

# Bank Reconciliation

## Checks by Date

User: khagen  
 Printed: 01/04/2022 - 11:54AM  
 Cleared and Not Cleared Checks  
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
155545	8/6/2021	Esmeralda Carreon Meza		AP	Void		146.37
157456	10/14/2021	Margarito Serrato Arredondo		AP	Void		74.06
157735	10/29/2021	C & B Operations, LLC		AP	Void		200.00
157805	10/29/2021	Upson Company		AP	Void		225.00
157901	11/5/2021	Idaho Transportation Departmen		AP	Void		118.45
158189	11/18/2021	Scott McCormick		AP	Void		700.00
158208	11/18/2021	Sheepdog Guardian Consulting LLC		AP	Void		900.00
158375	12/1/2021	A.M.E. Electric, Inc.		AP			450.00
158376	12/1/2021	ACE PROP. MNG.		AP			138.37
158377	12/1/2021	A-Gem Supply, Inc.		AP			191.30
158378	12/1/2021	ALSCO		AP			496.79
158379	12/1/2021	Raymond Arias		AP			58.38
158380	12/1/2021	Miroslav Arlet		AP			97.76
158381	12/1/2021	Axon Enterprise, Inc.		AP			8,969.28
158382	12/1/2021	Marco Ayard		AP			45.88
158383	12/1/2021	SHERRY BARNETT		AP			67.88
158384	12/1/2021	PAT BEVAN		AP			24.88
158385	12/1/2021	Stefanie Bistline		AP			318.53
158386	12/1/2021	Bound Tree Medical, LLC		AP			474.27
158387	12/1/2021	Sonny or Nova Marie Bumanlag		AP			71.94
158388	12/1/2021	Sammi Jo or Brad Burbank		AP			62.42
158389	12/1/2021	ByteSpeed LLC		AP			875.00
158390	12/1/2021	Cheryl or Joseph Caldwell		AP			69.65
158391	12/1/2021	Caldwell Auto Supply		AP			160.39
158392	12/1/2021	Caldwell True Value		AP			18.64
158393	12/1/2021	Canyon County Fleet		AP			20,091.63
158394	12/1/2021	Canyon County Tax Collector		AP			4.66
158395	12/1/2021	Carpenter Screen Printing		AP			382.00
158396	12/1/2021	Caxton Printers, Ltd.		AP			53.90
158397	12/1/2021	CenturyLink		AP			2.16
158398	12/1/2021	CenturyLink		AP			1,838.88
158399	12/1/2021	Steve or Brandie Chan		AP			128.14
158400	12/1/2021	Tasha or Thomas Chandler		AP			181.48
158401	12/1/2021	Cintas Corporation #610		AP			623.93
158402	12/1/2021	City of Caldwell		AP			297.83
158403	12/1/2021	City of Caldwell Water Dept		AP			17,440.13
158404	12/1/2021	Jaxxton Clayton		AP			61.29
158405	12/1/2021	Coastline Equipment		AP			139.51
158406	12/1/2021	Stephen or Maureen Cobb		AP			180.69
158407	12/1/2021	CompuNet, Inc.		AP			1,408.08
158408	12/1/2021	ALBERTO CONTRERAS		AP			112.50
158409	12/1/2021	Conway Shield, Inc		AP			114.28
158410	12/1/2021	Core & Main LP		AP			76,202.67
158411	12/1/2021	Cumulus - Boise, ID		AP			522.00
158412	12/1/2021	L.N. Curtis & Sons dba Curtis Blue Lin		AP			21.50
158413	12/1/2021	D&B Supply Company		AP			525.47

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
158414	12/1/2021	Aurora Davis		AP			45.37
158415	12/1/2021	Janet or Regina Dennett		AP			143.51
158416	12/1/2021	Lauren or Nathaniel Despres		AP			198.65
158417	12/1/2021	Adrian Dominguez		AP			43.73
158418	12/1/2021	Megan or Matthew Drake		AP			118.18
158419	12/1/2021	BHS Marketing dba DuBois Chemicals,		AP			1,998.80
158420	12/1/2021	Durobilt		AP			188.95
158421	12/1/2021	Andrew Epperson		AP			58.20
158422	12/1/2021	Express Employment Professionals		AP			1,215.04
158423	12/1/2021	Fastenal Company		AP			332.30
158424	12/1/2021	Feld Fire		AP			704.28
158425	12/1/2021	Ferguson Waterworks		AP			2,328.57
158426	12/1/2021	Carma Forsberg		AP			22.14
158427	12/1/2021	MELVIN/CAROL FORSHEE		AP			54.64
158428	12/1/2021	Lisa Freeman or Ryan Arts		AP			29.90
158429	12/1/2021	SHARON FRYE		AP			115.60
158430	12/1/2021	Gem Crest Kennels		AP			378.00
158431	12/1/2021	Gem State Paper & Supply Compa		AP			513.41
158432	12/1/2021	Trudy Griffin		AP			99.56
158433	12/1/2021	Heidi or Kevin Hall		AP			131.69
158434	12/1/2021	Ryan or Karla Hall		AP			169.17
158435	12/1/2021	DONALD HARRIS		AP			98.77
158436	12/1/2021	Mark or Kristal Hayden		AP			18.26
158437	12/1/2021	HD Supply Facilities Maintenance LTD		AP			219.57
158438	12/1/2021	Benjamin Heinrich		AP			25.42
158439	12/1/2021	Guadalupe Hernandez		AP			113.10
158440	12/1/2021	Hughes Fire Equipment, Inc.		AP			5,722.74
158441	12/1/2021	James Hunt		AP			26.38
158442	12/1/2021	Idaho Power Company		AP			4,983.09
158443	12/1/2021	Idaho State Insurance Fund		AP			126,632.00
158444	12/1/2021	Sergio Infante Juarez		AP			103.70
158445	12/1/2021	J & C Rubens Inc.		AP			2,325.00
158446	12/1/2021	JAYO CONSTRUCTION		AP			38.96
158447	12/1/2021	Jim's Auto Upholstery		AP			250.00
158448	12/1/2021	Brad Johnson		AP			6,868.68
158449	12/1/2021	Eric or Mary Johnson		AP			34.91
158450	12/1/2021	J-U-B Engineers, Inc.		AP			63,832.22
158451	12/1/2021	Keller Associates		AP			5,000.00
158452	12/1/2021	Clara Lacer		AP			295.99
158453	12/1/2021	Jay or Sharon Lash Trust		AP			106.50
158454	12/1/2021	LBiSat, LLC		AP			129.00
158455	12/1/2021	Les Schwab Tire Center		AP			5,883.80
158456	12/1/2021	Alicia Levins		AP			77.29
158457	12/1/2021	Lifeloc Technologies		AP			290.96
158458	12/1/2021	Vanessa or Gerald Lightfoot		AP			55.43
158459	12/1/2021	Benjamin & Jaclyn Mabry		AP			42.50
158460	12/1/2021	Jaime Magallon		AP			106.97
158461	12/1/2021	JUAN MARIN VELAZCO		AP			23.28
158462	12/1/2021	Scott McCormick		AP			700.00
158463	12/1/2021	Leah McEntire		AP			196.69
158464	12/1/2021	Kelsey McKenna		AP			112.72
158465	12/1/2021	Ofelia Morales		AP			46.59
158466	12/1/2021	Municipal Emergency Serv ,Inc		AP			2,452.44
158467	12/1/2021	Nampa Paving & Asphalt Co.		AP			162.96
158468	12/1/2021	NWACDM		AP			100.00
158469	12/1/2021	Ron O'Dell		AP			190.38

