

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 05/04/2022 - 8:15AM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
157808	10/29/2021	Scott Wallace		AP	Void		680.00
158160	11/18/2021	Good Year/Wingfoot Commercial Tire		AP	Void		1,388.78
0	3/18/2022	DEBIT ONLY US Bank Credit Card Fe		AP	Void		43,628.81
0	4/1/2022	US Bank		AP			13,139.31
0	4/1/2022	Caldwell Health Care PI Trust		AP			161,379.09
0	4/1/2022	Public Employee Fire Retirement		AP			9,987.72
0	4/1/2022	Public Employee Fire Retirement		AP			30,978.35
0	4/1/2022	US Bank		AP			7,880.23
0	4/1/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			138,446.69
0	4/1/2022	Public Employee Retirement		AP			114,378.53
0	4/1/2022	US Bank		AP			633.98
0	4/1/2022	Caldwell Flex Plan		AP			4,851.12
0	4/1/2022	US Bank		AP			13,969.77
0	4/1/2022	PERSI Voluntary Retirement		AP			28,593.81
0	4/1/2022	PERSI Fire Voluntary Retirement		AP			9,752.02
0	4/1/2022	PERSI Voluntary Retirement Con		AP			9,173.86
160989	4/1/2022	American Family Life Assurance		AP			836.07
160990	4/1/2022	Business Planning Concepts, Inc.		AP			126.00
160991	4/1/2022	Caldwell Police Association		AP			1,193.26
160992	4/1/2022	Canyon County Sheriff Garnishments		AP			359.11
160993	4/1/2022	City Of Caldwell		AP			15.00
160994	4/1/2022	Colonial Life & Accident Insurance Co		AP			2,246.01
160995	4/1/2022	Audrey Hosier		AP			750.00
160996	4/1/2022	Idaho Child Support Receipting		AP			817.62
160997	4/1/2022	Idaho State Tax Commission		AP			19,131.66
160998	4/1/2022	Int'l Firefighters LAFF #1821		AP			1,718.72
160999	4/1/2022	Nationwide Retirement Solutions		AP			4,063.90
161000	4/1/2022	Northwest Fire Fighters Benefits Trust		AP			36,927.32
161001	4/1/2022	Ohio Child Support Payment Central		AP			235.38
161002	4/1/2022	United Heritage Life Insurance Compan		AP			4,232.81
161003	4/1/2022	WSCFF Employee Benefit Trust		AP			4,600.00
161163	4/7/2022	A.M.E. Electric, Inc.		AP			2,651.41
161164	4/7/2022	Acco Engineered Systems		AP			2,986.00
161165	4/7/2022	Advocates Against Family Violence		AP			606.10
161166	4/7/2022	A-Gem Supply, Inc.		AP			91.20
161167	4/7/2022	Air Comfort		AP			267.00
161168	4/7/2022	ALSCO		AP			149.56
161169	4/7/2022	AT&T Mobility		AP			100.02
161170	4/7/2022	ATS Inland NW, LLC		AP			2,399.00
161171	4/7/2022	Amy Blanes		AP			148.40
161172	4/7/2022	Jon R Bowden		AP			42.00
161173	4/7/2022	Melissa Brown		AP			30.00
161174	4/7/2022	Burks Tractor, LLC		AP			707.62
161175	4/7/2022	C. Stein Inc.		AP			910.03
161176	4/7/2022	Caldwell Auto Supply		AP			551.58
161177	4/7/2022	Caldwell Chamber Of Commerce		AP			1,000.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161178	4/7/2022	Caldwell True Value		AP			562.53
161179	4/7/2022	Campbell Tractor Company		AP			314.05
161180	4/7/2022	Canyon County Fleet		AP			5,075.84
161181	4/7/2022	Canyon Truck Upfitters, LLC		AP			2,863.85
161182	4/7/2022	Carl's Cycle Sales		AP			7,675.80
161183	4/7/2022	Caxton Printers, Ltd.		AP			385.46
161184	4/7/2022	CDW Government, Inc.		AP			147.33
161185	4/7/2022	Central Cove Construction LLC		AP			26,039.88
161186	4/7/2022	CenturyLink		AP			2.02
161187	4/7/2022	CenturyLink		AP			324.31
161188	4/7/2022	Check 2 Hire, LLC		AP			210.00
161189	4/7/2022	Cintas Corporation #610		AP			87.32
161190	4/7/2022	City of Notus		AP			82.27
