

# Bank Reconciliation

## Checks by Date

User: khagen  
Printed: 02/03/2022 - 11:28AM  
Cleared and Not Cleared Checks  
Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
153943	5/26/2021	Gina Downen		AP	Void		111.40
156150	8/26/2021	Kent Russi		AP	Void		798.75
158212	11/18/2021	Six Mile Engineering, PA		AP	Void		10,894.00
158455	12/1/2021	Les Schwab Tire Center		AP	Void		5,883.80
158878	12/16/2021	United Heritage Life Insurance Compan		AP	Void		13,227.43
159050	12/22/2021	Stericycle		AP	Void		323.34
159230	1/6/2022	A.M.E. Electric, Inc.		AP			1,680.31
159231	1/6/2022	AAC Bldg Maint & Carpet Cleaning Se		AP		1/31/2022	250.00
159232	1/6/2022	Acco Engineered Systems		AP		1/31/2022	300.00
159233	1/6/2022	Across the Street Productions		AP		1/31/2022	4,200.00
159234	1/6/2022	A-Gem Supply, Inc.		AP		1/31/2022	23.04
159235	1/6/2022	Allied Business Solutions, Inc		AP		1/31/2022	116.27
159236	1/6/2022	ALSCO		AP		1/31/2022	306.33
159237	1/6/2022	AT&T Mobility		AP		1/31/2022	450.81
159238	1/6/2022	Autozone, Inc.		AP		1/31/2022	10.88
159239	1/6/2022	Bowen Collins & Associates, Inc		AP		1/31/2022	2,030.50
159240	1/6/2022	Caldwell Auto Supply		AP		1/31/2022	21.92
159241	1/6/2022	Caldwell True Value		AP		1/31/2022	513.65
159242	1/6/2022	Caxton Printers, Ltd.		AP		1/31/2022	86.03
159243	1/6/2022	CenturyLink		AP		1/31/2022	837.28
159244	1/6/2022	Cobalt Truck Equipment		AP		1/31/2022	750.45
159245	1/6/2022	Core & Main LP		AP		1/31/2022	61,799.76
159246	1/6/2022	Corwin Ford		AP		1/31/2022	39,987.00
159247	1/6/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP		1/31/2022	7,584.87
159248	1/6/2022	D&B Supply Company		AP		1/31/2022	319.73
159249	1/6/2022	Dolan Consulting Group, LLC		AP		1/31/2022	2,985.00
159250	1/6/2022	BHS Marketing dba DuBois Chemicals,		AP		1/31/2022	1,610.55
159251	1/6/2022	Electrical Wholesale Supply Co Inc		AP		1/31/2022	16,775.00
159252	1/6/2022	Fastenal Company		AP		1/31/2022	91.61
159253	1/6/2022	dba Pollardwater Ferguson Enterprises I		AP		1/31/2022	8.70
159254	1/6/2022	Ferguson Waterworks		AP		1/31/2022	8,213.22
159255	1/6/2022	Franklin Building Supply		AP		1/31/2022	33.07
159256	1/6/2022	G & R Ag Products, Inc.		AP		1/31/2022	28.35
159257	1/6/2022	Glenn Dick Equipment Co.		AP		1/31/2022	192.23
159258	1/6/2022	Alisa M. Gulley		AP		1/31/2022	90.00
159259	1/6/2022	Carlos Gutierrez		AP		1/31/2022	2,512.00
159260	1/6/2022	Marla S Henken		AP		1/31/2022	18,900.00
159261	1/6/2022	Hughes Fire Equipment, Inc.		AP		1/31/2022	1,275.83
159262	1/6/2022	Charlie Hukill		AP		1/31/2022	17.37
159263	1/6/2022	Idaho Power Company		AP		1/31/2022	10,992.02
159264	1/6/2022	Jackson Group Peterbilt		AP		1/31/2022	120.12
159265	1/6/2022	KIE Supply Corp		AP		1/31/2022	926.53
159266	1/6/2022	L.N. Curtis & Sons		AP		1/31/2022	470.00
159267	1/6/2022	Lighthouse Uniform		AP		1/31/2022	1,944.45
159268	1/6/2022	Locahan, LLC		AP		1/31/2022	484.66
159269	1/6/2022	Metroquip, Inc.		AP		1/31/2022	49.66

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159270	1/6/2022	Nampa Paving & Asphalt Co.		AP		1/31/2022	161.72
159271	1/6/2022	PMG Paige Mechanical Group, Inc.		AP		1/31/2022	5,766.00
159272	1/6/2022	Platt Electric		AP		1/31/2022	257.83
159273	1/6/2022	Quick Loadz Container System LLC		AP		1/31/2022	17,446.40
159274	1/6/2022	Jose Rodriguez		AP		1/31/2022	246.37
159275	1/6/2022	Roger's Tire Pros & Auto Care Center		AP		1/31/2022	37.02
159276	1/6/2022	Root Rents		AP		1/31/2022	46.75
159277	1/6/2022	Larry Sink		AP		1/31/2022	16.40
159278	1/6/2022	Sparklight		AP		1/31/2022	349.29
159279	1/6/2022	Tacoma Screw Products, Inc.		AP		1/31/2022	17.09
159280	1/6/2022	Thueson Construction Inc.		AP		1/31/2022	1,203.27
159281	1/6/2022	Treasure Valley Inc, Trauma Interventio		AP			891.00
159282	1/6/2022	Treasure Valley Coffee, Inc.		AP		1/31/2022	70.00
159283	1/6/2022	Uniforms2Gear		AP		1/31/2022	77.77
159284	1/6/2022	United Oil		AP		1/31/2022	86.57
159285	1/6/2022	Upson Company		AP		1/31/2022	335.00
159286	1/6/2022	Verizon Wireless		AP		1/31/2022	1,133.93
159287	1/6/2022	Scott Wallace		AP		1/31/2022	465.00
159288	1/6/2022	Waxie Sanitary Supply		AP		1/31/2022	160.64
159289	1/6/2022	WCP Solutions		AP		1/31/2022	235.75
0	1/7/2022	Public Employee Fire Retirement		AP			11,523.89
0	1/7/2022	Public Employee Retirement		AP			119,459.79
0	1/7/2022	PERSI Voluntary Retirement		AP			30,671.71
0	1/7/2022	Caldwell Health Care PI Trust		AP			162,054.17
0	1/7/2022	PERSI Fire Voluntary Retirement		AP			11,952.48
