

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 12/30/2021 - 9:09AM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
129872	3/28/2018	Gabriel Hernandez		AP	Void		53.97
130215	4/11/2018	Paul Nelson		AP	Void		946.00
130738	5/9/2018	Concepcion Mendoza Jr		AP	Void		68.31
130763	5/9/2018	Norma or Saul Padilla		AP	Void		73.78
130768	5/9/2018	Jesse Pedraza Jr		AP	Void		96.42
131167	6/6/2018	BBBB llc		AP	Void		76.46
131179	6/6/2018	Savanna Boyce		AP	Void		147.74
131338	6/6/2018	BETTY JOHNSON		AP	Void		61.41
131345	6/6/2018	Justin or Daryan Kelley		AP	Void		64.24
131503	6/6/2018	Treasure Valley 4 Rent		AP	Void		51.24
131741	6/20/2018	Charlene King		AP	Void		85.40
131762	6/20/2018	EDUARDO MORFIN		AP	Void		140.74
131805	6/20/2018	Esmeralda Rodriguez		AP	Void		68.04
131861	6/20/2018	Lauren Volpei		AP	Void		80.83
131902	7/5/2018	Alfonso Barbosa		AP	Void		73.45
132069	7/5/2018	David Rojas		AP	Void		100.00
132099	7/5/2018	Cesar Tellez		AP	Void		59.01
132189	7/18/2018	Zackery Butcher or Genesis Kirk		AP	Void		54.44
132256	7/18/2018	MARICELA GOMEZ		AP	Void		57.35
132300	7/18/2018	Ricardo Juarez		AP	Void		51.80
132307	7/18/2018	Louis or Kristen Lashbrook		AP	Void		59.73
132312	7/18/2018	Larry Lisonbee		AP	Void		51.03
132551	8/1/2018	Jan Gildersleeve		AP	Void		100.00
132857	8/15/2018	Yander or Natalia Estevez		AP	Void		100.00
133028	8/15/2018	Sara Varela		AP	Void		60.20
133171	8/29/2018	Emily Hawgood		AP	Void		51.19
133221	8/29/2018	Norma or Saul Padilla		AP	Void		68.00
133251	8/29/2018	Clarence or Nancy Shahan		AP	Void		97.35
133308	8/29/2018	Robert Wollney		AP	Void		74.33
133536	9/13/2018	SkyRaider LLC		AP	Void		74.52
155058	7/21/2021	College of Idaho		AP	Void		1,274.30
156943	9/23/2021	G & R Ag Products, Inc.		AP	Void		60.00
156960	9/23/2021	Joey Hoadley		AP	Void		11.00
157487	10/14/2021	Western States Automation		AP	Void		1,000.76
0	11/1/2021	DEBIT ONLY US Bank Credit Card Fe		AP		11/30/2021	23,899.98
157813	11/3/2021	AAC Building Maintenance & Carpet C		AP		11/30/2021	60.00
157814	11/3/2021	ALSC Architects PS		AP		11/30/2021	14,841.99
157815	11/3/2021	Axon Enterprise, Inc.		AP		11/30/2021	4,135.09
157816	11/3/2021	Boise Valley Monument Company		AP		11/30/2021	1,270.00
157817	11/3/2021	Cafferty's Cyclery		AP		11/30/2021	553.36
157818	11/3/2021	Caldwell Auto Supply		AP		11/30/2021	500.65
157819	11/3/2021	CHEM-AQUA		AP		11/30/2021	472.70
157820	11/3/2021	Collins Engineers Inc		AP		11/30/2021	1,500.00
157821	11/3/2021	Crossroads Towing and Salvage		AP			240.00
157822	11/3/2021	Epic Shine III LLC		AP		11/30/2021	72.00
157823	11/3/2021	Fisher's Technology		AP		11/30/2021	74.96

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
157824	11/3/2021	Indian Creek Investors LLC		AP		11/30/2021	52,640.18
157825	11/3/2021	J-U-B Engineers, Inc.		AP		11/30/2021	18,028.26
157826	11/3/2021	Kimley-Horn & Associates, Inc.		AP		11/30/2021	16,275.00
157827	11/3/2021	Locahan, LLC		AP		11/30/2021	333.03
157828	11/3/2021	Scott McCormick		AP		11/30/2021	348.00
157829	11/3/2021	Pepsi-Cola		AP		11/30/2021	889.58
157830	11/3/2021	Priest Electric		AP		11/30/2021	16,678.81
157831	11/3/2021	Safway Intermediate Holding LLC		AP		11/30/2021	332.42
157832	11/3/2021	T-O Engineers		AP		11/30/2021	6,095.00
157833	11/3/2021	Union Pacific Railroad		AP		11/30/2021	2,484.60
157834	11/3/2021	Scott Wallace		AP		11/30/2021	270.00
157835	11/3/2021	West Valley Humane Society		AP		11/30/2021	390.00
157836	11/3/2021	Robert C. Williams, MAI		AP		11/30/2021	3,500.00
0	11/5/2021	Unclaimed Property Program		AP		11/30/2021	3,146.98
157837	11/5/2021	A.M.E. Electric, Inc.		AP		11/30/2021	675.18
157838	11/5/2021	ACDS, Inc.		AP		11/30/2021	925.00
157839	11/5/2021	Advocates Against Family Violence		AP		11/30/2021	300,000.00
157840	11/5/2021	ALSCO		AP		11/30/2021	131.30
157841	11/5/2021	Michael or Debra Amato		AP		11/30/2021	62.96
157842	11/5/2021	AmeriGas		AP		11/30/2021	67.21
157843	11/5/2021	Brenda Arechiga		AP		11/30/2021	71.72
157844	11/5/2021	AT&T Mobility		AP		11/30/2021	450.81
157845	11/5/2021	Atlas Technical Consultants LLC		AP		11/30/2021	901.72
157846	11/5/2021	Donia Ballard		AP		11/30/2021	2,162.62
157847	11/5/2021	Bonneville Blueprint Supply		AP		11/30/2021	765.00
157848	11/5/2021	Bound Tree Medical, LLC		AP		11/30/2021	976.77
157849	11/5/2021	Bowling Property Improvements, LLC		AP		11/30/2021	850.00
157850	11/5/2021	Jami Bradshaw		AP		11/30/2021	39.56
157851	11/5/2021	Allison or Kalten Browning		AP		11/30/2021	91.46
157852	11/5/2021	Buy Idaho, Inc.		AP		11/30/2021	185.00
157853	11/5/2021	Caldwell Auto Supply		AP		11/30/2021	729.49
157854	11/5/2021	Caldwell Chamber Of Commerce		AP		11/30/2021	25.00
157855	11/5/2021	Caldwell True Value		AP		11/30/2021	355.75
157856	11/5/2021	Callaway		AP		11/30/2021	140.48
157857	11/5/2021	Canyon County Ambulance District		AP		11/30/2021	12,900.00
157858	11/5/2021	Carpenter Screen Printing		AP		11/30/2021	467.50
