

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 04/04/2022 - 3:18PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
151596	1/27/2021	Joseph or Joy Westbrook		AP	Void		40.38
159058	12/22/2021	Total Equip & Rental of Canyon County		AP	Void		642.71
159685	1/27/2022	Idaho Rural Water Association		AP	Void		490.00
159712	1/27/2022	Gloria Madera		AP	Void		111.10
159764	1/27/2022	City of Caldwell		AP	Void		100.04
159866	2/2/2022	Zachary Greenwood		AP	Void		247.00
159913	2/2/2022	Sunbusters Window Tinting		AP	Void		280.00
160069	2/10/2022	Greg Wanous		AP	Void		22.00
160372	3/3/2022	A.M.E. Electric, Inc.		AP		3/31/2022	7,199.95
160373	3/3/2022	Acushnet Company		AP		3/31/2022	2,774.77
160374	3/3/2022	A-Gem Supply, Inc.		AP		3/31/2022	173.46
160375	3/3/2022	Air Comfort		AP		3/31/2022	3,750.00
160376	3/3/2022	Aire-Master Of Southern Idaho		AP		3/31/2022	54.00
160377	3/3/2022	Allied Business Solutions, Inc		AP		3/31/2022	38.72
160378	3/3/2022	ALSCO		AP		3/31/2022	136.10
160379	3/3/2022	Altitude Signal, LLC		AP		3/31/2022	978.00
160380	3/3/2022	AmeriGas		AP		3/31/2022	460.58
160381	3/3/2022	Best Buy Bus Advantage Acct		AP		3/31/2022	499.99
160382	3/3/2022	Boise Office Equipment		AP		3/31/2022	83.06
160383	3/3/2022	Bound Tree Medical, LLC		AP		3/31/2022	302.48
160384	3/3/2022	Bowen Collins & Associates, Inc		AP		3/31/2022	3,782.88
160385	3/3/2022	Sonda or Eric Boyum		AP		3/31/2022	14.85
160386	3/3/2022	Christina Byrne		AP		3/31/2022	50.00
160387	3/3/2022	Caldwell Auto Supply		AP		3/31/2022	691.45
160388	3/3/2022	Caldwell Municipal Irrigation		AP		3/31/2022	687.73
160389	3/3/2022	Caldwell True Value		AP		3/31/2022	717.71
160390	3/3/2022	Callaway		AP		3/31/2022	4,163.75
160391	3/3/2022	Carpenter Screen Printing		AP		3/31/2022	111.20
160392	3/3/2022	Cascade Enterprises, Inc.		AP		3/31/2022	20,349.00
160393	3/3/2022	Caxton Printers, Ltd.		AP		3/31/2022	491.67
160394	3/3/2022	CDW Government, Inc.		AP		3/31/2022	545.86
160395	3/3/2022	Central Cove Construction LLC		AP		3/31/2022	622,672.64
160396	3/3/2022	CenturyLink		AP		3/31/2022	2,027.41
160397	3/3/2022	Check 2 Hire, LLC		AP		3/31/2022	135.00
160398	3/3/2022	Cintas Corporation #610		AP		3/31/2022	711.29
160399	3/3/2022	City of Caldwell		AP		3/31/2022	149.18
160400	3/3/2022	City of Caldwell		AP		3/31/2022	100.04
160401	3/3/2022	City of Notus		AP		3/31/2022	82.27
160402	3/3/2022	Consolidated Supply Company		AP		3/31/2022	3,255.50
160403	3/3/2022	Conway Shield, Inc		AP		3/31/2022	124.48
160404	3/3/2022	Crane Alarm Service		AP		3/31/2022	125.00
160405	3/3/2022	D&B Supply Company		AP		3/31/2022	365.42
160406	3/3/2022	Daves Lock Shop		AP		3/31/2022	34.00
160407	3/3/2022	Talon Derrick		AP			22.00
160408	3/3/2022	Durobilt		AP		3/31/2022	169.95
160409	3/3/2022	Bruce Eggleston		AP		3/31/2022	122.76

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160410	3/3/2022	Electrical Wholesale Supply Co Inc		AP		3/31/2022	5,230.00
160411	3/3/2022	Epic Shine III LLC		AP		3/31/2022	950.00
160412	3/3/2022	Fire Extinguisher Co.,Inc		AP		3/31/2022	99.00
160413	3/3/2022	Fisher's Technology		AP		3/31/2022	71.89
160414	3/3/2022	Golf Compete INC dba foreUP Golf Sc		AP		3/31/2022	8,481.60
160415	3/3/2022	Franklin Building Supply		AP		3/31/2022	491.78
160416	3/3/2022	G & R Ag Products, Inc.		AP		3/31/2022	177.86
160417	3/3/2022	Gardner Denver Inc		AP		3/31/2022	982.79
160418	3/3/2022	Gem State Paper & Supply Compa		AP		3/31/2022	49.92
160419	3/3/2022	Hach Company		AP		3/31/2022	5,119.97
160420	3/3/2022	Hardin Sanitation		AP		3/31/2022	18.50
160421	3/3/2022	Shawn Harman		AP		3/31/2022	50.00
160422	3/3/2022	Benjamin Heinrich		AP			55.00
160423	3/3/2022	Higer Plumbing		AP		3/31/2022	234.00
160424	3/3/2022	Hughes Fire Equipment, Inc.		AP		3/31/2022	192.94
160425	3/3/2022	Betsy Hunsicker		AP		3/31/2022	50.00
160426	3/3/2022	Hydro Logic, Inc.		AP		3/31/2022	22,222.00
160427	3/3/2022	Idaho Irrigation Supply LLC		AP		3/31/2022	2,009.08
160428	3/3/2022	Idaho Power Company		AP		3/31/2022	44,661.97
160429	3/3/2022	Idaho Press Tribune		AP		3/31/2022	203.98
160430	3/3/2022	Idaho State Insurance Fund		AP		3/31/2022	156,298.00
160431	3/3/2022	Idaho Tool & Equipment		AP		3/31/2022	56.16
160432	3/3/2022	Intermountain Communications		AP		3/31/2022	337.50
160433	3/3/2022	Interstate Batteries		AP		3/31/2022	113.40
160434	3/3/2022	J & C Rubens Inc.		AP		3/31/2022	2,200.00
160435	3/3/2022	Jackson Group Peterbilt		AP		3/31/2022	141.43
160436	3/3/2022	Joseph Elliott USA, LLC		AP		3/31/2022	1,297.85
160437	3/3/2022	Kellogg Plastics LTD		AP		3/31/2022	6,675.33
160438	3/3/2022	Kenworth Sales Company		AP		3/31/2022	1,853.56
160439	3/3/2022	KIE Supply Corp		AP		3/31/2022	897.34
160440	3/3/2022	L.N. Curtis & Sons		AP		3/31/2022	949.47
160441	3/3/2022	Lawson Products, Inc.		AP		3/31/2022	387.87
160442	3/3/2022	Leatham Family, LLC		AP		3/31/2022	322.50
160443	3/3/2022	Les Schwab Tire Center		AP		3/31/2022	931.92
160444	3/3/2022	Locahan, LLC		AP		3/31/2022	317.27
160445	3/3/2022	Metroquip, Inc.		AP		3/31/2022	9,695.68
160446	3/3/2022	Milestone Construction Group, LLC		AP		3/31/2022	519,377.82
160447	3/3/2022	Mountain Waterworks, Inc.		AP		3/31/2022	4,256.50
160448	3/3/2022	James Nelson		AP		3/31/2022	50.00
160449	3/3/2022	Norco Inc.		AP		3/31/2022	181.32
160450	3/3/2022	Northwest Power Systems		AP		3/31/2022	802.50
160451	3/3/2022	O'Reilly Automotive Stores, Inc		AP		3/31/2022	25.64
160452	3/3/2022	Overhead Door Company		AP		3/31/2022	217.52
160453	3/3/2022	Permacold Engineering, Inc.		AP		3/31/2022	1,762.00
160454	3/3/2022	Photo Communications Corp		AP		3/31/2022	1,290.00
160455	3/3/2022	Quality Cleaning Company LLC		AP		3/31/2022	364.00
160456	3/3/2022	R & R Products Company		AP		3/31/2022	84.93
160457	3/3/2022	Recreation Today of Idaho, LLC		AP		3/31/2022	1,575.00
160458	3/3/2022	Eric Resendez		AP			102.78
160459	3/3/2022	Lisa Richard		AP		3/31/2022	1,450.88
160460	3/3/2022	Roger's Tire Pros & Auto Care Center		AP		3/31/2022	1,767.28
160461	3/3/2022	Root Rents		AP		3/31/2022	19.25
160462	3/3/2022	Safelink Internet		AP		3/31/2022	125.00