161191	4/7/2022	Clayton's Calcium		AP			325.00
161192	4/7/2022	Michael Clinger		AP			55.00
161193	4/7/2022	Carrie Cole		AP			133.27
161194	4/7/2022	Cooper 1994 Revocable Trust "B"		AP			36,806.79
161195	4/7/2022	Core & Main LP		AP			164.77
161196	4/7/2022	Crane Alarm Service		AP			85.00
161197	4/7/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP			93.00
161198	4/7/2022	D&B Supply Company		AP			465.75
161199	4/7/2022	Dan's Pump & Filter, LLC		AP			50,593.64
161200	4/7/2022	Thomas DeFur		AP			55.00
161201	4/7/2022	Douglas County Fire District No. 2		AP			1,200,000.00
161202	4/7/2022	Drake Mechanical		AP			943.03
161203	4/7/2022	BHS Marketing dba DuBois Chemicals,		AP			667.53
161204	4/7/2022	Ferguson Waterworks		AP			1,411.08
161205	4/7/2022	Fire Extinguisher Co.,Inc		AP			100.00
161206	4/7/2022	Fisher Scientific		AP			195.22
161207	4/7/2022	Franklin Building Supply		AP			66.90
161208	4/7/2022	G & R Ag Products, Inc.		AP			182.25
161209	4/7/2022	Elizzette Godina		AP			60.00
161210	4/7/2022	Miguel Gomez		AP			30.00
161211	4/7/2022	Alisa M. Gulley		AP			348.00
161212	4/7/2022	Gunarama Wholesale, Inc.		AP			596.74
161213	4/7/2022	Hach Company		AP			5,705.44
161214	4/7/2022	Hamilton, Michaelson & Hilty, LLP		AP			21,831.25
161215	4/7/2022	Jason Hardy		AP			30.00
161216	4/7/2022	Harvest Design Inc		AP			1,487.50
161217	4/7/2022	Heating Equipment Company		AP			6,152.00
161218	4/7/2022	Henderson Imports Ltd		AP			883.55
161219	4/7/2022	Hughes Fire Equipment, Inc.		AP			735.53
161220	4/7/2022	Greg Hutton		AP			30.00
161221	4/7/2022	Idaho Asphalt Supply		AP			382.52
161222	4/7/2022	Idaho Building Offical Assoc		AP			1,060.00
161223	4/7/2022	Idaho Power Company		AP			20,589.21
161224	4/7/2022	Idaho Press Tribune		AP			76.75
161225	4/7/2022	Idaho Press Tribune		AP			635.19
161226	4/7/2022	Idaho Rural Water Association		AP			245.00
161227	4/7/2022	Idexx Distribution Inc		AP			499.89
161228	4/7/2022	J & C Rubens Inc.		AP			2,295.00
161229	4/7/2022	Jackson Group Peterbilt		AP			33.97
161230	4/7/2022	Keffer Family Trust		AP			36,806.79
161231	4/7/2022	Bridget Kernan		AP			55.00
161232	4/7/2022	KIE Supply Corp		AP			8,579.17
161233	4/7/2022	LBiSat, LLC		AP			129.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161234	4/7/2022	Les Schwab Tire Center		AP			287.96
161235	4/7/2022	Patrick Lewis		AP			55.00
161236	4/7/2022	Local Highway Tech Assist Coun		AP			200.00
161237	4/7/2022	Lone Star Land LLC		AP			49,593.50
161238	4/7/2022	Oscar Martinez		AP			55.00
161239	4/7/2022	Mattson Distributing Co. Inc.		AP			501.56
161240	4/7/2022	Jose Menchaca		AP			258.00
161241	4/7/2022	Metroquip, Inc.		AP			8,332.90
161242	4/7/2022	MFCP Motion & Flow		AP			26.27
161243	4/7/2022	Motion Industries, Inc.		AP			5,796.83
161244	4/7/2022	Tiffany Muller		AP			30.00
161245	4/7/2022	Municipal Emergency Services Inc		AP			497.56
161246	4/7/2022	Nampa Paving & Asphalt Co.		AP			8,256.60
161247	4/7/2022	Tri-Tech Forensics, Inc. c/o National La		AP			8.25
161248	4/7/2022	Oldcastle Precast Inc		AP			3,528.00
161249	4/7/2022	Online Stores Inc		AP			2,000.00
161250	4/7/2022	Pelzer Golf Supplies		AP			271.98
161251	4/7/2022	Pepsi-Cola		AP			602.43
161252	4/7/2022	Permacold Engineering, Inc.		AP			390.00
161253	4/7/2022	Alan Perry		AP			258.00