0	1/7/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			142,828.61
0	1/7/2022	PERSI Voluntary Retirement Con		AP			9,797.37
0	1/7/2022	Caldwell Flex Plan		AP			4,398.95
0	1/7/2022	Public Employee Fire Retirement		AP			34,132.73
159290	1/7/2022	American Family Life Assurance		AP			999.33
159291	1/7/2022	Business Planning Concepts, Inc.		AP			88.00
159292	1/7/2022	Caldwell Police Association		AP		1/31/2022	1,113.78
159293	1/7/2022	Canyon County Sheriff Garnishments		AP		1/31/2022	359.11
159294	1/7/2022	City Of Caldwell		AP		1/31/2022	15.00
159295	1/7/2022	Colonial Life & Accident Insurance Coi		AP			2,519.90
159296	1/7/2022	Audrey Hosier		AP		1/31/2022	750.00
159297	1/7/2022	Idaho Child Support Receipting		AP		1/31/2022	817.62
159298	1/7/2022	Idaho State Tax Commission		AP		1/31/2022	20,726.51
159299	1/7/2022	Int'l Firefighters LAFF #1821		AP		1/31/2022	1,551.04
159300	1/7/2022	Nationwide Retirement Solutions		AP		1/31/2022	4,097.57
159301	1/7/2022	Northwest Fire Fighters Benefits Trust		AP			35,008.45
159302	1/7/2022	Ohio Child Support Payment Central		AP		1/31/2022	235.38
159303	1/7/2022	State Tax Commission Field Ser		AP		1/31/2022	293.60
159304	1/7/2022	United Heritage Life Insurance Compan		AP			3,884.97
159305	1/7/2022	WSCFF Employee Benefit Trust		AP			3,900.00
159306	1/13/2022	A.M.E. Electric, Inc.		AP		1/31/2022	5,158.00
159307	1/13/2022	AAA-1 Lock & Key		AP		1/31/2022	85.00
159308	1/13/2022	Absolute Fire Protection		AP		1/31/2022	105.00
159309	1/13/2022	AG Equipment, Inc		AP		1/31/2022	270.63
159310	1/13/2022	Allied Business Solutions, Inc		AP		1/31/2022	76.47
159311	1/13/2022	Allied Envelope Company		AP		1/31/2022	722.50
159312	1/13/2022	ALSC Architects PS		AP		1/31/2022	70,909.55
159313	1/13/2022	ALSCO		AP		1/31/2022	1,030.75
159314	1/13/2022	Analytical Laboratories, Inc.		AP		1/31/2022	2,889.72
159315	1/13/2022	ASC. Inc.		AP		1/31/2022	5,100.00
159316	1/13/2022	Asset Protection Partnership Ltd		AP		1/31/2022	87.39

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159317	1/13/2022	Association Of Idaho Cities		AP		1/31/2022	122.00
159318	1/13/2022	AT&T Mobility		AP		1/31/2022	2,943.20
159319	1/13/2022	ATS Inland NW, LLC		AP		1/31/2022	2,399.00
159320	1/13/2022	Diana Barker		AP		1/31/2022	44.00
159321	1/13/2022	Big Ass Fans		AP			31,247.31
159322	1/13/2022	Bonneville Blueprint Supply		AP		1/31/2022	124.20
159323	1/13/2022	Bound Tree Medical, LLC		AP		1/31/2022	122.91
159324	1/13/2022	Bowen Collins & Associates, Inc		AP		1/31/2022	7,728.46
159325	1/13/2022	Kristy Brilyn		AP		1/31/2022	72.05
159326	1/13/2022	Melissa Brown		AP		1/31/2022	30.00
159327	1/13/2022	C. Stein Inc.		AP		1/31/2022	127.00
159328	1/13/2022	Caldwell Auto Supply		AP		1/31/2022	1,307.14
159329	1/13/2022	Caldwell Southside Floral		AP		1/31/2022	117.48
159330	1/13/2022	Caldwell True Value		AP		1/31/2022	565.65
159331	1/13/2022	California Building Officials		AP		1/31/2022	60.00
159332	1/13/2022	Diane Campbell		AP		1/31/2022	61.55
159333	1/13/2022	Canyon County Prosecuting Attorneys C		AP		1/31/2022	26,723.50
159334	1/13/2022	Canyon County Sheriff's Office		AP		1/31/2022	225,000.00
159335	1/13/2022	Canyon Machine and Pump, LLC		AP		1/31/2022	1,700.00
159336	1/13/2022	Carpenter Screen Printing		AP		1/31/2022	1,777.90
159337	1/13/2022	Cate Idaho Equipment		AP		1/31/2022	323.85
159338	1/13/2022	Caxton Printers, Ltd.		AP		1/31/2022	1,336.30
159339	1/13/2022	CDW Government, Inc.		AP		1/31/2022	831.10
159340	1/13/2022	CenturyLink		AP		1/31/2022	136.53
159341	1/13/2022	Check 2 Hire, LLC		AP			105.00
159342	1/13/2022	Cintas Corporation #610		AP		1/31/2022	373.44
159343	1/13/2022	City Of Caldwell		AP		1/31/2022	51.11
159344	1/13/2022	City of Notus		AP		1/31/2022	82.27
159345	1/13/2022	Comtech Communications		AP		1/31/2022	8,100.00
159346	1/13/2022	Brooklynn Craig or Nathaniel Schroede		AP		1/31/2022	175.60
159347	1/13/2022	Crane Alarm Service		AP		1/31/2022	1,092.50
159348	1/13/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP		1/31/2022	2,438.00
159349	1/13/2022	D&B Supply Company		AP		1/31/2022	2,571.03
159350	1/13/2022	Dig Line		AP		1/31/2022	1,112.02
159351	1/13/2022	DrugFree Idaho		AP		1/31/2022	28.00
159352	1/13/2022	Ed Staub & Sons Petroleum, Inc		AP		1/31/2022	138.76
159353	1/13/2022	Eide Bailly		AP		1/31/2022	40,000.00
159354	1/13/2022	Electrical Wholesale Supply Co Inc		AP		1/31/2022	497.80
159355	1/13/2022	Enviro-Clean Group, Inc.		AP		1/31/2022	2,133.15