157859	11/5/2021	Caxton Printers, Ltd.		AP		11/30/2021	684.55
157860	11/5/2021	CDW Government, Inc.		AP		11/30/2021	744.82
157861	11/5/2021	CenturyLink		AP		11/30/2021	2.54
157862	11/5/2021	Cintas Corporation #610		AP		11/30/2021	351.16
157863	11/5/2021	City of Caldwell		AP		11/30/2021	30.98
157864	11/5/2021	City of Caldwell Water Dept		AP		11/30/2021	22,983.41
157865	11/5/2021	Derek or Jennifer Clark		AP		11/30/2021	107.63
157866	11/5/2021	Conway Shield, Inc		AP		11/30/2021	358.54
157867	11/5/2021	Crane Alarm Service		AP		11/30/2021	20.00
157868	11/5/2021	Crossroads Towing and Salvage		AP		11/30/2021	235.00
157869	11/5/2021	D&B Supply Company		AP		11/30/2021	248.07
157870	11/5/2021	James Davis		AP		11/30/2021	44.39
157871	11/5/2021	Dell Marketing L.P.		AP		11/30/2021	1,763.98
157872	11/5/2021	Destination Caldwell, Inc.		AP		11/30/2021	1,500.00
157873	11/5/2021	Dillon Toyota-Lift		AP		11/30/2021	135.26
157874	11/5/2021	BHS Marketing dba DuBois Chemicals,		AP		11/30/2021	1,073.70
157875	11/5/2021	Durobilt		AP		11/30/2021	589.60
157876	11/5/2021	Emergency Responders Health		AP		11/30/2021	3,045.00
157877	11/5/2021	ERS Inc		AP		11/30/2021	21,441.03
157878	11/5/2021	Express Employment Professionals		AP		11/30/2021	120.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
157879	11/5/2021	Fastenal Company		AP		11/30/2021	10.60
157880	11/5/2021	Feld Fire		AP		11/30/2021	1,395.00
157881	11/5/2021	dba Pollardwater Ferguson Enterprises I		AP		11/30/2021	344.95
157882	11/5/2021	Ferguson Waterworks		AP		11/30/2021	669.03
157883	11/5/2021	Fisher Scientific		AP		11/30/2021	499.82
157884	11/5/2021	Paul Fuller		AP		11/30/2021	219.00
157885	11/5/2021	Gem State Paper & Supply Compa		AP		11/30/2021	95.54
157886	11/5/2021	Mark or Talia Gilbert		AP		11/30/2021	67.35
157887	11/5/2021	Chelsea or Ryan Glasgow		AP		11/30/2021	121.34
157888	11/5/2021	Grainger		AP		11/30/2021	1,350.69
157889	11/5/2021	Kristi Hensley		AP		11/30/2021	142.68
157890	11/5/2021	High Desert Harley Davidson		AP		11/30/2021	777.50
157891	11/5/2021	Matthew Hildebrandt		AP			198.02
157892	11/5/2021	Robin Hollingsworth		AP			51.11
157893	11/5/2021	Home Depot Credit Services		AP		11/30/2021	109.85
157894	11/5/2021	Richard or Stacey Housel		AP		11/30/2021	103.61
157895	11/5/2021	Patrick or Kathy Howard		AP		11/30/2021	64.56
157896	11/5/2021	Dennis Hucke		AP			30.14
157897	11/5/2021	John Hundahl		AP		11/30/2021	145.70
157898	11/5/2021	Hychem Inc		AP		11/30/2021	5,403.26
157899	11/5/2021	Idaho Power Company		AP		11/30/2021	5,485.05
157900	11/5/2021	Idaho Tool & Equipment		AP		11/30/2021	249.79
157901	11/5/2021	Idaho Transportation Departmen		AP			118.45
157902	11/5/2021	Kaitlin or Jared Inskip		AP		11/30/2021	15.02
157903	11/5/2021	Integrity Inspection Solutions, Inc.		AP		11/30/2021	480.00
157904	11/5/2021	Integrity Pump Solutions Inc		AP		11/30/2021	23,700.00
157905	11/5/2021	Interstate Batteries		AP		11/30/2021	324.25
157906	11/5/2021	Brad Jeppesen		AP		11/30/2021	270.48
157907	11/5/2021	KIE Supply Corp		AP		11/30/2021	6.67
157908	11/5/2021	Susan or Mike Kofnovec		AP		11/30/2021	135.11
157909	11/5/2021	L.N. Curtis & Sons		AP		11/30/2021	829.45
157910	11/5/2021	Kevin La Bronte		AP		11/30/2021	165.82
157911	11/5/2021	LBiSat, LLC		AP		11/30/2021	129.00
157912	11/5/2021	Les Schwab Tire Center		AP		11/30/2021	6,113.74
157913	11/5/2021	Christine McGuire		AP		11/30/2021	175.03
157914	11/5/2021	Jarred or Karen McKenzie		AP		11/30/2021	66.23
157915	11/5/2021	Anthony or Shyla McLane		AP			183.49
157916	11/5/2021	Terry or Shirley Meikle		AP		11/30/2021	37.54
157917	11/5/2021	David Mesenbrick		AP		11/30/2021	132.61
157918	11/5/2021	Municipal Emergency Serv ,Inc		AP		11/30/2021	2,861.33
157919	11/5/2021	Nampa & Meridian Irrigation Dist		AP		11/30/2021	9,307.19
157920	11/5/2021	Nampa Paving & Asphalt Co.		AP		11/30/2021	238.56
157921	11/5/2021	Tri-Tech Forensics, Inc. c/o National La		AP		11/30/2021	174.97
157922	11/5/2021	Norco Inc.		AP		11/30/2021	412.80
157923	11/5/2021	Office Depot		AP		11/30/2021	83.24
157924	11/5/2021	Soledad Olvera or Brittany Anderson		AP		11/30/2021	84.69
157925	11/5/2021	O'Reilly Automotive Stores, Inc		AP		11/30/2021	135.79
157926	11/5/2021	Javier Orozco		AP			104.86
157927	11/5/2021	PMG Paige Mechanical Group, Inc.		AP		11/30/2021	1,109.40
157928	11/5/2021	Robert or Darlene Parker		AP		11/30/2021	32.45
157929	11/5/2021	Danielle Parker or Aaron Warrick		AP		11/30/2021	141.63
157930	11/5/2021	Peerless Water Solutions LLC		AP		11/30/2021	400.00
157931	11/5/2021	Personnel Plus		AP		11/30/2021	15,307.68
157932	11/5/2021	Priest Electric		AP		11/30/2021	1,024.71
157933	11/5/2021	Riverside Irrigation District		AP		11/30/2021	615.72
157934	11/5/2021	Britani Robinson		AP		11/30/2021	60.75

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157935	11/5/2021	Jose Rodriguez		AP			246.37
157936	11/5/2021	Kenia Rodriguez		AP		11/30/2021	286.53