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
158470	12/1/2021	Brian Oleaga		AP			156.08
158471	12/1/2021	Jason or Brandie Oswald		AP			128.15
158472	12/1/2021	Gene Patnode		AP			326.96
158473	12/1/2021	DENNIS or SHIRLEY PEARSON		AP			16.09
158474	12/1/2021	Richard Pelkey		AP			55.00
158475	12/1/2021	Virginia Penner		AP			86.40
158476	12/1/2021	Personnel Plus		AP			8,136.62
158477	12/1/2021	Point Emblems LLC		AP			2,035.00
158478	12/1/2021	Quadient Leasing USA, Inc		AP			98.99
158479	12/1/2021	Roger's Tire Pros & Auto Care Center		AP			111.64
158480	12/1/2021	Safelink Internet		AP			125.00
158481	12/1/2021	Safway Intermediate Holding LLC		AP			332.42
158482	12/1/2021	JOSE or GUADALUPE SANCHEZ CA		AP			100.00
158483	12/1/2021	Alexis Scott		AP			71.08
158484	12/1/2021	Daniel or Tania Scott		AP			52.18
158485	12/1/2021	Paul or Julia Seare		AP			116.70
158486	12/1/2021	Floyd Smith		AP			123.82
158487	12/1/2021	Smith's Lawn Mower Sales & Ser		AP			14,544.00
158488	12/1/2021	Sparklight		AP			6.14
158489	12/1/2021	Ryan or Carrie Spiers		AP			136.17
158490	12/1/2021	Staples Credit Plan-store purchase		AP			668.74
158491	12/1/2021	Tacoma Screw Products, Inc.		AP			15.22
158492	12/1/2021	The Caldwell Perspective		AP			110.00
158493	12/1/2021	The Supply Cache, Inc.		AP			681.19
158494	12/1/2021	TW Telecom		AP			1,974.66
158495	12/1/2021	Uniforms2Gear		AP			43.07
158496	12/1/2021	Valley View Towing		AP			105.30
158497	12/1/2021	Verizon Wireless		AP			547.20
158498	12/1/2021	Diane Verrocchio		AP			56.73
158499	12/1/2021	Kenton or Allyson Vorkapich		AP			53.73
158500	12/1/2021	Scott Wallace		AP			96.00
158501	12/1/2021	Waxie Sanitary Supply		AP			257.29
158502	12/1/2021	Weidner Fire		AP			8,610.28
158503	12/1/2021	Donald Wentworth		AP			643.95
158504	12/1/2021	West Valley Humane Society		AP			500.00
158505	12/1/2021	Michael Williams		AP			109.29
158506	12/1/2021	Micheal J Williams		AP			161.29
0	12/8/2021	EFTPS- IRS withdraw - DO NOT CASI		AP			126,511.11
0	12/8/2021	Public Employee Fire Retirement		AP			32,833.00
0	12/8/2021	Caldwell Health Care PI Trust		AP			162,650.46
0	12/8/2021	Public Employee Retirement		AP			102,532.22
0	12/8/2021	PERSI Voluntary Retirement Con		AP			8,275.27
0	12/8/2021	PERSI Fire Voluntary Retiremnt		AP			10,576.51
0	12/8/2021	Public Employee Fire Retirement		AP			10,944.42
0	12/8/2021	PERSI Voluntary Retirement		AP			25,336.55
0	12/8/2021	Caldwell Flex Plan		AP			4,456.90
158507	12/8/2021	American Family Life Assurance		AP			1,058.95
158508	12/8/2021	Business Planning Concepts, Inc.		AP			88.00
158509	12/8/2021	Caldwell Police Association		AP			1,113.78
158510	12/8/2021	Canyon County Sheriff Garnishments		AP			359.11
158511	12/8/2021	City Of Caldwell		AP			15.00
158512	12/8/2021	Colonial Life & Accident Insurance Coi		AP			2,315.23
158513	12/8/2021	Audrey Hosier		AP			750.00
158514	12/8/2021	Idaho Child Support Receipting		AP			817.62
158515	12/8/2021	Idaho State Tax Commission		AP			18,613.22
158516	12/8/2021	Int'l Firefighters LAFF #1821		AP			1,634.88

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158517	12/8/2021	Nationwide Retirement Solutions		AP			3,655.30
158518	12/8/2021	Northwest Fire Fighters Benefits Trust		AP			30,120.20
158519	12/8/2021	Ohio Child Support Payment Central		AP			235.38
158520	12/8/2021	State Tax Commission Field Ser		AP			580.60
158521	12/8/2021	United Heritage Life Insurance Compan		AP			3,887.06
158522	12/8/2021	WSCFF Employee Benefit Trust		AP			6,150.00
158523	12/9/2021	4x4 Shop LLC		AP			623.96
158524	12/9/2021	A.M.E. Electric, Inc.		AP			1,518.55
158525	12/9/2021	Acco Engineered Systems		AP			713.00
158526	12/9/2021	Acushnet Company		AP			479.25
158527	12/9/2021	A-Gem Supply, Inc.		AP			33.89
158528	12/9/2021	Richard Akset		AP			26.74
158529	12/9/2021	Allied Business Solutions, Inc		AP			109.78
158530	12/9/2021	Kayla Allison or Ryan Johnson		AP			189.10
158531	12/9/2021	ALSCO		AP			164.12
158532	12/9/2021	Kasara or Erik Anderson		AP			67.25
158533	12/9/2021	Anderson-Shea Insurance Agency		AP			4,967.00
158534	12/9/2021	ASC. Inc.		AP			100,962.91
158535	12/9/2021	AT&T Mobility		AP			2,151.48
158536	12/9/2021	Atlas Technical Consultants LLC		AP			609.70
158537	12/9/2021	Auto Glass Specialists, LLC		AP			80.00
158538	12/9/2021	Dionicio or Elia Baeza		AP			109.79
158539	12/9/2021	BC Flowers LLC		AP			45.65
158540	12/9/2021	Jon R Bowden		AP			36.00
158541	12/9/2021	Daisy Briseno		AP			79.20
158542	12/9/2021	Linda Brock		AP			34.46
158543	12/9/2021	Brett Burbank		AP			223.56
158544	12/9/2021	Peter Burton		AP			208.00
158545	12/9/2021	ByteSpeed LLC		AP			875.00
158546	12/9/2021	C & B Operations, LLC		AP			280.80
158547	12/9/2021	C. Stein Inc.		AP			126.85
158548	12/9/2021	Caldwell Auto Supply		AP			144.69
158549	12/9/2021	Caldwell Southside Floral		AP			52.49
158550	12/9/2021	Caldwell True Value		AP			412.60
158551	12/9/2021	Canyon County Prosecuting Attorneys C		AP			26,723.50
158552	12/9/2021	Canyon County Fleet		AP			40.00
158553	12/9/2021	Caxton Printers, Ltd.		AP			720.32
158554	12/9/2021	CDW Government, Inc.		AP			36,493.80
158555	12/9/2021	Central Paving Co, Inc.		AP			845,957.22
158556	12/9/2021	CenturyLink		AP			493.10
158557	12/9/2021	Check 2 Hire, LLC		AP			105.00
158558	12/9/2021	Cintas Corporation #610		AP			203.46
158559	12/9/2021	City of Notus		AP			82.27
158560	12/9/2021	Coastline Equipment		AP			1,620.71
158561	12/9/2021	Coffman Associates, Inc		AP			27,259.20
158562	12/9/2021	Mark S Colton		AP			280.00
158563	12/9/2021	Travis Chandler dba Combined Metals		AP			2,015.05
158564	12/9/2021	Commercial Tire		AP			849.46
158565	12/9/2021	Core & Main LP		AP			10,279.46
158566	12/9/2021	Justin or Alexis Cottingham		AP			54.44
158567	12/9/2021	Crane Alarm Service		AP			450.00
158568	12/9/2021	L.N. Curtis & Sons dba Curtis Blue Lin		AP			3,045.66
158569	12/9/2021	D&B Supply Company		AP			711.54
158570	12/9/2021	Robert Darling		AP			152.59
158571	12/9/2021	Gabriel Doglietto		AP			54.38
158572	12/9/2021	Edward or Sarah Doupe		AP			143.84

