

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 03/08/2022 - 9:37AM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
155315	7/28/2021	Charlie Hukill		AP	Void		17.37
157935	11/5/2021	Jose Rodriguez		AP	Void		246.37
158760	12/16/2021	Carlos Gutierrez		AP	Void		2,500.00
159054	12/22/2021	The Supply Cache, Inc.		AP	Void		429.39
159364	1/13/2022	G & R Ag Products, Inc.		AP	Void		28.35
159564	1/20/2022	Tates Rents		AP	Void		74.34
159817	2/2/2022	A & R Properties LLC		AP			56,131.40
159818	2/2/2022	A.M.E. Electric, Inc.		AP			466.57
159819	2/2/2022	Advocates Against Family Violence		AP			2,729.15
159820	2/2/2022	A-Gem Supply, Inc.		AP			26.52
159821	2/2/2022	Air Comfort		AP			585.50
159822	2/2/2022	Air Supply and Pump LLC		AP			353.16
159823	2/2/2022	Allied Business Solutions, Inc		AP			13.89
159824	2/2/2022	ALSCO		AP			131.30
159825	2/2/2022	American Business Forms Inc		AP			155.28
159826	2/2/2022	American Planning Association		AP			461.00
159827	2/2/2022	Assoc of ID Public Works Professionals		AP			40.00
159828	2/2/2022	Auto Glass Specialists, LLC		AP			225.00
159829	2/2/2022	Autozone, Inc.		AP			18.19
159830	2/2/2022	Bogus Basin Recreational Assoc Inc		AP			704.00
159831	2/2/2022	Boise Office Equipment		AP			7,060.77
159832	2/2/2022	Boise Valley Monument Company		AP			370.00
159833	2/2/2022	Bowen Collins & Associates, Inc		AP			145.00
159834	2/2/2022	Sonda or Eric Boyum		AP			72.08
159835	2/2/2022	ByteSpeed LLC		AP			3,520.00
159836	2/2/2022	Caldwell Auto Supply		AP			164.57
159837	2/2/2022	Caldwell Chamber Of Commerce		AP			1,000.00
159838	2/2/2022	Caldwell Southside Floral		AP			47.49
159839	2/2/2022	Caldwell True Value		AP			464.66
159840	2/2/2022	Carpenter Screen Printing		AP			961.30
159841	2/2/2022	Caxton Printers, Ltd.		AP			342.07
159842	2/2/2022	CDW Government, Inc.		AP			117.82
159843	2/2/2022	CenturyLink		AP			84.32
159844	2/2/2022	CenturyLink		AP			580.99
159845	2/2/2022	Cintas Corporation #610		AP			129.53
159846	2/2/2022	ClubProcure		AP			500.00
159847	2/2/2022	Core & Main LP		AP			6,742.76
159848	2/2/2022	CORE West Inc		AP			25,000.00
159849	2/2/2022	Crane Alarm Service		AP			85.00
159850	2/2/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP			74.00
159851	2/2/2022	D&B Supply Company		AP			2,357.16
159852	2/2/2022	DeBest Plumbing, Inc.		AP			2,139.00
159853	2/2/2022	Drill Tech Inc		AP			49,950.00
159854	2/2/2022	BHS Marketing dba DuBois Chemicals,		AP			1,335.06
159855	2/2/2022	Timothy & Linda Durbin		AP			39,874.88
159856	2/2/2022	Bruce Eggleston		AP			622.76