157937	11/5/2021	Maria Rodriguez		AP			163.20
157938	11/5/2021	Roger's Tire Pros & Auto Care Center		AP		11/30/2021	1,843.94
157939	11/5/2021	Eugene or Elliot Salmon		AP		11/30/2021	129.62
157940	11/5/2021	Robert Schank		AP		11/30/2021	24,950.00
157941	11/5/2021	Peggy Schroeder		AP		11/30/2021	370.00
157942	11/5/2021	Sea Western Fire Appar.& Equip		AP		11/30/2021	9,957.80
157943	11/5/2021	Silver Creek Supply		AP		11/30/2021	58.74
157944	11/5/2021	Simplot Partners		AP		11/30/2021	3,820.00
157945	11/5/2021	Mariana Smith		AP			104.25
157946	11/5/2021	Smith's Lawn Mower Sales & Ser		AP		11/30/2021	221.10
157947	11/5/2021	Kimberly or John Snell		AP		11/30/2021	193.93
157948	11/5/2021	Sparklight		AP		11/30/2021	783.87
157949	11/5/2021	Specialty Construction Supply		AP		11/30/2021	1,590.79
157950	11/5/2021	Standard Plumbing Supply		AP		11/30/2021	200.94
157951	11/5/2021	Staples Credit Plan-store purchase		AP		11/30/2021	418.54
157952	11/5/2021	Todd Banta dba Stitch It, LLC		AP		11/30/2021	637.50
157953	11/5/2021	Jordan or Jessica Stott		AP		11/30/2021	78.79
157954	11/5/2021	Superior Paint & Glass, Inc.		AP		11/30/2021	74.36
157955	11/5/2021	Tacoma Screw Products, Inc.		AP		11/30/2021	40.74
157956	11/5/2021	Derek or Tiffany Tappert		AP		11/30/2021	115.54
157957	11/5/2021	Tracey Tengs		AP		11/30/2021	107.37
157958	11/5/2021	Morgan Thomas		AP		11/30/2021	50.03
157959	11/5/2021	Jesse or Stacy Tindell		AP		11/30/2021	145.06
157960	11/5/2021	Top Gun Pest Control		AP		11/30/2021	330.00
157961	11/5/2021	Treasure Valley Coffee, Inc.		AP		11/30/2021	120.46
157962	11/5/2021	Cody Trosky		AP		11/30/2021	128.95
157963	11/5/2021	TW Telecom		AP		11/30/2021	2,036.99
157964	11/5/2021	ULine		AP		11/30/2021	2,101.17
157965	11/5/2021	United Oil		AP		11/30/2021	4,925.26
157966	11/5/2021	United Parcel Service Inc		AP		11/30/2021	24.97
157967	11/5/2021	United Site Services/A-Company Inc		AP		11/30/2021	184.25
157968	11/5/2021	Valley View Towing		AP			408.60
157969	11/5/2021	Scott Wallace		AP		11/30/2021	20.96
157970	11/5/2021	Walmart Business/Capital One		AP		11/30/2021	191.45
157971	11/5/2021	Waxie Sanitary Supply		AP		11/30/2021	12.18
157972	11/5/2021	Western States Equipment Co		AP		11/30/2021	1,000.76
157973	11/5/2021	Ken Wheeler		AP			52.98
157974	11/5/2021	Clint Wilson		AP		11/30/2021	30.19
157975	11/5/2021	Michael or Rachel Winn		AP		11/30/2021	246.97
157976	11/5/2021	Stephen or Angel Zeimantz		AP			128.84
0	11/10/2021	Caldwell Flex Plan		AP		11/30/2021	4,573.49
0	11/10/2021	EFTPS- IRS withdraw - DO NOT CASI		AP		11/30/2021	115,644.95
0	11/10/2021	Public Employee Fire Retirement		AP		11/30/2021	9,928.34
0	11/10/2021	Public Employee Retirement		AP		11/30/2021	96,320.41
0	11/10/2021	PERSI Voluntary Retirement		AP		11/30/2021	24,038.92
0	11/10/2021	Caldwell Health Care Pl Trust		AP		11/30/2021	163,958.47
0	11/10/2021	PERSI Voluntary Retirement Con		AP		11/30/2021	7,832.95
0	11/10/2021	PERSI Fire Voluntary Retirement		AP		11/30/2021	10,969.05
0	11/10/2021	Public Employee Fire Retirement		AP		11/30/2021	29,197.00
157977	11/10/2021	American Family Life Assurance		AP			1,058.95
157978	11/10/2021	Business Planning Concepts, Inc.		AP			88.00
157979	11/10/2021	Caldwell Police Association		AP		11/30/2021	1,077.78
157980	11/10/2021	Canyon County Sheriff Garnishments		AP		11/30/2021	359.11
157981	11/10/2021	City Of Caldwell		AP		11/30/2021	12.50

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157982	11/10/2021	Colonial Life & Accident Insurance Co		AP			2,338.32
157983	11/10/2021	Audrey Hosier		AP		11/30/2021	750.00
157984	11/10/2021	Idaho Child Support Receipting		AP		11/30/2021	691.62
157985	11/10/2021	Idaho State Tax Commission		AP		11/30/2021	16,644.35
157986	11/10/2021	Int'l Firefighters LAFF #1821		AP			1,634.88
157987	11/10/2021	Nationwide Retirement Solutions		AP		11/30/2021	3,337.65
157988	11/10/2021	Northwest Fire Fighters Benefits Trust		AP			30,562.71
157989	11/10/2021	Ohio Child Support Payment Central		AP		11/30/2021	235.38
157990	11/10/2021	State Tax Commission Field Ser		AP		11/30/2021	580.60
157991	11/10/2021	United Heritage Life Insurance Compan		AP			3,963.94
157992	11/10/2021	WSCFF Employee Benefit Trust		AP			3,150.00
157993	11/11/2021	4x4 Shop LLC		AP		11/30/2021	50.00
157994	11/11/2021	A.M.E. Electric, Inc.		AP		11/30/2021	5,684.01
157995	11/11/2021	Acushnet Company		AP		11/30/2021	210.08
157996	11/11/2021	Advocates Against Family Violence		AP		11/30/2021	2,846.45
157997	11/11/2021	A-Gem Supply, Inc.		AP		11/30/2021	169.95
157998	11/11/2021	Aircraft Owner & Pilots Assoc		AP		11/30/2021	79.00
157999	11/11/2021	Allied Business Solutions, Inc		AP		11/30/2021	4.00
158000	11/11/2021	ALSC Architects PS		AP		11/30/2021	17,452.96
158001	11/11/2021	ALSCO		AP		11/30/2021	941.93
158002	11/11/2021	Altitude Signal, LLC		AP		11/30/2021	12,960.00