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158573	12/9/2021	Bruce Eggleston		AP			452.76
158574	12/9/2021	Electrical Wholesale Supply Co Inc		AP			1,743.81
158575	12/9/2021	ESRI		AP			12,920.00
158576	12/9/2021	Ferguson Waterworks		AP			3,551.40
158577	12/9/2021	Tyrel Ferris		AP			271.09
158578	12/9/2021	Fire Extinguisher Co.,Inc		AP			803.00
158579	12/9/2021	Stephan France		AP			163.67
158580	12/9/2021	Eloy Garcia		AP			360.22
158581	12/9/2021	Oralia Garcia		AP			55.00
158582	12/9/2021	Go2U Mobile Detailing		AP			225.00
158583	12/9/2021	Good Year/Wingfoot Commercial Tire		AP			71.95
158584	12/9/2021	Gordon's Catering, LLC		AP			4,435.00
158585	12/9/2021	Grainger		AP			2,391.30
158586	12/9/2021	Hach Company		AP			2,452.12
158587	12/9/2021	Emily or Chris Harding		AP			10.45
158588	12/9/2021	HD Supply Facilities Maintenance LTD		AP			273.69
158589	12/9/2021	Roberta Hebnor or Rae Easterling		AP			102.76
158590	12/9/2021	Judi Hennessey		AP			245.16
158591	12/9/2021	Home Depot Credit Services		AP			294.65
158592	12/9/2021	HRA VEBA Trust		AP			9,592.10
158593	12/9/2021	Hughes Fire Equipment, Inc.		AP			331,796.87
158594	12/9/2021	Idaho Dept of Environment Quality		AP			108.00
158595	12/9/2021	Idaho Power Company		AP			58,157.50
158596	12/9/2021	Idaho Press Tribune		AP			229.60
158597	12/9/2021	Idaho State Police		AP			33.25
158598	12/9/2021	Integrity Pump Solutions Inc		AP			26,899.00
158599	12/9/2021	Interstate Batteries		AP			912.60
158600	12/9/2021	Interwest Ag & Industrial Water Mgmt		AP			15.48
158601	12/9/2021	Jayker Re-Wholesale Nursery, Inc.		AP			1,452.35
158602	12/9/2021	Nicole Jennings		AP			68.92
158603	12/9/2021	Johnstone Supply		AP			1,244.18
158604	12/9/2021	Kent or Jody Jones		AP			15.30
158605	12/9/2021	Joseph Elliott USA, LLC		AP			611.78
158606	12/9/2021	Carolyn Karling		AP			41.89
158607	12/9/2021	Kenworth Sales Company		AP			5,894.72
158608	12/9/2021	Bridget Kernan		AP			55.00
158609	12/9/2021	KIE Supply Corp		AP			150.57
158610	12/9/2021	Chelsea or Justin Lafee		AP			299.17
158611	12/9/2021	Stacey Lenz		AP			555.72
158612	12/9/2021	Jeremy Lucas		AP			125.00
158613	12/9/2021	Playground Hound LLC dba LuckyDog		AP			1,812.20
158614	12/9/2021	Pantaleon Madero Jr		AP			75.44
158615	12/9/2021	Kimberlee Madron		AP			249.65
158616	12/9/2021	Norma Marin		AP			102.02
158617	12/9/2021	Ronson or Modesty Martinez		AP			124.28
158618	12/9/2021	Zach Mattulat		AP			32.83
158619	12/9/2021	Elizabeth McNannay		AP			3,560.00
158620	12/9/2021	Elizabeth Merrill		AP			48.26
158621	12/9/2021	Metroquip, Inc.		AP			197.92
158622	12/9/2021	Thomas Mishoe		AP			126.86
158623	12/9/2021	Jaylee Miyake		AP			29.02
158624	12/9/2021	Motorola Solutions, Inc.		AP			194.18
158625	12/9/2021	Elizabeth or Christopher Munoz		AP			21.55
158626	12/9/2021	Garret L. Nancolas		AP			165.00
158627	12/9/2021	Tri-Tech Forensics, Inc. c/o National La		AP			207.99
158628	12/9/2021	Negotiation Services, L.L.C.		AP			3,400.00

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158629	12/9/2021	Norco Inc.		AP			372.20
158630	12/9/2021	Sherri Palmer		AP			144.58
158631	12/9/2021	Janna or Kyle Patterson		AP			210.13
158632	12/9/2021	Peerless Water Solutions LLC		AP			400.00
158633	12/9/2021	Penguin Management Inc.		AP			1,728.00
158634	12/9/2021	Pepsi-Cola		AP			208.22
158635	12/9/2021	PING		AP			126.59
158636	12/9/2021	Cade Preston		AP			150.34
158637	12/9/2021	Antonio Ramirez or Claudia Castaneda		AP			216.85
158638	12/9/2021	Leo or Donna Rapacon		AP			120.49
158639	12/9/2021	Sara or Geoff Reynolds		AP			53.92
158640	12/9/2021	Edna Rittenberry		AP			43.73
158641	12/9/2021	Roger's Tire Pros & Auto Care Center		AP			2,837.82
158642	12/9/2021	Debbie Root		AP			119.94
158643	12/9/2021	Record Steel and Construction, Inc. dba		AP			243,260.00
158644	12/9/2021	Safariland, LLC		AP			90.50
158645	12/9/2021	Cheryll Salzberg		AP			328.64
158646	12/9/2021	Sergeant's Fitness LLC ***		AP			58.10
158647	12/9/2021	Six Mile Engineering, PA		AP			10,894.00
158648	12/9/2021	Smith's Lawn Mower Sales & Ser		AP			1,441.05
158649	12/9/2021	Sparklight		AP			901.57
158650	12/9/2021	Carla Spath		AP			48.31
158651	12/9/2021	Sprint		AP			42.99
158652	12/9/2021	Staples Credit Plan-store purchase		AP			180.06
158653	12/9/2021	Tacoma Screw Products, Inc.		AP			58.96
158654	12/9/2021	TransUnion Risk and Alternative Data S		AP			175.00
158655	12/9/2021	Treasure Valley Coffee, Inc.		AP			70.00
158656	12/9/2021	Uniforms2Gear		AP			1,443.63
158657	12/9/2021	United Heritage Life Insurance Compan		AP			6,630.18
158658	12/9/2021	United Oil		AP			13,144.85
158659	12/9/2021	United Rentals		AP			289.35
158660	12/9/2021	United Site Services/A-Company Inc		AP			2,620.56
158661	12/9/2021	Valleywide Co-Op		AP			68.90
158662	12/9/2021	Verizon Wireless		AP			1,096.34
158663	12/9/2021	Jerimie Volquardsen		AP			125.68
158664	12/9/2021	Scott Wallace		AP			1,140.00
158665	12/9/2021	Walmart Business/Capital One		AP			44.93
158666	12/9/2021	Payton Watkins or Seth Wray		AP			67.65
158667	12/9/2021	Waxie Sanitary Supply		AP			130.43
158668	12/9/2021	Weidner Fire		AP			7,677.14
158669	12/9/2021	West One Auto Sales LLC		AP			28.58
158670	12/9/2021	Western States Equipment Co		AP			433.51
158671	12/16/2021	208 Off Road & Marine		AP			27.44
158672	12/16/2021	Andrew Clapier DBA 3C		AP			71,834.00
158673	12/16/2021	A.M.E. Electric, Inc.		AP			3,988.62
158674	12/16/2021	AAC Building Maintenance & Carpet C		AP			250.00
158675	12/16/2021	Douglas Adams		AP			46.20
158676	12/16/2021	Advanced Electrical Systems Inc		AP			685.80
158677	12/16/2021	A-Gem Supply, Inc.		AP			4,190.13
158678	12/16/2021	Allied Business Solutions, Inc		AP			7.96
158679	12/16/2021	ALSCO		AP			356.45
158680	12/16/2021	American Waterworks Associatio		AP			89.00
158681	12/16/2021	Analytical Laboratories, Inc.		AP			6,071.68
158682	12/16/2021	Kaylin or Ryan Anderson & Brubaker		AP			123.00
158683	12/16/2021	Raymond Arias		AP			66.84
158684	12/16/2021	Lisa Arroyas		AP			72.35

