01/21/2016	United Oil	Gasoline/IrrgDept	145.62
114392	01/21/2016	Verizon Wireless	Irrigation cell phones	44.67
114496	02/03/2016	D&B Supply Company	11-Winter gloves	200.49
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	1,213.55
114530	02/03/2016	Idaho Power Company	WestValley pump	1,618.18
114595	02/03/2016	United Oil	Gasoline/IrrgDept	91.91
114771	02/18/2016	Idaho Power Company	WhitneySprg pump	756.70
114805	02/18/2016	Pioneer Irrigation District	Review Fee: Manchester Park Pump Station Upgrades	2,200.00
114824	02/18/2016	Standard Plumbing Supply	Rep pumpout/Delaware PI	32.65
114984	03/02/2016	Ferguson Enterprises, Inc NW	Irrg misc repair parts	17,124.53
115058	03/02/2016	United Oil	Gasoline/IrrgDept	177.09
115060	03/02/2016	Valli Information Systems, Inc	2016 CMID Irrg billing	7,170.25
115062	03/02/2016	Verizon Wireless	Irrigation cell phones	44.67
115144	03/04/2016	Idaho State Insurance Fund	Worker's Comp/Oct-Dec2015	382.45
115165	03/16/2016	4x4 Shop LLC	Rep trans cooler line/I-1	1,348.94
115191	03/16/2016	Caldwell True Value	Parts to rep sprklr @ NewburySub	71.50
115215	03/16/2016	D&B Supply Company	WD-40spray,bolts,nuts/Rep MilagroPI clear water screen	22.21
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	238.86
115233	03/16/2016	Ferguson Enterprises, Inc NW	Parts to rep irr lines	1,413.62
115240	03/16/2016	G & R Ag Products, Inc.	20- Pressure gauges	209.82
115258	03/16/2016	Idaho Press Tribune	Display Caldwell Municipal Irrigation District/Shut Off Notic	686.94
115267	03/16/2016	ISOM Industrial Metals, Inc.	Rep tape bulkhead threads	32.50
115270	03/16/2016	Kenworth Sales Company	Air valve for WI-16	25.33
115283	03/16/2016	Metroquip, Inc.	Hoses & nozzles for WI-16 to clean wet wells	1,321.89
115289	03/16/2016	Norco Inc.	Oxygen	27.58
115329	03/16/2016	Standard Plumbing Supply	Parts to repair irr lines	26.52
115340	03/16/2016	United Oil	Gasoline/IrrgDept	192.04
115358	03/17/2016	Idaho Power Company	HarborEst pump	2,329.80
115465	03/30/2016	Dan's Pump & Filter, LLC	Parts to rebuild the Manchester Irrg pump station	14,687.57
115477	03/30/2016	Edmark Superstore	Repaired ignition cylinder/I1	240.44
115485	03/30/2016	Ferguson Enterprises, Inc NW	24" meter lid	1,960.59
115516	03/30/2016	Idaho Power Company	Manchester Pump	1,621.44
115518	03/30/2016	Idaho Press Tribune	Invite to Bid Low Line Canal Irrig Pump Station	220.32
115528	03/30/2016	ISOM Industrial Metals, Inc.	Weld material to repair WI-16	82.70
115542	03/30/2016	Layne Of Idaho	Parts to rebuild pump & motor at CopperCreek PI station	6,028.89
115549	03/30/2016	Lube Shop	Oil change/I1	57.95
115554	03/30/2016	Mantek	Lock tight glue	169.60
115563	03/30/2016	Metroquip, Inc.	Hose end fitting/WI-16	299.57
115577	03/30/2016	O'Reilly Automotive Stores, Inc	Wiper blades/I1	66.91
115623	03/30/2016	Standard Plumbing Supply	Misc parts to repair irr lines	86.54
115630	03/30/2016	United Oil	Gasoline/Irrg Dept	414.27
115642	03/30/2016	Verizon Wireless	Irrigation cell phones	44.67
115715	04/13/2016	Caldwell True Value	Wire strip cutters/screws	169.77
115749	04/13/2016	D&B Supply Company	Rubber boots/gloves	56.69