160463	3/3/2022	Zachary Schwin		AP		3/31/2022	50.00
160464	3/3/2022	Sea Western Fire Appar.& Equip		AP		3/31/2022	1,082.10
160465	3/3/2022	Simplot Partners		AP		3/31/2022	708.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160466	3/3/2022	Sparklight		AP		3/31/2022	6.14
160467	3/3/2022	Springbok Development Inc		AP			751.00
160468	3/3/2022	Standard Plumbing Supply		AP		3/31/2022	86.89
160469	3/3/2022	Staples Credit Plan-store purchase		AP		3/31/2022	423.45
160470	3/3/2022	State of Idaho Federal Surplus Property		AP		3/31/2022	250.00
160471	3/3/2022	Stitch It Screen Printing & Embroidery		AP		3/31/2022	127.50
160472	3/3/2022	Daniel Stults		AP		3/31/2022	1,990.63
160473	3/3/2022	SYNCB/AMAZON		AP		3/31/2022	2,744.87
160474	3/3/2022	Tacoma Screw Products, Inc.		AP		3/31/2022	158.20
160475	3/3/2022	Seferino Tapia		AP		3/31/2022	55.00
160476	3/3/2022	The Kainos Group Protection Systems, I		AP		3/31/2022	360.00
160477	3/3/2022	Thueson Construction Inc.		AP		3/31/2022	98.76
160478	3/3/2022	Tifosi Optics, Inc.		AP		3/31/2022	858.32
160479	3/3/2022	Treasure Valley Coffee, Inc.		AP		3/31/2022	147.86
160480	3/3/2022	TW Telecom		AP		3/31/2022	2,074.81
160481	3/3/2022	Uniforms2Gear		AP		3/31/2022	1,049.50
160482	3/3/2022	United Oil		AP		3/31/2022	2,567.81
160483	3/3/2022	United Site Services/A-Company Inc		AP		3/31/2022	341.05
160484	3/3/2022	Verizon Wireless		AP		3/31/2022	5,039.57
160485	3/3/2022	Scott Wallace		AP		3/31/2022	60.00
160486	3/3/2022	Weidner Fire		AP		3/31/2022	1,030.95
160487	3/3/2022	Joseph or Joy Westbrook		AP		3/31/2022	40.38
160488	3/3/2022	Western States Equipment Co		AP		3/31/2022	1,304.37
160489	3/3/2022	WIN-911 Software		AP		3/31/2022	660.00
160490	3/3/2022	Alejandro Zamora		AP		3/31/2022	50.00
160491	3/3/2022	Zero Friction LLC		AP		3/31/2022	1,500.30
160492	3/3/2022	Idaho Vital Records		AP		3/31/2022	16.00
0	3/4/2022	PERSI Fire Voluntary Retiremnt		AP			11,082.47
0	3/4/2022	Caldwell Flex Plan		AP			4,729.34
0	3/4/2022	Public Employee Retirement		AP			96,946.22
0	3/4/2022	Public Employee Fire Retirement		AP			10,526.18
0	3/4/2022	PERSI Voluntary Retirement Con		AP			7,827.78
0	3/4/2022	Public Employee Fire Retirement		AP			30,584.97
0	3/4/2022	PERSI Voluntary Retirement		AP			24,419.30
0	3/4/2022	Caldwell Health Care PI Trust		AP			160,971.40
0	3/4/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			117,776.20
160357	3/4/2022	American Family Life Assurance		AP		3/31/2022	836.07
160358	3/4/2022	Business Planning Concepts, Inc.		AP		3/31/2022	120.00
160359	3/4/2022	Caldwell Police Association		AP		3/31/2022	1,229.26
160360	3/4/2022	Canyon County Sheriff Garnishments		AP		3/31/2022	666.32
160361	3/4/2022	City Of Caldwell		AP		3/31/2022	15.00
160362	3/4/2022	Colonial Life & Accident Insurance Co		AP		3/31/2022	2,383.75
160363	3/4/2022	Audrey Hosier		AP		3/31/2022	750.00
160364	3/4/2022	Idaho Child Support Receipting		AP		3/31/2022	817.62
160365	3/4/2022	Idaho State Tax Commission		AP		3/31/2022	17,149.62
160366	3/4/2022	Int'l Firefighters LAFF #1821		AP		3/31/2022	1,634.88
160367	3/4/2022	Nationwide Retirement Solutions		AP		3/31/2022	3,954.01
160368	3/4/2022	Northwest Fire Fighters Benefits Trust		AP		3/31/2022	31,059.32
160369	3/4/2022	Ohio Child Support Payment Central		AP		3/31/2022	235.38
160370	3/4/2022	United Heritage Life Insurance Compan		AP			4,181.87
160371	3/4/2022	WSCFF Employee Benefit Trust		AP		3/31/2022	4,000.00
160493	3/10/2022	Dan Walters 3915 LLC		AP		3/31/2022	41.88
160494	3/10/2022	A.M.E. Electric, Inc.		AP		3/31/2022	14,380.39
160495	3/10/2022	AAC Bldg Maint & Carpet Cleaning Se		AP		3/31/2022	415.00
160496	3/10/2022	Acco Engineered Systems		AP		3/31/2022	320.00
160497	3/10/2022	Acushnet Company		AP			3,038.39

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160498	3/10/2022	Cheryl Adams		AP		3/31/2022	66.00
160499	3/10/2022	A-Gem Supply, Inc.		AP		3/31/2022	3,030.14
160500	3/10/2022	Allied Business Solutions, Inc		AP		3/31/2022	6.80
160501	3/10/2022	ALSCO		AP		3/31/2022	90.71
160502	3/10/2022	Analytical Laboratories, Inc.		AP		3/31/2022	65.00
160503	3/10/2022	Maia Ankrum		AP		3/31/2022	100.48
160504	3/10/2022	KERNIE ARMSTRONG		AP		3/31/2022	108.75
160505	3/10/2022	Association Of Idaho Cities		AP		3/31/2022	100.00
160506	3/10/2022	AT&T Mobility		AP		3/31/2022	2,915.78
160507	3/10/2022	MARTHA BARRIENTOS		AP		3/31/2022	71.07
160508	3/10/2022	Eileen Berkenbile		AP			70.27
160509	3/10/2022	Boise Office Equipment		AP		3/31/2022	47.03
160510	3/10/2022	Jon R Bowden		AP		3/31/2022	36.00
160511	3/10/2022	CURTIS AND SUSAN BRADBURN		AP		3/31/2022	85.28
160512	3/10/2022	Kent D Bruce		AP		3/31/2022	2,803.23
160513	3/10/2022	Amanda Buhler		AP			177.62
160514	3/10/2022	Linda Burtenshaw		AP		3/31/2022	46.18
160515	3/10/2022	C. Stein Inc.		AP		3/31/2022	125.25
160516	3/10/2022	Caldwell Auto Supply		AP		3/31/2022	438.01
160517	3/10/2022	Caldwell East Urban Renewal Agency		AP		3/31/2022	1.00
160518	3/10/2022	Caldwell True Value		AP		3/31/2022	163.58
160519	3/10/2022	Callaway		AP		3/31/2022	864.41
160520	3/10/2022	Canyon County Solid Waste		AP		3/31/2022	1,069.98
160521	3/10/2022	Canyon Truck Upfitters, LLC		AP		3/31/2022	6,447.00
160522	3/10/2022	Heather or Jesse Carpenter		AP		3/31/2022	51.40
160523	3/10/2022	Carpenter Screen Printing		AP		3/31/2022	119.00
160524	3/10/2022	Catamount Properties, LLC		AP		3/31/2022	65.82
160525	3/10/2022	Caxton Printers, Ltd.		AP		3/31/2022	1,642.70
160526	3/10/2022	CBH HOMES		AP		3/31/2022	159.86
160527	3/10/2022	CenturyLink		AP		3/31/2022	8.05
160528	3/10/2022	CenturyLink		AP		3/31/2022	402.19
160529	3/10/2022	Garrid Cerny		AP			139.79
160530	3/10/2022	Moriah or Johnathan Chapman		AP		3/31/2022	59.79
160531	3/10/2022	Cintas Corporation #610		AP		3/31/2022	109.29
160532	3/10/2022	City of Notus		AP			82.27
160533	3/10/2022	Construction Materials Technologies LI		AP		3/31/2022	381.75
160534	3/10/2022	Jesse Cooper		AP	Void		147.00
160535	3/10/2022	Core & Main LP		AP		3/31/2022	2,682.81
160536	3/10/2022	Crane Alarm Service		AP		3/31/2022	970.67