159356	1/13/2022	ExecutivePulse, Inc.		AP		1/31/2022	1,270.50
159357	1/13/2022	Express Employment Professionals		AP		1/31/2022	127.50
159358	1/13/2022	Fastenal Company		AP		1/31/2022	734.82
159359	1/13/2022	Fernandez & Sons Inc		AP			500.00
159360	1/13/2022	Fisher Scientific		AP		1/31/2022	459.06
159361	1/13/2022	DIANA FLORES		AP		1/31/2022	71.66
159362	1/13/2022	Clarence Frerichs		AP			60.31
159363	1/13/2022	Paul Fuller		AP		1/31/2022	206.70
159364	1/13/2022	G & R Ag Products, Inc.		AP			28.35
159365	1/13/2022	Gem State Paper & Supply Compa		AP		1/31/2022	505.91
159366	1/13/2022	Miguel Gomez		AP		1/31/2022	30.00
159367	1/13/2022	Miguel Gonzalez		AP		1/31/2022	121.17
159368	1/13/2022	Hach Company		AP		1/31/2022	47,036.32
159369	1/13/2022	Hamilton, Michaelson & Hilty, LLP		AP		1/31/2022	19,827.50
159370	1/13/2022	Jason Hardy		AP			30.00
159371	1/13/2022	Home Depot Credit Services		AP		1/31/2022	146.02
159372	1/13/2022	Hughes Fire Equipment, Inc.		AP		1/31/2022	535.04

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159373	1/13/2022	Jose Manuel or Aurora Huitron		AP		1/31/2022	85.24
159374	1/13/2022	Hychem Inc		AP		1/31/2022	20,541.54
159375	1/13/2022	Idaho Press Tribune		AP		1/31/2022	1,412.22
159376	1/13/2022	Interstate Batteries		AP		1/31/2022	33.36
159377	1/13/2022	J-U-B Engineers, Inc.		AP		1/31/2022	22,227.00
159378	1/13/2022	KIE Supply Corp		AP		1/31/2022	564.42
159379	1/13/2022	Kittelson & Associates, Inc.		AP		1/31/2022	3,963.20
159380	1/13/2022	L.N. Curtis & Sons		AP		1/31/2022	1,530.41
159381	1/13/2022	Aricka LaFramboise		AP			38.63
159382	1/13/2022	Sara LaGrone		AP		1/31/2022	92.64
159383	1/13/2022	Dorothy Larson		AP		1/31/2022	109.53
159384	1/13/2022	Lawson Products, Inc.		AP		1/31/2022	36.29
159385	1/13/2022	Leatham Family, LLC		AP		1/31/2022	3,220.00
159386	1/13/2022	Liberty Machine and Custom Fabricatio		AP		1/31/2022	1,750.00
159387	1/13/2022	Local Highway Tech Assist Coun		AP		1/31/2022	480.00
159388	1/13/2022	Benjamin & Jaclyn Mabry		AP			42.50
159389	1/13/2022	Salvador Madrigal		AP		1/31/2022	48.09
159390	1/13/2022	Elizabeth McNannay		AP		1/31/2022	1,980.00
159391	1/13/2022	Alfonso or Amalia Melchor		AP			38.41
159392	1/13/2022	Kelly Miller		AP		1/31/2022	60.76
159393	1/13/2022	Monsido Inc		AP		1/31/2022	4,035.00
159394	1/13/2022	Adan Morales		AP		1/31/2022	46,314.00
159395	1/13/2022	MFCP Motion & Flow		AP		1/31/2022	769.03
159396	1/13/2022	Garret L. Nancolas		AP		1/31/2022	7.08
159397	1/13/2022	National Fire Protection Assoc		AP		1/31/2022	175.00
159398	1/13/2022	Tri-Tech Forensics, Inc. c/o National La		AP		1/31/2022	372.49
159399	1/13/2022	Norco Inc.		AP		1/31/2022	2,643.88
159400	1/13/2022	Nuisance Nabbers		AP		1/31/2022	200.00
159401	1/13/2022	Office Depot		AP			61.25
159402	1/13/2022	Gwen Openshaw		AP			82.94
159403	1/13/2022	O'Reilly Automotive Stores, Inc		AP		1/31/2022	55.97
159404	1/13/2022	Orion Integration Group		AP		1/31/2022	6,693.00
159405	1/13/2022	Robert Parker		AP			1,222.54
159406	1/13/2022	Peerless Water Solutions LLC		AP		1/31/2022	400.00
159407	1/13/2022	Juan Perez Jr		AP		1/31/2022	215.33
159408	1/13/2022	Permacold Engineering, Inc.		AP		1/31/2022	1,516.25
159409	1/13/2022	Personnel Plus		AP		1/31/2022	4,200.02
159410	1/13/2022	Pioneer Irrigation District		AP			2,800.00
159411	1/13/2022	Prolink Idaho, LLC		AP		1/31/2022	104.13
159412	1/13/2022	Quality Trailer Works, Inc.		AP		1/31/2022	347.98
159413	1/13/2022	Republic Services Meridian Transfer-47		AP		1/31/2022	20,613.93
159414	1/13/2022	Lisa Richard		AP		1/31/2022	2,149.01
159415	1/13/2022	Serafin Rodriguez		AP			30.00
159416	1/13/2022	Roger's Tire Pros & Auto Care Center		AP		1/31/2022	3,622.52
159417	1/13/2022	Mario Rojas		AP		1/31/2022	97.98
159418	1/13/2022	Martha ROOT		AP			48.15
159419	1/13/2022	Ruby Bloom		AP			123.00
159420	1/13/2022	Safway Intermediate Holding LLC		AP		1/31/2022	332.42
159421	1/13/2022	Roland Samera		AP			30.00
159422	1/13/2022	Robert Schank		AP		1/31/2022	12,750.00
159423	1/13/2022	Rex Schnee		AP		1/31/2022	30.00
159424	1/13/2022	Douglas or Patricia Schroeder		AP			141.42
159425	1/13/2022	Peggy Schroeder		AP		1/31/2022	695.00
159426	1/13/2022	Security Gate Systems, LLC		AP		1/31/2022	950.00
159427	1/13/2022	Sign Shoppe		AP		1/31/2022	690.00
159428	1/13/2022	Simplot Partners		AP		1/31/2022	12,706.88

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159429	1/13/2022	Six Mile Engineering, PA		AP		1/31/2022	16,447.00
