

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 11/09/2021 - 12:13PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/1/2021	Public Employee Fire Retirement		AP		12,974.12
0	10/1/2021	PERSI Fire Voluntary Retirement		AP		13,344.98
0	10/1/2021	PERSI Voluntary Retirement Con		AP		9,492.39
0	10/1/2021	US Bank		AP		356.44
0	10/1/2021	Public Employee Retirement		AP		114,473.20
0	10/1/2021	US Bank		AP		2,758.81
0	10/1/2021	EFTPS- IRS withdraw - DO NOT CASI		AP		140,503.41
0	10/1/2021	Caldwell Health Care PI Trust		AP		152,481.09
0	10/1/2021	US Bank		AP		20,664.60
0	10/1/2021	DEBIT ONLY US Bank Credit Card Fe		AP		23,162.60
0	10/1/2021	Caldwell Flex Plan		AP		4,676.82
0	10/1/2021	US Bank		AP		4,534.80
0	10/1/2021	US Bank		AP		1,804.78
0	10/1/2021	Public Employee Fire Retirement		AP		37,612.06
0	10/1/2021	PERSI Voluntary Retirement		AP		29,000.06
157146	10/1/2021	American Family Life Assurance		AP	10/31/2021	1,058.95
157147	10/1/2021	Business Planning Concepts, Inc.		AP	10/31/2021	88.00
157148	10/1/2021	Caldwell Police Association		AP	10/31/2021	1,095.78
157149	10/1/2021	Canyon County Sheriff Garnishments		AP	10/31/2021	1,129.25
157150	10/1/2021	City Of Caldwell		AP	10/31/2021	12.50
157151	10/1/2021	Colonial Life & Accident Insurance Co		AP		2,339.89
157152	10/1/2021	Audrey Hosier		AP	10/31/2021	750.00
157153	10/1/2021	Idaho Child Support Receipting		AP	10/31/2021	691.62
157154	10/1/2021	Idaho State Tax Commission		AP	10/31/2021	19,640.52
157155	10/1/2021	Int'l Firefighters LAFF #1821		AP		1,465.20
157156	10/1/2021	Nationwide Retirement Solutions		AP	10/31/2021	4,067.44
157157	10/1/2021	Northwest Fire Fighters Benefits Trust		AP	10/31/2021	29,782.46
157158	10/1/2021	Ohio Child Support Payment Central		AP	10/31/2021	235.38
157159	10/1/2021	State Tax Commission Field Ser		AP	10/31/2021	293.26
157160	10/1/2021	United Heritage Life Insurance Compan		AP		3,885.80
157161	10/1/2021	WSCFF Employee Benefit Trust		AP	10/31/2021	3,000.00
157162	10/1/2021	State Tax Commission Field Ser		AP	10/31/2021	287.34
157164	10/7/2021	4x4 Shop LLC		AP	10/31/2021	232.89
157165	10/7/2021	A.M.E. Electric, Inc.		AP	10/31/2021	8,114.79
157166	10/7/2021	A-1 Heating & Air Conditioning		AP	10/31/2021	107.10
157167	10/7/2021	AAA-1 Lock & Key		AP	10/31/2021	374.90
157168	10/7/2021	Acco Engineered Systems		AP	10/31/2021	503.00
157169	10/7/2021	AG Equipment, Inc		AP	10/31/2021	66.75
157170	10/7/2021	Air Supply and Pump LLC		AP	10/31/2021	4,809.44
157171	10/7/2021	Allied Business Solutions, Inc		AP	10/31/2021	357.53
157172	10/7/2021	ALSCO		AP	10/31/2021	1,321.20
157173	10/7/2021	American Business Forms Inc		AP	10/31/2021	216.15
157174	10/7/2021	ASC. Inc.		AP	10/31/2021	79,940.84
157175	10/7/2021	Assets & Investments Mng		AP		24.02
157176	10/7/2021	AT&T Mobility		AP	10/31/2021	1,864.02
157177	10/7/2021	Atlas Technical Consultants LLC		AP	10/31/2021	840.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
157178	10/7/2021	Avolve Software Corp		AP	10/31/2021	19,000.00
157179	10/7/2021	Beehive Industries, LLC		AP	10/31/2021	29,700.00
157180	10/7/2021	Bon Appetit		AP	10/31/2021	2,485.75
157181	10/7/2021	Bowling Property Improvements, LLC		AP	10/31/2021	3,575.00
157182	10/7/2021	Melissa Brown		AP	10/31/2021	30.00
157183	10/7/2021	Buck Knives Inc		AP	10/31/2021	7,299.31
157184	10/7/2021	Chad Butler		AP	10/31/2021	30.00
157185	10/7/2021	ByteSpeed LLC		AP	10/31/2021	3,360.00
157186	10/7/2021	Caldwell Auto Supply		AP	10/31/2021	590.66
157187	10/7/2021	Caldwell Southside Floral		AP	10/31/2021	49.99
157188	10/7/2021	Caldwell True Value		AP	10/31/2021	293.84
157189	10/7/2021	Campbell Tractor Company		AP	10/31/2021	358.02
157190	10/7/2021	Canyon County Fleet		AP	10/31/2021	102.08
157191	10/7/2021	Canyon County Hwy District #4		AP	10/31/2021	22,996.84
157192	10/7/2021	Canyon County Solid Waste		AP	10/31/2021	162.55
157193	10/7/2021	Canyon Truck Upfitters, LLC		AP	10/31/2021	3,244.92
157194	10/7/2021	Carpenter Screen Printing		AP	10/31/2021	2,905.80
157195	10/7/2021	Caxton Printers, Ltd.		AP	10/31/2021	802.89
157196	10/7/2021	CDW Government, Inc.		AP	10/31/2021	845.26
157197	10/7/2021	Cellebrite		AP	10/31/2021	3,700.00
157198	10/7/2021	CenturyLink		AP	10/31/2021	4.13
157199	10/7/2021	CenturyLink		AP	10/31/2021	271.98
157200	10/7/2021	Cintas Corporation #610		AP	10/31/2021	382.95
157201	10/7/2021	City Of Caldwell Police Dept		AP	10/31/2021	460.23
157202	10/7/2021	City Of Caldwell Street Dept		AP		65.09
157203	10/7/2021	Clearwater Landscape & Irrigation LLC		AP	10/31/2021	103,275.00
157204	10/7/2021	Coffman Associates, Inc		AP	10/31/2021	14,615.85
157205	10/7/2021	Construction Materials Technologies LI		AP	10/31/2021	692.50
157206	10/7/2021	Core & Main LP		AP	10/31/2021	27,685.50
157207	10/7/2021	Crane Alarm Service		AP	10/31/2021	45.00
157208	10/7/2021	L.N. Curtis & Sons dba Curtis Blue Lin		AP	10/31/2021	2,913.00
157209	10/7/2021	Custom Pools & Patio		AP	10/31/2021	157.15
157210	10/7/2021	DAS-CO Of Idaho, Inc.		AP	10/31/2021	4,411.88
157211	10/7/2021	DATABLAZE		AP	10/31/2021	119.85
157212	10/7/2021	Daves Lock Shop		AP	10/31/2021	210.00
157213	10/7/2021	James Davis		AP	10/31/2021	232.25
157214	10/7/2021	SANDRA Delgado		AP		179.87