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159857	2/2/2022	Electrical Wholesale Supply Co Inc		AP			22.99
159858	2/2/2022	Epic Shine III LLC		AP			24.00
159859	2/2/2022	Fastenal Company		AP			337.06
159860	2/2/2022	Ferguson Waterworks		AP			4,088.45
159861	2/2/2022	Fire Extinguisher Co.,Inc		AP			358.00
159862	2/2/2022	Food Services of America		AP			845.79
159863	2/2/2022	G & R Ag Products, Inc.		AP			591.90
159864	2/2/2022	Gem State Paper & Supply Compa		AP			868.79
159865	2/2/2022	Good Year/Wingfoot Commercial Tire		AP			1,145.50
159866	2/2/2022	Zachary Greenwood		AP			247.00
159867	2/2/2022	Hach Company		AP			917.45
159868	2/2/2022	HD Supply Facilities Maintenance LTD		AP			201.35
159869	2/2/2022	Home Depot Credit Services		AP			586.04
159870	2/2/2022	Hychem Inc		AP			20,327.49
159871	2/2/2022	Idaho Dept of Labor		AP			6,374.00
159872	2/2/2022	Idaho Fish and Game		AP			200.00
159873	2/2/2022	Idaho Material Handling, Inc.		AP			474.88
159874	2/2/2022	Idaho State Police		AP			1,931.25
159875	2/2/2022	Interwest Ag & Industrial Water Mgmt		AP			102.30
159876	2/2/2022	J & C Rubens Inc.		AP			1,650.00
159877	2/2/2022	JB Poindexter & Co Inc		AP			7,199.55
159878	2/2/2022	J-U-B Engineers, Inc.		AP			6,226.50
159879	2/2/2022	Kaman Industrial Technologies		AP			492.42
159880	2/2/2022	Keller Associates		AP			10,842.00
159881	2/2/2022	KIE Supply Corp		AP			69.00
159882	2/2/2022	L.N. Curtis & Sons		AP			1,165.73
159883	2/2/2022	L2 Excavation LLC		AP			21,314.80
159884	2/2/2022	Michael Larimer		AP			84.80
159885	2/2/2022	Laser Technology, Inc.		AP			373.00
159886	2/2/2022	Stacey Lenz		AP			85.00
159887	2/2/2022	Robb MacDonald		AP			90.00
159888	2/2/2022	Cynthia Anne Mauzerall		AP			1,375.00
159889	2/2/2022	Meridian Fence, LLC		AP			3,209.55
159890	2/2/2022	Metroquip, Inc.		AP			479,199.39
159891	2/2/2022	Motorola		AP			3,000.00
159892	2/2/2022	Tri-Tech Forensics, Inc. c/o National La		AP			1,191.11
159893	2/2/2022	Northwest Power Systems		AP			3,057.50
159894	2/2/2022	Olympus America Inc		AP			5,680.93
159895	2/2/2022	Pacific Steel		AP			100.00
159896	2/2/2022	PMG Paige Mechanical Group, Inc.		AP			1,365.86
159897	2/2/2022	Personnel Plus		AP			14.15
159898	2/2/2022	Platt Electric		AP			7,057.01
159899	2/2/2022	Primary Weapons Systems, Inc.		AP			440.00
159900	2/2/2022	Prusik Construction LLC		AP			23,658.94
159901	2/2/2022	Pumptech, Inc		AP			4,951.67
159902	2/2/2022	Rocky Mountain Steel		AP			200.50
159903	2/2/2022	Roger's Tire Pros & Auto Care Center		AP			3,199.70
159904	2/2/2022	Safelink Internet		AP			125.00
159905	2/2/2022	Robert Schank		AP			12,200.00
159906	2/2/2022	Peggy Schroeder		AP			185.00
159907	2/2/2022	Sigma-Aldrich Inc		AP			1,692.74
159908	2/2/2022	Daniel G. Smede		AP			800.00
159909	2/2/2022	Smith's Lawn Mower Sales & Ser		AP			749.97
159910	2/2/2022	Sparklight		AP			549.73
159911	2/2/2022	Standard Plumbing Supply		AP			12.81
159912	2/2/2022	Staples Credit Plan-store purchase		AP			165.37

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159913	2/2/2022	Sunbusters Window Tinting		AP			280.00
159914	2/2/2022	Tacoma Screw Products, Inc.		AP			791.32
159915	2/2/2022	Total Equip & Rental of Canyon County		AP			642.71
159916	2/2/2022	Traffic Parts, Inc.		AP			4,047.65
159917	2/2/2022	Treasure Valley Coffee, Inc.		AP			70.00
159918	2/2/2022	Turf Equipment & Irrigation, I		AP			19.70
159919	2/2/2022	TVM Development		AP			112,114.84
159920	2/2/2022	U.S. Geological Survey		AP			6,525.00
159921	2/2/2022	ULine		AP			106.30
159922	2/2/2022	United Oil		AP			229.43
159923	2/2/2022	United Site Services/A-Company Inc		AP			2,046.31
159924	2/2/2022	Utility Trailer Sales Of Boise		AP			1,768.48
159925	2/2/2022	Valley View Towing		AP			351.00
159926	2/2/2022	Verizon Wireless		AP			1,674.81
159927	2/2/2022	Scott Wallace		AP			45.00
159928	2/2/2022	West Tech Boiler Works, Inc.		AP			430.00
159929	2/2/2022	Western Systems, Inc.		AP			6,003.14
159930	2/2/2022	Working Fire Furniture & Mattress Co I		AP			1,599.98
159931	2/2/2022	Xylem Water Solutions USA, Inc		AP			5,623.00
159934	2/3/2022	Pioneer Title Company		AP			551.65
0	2/4/2022	Public Employee Fire Retirement		AP			30,520.83
0	2/4/2022	Public Employee Fire Retirement		AP			106.70
0	2/4/2022	PERSI Voluntary Retirement Con		AP			7,781.64
0	2/4/2022	Public Employee Retirement		AP			149.08
0	2/4/2022	Caldwell Health Care PI Trust		AP			161,985.31
0	2/4/2022	PERSI Voluntary Retirement Con		AP			5.59
0	2/4/2022	Public Employee Retirement		AP			95,782.02
0	2/4/2022	PERSI Fire Voluntary Retiremnt		AP			10,810.74
0	2/4/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			115,023.77
0	2/4/2022	Caldwell Flex Plan		AP			4,804.34
0	2/4/2022	PERSI Voluntary Retirement		AP			24,565.60
0	2/4/2022	PERSI Voluntary Retirement		AP			11.19
0	2/4/2022	Public Employee Fire Retirement		AP			10,514.56
0	2/4/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			235.44
159802	2/4/2022	American Family Life Assurance		AP			810.49
159803	2/4/2022	Business Planning Concepts, Inc.		AP			120.00
159804	2/4/2022	Caldwell Police Association		AP			1,198.52
159805	2/4/2022	Canyon County Sheriff Garnishments		AP			370.18
159806	2/4/2022	City Of Caldwell		AP			15.00
159807	2/4/2022	Colonial Life & Accident Insurance Coi		AP			2,521.70
159808	2/4/2022	Audrey Hosier		AP			750.00
159809	2/4/2022	Idaho Child Support Receipting		AP			817.62
159810	2/4/2022	Idaho State Tax Commission		AP			16,466.37
159811	2/4/2022	Int'l Firefighters LAFF #1821		AP			1,551.04
159812	2/4/2022	Nationwide Retirement Solutions		AP			3,937.01
159813	2/4/2022	Northwest Fire Fighters Benefits Trust		AP			31,708.93
159814	2/4/2022	Ohio Child Support Payment Central		AP			235.38
159815	2/4/2022	United Heritage Life Insurance Compan		AP			4,213.73
159816	2/4/2022	WSCFF Employee Benefit Trust		AP			4,200.00
159932	2/4/2022	Idaho State Tax Commission		AP			10.00
159933	2/4/2022	Nationwide Retirement Solutions		AP			5.45
159935	2/10/2022	4x4 Shop LLC		AP			1,464.70
159936	2/10/2022	A.M.E. Electric, Inc.		AP			2,463.28
159937	2/10/2022	Acco Engineered Systems		AP			600.00
159938	2/10/2022	Air Comfort		AP			461.50
159939	2/10/2022	Allied Business Solutions, Inc		AP			8.26