159430	1/13/2022	James or Dannielle Slater		AP		1/31/2022	231.46
159431	1/13/2022	Smith's Lawn Mower Sales & Ser		AP		1/31/2022	105.57
159432	1/13/2022	Sparklight		AP		1/31/2022	517.47
159433	1/13/2022	Specialty Construction Supply		AP		1/31/2022	964.00
159434	1/13/2022	Spencer Fluid Power		AP		1/31/2022	656.68
159435	1/13/2022	Sprint		AP		1/31/2022	42.99
159436	1/13/2022	State of Idaho Federal Surplus Property		AP		1/31/2022	105.00
159437	1/13/2022	Stitch It Screen Printing & Embroidery		AP		1/31/2022	4,024.50
159438	1/13/2022	Superior Paint & Glass, Inc.		AP		1/31/2022	37.86
159439	1/13/2022	Violet Sutterfield		AP			60.36
159440	1/13/2022	Tacoma Screw Products, Inc.		AP		1/31/2022	499.73
159441	1/13/2022	David or Rosemary Terry		AP		1/31/2022	28.30
159442	1/13/2022	T-O Engineers		AP		1/31/2022	1,557.50
159443	1/13/2022	Tolsma Auto Body & Towing		AP		1/31/2022	2,417.11
159444	1/13/2022	Top Gun Pest Control		AP		1/31/2022	95.00
159445	1/13/2022	Catalina or Isaias Torres		AP		1/31/2022	136.18
159446	1/13/2022	TransUnion Risk and Alternative Data S		AP		1/31/2022	175.00
159447	1/13/2022	Treasure Valley Coffee, Inc.		AP		1/31/2022	141.85
159448	1/13/2022	ULine		AP		1/31/2022	44.67
159449	1/13/2022	Uniforms2Gear		AP		1/31/2022	234.52
159450	1/13/2022	United Oil		AP		1/31/2022	17,513.83
159451	1/13/2022	United Site Services/A-Company Inc		AP		1/31/2022	2,224.81
159452	1/13/2022	Upson Company		AP		1/31/2022	258.50
159453	1/13/2022	Valley View Towing		AP			69.30
159454	1/13/2022	Lyle Vanosdall		AP			30.00
159455	1/13/2022	Verizon Wireless		AP		1/31/2022	547.28
159456	1/13/2022	Versare Solutions LLC		AP		1/31/2022	861.81
159457	1/13/2022	Scott Wallace		AP		1/31/2022	110.00
159458	1/13/2022	Judy or Lonnie Walls		AP		1/31/2022	151.99
159459	1/13/2022	Tina Waters		AP			30.00
159460	1/13/2022	Weidner Fire		AP		1/31/2022	557.00
159461	1/13/2022	WFCA: The Daily Dispatch		AP		1/31/2022	202.50
159462	1/13/2022	Brett Williams		AP		1/31/2022	27.55
159463	1/13/2022	Witco, Inc.		AP		1/31/2022	140.00
0	1/18/2022	DEBIT ONLY US Bank Credit Card Fe		AP			8,307.02
0	1/18/2022	Idaho Sales Tax Division		AP			2,431.11
159464	1/18/2022	Idaho Power		AP			114,124.00
159465	1/20/2022	A.M.E. Electric, Inc.		AP		1/31/2022	1,975.00
159466	1/20/2022	Acco Engineered Systems		AP		1/31/2022	130.00
159467	1/20/2022	Aire-Master Of Southern Idaho		AP		1/31/2022	68.00
159468	1/20/2022	ALSCO		AP		1/31/2022	194.28
159469	1/20/2022	ASC. Inc.		AP		1/31/2022	72,385.49
159470	1/20/2022	Bayberries Floral		AP		1/31/2022	62.10
159471	1/20/2022	Billing Document Specialists		AP		1/31/2022	1,618.51
159472	1/20/2022	Boise Valley Economic Partnership		AP		1/31/2022	3,000.00
159473	1/20/2022	Bonneville Blueprint Supply		AP		1/31/2022	124.20
159474	1/20/2022	Bound Tree Medical, LLC		AP		1/31/2022	8.39
159475	1/20/2022	Caldwell Auto Supply		AP		1/31/2022	168.22
159476	1/20/2022	Caldwell Southside Floral		AP		1/31/2022	47.49
159477	1/20/2022	Caldwell True Value		AP		1/31/2022	447.56
159478	1/20/2022	Caldwell Veterinary Hospital		AP		1/31/2022	2.00
159479	1/20/2022	Canyon County Fleet		AP			4,093.32
159480	1/20/2022	Caxton Printers, Ltd.		AP		1/31/2022	556.28
159481	1/20/2022	CDW Government, Inc.		AP		1/31/2022	838.06
159482	1/20/2022	Central Cove Construction LLC		AP		1/31/2022	58,881.91

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159483	1/20/2022	CenturyLink		AP		1/31/2022	149.73
159484	1/20/2022	Cintas Corporation #610		AP		1/31/2022	204.95
159485	1/20/2022	City of Caldwell		AP		1/31/2022	150.00
159486	1/20/2022	City of Caldwell Water Dept		AP		1/31/2022	15,623.26
159487	1/20/2022	Coastline Equipment		AP		1/31/2022	80.44
159488	1/20/2022	Conway Shield, Inc		AP		1/31/2022	117.28
159489	1/20/2022	Coral Sales Company		AP		1/31/2022	6,065.00
159490	1/20/2022	Core & Main LP		AP		1/31/2022	6,629.94
159491	1/20/2022	Corwin Ford		AP		1/31/2022	1,397.00
159492	1/20/2022	CR Engineering, Inc.		AP		1/31/2022	30,900.00
159493	1/20/2022	Crane Alarm Service		AP		1/31/2022	60.00
159494	1/20/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP		1/31/2022	760.00
159495	1/20/2022	D&B Supply Company		AP		1/31/2022	2,242.75
159496	1/20/2022	Daves Lock Shop		AP		1/31/2022	85.00
159497	1/20/2022	DeBest Plumbing, Inc.		AP		1/31/2022	691.49
159498	1/20/2022	Ed Staub & Sons Petroleum, Inc		AP		1/31/2022	136.89
159499	1/20/2022	Bruce Eggleston		AP			232.76