158003	11/11/2021	Analytical Laboratories, Inc.		AP		11/30/2021	12,598.76
158004	11/11/2021	AT&T Mobility		AP		11/30/2021	2,825.05
158005	11/11/2021	BDP Industries		AP		11/30/2021	7,967.49
158006	11/11/2021	Boise Valley Monument Company		AP		11/30/2021	100.70
158007	11/11/2021	Bruneel Tire Service		AP		11/30/2021	159.95
158008	11/11/2021	Peter Burton		AP		11/30/2021	428.00
158009	11/11/2021	ByteSpeed LLC		AP		11/30/2021	845.00
158010	11/11/2021	C. Stein Inc.		AP		11/30/2021	514.19
158011	11/11/2021	Caldwell Auto Supply		AP		11/30/2021	147.22
158012	11/11/2021	Caldwell Southside Floral		AP		11/30/2021	57.50
158013	11/11/2021	Caldwell True Value		AP		11/30/2021	304.55
158014	11/11/2021	Caldwell Veterinary Hospital		AP		11/30/2021	536.20
158015	11/11/2021	Callaway		AP		11/30/2021	258.58
158016	11/11/2021	Carpenter Screen Printing		AP		11/30/2021	2,359.45
158017	11/11/2021	Esmeralda Carreon Meza		AP		11/30/2021	146.37
158018	11/11/2021	United Grocers Cash & Carry		AP		11/30/2021	259.43
158019	11/11/2021	Caxton Printers, Ltd.		AP		11/30/2021	994.80
158020	11/11/2021	CDW Government, Inc.		AP		11/30/2021	322.60
158021	11/11/2021	CenturyLink		AP		11/30/2021	231.14
158022	11/11/2021	Check 2 Hire, LLC		AP			165.00
158023	11/11/2021	City of Notus		AP		11/30/2021	82.27
158024	11/11/2021	Cleveland Pet Hospital & Health Cen		AP			6.00
158025	11/11/2021	Coffman Associates, Inc		AP		11/30/2021	23,685.85
158026	11/11/2021	Travis Chandler dba Combined Metals		AP		11/30/2021	1,626.20
158027	11/11/2021	Cordova, LLC		AP		11/30/2021	6,656.40
158028	11/11/2021	Crane Alarm Service		AP		11/30/2021	977.50
158029	11/11/2021	L.N. Curtis & Sons dba Curtis Blue Lin		AP		11/30/2021	248.50
158030	11/11/2021	CX Companies and Subsidiaries		AP		11/30/2021	725.48
158031	11/11/2021	D&B Supply Company		AP		11/30/2021	2,513.86
158032	11/11/2021	Dan's Pump & Filter, LLC		AP		11/30/2021	140.00
158033	11/11/2021	Demark Auto Service		AP			14.00
158034	11/11/2021	Destination Caldwell, Inc.		AP		11/30/2021	122.96
158035	11/11/2021	Gary Duncan		AP		11/30/2021	200.00
158036	11/11/2021	Electrical Wholesale Supply Co Inc		AP		11/30/2021	1,845.34
158037	11/11/2021	Abundio Escobedo		AP		11/30/2021	355.54

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
158038	11/11/2021	Scott Farmer		AP			69.50
158039	11/11/2021	dba Pollardwater Ferguson Enterprises I		AP		11/30/2021	3,140.00
158040	11/11/2021	Ferguson Waterworks		AP		11/30/2021	848.85
158041	11/11/2021	Fire Extinguisher Co.,Inc		AP		11/30/2021	1,153.00
158042	11/11/2021	Franklin Building Supply		AP		11/30/2021	57.70
158043	11/11/2021	Gem State Paper & Supply Compa		AP		11/30/2021	185.79
158044	11/11/2021	Good Year/Wingfoot Commercial Tire		AP		11/30/2021	594.18
158045	11/11/2021	Grizzly Sports		AP		11/30/2021	13.16
158046	11/11/2021	H & E Equipment Services		AP		11/30/2021	2,844.27
158047	11/11/2021	Hamilton, Michaelson & Hilty, LLP		AP		11/30/2021	20,720.00
158048	11/11/2021	HD Supply Facilities Maintenance LTD		AP		11/30/2021	606.26
158049	11/11/2021	HDR Engineering, Inc.		AP		11/30/2021	5,605.00
158050	11/11/2021	Heating Equipment Company		AP		11/30/2021	1,255.16
158051	11/11/2021	Chad Hessman		AP		11/30/2021	258.00
158052	11/11/2021	Higer Plumbing		AP		11/30/2021	1,735.40
158053	11/11/2021	Idaho Dept of Labor		AP		11/30/2021	58.70
158054	11/11/2021	Idaho Power Company		AP		11/30/2021	65,006.11
158055	11/11/2021	Idaho Press Tribune		AP		11/30/2021	157.35
158056	11/11/2021	Idaho Press Tribune		AP		11/30/2021	326.57
158057	11/11/2021	Idaho State Police		AP		11/30/2021	33.25
158058	11/11/2021	Intermountain Gas Company		AP		11/30/2021	6,077.18
158059	11/11/2021	Interwest Ag & Industrial Water Mgmt		AP		11/30/2021	2,806.10
158060	11/11/2021	Emily Johnson		AP			215.00
158061	11/11/2021	Melissa Johnston		AP		11/30/2021	100.70
158062	11/11/2021	Kendall Dealership Holdings, LLC		AP		11/30/2021	1,084.59
158063	11/11/2021	Les Schwab Tire Center		AP		11/30/2021	136.99
158064	11/11/2021	Local Highway Tech Assist Coun		AP		11/30/2021	440.00
158065	11/11/2021	Lynch Oil		AP		11/30/2021	416.50
158066	11/11/2021	MCCi LLC		AP		11/30/2021	4,050.00
158067	11/11/2021	Milestone Construction Group, LLC		AP		11/30/2021	461,921.35
158068	11/11/2021	Norco Inc.		AP		11/30/2021	416.92
158069	11/11/2021	Northwest Power Systems		AP		11/30/2021	144.49
158070	11/11/2021	Pelzer Golf Supplies		AP		11/30/2021	326.68
158071	11/11/2021	Pioneer Irrigation District		AP		11/30/2021	35.96
158072	11/11/2021	Quality Cleaning Company LLC		AP		11/30/2021	437.75
158073	11/11/2021	Rambo Sand & Gravel Co.		AP		11/30/2021	3,581.59
158074	11/11/2021	Republic Services Meridian Transfer-47		AP		11/30/2021	28,075.90
158075	11/11/2021	River Rock Roofing and Construction		AP		11/30/2021	9,944.07
158076	11/11/2021	Roger's Tire Pros & Auto Care Center		AP		11/30/2021	2,199.50
158077	11/11/2021	Rodolfo Roman		AP		11/30/2021	258.00
158078	11/11/2021	Ruby Bloom		AP		11/30/2021	123.00