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159940	2/10/2022	ALSC Architects PS		AP			26,923.10
159941	2/10/2022	ALSCO		AP			149.56
159942	2/10/2022	Sven or Kelsey Alskog		AP			11.89
159943	2/10/2022	American Construction Supply & Renta		AP			87.69
159944	2/10/2022	AT&T Mobility		AP			674.80
159945	2/10/2022	Autozone, Inc.		AP			34.95
159946	2/10/2022	Linda Baird		AP			33.80
159947	2/10/2022	Batteries Plus Bulbs		AP			869.94
159948	2/10/2022	Benconnected Computer Services, Inc.		AP			179.88
159949	2/10/2022	Ben's Incorporated dba Ben's Auto Glas		AP			2,510.00
159950	2/10/2022	Boise Office Equipment		AP			82.02
159951	2/10/2022	Kent D Bruce		AP			1,994.87
159952	2/10/2022	ByteSpeed LLC		AP			1,490.00
159953	2/10/2022	Caldwell Auto Supply		AP			2,398.87
159954	2/10/2022	Caldwell Southside Floral		AP			49.99
159955	2/10/2022	Caldwell True Value		AP			1,340.24
159956	2/10/2022	Caldwell Veterinary Hospital		AP			1,017.84
159957	2/10/2022	Canyon County Ambulance District		AP			8,750.00
159958	2/10/2022	Canyon County Fleet		AP			2,576.59
159959	2/10/2022	Carpenter Screen Printing		AP			205.20
159960	2/10/2022	Caxton Printers, Ltd.		AP			1,041.43
159961	2/10/2022	CenturyLink		AP			7.04
159962	2/10/2022	CenturyLink		AP			342.18
159963	2/10/2022	Check 2 Hire, LLC		AP			90.00
159964	2/10/2022	VALDEN or VALERIE CHRISTENSEN		AP			99.00
159965	2/10/2022	Cintas Corporation #610		AP			228.47
159966	2/10/2022	City of Caldwell Water Dept		AP			18,148.70
159967	2/10/2022	Civil Air Patrol Magazine		AP			45.00
159968	2/10/2022	Cleveland Pet Hospital & Health Cen		AP			4.00
159969	2/10/2022	Coastline Equipment		AP			255.14
159970	2/10/2022	Coffman Associates, Inc		AP			3,227.40
159971	2/10/2022	Consolidated Supply Company		AP			116.32
159972	2/10/2022	Crane Alarm Service		AP			581.25
159973	2/10/2022	Crime Stoppers of SW Idaho Inc		AP			3,000.00
159974	2/10/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP			16,381.25
159975	2/10/2022	Cutting Edge Training, LLC		AP			595.00
159976	2/10/2022	D&B Supply Company		AP			369.55
159977	2/10/2022	DATABLAZE		AP			279.65
159978	2/10/2022	BHS Marketing dba DuBois Chemicals,		AP			1,904.79
159979	2/10/2022	Gary Duncan		AP			150.00
159980	2/10/2022	Emergency Responders Health		AP			5,190.00
159981	2/10/2022	ERS Inc		AP			11,324.00
159982	2/10/2022	Fastenal Company		AP			471.08
159983	2/10/2022	Ferguson Waterworks		AP			1,147.49
159984	2/10/2022	Fisher Scientific		AP			219.36
159985	2/10/2022	Franklin Building Supply		AP			51.20
159986	2/10/2022	Frontier Precision Inc.		AP			196.20
159987	2/10/2022	G & R Ag Products, Inc.		AP			46.28
159988	2/10/2022	Gem State Academy		AP			43.40
159989	2/10/2022	Gem State Paper & Supply Compa		AP			450.50
159990	2/10/2022	Crystal Giambo		AP			22.00
159991	2/10/2022	Good Year/Wingfoot Commercial Tire		AP			1,486.72
159992	2/10/2022	Hach Company		AP			64.00
159993	2/10/2022	HD Supply Facilities Maintenance LTD		AP			65.23
159994	2/10/2022	Carol Heck-Mitchell		AP			34.98
159995	2/10/2022	Benjamin Heinrich		AP			22.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159996	2/10/2022	Higer Plumbing		AP			988.97
159997	2/10/2022	Jonathan Hoadley		AP			22.00
159998	2/10/2022	Home Depot Credit Services		AP			2,208.87
159999	2/10/2022	Idaho Power		AP			1,950.00
160000	2/10/2022	Idaho Power Company		AP			26,703.34
160001	2/10/2022	Idaho Press Tribune		AP			325.61
160002	2/10/2022	Idaho Rural Water Association		AP			975.00
160003	2/10/2022	Idaho Tractor, Inc.		AP			161.73
160004	2/10/2022	Integrated Security Resources		AP			3,620.32
160005	2/10/2022	Intermountain Gas Company		AP			18,893.52
160006	2/10/2022	Interstate Batteries		AP			2,069.16
160007	2/10/2022	Jackson Group Peterbilt		AP			16.18
160008	2/10/2022	Chris Johnson		AP			3.51
160009	2/10/2022	Gary Johnston		AP			12.26
160010	2/10/2022	J-U-B Engineers, Inc.		AP			6,926.70
160011	2/10/2022	Kenworth Sales Company		AP			54.93
160012	2/10/2022	KIE Supply Corp		AP			57.65
160013	2/10/2022	Kittelson & Associates, Inc.		AP			4,261.25
160014	2/10/2022	L.N. Curtis & Sons		AP			1,785.10
160015	2/10/2022	Lawson Products, Inc.		AP			78.72
160016	2/10/2022	Christopher or Gretchen Leal		AP			48.31
160017	2/10/2022	Les Schwab Tire Center		AP			40.99
160018	2/10/2022	Madison Lindquist		AP			22.00
160019	2/10/2022	Locahan, LLC		AP			195.79
160020	2/10/2022	MCCi LLC		AP			10,388.20
160021	2/10/2022	Metroquip, Inc.		AP			109.13
160022	2/10/2022	Motorola Solutions, Inc.		AP			25,721.56
160023	2/10/2022	Mountainland Supply		AP			449.08
160024	2/10/2022	Municipal Emergency Serv ,Inc		AP			16,318.43
160025	2/10/2022	Negotiation Services, L.L.C.		AP			2,750.00
160026	2/10/2022	Norco Inc.		AP			326.71
160027	2/10/2022	Northwest Fire Equipment Inc		AP			175.00
160028	2/10/2022	Edith Olmedo		AP			92.00
160029	2/10/2022	Gwen Openshaw		AP			82.94
160030	2/10/2022	O'Reilly Automotive Stores, Inc		AP			119.96
160031	2/10/2022	Orion Integration Group		AP			7,191.50
160032	2/10/2022	Pacific Steel		AP			109.76
160033	2/10/2022	Austin Peccorini		AP			22.00
160034	2/10/2022	Peerless Water Solutions LLC		AP			400.00
160035	2/10/2022	Personnel Plus		AP			3,647.47
160036	2/10/2022	PING		AP			503.20
160037	2/10/2022	Priest Electric		AP			162.19
160038	2/10/2022	Pumptech, Inc		AP			976.00
160039	2/10/2022	Quick Loadz Container System LLC		AP			80,600.60
160040	2/10/2022	Rambo Sand & Gravel Co.		AP			767.74
160041	2/10/2022	Republic Services Meridian Transfer-47		AP			28,250.38
160042	2/10/2022	Rocky Mountain Steel		AP			40.08
160043	2/10/2022	Nathan Rohrback		AP			22.00
160044	2/10/2022	Safway Intermediate Holding LLC		AP			332.42
160045	2/10/2022	Sherwin-Williams		AP			405.00
160046	2/10/2022	Six Mile Engineering, PA		AP			2,485.81
160047	2/10/2022	Smith's Lawn Mower Sales & Ser		AP			120.02
160048	2/10/2022	Sparklight		AP			309.37
160049	2/10/2022	Sprint		AP			42.99
160050	2/10/2022	Standard Plumbing Supply		AP			37.36
160051	2/10/2022	Staples Credit Plan-store purchase		AP			5.19