159500	1/20/2022	Electrical Wholesale Supply Co Inc		AP		1/31/2022	2,282.33
159501	1/20/2022	Epic Shine III LLC		AP		1/31/2022	466.00
159502	1/20/2022	ERS Inc		AP		1/31/2022	4,413.00
159503	1/20/2022	Henryk Lukasik		AP		1/31/2022	4,681.08
159504	1/20/2022	Experian		AP		1/31/2022	27.24
159505	1/20/2022	Fastenal Company		AP		1/31/2022	30.40
159506	1/20/2022	Ferguson Waterworks		AP		1/31/2022	1,092.79
159507	1/20/2022	Ferguson Wolseley Industrial Group		AP		1/31/2022	763.10
159508	1/20/2022	Franklin Building Supply		AP		1/31/2022	540.00
159509	1/20/2022	Gardner Denver Inc		AP		1/31/2022	8,172.93
159510	1/20/2022	Gem State Paper & Supply Compa		AP		1/31/2022	238.73
159511	1/20/2022	Elizzette Godina		AP			60.00
159512	1/20/2022	Gordon Truck Centers Inc		AP		1/31/2022	2,355.06
159513	1/20/2022	Grainger		AP		1/31/2022	239.04
159514	1/20/2022	Hardin Sanitation		AP		1/31/2022	236.67
159515	1/20/2022	HDR Engineering, Inc.		AP		1/31/2022	3,707.00
159516	1/20/2022	Home Depot Credit Services		AP		1/31/2022	127.18
159517	1/20/2022	Greg Hutton		AP		1/31/2022	30.00
159518	1/20/2022	Hydro Logic, Inc.		AP		1/31/2022	14,835.57
159519	1/20/2022	Idaho Chiefs Of Police Associa		AP		1/31/2022	1,000.00
159520	1/20/2022	Idaho Power Company		AP		1/31/2022	14,974.24
159521	1/20/2022	Idaho Press Tribune		AP		1/31/2022	253.71
159522	1/20/2022	Idaho Tractor, Inc.		AP		1/31/2022	308.02
159523	1/20/2022	Idexx Distribution Inc		AP		1/31/2022	238.47
159524	1/20/2022	Idaho Enironmental Services LLC		AP		1/31/2022	800.00
159525	1/20/2022	Intermountain Gas Company		AP		1/31/2022	19,774.05
159526	1/20/2022	Interstate Batteries		AP		1/31/2022	302.40
159527	1/20/2022	Keller Associates		AP			1,668.00
159528	1/20/2022	Kenworth Sales Company		AP		1/31/2022	531.69
159529	1/20/2022	KIE Supply Corp		AP		1/31/2022	214.32
159530	1/20/2022	Kittelson & Associates, Inc.		AP		1/31/2022	22,490.00
159531	1/20/2022	Lube Shop		AP		1/31/2022	397.70
159532	1/20/2022	Scott McCormick		AP		1/31/2022	916.00
159533	1/20/2022	Milestone Construction Group, LLC		AP		1/31/2022	429,936.86
159534	1/20/2022	Motion Industries, Inc.		AP		1/31/2022	58.21
159535	1/20/2022	Motorola Solutions, Inc.		AP		1/31/2022	635.10
159536	1/20/2022	Tri-Tech Forensics, Inc. c/o National La		AP		1/31/2022	1,856.38
159537	1/20/2022	Negotiation Services, L.L.C.		AP		1/31/2022	14,250.00
159538	1/20/2022	Newman Traffic Signs		AP		1/31/2022	4,459.50

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159539	1/20/2022	Oldcastle Precast Inc		AP		1/31/2022	952.68
159540	1/20/2022	O'Reilly Automotive Stores, Inc		AP		1/31/2022	53.94
159541	1/20/2022	Peak Concrete Construction, LLC		AP		1/31/2022	29,155.75
159542	1/20/2022	Pepsi-Cola		AP		1/31/2022	110.07
159543	1/20/2022	Permacold Engineering, Inc.		AP		1/31/2022	3,546.00
159544	1/20/2022	Pioneer Irrigation District		AP			201.98
159545	1/20/2022	Point Emblems LLC		AP		1/31/2022	1,935.00
159546	1/20/2022	Primary Weapons Systems, Inc.		AP		1/31/2022	200.40
159547	1/20/2022	Quadient Leasing USA, Inc		AP		1/31/2022	407.64
159548	1/20/2022	Quality Cleaning Company LLC		AP		1/31/2022	437.75
159549	1/20/2022	Ray Allen Manufacturing, LLC		AP		1/31/2022	125.94
159550	1/20/2022	Republic Services		AP		1/31/2022	419,747.16
159551	1/20/2022	Roger's Tire Pros & Auto Care Center		AP		1/31/2022	2,465.74
159552	1/20/2022	Root Rents		AP			10.05
159553	1/20/2022	Schneehagen, LLC		AP			780.00
159554	1/20/2022	Sea Western Fire Appar.& Equip		AP		1/31/2022	3,507.95
159555	1/20/2022	Simplot Partners		AP		1/31/2022	379.75
159556	1/20/2022	Skyway Business Park Owners Assoc		AP			416.66
159557	1/20/2022	Sparklight		AP		1/31/2022	225.87
159558	1/20/2022	Marlin Stancliff		AP		1/31/2022	30.00
159559	1/20/2022	Standard Plumbing Supply		AP		1/31/2022	84.42
159560	1/20/2022	Staples Credit Plan-store purchase		AP			505.33
159561	1/20/2022	State of Idaho Federal Surplus Property		AP		1/31/2022	20.00
159562	1/20/2022	Superior Paint & Glass, Inc.		AP			19.70
159563	1/20/2022	Tacoma Screw Products, Inc.		AP		1/31/2022	96.59
159564	1/20/2022	Tates Rents		AP			74.34
159565	1/20/2022	Thueson Construction Inc.		AP		1/31/2022	1,787.41
159566	1/20/2022	Top Gun Pest Control		AP		1/31/2022	330.00
159567	1/20/2022	Turf Equipment & Irrigation, I		AP		1/31/2022	1,612.50
159568	1/20/2022	ULine		AP		1/31/2022	1,337.52
159569	1/20/2022	Union Pacific Railroad		AP		1/31/2022	1,970.00
159570	1/20/2022	United Oil		AP		1/31/2022	3,691.22