157215	10/7/2021	Dennis Dillon Power Sports		AP	10/31/2021	8.34
157216	10/7/2021	Division Parts Group, LLC		AP		2,190.70
157217	10/7/2021	Katina Dramitinos		AP	10/31/2021	88.00
157218	10/7/2021	BHS Marketing dba DuBois Chemicals,		AP	10/31/2021	2,147.40
157219	10/7/2021	Bruce Eggleston		AP	10/31/2021	825.52
157220	10/7/2021	Electrical Wholesale Supply Co Inc		AP	10/31/2021	595.50
157221	10/7/2021	Emergency Responders Health		AP	10/31/2021	1,212.00
157222	10/7/2021	Fast Glass Inc.		AP	10/31/2021	300.00
157223	10/7/2021	dba Pollardwater Ferguson Enterprises I		AP	10/31/2021	10.10
157224	10/7/2021	Ferguson Waterworks		AP	10/31/2021	19,937.12
157225	10/7/2021	Fisher Scientific		AP	10/31/2021	2,925.01
157226	10/7/2021	Fisher's Technology		AP	10/31/2021	70.47
157227	10/7/2021	Keith Forehand		AP		56.17
157228	10/7/2021	Robert Froman		AP		869.00
157229	10/7/2021	Howard Gailey		AP	10/31/2021	65.07
157230	10/7/2021	Gallagher Benefit Services, Inc.		AP	10/31/2021	2,500.00
157231	10/7/2021	Joel Garcia		AP	10/31/2021	215.95
157232	10/7/2021	Joe Gardner		AP	10/31/2021	66.45
157233	10/7/2021	Gem State Paper & Supply Compa		AP	10/31/2021	1,580.93

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
157234	10/7/2021	Miguel Gomez		AP	10/31/2021	30.00
157235	10/7/2021	Good Year/Wingfoot Commercial Tire		AP	10/31/2021	119.85
157236	10/7/2021	Hach Company		AP	10/31/2021	1,277.59
157237	10/7/2021	Jason Hardy		AP		30.00
157238	10/7/2021	Charles L Honsinger		AP	10/31/2021	4,840.00
157239	10/7/2021	Hubble Homes		AP	10/31/2021	266.54
157240	10/7/2021	Hydro Logic, Inc.		AP	10/31/2021	27,962.39
157241	10/7/2021	ICRMP		AP	10/31/2021	205,693.00
157242	10/7/2021	Idaho Building Offical Assoc		AP		300.00
157243	10/7/2021	Idaho Power		AP	10/31/2021	532.00
157244	10/7/2021	Idaho Power Company		AP	10/31/2021	23,123.34
157245	10/7/2021	Idaho Press Tribune		AP	10/31/2021	635.60
157246	10/7/2021	Idaho Tool & Equipment		AP	10/31/2021	460.00
157247	10/7/2021	Interstate Batteries		AP		176.04
157248	10/7/2021	Jackson Group Peterbilt		AP	10/31/2021	143.37
157249	10/7/2021	Melissa Johnston		AP	10/31/2021	52.13
157250	10/7/2021	Kellogg Plastics LTD		AP	10/31/2021	1,422.00
157251	10/7/2021	Kenworth Sales Company		AP	10/31/2021	434.77
157252	10/7/2021	L.N. Curtis & Sons		AP	10/31/2021	414.73
157253	10/7/2021	Lawson Products, Inc.		AP	10/31/2021	403.53
157254	10/7/2021	Leatham Family, LLC		AP	10/31/2021	5,027.75
157255	10/7/2021	Russell Lindsey		AP	10/31/2021	220.46
157256	10/7/2021	Carla Long		AP	10/31/2021	44.56
157257	10/7/2021	Sarah Lowe		AP	10/31/2021	62.31
157258	10/7/2021	Robb MacDonald		AP	10/31/2021	90.00
157259	10/7/2021	Magic Valley Landscaping, LLC		AP		17,120.00
157260	10/7/2021	Metroquip, Inc.		AP	10/31/2021	977.70
157261	10/7/2021	Milestone Construction Group, LLC		AP	10/31/2021	890,012.45
157262	10/7/2021	MFCP Motion & Flow		AP	10/31/2021	7.52
157263	10/7/2021	Motion Industries		AP	10/31/2021	27.42
157264	10/7/2021	Norco Inc.		AP	10/31/2021	943.13
157265	10/7/2021	Office Depot		AP	10/31/2021	53.79
157266	10/7/2021	O'Reilly Automotive Stores, Inc		AP	10/31/2021	43.22
157267	10/7/2021	Orion Integration Group		AP	10/31/2021	301.40
157268	10/7/2021	PMG Paige Mechanical Group, Inc.		AP	10/31/2021	78.00
157269	10/7/2021	PALLESEN BUILDERS INC		AP	10/31/2021	160.32
157270	10/7/2021	ROBERT PALM		AP		131.22
157271	10/7/2021	Peak Concrete Construction, LLC		AP	10/31/2021	100,225.00
157272	10/7/2021	Peerless Water Solutions LLC		AP	10/31/2021	400.00
157273	10/7/2021	Platt Electric		AP	10/31/2021	126.14
157274	10/7/2021	Pumptech, Inc		AP	10/31/2021	8,518.52
157275	10/7/2021	Qal-Tek Associates		AP	10/31/2021	14,864.00
157276	10/7/2021	Quadient Finance USA, Inc.		AP	10/31/2021	1,000.00
157277	10/7/2021	R & R Products Company		AP	10/31/2021	151.63
157278	10/7/2021	Lisa Richard		AP	10/31/2021	963.98
157279	10/7/2021	Rodda Paint Co.		AP	10/31/2021	14.74
157280	10/7/2021	Ashley Rodriguez		AP		58.40
157281	10/7/2021	Serafin Rodriguez		AP		30.00
157282	10/7/2021	Roger's Tire Pros & Auto Care Center		AP	10/31/2021	2,962.33
157283	10/7/2021	Rodolfo Roman		AP	10/31/2021	475.27
157284	10/7/2021	Root Rents		AP	10/31/2021	63.70
157285	10/7/2021	Roland Samera		AP		30.00
157286	10/7/2021	Rex Schnee		AP	10/31/2021	30.00
157287	10/7/2021	Tim Scott		AP		113.36
157288	10/7/2021	Sigma-Aldrich Inc		AP	10/31/2021	736.97
157289	10/7/2021	Six Mile Engineering, PA		AP		1,802.69

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
157290	10/7/2021	Smith's Lawn Mower Sales & Ser		AP	10/31/2021	346.70
157291	10/7/2021	Sparklight		AP	10/31/2021	629.31
157292	10/7/2021	Springbrook Holding Company, LLC		AP	10/31/2021	49,083.30
157293	10/7/2021	Sprint		AP	10/31/2021	42.99
157294	10/7/2021	Stalls and Stripes, Inc.		AP	10/31/2021	2,670.00
157295	10/7/2021	Staples Credit Plan-store purchase		AP	10/31/2021	186.75
157296	10/7/2021	State of Idaho		AP	10/31/2021	70.00
157297	10/7/2021	Tacoma Screw Products, Inc.		AP	10/31/2021	309.96
157298	10/7/2021	The Hartwell Corporation		AP	10/31/2021	40.00
157299	10/7/2021	The Network Operations Co., Inc.		AP	10/31/2021	450.00
157300	10/7/2021	T-O Engineers		AP	10/31/2021	6,525.50
157301	10/7/2021	Turf Equipment & Irrigation, I		AP	10/31/2021	7,729.00