160537	3/10/2022	Cruise Master Prisms Inc.		AP		3/31/2022	15.10
160538	3/10/2022	Scott Crupper		AP	Void		147.00
160539	3/10/2022	NATALIE or MICHAEL CRUZ		AP		3/31/2022	99.14
160540	3/10/2022	Culligan of Boise		AP		3/31/2022	223.75
160541	3/10/2022	D&B Supply Company		AP		3/31/2022	381.12
160542	3/10/2022	Leilani de Vera		AP			51.61
160543	3/10/2022	DrugFree Idaho		AP		3/31/2022	357.15
160544	3/10/2022	BHS Marketing dba DuBois Chemicals,		AP		3/31/2022	1,335.06
160545	3/10/2022	Eide Bailly		AP		3/31/2022	910.00
160546	3/10/2022	Electrical Wholesale Supply Co Inc		AP		3/31/2022	194.81
160547	3/10/2022	Epic Shine III LLC		AP		3/31/2022	64.00
160548	3/10/2022	ESO Solutions, Inc.		AP		3/31/2022	595.00
160549	3/10/2022	Express Employment Professionals		AP		3/31/2022	533.40
160550	3/10/2022	Ferguson Waterworks		AP		3/31/2022	1,388.46
160551	3/10/2022	Jakoub Fudge		AP			96.28
160552	3/10/2022	G & R Ag Products, Inc.		AP		3/31/2022	320.20
160553	3/10/2022	Gem State Oil Services, Inc. Gem State		AP		3/31/2022	75.00

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160554	3/10/2022	Ella Good or Carol Rimer		AP			191.70
160555	3/10/2022	Good Year/Wingfoot Commercial Tire		AP		3/31/2022	163.55
160556	3/10/2022	Celeste Greer or Vinson Wayment		AP			62.13
160557	3/10/2022	Gregg's Window Cleaning Sevices		AP		3/31/2022	275.00
160558	3/10/2022	Christina Gurrola		AP		3/31/2022	40.00
160559	3/10/2022	Hach Company		AP		3/31/2022	8,836.71
160560	3/10/2022	Tara or Taurean Haglund		AP			27.76
160561	3/10/2022	Daryl Hall		AP			102.27
160562	3/10/2022	Hamilton, Michaelson & Hilty, LLP		AP		3/31/2022	21,831.25
160563	3/10/2022	Patrick Hanlon		AP		3/31/2022	159.43
160564	3/10/2022	Robert Heaton		AP	Void		147.00
160565	3/10/2022	Chad Hessman		AP	Void		202.00
160566	3/10/2022	Home Depot Credit Services		AP		3/31/2022	238.38
160567	3/10/2022	Justin Hughes		AP		3/31/2022	250.00
160568	3/10/2022	Hughes Fire Equipment, Inc.		AP		3/31/2022	18.60
160569	3/10/2022	Hydro Logic, Inc.		AP		3/31/2022	6,400.00
160570	3/10/2022	Idaho Asphalt Supply		AP		3/31/2022	271.65
160571	3/10/2022	Idaho Press Tribune		AP		3/31/2022	414.73
160572	3/10/2022	Idaho State Police		AP		3/31/2022	33.25
160573	3/10/2022	Interstate Batteries		AP		3/31/2022	142.80
160574	3/10/2022	Interstate Electric Supply		AP		3/31/2022	19.52
160575	3/10/2022	Interwest Ag & Industrial Water Mgmt		AP		3/31/2022	16,326.79
160576	3/10/2022	Bacilio or Kimberly Inzunza		AP		3/31/2022	149.86
160577	3/10/2022	Jackson Group Peterbilt		AP		3/31/2022	290.80
160578	3/10/2022	Lynda Jenkins		AP		3/31/2022	61.48
160579	3/10/2022	Chris Johnson		AP			5.90
160580	3/10/2022	Yvonne Amelia Jones		AP		3/31/2022	81.76
160581	3/10/2022	J-U-B Engineers, Inc.		AP		3/31/2022	7,970.00
160582	3/10/2022	Kaman Industrial Technologies		AP		3/31/2022	69.10
160583	3/10/2022	Kenworth Sales Company		AP		3/31/2022	1,842.11
160584	3/10/2022	KIE Supply Corp		AP		3/31/2022	528.15
160585	3/10/2022	Kittelson & Associates, Inc.		AP		3/31/2022	17,170.00
160586	3/10/2022	Jeff Koons		AP			101.88
160587	3/10/2022	L&R Group LLC		AP		3/31/2022	1,050.00
160588	3/10/2022	Stephen Langer		AP			12.37
160589	3/10/2022	Israel Lisby		AP		3/31/2022	63.84
160590	3/10/2022	Ivy Loya		AP			13.44
160591	3/10/2022	Henryk Lukasik		AP		3/31/2022	6,759.76
160592	3/10/2022	Gloria Madera		AP			111.10
160593	3/10/2022	Katy Magee		AP		3/31/2022	198.89
160594	3/10/2022	Kristinia Mancinelli		AP			214.49
160595	3/10/2022	Adam Matthews		AP	Void		33.00
160596	3/10/2022	Efren Mendoza		AP			100.00
160597	3/10/2022	Metroquip, Inc.		AP		3/31/2022	2.16
160598	3/10/2022	Moore Truck Repair, Inc.		AP		3/31/2022	852.94
160599	3/10/2022	Alan Mowry		AP		3/31/2022	269.21
160600	3/10/2022	Norco Inc.		AP		3/31/2022	1,039.91
160601	3/10/2022	Edith Olmedo		AP		3/31/2022	92.00
160602	3/10/2022	Online Solutions, LLC		AP		3/31/2022	1,164.48
160603	3/10/2022	Orion Integration Group		AP		3/31/2022	38,375.04
160604	3/10/2022	Brent Orton		AP			270.00
160605	3/10/2022	Juan Parra		AP			50.00
160606	3/10/2022	Peerless Water Solutions LLC		AP		3/31/2022	400.00
160607	3/10/2022	Pepsi-Cola		AP		3/31/2022	646.43
160608	3/10/2022	Alan Perry		AP		3/31/2022	236.00
160609	3/10/2022	Personnel Plus		AP		3/31/2022	5,459.77

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160610	3/10/2022	Douglas or Ashlyn Ploss		AP			132.81
160611	3/10/2022	PreCise MRM LLC		AP		3/31/2022	1,944.00
160612	3/10/2022	Primary Weapons Systems, Inc.		AP		3/31/2022	6,623.30
160613	3/10/2022	Prusik Construction LLC		AP		3/31/2022	2,732.44
160614	3/10/2022	Rambo Sand & Gravel Co.		AP		3/31/2022	8,273.02
160615	3/10/2022	Matthew Rapattoni		AP			277.58
160616	3/10/2022	Republic Services Meridian Transfer-47		AP		3/31/2022	20,501.45
160617	3/10/2022	Rocky Mountain Steel		AP		3/31/2022	449.33
160618	3/10/2022	Roger's Tire Pros & Auto Care Center		AP		3/31/2022	6,730.01
160619	3/10/2022	Rodolfo Roman		AP		3/31/2022	110.00
160620	3/10/2022	Steve or Terri Roones		AP		3/31/2022	53.94
160621	3/10/2022	Root Rents		AP		3/31/2022	492.93
160622	3/10/2022	Peggy Schroeder		AP		3/31/2022	487.50
160623	3/10/2022	Ammon Service		AP		3/31/2022	145.09
160624	3/10/2022	SHUR-CO, LLC		AP		3/31/2022	65.00
160625	3/10/2022	Nicole Silva		AP		3/31/2022	30.18
160626	3/10/2022	Simplot Partners		AP		3/31/2022	3,236.00
160627	3/10/2022	Sarah Smith		AP		3/31/2022	97.05
160628	3/10/2022	Smith's Lawn Mower Sales & Ser		AP		3/31/2022	221.10
160629	3/10/2022	Justin Sorensen or Julie Peterson		AP			59.53
160630	3/10/2022	Sparklight		AP		3/31/2022	801.84
160631	3/10/2022	Specialty Construction Supply		AP		3/31/2022	9,465.00
160632	3/10/2022	Spectrum Technologies Inc		AP		3/31/2022	1,442.60
160633	3/10/2022	Springbrook National Users Group		AP			100.00
160634	3/10/2022	Standard Plumbing Supply		AP		3/31/2022	21.15
160635	3/10/2022	Staples Credit Plan-store purchase		AP		3/31/2022	142.76
160636	3/10/2022	State of Idaho Federal Surplus Property		AP		3/31/2022	64.00
160637	3/10/2022	Stein Distributing Company, Inc.		AP		3/31/2022	144.20