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160052	2/10/2022	Sterling Battery Co		AP			1,099.40
160053	2/10/2022	Stitch It Screen Printing & Embroidery		AP			255.00
160054	2/10/2022	SUNSET HOMES		AP			34.61
160055	2/10/2022	SYNCB/AMAZON		AP			1,448.09
160056	2/10/2022	Tacoma Screw Products, Inc.		AP			112.92
160057	2/10/2022	Seferino Tapia		AP			22.00
160058	2/10/2022	Terracon Consultants Inc		AP			7,449.97
160059	2/10/2022	The Network Operations Co., Inc.		AP			450.00
160060	2/10/2022	Jerry or Charlene Torrence		AP			133.27
160061	2/10/2022	Total Truck		AP			3,793.95
160062	2/10/2022	TransUnion Risk and Alternative Data S		AP			175.00
160063	2/10/2022	TW Telecom		AP			2,073.55
160064	2/10/2022	Union Pacific Railroad		AP			2,413.50
160065	2/10/2022	United Oil		AP			16,310.13
160066	2/10/2022	United Parcel Service Inc		AP			88.70
160067	2/10/2022	United Site Services/A-Company Inc		AP			495.00
160068	2/10/2022	Scott Wallace		AP			1,051.00
160069	2/10/2022	Greg Wanous		AP			22.00
160070	2/10/2022	West Valley Humane Society		AP			270.00
160071	2/10/2022	Western States Equipment Co		AP			7,900.78
160072	2/10/2022	Witco, Inc.		AP			700.00
160073	2/10/2022	Xylem Water Solutions USA, Inc		AP			3,722.40
160074	2/10/2022	YourMembership.com Inc.		AP			399.00
160075	2/11/2022	Prusik Construction LLC		AP			80,528.60
160076	2/16/2022	921Docs Inc		AP			2,570.00
160077	2/16/2022	A.M.E. Electric, Inc.		AP			2,723.97
160078	2/16/2022	Acco Engineered Systems		AP			184.00
160079	2/16/2022	A-Gem Supply, Inc.		AP			2,881.90
160080	2/16/2022	All Star Prop Mgmt		AP			126.01
160081	2/16/2022	ALSCO		AP			180.82
160082	2/16/2022	Altitude Signal, LLC		AP			5,625.00
160083	2/16/2022	Analytical Laboratories, Inc.		AP			11,108.32
160084	2/16/2022	Mark Austin		AP			121.24
160085	2/16/2022	Jack Barton		AP			64.80
160086	2/16/2022	Kimberly or Christopher Bird		AP			202.25
160087	2/16/2022	Boise Office Equipment		AP			60.97
160088	2/16/2022	Bowen Collins & Associates, Inc		AP			2,133.50
160089	2/16/2022	Bruneel Tire Service		AP			191.13
160090	2/16/2022	BSN Sports Inc.		AP			1,000.01
160091	2/16/2022	C & B Operations, LLC		AP			59,963.92
160092	2/16/2022	Caldwell Auto Supply		AP			87.73
160093	2/16/2022	Caldwell True Value		AP			45.05
160094	2/16/2022	Canyon County Prosecuting Attorneys C		AP			26,723.50
160095	2/16/2022	Canyon County Fleet		AP			3,589.44
160096	2/16/2022	Caxton Printers, Ltd.		AP			460.82
160097	2/16/2022	CenturyLink		AP			241.25
160098	2/16/2022	Commercial Tire		AP			64.50
160099	2/16/2022	Crane Alarm Service		AP			1,055.00
160100	2/16/2022	D&B Supply Company		AP			209.99
160101	2/16/2022	Dan's Pump & Filter, LLC		AP			10,517.62
160102	2/16/2022	Daves Lock Shop		AP			264.00
160103	2/16/2022	Jose or Dan Delgado		AP			141.57
160104	2/16/2022	Peter or Bonnie Denton		AP			277.77
160105	2/16/2022	Dig Line		AP			1,144.78
160106	2/16/2022	Eide Bailly		AP			13,490.00
160107	2/16/2022	James Eldredge		AP			13.24