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
158685	12/16/2021	AT&T Mobility		AP			1,591.13
158686	12/16/2021	Atlas Technical Consultants LLC		AP			575.80
158687	12/16/2021	Joscelyn or Christopher Baileys		AP			62.28
158688	12/16/2021	Tawnya or Joseph Balla		AP			14.30
158689	12/16/2021	Donia Ballard		AP			3,334.12
158690	12/16/2021	Charles Banks Jr		AP			17.18
158691	12/16/2021	Kevin or Gretchen Barber		AP			159.82
158692	12/16/2021	Best Western Caldwell Inn & Suites		AP			192.00
158693	12/16/2021	Billing Document Specialists		AP			14,088.03
158694	12/16/2021	BJs Properties LLC		AP			174.40
158695	12/16/2021	Black Canyon Irrigation		AP			4,078.04
158696	12/16/2021	Anthony Blakely		AP			79.05
158697	12/16/2021	Boise Rigging Supply		AP			1,094.20
158698	12/16/2021	Bound Tree Medical, LLC		AP			9,669.97
158699	12/16/2021	Bowen Collins & Associates, Inc		AP			5,098.00
158700	12/16/2021	Sonda Boyum		AP			81.26
158701	12/16/2021	Kyle or Jann S Braegger		AP			93.37
158702	12/16/2021	Breckenridge Property Fund 2016 LLC		AP			91.70
158703	12/16/2021	ByteSpeed LLC		AP			875.00
158704	12/16/2021	C. Stein Inc.		AP			219.76
158705	12/16/2021	Robert or Elsa Calacal		AP			21.02
158706	12/16/2021	Caldwell Auto Supply		AP			487.20
158707	12/16/2021	Caldwell Irrigation Lateral District		AP			26,239.28
158708	12/16/2021	Caldwell Southside Floral		AP			174.49
158709	12/16/2021	Caldwell True Value		AP			148.05
158710	12/16/2021	Caldwell Veterinary Hospital		AP			1,192.45
158711	12/16/2021	Callaway		AP			436.00
158712	12/16/2021	Scott Campbell		AP			75.48
158713	12/16/2021	Canyon Hill Irrigation District		AP			6,431.60
158714	12/16/2021	Carl's Cycle Sales		AP			263.96
158715	12/16/2021	Carpenter Screen Printing		AP			527.30
158716	12/16/2021	United Grocers Cash & Carry		AP			406.14
158717	12/16/2021	Caxton Printers, Ltd.		AP			2,577.74
158718	12/16/2021	CDW Government, Inc.		AP			27.68
158719	12/16/2021	CenturyLink		AP			57.47
158720	12/16/2021	Cintas Corporation #610		AP			252.98
158721	12/16/2021	City of Caldwell		AP			444.51
158722	12/16/2021	City of Caldwell		AP			122.81
158723	12/16/2021	Cleveland Pet Hospital & Health Cen		AP			8.00
158724	12/16/2021	Lillian Connelly		AP			231.65
158725	12/16/2021	Core & Main LP		AP			33,248.00
158726	12/16/2021	Heri Cortes		AP			156.27
158727	12/16/2021	Brianna Cortez or Alma Hammond		AP			70.29
158728	12/16/2021	James Cosetti		AP			78.51
158729	12/16/2021	Michael or Starla Crane		AP			134.00
158730	12/16/2021	Crane Alarm Service		AP			260.00
158731	12/16/2021	Jerald or Jeanie Cronrath		AP			107.87
158732	12/16/2021	Cruise Master Prisms Inc.		AP			58.00
158733	12/16/2021	L.N. Curtis & Sons dba Curtis Blue Lin		AP			13,992.30
158734	12/16/2021	D&B Supply Company		AP			2,844.62
158735	12/16/2021	Ada or Ken Dahlquist		AP			26.86
158736	12/16/2021	David Evans and Associates Inc		AP			3,521.46
158737	12/16/2021	James Davis		AP			145.14
158738	12/16/2021	Kyle or Liasette DeLong		AP			124.69
158739	12/16/2021	Design West Architects, PA		AP			37,719.74
158740	12/16/2021	Dig Line		AP			962.78



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
158741	12/16/2021	Durobilt		AP			349.90
158742	12/16/2021	Ed Staub & Sons Petroleum, Inc		AP			119.11
158743	12/16/2021	Electrical Wholesale Supply Co Inc		AP			3,913.88
158744	12/16/2021	Veronica Escareno		AP			45.22
158745	12/16/2021	Experian		AP			40.40
158746	12/16/2021	Sheila or Guage Farnetti		AP			14.50
158747	12/16/2021	Jeanette R Farrell		AP			250.00
158748	12/16/2021	Jeff Fawson or Noah Evans		AP			200.44
158749	12/16/2021	Ferguson Waterworks		AP			2,851.44
158750	12/16/2021	Daniel Ficarella		AP			159.14
158751	12/16/2021	Fire Extinguisher Co.,Inc		AP			134.00
158752	12/16/2021	Franklin Building Supply		AP			315.27
158753	12/16/2021	Pamela Frazer		AP			43.90
158754	12/16/2021	Gem State Paper & Supply Compa		AP			347.09
158755	12/16/2021	Timothy Gillenwater		AP			196.97
158756	12/16/2021	Randy Gipson or Rosario Sanchez- Prid		AP			65.59
158757	12/16/2021	Golden Gate Irrigation Distric		AP			4,840.00
158758	12/16/2021	Grainger		AP			74.72
158759	12/16/2021	Brandon Gregory		AP			55.99
158760	12/16/2021	Carlos Gutierrez		AP			2,500.00
158761	12/16/2021	Hach Company		AP			37,311.04
158762	12/16/2021	Hardin Sanitation		AP			18.50
158763	12/16/2021	Brianna Heard		AP			64.74
158764	12/16/2021	Victoria Heimer		AP			49.27
158765	12/16/2021	Gabriel Hernandez		AP			2,270.00
158766	12/16/2021	Carlos Hernandez or Yaneli Montes		AP			52.99
158767	12/16/2021	Higer Plumbing		AP			532.89
158768	12/16/2021	Robert Hilton		AP			76.04
158769	12/16/2021	Jlynn Hinojosa or Jordan Arnett		AP			24.00
158770	12/16/2021	Home Depot Credit Services		AP			189.47
158771	12/16/2021	Neil or Madonna Horn		AP			67.89
158772	12/16/2021	Matthew Hsieh		AP			22.30
158773	12/16/2021	Hughes Fire Equipment, Inc.		AP			624.86
158774	12/16/2021	Hychem Inc		AP			8,259.96
158775	12/16/2021	Idaho Dept. Of Agriculture		AP			100.00
158776	12/16/2021	Idaho Power		AP			4,685.00
158777	12/16/2021	Idaho Precast Concrete, Inc		AP			8,479.50
158778	12/16/2021	Idaho Press Tribune		AP			610.96
158779	12/16/2021	Idaho Sales Tax Division		AP			325.78
158780	12/16/2021	Idaho Sales Tax Division		AP			254.24
158781	12/16/2021	Idaho Sales Tax Division		AP			635.97
158782	12/16/2021	Idaho Sales Tax Division		AP			2,118.48
158783	12/16/2021	Indie Dwell INC ***		AP			86.27
158784	12/16/2021	Interstate Batteries		AP			140.40
158785	12/16/2021	Interstate Electric Supply		AP			2.36
158786	12/16/2021	Jayker Re-Wholesale Nursery, Inc.		AP			28.47
158787	12/16/2021	JLC Investments		AP			91.74
158788	12/16/2021	Kenworth Sales Company		AP			276.50
158789	12/16/2021	Kimley-Horn & Associates, Inc.		AP			12,800.00
158790	12/16/2021	Tom or Barbra Kiser		AP			74.76
158791	12/16/2021	Kyle Kossick		AP			25.59
158792	12/16/2021	Tom or Eileen Kroll		AP			65.52
158793	12/16/2021	Brenda Kruszewski		AP			21.65
158794	12/16/2021	Kustom Signals Inc		AP			80.00
158795	12/16/2021	Ethan Lankford		AP			152.56
158796	12/16/2021	Alicia Levins		AP			77.29