159571	1/20/2022	United Site Services/A-Company Inc		AP		1/31/2022	1,036.25
159572	1/20/2022	Verizon Wireless		AP		1/31/2022	117.40
159573	1/20/2022	Scott Wallace		AP			10.00
159574	1/20/2022	Walmart Business/Capital One		AP			47.17
159575	1/20/2022	Waxie Sanitary Supply		AP		1/31/2022	749.40
159576	1/20/2022	Weidner Fire		AP		1/31/2022	630.00
159577	1/20/2022	Western Records Destruction		AP		1/31/2022	212.00
159578	1/20/2022	Windsor Creek Properties, LLC		AP		1/31/2022	272,983.81
159579	1/20/2022	YMC Inc.		AP		1/31/2022	1,512.00
0	1/21/2022	Public Employee Retirement		AP			122,917.60
0	1/21/2022	PERSI Fire Voluntary Retirement		AP			11,972.82
0	1/21/2022	Caldwell Flex Plan		AP			4,880.55
0	1/21/2022	Caldwell Health Care PI Trust		AP			161,474.69
0	1/21/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			144,376.41
0	1/21/2022	Public Employee Fire Retirement		AP			33,736.16
0	1/21/2022	PERSI Voluntary Retirement		AP			30,825.92
0	1/21/2022	Public Employee Fire Retirement		AP			11,455.00
0	1/21/2022	PERSI Voluntary Retirement Con		AP			9,870.37
159580	1/21/2022	American Family Life Assurance		AP			807.71
159581	1/21/2022	Business Planning Concepts, Inc.		AP			96.00
159582	1/21/2022	Caldwell Police Association		AP		1/31/2022	1,113.78
159583	1/21/2022	Canyon County Sheriff Garnishments		AP		1/31/2022	385.16
159584	1/21/2022	City Of Caldwell		AP		1/31/2022	15.00
159585	1/21/2022	Colonial Life & Accident Insurance Co		AP			2,519.90

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159586	1/21/2022	Audrey Hosier		AP		1/31/2022	750.00
159587	1/21/2022	Idaho Child Support Receipting		AP		1/31/2022	817.62
159588	1/21/2022	Idaho State Tax Commission		AP			20,199.66
159589	1/21/2022	Int'l Firefighters LAFF #1821		AP		1/31/2022	1,551.04
159590	1/21/2022	Nationwide Retirement Solutions		AP		1/31/2022	4,028.56
159591	1/21/2022	Northwest Fire Fighters Benefits Trust		AP			34,995.06
159592	1/21/2022	Ohio Child Support Payment Central		AP		1/31/2022	235.38
159593	1/21/2022	State Tax Commission Field Ser		AP		1/31/2022	287.34
159594	1/21/2022	United Heritage Life Insurance Compan		AP			1,948.29
159595	1/21/2022	WSCFF Employee Benefit Trust		AP			900.00
159596	1/27/2022	A.M.E. Electric, Inc.		AP			14,715.09
159597	1/27/2022	Acco Engineered Systems		AP			4,741.39
159598	1/27/2022	Douglas Adams		AP			81.80
159599	1/27/2022	Tyler or Whittney Adams		AP			33.78
159600	1/27/2022	A-Gem Supply, Inc.		AP			492.23
159601	1/27/2022	Air Comfort		AP			2,659.00
159602	1/27/2022	Air Supply and Pump LLC		AP			348.38
159603	1/27/2022	ALSCO		AP			176.02
159604	1/27/2022	Sven or Kelsey Alskog		AP			85.15
159605	1/27/2022	Batteries Plus Bulbs		AP			271.50
159606	1/27/2022	Billing Document Specialists		AP			20,937.18
159607	1/27/2022	Boise Rigging Supply		AP			150.18
159608	1/27/2022	Danielle Boyer		AP			64.47
159609	1/27/2022	Kent D Bruce		AP			5,227.00
159610	1/27/2022	ByteSpeed LLC		AP			875.00
159611	1/27/2022	C & B Operations, LLC		AP			84,900.00
159612	1/27/2022	C. Stein Inc.		AP			493.32
159613	1/27/2022	Caelestis Environmental Controls Inc		AP			8,847.84
159614	1/27/2022	Caldwell Auto Supply		AP			305.96
159615	1/27/2022	Caldwell Transportation		AP			200.00
159616	1/27/2022	Caldwell True Value		AP			436.89
159617	1/27/2022	Michelle Calhoon		AP			34.38
159618	1/27/2022	Callaway		AP			388.81
159619	1/27/2022	Canyon County Clerk		AP			48,100.03
159620	1/27/2022	Canyon Machine and Pump, LLC		AP			2,900.00
159621	1/27/2022	Canyon Truck Upfitters, LLC		AP			92.44
159622	1/27/2022	Carpenter Screen Printing		AP			97.00
159623	1/27/2022	Caxton Printers, Ltd.		AP			1,072.59
159624	1/27/2022	CBH HOMES		AP			70.14
159625	1/27/2022	CBH Homes		AP			64.80
159626	1/27/2022	CBH HOMES		AP			30.83
159627	1/27/2022	CBH HOMES		AP			30.45
159628	1/27/2022	CBH HOMES		AP			56.12
159629	1/27/2022	CBH HOMES		AP			111.59
159630	1/27/2022	Efrain Ceja or Amalia Varela		AP			13.09
159631	1/27/2022	CenturyLink		AP			1.21
159632	1/27/2022	CenturyLink		AP			3,348.56
159633	1/27/2022	Monika or Anthony Christensen		AP			212.30
159634	1/27/2022	CARL CHRISTENSON		AP			129.93
159635	1/27/2022	Cintas Corporation #610		AP			364.60
159636	1/27/2022	City of Caldwell		AP			150.00
159637	1/27/2022	City of Caldwell		AP			169.65
159638	1/27/2022	Coastline Equipment		AP			4,234.38
159639	1/27/2022	Control Engineers		AP			20,889.75
159640	1/27/2022	Coral Sales Company		AP			15,490.00
159641	1/27/2022	Core & Main LP		AP			10,565.83