161254	4/7/2022	PING		AP			58.26
161255	4/7/2022	R & R Products Company		AP			923.50
161256	4/7/2022	Devin Riley		AP			120.00
161257	4/7/2022	RMT Equipment		AP			454.20
161258	4/7/2022	Rodda Paint Co.		AP			242.06
161259	4/7/2022	Serafin Rodriguez		AP			30.00
161260	4/7/2022	Roger's Tire Pros & Auto Care Center		AP			3,445.51
161261	4/7/2022	RT Customs, Inc.		AP			211.50
161262	4/7/2022	Roland Samera		AP			30.00
161263	4/7/2022	Schaeffer Manufacturing Company		AP			5,406.50
161264	4/7/2022	Fred Schilling		AP			200.00
161265	4/7/2022	Schindler Elevator Corporation		AP			4,745.00
161266	4/7/2022	Dale Schreiber		AP			258.00
161267	4/7/2022	Larry Shippy		AP			2,345.00
161268	4/7/2022	Simplot Partners		AP			1,022.00
161269	4/7/2022	Skechers USA Inc.		AP			3,146.86
161270	4/7/2022	Daniel G. Smede		AP			800.00
161271	4/7/2022	Smith's Lawn Mower Sales & Ser		AP			395.84
161272	4/7/2022	Sparklight		AP			456.44
161273	4/7/2022	Specialty Construction Supply		AP			615.76
161274	4/7/2022	Specialty Mining & Infield Supplies		AP			3,700.00
161275	4/7/2022	Marlin Stancliff		AP			30.00
161276	4/7/2022	Stitch It Screen Printing & Embroidery		AP			865.00
161277	4/7/2022	Sun Mountain Sports Inc.		AP			649.20
161278	4/7/2022	Sysco Idaho, Inc.		AP			530.63
161279	4/7/2022	Tacoma Screw Products, Inc.		AP			235.67
161280	4/7/2022	Thunder Mountain Tent and Canvas LL		AP			10.00
161281	4/7/2022	Treasure Valley Coffee, Inc.		AP			70.00
161282	4/7/2022	Turf Equipment & Irrigation, I		AP			20,576.26
161283	4/7/2022	Turf Solutions		AP			4,026.43
161284	4/7/2022	United Oil		AP			4,990.32
161285	4/7/2022	Big T Recreation c/o Value Proposition		AP			2,870.00
161286	4/7/2022	Lyle Vanosdall		AP			30.00
161287	4/7/2022	Verizon Wireless		AP			1,133.20
161288	4/7/2022	Scott Wallace		AP			233.00
161289	4/7/2022	Walmart Business/Capital One		AP			293.72

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161290	4/7/2022	Greg Wanous		AP			55.00
161291	4/7/2022	Tina Waters		AP			20.00
161292	4/7/2022	Johnathan Watkins		AP			22.00
161293	4/7/2022	Waxie Sanitary Supply		AP			332.88
161294	4/7/2022	Cheryl Wendell		AP			60.00
161295	4/7/2022	Doug Winfield		AP			258.00
161296	4/7/2022	Witco, Inc.		AP			97.50
161297	4/7/2022	Dave Wright		AP			120.00
161298	4/7/2022	Frank Wyant		AP			120.00
161299	4/7/2022	YourMembership.com Inc.		AP			299.00
161314	4/14/2022	3D Specialties Inc		AP			6,702.59
161315	4/14/2022	A.M.E. Electric, Inc.		AP			9,472.90
161316	4/14/2022	AAI Demolition		AP			18.63
161317	4/14/2022	Acco Engineered Systems		AP			266.77
161318	4/14/2022	Acushnet Company		AP			138.15
161319	4/14/2022	Adams Ridge Homeowners Assoc Inc		AP			500.00
161320	4/14/2022	A-Gem Supply, Inc.		AP			906.40
161321	4/14/2022	Air Comfort		AP			141.00
161322	4/14/2022	AIR COMFORT		AP			145.56
161323	4/14/2022	Air Supply and Pump LLC		AP			440.48
161324	4/14/2022	Mary Albasini		AP			47.26
161325	4/14/2022	Allied Business Solutions, Inc		AP			18.62
161326	4/14/2022	ALSC Architects PS		AP			7,129.50
161327	4/14/2022	ALSCO		AP			180.82
161328	4/14/2022	AmeriGas		AP			649.76
161329	4/14/2022	Analytical Laboratories, Inc.		AP			767.92
161330	4/14/2022	Lindsay Arnett		AP			70.58
161331	4/14/2022	ASC. Inc.		AP			61,832.00
161332	4/14/2022	Association Of Idaho Cities		AP			15.00