160638	3/10/2022	Sterling Battery Co		AP		3/31/2022	631.90
160639	3/10/2022	Steve Regan Company		AP		3/31/2022	123.68
160640	3/10/2022	Ronnie or Regina Stokes		AP		3/31/2022	76.14
160641	3/10/2022	Sun Mountain Sports Inc.		AP		3/31/2022	207.00
160642	3/10/2022	Sysco Idaho, Inc.		AP		3/31/2022	1,529.53
160643	3/10/2022	Tacoma Screw Products, Inc.		AP		3/31/2022	725.95
160644	3/10/2022	Scott Thompson		AP		3/31/2022	123.52
160645	3/10/2022	Elizabeth Torres		AP			100.00
160646	3/10/2022	Shawn Torres		AP		3/31/2022	405.95
160647	3/10/2022	Total Care Infectious Diseases		AP		3/31/2022	53.75
160648	3/10/2022	Total Care Infectious Diseases		AP		3/31/2022	20.18
160649	3/10/2022	TransUnion Risk and Alternative Data S		AP		3/31/2022	175.00
160650	3/10/2022	Uniforms2Gear		AP		3/31/2022	1,124.25
160651	3/10/2022	United Heritage Life Insurance Compan		AP			94.86
160652	3/10/2022	United Oil		AP		3/31/2022	15,824.52
160653	3/10/2022	United Site Services/A-Company Inc		AP		3/31/2022	2,075.26
160654	3/10/2022	Upton Company		AP		3/31/2022	499.65
160655	3/10/2022	Valley Regional Transit		AP		3/31/2022	53,598.33
160656	3/10/2022	Valli Information Systems, Inc		AP		3/31/2022	12,938.08
160657	3/10/2022	Jesus Villanueva or Maria G. Avila Ma		AP		3/31/2022	49.16
160658	3/10/2022	Volvik USA, Inc.		AP		3/31/2022	936.00
160659	3/10/2022	VWR Funding Inc		AP		3/31/2022	28.65
160660	3/10/2022	Scott Wallace		AP		3/31/2022	2,155.00
160661	3/10/2022	Scott Wallace		AP		3/31/2022	32.15
160662	3/10/2022	Walmart Business/Capital One		AP		3/31/2022	63.68
160663	3/10/2022	Western Records Destruction		AP		3/31/2022	1,402.80
160664	3/10/2022	Philip Whitbeck		AP		3/31/2022	302.07
160665	3/10/2022	Wilder Irrigation District		AP		3/31/2022	830.28

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160666	3/10/2022	Samuel or Jennifer Willhoite		AP		3/31/2022	77.97
160667	3/10/2022	Brett Williams		AP		3/31/2022	76.89
160668	3/10/2022	Dave Wright		AP	Void		33.00
160669	3/15/2022	AAA-I Lock & Key		AP		3/31/2022	7.35
160670	3/15/2022	A-Gem Supply, Inc.		AP			314.80
160671	3/15/2022	Air Comfort		AP		3/31/2022	149.00
160672	3/15/2022	ALSCO		AP			1,320.84
160673	3/15/2022	American Business Forms Inc		AP		3/31/2022	529.56
160674	3/15/2022	Analytical Laboratories, Inc.		AP		3/31/2022	2,286.60
160675	3/15/2022	AT&T Mobility		AP		3/31/2022	1,378.32
160676	3/15/2022	AUMA Actuators, Inc.		AP		3/31/2022	774.72
160677	3/15/2022	Axon Enterprise, Inc.		AP		3/31/2022	625.96
160678	3/15/2022	BDP Industries		AP		3/31/2022	810.65
160679	3/15/2022	Beniton Construction Co., Inc.		AP		3/31/2022	54,937.54
160680	3/15/2022	Dewayne Birch		AP		3/31/2022	13.30
160681	3/15/2022	Boise Office Equipment		AP		3/31/2022	83.26
160682	3/15/2022	Caelestis Environmental Controls Inc		AP		3/31/2022	8,960.00
160683	3/15/2022	Caldwell Auto Supply		AP		3/31/2022	554.54
160684	3/15/2022	Caldwell Chamber Of Commerce		AP		3/31/2022	200.00
160685	3/15/2022	Caldwell True Value		AP		3/31/2022	451.33
160686	3/15/2022	Caldwell Veterinary Hospital		AP			8.00
160687	3/15/2022	Canyon County Prosecuting Attorneys C		AP		3/31/2022	26,723.50
160688	3/15/2022	Canyon County Fleet		AP			1,798.01
160689	3/15/2022	Caxton Printers, Ltd.		AP		3/31/2022	1,074.57
160690	3/15/2022	CDW Government, Inc.		AP		3/31/2022	385.20
160691	3/15/2022	CenturyLink		AP		3/31/2022	263.69
160692	3/15/2022	Travis Chandler		AP		3/31/2022	3,058.60
160693	3/15/2022	Cintas Corporation #610		AP		3/31/2022	7.87
160694	3/15/2022	City Of Caldwell		AP		3/31/2022	82.69
160695	3/15/2022	Cleveland Pet Hospital & Health Cen		AP		3/31/2022	4.00
160696	3/15/2022	ComplianceGO LLC		AP		3/31/2022	400.00
160697	3/15/2022	Consolidated Supply Company		AP		3/31/2022	1,908.90
160698	3/15/2022	Core & Main LP		AP		3/31/2022	28,846.96
160699	3/15/2022	Jozie K Crawford		AP		3/31/2022	252.11
160700	3/15/2022	D&B Supply Company		AP		3/31/2022	472.31
160701	3/15/2022	Design West Architects, PA		AP		3/31/2022	1,925.26
160702	3/15/2022	Diversified Systems, Inc.		AP		3/31/2022	2,375.00
160703	3/15/2022	Bruce Eggleston		AP		3/31/2022	232.76
160704	3/15/2022	ERS Inc		AP		3/31/2022	880.00
160705	3/15/2022	Experian		AP		3/31/2022	27.00
160706	3/15/2022	Fisher Scientific		AP		3/31/2022	869.52
160707	3/15/2022	Franklin Building Supply		AP		3/31/2022	215.55
160708	3/15/2022	G & R Ag Products, Inc.		AP		3/31/2022	47.63
160709	3/15/2022	Gem State Paper & Supply Compa		AP		3/31/2022	236.89
160710	3/15/2022	Hach Company		AP		3/31/2022	317.15
160711	3/15/2022	Hamilton, Michaelson & Hilty, LLP		AP		3/31/2022	2,825.75
160712	3/15/2022	Hardin Sanitation		AP		3/31/2022	265.38
160713	3/15/2022	Eric Haskins		AP			335.02
160714	3/15/2022	Richard N Hawkins		AP		3/31/2022	129.00
160715	3/15/2022	HD Supply Facilities Maintenance LTD		AP		3/31/2022	253.60
160716	3/15/2022	Heap Herders of Caldwell		AP			500.00
160717	3/15/2022	Higer Plumbing		AP		3/31/2022	380.27
160718	3/15/2022	Home Depot Credit Services		AP		3/31/2022	178.85
160719	3/15/2022	Hughes Fire Equipment, Inc.		AP		3/31/2022	23,161.95
160720	3/15/2022	ICRMP		AP		3/31/2022	205,693.00
160721	3/15/2022	Idaho Environmental Services LLC		AP		3/31/2022	400.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160722	3/15/2022	Idaho Power Company		AP		3/31/2022	96,882.63
160723	3/15/2022	Idaho Press Tribune		AP		3/31/2022	1,495.83
160724	3/15/2022	Idaho Rural Water Association		AP		3/31/2022	490.00
160725	3/15/2022	Idaho Tool & Equipment		AP		3/31/2022	102.67
160726	3/15/2022	Ideal Demolition Services		AP		3/31/2022	59,700.00
160727	3/15/2022	Intermountain Gas Company		AP		3/31/2022	17,745.82
160728	3/15/2022	Interstate Electric Supply		AP		3/31/2022	45.17
160729	3/15/2022	Jackson Group Peterbilt		AP		3/31/2022	13.21
160730	3/15/2022	J-U-B Engineers, Inc.		AP		3/31/2022	6,718.18
160731	3/15/2022	Kaman Industrial Technologies		AP		3/31/2022	267.22
160732	3/15/2022	Kendall Dealership Holdings, LLC		AP		3/31/2022	42,400.00
160733	3/15/2022	Kenworth Sales Company		AP		3/31/2022	1,795.50
160734	3/15/2022	KIE Supply Corp		AP		3/31/2022	71.76