115772	04/13/2016	Ferguson Enterprises, Inc NW	Brass nipples for irr repairs	263.60
115779	04/13/2016	G & R Ag Products, Inc.	Hose clamps	68.95
115813	04/13/2016	Idaho Power Company	CopperCrk pump	509.85
115867	04/13/2016	O'Reilly Automotive Stores, Inc	Seat cover/W9	23.99
115923	04/13/2016	Standard Plumbing Supply	Ball valve to repair backflow at Windsor Creek	93.83
115944	04/13/2016	United Oil	Gasoline/IrrgDept	361.59
115973	04/20/2016	SUZANNE & DONALD FARLANDE	Refund Check	300.00
115992	04/27/2016	A.M.E. Electric, Inc.	Service call to troubleshoot KingsviewPI/Rep connector	70.00
116032	04/27/2016	Caldwell True Value	Brass nipple/brass valve	165.97
116046	04/27/2016	City Of Caldwell	Hex nuts	15.25
116056	04/27/2016	Consolidated Supply Company	Gasket/Rep irr line	8.53
116067	04/27/2016	D&B Supply Company	Irrigation tools	66.37
116069	04/27/2016	Dan's Pump & Filter, LLC	Rebuild pump/Ustick Park	18,370.69
116085	04/27/2016	Ferguson Enterprises, Inc NW	Irrigation misc repair parts/609Travertine	2,157.22
116101	04/27/2016	Harbor Freight Tools	Irrigatin misc tools	243.57
116120	04/27/2016	Idaho Tool & Equipment	Irrigation misc tools	116.07
116131	04/27/2016	Layne Of Idaho	Replaced pump at Whittenberger PI station	7,464.33

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116163	04/27/2016	Pipeco, Inc.	Scrubber valves for irrg PI stations	290.48
116175	04/27/2016	Robert McKellip RMF Farms	Sod	30.00
116190	04/27/2016	Standard Plumbing Supply	Brass repair parts	147.53
116204	04/27/2016	United Oil	Gasoline/IrrigationDept	144.69
116236	04/28/2016	Idaho Power Company	Sawgrass pump	3,361.69
116274	05/11/2016	A.M.E. Electric, Inc.	Calibrate flow meter at WhitneySprng PI station	344.50
116278	05/11/2016	Advanced Control Systems, LLC	SCADA set up for Windsor PI station	1,212.50
116288	05/11/2016	Autozone, Inc.	Shop towels/hand cleaner	80.24
116311	05/11/2016	Caldwell True Value	Screws	131.78
116320	05/11/2016	Cedar Pro Inc.	Repaired fence at Manchester PI station	300.00
116342	05/11/2016	D&B Supply Company	Tine fork	46.06
116355	05/11/2016	Fastenal Company	Misc repair parts for Manchester PI staion	20.89
116356	05/11/2016	Ferguson Enterprises, Inc NW	Misc irrigation repair parts	1,058.08
116397	05/11/2016	Home Depot	Bins for irrg shed	359.40
116402	05/11/2016	Idaho Power Company	Marble Valley pump	5,579.34
116461	05/11/2016	Rambo Sand & Gravel Co.	Pit run	933.05
116484	05/11/2016	Standard Plumbing Supply	Misc irrg repair parts	98.51
116498	05/11/2016	United Oil	Gasoline/IrrgDept	146.53
116502	05/11/2016	Verizon Wireless	Irrigation cell phones	44.65
116533	05/25/2016	A.M.E. Electric, Inc.	SCADA radio install/WindsorCreekPI	41,535.92
116552	05/25/2016	American Construction	Adhesive	110.00
116631	05/25/2016	D&B Supply Company	Bolts,nuts/threaded rod	101.00
116632	05/25/2016	Dan's Pump & Filter, LLC	Rebuild AshtonHills PI	9,193.37
116647	05/25/2016	Fastenal Company	Nuts & bolts	24.84
116648	05/25/2016	Ferguson Enterprises, Inc NW	Pipe for Heritage Charter PI	5,227.01
116684	05/25/2016	Idaho Power Company	WindsorCrk pump	16,474.91
116687	05/25/2016	Idaho State Insurance Fund	Workers Comp/Jan-March 2016	587.89