157302	10/7/2021	Uniforms2Gear		AP	10/31/2021	480.75
157303	10/7/2021	United Oil		AP	10/31/2021	18,532.49
157304	10/7/2021	Valley Regional Transit		AP	10/31/2021	53,598.34
157305	10/7/2021	Lyle Vanosdall		AP	10/31/2021	10.00
157306	10/7/2021	Verizon Wireless		AP	10/31/2021	117.01
157307	10/7/2021	Scott Wallace		AP	10/31/2021	1,089.00
157308	10/7/2021	Walmart Business/Capital One		AP	10/31/2021	84.48
157309	10/7/2021	Tina Waters		AP		30.00
157310	10/7/2021	Tommy Watkins		AP	10/31/2021	69.00
157311	10/7/2021	Weidner Fire		AP	10/31/2021	28,219.90
157312	10/7/2021	Terena Wingle		AP	10/31/2021	23.44
157163	10/12/2021	Central Paving Co, Inc.		AP	10/31/2021	1,027,547.01
0	10/14/2021	Public Employee Retirement		AP		98,731.65
0	10/14/2021	Caldwell Health Care PI Trust		AP		162,134.93
0	10/14/2021	Caldwell Flex Plan		AP		4,892.47
0	10/14/2021	PERSI Voluntary Retirement		AP		25,741.56
0	10/14/2021	EFTPS- IRS withdraw - DO NOT CASI		AP		120,968.24
0	10/14/2021	PERSI Voluntary Retirement Con		AP		8,067.39
0	10/14/2021	Public Employee Fire Retirement		AP		25,812.41
0	10/14/2021	Public Employee Fire Retirement		AP		8,635.47
0	10/14/2021	PERSI Fire Voluntary Retiremnt		AP		9,460.01
157313	10/14/2021	American Family Life Assurance		AP	10/31/2021	1,058.95
157314	10/14/2021	Business Planning Concepts, Inc.		AP	10/31/2021	88.00
157315	10/14/2021	Caldwell Police Association		AP	10/31/2021	1,095.78
157316	10/14/2021	Canyon County Sheriff Garnishments		AP	10/31/2021	1,063.98
157317	10/14/2021	City Of Caldwell		AP	10/31/2021	12.50
157318	10/14/2021	Colonial Life & Accident Insurance Co		AP		2,347.09
157319	10/14/2021	Audrey Hosier		AP	10/31/2021	750.00
157320	10/14/2021	Idaho Child Support Receipting		AP	10/31/2021	691.62
157321	10/14/2021	Idaho State Tax Commission		AP	10/31/2021	17,197.70
157322	10/14/2021	Int'l Firefighters LAFF #1821		AP		1,634.88
157323	10/14/2021	Nationwide Retirement Solutions		AP	10/31/2021	3,457.36
157324	10/14/2021	Northwest Fire Fighters Benefits Trust		AP	10/31/2021	29,992.00
157325	10/14/2021	Ohio Child Support Payment Central		AP	10/31/2021	235.38
157326	10/14/2021	State Tax Commission Field Ser		AP	10/31/2021	580.60
157327	10/14/2021	United Heritage Life Insurance Compan		AP		1,612.19
157328	10/14/2021	A.M.E. Electric, Inc.		AP		4,940.75
157329	10/14/2021	Acushnet Company		AP	10/31/2021	190.00
157330	10/14/2021	All Star Prop Mgmt		AP	10/31/2021	14.69
157331	10/14/2021	Allied Business Solutions, Inc		AP	10/31/2021	10.99
157332	10/14/2021	ALSCO		AP	10/31/2021	71.60
157333	10/14/2021	Josh Amundson		AP	10/31/2021	19.28
157334	10/14/2021	Analytical Laboratories, Inc.		AP	10/31/2021	6,278.24
157335	10/14/2021	Dustie Araujo		AP	10/31/2021	189.30

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
157336	10/14/2021	Javier Arroyo or Jeanette Sotelo		AP	10/31/2021	229.48
157337	10/14/2021	Katherine or Preston Atamanczyk		AP	10/31/2021	108.43
157338	10/14/2021	Atlas Technical Consultants LLC		AP	10/31/2021	175.00
157339	10/14/2021	Autozone, Inc.		AP	10/31/2021	26.85
157340	10/14/2021	Boise Appliance & Refrigeration		AP	10/31/2021	254.08
157341	10/14/2021	Bound Tree Medical, LLC		AP	10/31/2021	4,995.90
157342	10/14/2021	Jon R Bowden		AP	10/31/2021	36.00
157343	10/14/2021	Bowling Property Improvements, LLC		AP	10/31/2021	1,090.00
157344	10/14/2021	Bryce Branham		AP		77.94
157345	10/14/2021	Brighton Homes		AP	10/31/2021	276,846.17
157346	10/14/2021	Bruneel Tire Service		AP	10/31/2021	64.27
157347	10/14/2021	Peter Burton		AP	10/31/2021	480.00
157348	10/14/2021	ByteSpeed LLC		AP	10/31/2021	3,375.00
157349	10/14/2021	C. Stein Inc.		AP	10/31/2021	590.74
157350	10/14/2021	Caldwell Auto Supply		AP	10/31/2021	631.58
157351	10/14/2021	Caldwell Southside Floral		AP		52.50
157352	10/14/2021	Caldwell True Value		AP	10/31/2021	55.56
157353	10/14/2021	Callaway		AP	10/31/2021	455.71
157354	10/14/2021	Campbell Tractor Company		AP	10/31/2021	357.48
157355	10/14/2021	Canyon County Prosecuting Attorneys C		AP	10/31/2021	25,945.00
157356	10/14/2021	Canyon County Fleet		AP	10/31/2021	4,801.28
157357	10/14/2021	Canyon County Solid Waste		AP	10/31/2021	144.42
157358	10/14/2021	CANYON HILL CHURCH OF THE N.		AP	10/31/2021	24.56
157359	10/14/2021	Carpenter Screen Printing		AP	10/31/2021	34.40
157360	10/14/2021	United Grocers Cash & Carry		AP		406.86
157361	10/14/2021	Caxton Printers, Ltd.		AP	10/31/2021	4.78
157362	10/14/2021	CDW Government, Inc.		AP	10/31/2021	177.68
157363	10/14/2021	CenturyLink		AP	10/31/2021	66.72
157364	10/14/2021	City Of Caldwell		AP	10/31/2021	45.91
157365	10/14/2021	City of Caldwell Water Dept		AP	10/31/2021	25,802.69
157366	10/14/2021	City of Notus		AP	10/31/2021	82.27
157367	10/14/2021	Coastline Equipment		AP	10/31/2021	12,407.25
157368	10/14/2021	David Couvillier		AP	10/31/2021	48.14
157369	10/14/2021	Crane Alarm Service		AP		465.00
157370	10/14/2021	D&B Supply Company		AP	10/31/2021	97.68
157371	10/14/2021	Dan's Pump & Filter, LLC		AP	10/31/2021	6,461.35
157372	10/14/2021	Darktrace Holdings Ltd		AP	10/31/2021	41,326.00
157373	10/14/2021	Daves Lock Shop		AP	10/31/2021	9.00
157374	10/14/2021	Joseph Douthit		AP	10/31/2021	44.37
157375	10/14/2021	Edward Escobar		AP	10/31/2021	17.56
157376	10/14/2021	Louise Everton		AP	10/31/2021	113,464.90