160735	3/15/2022	Kimley-Horn & Associates, Inc.		AP		3/31/2022	10,150.00
160736	3/15/2022	L.N. Curtis & Sons		AP		3/31/2022	26.10
160737	3/15/2022	Leatham Family, LLC		AP		3/31/2022	365.00
160738	3/15/2022	McCain, Inc.		AP		3/31/2022	16,052.00
160739	3/15/2022	Scott McCormick		AP		3/31/2022	348.00
160740	3/15/2022	Metroquip, Inc.		AP		3/31/2022	120.40
160741	3/15/2022	Tri-Tech Forensics, Inc. c/o National La		AP		3/31/2022	1,391.52
160742	3/15/2022	Negotiation Services, L.L.C.		AP		3/31/2022	5,700.00
160743	3/15/2022	Online Solutions, LLC		AP		3/31/2022	677.63
160744	3/15/2022	Pacific Office Automation		AP		3/31/2022	344.35
160745	3/15/2022	Pieks Tree Service LLC		AP		3/31/2022	2,425.00
160746	3/15/2022	Pittsburgh Logistics Systems Inc.		AP		3/31/2022	3,000.00
160747	3/15/2022	Qal-Tek Associates		AP		3/31/2022	2,473.00
160748	3/15/2022	Quadient Leasing USA, Inc		AP		3/31/2022	232.35
160749	3/15/2022	Quality Cleaning Company LLC		AP		3/31/2022	364.00
160750	3/15/2022	Quality Electric		AP		3/31/2022	1,661.45
160751	3/15/2022	Quality Trailer Works, Inc.		AP		3/31/2022	69.99
160752	3/15/2022	Republic Services		AP		3/31/2022	396,254.54
160753	3/15/2022	Right Now Inc Heating & Cooling		AP		3/31/2022	30.24
160754	3/15/2022	Roger's Tire Pros & Auto Care Center		AP		3/31/2022	193.02
160755	3/15/2022	Salt Lake Wholesale		AP		3/31/2022	27,807.50
160756	3/15/2022	Robert Schank		AP		3/31/2022	1,225.00
160757	3/15/2022	Peggy Schroeder		AP		3/31/2022	180.00
160758	3/15/2022	Sign Shoppe		AP		3/31/2022	170.00
160759	3/15/2022	Six Mile Engineering, PA		AP			45,773.44
160760	3/15/2022	Smith's Lawn Mower Sales & Ser		AP		3/31/2022	772.47
160761	3/15/2022	Southern Computer Warehouse		AP		3/31/2022	4,475.44
160762	3/15/2022	Sparklight		AP		3/31/2022	377.74
160763	3/15/2022	Special Olympics of Idaho		AP			439.36
160764	3/15/2022	Superior Paint & Glass, Inc.		AP		3/31/2022	13.63
160765	3/15/2022	Tacoma Screw Products, Inc.		AP		3/31/2022	96.94
160766	3/15/2022	T-O Engineers		AP		3/31/2022	3,620.00
160767	3/15/2022	Twin Falls County Sheriff's Office		AP		3/31/2022	1,200.00
160768	3/15/2022	ULine		AP		3/31/2022	694.13
160769	3/15/2022	United Oil		AP		3/31/2022	2,737.45
160770	3/15/2022	United Parcel Service Inc		AP		3/31/2022	59.71
160771	3/15/2022	United Site Services/A-Company Inc		AP		3/31/2022	125.00
160772	3/15/2022	Verizon Wireless		AP		3/31/2022	65.03
160773	3/15/2022	Vogel Traffic Services, Inc.		AP		3/31/2022	170.90
160774	3/15/2022	Scott Wallace		AP			511.00
160775	3/15/2022	Walmart Business/Capital One		AP		3/31/2022	113.61
160776	3/15/2022	Weidner Fire		AP		3/31/2022	10,364.00
160777	3/15/2022	West Valley Humane Society		AP			3,700.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160778	3/15/2022	Western Records Destruction		AP		3/31/2022	86.00
160779	3/15/2022	Ken Wheeler		AP		3/31/2022	286.88
160780	3/15/2022	Doug Winfield		AP		3/31/2022	82.79
0	3/18/2022	PERSI Voluntary Retirement		AP			25,294.38
0	3/18/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			123,194.63
0	3/18/2022	Public Employee Fire Retirement		AP			30,958.85
0	3/18/2022	Caldwell Flex Plan		AP			4,966.09
0	3/18/2022	Caldwell Health Care PI Trust		AP			165,226.31
0	3/18/2022	Public Employee Retirement		AP			102,290.45
0	3/18/2022	DEBIT ONLY US Bank Credit Card Fe		AP			43,628.81
0	3/18/2022	PERSI Fire Voluntary Retirement		AP			10,407.43
0	3/18/2022	Public Employee Fire Retirement		AP			10,497.92
0	3/18/2022	PERSI Voluntary Retirement Con		AP			8,110.07
0	3/18/2022	Idaho Sales Tax Division		AP			7,685.83
160781	3/18/2022	American Family Life Assurance		AP		3/31/2022	836.07
160782	3/18/2022	Business Planning Concepts, Inc.		AP		3/31/2022	126.00
160783	3/18/2022	Caldwell Police Association		AP		3/31/2022	1,211.26
160784	3/18/2022	Canyon County Sheriff Garnishments		AP		3/31/2022	606.59
160785	3/18/2022	City Of Caldwell		AP		3/31/2022	15.00
160786	3/18/2022	Colonial Life & Accident Insurance Co		AP		3/31/2022	2,267.53
160787	3/18/2022	Audrey Hosier		AP		3/31/2022	750.00
160788	3/18/2022	Idaho Child Support Receipting		AP		3/31/2022	817.62
160789	3/18/2022	Idaho State Tax Commission		AP			18,196.62
160790	3/18/2022	Int'l Firefighters LAFF #1821		AP			1,634.88
160791	3/18/2022	Nationwide Retirement Solutions		AP		3/31/2022	3,577.92
160792	3/18/2022	Northwest Fire Fighters Benefits Trust		AP		3/31/2022	31,059.32
160793	3/18/2022	Ohio Child Support Payment Central		AP		3/31/2022	235.38
160794	3/18/2022	United Heritage Life Insurance Compan		AP			1,721.56
160795	3/24/2022	4x4 Shop LLC		AP		3/31/2022	452.17
160796	3/24/2022	A.M.E. Electric, Inc.		AP		3/31/2022	2,915.23
160797	3/24/2022	AAA-1 Lock & Key		AP			762.00
160798	3/24/2022	AAG Biotics LLC		AP			76.39
160799	3/24/2022	Acushnet Company		AP		3/31/2022	2,157.14
160800	3/24/2022	A-Gem Supply, Inc.		AP		3/31/2022	82.85
160801	3/24/2022	A-Gem Supply, Inc.		AP		3/31/2022	11,036.22
160802	3/24/2022	Aire-Master Of Southern Idaho		AP			36.00
160803	3/24/2022	Allied Business Solutions, Inc		AP		3/31/2022	35.31
160804	3/24/2022	ALSCO		AP		3/31/2022	381.46
160805	3/24/2022	Kara Alvarez		AP			100.00
160806	3/24/2022	American Construction Supply & Renta		AP		3/31/2022	2,372.15
160807	3/24/2022	Cynthia Amesquita		AP			79.50
160808	3/24/2022	Andoni P Amuchastegui		AP			332.64
160809	3/24/2022	Analytical Laboratories, Inc.		AP		3/31/2022	1,292.00
160810	3/24/2022	Jose Arellano		AP			12.59
160811	3/24/2022	ASC. Inc.		AP		3/31/2022	28,190.00
160812	3/24/2022	AT&T Mobility		AP			38.75
160813	3/24/2022	Atlas Real Estate		AP		3/31/2022	41.10
160814	3/24/2022	Backflow Prevention Supply, Inc		AP			507.56
160815	3/24/2022	Donia Ballard		AP		3/31/2022	2,172.00
160816	3/24/2022	Vanora Benjamin		AP		3/31/2022	10.14
160817	3/24/2022	Big Ass Fans		AP		3/31/2022	555.00
160818	3/24/2022	Blackhawk Subdivision HOA		AP			38,000.00
160819	3/24/2022	Jon R Bowden		AP		3/31/2022	72.00
160820	3/24/2022	Bowen Collins & Associates, Inc		AP		3/31/2022	1,994.00
160821	3/24/2022	Dennis Boyd		AP			97.37