116784	05/25/2016	Standard Plumbing Supply	Riser clamp	24.00
116806	05/25/2016	United Oil	Gasoline/IrrgDept	263.03
116818	05/25/2016	Verizon Wireless	Irrigation cell phones	44.65
116862	06/08/2016	A.M.E. Electric, Inc.	Service call for VFD at QuailMdw PI	280.00
116933	06/08/2016	Ferguson Enterprises, Inc NW	Check valve parts/CaldwellCrss PI	321.62
116938	06/08/2016	Franklin Building Supply	5/8" drill bit	59.99
116968	06/08/2016	Idaho Power	Service Request: P.I. Pump Station	1,460.00
116969	06/08/2016	Idaho Power Company	CaldwellCrss pump	8,682.14
116975	06/08/2016	Idaho Tool & Equipment	Minor irrigation tools	54.20
116999	06/08/2016	Lock Shop	Deadbolt was custom keyed	30.00
117059	06/08/2016	United Oil	Gasoline/IrrgDept	154.00
117098	06/22/2016	A.M.E. Electric, Inc.	Installed radio & antenna/Well21/Irrg	9,434.56
117131	06/22/2016	Caldwell True Value	Irrg misc repair parts to repair irrg line	50.89
117172	06/22/2016	Dan's Pump & Filter, LLC	Irrigation filter repair parts	2,074.90
117176	06/22/2016	Dennis Dillon Auto Park	Repaired I-2	859.65
117199	06/22/2016	G & R Ag Products, Inc.	Reissue of ck #115493/returned female coupler	387.75
117225	06/22/2016	Idaho Power Company	UstickPrk pump	12,187.29
117282	06/22/2016	Terrance Peoples	Refund Check	132.72
117349	06/22/2016	US Bank	Label maker	218.66
117355	06/22/2016	Verizon Wireless	Irrigation cell phones	44.65
117395	07/07/2016	A.M.E. Electric, Inc.	4- Air filter vfd drives	148.16
117419	07/07/2016	Boise Rigging Supply	Chain sling for Manchester PI	273.26
117443	07/07/2016	Caxton Printers, Ltd.	Label tape	103.00
117454	07/07/2016	City Of Caldwell	Galv coupling	6.49
117462	07/07/2016	Consolidated Supply Company	1" poly pipe	160.80
117471	07/07/2016	D&B Supply Company	Ball valve/teflon tape for irrg line repair	15.97
117472	07/07/2016	Dan's Pump & Filter, LLC	Transducer/SiennaHills PI	1,229.04
117481	07/07/2016	Ferguson Enterprises, Inc NW	3- Check valves	2,180.00
117500	07/07/2016	Harbor Freight Tools	Storage box, ImpactDeepSkt, wrench set	73.97
117509	07/07/2016	Hydro Logic, Inc.	Water Rights project	3,712.50
117512	07/07/2016	Idaho Power Company	WillowFalls Pump	10,410.11
117525	07/07/2016	Interwest Ag & Industrial Water Mngt	2- Glue & 2- primer	647.61
117634	07/07/2016	United Oil	Gasoline/IrrgDept	336.91
117672	07/20/2016	A.M.E. Electric, Inc.	Troubleshoot scada programming/DelawarePI	1,070.05
117744	07/20/2016	Dan's Pump & Filter, LLC	Rebuild 60hp turbine motor/BlackhawkPI	5,521.31
117761	07/20/2016	Ferguson Enterprises, Inc NW	Parts for blow off line/ManchesterPI	1,786.94

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117791	07/20/2016	Idaho Power Company	PheasantRun pump	10,209.12
117801	07/20/2016	Interwest Ag & Industrial Water Mngt	Tubing & valves/irrig rep/Lexington	285.25
117858	07/20/2016	Paul Construction, Inc.	95% Payment	114,871.15
117875	07/20/2016	Randall Construction & Design	Install 25yr shingles over existing roof/CirrusPointe	1,125.00
117904	07/20/2016	Standard Plumbing Supply	Valves & 90/Repair ManchesterPI	80.96
117920	07/20/2016	United Oil	Gasoline/IrrgDept	178.88
117962	08/03/2016	A.M.E. Electric, Inc.	VFD drives repair/GriffithsPI	2,737.10