157377	10/14/2021	Experian		AP	10/31/2021	27.24
157378	10/14/2021	Express Employment Professionals		AP	10/31/2021	2,448.75
157379	10/14/2021	Ferguson Waterworks		AP	10/31/2021	4,235.10
157380	10/14/2021	Ronald Lloyd dba Firemark Equipment		AP		4,133.70
157381	10/14/2021	Fisher Scientific		AP	10/31/2021	477.45
157382	10/14/2021	Gardner Property Management LLC		AP		31.37
157383	10/14/2021	Gem State Paper & Supply Compa		AP	10/31/2021	410.45
157384	10/14/2021	Elizzette Godina		AP	10/31/2021	148.00
157385	10/14/2021	Good Year/Wingfoot Commercial Tire		AP	10/31/2021	15,271.95
157386	10/14/2021	Grayshift LLC		AP		9,995.00
157387	10/14/2021	Christina Gurrola		AP	10/31/2021	11.00
157388	10/14/2021	Hach Company		AP	10/31/2021	140.90
157389	10/14/2021	Hamilton, Michaelson & Hilty, LLP		AP	10/31/2021	22,847.25
157390	10/14/2021	Hardin Sanitation		AP	10/31/2021	295.32
157391	10/14/2021	Camille Harris		AP	10/31/2021	54.66

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
157392	10/14/2021	Hawk Analytics Inc		AP	10/31/2021	2,995.00
157393	10/14/2021	HD Supply Facilities Maintenance LTD		AP		761.35
157394	10/14/2021	HDR Engineering, Inc.		AP	10/31/2021	9,595.50
157395	10/14/2021	Home River Group		AP		111.74
157396	10/14/2021	Kelly or Teresie Howard		AP	10/31/2021	224.23
157397	10/14/2021	HRA VEBA Trust		AP	10/31/2021	106,009.92
157398	10/14/2021	Hughes Fire Equipment, Inc.		AP	10/31/2021	10,399.31
157399	10/14/2021	Idaho Dept of Environment Quality		AP	10/31/2021	56,629.00
157400	10/14/2021	Idaho Horizon, LLC		AP	10/31/2021	106.63
157401	10/14/2021	Idaho Neighborhood Solutions		AP	10/31/2021	48.69
157402	10/14/2021	Idaho Power Company		AP	10/31/2021	83,992.46
157403	10/14/2021	Idaho State Police		AP	10/31/2021	1,718.75
157404	10/14/2021	Idaho Tool & Equipment		AP	10/31/2021	446.28
157405	10/14/2021	Intermountain Crane Specialties Inc.		AP	10/31/2021	568.78
157406	10/14/2021	Intermountain Gas Company		AP	10/31/2021	3,799.94
157407	10/14/2021	Jackson Group Peterbilt		AP	10/31/2021	102.54
157408	10/14/2021	JAYO CONSTRUCTION INC		AP	10/31/2021	45.12
157409	10/14/2021	Steven Jenkins		AP	10/31/2021	1,044.70
157410	10/14/2021	Jeffery Jensen		AP		11.00
157411	10/14/2021	J-U-B Engineers, Inc.		AP	10/31/2021	7,131.00
157412	10/14/2021	NELLIE WILSON KATHY/LEDDA		AP		19.98
157413	10/14/2021	KE Holding LLC		AP		37.34
157414	10/14/2021	Kenworth Sales Company		AP	10/31/2021	104.98
157415	10/14/2021	KIE Supply Corp		AP	10/31/2021	296.11
157416	10/14/2021	Kittelson & Associates, Inc.		AP	10/31/2021	13,100.00
157417	10/14/2021	Mark Kniffing		AP	10/31/2021	145.55
157418	10/14/2021	KWA Property Management		AP	10/31/2021	27.03
157419	10/14/2021	Les Schwab Tire Center		AP	10/31/2021	1,944.00
157420	10/14/2021	Levigait LLC		AP		300.00
157421	10/14/2021	Jenna Littlefield		AP	10/31/2021	27.83
157422	10/14/2021	Locahan, LLC		AP	10/31/2021	472.06
157423	10/14/2021	Carla or Jonathan Long		AP	10/31/2021	39.10
157424	10/14/2021	Lube Shop		AP	10/31/2021	50.45
157425	10/14/2021	Magic Valley Landscaping, LLC		AP		49,100.00
157426	10/14/2021	Jose Martinez		AP	10/31/2021	128.00
157427	10/14/2021	William McCann Jr		AP		108.07
157428	10/14/2021	Ona or Michael Moran		AP		119.42
157429	10/14/2021	Mountain Waterworks, Inc.		AP	10/31/2021	11,918.20
157430	10/14/2021	National Tool Leasing LLC		AP	10/31/2021	2,710.24
157431	10/14/2021	Negotiation Services, L.L.C.		AP	10/31/2021	9,100.00
157432	10/14/2021	Newman Traffic Signs		AP	10/31/2021	12,911.27
157433	10/14/2021	Norco Inc.		AP	10/31/2021	93.90
157434	10/14/2021	Edward or Sue Oglesby		AP		17.67
157435	10/14/2021	Mary Ollis		AP		75.41
157436	10/14/2021	Opendoor Labs, Inc		AP		88.68
157437	10/14/2021	O'Reilly Automotive Stores, Inc		AP	10/31/2021	75.67
157438	10/14/2021	Orion Integration Group		AP	10/31/2021	6,681.00
157439	10/14/2021	Sammy or Mayra Ortiz		AP		73.46
157440	10/14/2021	Estehan or Aida Palacios		AP	10/31/2021	1,266.01
157441	10/14/2021	Richard Pelkey		AP	10/31/2021	11.00
157442	10/14/2021	Pelzer Golf Supplies		AP	10/31/2021	560.71
157443	10/14/2021	Pepsi-Cola		AP	10/31/2021	312.25
157444	10/14/2021	Permacold Engineering, Inc.		AP	10/31/2021	1,089.25
157445	10/14/2021	Personnel Plus		AP	10/31/2021	20,614.43
157446	10/14/2021	PING		AP	10/31/2021	630.29
157447	10/14/2021	Primary Health		AP	10/31/2021	205.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
157448	10/14/2021	Prusik Construction LLC		AP	10/31/2021	59,955.30
157449	10/14/2021	Rambo Sand & Gravel Co.		AP	10/31/2021	601.16
157450	10/14/2021	Michael Rawdan		AP		70.67
157451	10/14/2021	Republic Services Meridian Transfer-47		AP	10/31/2021	10,821.74
157452	10/14/2021	Devin Riley		AP	10/31/2021	120.00
157453	10/14/2021	Rodda Paint Co.		AP	10/31/2021	93.46
157454	10/14/2021	Roger's Tire Pros & Auto Care Center		AP	10/31/2021	84.76
157455	10/14/2021	Eugene or Elliot Salmon		AP		64.81
157456	10/14/2021	Margarito Serrato Arredondo		AP		74.06
157457	10/14/2021	Sign Shoppe		AP		224.40
157458	10/14/2021	Six Mile Engineering, PA		AP		21,251.47
157459	10/14/2021	Daniel G. Smede		AP	10/31/2021	800.00
157460	10/14/2021	Smith's Lawn Mower Sales & Ser		AP		526.99
157461	10/14/2021	Sparklight		AP	10/31/2021	185.74