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160108	2/16/2022	Electrical Wholesale Supply Co Inc		AP			4,366.53
160109	2/16/2022	Experian		AP			27.48
160110	2/16/2022	Ferguson Waterworks		AP			7,262.96
160111	2/16/2022	Franklin Building Supply		AP			1,281.16
160112	2/16/2022	G & R Ag Products, Inc.		AP			24.70
160113	2/16/2022	Gem State Paper & Supply Compa		AP			87.20
160114	2/16/2022	Good Year/Wingfoot Commercial Tire		AP			825.00
160115	2/16/2022	Grainger		AP			322.72
160116	2/16/2022	Zachary Greenwood		AP			247.00
160117	2/16/2022	Hach Company		AP			505.10
160118	2/16/2022	Hamilton, Michaelson & Hilty, LLP		AP			22,662.50
160119	2/16/2022	Emily or Chris Harding		AP			175.00
160120	2/16/2022	Karon or Rowdy Haskins		AP			137.30
160121	2/16/2022	Higer Plumbing		AP			244.45
160122	2/16/2022	Home Depot Credit Services		AP			1,738.72
160123	2/16/2022	Idaho Environmental Services LLC		AP			532.00
160124	2/16/2022	Idaho Power Company		AP			45,959.93
160125	2/16/2022	Idaho Press Tribune		AP			512.14
160126	2/16/2022	Interwest Ag & Industrial Water Mgmt		AP			57.50
160127	2/16/2022	J & C Rubens Inc.		AP			650.00
160128	2/16/2022	John M Peters, PLC		AP			3,870.58
160129	2/16/2022	Walter Johns		AP			56.66
160130	2/16/2022	Kenworth Sales Company		AP			586.58
160131	2/16/2022	KIE Supply Corp		AP			72.36
160132	2/16/2022	Lawson Products, Inc.		AP			157.44
160133	2/16/2022	Louella Lewandowski		AP			59.39
160134	2/16/2022	Ginger Loucks		AP			1,032.00
160135	2/16/2022	Todd or Elly Lyons		AP			141.13
160136	2/16/2022	Barbara McGlochlin		AP			43.45
160137	2/16/2022	Elizabeth McNannay		AP			3,180.00
160138	2/16/2022	Josefina Mora or Arturo Ramirez		AP			109.86
160139	2/16/2022	Jeremy Myers		AP			67.38
160140	2/16/2022	Tri-Tech Forensics, Inc. c/o National La		AP			59.09
160141	2/16/2022	DORIS NICKEL		AP			55.99
160142	2/16/2022	Norco Inc.		AP			195.00
160143	2/16/2022	Pacific Office Automation		AP			310.09
160144	2/16/2022	PHILS AUTO REPAIR		AP			137.62
160145	2/16/2022	Quadient Finance USA, Inc.		AP			4,000.00
160146	2/16/2022	Rain for Rent, Nampa		AP			1,880.01
160147	2/16/2022	Saul Ramirez or Magdalena Mendoza		AP			67.75
160148	2/16/2022	Republic Services		AP			194.58
160149	2/16/2022	Jeff or Madi Richter		AP			24.69
160150	2/16/2022	RMT Equipment		AP			196.70
160151	2/16/2022	Keenan or Jaclyn Roberts		AP			14.93
160152	2/16/2022	Rodda Paint Co.		AP			319.28
160153	2/16/2022	David Rogers		AP			1,500.00
160154	2/16/2022	Phyllis Romero		AP			49.83
160155	2/16/2022	Safway Intermediate Holding LLC		AP			2,684.13
160156	2/16/2022	Peggy Schroeder		AP			695.00
160157	2/16/2022	Security Gate Systems, LLC		AP			1,580.00
160158	2/16/2022	Larry Shippy		AP			2,860.00
160159	2/16/2022	Rick Sisoni or Jodi Georgino		AP			79.42
160160	2/16/2022	Sarah or Britnee Smith		AP			84.00
160161	2/16/2022	Sparklight		AP			275.38
160162	2/16/2022	Superior Paint & Glass, Inc.		AP			38.34
160163	2/16/2022	Tacoma Screw Products, Inc.		AP			72.42