118000	08/03/2016	Caldwell True Value	Drill bit & level	7.28
118051	08/03/2016	D&B Supply Company	Brooms & weed hooks	150.43
118066	08/03/2016	Ferguson Enterprises, Inc NW	Pilot valve/WhittenbergerPI	380.00
118099	08/03/2016	Idaho Power Company	Milagro pump	25,314.65
118104	08/03/2016	Idaho Tool & Equipment	Misc tools/Irrigation	42.01
118144	08/03/2016	Oldcastle Precast Inc	7- Grade rings	192.00
118150	08/03/2016	Paul Construction, Inc.	Final payment	6,045.85
118184	08/03/2016	Standard Plumbing Supply	Irrg misc repair parts	33.64
118202	08/03/2016	United Oil	Gasoline/IrrgDept	178.57
118290	08/17/2016	Caldwell True Value	Glue & pvc cap	45.01
118340	08/17/2016	Ferguson Enterprises, Inc NW	Irrg pressure relief valve	894.30
118373	08/17/2016	Idaho Power Company	SkyRanch pump	11,670.43
118377	08/17/2016	Idaho State Insurance Fund	Worker's Comp/April-July 2016	1,456.66
118393	08/17/2016	Layne Of Idaho	Rebuild pump at WestValley	4,985.90
118430	08/17/2016	Personnel Plus	J.Kingsford PP ending 07/23/2016	608.22
118479	08/17/2016	Standard Plumbing Supply	Clamps	41.00
118488	08/17/2016	United Oil	Gasoline/IrrgDept	235.64
118494	08/17/2016	Verizon Wireless	Irrigation cell phones	31.86
118524	08/31/2016	A.M.E. Electric, Inc.	Service call/Lag pump/SawgrassPI	105.00
118556	08/31/2016	Caldwell True Value	VFD panel bulbs	11.58
118593	08/31/2016	D&B Supply Company	Torch kit	49.99
118605	08/31/2016	Fastenal Company	Parts to rebuild packing boxes on pumps	36.25
118606	08/31/2016	Ferguson Enterprises, Inc NW	Ball valves/irrig repairs	540.70
118626	08/31/2016	Idaho Power Company	DakotaCrss pump	27,217.38
118711	08/31/2016	United Oil	Gasoline/IrrgDept	179.30
118718	08/31/2016	Verizon Wireless	Irrigation cell phones	36.32
118752	09/14/2016	A.M.E. Electric, Inc.	Service call/replaced water float/Manchester PI	2,788.29
118820	09/14/2016	D&B Supply Company	Wasp spray	32.28
118821	09/14/2016	Dan's Pump & Filter, LLC	Rebuild motor/BlackHawkPI	3,102.44
118841	09/14/2016	Ferguson Enterprises, Inc NW	10- Irrg valve box lids	99.94
118872	09/14/2016	Idaho Power Company	LoganCrest SprinklerClock	11,625.72
118937	09/14/2016	Pipeco, Inc.	Scrubber valve	99.75
118941	09/14/2016	Rambo Sand & Gravel Co.	Drain rock & gravel	327.42
118988	09/14/2016	United Oil	Gasoline/IrrgDept	456.09
119045	09/28/2016	A.M.E. Electric, Inc.	Replaced electrical controlls/BrothersPrkPI	6,500.00
119134	09/28/2016	Dan's Pump & Filter, LLC	Rebuild pump/KingsViewPI	13,238.16
119205	09/28/2016	Layne Of Idaho	Rebuild pump/MilagroPI	5,711.13
119220	09/28/2016	Metroquip, Inc.	" quick clamps/WI-16	160.85
119285	09/28/2016	c/o ecrow 01096-12942 Stewart Tilt	Refund Check	702.95
119299	09/28/2016	United Oil	Gasoline/IrrgDept	160.92
119311	09/28/2016	Verizon Wireless	Irrigation cell phones	36.32
119341	09/30/2016	Autozone, Inc.	Seat cover, airfrsh/I-1	22.65
119387	09/30/2016	ISOM Industrial Metals, Inc.	Portable repair/weld pipe SouthPark PI	168.75
Total for Fund:76 Irrigation Fund				875,539.66

Check#	Check Date	Payable To	Purpose	Amount
Fund: 85 HRA VEBA Fund				
114298	01/21/2016	HRA VEBA Trust	HRA Fund- Allgood 122615	15,000.00