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
158797	12/16/2021	Christina Lindgren		AP			61.73
158798	12/16/2021	Juan Lizarraga		AP			378.25
158799	12/16/2021	Locahan, LLC		AP			65.75
158800	12/16/2021	Martin Lopez Ortiz or Maria Guadalupe		AP			173.01
158801	12/16/2021	Crystal Lowe		AP			28.99
158802	12/16/2021	Lube Shop		AP			81.95
158803	12/16/2021	Benjamin & Jaclyn Mabry		AP			42.50
158804	12/16/2021	JESUS MADRIGAL		AP			84.38
158805	12/16/2021	Jose Martinez		AP			388.56
158806	12/16/2021	Mattson Distributing Co. Inc.		AP			890.00
158807	12/16/2021	JAMES MC CLURE		AP			15.02
158808	12/16/2021	Scott McCormick		AP			908.00
158809	12/16/2021	Brendan or Alexis McDonald		AP			123.78
158810	12/16/2021	Dave or Vivian McKay		AP			60.13
158811	12/16/2021	Nicholas or Kristen Messina		AP			102.98
158812	12/16/2021	Metroquip, Inc.		AP			121.88
158813	12/16/2021	MOHOC, Inc.		AP			956.87
158814	12/16/2021	GERALD & SHARON MONKS		AP			176.75
158815	12/16/2021	Nickolas Morrison		AP			118.76
158816	12/16/2021	MFCP Motion & Flow		AP			168.50
158817	12/16/2021	Municipal Emergency Serv ,Inc		AP			1,558.54
158818	12/16/2021	National Fire Protection Assoc		AP			350.00
158819	12/16/2021	Negotiation Services, L.L.C.		AP			2,250.00
158820	12/16/2021	Norco Inc.		AP			277.20
158821	12/16/2021	Shawn or Nancy Norton		AP			139.11
158822	12/16/2021	Adrian Nunez		AP			490.00
158823	12/16/2021	Edith Olmedo		AP			87.71
158824	12/16/2021	Orion Integration Group		AP			14,637.31
158825	12/16/2021	ALTA PARKER		AP			43.33
158826	12/16/2021	Peak Concrete Construction, LLC		AP			185,138.85
158827	12/16/2021	Elleifsen Peltzer		AP			27.62
158828	12/16/2021	Performance Carpet Care		AP			1,970.00
158829	12/16/2021	Lauren or Paul Pilcher		AP			87.74
158830	12/16/2021	Pioneer Irrigation District		AP			48,679.84
158831	12/16/2021	Pioneer Irrigation District		AP			300.00
158832	12/16/2021	POST Academy		AP			300.00
158833	12/16/2021	Priest Electric		AP			62,861.10
158834	12/16/2021	Prolink Idaho, LLC		AP			781.13
158835	12/16/2021	Quality Cleaning Company LLC		AP			364.00
158836	12/16/2021	Rambo Sand & Gravel Co.		AP			793.34
158837	12/16/2021	Wesley or Sandra Rathi		AP			86.08
158838	12/16/2021	Randi Reamer		AP			27.08
158839	12/16/2021	Republic Services		AP			385,311.13
158840	12/16/2021	Republic Services Meridian Transfer-47		AP			17,863.71
158841	12/16/2021	Ethel Rife		AP			69.05
158842	12/16/2021	Brandon Roberts - Tricon Properties		AP			134.90
158843	12/16/2021	Melinda Rodriguez		AP			34.92
158844	12/16/2021	Roger's Tire Pros & Auto Care Center		AP			364.93
158845	12/16/2021	Monty or Garla Rupp		AP			78.92
158846	12/16/2021	Amanda or Johnny Rush		AP			136.75
158847	12/16/2021	Safway Intermediate Holding LLC		AP			332.42
158848	12/16/2021	Kristofer Sands		AP			45.37
158849	12/16/2021	Monica Santos or Francisco Adon		AP			172.42
158850	12/16/2021	Sandie Schaumburg		AP			12.95
158851	12/16/2021	Peggy Schroeder		AP			370.00
158852	12/16/2021	Lisa or Russell Shoemaker		AP			122.35

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
158853	12/16/2021	Sign Shoppe		AP			195.00
158854	12/16/2021	Simplot Partners		AP			63.75
158855	12/16/2021	Six Mile Engineering, PA		AP			3,332.00
158856	12/16/2021	DAN OR KAREN SMEDE		AP			144.91
158857	12/16/2021	Warren or Kelly Smith		AP			92.65
158858	12/16/2021	Paul Smith or Darlene Vadasz		AP			132.37
158859	12/16/2021	Kresta Smout		AP			161.73
158860	12/16/2021	Sparklight		AP			42.76
158861	12/16/2021	Specialty Construction Supply		AP			1,000.68
158862	12/16/2021	David or Brittany Stark		AP			91.04
158863	12/16/2021	Sterling Battery Co		AP			722.95
158864	12/16/2021	American Legal Publishing Corp dba St		AP			500.00
158865	12/16/2021	Casey Stout		AP			62.72
158866	12/16/2021	Matt Switter		AP			669.64
158867	12/16/2021	Sun Badge Co		AP			944.00
158868	12/16/2021	Sunroc Corporation		AP			115,743.94
158869	12/16/2021	Keven or Heather Swenson		AP			46.40
158870	12/16/2021	Tacoma Screw Products, Inc.		AP			737.07
158871	12/16/2021	Joshua or Sarah Lee Taylor		AP			68.00
158872	12/16/2021	Terracon Consultants Inc		AP			16,600.00
158873	12/16/2021	T-O Engineers		AP			4,564.50
158874	12/16/2021	Treasure Valley Coffee, Inc.		AP			187.16
158875	12/16/2021	Stephanie or Andrew Tsarnas		AP			70.62
158876	12/16/2021	Cheryl or Mark Tunno		AP			46.94
158877	12/16/2021	Mike Turner		AP			110.18
158878	12/16/2021	United Heritage Life Insurance Compan		AP			13,227.43
158879	12/16/2021	United Oil		AP			22,132.04
158880	12/16/2021	United Site Services/A-Company Inc		AP			495.00
158881	12/16/2021	Vermeer Rocky Mountain, Inc.		AP			285.28
158882	12/16/2021	Viking Industrial Systems. LLC		AP			12.51
158883	12/16/2021	Randy Walker		AP			146.32
158884	12/16/2021	Scott Wallace		AP			289.00
158885	12/16/2021	Judy or Lonnie Walls		AP			79.35
158886	12/16/2021	Walmart Business/Capital One		AP			132.08
158887	12/16/2021	Washington Association of Building Off		AP			75.00
158888	12/16/2021	Weidner Fire		AP			157.28
158889	12/16/2021	Cheryl Wendell		AP			60.00
158890	12/16/2021	Western Records Destruction		AP			194.00
158891	12/16/2021	Larry Wiederich		AP			29.61
158892	12/16/2021	Wilder Irrigation District		AP			9,943.86
158893	12/16/2021	Brian Wilson		AP			122.27
158894	12/16/2021	Gabriel Witkin		AP			45.41
158895	12/16/2021	R YEE		AP			28.14
158896	12/16/2021	Garon Yoakum		AP			186.29
158897	12/20/2021	Pastries Around the World LLC		AP			166.42
158898	12/22/2021	A.M.E. Electric, Inc.		AP			3,891.39
158899	12/22/2021	AAC Building Maintenance & Carpet C		AP			165.00
158900	12/22/2021	Maria Adeleni or Duarte Alvarez		AP			30.26
158901	12/22/2021	Adventure Property Management		AP			25.53
158902	12/22/2021	Air Supply and Pump LLC		AP			3,333.13
158903	12/22/2021	Allied Business Solutions, Inc		AP			83.32
158904	12/22/2021	ALSC Architects PS		AP			95,269.12
158905	12/22/2021	ALSCO		AP			131.30
158906	12/22/2021	Analytical Laboratories, Inc.		AP			316.00
158907	12/22/2021	AT&T Mobility		AP			38.75
158908	12/22/2021	Automatic Ice Company		AP			305.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
158909	12/22/2021	Autozone, Inc.		AP			18.07
158910	12/22/2021	Stephen Blados JR		AP			173.06
158911	12/22/2021	Kimberly Boman		AP			158.07
158912	12/22/2021	Sonda Boyum		AP			216.16
158913	12/22/2021	Burks Tractor, LLC		AP			22.76
158914	12/22/2021	Christina Byrne		AP			50.00
158915	12/22/2021	C. Stein Inc.		AP			116.24
158916	12/22/2021	Caldwell Auto Supply		AP			1,156.47
158917	12/22/2021	Caldwell Southside Floral		AP			62.50
158918	12/22/2021	Caldwell True Value		AP			291.73
158919	12/22/2021	John or Lana Cardiff		AP			178.85
158920	12/22/2021	Carpenter Screen Printing		AP			627.05
158921	12/22/2021	United Grocers Cash & Carry		AP			155.01
158922	12/22/2021	Daniel Castellano		AP			66.04
158923	12/22/2021	Caxton Printers, Ltd.		AP			843.52
158924	12/22/2021	Century 21 Golden West Realty		AP			44.01
158925	12/22/2021	CenturyLink		AP			1,452.40
158926	12/22/2021	Carl Christensen		AP			58.99
158927	12/22/2021	VALDEN or VALERIE CHRISTENSEN		AP			159.71
158928	12/22/2021	Cintas Corporation #610		AP			310.72
158929	12/22/2021	City of Caldwell		AP			177.09
158930	12/22/2021	Josh or Jamie Clark		AP			30.83
158931	12/22/2021	Clearwater Landscape & Irrigation LLC		AP			196,139.60
158932	12/22/2021	Coastline Equipment		AP			265.23
158933	12/22/2021	Control Engineers		AP			21,698.34
158934	12/22/2021	Conway Shield, Inc		AP			301.95
158935	12/22/2021	RICHARD CROWLEY		AP			74.17
158936	12/22/2021	Cruise Master Prisms Inc.		AP			50.50
158937	12/22/2021	L.N. Curtis & Sons dba Curtis Blue Lin		AP			2,164.80
158938	12/22/2021	D&B Supply Company		AP			1,169.92
158939	12/22/2021	Susan or Larry Dahnke		AP			95.81
158940	12/22/2021	DATABLAZE		AP			119.85
158941	12/22/2021	Bruce Eggleston		AP			342.76
158942	12/22/2021	Kameron or Alexandria Elumbaugh		AP			241.32
158943	12/22/2021	HEIDI ENGLEHORN		AP			61.40
158944	12/22/2021	Epic Shine III LLC		AP			498.00
158945	12/22/2021	European Artistic Touch, LLC		AP			6,993.42
158946	12/22/2021	Express Employment Professionals		AP			525.00
158947	12/22/2021	Fastenal Company		AP			10.60
158948	12/22/2021	dba Pollardwater Ferguson Enterprises I		AP			79.90
158949	12/22/2021	Ferguson Waterworks		AP			893.22
158950	12/22/2021	Henry or Saragene Feuerstein		AP			59.00
158951	12/22/2021	Fire Extinguisher Co.,Inc		AP			3,156.00
158952	12/22/2021	Bert Fiskum		AP			26.81
158953	12/22/2021	Susie or Jose Flores		AP			140.09
158954	12/22/2021	Food Services of America		AP			413.65
158955	12/22/2021	Ron Frank		AP			10.47
158956	12/22/2021	Franklin Building Supply		AP			22.08
158957	12/22/2021	Gale Galbraith		AP			60.15
158958	12/22/2021	Gardner Denver Inc		AP			11,055.69
158959	12/22/2021	KRISTINA & GREG GARMAN		AP			88.50
158960	12/22/2021	Gem State Paper & Supply Compa		AP			197.92
158961	12/22/2021	Gordon Truck Centers Inc		AP			217.36
158962	12/22/2021	Granicus, Inc.		AP			5,216.73
158963	12/22/2021	James Green		AP			54.52
158964	12/22/2021	Hach Company		AP			483.92