157462	10/14/2021	Specialty Construction Supply		AP	10/31/2021	2,573.71
157463	10/14/2021	Standard Plumbing Supply		AP	10/31/2021	94.71
157464	10/14/2021	Stein Distributing Company, Inc.		AP	10/31/2021	183.37
157465	10/14/2021	American Legal Publishing Corp dba St		AP	10/31/2021	1,822.00
157466	10/14/2021	Cody Stone		AP		87.54
157467	10/14/2021	Structural Engineering Consultants, LLC		AP	10/31/2021	260.00
157468	10/14/2021	James or Alicia Swift		AP	10/31/2021	268.16
157469	10/14/2021	SwiftComply		AP	10/31/2021	2,048.00
157470	10/14/2021	Sysco Idaho, Inc.		AP	10/31/2021	595.68
157471	10/14/2021	Tacoma Screw Products, Inc.		AP	10/31/2021	777.85
157472	10/14/2021	The Hartwell Corporation		AP	10/31/2021	40.00
157473	10/14/2021	Timberline Surveying PLLC		AP	10/31/2021	10,800.00
157474	10/14/2021	T-O Engineers		AP	10/31/2021	11,947.50
157475	10/14/2021	Top Gun Pest Control		AP	10/31/2021	380.00
157476	10/14/2021	Topside Property Management		AP	10/31/2021	39.06
157477	10/14/2021	TransUnion Risk and Alternative Data S		AP	10/31/2021	197.40
157478	10/14/2021	Treasure Valley Coffee, Inc.		AP	10/31/2021	184.79
157479	10/14/2021	Uniforms2Gear		AP	10/31/2021	3,853.68
157480	10/14/2021	United Oil		AP	10/31/2021	9,833.03
157481	10/14/2021	Verizon Wireless		AP	10/31/2021	117.44
157482	10/14/2021	Scott Wallace		AP	10/31/2021	55.00
157483	10/14/2021	Bill Walsh		AP	10/31/2021	15.01
157484	10/14/2021	West Valley Humane Society		AP		5,085.00
157485	10/14/2021	West Valley Medical Center, Inc.		AP	10/31/2021	133.53
157486	10/14/2021	Western Records Destruction		AP	10/31/2021	104.00
157487	10/14/2021	Western States Automation		AP		1,000.76
157488	10/14/2021	Witco, Inc.		AP	10/31/2021	70.00
157489	10/14/2021	Woody's Outdoor Power		AP	10/31/2021	207.60
157490	10/14/2021	World Class Properties		AP	10/31/2021	73.65
157491	10/14/2021	Gene or Joyce Youren		AP	10/31/2021	81.76
157492	10/14/2021	Robert Zahm		AP	10/31/2021	182.16
157493	10/14/2021	Justin Zinman		AP	10/31/2021	39.93
157494	10/15/2021	Association Of Idaho Cities		AP	10/31/2021	24,269.60
157495	10/15/2021	Crane Alarm Service		AP		130.00
157496	10/15/2021	Garman Investment Properties LLC		AP		22,638.09
157497	10/15/2021	Homeland Fireworks, Inc.		AP		25,000.00
157498	10/15/2021	Hydro Logic, Inc.		AP		17,787.28
157499	10/15/2021	Idaho Sales Tax Division		AP	10/31/2021	394.96
157500	10/15/2021	Idaho Sales Tax Division		AP	10/31/2021	486.53
157501	10/15/2021	Idaho Sales Tax Division		AP	10/31/2021	6,081.93
157502	10/15/2021	Idaho Sales Tax Division		AP	10/31/2021	1,545.89
157503	10/15/2021	Waxie Sanitary Supply		AP	10/31/2021	26.77

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
157504	10/20/2021	A.M.E. Electric, Inc.		AP	10/31/2021	9,391.09
157505	10/20/2021	AAC Building Maintenance & Carpet C		AP	10/31/2021	250.00
157506	10/20/2021	Rachel or John Ackerland		AP	10/31/2021	200.04
157507	10/20/2021	Advocates Against Family Violence		AP	10/31/2021	4,110.85
157508	10/20/2021	A-Gem Supply, Inc.		AP	10/31/2021	144.21
157509	10/20/2021	Allied Business Solutions, Inc		AP	10/31/2021	230.93
157510	10/20/2021	ALSCO		AP	10/31/2021	131.30
157511	10/20/2021	Analytical Laboratories, Inc.		AP	10/31/2021	61.00
157512	10/20/2021	Arnold Machinery Co.		AP	10/31/2021	161.80
157513	10/20/2021	At Your Site Storage Idaho LLC		AP	10/31/2021	7,600.00
157514	10/20/2021	AT&T Mobility		AP	10/31/2021	36.44
157515	10/20/2021	ATS Inland NW, LLC		AP	10/31/2021	2,399.00
157516	10/20/2021	Auto Glass Specialists, LLC		AP	10/31/2021	325.00
157517	10/20/2021	JESUS AVITA		AP		77.96
157518	10/20/2021	ALFREDO BALDERAS		AP		39.27
157519	10/20/2021	Richard or Penny Beams		AP		93.84
157520	10/20/2021	Amy or Dale Blackman		AP	10/31/2021	172.51
157521	10/20/2021	Boise Best Real Estate-LAW INC		AP	10/31/2021	65.86
157522	10/20/2021	Boise Office Equipment		AP		115.39
157523	10/20/2021	Jon R Bowden		AP	10/31/2021	36.00
157524	10/20/2021	Bowen Collins & Associates, Inc		AP	10/31/2021	17,974.75
157525	10/20/2021	Bowling Property Improvements, LLC		AP	10/31/2021	1,540.00
157526	10/20/2021	Broadcast Music, Inc		AP		368.00
157527	10/20/2021	Chase Burton		AP		32.53
157528	10/20/2021	Caldwell Auto Supply		AP	10/31/2021	211.90
157529	10/20/2021	Caldwell Southside Floral		AP		127.50
157530	10/20/2021	Caldwell True Value		AP	10/31/2021	174.21
157531	10/20/2021	Caldwell Veterinary Hospital		AP	10/31/2021	18.00
157532	10/20/2021	Carpenter Screen Printing		AP	10/31/2021	452.95
157533	10/20/2021	ReAnna or Jack Carter		AP	10/31/2021	207.44
157534	10/20/2021	United Grocers Cash & Carry		AP	10/31/2021	444.01
157535	10/20/2021	Juan Castaneda		AP		39.26
157536	10/20/2021	Caxton Printers, Ltd.		AP	10/31/2021	409.79
157537	10/20/2021	CenturyLink		AP	10/31/2021	58.11
157538	10/20/2021	Cintas Corporation #610		AP	10/31/2021	7.99
157539	10/20/2021	City of Caldwell		AP	10/31/2021	202.55
157540	10/20/2021	City of Caldwell		AP	10/31/2021	104.10
157541	10/20/2021	Cleveland Pet Hospital & Health Cen		AP		4.00
157542	10/20/2021	Coastline Equipment		AP	10/31/2021	31.00
157543	10/20/2021	Code 3 Associates Inc		AP		70.00
157544	10/20/2021	Comtech Communications		AP	10/31/2021	16,875.00
157545	10/20/2021	Control Engineers		AP	10/31/2021	19,764.34