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159642	1/27/2022	Phillip Corral or Vanessa Cordova		AP			41.60
159643	1/27/2022	Crane Alarm Service		AP			507.50
159644	1/27/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP			82.47
159645	1/27/2022	D&B Supply Company		AP			788.27
159646	1/27/2022	Daves Lock Shop		AP			880.00
159647	1/27/2022	Leon or Wanda Dazey		AP			60.66
159648	1/27/2022	Division Parts Group, LLC		AP			4,293.30
159649	1/27/2022	Donnie Drake		AP			49.37
159650	1/27/2022	DrugFree Idaho		AP			408.00
159651	1/27/2022	Richard or Cristina Dunkley		AP			38.09
159652	1/27/2022	Emergency Responders Health		AP			9,515.00
159653	1/27/2022	Express Employment Professionals		AP			67.50
159654	1/27/2022	Fastenal Company		AP			10.60
159655	1/27/2022	Ferguson Waterworks		AP			5,956.77
159656	1/27/2022	Ferguson Wolseley Industrial Group		AP			106.40
159657	1/27/2022	Fire Extinguisher Co.,Inc		AP			650.00
159658	1/27/2022	First Service Group		AP			272.21
159659	1/27/2022	Fisher's Technology		AP			69.32
159660	1/27/2022	Jamie Force		AP			132.18
159661	1/27/2022	Franklin Building Supply		AP			45.33
159662	1/27/2022	G & R Ag Products, Inc.		AP			137.26
159663	1/27/2022	Connor Gagain or Nathaniel Holcomb		AP			77.32
159664	1/27/2022	Idona Garcia		AP			111.66
159665	1/27/2022	Denise Gardner		AP			60.47
159666	1/27/2022	Joseph Gately		AP			70.36
159667	1/27/2022	Gem State Academy		AP			33.27
159668	1/27/2022	Gem State Paper & Supply Compa		AP			58.77
159669	1/27/2022	Esther Gil		AP			157.16
159670	1/27/2022	Yvette or Luis Gomez		AP			41.05
159671	1/27/2022	Luz Gonzalez		AP			32.93
159672	1/27/2022	Donna Goossens		AP			28.01
159673	1/27/2022	Hach Company		AP			28,315.99
159674	1/27/2022	Matthias or Anja Hansch		AP			85.60
159675	1/27/2022	Hardin Sanitation		AP			18.50
159676	1/27/2022	Heating Equipment Company		AP			87.79
159677	1/27/2022	Marla S Henken		AP			1,008.00
159678	1/27/2022	Higer Plumbing		AP			628.50
159679	1/27/2022	HRA VEBA Trust		AP			15,000.00
159680	1/27/2022	Hughes Fire Equipment, Inc.		AP			6,810.53
159681	1/27/2022	Hydro Logic, Inc.		AP			3,748.85
159682	1/27/2022	Idaho Asphalt Supply		AP			441.00
159683	1/27/2022	Idaho Power Company		AP			101,317.79
159684	1/27/2022	Idaho Press Tribune		AP			314.63
159685	1/27/2022	Idaho Rural Water Association		AP			490.00
159686	1/27/2022	Idaho Tool & Equipment		AP			36.96
159687	1/27/2022	Idexx Distribution Inc		AP			39.17
159688	1/27/2022	InlandNW Facility Management LLC		AP			800.00
159689	1/27/2022	Integrated Security Resources		AP			5,282.11
159690	1/27/2022	International Code Council		AP			145.00
159691	1/27/2022	Interstate Batteries		AP			492.00
159692	1/27/2022	Ted Isla or Mary L Markee		AP			95.81
159693	1/27/2022	Jackson Group Peterbilt		AP			258.38
159694	1/27/2022	Chris Johnson		AP			5.27
159695	1/27/2022	Gary Johnston		AP			63.74
159696	1/27/2022	Kenworth Sales Company		AP			1,237.78
159697	1/27/2022	Becca Kessler or Miguel Ibarra		AP			86.18

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159698	1/27/2022	Kathleen Kidder		AP			98.55
159699	1/27/2022	KIE Supply Corp		AP			460.67
159700	1/27/2022	Alina King		AP			59.41
159701	1/27/2022	David Kleiss or Chantirra Malang		AP			179.83
159702	1/27/2022	Ruth Kmiecik		AP			230.42
159703	1/27/2022	L.N. Curtis & Sons		AP			13,731.15
159704	1/27/2022	Lauren Lambson		AP			12.26
159705	1/27/2022	Lawson Products, Inc.		AP			4.20
159706	1/27/2022	LBSat, LLC		AP			129.00
159707	1/27/2022	Chelsea Lenz		AP			152.05
159708	1/27/2022	Les Schwab Tire Center		AP			2,509.94
159709	1/27/2022	Jodi Lile		AP			450.00
159710	1/27/2022	Dain or Sarah Lloyd		AP			105.01
159711	1/27/2022	Locahan, LLC		AP			945.66
159712	1/27/2022	Gloria Madera		AP			111.10
159713	1/27/2022	Christy Manley		AP			243.15
159714	1/27/2022	Janet Maritt		AP			65.51
159715	1/27/2022	Cherie Marshall		AP			19.51
159716	1/27/2022	Edna Martinez		AP			70.00
159717	1/27/2022	John Medbery or Rebecca Dooley		AP			47.93
159718	1/27/2022	Maria or Joao Melo		AP			95.72
159719	1/27/2022	Mike Moore		AP			80.46
159720	1/27/2022	Ofelia Morales		AP			226.00
159721	1/27/2022	Alan Mowry		AP			66.81
159722	1/27/2022	Ryan Myhre		AP			143.54
159723	1/27/2022	Nampa Paving		AP			1,200.00
159724	1/27/2022	Nayeli Nava Lozano		AP			42.22
159725	1/27/2022	Negotiation Services, L.L.C.		AP			5,750.00
159726	1/27/2022	Justin Nicodemus or Heather Mason		AP			173.76
159727	1/27/2022	Norco Inc.		AP			420.00