158079	11/11/2021	Sherwin-Williams		AP		11/30/2021	3,991.29
158080	11/11/2021	Sign Shoppe		AP			402.00
158081	11/11/2021	Signs Etc Inc		AP		11/30/2021	104.47
158082	11/11/2021	Smith Power Products, Inc.		AP		11/30/2021	238.63
158083	11/11/2021	Snake River Supply		AP		11/30/2021	2,764.00
158084	11/11/2021	Sparklight		AP		11/30/2021	150.98
158085	11/11/2021	Stein Distributing Company, Inc.		AP		11/30/2021	176.10
158086	11/11/2021	Structural Engineering Consultants, LLC		AP		11/30/2021	390.00
158087	11/11/2021	Sunroc Corporation		AP		11/30/2021	137,867.53
158088	11/11/2021	Superior Signs		AP		11/30/2021	31.20
158089	11/11/2021	Tacoma Screw Products, Inc.		AP		11/30/2021	134.98
158090	11/11/2021	TransUnion Risk and Alternative Data S		AP		11/30/2021	175.60
158091	11/11/2021	Treasure Valley Coffee, Inc.		AP		11/30/2021	133.95
158092	11/11/2021	United Oil		AP		11/30/2021	20,499.52
158093	11/11/2021	United Parcel Service Inc		AP		11/30/2021	38.16

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158094	11/11/2021	United Site Services/A-Company Inc		AP		11/30/2021	178.50
158095	11/11/2021	Upson Company		AP		11/30/2021	1,472.40
158096	11/11/2021	Valley View Towing		AP			114.30
158097	11/11/2021	Verizon Wireless		AP		11/30/2021	117.44
158098	11/11/2021	Western Building Supply, Inc.		AP		11/30/2021	122.22
158099	11/11/2021	Western States Equipment Co		AP		11/30/2021	2,576.68
158100	11/11/2021	Brett Williams		AP		11/30/2021	79.27
158101	11/18/2021	A.M.E. Electric, Inc.		AP		11/30/2021	10,628.84
158102	11/18/2021	AAA-1 Lock & Key		AP		11/30/2021	61.00
158103	11/18/2021	AAC Building Maintenance & Carpet C		AP		11/30/2021	1,420.00
158104	11/18/2021	Absolute Fire Protection		AP			145.00
158105	11/18/2021	Acushnet Company		AP		11/30/2021	161.04
158106	11/18/2021	A-Gem Supply, Inc.		AP		11/30/2021	35.85
158107	11/18/2021	Airgas USA, LLC		AP		11/30/2021	7,895.12
158108	11/18/2021	Allied Business Solutions, Inc		AP		11/30/2021	161.93
158109	11/18/2021	ALSCO		AP		11/30/2021	149.56
158110	11/18/2021	Analytical Laboratories, Inc.		AP		11/30/2021	6,230.00
158111	11/18/2021	Archery Central		AP		11/30/2021	468.00
158112	11/18/2021	ArchiveSocial, Inc.		AP		11/30/2021	4,788.00
158113	11/18/2021	Association Of Idaho Cities		AP		11/30/2021	160.00
158114	11/18/2021	AT&T Mobility		AP		11/30/2021	38.75
158115	11/18/2021	Atlas Technical Consultants LLC		AP		11/30/2021	285.00
158116	11/18/2021	Auto Glass Specialists, LLC		AP		11/30/2021	45.00
158117	11/18/2021	Billing Document Specialists		AP		11/30/2021	14,568.86
158118	11/18/2021	Boise Office Equipment		AP		11/30/2021	71.42
158119	11/18/2021	Boise Valley Monument Company		AP		11/30/2021	8,188.00
158120	11/18/2021	Borton-Lakey Law Offices		AP		11/30/2021	1,575.00
158121	11/18/2021	Jon R Bowden		AP			30.00
158122	11/18/2021	C & B Operations, LLC		AP		11/30/2021	451.16
158123	11/18/2021	Caldwell Auto Supply		AP		11/30/2021	1,170.74
158124	11/18/2021	Caldwell Chamber Of Commerce		AP			25.00
158125	11/18/2021	Caldwell True Value		AP			357.96
158126	11/18/2021	Canyon County Prosecuting Attorneys C		AP		11/30/2021	26,723.50
158127	11/18/2021	Carpenter Screen Printing		AP		11/30/2021	4,384.05
158128	11/18/2021	dba Reel Theater Casper Management, l		AP			4,200.00
158129	11/18/2021	Caxton Printers, Ltd.		AP		11/30/2021	313.57
158130	11/18/2021	CDW Government, Inc.		AP			114.76
158131	11/18/2021	CenturyLink		AP			1,587.93
158132	11/18/2021	Check 2 Hire, LLC		AP			105.00
158133	11/18/2021	Cintas Corporation #610		AP		11/30/2021	379.40
158134	11/18/2021	City of Caldwell		AP		11/30/2021	46.45
158135	11/18/2021	Coastline Equipment		AP		11/30/2021	1,399.13
158136	11/18/2021	Travis Chandler dba Combined Metals		AP			702.71
158137	11/18/2021	Comtech Communications		AP		11/30/2021	33,750.00
158138	11/18/2021	Control Engineers		AP		11/30/2021	1,656.75
158139	11/18/2021	Core & Main LP		AP		11/30/2021	68,636.38
158140	11/18/2021	Crane Alarm Service		AP		11/30/2021	470.00
158141	11/18/2021	Custom Pools & Patio		AP		11/30/2021	350.00
158142	11/18/2021	D&B Supply Company		AP		11/30/2021	794.61
158143	11/18/2021	Denco Sales Co.		AP			1,148.44
158144	11/18/2021	Design West Architects, PA		AP			19,982.64
158145	11/18/2021	Dig Line		AP		11/30/2021	1,663.48
158146	11/18/2021	Dragoneye Technology, LLC		AP		11/30/2021	3,132.95
158147	11/18/2021	DrugFree Idaho		AP			424.00
158148	11/18/2021	Bruce Eggleston		AP		11/30/2021	122.76
158149	11/18/2021	Electrical Wholesale Supply Co Inc		AP		11/30/2021	1,853.94

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158150	11/18/2021	Epic Shine III LLC		AP			56.00
158151	11/18/2021	European Artistic Touch, LLC		AP		11/30/2021	5,010.40
158152	11/18/2021	Experian		AP		11/30/2021	27.00
158153	11/18/2021	Express Employment Professionals		AP		11/30/2021	1,080.00
158154	11/18/2021	Ferguson Waterworks		AP		11/30/2021	1,070.18