157546	10/20/2021	Core & Main LP		AP	10/31/2021	18,879.00
157547	10/20/2021	Jose Cortez		AP		47.85
157548	10/20/2021	Crane Alarm Service		AP	10/31/2021	140.00
157549	10/20/2021	Cumulus - Boise, ID		AP	10/31/2021	2,210.00
157550	10/20/2021	D&B Supply Company		AP	10/31/2021	673.73
157551	10/20/2021	DeBest Plumbing, Inc.		AP	10/31/2021	385.00
157552	10/20/2021	Design West Architects, PA		AP		6,137.88
157553	10/20/2021	Joyce Dick Trust		AP		41.17
157554	10/20/2021	DrugFree Idaho		AP	10/31/2021	245.15
157555	10/20/2021	Nicole or Benjamin Dunbar		AP		63.37
157556	10/20/2021	Electrical Wholesale Supply Co Inc		AP	10/31/2021	3,556.80
157557	10/20/2021	Epic Shine Caldwell		AP		800.00
157558	10/20/2021	Guadalupe Espinoza		AP		102.25
157559	10/20/2021	European Artistic Touch, LLC		AP	10/31/2021	13,095.89

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
157560	10/20/2021	Annaka Fairchild		AP		172.64
157561	10/20/2021	Carolyn Felix		AP	10/31/2021	83.72
157562	10/20/2021	Fisher Scientific		AP	10/31/2021	137.93
157563	10/20/2021	Fisher's Technology		AP	10/31/2021	31.17
157564	10/20/2021	Oralia Garcia		AP		60.00
157565	10/20/2021	Gem State Paper & Supply Compa		AP	10/31/2021	683.76
157566	10/20/2021	Golf Scorecards, Inc.		AP	10/31/2021	1,175.00
157567	10/20/2021	Josephina Gorringer		AP		29.16
157568	10/20/2021	Ashley or Jonathon Graham		AP		78.43
157569	10/20/2021	Alami Hafizullah		AP	10/31/2021	231.87
157570	10/20/2021	Blake Howell		AP	10/31/2021	66.96
157571	10/20/2021	Danae Hume		AP	10/31/2021	80.51
157572	10/20/2021	Kallie Hunt		AP	10/31/2021	40.04
157573	10/20/2021	Hydro Logic, Inc.		AP		3,931.25
157574	10/20/2021	Idaho Manufacturer's Alliance		AP		500.00
157575	10/20/2021	Idaho Power Company		AP	10/31/2021	32,903.09
157576	10/20/2021	Idaho Press Tribune		AP	10/31/2021	887.73
157577	10/20/2021	Idaho Enironmental Services LLC dba I		AP	10/31/2021	800.00
157578	10/20/2021	Integrity Inspection Solutions, Inc.		AP	10/31/2021	16,150.00
157579	10/20/2021	ISTRC		AP	10/31/2021	595.00
157580	10/20/2021	J. Gardner & Associates L.L.C.		AP	10/31/2021	828.00
157581	10/20/2021	Chris or Megan Jackson		AP		50.00
157582	10/20/2021	Steven Jenkins		AP	10/31/2021	1,213.03
157583	10/20/2021	JLC Investments		AP		134.95
157584	10/20/2021	J-U-B Engineers, Inc.		AP	10/31/2021	76,281.14
157585	10/20/2021	Keller Associates		AP	10/31/2021	2,500.00
157586	10/20/2021	Kellogg Plastics LTD		AP	10/31/2021	6,737.65
157587	10/20/2021	Kenworth Sales Company		AP	10/31/2021	2,822.84
157588	10/20/2021	Denise King		AP		69.27
157589	10/20/2021	Lawson Products, Inc.		AP	10/31/2021	64.48
157590	10/20/2021	Locahan, LLC		AP	10/31/2021	142.41
157591	10/20/2021	Lube Shop		AP	10/31/2021	165.05
157592	10/20/2021	Benjamin & Jaclyn Mabry		AP	10/31/2021	42.50
157593	10/20/2021	Main Street Properties Inc.		AP		20,896.26
157594	10/20/2021	Cynthia Anne Mauzerall		AP		825.00
157595	10/20/2021	Scott McCormick		AP	10/31/2021	560.00
157596	10/20/2021	David or Annie McDonald		AP		123.89
157597	10/20/2021	Timothy McKone		AP		29.77
157598	10/20/2021	Elizabeth McNannay		AP	10/31/2021	2,531.25
157599	10/20/2021	Adam Miller		AP		194.69
157600	10/20/2021	ALBERT MOORE		AP		54.14
157601	10/20/2021	Celina Mortensen		AP		55.00
157602	10/20/2021	Garret L. Nancolas		AP	10/31/2021	1,010.72
157603	10/20/2021	Tri-Tech Forensics, Inc. c/o National La		AP	10/31/2021	150.91
157604	10/20/2021	Negotiation Services, L.L.C.		AP	10/31/2021	8,500.00
157605	10/20/2021	Newman Traffic Signs		AP	10/31/2021	2,999.35
157606	10/20/2021	Norco Inc.		AP	10/31/2021	423.96
157607	10/20/2021	Adrian Nunez		AP	10/31/2021	350.00
157608	10/20/2021	O'Reilly Automotive Stores, Inc		AP	10/31/2021	6.57
157609	10/20/2021	PMG Paige Mechanical Group, Inc.		AP	10/31/2021	1,479.90
157610	10/20/2021	Michelle Palomares		AP	10/31/2021	138.99
157611	10/20/2021	Rena Parsons		AP		67.02
157612	10/20/2021	Bianca Patterson		AP		11.80
157613	10/20/2021	Pepsi-Cola		AP		579.77
157614	10/20/2021	Christopher or Sabrina Pestritto		AP	10/31/2021	105.47
157615	10/20/2021	Public Agency Training Council		AP		4,550.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
157616	10/20/2021	CLAY PUTNAM		AP		723.61
157617	10/20/2021	Quadient Leasing USA, Inc		AP		407.64
157618	10/20/2021	Korey or Priscilla Raburn		AP		15.28
157619	10/20/2021	Ramaker & Associates, Inc.		AP	10/31/2021	3,150.00
157620	10/20/2021	Dustin or Natasha Regis		AP	10/31/2021	86.16
157621	10/20/2021	Don or Linda Renschler		AP	10/31/2021	140.24
157622	10/20/2021	Republic Services		AP	10/31/2021	239.72
157623	10/20/2021	Republic Services		AP	10/31/2021	376,470.02
157624	10/20/2021	Daniel Robles		AP		77.60
157625	10/20/2021	Rocky Mountain Information Network		AP		200.00
157626	10/20/2021	Roger's Tire Pros & Auto Care Center		AP	10/31/2021	4,539.45
157627	10/20/2021	Root Rents		AP		225.50
157628	10/20/2021	Rostock Furniture		AP		850.00
157629	10/20/2021	Fred Schilling		AP		400.00
157630	10/20/2021	Kelly Schleicher		AP	10/31/2021	282.91
157631	10/20/2021	Tell Schoonover		AP		57.33
157632	10/20/2021	Peggy Schroeder		AP	10/31/2021	695.00
157633	10/20/2021	Sign Shoppe		AP		30.00
157634	10/20/2021	Snake River Supply		AP	10/31/2021	12,701.59
157635	10/20/2021	Stan's Golf Cars, Inc.		AP		2,300.00