114500	02/03/2016	Eide Bailly	2015 City Audit Fees	151.69
114764	02/18/2016	HRA VEBA Trust	HRA Fund-Hieb 012916	14,000.00
115224	03/16/2016	Eide Bailly	City Audit Fees for FY2015	29.85
			Total for Fund:85 HRA VEBA Fund	29,181.54

Check#	Check Date	Payable To	Purpose	Amount
Fund: 87 Employee 125 Flex Fund				
0	10/31/2015	PrimePay, LLC	Employee Flex Withdrawls 10.30.15	3,977.47
0	11/30/2015	PrimePay, LLC	Flex Withdrawl 11.30	4,566.98
0	12/30/2015	PrimePay, LLC	Flex Withdrawl 12.29	5,450.05
0	02/29/2016	PrimePay, LLC	Flex Withdrawl 02.26	25,135.14
0	03/31/2016	PrimePay, LLC	Flex Withdrwal 03.30	8,908.91
0	04/30/2016	PrimePay, LLC	Flex Withdrawl 04.28	13,283.16
0	06/28/2016	PrimePay, LLC	Flex Withdrawal- 05.25	8,245.45
0	07/30/2016	PrimePay, LLC	Flex Account Admin Fees- June 2016	4,439.77
0	08/31/2016	PrimePay, LLC	Flex withdrawls- 08.31	6,631.01
0	09/30/2016	PrimePay, LLC	Flex withdrawl 09.26	3,287.63
0	06/30/2016	AUTO DEBIT Safeguard	Deposit Tickets- QTY. 200	55.23
			Total for Fund:87 Employee 125 Flex Fund	83,980.80

Check#	Check Date	Payable To	Purpose	Amount
Fund: 91 Agency Funds				
112405	10/14/2015	Cathy Eells	Centennial Band End of Year Party	448.14
112455	10/14/2015	J.W.Pepper & Son Inc.	Christmas Pop Sing Along/Still, Still, Still music	134.99
112529	10/14/2015	Valley Office Systems	Monthly Copier/Finance	58.19
112888	10/29/2015	US Bank	Linen Rentals for Luncheon/Friends of the Depot	578.84
112999	11/11/2015	Caldwell Assembly of God Church	Cookies open house - Winter Wonderland	500.00
113023	11/11/2015	Gary Drake	HONORARIUM - Clyde the Camel	50.00
113025	11/11/2015	Encore Theatre Company, Etc.	Entertainment Performance	250.00
113107	11/11/2015	Stradley, Archie Clock Repair	Honorarium - Santa	50.00
113217	11/24/2015	Caldwell Chamber Of Commerce	Bill board design/Winter Wonderland 2015	63.79
113219	11/24/2015	Caldwell High School Marching	Stage Rental - Winter Wonderland Entertainment	50.00
113242	11/24/2015	Copycat Copies & Prints	A-frames and school flyers	102.20
113355	11/24/2015	The Caldwell Perspective	Display Ad - Winter Wonderland	240.00
113361	11/24/2015	US Bank	Posters/WWL	418.21
113366	11/24/2015	Valley Office Systems	Monthly Copycare 10/01-10/31/15/City Hall	2.35
113493	12/09/2015	Caldwell Chamber Of Commerce	Bill Board Ad	412.50
113510	12/09/2015	City Of Caldwell	misc Winter wonderland	33.92
113512	12/09/2015	City Of Caldwell	Candy Canes for Santa	44.80
113667	12/23/2015	A Company Inc - BOI	Winter Wonderland - Portable Restrooms	441.00
113674	12/23/2015	Purchase Advantage Card Albertson's (Winter Wonderland - Thank you - Caldwell Floral Decorating	37.47
113752	12/23/2015	Idaho Press Tribune	Winter Wonderland Display Ad #1	350.00
113807	12/23/2015	Root Rents	Winter Wonderland - Rented Equipment-	245.08
113823	12/23/2015	Leora Summers	Reimbursement/Idaho Press Tribune/Centennial Band	211.00
113833	12/23/2015	US Bank	Postcards	143.02
113836	12/23/2015	US Bank	GTM/Cheer Uniforms/Rec	1,534.15
113837	12/23/2015	Valley Office Systems	Monthly Copy Care 11/01-11/30/2015/City Hall	20.33
114258	01/21/2016	College Of Idaho	Centennial Band/Holiday Concert December 2015	250.00