158155	11/18/2021	Fire Extinguisher Co.,Inc		AP		11/30/2021	162.00
158156	11/18/2021	Fisher Scientific		AP		11/30/2021	230.54
158157	11/18/2021	Flagpole Farm Inc.		AP		11/30/2021	150.00
158158	11/18/2021	G & R Ag Products, Inc.		AP		11/30/2021	135.71
158159	11/18/2021	Gem State Paper & Supply Compa		AP			3,157.58
158160	11/18/2021	Good Year/Wingfoot Commercial Tire		AP			1,388.78
158161	11/18/2021	Gordon's Catering, LLC		AP			1,987.00
158162	11/18/2021	Elsa Hanneman		AP		11/30/2021	424.00
158163	11/18/2021	Hardin Sanitation		AP		11/30/2021	313.82
158164	11/18/2021	HD Supply Facilities Maintenance LTD		AP		11/30/2021	118.23
158165	11/18/2021	Higer Plumbing		AP		11/30/2021	477.71
158166	11/18/2021	High Tech National, LLC		AP		11/30/2021	110.00
158167	11/18/2021	Home Depot Credit Services		AP			298.00
158168	11/18/2021	Hughes Fire Equipment, Inc.		AP		11/30/2021	5,697.24
158169	11/18/2021	Idaho GCSA		AP			120.00
158170	11/18/2021	Idaho Power Company		AP			2.03
158171	11/18/2021	Idaho Press Tribune		AP		11/30/2021	178.36
158172	11/18/2021	Idaho Sales Tax Division		AP		11/30/2021	16.81
158173	11/18/2021	Idaho Sales Tax Division		AP		11/30/2021	154.27
158174	11/18/2021	Idaho Sales Tax Division		AP		11/30/2021	3,902.12
158175	11/18/2021	Idaho Sales Tax Division		AP		11/30/2021	898.98
158176	11/18/2021	Idaho Enironmental Services LLC dba I		AP		11/30/2021	800.00
158177	11/18/2021	Integrity Pump Solutions Inc		AP		11/30/2021	4,168.86
158178	11/18/2021	Intermountain Gas Company		AP		11/30/2021	15.38
158179	11/18/2021	Interstate Batteries		AP		11/30/2021	2.90
158180	11/18/2021	Steven Jenkins		AP		11/30/2021	104.55
158181	11/18/2021	J-U-B Engineers, Inc.		AP			606.00
158182	11/18/2021	Kenworth Sales Company		AP		11/30/2021	689.60
158183	11/18/2021	L.N. Curtis & Sons		AP		11/30/2021	150.00
158184	11/18/2021	Leatham Family, LLC		AP			310.25
158185	11/18/2021	Levigait LLC		AP		11/30/2021	1,950.00
158186	11/18/2021	Locahan, LLC		AP		11/30/2021	966.97
158187	11/18/2021	Lower Boise Watershed Council		AP			13,792.00
158188	11/18/2021	Lube Shop		AP		11/30/2021	100.90
158189	11/18/2021	Scott McCormick		AP			700.00
158190	11/18/2021	Metroquip, Inc.		AP		11/30/2021	132,556.32
158191	11/18/2021	Mountain Waterworks, Inc.		AP		11/30/2021	17,026.00
158192	11/18/2021	Municipal Emergency Serv ,Inc		AP			3,683.65
158193	11/18/2021	Tri-Tech Forensics, Inc. c/o National La		AP		11/30/2021	151.96
158194	11/18/2021	Negotiation Services, L.L.C.		AP		11/30/2021	3,893.75
158195	11/18/2021	Norco Inc.		AP		11/30/2021	444.75
158196	11/18/2021	O'Reilly Automotive Stores, Inc		AP		11/30/2021	55.02
158197	11/18/2021	Orion Integration Group		AP			9,381.00
158198	11/18/2021	Pacific Golf & Turf LLC		AP		11/30/2021	57.05
158199	11/18/2021	Personnel Plus		AP		11/30/2021	10,387.34
158200	11/18/2021	Priest Electric		AP		11/30/2021	120.00
158201	11/18/2021	Prusik Construction LLC		AP		11/30/2021	71,488.27
158202	11/18/2021	Pumptech, Inc		AP		11/30/2021	7,880.00
158203	11/18/2021	Quality Cleaning Company LLC		AP			364.00
158204	11/18/2021	Republic Services		AP		11/30/2021	391.56
158205	11/18/2021	Republic Services		AP		11/30/2021	388,886.40

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158206	11/18/2021	Roger's Tire Pros & Auto Care Center		AP			1,443.49
158207	11/18/2021	Peggy Schroeder		AP		11/30/2021	695.00
158208	11/18/2021	Sheepdog Guardian Consulting LLC		AP			900.00
158209	11/18/2021	Larry Shippy		AP		11/30/2021	540.00
158210	11/18/2021	Silver Creek Supply		AP		11/30/2021	110.76
158211	11/18/2021	Simplot Partners		AP		11/30/2021	726.25
158212	11/18/2021	Six Mile Engineering, PA		AP			10,894.00
158213	11/18/2021	Smith's Lawn Mower Sales & Ser		AP		11/30/2021	82.02
158214	11/18/2021	Society For Human Resource Mgmt		AP			219.00
158215	11/18/2021	Southwest District Health		AP		11/30/2021	200.00
158216	11/18/2021	Southwest District Health		AP		11/30/2021	200.00
158217	11/18/2021	Sparklight		AP		11/30/2021	411.95
158218	11/18/2021	Sprint		AP		11/30/2021	42.99
158219	11/18/2021	Matt Switter		AP		11/30/2021	237.00
158220	11/18/2021	Sunbusters Window Tinting		AP		11/30/2021	250.00
158221	11/18/2021	Tacoma Screw Products, Inc.		AP		11/30/2021	490.34
158222	11/18/2021	TaylorMade		AP		11/30/2021	676.03
158223	11/18/2021	Thunder Mountain Tent and Canvas LL		AP		11/30/2021	15.50
158224	11/18/2021	Total Truck		AP		11/30/2021	1,298.00
158225	11/18/2021	Turf Equipment & Irrigation, I		AP		11/30/2021	487.74
158226	11/18/2021	Uniforms2Gear		AP		11/30/2021	118.78
158227	11/18/2021	United Oil		AP		11/30/2021	837.30
158228	11/18/2021	United Site Services/A-Company Inc		AP		11/30/2021	370.00
158229	11/18/2021	Valley View Towing		AP			85.50
158230	11/18/2021	Scott Wallace		AP		11/30/2021	75.93
158231	11/18/2021	Walmart Business/Capital One		AP		11/30/2021	124.94
158232	11/18/2021	Waxie Sanitary Supply		AP		11/30/2021	300.46