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
158965	12/22/2021	Hamilton, Michaelson & Hilty, LLP		AP			20,183.00
158966	12/22/2021	Angela or Donald Hancock		AP			192.66
158967	12/22/2021	Hardin Sanitation		AP			302.23
158968	12/22/2021	Shawn Harman		AP			50.00
158969	12/22/2021	David Tony Harmon		AP			30.00
158970	12/22/2021	R Harrison		AP			55.78
158971	12/22/2021	Katherine Hartley		AP			115.41
158972	12/22/2021	HD Supply Facilities Maintenance LTD		AP			753.47
158973	12/22/2021	Donald or Ashley Heller		AP			117.28
158974	12/22/2021	Jose Hidalgo		AP			51.56
158975	12/22/2021	Home Depot Credit Services		AP			38.98
158976	12/22/2021	Hughes Fire Equipment, Inc.		AP			2,244.15
158977	12/22/2021	Idaho Power Company		AP			32,573.20
158978	12/22/2021	Idaho Press Tribune		AP			76.75
158979	12/22/2021	Idaho Press Tribune		AP			779.27
158980	12/22/2021	Idaho Enironmental Services LLC dba I		AP			800.00
158981	12/22/2021	Industrial Software Solutions-Wonderw		AP			11,250.00
158982	12/22/2021	Intermountain Gas Company		AP			12,903.40
158983	12/22/2021	Interstate Batteries		AP			672.00
158984	12/22/2021	Jackson Group Peterbilt		AP			9.06
158985	12/22/2021	Kellogg Plastics LTD		AP			1,384.80
158986	12/22/2021	DENNIS KELVIE		AP			186.41
158987	12/22/2021	Kendall Dealership Holdings, LLC		AP			53.99
158988	12/22/2021	Kenworth Sales Company		AP			643.00
158989	12/22/2021	KIE Supply Corp		AP			1,962.60
158990	12/22/2021	Jacob Kimball		AP			14.87
158991	12/22/2021	Jonathan or Brandi Kinney		AP			1,067.01
158992	12/22/2021	Kittelson & Associates, Inc.		AP			30,821.25
158993	12/22/2021	Paula Koch		AP			99.44
158994	12/22/2021	Mathew Krenz or Melissa Weiner		AP			286.58
158995	12/22/2021	Lawson Products, Inc.		AP			373.16
158996	12/22/2021	Locahan, LLC		AP			400.69
158997	12/22/2021	Local Highway Tech Assist Coun		AP			240.00
158998	12/22/2021	Lube Shop		AP			222.30
158999	12/22/2021	Esmeralda Martinez or Rolando Herrera		AP			80.19
159000	12/22/2021	Deborah or Steven Maughan		AP			77.62
159001	12/22/2021	Rose McAbee		AP			118.47
159002	12/22/2021	Krystyna Meyer		AP			20.22
159003	12/22/2021	Mountain Waterworks, Inc.		AP			5,959.10
159004	12/22/2021	MPH Industries, Inc.		AP			131.20
159005	12/22/2021	Municipal Emergency Serv ,Inc		AP			56.64
159006	12/22/2021	Alice Napier or Amanda Elzy		AP			244.70
159007	12/22/2021	Norco Inc.		AP			390.00
159008	12/22/2021	Northwest Power Systems		AP			4,587.94
159009	12/22/2021	Nicholas Oeffinger		AP			25.00
159010	12/22/2021	O'Reilly Automotive Stores, Inc		AP			16.44
159011	12/22/2021	Orion Integration Group		AP			16,482.21
159012	12/22/2021	Nicholas or Gulnoza Pagenkopf		AP			42.15
159013	12/22/2021	Austin or Brittany Parker		AP			140.99
159014	12/22/2021	Todd or Michael Patrick		AP			407.38
159015	12/22/2021	Michelle or Michael Paulson		AP			180.34
159016	12/22/2021	Pavement Specialties of Idaho Inc		AP			15,167.25
159017	12/22/2021	Pelzer Golf Supplies		AP			140.21
159018	12/22/2021	Pepsi-Cola		AP			441.06
159019	12/22/2021	Personnel Plus		AP			5,933.30
159020	12/22/2021	PET HAVEN		AP			256.69