160822	3/24/2022	Breckenridge Property Fund 2016 LLC		AP		3/31/2022	53.23

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
160823	3/24/2022	Brighton Homes		AP		3/31/2022	53.76
160824	3/24/2022	Alex or Kara Bustrum		AP			79.87
160825	3/24/2022	ByteSpeed LLC		AP		3/31/2022	1,760.00
160826	3/24/2022	C. Stein Inc.		AP		3/31/2022	414.30
160827	3/24/2022	Caldwell Auto Supply		AP		3/31/2022	1,094.93
160828	3/24/2022	Caldwell True Value		AP			203.29
160829	3/24/2022	Caldwell Veterinary Hospital		AP		3/31/2022	396.05
160830	3/24/2022	Callaway		AP		3/31/2022	401.92
160831	3/24/2022	Canyon Ditch Company		AP		3/31/2022	1,320.00
160832	3/24/2022	Canyon Truck Upfitters, LLC		AP		3/31/2022	125.19
160833	3/24/2022	Caxton Printers, Ltd.		AP		3/31/2022	560.02
160834	3/24/2022	CDW Government, Inc.		AP		3/31/2022	3,991.50
160835	3/24/2022	Cellebrite		AP		3/31/2022	2,575.00
160836	3/24/2022	Central Paving		AP		3/31/2022	26.86
160837	3/24/2022	CenturyLink		AP			144.45
160838	3/24/2022	Cintas Corporation #610		AP		3/31/2022	931.22
160839	3/24/2022	City Of Caldwell		AP		3/31/2022	139.70
160840	3/24/2022	City of Caldwell Water Dept		AP		3/31/2022	14,867.51
160841	3/24/2022	Cobalt Truck Equipment		AP		3/31/2022	423.00
160842	3/24/2022	Cohesion Properties		AP		3/31/2022	33.92
160843	3/24/2022	Comtech Communications		AP		3/31/2022	16,875.00
160844	3/24/2022	Consolidated Supply Company		AP		3/31/2022	674.42
160845	3/24/2022	Construction Materials Technologies LI		AP		3/31/2022	748.50
160846	3/24/2022	Jesse Cooper		AP		3/31/2022	44.00
160847	3/24/2022	Keffer Family Trust - Cooper 1994 Rev		AP			73,613.58
160848	3/24/2022	Jo Marie Cope		AP			103.97
160849	3/24/2022	Core & Main LP		AP		3/31/2022	20,056.48
160850	3/24/2022	Corwin Ford		AP			45.43
160851	3/24/2022	CR Engineering, Inc.		AP			34,600.00
160852	3/24/2022	Scott Crupper		AP		3/31/2022	22.00
160853	3/24/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP		3/31/2022	45.00
160854	3/24/2022	D&B Supply Company		AP		3/31/2022	804.80
160855	3/24/2022	Susan or Joshua Dack		AP			72.55
160856	3/24/2022	Dan's Pump & Filter, LLC		AP			3,434.88
160857	3/24/2022	Brenda Davis		AP			500.00
160858	3/24/2022	Thomas DeFur		AP			161.00
160859	3/24/2022	Janet or Regina Dennett		AP			18.66
160860	3/24/2022	Dig Line		AP		3/31/2022	1,157.52
160861	3/24/2022	ZW USA Inc. Dog Waste Depot		AP		3/31/2022	1,419.90
160862	3/24/2022	Sergio Dominguez or Yazmin Salas		AP		3/31/2022	54.77
160863	3/24/2022	Thomas or Mary Donahue		AP		3/31/2022	132.61
160864	3/24/2022	Downtown Caldwell BID Inc.		AP		3/31/2022	121,824.72
160865	3/24/2022	Holly Joy or Kyle L Dunning		AP			46.53
160866	3/24/2022	Enviro Progress, Inc		AP			6,400.00
160867	3/24/2022	ESO Solutions, Inc.		AP			11,496.00
160868	3/24/2022	Maria Esquivel Martinez		AP		3/31/2022	67.80
160869	3/24/2022	Express Employment Professionals		AP		3/31/2022	1,422.40
160870	3/24/2022	Ferguson Waterworks		AP		3/31/2022	3,471.69
160871	3/24/2022	Fire Extinguisher Co.,Inc		AP			68.00
160872	3/24/2022	Fisher's Technology		AP		3/31/2022	92.97
160873	3/24/2022	Sierra or Austin Flores		AP			10.65
160874	3/24/2022	Food Services of America		AP		3/31/2022	733.64
160875	3/24/2022	Jennifer Funke		AP			116.06
160876	3/24/2022	G & R Ag Products, Inc.		AP		3/31/2022	252.00
160877	3/24/2022	GALS, Inc.		AP		3/31/2022	7,178.96
160878	3/24/2022	Gem State Academy		AP			44.96

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160879	3/24/2022	Gem State Paper & Supply Compa		AP		3/31/2022	593.95
160880	3/24/2022	Haley Glenn		AP			44.71
160881	3/24/2022	Jadwiga Gorska		AP		3/31/2022	139.21
160882	3/24/2022	Andrea or Mark Greenberg		AP		3/31/2022	57.06
160883	3/24/2022	Christina Gurrola		AP		3/31/2022	33.00
160884	3/24/2022	James Hamill		AP			14.40
160885	3/24/2022	Robert Heaton		AP			22.00
160886	3/24/2022	Benjamin Heinrich		AP			33.00
160887	3/24/2022	Chad Hessman		AP		3/31/2022	77.00
160888	3/24/2022	Abigail or Erik Hinds		AP		3/31/2022	32.94
160889	3/24/2022	Jonathan Hoadley		AP		3/31/2022	161.00
160890	3/24/2022	Andrew Holmes		AP		3/31/2022	331.76
160891	3/24/2022	Home Depot Credit Services		AP		3/31/2022	175.42
160892	3/24/2022	Austin Hunemiller		AP			62.72
160893	3/24/2022	Idaho Power		AP			46,399.00
160894	3/24/2022	Idaho Press Tribune		AP		3/31/2022	245.55
160895	3/24/2022	Interstate Batteries		AP		3/31/2022	419.88
160896	3/24/2022	Bacilio or Kimberly Inzunza		AP		3/31/2022	63.78
160897	3/24/2022	J & D Movers LLC		AP		3/31/2022	425.00
160898	3/24/2022	Jackson Group Peterbilt		AP		3/31/2022	532.38
160899	3/24/2022	Cheryl Jamison		AP		3/31/2022	15.31
160900	3/24/2022	Jayker Re-Wholesale Nursery, Inc.		AP		3/31/2022	1,103.82
160901	3/24/2022	Jeffery Jensen		AP			33.00
160902	3/24/2022	Cody Johnsen		AP			790.50
160903	3/24/2022	MARNIE JONES		AP			166.97
160904	3/24/2022	Keller Associates		AP		3/31/2022	5,856.00
160905	3/24/2022	Kenworth Sales Company		AP		3/31/2022	778.74
160906	3/24/2022	KIE Supply Corp		AP		3/31/2022	450.96
160907	3/24/2022	Tim King		AP			392.68
160908	3/24/2022	Brent Knutson or Lacey Schwab		AP		3/31/2022	49.89
160909	3/24/2022	Christopher or Debbie Lane		AP			17.45
160910	3/24/2022	Christoper Leach		AP			100.00
160911	3/24/2022	Christopher or Gretchen Leal		AP		3/31/2022	100.00
160912	3/24/2022	Larry Lince		AP		3/31/2022	106.75
160913	3/24/2022	Locahan, LLC		AP		3/31/2022	270.38
160914	3/24/2022	Laura Lopez		AP		3/31/2022	200.00
160915	3/24/2022	Lube Shop		AP			69.45
160916	3/24/2022	Robb MacDonald		AP		3/31/2022	90.00
160917	3/24/2022	Maverik Inc		AP		3/31/2022	48,386.42
160918	3/24/2022	Michael Maw		AP			43.01
160919	3/24/2022	Scott McCormick		AP		3/31/2022	560.00
160920	3/24/2022	Donna McKinney		AP		3/31/2022	37.42
160921	3/24/2022	Metroquip, Inc.		AP		3/31/2022	54.88
160922	3/24/2022	MHL Inc		AP		3/31/2022	15,617.69
160923	3/24/2022	Mountain Home Auto Ranch		AP			26,522.00
160924	3/24/2022	Mountain Waterworks, Inc.		AP			3,405.50
160925	3/24/2022	Nampa Paving & Asphalt Co.		AP			1,621.80
160926	3/24/2022	Norco Inc.		AP		3/31/2022	348.88
160927	3/24/2022	Northwest Equipment Sales, Inc		AP		3/31/2022	20.64