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160164	2/16/2022	The Land Group, Inc.		AP			1,300.00
160165	2/16/2022	Lorri or Mark Thomas		AP			85.09
160166	2/16/2022	Thueson Construction Inc.		AP			45,777.60
160167	2/16/2022	Treasure Valley Coffee, Inc.		AP			108.45
160168	2/16/2022	Turf Equipment & Irrigation, I		AP			6,763.80
160169	2/16/2022	ULine		AP			110.99
160170	2/16/2022	United Oil		AP			50.92
160171	2/16/2022	Valley View Towing		AP			280.50
160172	2/16/2022	Verizon Wireless		AP			45.31
160173	2/16/2022	Jarom Wagoner		AP			219.38
160174	2/16/2022	Harold or Deborah Wah		AP			11.29
160175	2/16/2022	Scott Wallace		AP			264.00
160176	2/16/2022	Scott Wallace		AP			149.64
160177	2/16/2022	Walmart Business/Capital One		AP			179.93
160178	2/16/2022	West Valley Humane Society		AP			4,025.00
160179	2/16/2022	West Valley Medical Center, Inc.		AP			146.88
160180	2/16/2022	Western Records Destruction		AP			126.00
160181	2/16/2022	Philip Whitbeck		AP			201.02
160182	2/16/2022	Hannah Widener		AP			50.38
160183	2/16/2022	Woody's Outdoor Power		AP			284.39
0	2/17/2022	Idaho Sales Tax Division		AP			1,659.21
0	2/18/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			123,805.12
0	2/18/2022	Public Employee Fire Retirement		AP			11,324.10
0	2/18/2022	Public Employee Fire Retirement		AP			33,697.55
0	2/18/2022	Caldwell Flex Plan		AP			4,966.14
0	2/18/2022	Caldwell Health Care PI Trust		AP			162,627.52
0	2/18/2022	Public Employee Retirement		AP			101,233.14
0	2/18/2022	PERSI Voluntary Retirement Con		AP			7,913.97
0	2/18/2022	PERSI Voluntary Retirement		AP			24,711.57
0	2/18/2022	PERSI Fire Voluntary Retiremnt		AP			11,559.69
160184	2/18/2022	American Family Life Assurance		AP			799.63
160185	2/18/2022	Business Planning Concepts, Inc.		AP			112.00
160186	2/18/2022	Caldwell Police Association		AP			1,260.00
160187	2/18/2022	Canyon County Sheriff Garnishments		AP			641.27
160188	2/18/2022	City Of Caldwell		AP			15.00
160189	2/18/2022	Colonial Life & Accident Insurance Coi		AP			2,521.70
160190	2/18/2022	Audrey Hosier		AP			750.00
160191	2/18/2022	Idaho Child Support Receipting		AP			817.62
160192	2/18/2022	Idaho State Tax Commission		AP			18,699.28
160193	2/18/2022	Int'l Firefighters LAFF #1821		AP			1,509.12
160194	2/18/2022	Nationwide Retirement Solutions		AP			3,878.18
160195	2/18/2022	Northwest Fire Fighters Benefits Trust		AP			30,396.32
160196	2/18/2022	Ohio Child Support Payment Central		AP			235.38
160197	2/18/2022	United Heritage Life Insurance Compan		AP			1,823.50
160198	2/24/2022	4x4 Shop LLC		AP			102.10
160199	2/24/2022	A.M.E. Electric, Inc.		AP			8,939.94
160200	2/24/2022	AAC Bldg Maint & Carpet Cleaning Se		AP			305.00
160201	2/24/2022	Jose Acosta		AP			18.16
160202	2/24/2022	A-Gem Supply, Inc.		AP			28.89
160203	2/24/2022	Air Comfort		AP			249.00
160204	2/24/2022	Aaron Alaperti		AP			45.84
160205	2/24/2022	Allied Business Solutions, Inc		AP			8,950.00
160206	2/24/2022	ALSCO		AP			407.53
160207	2/24/2022	Blucore Entertainment, LLC dba Ameri		AP			162.95
160208	2/24/2022	Analytical Laboratories, Inc.		AP			61.00
160209	2/24/2022	Ryan Arena or Lily Lane		AP			162.66