161333	4/14/2022	AT&T Mobility		AP			2,392.63
161334	4/14/2022	Atlas Systems Inc		AP			6,722.00
161335	4/14/2022	Ryan or Katie Bair		AP			23.79
161336	4/14/2022	Jim Baumgartner		AP			28.83
161337	4/14/2022	Black Canyon Irrigation		AP			5,027.88
161338	4/14/2022	BMC Software, Inc.		AP			791.88
161339	4/14/2022	Amy Boddy		AP			25.34
161340	4/14/2022	Boise Office Equipment		AP			202.16
161341	4/14/2022	Boise Refrigeration Service Co.		AP			616.20
161342	4/14/2022	Jon R Bowden		AP			90.00
161343	4/14/2022	Bowen Collins & Associates, Inc		AP			505.00
161344	4/14/2022	Jonathan or Kazandra Brock		AP			51.43
161345	4/14/2022	Nikolay Bukhantsov		AP			57.02
161346	4/14/2022	C. Stein Inc.		AP			395.52
161347	4/14/2022	Caldwell Auto Supply		AP			470.64
161348	4/14/2022	Caldwell True Value		AP			520.96
161349	4/14/2022	Callaway		AP			979.14
161350	4/14/2022	Campbell Tractor Company		AP			152.40
161351	4/14/2022	Canyon County Prosecuting Attorneys C		AP			26,723.50
161352	4/14/2022	Canyon County Fleet		AP			529.52
161353	4/14/2022	Canyon County Recorder		AP			350.00
161354	4/14/2022	Canyon County Solid Waste		AP			56.55
161355	4/14/2022	Canyon Truck Upfitters, LLC		AP			1,057.04
161356	4/14/2022	Caxton Printers, Ltd.		AP			533.52
161357	4/14/2022	CDW Government, Inc.		AP			43.35
161358	4/14/2022	Barbara Chatterton		AP			100.00
161359	4/14/2022	City of Caldwell		AP			158.41

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161360	4/14/2022	City Of Caldwell		AP			118.77
161361	4/14/2022	City of Caldwell		AP			65.85
161362	4/14/2022	Clearwater Landscape & Irrigation LLC		AP			137,769.00
161363	4/14/2022	Kirby Clendenon		AP			90.86
161364	4/14/2022	Cristy Collard		AP			43.10
161365	4/14/2022	Consolidated Supply Company		AP			3,372.09
161366	4/14/2022	Core & Main LP		AP			50,548.86
161367	4/14/2022	Crane Alarm Service		AP			520.00
161368	4/14/2022	D&B Supply Company		AP			314.30
161369	4/14/2022	Dara Da Silva		AP			25.74
161370	4/14/2022	Dan's Pump & Filter, LLC		AP			3,458.00
161371	4/14/2022	DATABLAZE		AP			159.80
161372	4/14/2022	Harley Davidson or Matthew Baysinger		AP			67.06
161373	4/14/2022	Denco Sales Co.		AP			524.81
161374	4/14/2022	Durobilt		AP			386.63
161375	4/14/2022	ESO Solutions, Inc.		AP			3,939.76
161376	4/14/2022	Experian		AP			30.80
161377	4/14/2022	Express Employment Professionals		AP			1,557.40
161378	4/14/2022	Fastenal Company		AP			345.31
161379	4/14/2022	Fire Extinguisher Co.,Inc		AP			49.00
161380	4/14/2022	Franklin Building Supply		AP			61.35
161381	4/14/2022	G & R Ag Products, Inc.		AP			80.11
161382	4/14/2022	Glenn Dick Equipment Co.		AP			285.04
161383	4/14/2022	Leonor Gonzalez		AP			67.65
161384	4/14/2022	Greenstar Foods LLC		AP			39,238.65
161385	4/14/2022	Emily Griswold		AP			56.25
161386	4/14/2022	Chyrl or Scott Grondahl		AP			208.32
161387	4/14/2022	Hach Company		AP			4,423.04
161388	4/14/2022	Johnathon or Andrea Hamilton		AP			172.78
161389	4/14/2022	Hamilton, Michaelson & Hilty, LLP		AP			21,565.00
161390	4/14/2022	Michael or Maria Harmon		AP			61.34
161391	4/14/2022	Gary Harwood		AP			250.00
161392	4/14/2022	Heap Herders of Caldwell		AP			500.00
161393	4/14/2022	Janet Helliwell		AP			133.27
161394	4/14/2022	Edgar Hernandez		AP			81.00
161395	4/14/2022	Oscar Hernandez		AP			172.53
161396	4/14/2022	Hughes Fire Equipment, Inc.		AP			17,133.29