160928	3/24/2022	Northwest Power Systems		AP		3/31/2022	2,960.85
160929	3/24/2022	NV5 Engineers and Consultants Inc		AP		3/31/2022	14,450.00
160930	3/24/2022	Orion Integration Group		AP		3/31/2022	113.75
160931	3/24/2022	Pacific Steel		AP		3/31/2022	593.83
160932	3/24/2022	PALLESEN BUILDERS INC		AP			65.38
160933	3/24/2022	Pelzer Golf Supplies		AP		3/31/2022	664.19
160934	3/24/2022	Pepsi-Cola		AP			472.44

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160935	3/24/2022	Personnel Plus		AP		3/31/2022	9,460.60
160936	3/24/2022	POST Academy		AP			80.00
160937	3/24/2022	Quadient Leasing USA, Inc		AP			2,543.89
160938	3/24/2022	Cristobal Ramirez		AP			12,925.00
160939	3/24/2022	Alfredo or Maria Rodriguez		AP			11.91
160940	3/24/2022	Roger's Tire Pros & Auto Care Center		AP		3/31/2022	2,066.96
160941	3/24/2022	Rostock Furniture		AP			4,200.00
160942	3/24/2022	Faith Sackett		AP			65.28
160943	3/24/2022	Rhett or Charlotte Savage		AP			90.45
160944	3/24/2022	Tiffany Schlote		AP		3/31/2022	100.00
160945	3/24/2022	Sherwin-Williams		AP			30.60
160946	3/24/2022	Silver Creek Supply		AP		3/31/2022	489.53
160947	3/24/2022	Derek Simonds		AP			96.18
160948	3/24/2022	Simplot Partners		AP		3/31/2022	21,123.50
160949	3/24/2022	Skinner Land Survey Co., Inc.		AP		3/31/2022	1,260.00
160950	3/24/2022	Smith's Lawn Mower Sales & Ser		AP			126.49
160951	3/24/2022	Snake River Supply		AP		3/31/2022	49.71
160952	3/24/2022	South Landscape Architecture P.C.		AP		3/31/2022	2,750.00
160953	3/24/2022	Sparklight		AP			244.58
160954	3/24/2022	Specialty Construction Supply		AP		3/31/2022	802.91
160955	3/24/2022	Rose or David Spires		AP			12.57
160956	3/24/2022	Nathan Squibb or Katie Bertoni		AP			75.01
160957	3/24/2022	Staples Credit Plan-store purchase		AP			235.95
160958	3/24/2022	Christina or Nathaniel Stein		AP			78.40
160959	3/24/2022	Bianca Stevenson		AP		3/31/2022	95.38
160960	3/24/2022	Sun Mountain Sports Inc.		AP		3/31/2022	1,727.40
160961	3/24/2022	Sunbusters Window Tinting		AP		3/31/2022	30.00
160962	3/24/2022	Rachel or Jeff Swanson		AP		3/31/2022	69.12
160963	3/24/2022	Sysco Idaho, Inc.		AP		3/31/2022	496.91
160964	3/24/2022	Tacoma Screw Products, Inc.		AP		3/31/2022	285.13
160965	3/24/2022	Sera or Anthony Tajra		AP		3/31/2022	41.73
160966	3/24/2022	The Land Group, Inc.		AP		3/31/2022	9,721.85
160967	3/24/2022	Katy or Garrett Thweatt		AP		3/31/2022	120.06
160968	3/24/2022	Elizabeth Torres		AP			143.24
160969	3/24/2022	Treasure Valley Coffee, Inc.		AP		3/31/2022	141.94
160970	3/24/2022	Peter Troyer		AP			914.97
160971	3/24/2022	Eric or Amanda Trueblood		AP			103.84
160972	3/24/2022	Turf Solutions		AP		3/31/2022	1,355.15
160973	3/24/2022	United Heritage Life Insurance Compan		AP			7,191.57
160974	3/24/2022	United Oil		AP		3/31/2022	20,094.10
160975	3/24/2022	United Site Services/A-Company Inc		AP		3/31/2022	1,689.75
160976	3/24/2022	Upson Company		AP		3/31/2022	975.00
160977	3/24/2022	Katie Villegas **		AP			88.80
160978	3/24/2022	VLB Tanasbourne LLC		AP			64,956.13
160979	3/24/2022	Scott Wallace		AP			48.00
160980	3/24/2022	West Valley Medical Group		AP			1,189.50
160981	3/24/2022	Western Records Destruction		AP		3/31/2022	74.00
160982	3/24/2022	Ken Wheeler		AP			95.39
160983	3/24/2022	Kylie White		AP		3/31/2022	1,934.85
160984	3/24/2022	Winco Foods		AP		3/31/2022	402.44
160985	3/24/2022	Witco, Inc.		AP		3/31/2022	38.75
160986	3/25/2022	Hammond Law Office, PA		AP			1,859.79
160987	3/25/2022	Gloria Madera		AP		3/31/2022	111.10
0	3/31/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			40,716.15
160988	3/31/2022	Idaho State Tax Commission		AP			5,291.91
161004	3/31/2022	A.M.E. Electric, Inc.		AP			3,705.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161005	3/31/2022	AAA-1 Lock & Key		AP			100.00
161006	3/31/2022	AAI Demolition		AP			1,146.91
161007	3/31/2022	Acushnet Company		AP			2,697.88
161008	3/31/2022	A-Gem Supply, Inc.		AP			314.80
161009	3/31/2022	ALSCO		AP			1,456.94
161010	3/31/2022	Dixie or Andres Alvarado		AP			94.82
161011	3/31/2022	AM & PM Properties		AP			73.91
161012	3/31/2022	AmeriGas		AP			670.69
161013	3/31/2022	Daniel or Stephanie Anderson		AP			137.30
161014	3/31/2022	Tracie Anderson		AP			309.71
161015	3/31/2022	Robert or Jackie Angulo		AP			48.38
161016	3/31/2022	Briana or Jose Arellano		AP			53.92
161017	3/31/2022	Atlas Technical Consultants LLC		AP			440.00
161018	3/31/2022	Ryan or Katie Bair		AP			31.90
161019	3/31/2022	Jessica Bartlett		AP			30.14
161020	3/31/2022	Rachael Beierle		AP			54.08
161021	3/31/2022	Paul Bender		AP			73.06
161022	3/31/2022	Vanora Benjamin		AP			43.61
161023	3/31/2022	Bermuda Sands Apparel, LLV		AP			1,902.54
161024	3/31/2022	Billing Document Specialists		AP			14,255.04
161025	3/31/2022	Michael Bloomberg		AP			181.42
161026	3/31/2022	Boise Office Equipment		AP			130.18
161027	3/31/2022	Boise River Fence		AP			5,928.00
161028	3/31/2022	Bowen Collins & Associates, Inc		AP			4,241.50
161029	3/31/2022	Sharon or Andrew Boynton		AP			90.01
161030	3/31/2022	Marissa Brown		AP			16.79
161031	3/31/2022	ByteSpeed LLC		AP			4,055.00
161032	3/31/2022	C. Stein Inc.		AP			257.54
161033	3/31/2022	Caldwell Auto Supply		AP			508.98
161034	3/31/2022	Caldwell East Urban Renewal Agency		AP			5,915.20
161035	3/31/2022	Caldwell Municipal Irrigation		AP			949.89
161036	3/31/2022	Caldwell True Value		AP			105.08
161037	3/31/2022	Caldwell Veterinary Hospital		AP			8.00
161038	3/31/2022	Callaway		AP			160.00
161039	3/31/2022	Julieta Camargo or German J. Salvador		AP			71.83
161040	3/31/2022	Canyon County Fleet		AP			8,919.15
161041	3/31/2022	Canyon Machine and Pump, LLC		AP			1,950.00
161042	3/31/2022	Carpenter Screen Printing		AP			70.00
161043	3/31/2022	Caxton Printers, Ltd.		AP			154.78
161044	3/31/2022	CBH HOMES		AP			74.72
161045	3/31/2022	CBH HOMES		AP			124.62
161046	3/31/2022	CDW Government, Inc.		AP			536.35
161047	3/31/2022	CenturyLink		AP			84.32
161048	3/31/2022	CenturyLink		AP			3,357.56
161049	3/31/2022	Cintas Corporation #610		AP			413.76