157636	10/20/2021	Stein Distributing Company, Inc.		AP	10/31/2021	339.75
157637	10/20/2021	Bianca Stevenson		AP	10/31/2021	81.36
157638	10/20/2021	Michael Stewart		AP	10/31/2021	3,121.60
157639	10/20/2021	Stop Stick, Ltd.		AP	10/31/2021	2,771.00
157640	10/20/2021	Tharanco Lifestyles LLC		AP	10/31/2021	611.44
157641	10/20/2021	Thueson Construction Inc.		AP	10/31/2021	124,398.72
157642	10/20/2021	Sterling Tocheri		AP		68.40
157643	10/20/2021	Tolsma Auto Body & Towing		AP	10/31/2021	225.70
157644	10/20/2021	Uline		AP	10/31/2021	1,062.22
157645	10/20/2021	United Heritage Life Insurance Compan		AP		6,541.44
157646	10/20/2021	United Oil		AP	10/31/2021	2,793.91
157647	10/20/2021	United Parcel Service Inc		AP	10/31/2021	19.85
157648	10/20/2021	United Site Services/A-Company Inc		AP	10/31/2021	482.00
157649	10/20/2021	Upson Company		AP	10/31/2021	225.00
157650	10/20/2021	Van or BJ VanOrder		AP		15.47
157651	10/20/2021	Scott Wallace		AP	10/31/2021	105.00
157652	10/20/2021	Judy or Lonnie Walls		AP	10/31/2021	37.67
157653	10/20/2021	Walmart Business/Capital One		AP	10/31/2021	323.82
157654	10/20/2021	West Valley Medical Center, Inc.		AP	10/31/2021	119.49
157655	10/20/2021	West Valley Medical Group		AP	10/31/2021	1,193.70
157656	10/20/2021	Western Records Destruction		AP	10/31/2021	86.00
157657	10/20/2021	Ken Wheeler		AP		19.77
157658	10/20/2021	Witco, Inc.		AP	10/31/2021	108.00
0	10/27/2021	Public Employee Fire Retirement		AP		11,192.16
0	10/27/2021	Public Employee Retirement		AP		99,975.39
0	10/27/2021	PERSI Fire Voluntary Retirement		AP		12,002.55
0	10/27/2021	Caldwell Health Care Pl Trust		AP		138.29
0	10/27/2021	PERSI Voluntary Retirement		AP		25,819.51
0	10/27/2021	EFTPS- IRS withdraw - DO NOT CASI		AP		132,068.06
0	10/27/2021	PERSI Voluntary Retirement Con		AP		8,196.19
0	10/27/2021	Public Employee Fire Retirement		AP		33,272.38
157659	10/27/2021	4x4 Shop LLC		AP		199.28
157660	10/27/2021	AAC Building Maintenance & Carpet C		AP		110.00
157661	10/27/2021	Acushnet Company		AP		909.05
157662	10/27/2021	Advanced Traffic Products		AP		2,166.00
157663	10/27/2021	A-Gem Supply, Inc.		AP		32.90

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
157664	10/27/2021	Aire-Master Of Southern Idaho		AP		34.00
157665	10/27/2021	Richard Akset		AP		64.92
157666	10/27/2021	AT&T Mobility		AP		1,228.83
157667	10/27/2021	Billing Document Specialists		AP		15,216.66
157668	10/27/2021	Boise Office Equipment		AP		410.46
157669	10/27/2021	Bonneville Blueprint Supply		AP		950.03
157670	10/27/2021	C. Stein Inc.		AP		321.76
157671	10/27/2021	Cheryl or Joseph Caldwell		AP		62.95
157672	10/27/2021	Caldwell True Value		AP		188.13
157673	10/27/2021	Canyon County Fleet		AP		3,282.24
157674	10/27/2021	Carpenter Screen Printing		AP		687.55
157675	10/27/2021	CDW Government, Inc.		AP		161.30
157676	10/27/2021	Cintas Corporation #610		AP		21.34
157677	10/27/2021	City Of Caldwell		AP		119.53
157678	10/27/2021	Lavina Clason		AP		97.60
157679	10/27/2021	Control Engineers		AP		38,882.25
157680	10/27/2021	Credit UB Refund City of Caldwell		AP		6.32
157681	10/27/2021	CS Techs Inc		AP		177.50
157682	10/27/2021	D&B Supply Company		AP		76.41
157683	10/27/2021	Fire Extinguisher Co.,Inc		AP		79.00
157684	10/27/2021	G & R Ag Products, Inc.		AP		327.98
157685	10/27/2021	Higer Plumbing		AP		496.40
157686	10/27/2021	Home Depot Credit Services		AP		1,464.87
157687	10/27/2021	Peggy Hook		AP		96.00
157688	10/27/2021	Hughes Fire Equipment, Inc.		AP		928.93
157689	10/27/2021	Indian Creek Investors LLC		AP		16,663.50
157690	10/27/2021	Integrity Inspection Solutions, Inc.		AP		700.00
157691	10/27/2021	Sheri or Ken Kirkendall		AP		49.68
157692	10/27/2021	Kittelson & Associates, Inc.		AP		15,020.00
157693	10/27/2021	L.N. Curtis & Sons		AP		9,764.11
157694	10/27/2021	Les Schwab Tire Center		AP		2,162.94
157695	10/27/2021	Linden Business Plaza		AP		732.47
157696	10/27/2021	Local Highway Tech Assist Coun		AP		710.00
157697	10/27/2021	Main Street Properties Inc.		AP		21,119.88
157698	10/27/2021	Northwest Fire Equipment Inc		AP		2,495.19
157699	10/27/2021	Quadient Finance USA, Inc.		AP		3,000.00
157700	10/27/2021	MIGUEL & SHANNON RAMIREZ		AP		100.64
157701	10/27/2021	Safety Vision		AP		2,328.20
157702	10/27/2021	Loebardo Salvador Lira		AP		204.02
157703	10/27/2021	Salvation Army		AP		30.42
157704	10/27/2021	Sea Western Fire Appar.& Equip		AP		398.90
157705	10/27/2021	Eric Shaw		AP		280.83
157706	10/27/2021	Silver Creek Supply		AP		1,469.77
157707	10/27/2021	Six Mile Engineering, PA		AP		4,007.70
157708	10/27/2021	Superior Paint & Glass, Inc.		AP		270.00
157709	10/27/2021	Tacoma Screw Products, Inc.		AP		46.82
157710	10/27/2021	Terracon Consultants Inc		AP		19,259.56
157711	10/27/2021	United Muffler & Brake		AP		139.04
157712	10/27/2021	United Way for the Benefit of P-16		AP		12,572.31
157713	10/27/2021	Vallivue School District		AP		11,061.79
157714	10/27/2021	Verizon Wireless		AP		4,896.21
157715	10/27/2021	Jose or Carolina Villegas		AP		70.08
157716	10/27/2021	Western States Equipment Compa		AP		1,239.51
157717	10/27/2021	Canyon County Sheriff Garnishments		AP		834.36
157718	10/27/2021	City Of Caldwell		AP		12.50
157719	10/27/2021	Colonial Life & Accident Insurance Coi		AP		7.20