161397	4/14/2022	Idaho Power Company		AP			42,645.97
161398	4/14/2022	Idaho Precast Concrete, Inc		AP			2,897.38
161399	4/14/2022	Idaho Press Tribune		AP			395.00
161400	4/14/2022	Idaho State Police		AP			99.75
161401	4/14/2022	Idexx Distribution Inc		AP			24.73
161402	4/14/2022	Intermountain Gas Company		AP			11,251.82
161403	4/14/2022	Interwest Ag & Industrial Water Mgmt		AP			1,528.36
161404	4/14/2022	Brad Johnson		AP			2,109.02
161405	4/14/2022	J-U-B Engineers, Inc.		AP			4,757.50
161406	4/14/2022	Keller Associates		AP			4,260.00
161407	4/14/2022	Angeleic Kennemer or Marcus McDona		AP			57.75
161408	4/14/2022	Kenworth Sales Company		AP			359.63
161409	4/14/2022	KIE Supply Corp		AP			1,638.97
161410	4/14/2022	L.N. Curtis & Sons		AP			4,629.07
161411	4/14/2022	Lenovo (US) Inc		AP			1,181.74
161412	4/14/2022	EDWARD LODGE		AP			22.88
161413	4/14/2022	Bonnie or Craig Masson		AP			93.53
161414	4/14/2022	Scott McCormick		AP			348.00
161415	4/14/2022	Elizabeth McNannay		AP			2,160.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161416	4/14/2022	MIDWAY LUNCH		AP			51.89
161417	4/14/2022	Elizabeth Moore		AP			58.55
161418	4/14/2022	MFCP Motion & Flow		AP			72.27
161419	4/14/2022	Municipal Emergency Services Inc		AP			117.50
161420	4/14/2022	Negotiation Services, L.L.C.		AP			22,300.00
161421	4/14/2022	Norco Inc.		AP			233.21
161422	4/14/2022	Office Depot		AP			67.63
161423	4/14/2022	Orion Integration Group		AP			7,486.09
161424	4/14/2022	Overhead Door Company		AP			553.98
161425	4/14/2022	Pacific Golf & Turf LLC		AP			431.57
161426	4/14/2022	Robert Parker		AP			1,222.54
161427	4/14/2022	Peerless Water Solutions LLC		AP			400.00
161428	4/14/2022	Pepsi-Cola		AP			389.48
161429	4/14/2022	Personnel Plus		AP			11,843.89
161430	4/14/2022	Pieks Tree Service LLC		AP			3,600.00
161431	4/14/2022	DENYCE VERTI PILCHER		AP			43.74
161432	4/14/2022	PING		AP			1,513.95
161433	4/14/2022	Quality Trailer Works, Inc.		AP			35.95
161434	4/14/2022	Rambo Sand & Gravel Co.		AP			6,203.16
161435	4/14/2022	Republic Services Meridian Transfer-47		AP			30,349.02
161436	4/14/2022	Lisa Richard		AP			3,179.91
161437	4/14/2022	Wolfgang or Marjorie Rietz		AP			97.70
161438	4/14/2022	Riverside Inc		AP			122.45
161439	4/14/2022	Rocky Mountain Steel		AP			20.48
161440	4/14/2022	Rodda Paint Co.		AP			152.88
161441	4/14/2022	Roger's Tire Pros & Auto Care Center		AP			1,954.11
161442	4/14/2022	Michael or Liza Safford		AP			176.45
161443	4/14/2022	Salt Lake Wholesale		AP			4,777.50
161444	4/14/2022	Donna Schmidt		AP			62.05
161445	4/14/2022	Peggy Schroeder		AP			180.00
161446	4/14/2022	Mitchell Sevy		AP			67.70
161447	4/14/2022	Sign Shoppe		AP			2,802.00
161448	4/14/2022	Smith's Lawn Mower Sales & Ser		AP			339.20
161449	4/14/2022	Sparklight		AP			92.27
161450	4/14/2022	Staples Credit Plan-store purchase		AP			21.48
161451	4/14/2022	Stein Distributing Company, Inc.		AP			137.80
161452	4/14/2022	JOHN STEPHENS		AP			275.57
161453	4/14/2022	American Legal Publishing Corp dba St		AP			991.00
161454	4/14/2022	SYNCB/AMAZON		AP			1,205.02
161455	4/14/2022	Tacoma Screw Products, Inc.		AP			231.47
161456	4/14/2022	Titanium Excavation LLC		AP			1,222.44
161457	4/14/2022	United Oil		AP			35,698.22
161458	4/14/2022	United Site Services/A-Company Inc		AP			522.50