158233	11/18/2021	West Valley Humane Society		AP		11/30/2021	8,445.00
158234	11/18/2021	West Valley Medical Center, Inc.		AP			572.08
158235	11/18/2021	West Valley Medical Group		AP		11/30/2021	445.80
158236	11/18/2021	Western Records Destruction		AP		11/30/2021	190.00
158237	11/18/2021	Michael White		AP			119.82
158238	11/18/2021	Witco, Inc.		AP		11/30/2021	70.00
158239	11/18/2021	YourMembership.com Inc.		AP			399.00
158240	11/23/2021	A.M.E. Electric, Inc.		AP		11/30/2021	748.52
158241	11/23/2021	Acco Engineered Systems		AP		11/30/2021	1,165.48
158242	11/23/2021	Acushnet Company		AP		11/30/2021	237.91
158243	11/23/2021	Air Comfort		AP			1,424.80
158244	11/23/2021	ALSCO		AP		11/30/2021	305.48
158245	11/23/2021	American Traffic Safety Materials Inc.		AP			887.70
158246	11/23/2021	Analytical Laboratories, Inc.		AP		11/30/2021	325.64
158247	11/23/2021	Atlas Technical Consultants LLC		AP			175.00
158248	11/23/2021	Bonneville Blueprint Supply		AP		11/30/2021	1,467.43
158249	11/23/2021	Bowen Collins & Associates, Inc		AP		11/30/2021	2,373.50
158250	11/23/2021	ByteSpeed LLC		AP		11/30/2021	875.00
158251	11/23/2021	C. Stein Inc.		AP			385.95
158252	11/23/2021	Caldwell Auto Supply		AP		11/30/2021	1,670.65
158253	11/23/2021	Caldwell Southside Floral		AP		11/30/2021	52.99
158254	11/23/2021	Caldwell True Value		AP			349.42
158255	11/23/2021	Caldwell Veterinary Hospital		AP			6.00
158256	11/23/2021	Canyon County Hwy District #4		AP			684.36
158257	11/23/2021	Canyon County Tax Collector		AP			1,826.56
158258	11/23/2021	Carlson Golf		AP			454.00
158259	11/23/2021	Carpenter Screen Printing		AP		11/30/2021	167.50
158260	11/23/2021	United Grocers Cash & Carry		AP			262.31
158261	11/23/2021	Caxton Printers, Ltd.		AP		11/30/2021	250.37

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
158262	11/23/2021	CDW Government, Inc.		AP			449.44
158263	11/23/2021	CenturyLink		AP			223.50
158264	11/23/2021	Certified Laboratories		AP		11/30/2021	1,036.10
158265	11/23/2021	Cintas Corporation #610		AP			101.38
158266	11/23/2021	City Of Caldwell		AP		11/30/2021	337.18
158267	11/23/2021	Renew membership Costco Membershi		AP			68.84
158268	11/23/2021	CR Engineering, Inc.		AP			21,200.00
158269	11/23/2021	Crane Alarm Service		AP		11/30/2021	110.00
158270	11/23/2021	L.N. Curtis & Sons dba Curtis Blue Lin		AP		11/30/2021	180.00
158271	11/23/2021	D&B Supply Company		AP		11/30/2021	479.67
158272	11/23/2021	Advanced Communications, Inc. dba D:		AP		11/30/2021	7,225.00
158273	11/23/2021	Destination Caldwell, Inc.		AP		11/30/2021	4,646.26
158274	11/23/2021	DLT Solutions		AP		11/30/2021	11,092.99
158275	11/23/2021	ZW USA Inc. Dog Waste Depot		AP		11/30/2021	1,502.38
158276	11/23/2021	BHS Marketing dba DuBois Chemicals,		AP			536.85
158277	11/23/2021	Durobilt		AP			158.90
158278	11/23/2021	Eastside Tavern		AP			20.00
158279	11/23/2021	Ed Staub & Sons Petroleum, Inc		AP		11/30/2021	224.64
158280	11/23/2021	Electrical Wholesale Supply Co Inc		AP		11/30/2021	3,771.76
158281	11/23/2021	Ferguson Waterworks		AP		11/30/2021	4,967.63
158282	11/23/2021	Fisher Scientific		AP		11/30/2021	4,110.14
158283	11/23/2021	Fisher's Technology		AP		11/30/2021	72.36
158284	11/23/2021	Food Services of America		AP		11/30/2021	364.01
158285	11/23/2021	Gem State Paper & Supply Compa		AP		11/30/2021	166.40
158286	11/23/2021	Good Year/Wingfoot Commercial Tire		AP		11/30/2021	619.13
158287	11/23/2021	Shawn Harman		AP		11/30/2021	50.00
158288	11/23/2021	HD Supply Facilities Maintenance LTD		AP			122.54
158289	11/23/2021	Hughes Fire Equipment, Inc.		AP		11/30/2021	3,735.44
158290	11/23/2021	IBS Inc.		AP		11/30/2021	338.06
158291	11/23/2021	Idaho Press Tribune		AP		11/30/2021	771.61
158292	11/23/2021	Idexx Distribution Inc		AP		11/30/2021	308.11
158293	11/23/2021	Integrated Security Resources		AP			269.98
158294	11/23/2021	Integrity Pump Solutions Inc		AP		11/30/2021	23,700.00
158295	11/23/2021	Interwest Ag & Industrial Water Mgmt		AP		11/30/2021	3,136.53
158296	11/23/2021	J-U-B Engineers, Inc.		AP			382.60
158297	11/23/2021	Kellogg Plastics LTD		AP			8,255.98
158298	11/23/2021	KIE Supply Corp		AP		11/30/2021	365.38
158299	11/23/2021	Larson-Miller Inc		AP		11/30/2021	355.10
158300	11/23/2021	Locahan, LLC		AP		11/30/2021	440.52
158301	11/23/2021	Scott McCormick		AP		11/30/2021	348.00
158302	11/23/2021	Municipal Emergency Serv ,Inc		AP			70.00
158303	11/23/2021	N.C. Services		AP			2,500.00
158304	11/23/2021	Negotiation Services, L.L.C.		AP		11/30/2021	14,100.00
158305	11/23/2021	James Nelson		AP			50.00
158306	11/23/2021	Norco Inc.		AP			73.85
158307	11/23/2021	NV5 Engineers and Consultants Inc		AP		11/30/2021	1,700.00
158308	11/23/2021	Office Depot		AP			63.96
158309	11/23/2021	O'Reilly Automotive Stores, Inc		AP		11/30/2021	44.99
158310	11/23/2021	Brent Orton		AP		11/30/2021	60.00
158311	11/23/2021	PING		AP			105.84
158312	11/23/2021	Pioneer Irrigation District		AP		11/30/2021	263,928.73