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160210	2/24/2022	Arnold Machinery Co.		AP			812.36
160211	2/24/2022	ASC. Inc.		AP			9,663.09
160212	2/24/2022	AT&T Mobility		AP			1,662.23
160213	2/24/2022	Matthew Benger		AP			29.50
160214	2/24/2022	Billing Document Specialists		AP			14,101.13
160215	2/24/2022	Boise Office Equipment		AP			6,892.18
160216	2/24/2022	Bonneville Blueprint Supply		AP			358.05
160217	2/24/2022	Bowen Collins & Associates, Inc		AP			2,915.00
160218	2/24/2022	Sierra Bush		AP			74.52
160219	2/24/2022	Caldwell Auto Supply		AP			130.81
160220	2/24/2022	Caldwell Municipal Irrigation		AP			40,751.10
160221	2/24/2022	Caldwell True Value		AP			935.87
160222	2/24/2022	Caldwell Veterinary Hospital		AP			56.00
160223	2/24/2022	Canyon County Fleet		AP			9,114.22
160224	2/24/2022	Canyon County Hwy District #4		AP			22,053.65
160225	2/24/2022	Canyon County Solid Waste		AP			12.76
160226	2/24/2022	Carpenter Screen Printing		AP			481.50
160227	2/24/2022	Cate Idaho Equipment		AP			7,041.07
160228	2/24/2022	Caxton Printers, Ltd.		AP			55.17
160229	2/24/2022	CDW Government, Inc.		AP			57.20
160230	2/24/2022	CenturyLink		AP			1,471.67
160231	2/24/2022	Travis Chandler		AP			405.63
160232	2/24/2022	Chapman Property Management		AP			38.26
160233	2/24/2022	Cintas Corporation #610		AP			329.13
160234	2/24/2022	City of Caldwell Petty Cas		AP			80.23
160235	2/24/2022	Cleveland Pet Hospital & Health Cen		AP			4.00
160236	2/24/2022	Community Planning Assoc. SW		AP			7,028.00
160237	2/24/2022	ComplianceGO LLC		AP			400.00
160238	2/24/2022	Construction Materials Technologies LI		AP			4,585.00
160239	2/24/2022	Control Engineers		AP			24,138.42
160240	2/24/2022	Core & Main LP		AP			54,028.80
160241	2/24/2022	Crane Alarm Service		AP			346.25
160242	2/24/2022	D&B Supply Company		AP			217.15
160243	2/24/2022	Kayla Danielson or Nick English		AP			112.49
160244	2/24/2022	Dan's Pump & Filter, LLC		AP			3,954.32
160245	2/24/2022	Design West Architects, PA		AP			7,147.68
160246	2/24/2022	Robert Deuel		AP			28.98
160247	2/24/2022	Dreamhigh Photography		AP			1,341.12
160248	2/24/2022	DrugFree Idaho		AP			72.00
160249	2/24/2022	BHS Marketing dba DuBois Chemicals,		AP			13,593.60
160250	2/24/2022	Econolite Control Products, Inc.		AP			9,990.00
160251	2/24/2022	Electrical Wholesale Supply Co Inc		AP			11,779.49
160252	2/24/2022	Emerson Diesel LLC ***		AP			97.10
160253	2/24/2022	Fastenal Company		AP			189.93
160254	2/24/2022	Ferguson Waterworks		AP			2,293.42
160255	2/24/2022	Fisher Scientific		AP			551.17
160256	2/24/2022	Fisher's Technology		AP			42.61
160257	2/24/2022	Elizabeth Freeland		AP			116.58
160258	2/24/2022	Christian Fultz		AP			69.96
160259	2/24/2022	Gem State Paper & Supply Compa		AP			119.74
160260	2/24/2022	Good Year/Wingfoot Commercial Tire		AP			43.45
160261	2/24/2022	HAAS, Inc.		AP			4,428.00
160262	2/24/2022	James Hamill		AP			96.48
160263	2/24/2022	Hardin Sanitation		AP			235.98
160264	2/24/2022	Kyle or Reina Hibbard		AP			38.03
160265	2/24/2022	Rachael Hibbard		AP			13.43