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159021	12/22/2021	Pine Grove Investments LLC		AP			19.21
159022	12/22/2021	Platt Electric		AP			99.10
159023	12/22/2021	Nicholas Poppe		AP			30.53
159024	12/22/2021	Priest Electric		AP			7,341.47
159025	12/22/2021	ProCore Property Management		AP			23.17
159026	12/22/2021	Quality Trailer Works, Inc.		AP			209.95
159027	12/22/2021	Lisa Quenzer		AP			10.18
159028	12/22/2021	Rambo Sand & Gravel Co.		AP			5,366.46
159029	12/22/2021	Republic Services		AP			194.58
159030	12/22/2021	Royce or Nellie Rheuby		AP			71.26
159031	12/22/2021	Rocky Mountain Steel		AP			60.72
159032	12/22/2021	Roger's Tire Pros & Auto Care Center		AP			4,700.44
159033	12/22/2021	Natalia Rojas		AP			261.46
159034	12/22/2021	Christle Rowen		AP			79.49
159035	12/22/2021	Jeffrey or Cicely Rowley		AP			144.40
159036	12/22/2021	Peggy Schroeder		AP			325.00
159037	12/22/2021	Sea Western Fire Appar.& Equip		AP			593.55
159038	12/22/2021	Security Gate Systems, LLC		AP			270.00
159039	12/22/2021	Chase Seward		AP			71.86
159040	12/22/2021	Joshua Shaver		AP			66.09
159041	12/22/2021	Randal Sill		AP			30.21
159042	12/22/2021	Brett Slaughter		AP			50.00
159043	12/22/2021	Matthew or Jennifer Smalley		AP			67.67
159044	12/22/2021	Patty Smallwood		AP			58.44
159045	12/22/2021	EARL SMITH		AP			72.38
159046	12/22/2021	Smith's Lawn Mower Sales & Ser		AP			874.11
159047	12/22/2021	Sparklight		AP			185.21
159048	12/22/2021	Jasey or Brandon Sparks		AP			128.93
159049	12/22/2021	Staples Credit Plan-store purchase		AP			42.28
159050	12/22/2021	Stericycle		AP			323.34
159051	12/22/2021	Ethan or Jessica Sterling		AP			141.63
159052	12/22/2021	SYNCB/AMAZON		AP			1,616.78
159053	12/22/2021	Tacoma Screw Products, Inc.		AP			1,593.28
159054	12/22/2021	The Supply Cache, Inc.		AP			429.39
159055	12/22/2021	Brandi or Casey Thormahlen		AP			196.36
159056	12/22/2021	Benjamin or Corinne Thornton		AP			246.60
159057	12/22/2021	Top Gun Pest Control		AP			50.00
159058	12/22/2021	Total Equip & Rental of Canyon County		AP			642.71
159059	12/22/2021	Patricia Treasure		AP			58.01
159060	12/22/2021	Treasure Valley Coffee, Inc.		AP			58.30
159061	12/22/2021	United Oil		AP			12,349.70
159062	12/22/2021	Valleywide Co-Op		AP			784.06
159063	12/22/2021	Nicholas Vega		AP			17.13
159064	12/22/2021	Verizon Wireless		AP			3,033.24
159065	12/22/2021	Viking Industrial Systems. LLC		AP			1,729.00
159066	12/22/2021	David Wagner		AP			43.64
159067	12/22/2021	Colette Waite		AP			45.96
159068	12/22/2021	Scott Wallace		AP			145.00
159069	12/22/2021	Walmart Business/Capital One		AP			103.10
159070	12/22/2021	Waxie Sanitary Supply		AP			60.26
159071	12/22/2021	Weidner Fire		AP			1,398.50
159072	12/22/2021	West Tech Boiler Works, Inc.		AP			53,530.78
159073	12/22/2021	West Valley Humane Society		AP			3,825.00
159074	12/22/2021	Diane Westbrook		AP			48.48
159075	12/22/2021	Ken Wheeler		AP			805.60
159076	12/22/2021	WICAP		AP			93.29

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159077	12/22/2021	Janine or Danny Willmore		AP			132.91
159078	12/22/2021	Dave Wright		AP			120.00
159079	12/22/2021	Alejandro Zamora		AP			50.00
0	12/24/2021	Public Employee Retirement		AP			96,980.94
0	12/24/2021	Public Employee Fire Retirement		AP			12,420.50
0	12/24/2021	EFTPS- IRS withdraw - DO NOT CASI		AP			123,337.32
0	12/24/2021	Caldwell Health Care PI Trust		AP			161,759.98
0	12/24/2021	Caldwell Flex Plan		AP			4,714.77
0	12/24/2021	PERSI Voluntary Retirement		AP			24,328.79
0	12/24/2021	Public Employee Fire Retirement		AP			36,796.38
0	12/24/2021	PERSI Fire Voluntary Retirement		AP			11,994.32
0	12/24/2021	PERSI Voluntary Retirement Con		AP			7,913.76
159080	12/24/2021	American Family Life Assurance		AP			1,058.95
159081	12/24/2021	Business Planning Concepts, Inc.		AP			88.00
159082	12/24/2021	Caldwell Police Association		AP			1,113.78
159083	12/24/2021	Canyon County Sheriff Garnishments		AP			359.11
159084	12/24/2021	City Of Caldwell		AP			15.00
159085	12/24/2021	Colonial Life & Accident Insurance Co		AP			2,315.23
159086	12/24/2021	Audrey Hosier		AP			750.00
159087	12/24/2021	Idaho Child Support Receipting		AP			817.62
159088	12/24/2021	Idaho State Tax Commission		AP			18,463.58
159089	12/24/2021	Int'l Firefighters LAFF #1821		AP			1,718.72
159090	12/24/2021	Nationwide Retirement Solutions		AP			3,663.92
159091	12/24/2021	Northwest Fire Fighters Benefits Trust		AP			30,329.74
159092	12/24/2021	Ohio Child Support Payment Central		AP			235.38
159093	12/24/2021	State Tax Commission Field Ser		AP			580.60
159094	12/24/2021	United Heritage Life Insurance Compan		AP			1,545.12
159095	12/30/2021	A.M.E. Electric, Inc.		AP			3,252.11
159096	12/30/2021	AAC Building Maintenance & Carpet C		AP			165.00
159097	12/30/2021	Acco Engineered Systems		AP			130.00
159098	12/30/2021	Advanced Traffic Products		AP			22,602.00
159099	12/30/2021	ALSCO		AP			295.20
159100	12/30/2021	American Society of C., A. & P.		AP			23.00
159101	12/30/2021	Association Of Idaho Cities		AP			75.00
159102	12/30/2021	Autozone, Inc.		AP			21.76
159103	12/30/2021	Christopher Avila or Samantha Needs		AP			65.28
159104	12/30/2021	Tom Bicandi		AP			7,099.12
159105	12/30/2021	Bolen's Control House, Inc.		AP			210.00
159106	12/30/2021	Bowen Collins & Associates, Inc		AP			12,253.50
159107	12/30/2021	Riana or Christopher Buttner		AP			14.89
159108	12/30/2021	C. Stein Inc.		AP			181.58
159109	12/30/2021	Caldwell Auto Supply		AP			736.03
159110	12/30/2021	Caldwell Community Civic Bldg. Ass'n		AP			520.00
159111	12/30/2021	Caldwell True Value		AP			194.16
159112	12/30/2021	Canyon Truck Upfitters, LLC		AP			5,655.00
159113	12/30/2021	Carpenter Screen Printing		AP			49.00
159114	12/30/2021	Caxton Printers, Ltd.		AP			3,367.90
159115	12/30/2021	CenturyLink		AP			85.32
159116	12/30/2021	CenturyLink		AP			2,029.03
159117	12/30/2021	CHEM-AQUA		AP			472.70
159118	12/30/2021	CI Technologies		AP			1,664.64
159119	12/30/2021	Cintas Corporation #610		AP			443.93
159120	12/30/2021	City of Caldwell		AP			18.08
159121	12/30/2021	City Of Caldwell		AP			72.85
159122	12/30/2021	CivicPlus LLC		AP			5,768.71
159123	12/30/2021	Twila or Donald Clagg		AP			60.32