161459	4/14/2022	Levi Uragami		AP			143.78
161460	4/14/2022	Michael or Georgia Valdibieso		AP			32.90
161461	4/14/2022	Waxie Sanitary Supply		AP			33.42
161462	4/14/2022	Weidner Fire		AP			900.00
161463	4/14/2022	Wicap		AP			109.48
161464	4/14/2022	YMC Inc.		AP			509.00
161465	4/14/2022	John Zaklan		AP			41.70
0	4/15/2022	Public Employee Fire Retirement		AP			11,599.29
0	4/15/2022	PERSI Voluntary Retirement Con		AP			8,390.07
0	4/15/2022	PERSI Voluntary Retirement		AP			26,574.08
0	4/15/2022	Caldwell Flex Plan		AP			5,132.17
0	4/15/2022	Public Employee Retirement		AP			105,664.39
0	4/15/2022	PERSI Fire Voluntary Retirement		AP			10,953.85

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	4/15/2022	Public Employee Fire Retirement		AP			36,304.55
0	4/15/2022	Caldwell Health Care PI Trust		AP			159,430.25
0	4/15/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			138,742.82
161300	4/15/2022	American Family Life Assurance		AP			836.07
161301	4/15/2022	Business Planning Concepts, Inc.		AP			132.00
161302	4/15/2022	Caldwell Police Association		AP			1,229.26
161303	4/15/2022	Canyon County Sheriff Garnishments		AP			380.92
161304	4/15/2022	City Of Caldwell		AP			15.00
161305	4/15/2022	Colonial Life & Accident Insurance Co		AP			2,216.84
161306	4/15/2022	Idaho Child Support Receipting		AP			817.62
161307	4/15/2022	Idaho State Tax Commission		AP			21,657.68
161308	4/15/2022	Int'l Firefighters LAFF #1821		AP			1,718.72
161309	4/15/2022	Nationwide Retirement Solutions		AP			3,848.39
161310	4/15/2022	Northwest Fire Fighters Benefits Trust		AP			36,927.32
161311	4/15/2022	Ohio Child Support Payment Central		AP			235.38
161312	4/15/2022	United Heritage Life Insurance Compan		AP			1,894.16
161313	4/15/2022	WSCFF Employee Benefit Trust		AP			500.00
0	4/20/2022	Idaho Sales Tax Division		AP			10,130.17
161466	4/21/2022	A.M.E. Electric, Inc.		AP			5,033.68
161467	4/21/2022	AAA-1 Lock & Key		AP			38.00
161468	4/21/2022	AAC Bldg Maint & Carpet Cleaning Se		AP			415.00
161469	4/21/2022	Acco Engineered Systems		AP			644.00
161470	4/21/2022	Acushnet Company		AP			986.88
161471	4/21/2022	A-Gem Supply, Inc.		AP			77.94
161472	4/21/2022	Aire-Master Of Southern Idaho		AP			54.00
161473	4/21/2022	ALSCO		AP			117.39
161474	4/21/2022	AmeriGas		AP			210.45
161475	4/21/2022	Analytical Laboratories, Inc.		AP			1,364.00
161476	4/21/2022	AT&T Mobility		AP			1,588.76
161477	4/21/2022	Auto Glass Specialists, LLC		AP			375.00
161478	4/21/2022	Isaias T and Catalina Barron		AP			250.00
161479	4/21/2022	Gus Betterley		AP			70.00
161480	4/21/2022	Jon R Bowden		AP			36.00
161481	4/21/2022	Bruneel Tire Service		AP			65.00
161482	4/21/2022	Jon A Burton		AP			909.00
161483	4/21/2022	C. Stein Inc.		AP			302.77
161484	4/21/2022	Caldwell Auto Supply		AP			438.45
161485	4/21/2022	Caldwell Senior Center		AP			21,357.86
161486	4/21/2022	Caldwell True Value		AP			337.37
161487	4/21/2022	Caldwell Veterinary Hospital		AP			121.48
161488	4/21/2022	Callaway		AP			123.64
161489	4/21/2022	Canyon County Fleet		AP			6,915.05
161490	4/21/2022	Canyon Truck Upfitters, LLC		AP			2,681.90
161491	4/21/2022	Caxton Printers, Ltd.		AP			324.16
161492	4/21/2022	CDW Government, Inc.		AP			151.20
161493	4/21/2022	CenturyLink		AP			142.87