159728	1/27/2022	Doug Norman		AP			103.65
159729	1/27/2022	Timothy or Keindra Norton		AP			160.82
159730	1/27/2022	Orion Integration Group		AP			150.00
159731	1/27/2022	Overhead Door Company		AP			420.00
159732	1/27/2022	Pacific Golf & Turf LLC		AP			427.69
159733	1/27/2022	Pacific Steel		AP			647.56
159734	1/27/2022	Juan Parra		AP			56.78
159735	1/27/2022	Bill or Ronda Patera		AP			20.36
159736	1/27/2022	Stacey or Brandon Pechin		AP			46.53
159737	1/27/2022	Sergio Perrez or Clara Soriano		AP			67.53
159738	1/27/2022	Personnel Plus		AP			3,152.44
159739	1/27/2022	Linda Pfankuch		AP			88.16
159740	1/27/2022	John Piekarski		AP			91.32
159741	1/27/2022	Premier Wireless Solutions		AP			1,860.00
159742	1/27/2022	ProLink Idaho, LLC		AP			140.65
159743	1/27/2022	Jacob or Brandi Pruitt		AP			53.57
159744	1/27/2022	Quadiant Leasing USA, Inc		AP			292.41
159745	1/27/2022	Jeremias Ramirez		AP			53.53
159746	1/27/2022	Luis Ramirez		AP			65.16
159747	1/27/2022	Republic Services		AP			194.58
159748	1/27/2022	J. Migel Rivas or Crystal Maldonado		AP			140.99
159749	1/27/2022	Ryan Rivers		AP			43.07
159750	1/27/2022	RMT Equipment		AP			394.30
159751	1/27/2022	Rocky Mountain Steel		AP			426.41
159752	1/27/2022	Roger's Tire Pros & Auto Care Center		AP			1,594.96
159753	1/27/2022	Marisol Romo		AP			65.21

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159754	1/27/2022	Martha ROOT		AP			50.55
159755	1/27/2022	Root Rents		AP			249.30
159756	1/27/2022	Preston Rostock		AP			37.49
159757	1/27/2022	RPMS LLC		AP			240.00
159758	1/27/2022	Safety Vision		AP			8,374.50
159759	1/27/2022	Salvation Army		AP			22.79
159760	1/27/2022	Carla Sattler		AP			80.31
159761	1/27/2022	Andrea Schnetgoecke		AP			95.19
159762	1/27/2022	Security Gate Systems, LLC		AP			460.00
159763	1/27/2022	Ann Marie Seely		AP			222.71
159764	1/27/2022	Kathy or Jim Sewright		AP			100.04
159765	1/27/2022	Silver Creek Supply		AP			2,520.00
159766	1/27/2022	Sky Down Skydiving, LLC		AP			417.50
159767	1/27/2022	Smith's Lawn Mower Sales & Ser		AP			483.94
159768	1/27/2022	Sparklight		AP			542.87
159769	1/27/2022	Nathan or Heather Spencer		AP			58.15
159770	1/27/2022	Standard Plumbing Supply		AP			162.01
159771	1/27/2022	Staples Credit Plan-store purchase		AP			115.60
159772	1/27/2022	Sterling Battery Co		AP			631.90
159773	1/27/2022	Tacoma Screw Products, Inc.		AP			71.76
159774	1/27/2022	TargetSolutions Learning, LLC		AP			4,025.00
159775	1/27/2022	TaylorMade		AP			749.87
159776	1/27/2022	Kathryn Teichert		AP			66.64
159777	1/27/2022	Mark or April Thomas		AP			397.51
159778	1/27/2022	Miok Thomas		AP			52.95
159779	1/27/2022	Treasure Valley Fire Protection, Inc.		AP			550.86
159780	1/27/2022	Devan or Cody Trosky		AP			62.94
159781	1/27/2022	United Oil		AP			18,749.73
159782	1/27/2022	United Site Services/A-Company Inc		AP			178.50
159783	1/27/2022	United Way for the Benefit of P-16		AP			13,390.58
159784	1/27/2022	Sergio Uribe		AP			165.74
159785	1/27/2022	Valleywide Co-Op		AP			758.08
159786	1/27/2022	Vallivue School District		AP			11,731.31
159787	1/27/2022	Chris VanCleave		AP			63.65
159788	1/27/2022	Char Velez		AP			83.92
159789	1/27/2022	Tessa Verderber		AP			65.65
159790	1/27/2022	Verizon Wireless		AP			3,877.25
159791	1/27/2022	Kyle or Jenetta Wagner		AP			95.80
159792	1/27/2022	Scott Wallace		AP			508.00
159793	1/27/2022	Lindsey Wallraff or Travis McCullough		AP			87.47
159794	1/27/2022	WCP Solutions		AP			86.70
159795	1/27/2022	West Valley Humane Society		AP			4,925.00
159796	1/27/2022	West Valley Medical Group		AP			1,969.90
159797	1/27/2022	Western States Equipment Co		AP			2,406.41
159798	1/27/2022	Robert or Kristin White		AP			15.08
159799	1/27/2022	Krissy Williams		AP			72.35
159800	1/27/2022	Wyoming Skies LLC		AP			310.11
159801	1/27/2022	Michelle Yoshida		AP			114.09
0	1/31/2022	US Bank		AP			13,375.05
0	1/31/2022	US Bank		AP			9,101.64
0	1/31/2022	US Bank		AP			2,225.43
0	1/31/2022	US Bank		AP			7,013.81

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Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
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Total Valid Check Count:	596
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Total Valid Check Amount:	4,426,904.25
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Total Check Count:	602
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Total Check Amount:	4,458,142.97
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