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160266	2/24/2022	Charles L Honsinger		AP			1,400.00
160267	2/24/2022	Horsewood Catering & Personal Chef S		AP			2,066.75
160268	2/24/2022	Hychem Inc		AP			20,333.24
160269	2/24/2022	Hydro Logic, Inc.		AP			25,348.39
160270	2/24/2022	IBS Inc.		AP			157.50
160271	2/24/2022	Idaho GCSA		AP			145.00
160272	2/24/2022	Idexx Distribution Inc		AP			294.48
160273	2/24/2022	Integrity Pump Solutions Inc		AP			2,441.71
160274	2/24/2022	Interstate Batteries		AP			268.80
160275	2/24/2022	Interstate Plastics		AP			90.00
160276	2/24/2022	J Iverson		AP			58.83
160277	2/24/2022	J & D Movers LLC		AP			250.00
160278	2/24/2022	Jackson Group Peterbilt		AP			728.83
160279	2/24/2022	Steven Jenkins		AP			3,386.32
160280	2/24/2022	Jim's Auto Upholstery		AP			200.00
160281	2/24/2022	JLC Investments, Inc.		AP			53.80
160282	2/24/2022	JT Pro LLC		AP			1,155.00
160283	2/24/2022	Kenworth Sales Company		AP			90.05
160284	2/24/2022	KIE Supply Corp		AP			50.16
160285	2/24/2022	L.N. Curtis & Sons		AP			239.52
160286	2/24/2022	Todd and Emelda Lane		AP			3,396.00
160287	2/24/2022	LBiSat, LLC		AP			129.00
160288	2/24/2022	James or Janet Lea		AP			77.47
160289	2/24/2022	Eric or Christie Livermore		AP			72.84
160290	2/24/2022	Locahan, LLC		AP			310.21
160291	2/24/2022	Sarah Lowe		AP			89.04
160292	2/24/2022	Lube Shop		AP			50.45
160293	2/24/2022	Celeste Mason or Matt Rydel		AP			26.29
160294	2/24/2022	Scott McCormick		AP			1,048.00
160295	2/24/2022	Metroquip, Inc.		AP			2,079.62
160296	2/24/2022	Holly Miles or Brett Hopkins		AP			55.85
160297	2/24/2022	Motorola		AP			1,000.00
160298	2/24/2022	Municipal Emergency Serv ,Inc		AP			431.61
160299	2/24/2022	Tri-Tech Forensics, Inc. c/o National La		AP			6.59
160300	2/24/2022	Dustin Nelson		AP			31.99
160301	2/24/2022	Newman Traffic Signs		AP			2,391.50
160302	2/24/2022	Northwest Equipment Sales, Inc		AP			430.03
160303	2/24/2022	Northwest Power Systems		AP			1,432.00
160304	2/24/2022	Cae Odell		AP			1,250.00
160305	2/24/2022	One.7 Inc		AP			1,027.96
160306	2/24/2022	Optimum Electric LLC		AP			321.22
160307	2/24/2022	O'Reilly Automotive Stores, Inc		AP			15.54
160308	2/24/2022	Overhead Door Company		AP			770.23
160309	2/24/2022	Pacific Steel		AP			45.75
160310	2/24/2022	Parker Tree Service, Inc		AP			8,850.00
160311	2/24/2022	Danielle or Derek Pegram		AP			81.12
160312	2/24/2022	Personnel Plus		AP			3,891.20
160313	2/24/2022	Platt Electric		AP			1,505.75
160314	2/24/2022	Kathryn Porter		AP			97.76
160315	2/24/2022	POST Acadamy		AP			240.00
160316	2/24/2022	Prestige Flag		AP			511.37
160317	2/24/2022	Pumpstech, Inc		AP			17,050.00
160318	2/24/2022	Rambo Sand & Gravel Co.		AP			961.81
160319	2/24/2022	Recreation Today of Idaho, LLC		AP			43,196.00
160320	2/24/2022	Red Sky Inc		AP			250.00
160321	2/24/2022	Republic Services		AP			407,604.95

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160322	2/24/2022	RMT Equipment		AP			173.63
160323	2/24/2022	Kaylee Rodriguez		AP			114.56
160324	2/24/2022	Roger's Tire Pros & Auto Care Center		AP			1,926.92
160325	2/24/2022	Safeware Inc.		AP			17,386.56
160326	2/24/2022	Derek Sanders		AP			215.11
160327	2/24/2022	Six Mile Engineering, PA		AP			20,582.69
160328	2/24/2022	Smith's Lawn Mower Sales & Ser		AP			139.36
160329	2/24/2022	Julia Soto		AP			4,710.00
160330	2/24/2022	Sparklight		AP			551.83
160331	2/24/2022	Standard Plumbing Supply		AP			37.91
160332	2/24/2022	Staples Credit Plan-store purchase		AP			103.77
160333	2/24/2022	Christina or Nathaniel Stein		AP			77.67
160334	2/24/2022	Sunbusters Window Tinting		AP			280.00
160335	2/24/2022	Superior Paint & Glass, Inc.		AP			30.45
160336	2/24/2022	Tacoma Screw Products, Inc.		AP			166.32
160337	2/24/2022	Terracon Consultants Inc		AP			280.00
160338	2/24/2022	Tolsma Auto Body & Towing		AP			134.27
160339	2/24/2022	Top Gun Pest Control		AP			330.00
160340	2/24/2022	Phyllis Turco or Harrell Overman		AP			63.45
160341	2/24/2022	Union Pacific Railroad		AP			6,654.71
160342	2/24/2022	United Heritage Life Insurance Compan		AP			14,496.57
160343	2/24/2022	United Oil		AP			17,505.80
160344	2/24/2022	United Parcel Service Inc		AP			47.57
160345	2/24/2022	United Site Services/A-Company Inc		AP			184.25
160346	2/24/2022	Upson Company		AP			275.00
160347	2/24/2022	Valleywide Co-Op		AP			457.01
160348	2/24/2022	Scott Wallace		AP			55.00
160349	2/24/2022	Melissa Walls		AP			37.07
160350	2/24/2022	Saleah Weiss or Alberto Nunez		AP			25.21
160351	2/24/2022	West Valley Humane Society		AP			210.00
160352	2/24/2022	West Valley Medical Group		AP			529.00
160353	2/24/2022	Western Records Destruction		AP			68.00
160354	2/24/2022	Western Systems, Inc.		AP			4,645.53
160355	2/24/2022	Philip Whitbeck		AP			67.50
160356	2/24/2022	Frank Wyant		AP			120.00
0	2/28/2022	US Bank		AP			7,896.31
0	2/28/2022	US Bank		AP			7,282.45
0	2/28/2022	US Bank		AP			1,128.62
0	2/28/2022	US Bank		AP			4,922.06

Total Void Check Count: 6

Total Void Check Amount: 3,295.82

Total Valid Check Count: 583

Total Valid Check Amount: 3,863,194.57

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
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