161494	4/21/2022	Cintas Corporation #610		AP			781.42
161495	4/21/2022	City of Caldwell Water Dept		AP			17,103.15
161496	4/21/2022	Control Engineers		AP			34,110.72
161497	4/21/2022	Core & Main LP		AP			43,680.00
161498	4/21/2022	Crane Alarm Service		AP			2,590.00
161499	4/21/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP			39.95
161500	4/21/2022	D&B Supply Company		AP			2,397.46
161501	4/21/2022	Idaho Communications LLC dba Day W		AP			1,753.65
161502	4/21/2022	Denco Sales Co.		AP			105.00
161503	4/21/2022	Design West Architects, PA		AP			6,089.73

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161504	4/21/2022	Destination Caldwell, Inc.		AP			684.76
161505	4/21/2022	Dig Line		AP			1,441.44
161506	4/21/2022	Digital Threads LLC		AP			225.75
161507	4/21/2022	DrugFree Idaho		AP			224.00
161508	4/21/2022	BHS Marketing dba DuBois Chemicals,		AP			667.53
161509	4/21/2022	Emergency Responders Health		AP			865.00
161510	4/21/2022	Ennis-Flint, Inc.		AP			10,672.42
161511	4/21/2022	Fastenal Company		AP			84.66
161512	4/21/2022	dba Pollardwater Ferguson Enterprises I		AP			361.25
161513	4/21/2022	Fire Extinguisher Co.,Inc		AP			586.00
161514	4/21/2022	Fisher Scientific		AP			290.82
161515	4/21/2022	Richard Frawley		AP			225.00
161516	4/21/2022	G & R Ag Products, Inc.		AP			81.66
161517	4/21/2022	Gem State Paper & Supply Compa		AP			41.25
161518	4/21/2022	Ted or Sandy Golden		AP			133.27
161519	4/21/2022	Good Year/Wingfoot Commercial Tire		AP			263.35
161520	4/21/2022	Gunarama Wholesale, Inc.		AP			95.29
161521	4/21/2022	Hach Company		AP			10,878.99
161522	4/21/2022	Hamilton, Michaelson & Hilty, LLP		AP			7,107.50
161523	4/21/2022	Hardin Sanitation		AP			341.92
161524	4/21/2022	Heating Equipment Company		AP			2,713.00
161525	4/21/2022	Higer Plumbing		AP			80.00
161526	4/21/2022	Home Depot Credit Services		AP			86.23
161527	4/21/2022	Hughes Fire Equipment, Inc.		AP			218.04
161528	4/21/2022	Hychem Inc		AP			20,503.23
161529	4/21/2022	Hydro Logic, Inc.		AP			44,503.87
161530	4/21/2022	IBS Inc.		AP			121.44
161531	4/21/2022	Idaho Golf Association, Inc.		AP			100.00
161532	4/21/2022	Idaho Power		AP			53,321.00
161533	4/21/2022	Idaho Power Company		AP			37,705.28
161534	4/21/2022	Idaho Press Tribune		AP			485.14
161535	4/21/2022	Idaho State Police		AP			1,825.00
161536	4/21/2022	Integrated Security Resources		AP			2,913.20
161537	4/21/2022	Jackson Group Peterbilt		AP			86.72
161538	4/21/2022	Brad Johnson		AP			225.00
161539	4/21/2022	Chris Johnson		AP			6.32
161540	4/21/2022	Keller Associates		AP			11,358.00
161541	4/21/2022	Kenworth Sales Company		AP			456.54
161542	4/21/2022	KIE Supply Corp		AP			1,223.06
161543	4/21/2022	L&R Group LLC		AP			1,593.00
161544	4/21/2022	Lennar Homes of Idaho Inc		AP			334,653.42
161545	4/21/2022	Lifeloc Technologies		AP			572.00
161546	4/21/2022	Locahan, LLC		AP			527.35
161547	4/21/2022	Lube Shop		AP			202.18
161548	4/21/2022	Mason Creek Development LLC		AP			372,851.53
161549	4/21/2022	Metroquip, Inc.		AP			4,411.90
161550	4/21/2022	MFCP Motion & Flow		AP			23.78
161551	4/21/2022	Norco Inc.		AP			653.29
161552	4/21/2022	Northwest Power Systems		AP			470.00
161553	4/21/2022	Adrian Nunez		AP			423.75
161554	4/21/2022	NV5 Engineers and Consultants Inc		AP			11,350.00
161555	4/21/2022	Pepsi-Cola		AP			833.79