161050	3/31/2022	City Of Caldwell Police Dept		AP			497.49
161051	3/31/2022	City of Notus		AP			82.27
161052	3/31/2022	Clearwater Landscape & Irrigation LLC		AP			11,793.00
161053	3/31/2022	CMC Design, LLC		AP			1,680.37
161054	3/31/2022	Cohesion Properties		AP			72.86
161055	3/31/2022	Cristy Collard		AP			24.99
161056	3/31/2022	Russell or Crystal Collins		AP			97.85
161057	3/31/2022	Control Engineers		AP			30,161.57
161058	3/31/2022	Core & Main LP		AP			2,280.10
161059	3/31/2022	D&B Supply Company		AP			318.11
161060	3/31/2022	Dan's Pump & Filter, LLC		AP			10,581.20

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161061	3/31/2022	Carolina De La Torre		AP			64.00
161062	3/31/2022	Destination Caldwell, Inc.		AP			495.36
161063	3/31/2022	Econolite Control Products, Inc.		AP			90,150.00
161064	3/31/2022	Bruce Eggleston		AP			482.76
161065	3/31/2022	Emergency Responders Health		AP			865.00
161066	3/31/2022	Cameron Farmer		AP			54.74
161067	3/31/2022	Fastenal Company		AP			624.44
161068	3/31/2022	James or Nancy Fennell		AP			133.16
161069	3/31/2022	Fire Data Solutions LLC		AP			1,000.00
161070	3/31/2022	Franklin Building Supply		AP			58.18
161071	3/31/2022	Monte or Glenda Furbay		AP			203.25
161072	3/31/2022	Brice Garlick		AP			70.09
161073	3/31/2022	Gem State Paper & Supply Compa		AP			939.56
161074	3/31/2022	Jared George		AP			22.00
161075	3/31/2022	Elizzette Godina		AP			538.00
161076	3/31/2022	Good Year/Wingfoot Commercial Tire		AP			375.57
161077	3/31/2022	Craig Gregory		AP			144.00
161078	3/31/2022	Christina Gurrola		AP			22.00
161079	3/31/2022	Gym Outfitters		AP			185.00
161080	3/31/2022	Hach Company		AP			813.97
161081	3/31/2022	Hardin Sanitation		AP			37.00
161082	3/31/2022	Heating Equipment Company		AP			740.00
161083	3/31/2022	Benjamin Heinrich		AP			22.00
161084	3/31/2022	Home Depot Credit Services		AP			99.56
161085	3/31/2022	HUBBLE HOMES		AP			65.38
161086	3/31/2022	Hughes Fire Equipment, Inc.		AP			1,220.12
161087	3/31/2022	Hychem Inc		AP			20,382.61
161088	3/31/2022	Idaho Asphalt Supply		AP			340.26
161089	3/31/2022	Idaho Power Company		AP			4,579.26
161090	3/31/2022	Idaho Press Tribune		AP			752.10
161091	3/31/2022	Idexx Distribution Inc		AP			245.26
161092	3/31/2022	Integrated Security Resources		AP			90.00
161093	3/31/2022	Integrity Inspection Solutions, Inc.		AP			3,195.00
161094	3/31/2022	Interstate Batteries		AP			176.97
161095	3/31/2022	J & C Rubens Inc.		AP			440.00
161096	3/31/2022	Jackson Group Peterbilt		AP			17.01
161097	3/31/2022	Steven Jenkins		AP			131.00
161098	3/31/2022	Jim's Auto Upholstery		AP			575.00
161099	3/31/2022	Kolby Kerbs		AP			313.56
161100	3/31/2022	KIE Supply Corp		AP			793.54
161101	3/31/2022	KWA Property Management		AP			45.80
161102	3/31/2022	L.N. Curtis & Sons		AP			3,862.63
161103	3/31/2022	Terrence Leach or Andrea Brooke		AP			68.18
161104	3/31/2022	Locahan, LLC		AP			270.91
161105	3/31/2022	Henryk Lukasik		AP			5,804.93
161106	3/31/2022	Lisa McCain		AP			68.91
161107	3/31/2022	Sean or Sandy McKinney		AP			76.39
161108	3/31/2022	Austin or Krista Mendiola		AP			36.89
161109	3/31/2022	Metro Community Services, Inc.		AP			9,000.00
161110	3/31/2022	Gavin Murray		AP			82.71
161111	3/31/2022	Kari Nichelson		AP			40.00
161112	3/31/2022	Norco Inc.		AP			250.00
161113	3/31/2022	Northwest Safety Clean		AP			709.45
161114	3/31/2022	Old Dominion Freight Line, Inc.		AP			778.96
161115	3/31/2022	Open Door Rentals		AP			192.73
161116	3/31/2022	Opendoor Labs Inc.		AP			29.22

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161117	3/31/2022	Opendoor Labs, Inc.		AP			15.25
161118	3/31/2022	O'Reilly Automotive Stores, Inc		AP			135.94
161119	3/31/2022	Norma Padilla		AP			782.01
161120	3/31/2022	Pepsi-Cola		AP			268.79
161121	3/31/2022	Pioneer Irrigation District		AP			100.00
161122	3/31/2022	Mikayla Powell or Jesse Creech		AP			119.16
161123	3/31/2022	PreCise MRM LLC		AP			2,400.00
161124	3/31/2022	Hannah Pruitt		AP			25.65
161125	3/31/2022	Riverside Inc		AP			935.71
161126	3/31/2022	Becky Rodgers		AP			24.10
161127	3/31/2022	Roger's Tire Pros & Auto Care Center		AP			94.99
161128	3/31/2022	Darin or Charlotte Rossenbach		AP			93.27
161129	3/31/2022	Peta Sandoval		AP			21.46
161130	3/31/2022	Stephanie or Steven Sarver		AP			55.87
161131	3/31/2022	Simplot Partners		AP			6,696.00
161132	3/31/2022	Smith's Lawn Mower Sales & Ser		AP			182.40
161133	3/31/2022	Kresta Smout		AP			106.00
161134	3/31/2022	Kristina or Cyril Soltau		AP			71.82
161135	3/31/2022	Justin Sorensen or Julie Peterson		AP			56.46
161136	3/31/2022	Marcos or Diego A. Sotelo		AP			67.53
161137	3/31/2022	Sparklight		AP			735.52
161138	3/31/2022	Brianna Stapleton		AP			48.92
161139	3/31/2022	State of Idaho		AP			100.00
161140	3/31/2022	Stein Distributing Company, Inc.		AP			348.04
161141	3/31/2022	Stitch It Screen Printing & Embroidery		AP			8,839.50
161142	3/31/2022	Sysco Idaho, Inc.		AP			141.27
161143	3/31/2022	Tacoma Screw Products, Inc.		AP			109.51
161144	3/31/2022	Shelby Talbott		AP			86.56
161145	3/31/2022	Seferino Tapia		AP			144.00
161146	3/31/2022	Tates Rents		AP			829.20
161147	3/31/2022	Treasure Valley Coffee, Inc.		AP			16.30
161148	3/31/2022	Nicole or Michael Tremain		AP			71.84
161149	3/31/2022	TW Telecom		AP			2,073.79
161150	3/31/2022	United Oil		AP			1,828.99
161151	3/31/2022	United Site Services/A-Company Inc		AP			362.75
161152	3/31/2022	Michael or Georgia Valdibieso		AP			71.43
161153	3/31/2022	Jesus Verdugo		AP			59.36
161154	3/31/2022	Verizon Wireless		AP			3,910.76
161155	3/31/2022	Volvik USA, Inc.		AP			2,060.75
161156	3/31/2022	West Tech Boiler Works, Inc.		AP			390.00
161157	3/31/2022	Wicap		AP			40.00
161158	3/31/2022	Wicap		AP			180.74
161159	3/31/2022	Brett Williams		AP			211.99
161160	3/31/2022	Jason Wilson		AP			67.46
161161	3/31/2022	Woody's Outdoor Power		AP			6.99
161162	3/31/2022	Daniel or Brittanie Young		AP			112.70

Total Void Check Count: 14

Total Void Check Amount: 2,642.23

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
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