158313	11/23/2021	Priest Electric		AP		11/30/2021	55,355.22
158314	11/23/2021	ProLink Idaho, LLC		AP			271.15
158315	11/23/2021	R & R Products Company		AP		11/30/2021	307.65
158316	11/23/2021	Riverside, Inc.		AP		11/30/2021	374.42
158317	11/23/2021	RMT Equipment		AP		11/30/2021	149.28

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
158318	11/23/2021	Roger's Tire Pros & Auto Care Center		AP			207.85
158319	11/23/2021	Debbie Root		AP		11/30/2021	211.95
158320	11/23/2021	Fred Schilling		AP		11/30/2021	400.00
158321	11/23/2021	Peggy Schroeder		AP		11/30/2021	277.50
158322	11/23/2021	Margarito Serrato Arredondo		AP			74.06
158323	11/23/2021	Sherwin-Williams		AP			19,002.92
158324	11/23/2021	Simplot Partners		AP		11/30/2021	417.25
158325	11/23/2021	Six Mile Engineering, PA		AP			9,454.09
158326	11/23/2021	Brett Slaughter		AP			50.00
158327	11/23/2021	Smith's Lawn Mower Sales & Ser		AP		11/30/2021	1,008.50
158328	11/23/2021	Solar Traffic Systems Inc		AP		11/30/2021	264.00
158329	11/23/2021	Sparklight		AP			733.11
158330	11/23/2021	Standard Plumbing Supply		AP		11/30/2021	141.53
158331	11/23/2021	Stan's Golf Cars, Inc.		AP			700.00
158332	11/23/2021	Staples Credit Plan-store purchase		AP		11/30/2021	77.85
158333	11/23/2021	State of Idaho Federal Surplus Property		AP		11/30/2021	75.00
158334	11/23/2021	Stein Distributing Company, Inc.		AP		11/30/2021	104.32
158335	11/23/2021	Sun Mountain Sports Inc.		AP		11/30/2021	634.80
158336	11/23/2021	Sunroc Corporation		AP		11/30/2021	222,201.20
158337	11/23/2021	Superior Paint & Glass, Inc.		AP			324.13
158338	11/23/2021	SYNCB/AMAZON		AP		11/30/2021	176.31
158339	11/23/2021	T3 Inc		AP			5,850.00
158340	11/23/2021	Tacoma Screw Products, Inc.		AP		11/30/2021	462.77
158341	11/23/2021	Thermo Fluids, Inc.		AP			445.59
158342	11/23/2021	Treasure Valley Coffee, Inc.		AP		11/30/2021	173.60
158343	11/23/2021	Treasure Valley Partnership		AP		11/30/2021	5,707.00
158344	11/23/2021	Uniforms2Gear		AP		11/30/2021	631.14
158345	11/23/2021	United Oil		AP		11/30/2021	22,900.81
158346	11/23/2021	United Parcel Service Inc		AP		11/30/2021	65.03
158347	11/23/2021	United Site Services/A-Company Inc		AP		11/30/2021	125.00
158348	11/23/2021	Verizon Wireless		AP			3,332.12
158349	11/23/2021	Vogel Traffic Services, Inc.		AP		11/30/2021	11,400.53
158350	11/23/2021	VWR Funding Inc		AP		11/30/2021	85.96
158351	11/23/2021	Scott Wallace		AP			25.00
158352	11/23/2021	Tina Waters		AP		11/30/2021	111.27
158353	11/23/2021	Waxie Sanitary Supply		AP		11/30/2021	38.27
158354	11/23/2021	Western States Equipment Co		AP			856.63
158355	11/23/2021	Western Systems, Inc.		AP			385.63
158356	11/23/2021	Rhonda Weygandt		AP			125.00
158357	11/23/2021	Brett Williams		AP		11/30/2021	369.63
158358	11/23/2021	WinCraft, Inc.		AP		11/30/2021	700.00
158359	11/23/2021	Alejandro Zamora		AP		11/30/2021	50.00
0	11/26/2021	Caldwell Flex Plan		AP		11/30/2021	4,848.10
0	11/26/2021	Public Employee Fire Retirement		AP		11/30/2021	11,177.86
0	11/26/2021	Public Employee Fire Retirement		AP		11/30/2021	33,772.35
0	11/26/2021	PERSI Fire Voluntary Retirement		AP		11/30/2021	11,050.14
0	11/26/2021	Caldwell Health Care Pl Trust		AP		11/30/2021	161,880.25
0	11/26/2021	PERSI Voluntary Retirement Con		AP		11/30/2021	8,482.06
0	11/26/2021	PERSI Voluntary Retirement		AP		11/30/2021	25,654.33
0	11/26/2021	EFTPS- IRS withdraw - DO NOT CASI		AP		11/30/2021	129,621.57
0	11/26/2021	Public Employee Retirement		AP		11/30/2021	103,214.48
158360	11/26/2021	American Family Life Assurance		AP			1,058.95
158361	11/26/2021	Business Planning Concepts, Inc.		AP			88.00
158362	11/26/2021	Caldwell Police Association		AP			1,059.78
158363	11/26/2021	Canyon County Sheriff Garnishments		AP			359.11
158364	11/26/2021	City Of Caldwell		AP			1,142.51

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
158365	11/26/2021	Colonial Life & Accident Insurance Co		AP			2,338.32
158366	11/26/2021	Audrey Hosier		AP			750.00
158367	11/26/2021	Idaho Child Support Receipting		AP			691.62
158368	11/26/2021	Idaho State Tax Commission		AP			19,359.64
158369	11/26/2021	Int'l Firefighters LAFF #1821		AP			1,634.88
158370	11/26/2021	Nationwide Retirement Solutions		AP			3,763.13
158371	11/26/2021	Northwest Fire Fighters Benefits Trust		AP			30,667.48
158372	11/26/2021	Ohio Child Support Payment Central		AP			235.38
158373	11/26/2021	State Tax Commission Field Ser		AP			580.60
158374	11/26/2021	United Heritage Life Insurance Compan		AP			1,575.71
0	11/29/2021	US Bank		AP		11/30/2021	1,936.21
0	11/29/2021	US Bank		AP		11/30/2021	6,915.99
0	11/29/2021	US Bank		AP		11/30/2021	6,662.20
0	11/29/2021	US Bank		AP		11/30/2021	9,031.27
Total Void Check Count:							34
Total Void Check Amount:							5,493.04
Total Valid Check Count:							586
Total Valid Check Amount:							4,442,368.33
Total Check Count:							620
Total Check Amount:							4,447,861.37