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159124	12/30/2021	Coastline Equipment		AP			1,347.22
159125	12/30/2021	Coffman Associates, Inc		AP			8,742.80
159126	12/30/2021	Construction Materials Technologies LI		AP			685.00
159127	12/30/2021	Corwin Ford		AP			51.65
159128	12/30/2021	Crane Alarm Service		AP			85.00
159129	12/30/2021	L.N. Curtis & Sons dba Curtis Blue Lin		AP			6,017.32
159130	12/30/2021	D&B Supply Company		AP			1,006.78
159131	12/30/2021	Dan's Pump & Filter, LLC		AP			717.60
159132	12/30/2021	Daves Lock Shop		AP			46.00
159133	12/30/2021	Gina Downen		AP			111.40
159134	12/30/2021	Maximion Duran		AP			800.00
159135	12/30/2021	Ed Staub & Sons Petroleum, Inc		AP			139.46
159136	12/30/2021	Patrick Ellis		AP			168.04
159137	12/30/2021	Emergency Responders Health		AP			24,255.00
159138	12/30/2021	Ennis-Flint, Inc.		AP			23,370.00
159139	12/30/2021	Chris Everhart		AP			226.67
159140	12/30/2021	Express Employment Professionals		AP			180.00
159141	12/30/2021	Ferguson Waterworks		AP			5,058.26
159142	12/30/2021	Fire Extinguisher Co.,Inc		AP			550.00
159143	12/30/2021	Fisher's Technology		AP			102.70
159144	12/30/2021	Cristolbal Garcia		AP			100.00
159145	12/30/2021	David Gasaway		AP			217.29
159146	12/30/2021	Gem Crest Kennels		AP			104.00
159147	12/30/2021	Gem State Paper & Supply Compa		AP			97.46
159148	12/30/2021	Russell Goldman		AP			33.14
159149	12/30/2021	Hach Company		AP			24,272.55
159150	12/30/2021	HD Supply Facilities Maintenance LTD		AP			575.95
159151	12/30/2021	HDR Engineering, Inc.		AP			6,052.00
159152	12/30/2021	Julene Heughins		AP			57.18
159153	12/30/2021	Bryan or JoAn Hollingsworth		AP			68.26
159154	12/30/2021	Idaho Dept of Environment Quality		AP			25.00
159155	12/30/2021	Idaho Power Company		AP			1,544.87
159156	12/30/2021	Idaho Press Tribune		AP			1,697.29
159157	12/30/2021	Idaho State Police		AP			99.75
159158	12/30/2021	Integrated Security Resources		AP			1,443.67
159159	12/30/2021	Ted Isla or Mary L Markee		AP			80.24
159160	12/30/2021	Jackson Group Peterbilt		AP			88.90
159161	12/30/2021	Chris Johnson		AP			6.72
159162	12/30/2021	Ariah Joyner or Tanner Richter		AP			13.52
159163	12/30/2021	Keller Associates		AP			831.25
159164	12/30/2021	Paul or Fonda Kelly		AP			103.86
159165	12/30/2021	Kenworth Sales Company		AP			2,653.76
159166	12/30/2021	Kimley-Horn & Associates, Inc.		AP			400.00
159167	12/30/2021	Lawson Products, Inc.		AP			6.09
159168	12/30/2021	Les Schwab Tire Center		AP			865.94
159169	12/30/2021	Locahan, LLC		AP			275.67
159170	12/30/2021	Lube Shop		AP			50.45
159171	12/30/2021	GARRY & BARBARA MARCUS		AP			140.45
159172	12/30/2021	GARRY & BARBARA MARCUS		AP			157.38
159173	12/30/2021	Master Rooter Plumbing		AP			220.00
159174	12/30/2021	Kelly Miller		AP			60.76
159175	12/30/2021	Miwall Corporation		AP			2,575.00
159176	12/30/2021	Megan Naranjo		AP			800.00
159177	12/30/2021	Negotiation Services, L.L.C.		AP			8,250.00
159178	12/30/2021	Oldcastle Precast Inc		AP			4,455.00
159179	12/30/2021	Open Door Rentals		AP			201.37



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159180	12/30/2021	O'Reilly Automotive Stores, Inc		AP			28.47
159181	12/30/2021	Nathalia Orozco or Victor Maldonado		AP			90.52
159182	12/30/2021	Adriana Pacheco		AP			125.00
159183	12/30/2021	FAYE PERAZZO		AP			166.38
159184	12/30/2021	Personnel Plus		AP			6,407.60
159185	12/30/2021	Keoni Pestano		AP			37.07
159186	12/30/2021	Petroleum Storage Tank Fund		AP			50.00
159187	12/30/2021	Priest Electric		AP			4,949.50
159188	12/30/2021	Quadient Leasing USA, Inc		AP			232.35
159189	12/30/2021	Scott Raeber		AP			56.51
159190	12/30/2021	Jared Rainboth		AP			20.00
159191	12/30/2021	Devin Riley		AP			120.00
159192	12/30/2021	Rim to River Property Management		AP			29.74
159193	12/30/2021	RMT Equipment		AP			296.42
159194	12/30/2021	Rocky Mountain Steel		AP			1,599.36
159195	12/30/2021	Maria Rodriguez		AP			157.76
159196	12/30/2021	Roger's Tire Pros & Auto Care Center		AP			101.08
159197	12/30/2021	Elizabeth or Anthony Rojo		AP			45.79
159198	12/30/2021	RT Customs, Inc.		AP			160.55
159199	12/30/2021	Kent Russi		AP			798.75
159200	12/30/2021	Safelink Internet		AP			125.00
159201	12/30/2021	Peggy Schroeder		AP			370.00
159202	12/30/2021	SESAC, Inc		AP			1,025.00
159203	12/30/2021	Sherwin-Williams		AP			15.10
159204	12/30/2021	Six Mile Engineering, PA		AP			5,849.00
159205	12/30/2021	Gerald M Smart		AP			3,981.00
159206	12/30/2021	Smith's Lawn Mower Sales & Ser		AP			56.28
159207	12/30/2021	Sparklight		AP			6.14
159208	12/30/2021	David Sprague		AP			38.57
159209	12/30/2021	Standard Plumbing Supply		AP			59.76
159210	12/30/2021	Staples Credit Plan-store purchase		AP			22.99
159211	12/30/2021	State of Idaho Federal Surplus Property		AP			55.00
159212	12/30/2021	American Legal Publishing Corp dba St		AP			1,284.00
159213	12/30/2021	Carole Stilson		AP			80.96
159214	12/30/2021	Superior Paint & Glass, Inc.		AP			66.80
159215	12/30/2021	Tacoma Screw Products, Inc.		AP			221.94
159216	12/30/2021	Megan or Timothy Thomas		AP			157.03
159217	12/30/2021	Jeremy or Heather Tinker		AP			34.18
159218	12/30/2021	Top Gun Pest Control		AP			185.00
159219	12/30/2021	Total Equip & Rental of Canyon County		AP			429.72
159220	12/30/2021	TW Telecom		AP			1,992.42
159221	12/30/2021	United Heritage Life Insurance Compan		AP			6,449.13
159222	12/30/2021	United Oil		AP			10,226.27
159223	12/30/2021	Wal-Mart Real Estate Business Trust		AP			88,366.32
159224	12/30/2021	Watch Guard Video		AP			12,050.00
159225	12/30/2021	WCP Solutions		AP			200.00
159226	12/30/2021	West Valley Humane Society		AP			220.00
159227	12/30/2021	Western States Equipment Co		AP			983.05
159228	12/30/2021	Mike Wysong or Larry Eustachy		AP			82.18
159229	12/30/2021	YourMembership.com Inc.		AP			399.00
0	12/31/2021	US Bank		AP			3,163.65
0	12/31/2021	US Bank		AP			6,588.02
0	12/31/2021	US Bank		AP			4,773.02

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
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Total Void Check Count:	7
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Total Void Check Amount:	2,363.88
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Total Valid Check Count:	876
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Total Valid Check Amount:	5,651,275.69
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Total Check Count:	883
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Total Check Amount:	5,653,639.57
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