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
157720	10/27/2021	Idaho Child Support Receipting		AP		691.62
157721	10/27/2021	Idaho State Tax Commission		AP		19,933.03
157722	10/27/2021	Nationwide Retirement Solutions		AP		3,273.58
157723	10/27/2021	Ohio Child Support Payment Central		AP		235.38
157724	10/27/2021	State Tax Commission Field Ser		AP		580.60
157725	10/27/2021	United Heritage Life Insurance Compan		AP		14.66
0	10/29/2021	US Bank		AP		5,157.06
0	10/29/2021	US Bank		AP		16,748.72
0	10/29/2021	US Bank		AP		3,882.17
0	10/29/2021	US Bank Visa		AP		2.03
0	10/29/2021	US Bank		AP		1,466.91
157727	10/29/2021	4x4 Shop LLC		AP		322.70
157728	10/29/2021	A.M.E. Electric, Inc.		AP		1,122.21
157729	10/29/2021	A-Gem Supply, Inc.		AP		15.37
157730	10/29/2021	ALSCO		AP		71.60
157731	10/29/2021	Atlas Technical Consultants LLC		AP		2,105.00
157732	10/29/2021	Bonneville Blueprint Supply		AP		87.76
157733	10/29/2021	Jon R Bowden		AP		30.00
157734	10/29/2021	ByteSpeed LLC		AP		4,845.00
157735	10/29/2021	C & B Operations, LLC		AP		200.00
157736	10/29/2021	C. Stein Inc.		AP		630.97
157737	10/29/2021	Caldwell Auto Supply		AP		19.54
157738	10/29/2021	Caldwell True Value		AP		138.65
157739	10/29/2021	Callaway		AP		140.48
157740	10/29/2021	Campbell Tractor Company		AP		1,103.18
157741	10/29/2021	Canyon County Solid Waste		AP		155.63
157742	10/29/2021	Canyon Truck Upfitters, LLC		AP		403.66
157743	10/29/2021	Caxton Printers, Ltd.		AP		1,411.23
157744	10/29/2021	CenturyLink		AP		85.32
157745	10/29/2021	CenturyLink		AP		3,513.74
157746	10/29/2021	Cintas Corporation #610		AP		31.12
157747	10/29/2021	City of Caldwell		AP		23.67
157748	10/29/2021	Coastline Equipment		AP		1,687.00
157749	10/29/2021	Cold Steel Constructors, LLC		AP		68.87
157750	10/29/2021	Community Planning Assoc. SW		AP		7,028.00
157751	10/29/2021	Jesse Cooper		AP	10/31/2021	108.00
157752	10/29/2021	Crane Alarm Service		AP		285.00
157753	10/29/2021	D&B Supply Company		AP		3,153.14
157754	10/29/2021	Destination Caldwell, Inc.		AP		163.66
157755	10/29/2021	BHS Marketing dba DuBois Chemicals,		AP		1,073.70
157756	10/29/2021	Eide Bailly		AP		8,352.14
157757	10/29/2021	Electrical Wholesale Supply Co Inc		AP		31.97
157758	10/29/2021	EMD Millipore Corp.		AP		2,156.99
157759	10/29/2021	Express Employment Professionals		AP		2,002.50
157760	10/29/2021	Fire Extinguisher Co.,Inc		AP		320.00
157761	10/29/2021	Brian Pooley Ent Inc DBA Forever Gre		AP		302.00
157762	10/29/2021	Gem State Paper & Supply Compa		AP		285.60
157763	10/29/2021	Mark Gepner		AP		94.95
157764	10/29/2021	HD Supply Facilities Maintenance LTD		AP		1,538.26
157765	10/29/2021	Andrew Holmes		AP		33.00
157766	10/29/2021	Home Depot Credit Services		AP		197.30
157767	10/29/2021	Hychem Inc		AP		7,854.78
157768	10/29/2021	Idaho Power Company		AP		1,044.82
157769	10/29/2021	Idaho Press Tribune		AP		145.42
157770	10/29/2021	Infrastructure Technologies LLC		AP		4,550.00
157771	10/29/2021	Integrity Inspection Solutions, Inc.		AP		480.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
157772	10/29/2021	Jayker Re-Wholesale Nursery, Inc.		AP		570.31
157773	10/29/2021	Myron Kershaw		AP		108.00
157774	10/29/2021	Lexipol, LLC		AP		9,803.04
157775	10/29/2021	Lynch Oil		AP		362.69
157776	10/29/2021	Magic Valley Landscaping, LLC		AP		23,040.00
157777	10/29/2021	Oscar Martinez		AP		33.00
157778	10/29/2021	McMaster-Carr Supply Co		AP		523.75
157779	10/29/2021	Tri-Tech Forensics, Inc. c/o National La		AP		904.99
157780	10/29/2021	Norco Inc.		AP		32.33
157781	10/29/2021	Northwest Power Systems		AP		1,061.95
157782	10/29/2021	Nuisance Nabbers		AP		180.00
157783	10/29/2021	Pacific Golf & Turf LLC		AP		2,901.33
157784	10/29/2021	Pepsi-Cola		AP		241.17
157785	10/29/2021	Personnel Plus		AP		18,386.47
157786	10/29/2021	Rambo Sand & Gravel Co.		AP		282.38
157787	10/29/2021	Redneck Trailer Supplies		AP		36.48
157788	10/29/2021	Lisa Richard		AP		606.23
157789	10/29/2021	Rink Systems Inc.		AP		1,200.00
157790	10/29/2021	Roger's Tire Pros & Auto Care Center		AP		25.00
157791	10/29/2021	Ruby Bloom		AP		55.00
157792	10/29/2021	Safelink Internet		AP		125.00
157793	10/29/2021	Simplot Partners		AP		21,850.00
157794	10/29/2021	Smith's Lawn Mower Sales & Ser		AP		298.93
157795	10/29/2021	Kresta Smout		AP		222.46
157796	10/29/2021	Sparklight		AP		256.34
157797	10/29/2021	Stein Distributing Company, Inc.		AP		194.11
157798	10/29/2021	American Legal Publishing Corp dba St		AP		155.00
157799	10/29/2021	Sun Mountain Sports Inc.		AP		309.00
157800	10/29/2021	Tacoma Screw Products, Inc.		AP		90.62
157801	10/29/2021	Turf Equipment & Irrigation, I		AP		226.91
157802	10/29/2021	United Oil		AP		17,389.04
157803	10/29/2021	United Rentals		AP		530.83
157804	10/29/2021	United Site Services/A-Company Inc		AP		645.60
157805	10/29/2021	Upson Company		AP		225.00
157806	10/29/2021	Valleywide Co-Op		AP		585.88
157807	10/29/2021	Verizon Wireless		AP		546.96
157808	10/29/2021	Scott Wallace		AP		680.00
157809	10/29/2021	Walmart Business/Capital One		AP		127.02
157810	10/29/2021	Watch Guard Video		AP		2,990.00
157811	10/29/2021	Western Systems, Inc.		AP		1,916.82
157812	10/29/2021	Ken Wheeler		AP		124.98

Total Check Count: 703

Total Check Amount: 6,949,466.80