114273	01/21/2016	Cathy Eells	Printercraft/bill for printing concert tickets Dec 21 2015	17.38
114375	01/21/2016	The Caldwell Perspective	January Display Ad - Thank you to sponsors	300.00
114390	01/21/2016	Valley Office Systems	Monthly Copycare/City Hall	3.18
114490	02/03/2016	City Of Caldwell	United Street Rod Ad	30.00
114710	02/18/2016	Caldwell Housing Authority	Abatement	3,779.51
114722	02/18/2016	City Of Caldwell	Friend of Dep decor ,food	57.64
114841	02/18/2016	Valley Office Systems	Monthly Copycare/City Hall	8.93
115258	03/16/2016	Idaho Press Tribune	Youth Forum CY 2015 Display	287.50
115344	03/16/2016	Valley Office Systems	Monthly Copier/City Hall	2.00
115757	04/13/2016	Charlotte Dickman	Repair to Signet Trombone/Centennial Band	88.00
115759	04/13/2016	Cathy Eells	Spring Fling display add Idaho Press Tribune/Centennial Band	228.38
115934	04/13/2016	The Caldwell Perspective	Ad/Dragon 2	80.00
116076	04/27/2016	Dixon Container	Cardboard/Targets/Archery Range/Rec	524.99
116090	04/27/2016	Franklin Building Supply	Plywood/Archery Range Targets/Rec	112.05
116195	04/27/2016	Superior Paint & Glass, Inc.	Wood Sealant/Targets/Archery Range/Rec	68.58
116231	04/28/2016	Carpenter Screen Printing	Shirts embroidery/Centennial Band	371.25
116248	04/28/2016	Valley Office Systems	Monthly copier charges/City Hall	3.31
116275	05/11/2016	Robin Aberasturi	Centennial Band	2,535.00
116333	05/11/2016	College Of Idaho	Centennial Band	250.00
116353	05/11/2016	Cathy Eells	Centennial Band	84.12
116622	05/25/2016	Copycat Copies & Prints	Half Sheet Flyers - Family Fun Day - Schools & Promo	298.00
116640	05/25/2016	Cathy Eells	Centennial Band Reimbursement	26.49
116773	05/25/2016	Sign Shoppe	Let's Move Banner & Yard Signs	241.00
116813	05/25/2016	US Bank	Rev. Dancewear/Costumes/Ballet/Rec	562.82
116814	05/25/2016	Utah Jazz	Youth Basketball Jerseys/Winter 2015/2016/Rec	4,200.00
116815	05/25/2016	Valley Office Systems	Monthly Copier City Hall	1.57
117144	06/22/2016	Caldwell Foundation Ed Opportunity (Mayor's Scholarship/Caldwell	4,000.00
117149	06/22/2016	IDEal Idaho College Savings Program	Funding of Caldwell Saves 1st-Audrina Salinas	240.00
117155	06/22/2016	City Of Caldwell	Committee Meeting	15.04
117156	06/22/2016	City of Caldwell	Lets Move Caldwell supplies	38.83
117183	06/22/2016	Cathy Eells	Copy Paper from Staples/Centennial Band	9.52
117238	06/22/2016	Jessann and the Lightning River Band	Band/4th of July	750.00
117253	06/22/2016	Make A Wish Idaho Chapter	In-kind donation/4th of July	100.00
117280	06/22/2016	Pat Flaherty Drums & Percussion	Repairs to 4 Ludwig Timpani Drums/4 Ludwig drum heads/C	1,410.00
117321	06/22/2016	SkyDown Idaho	Parachuter with flag/4th of July	200.00
117335	06/22/2016	The Caldwell Perspective	June Caldwell Prespective/4th of July	400.00

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117347	06/22/2016	US Bank	Lunch Meeting	17.65
117351	06/22/2016	Valley Office Systems	Monthly Copier Fee/ City Hall	14.77
117353	06/22/2016	Vallivue Education Foundation	Mayor's Scholarship/Vallivue	4,000.00
117360	06/22/2016	Walmart Business/SYNCB	Golf Scramble	421.78
117361	06/22/2016	John Watson	carts, prizes and meals	758.50
117476	07/07/2016	Electrical Wholesale Supply Co Inc	Fix broken electrical pedestal at Historical Museum	495.44
117530	07/07/2016	J.W.Pepper & Son Inc.	Music Books/ Centennial Band	896.00
117765	07/20/2016	Franklin Building Supply	Lumber/ Archery Targets/ Rotary	66.12
117804	07/20/2016	J.W.Pepper & Son Inc.	Music Books/Centennial Band	194.00
117851	07/20/2016	Pacific Steel	Metal/ Archery targets/ Rotary	418.32
117923	07/20/2016	US Bank	4th of July decorations	592.26
117928	07/20/2016	Valley Office Systems	Monthly Copier/City Hall	1.96
117961	08/03/2016	A-Gem Supply, Inc.	Microphone Stand - Special Events - PA System	71.90
118045	08/03/2016	Copycat Copies & Prints	Plaques, car show, medals, trophy's	231.25
118051	08/03/2016	D&B Supply Company	Rebuild Archer Targets	30.29
118064	08/03/2016	Fastenal Company	Threeded Rod/Archery Targets	40.25
118147	08/03/2016	Pacific Steel	Metal/Archer Targest/Rec	28.13
118168	08/03/2016	Root Rents	Bounce Houses	597.72
118212	08/03/2016	Walmart Business/SYNCB	Water	14.81
118222	08/03/2016	Ken Wien	Visqueen/sprinkler hose	65.48
118290	08/17/2016	Caldwell True Value	Spray Paint/ Archery Targets	14.37
118310	08/17/2016	City Of Caldwell	Vendor Booth Paint	87.08
118422	08/17/2016	Pacific Steel	Metal Tubing/ Archery Targets/ Rec	45.16
118489	08/17/2016	US Bank	Deposit/Cheer Uniform Fit Kit/Rec	2,223.10
118490	08/17/2016	Valley Office Systems	Monthly Copier/City Hall	9.77
118554	08/31/2016	Caldwell High School Marching	Marching Band	150.00
118557	08/31/2016	Canyon County Extension 4-H	Youth Activities	500.00
118587	08/31/2016	Copycat Copies & Prints	Posters & Flyers	151.25
118604	08/31/2016	Mike Fagan	Music/Entertainment	150.00
118659	08/31/2016	NNU Jazz	Entertainment	150.00
118689	08/31/2016	Sign Shoppe	Winter Wonderland Banner Replacement	470.00
118723	08/31/2016	Cal & Marla Clevenger Wagon Master	Youth Activities	300.00
118772	09/14/2016	Boy Scouts of America	Cleanup crew	100.00
118828	09/14/2016	Jeannie Drennon	Concessions/Centennial Band	51.34
118870	09/14/2016	Idaho Free Trappers	Entertainment	100.00
118964	09/14/2016	Sign Shoppe	White Vinly Lettering/Centennial Band	43.75
118971	09/14/2016	Southwest Idaho Travel Assoc	Membership	50.00
118982	09/14/2016	The Caldwell Perspective	Event ad	400.00
119073	09/28/2016	Bon Appetit	Caldwell Youth Forum	858.60
119092	09/28/2016	Caldwell Community Civic Bldg. Ass	Tables & Chairs	238.75
119100	09/28/2016	Carpenter Screen Printing	Youth Forum t-shirts 2016	537.50
119126	09/28/2016	Copycat Copies & Prints	13 plaques	65.00
119233	09/28/2016	Lorinda Norton	Dog Parade Prizes	130.00
119287	09/28/2016	Superior Paint & Glass, Inc.	Youth Master Plan - Let's Move	72.50
119303	09/28/2016	US Bank	Committee Meeting	14.65
119305	09/28/2016	US Bank	PBR Bike helmets - Indian Creek Festival	1,200.00
119327	09/28/2016	Witco, Inc.	Trophy's & Plaques	51.00
119362	09/30/2016	City Of Caldwell	Committee Mt 8-25	68.90
119364	09/30/2016	City Of Caldwell	Treats/Cheer	15.49
119420	09/30/2016	Valley Office Systems	Monthly Copier/City Hall	17.81
Total for Fund:91 Agency Funds				45,217.72

Check#	Check Date	Payable To	Purpose	Amount
Grand Total				28,709,752.54