161556	4/21/2022	Alan Perry		AP			225.00
161557	4/21/2022	PING		AP			347.20
161558	4/21/2022	Pioneer Irrigation District		AP			400.00
161559	4/21/2022	Priest Electric		AP			17,770.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161560	4/21/2022	PumpTech Holdings LLC		AP			3,029.00
161561	4/21/2022	Quadient Leasing USA, Inc		AP			407.62
161562	4/21/2022	Republic Services		AP			574.25
161563	4/21/2022	Republic Services		AP			427,951.90
161564	4/21/2022	RMT Equipment		AP			702.47
161565	4/21/2022	Rodda Paint Co.		AP			76.17
161566	4/21/2022	Roger's Tire Pros & Auto Care Center		AP			347.07
161567	4/21/2022	Root Rents		AP			399.98
161568	4/21/2022	Sage Supply Inc		AP			108.00
161569	4/21/2022	Schaeffer Manufacturing Company		AP			577.20
161570	4/21/2022	Fred Schilling		AP			200.00
161571	4/21/2022	Sea Western Fire Appar.& Equip		AP			226.70
161572	4/21/2022	Sherwin-Williams		AP			103.75
161573	4/21/2022	Sign Shoppe		AP			1,500.00
161574	4/21/2022	Silver Creek Supply		AP			119.95
161575	4/21/2022	Simplot Partners		AP			13,576.00
161576	4/21/2022	Six Mile Engineering, PA		AP			13,860.00
161577	4/21/2022	Smith's Lawn Mower Sales & Ser		AP			1,421.91
161578	4/21/2022	Sparklight		AP			414.44
161579	4/21/2022	Standard Plumbing Supply		AP			32.28
161580	4/21/2022	Staples Credit Plan-store purchase		AP			259.91
161581	4/21/2022	State of Idaho		AP			100.00
161582	4/21/2022	State of Idaho Federal Surplus Property		AP			575.50
161583	4/21/2022	Stein Distributing Company, Inc.		AP			925.34
161584	4/21/2022	Steve Regan Company		AP			270.00
161585	4/21/2022	Sunroc Corporation		AP			332,655.80
161586	4/21/2022	SYNCB/AMAZON		AP			1,982.03
161587	4/21/2022	Sysco Idaho, Inc.		AP			1,496.90
161588	4/21/2022	Tacoma Screw Products, Inc.		AP			85.32
161589	4/21/2022	The Fitness Group Inc		AP			7,080.00
161590	4/21/2022	Patricia Thompson		AP			909.00
161591	4/21/2022	Top Gun Pest Control		AP			235.00
161592	4/21/2022	Traffic Safety Supply Co.		AP			2,688.13
161593	4/21/2022	Julie Treasure		AP			74.19
161594	4/21/2022	Treasure Valley Coffee, Inc.		AP			357.72
161595	4/21/2022	Uniforms2Gear		AP			265.56
161596	4/21/2022	United Heritage Life Insurance Compan		AP			7,249.22
161597	4/21/2022	United Oil		AP			1,611.83
161598	4/21/2022	United Site Services/A-Company Inc		AP			222.25
161599	4/21/2022	Verizon Wireless		AP			65.03
161600	4/21/2022	Jarom Wagoner		AP			107.00
161601	4/21/2022	Walmart Business/Capital One		AP			724.89
161602	4/21/2022	Welch Excavating Inc.		AP			6,512.81
161603	4/21/2022	West Valley Humane Society		AP			355.00
161604	4/21/2022	Western Records Destruction		AP			141.00
161605	4/21/2022	Western States Equipment Co		AP			148.10
161606	4/21/2022	Colton Whitsitt		AP			250.00
161607	4/21/2022	Witco, Inc.		AP			83.00
161608	4/21/2022	Woody's Outdoor Power		AP			11.79
161615	4/28/2022	A.M.E. Electric, Inc.		AP			5,040.65
161616	4/28/2022	Acco Engineered Systems		AP			299.00
161617	4/28/2022	A-Gem Supply, Inc.		AP			33.92
161618	4/28/2022	Air Comfort		AP			89.00
161619	4/28/2022	Allied Business Solutions, Inc		AP			45.03
161620	4/28/2022	ALSCO		AP			165.03
161621	4/28/2022	American Public Works Assoc		AP			111.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161622	4/28/2022	American West Property Management		AP			13.74
161623	4/28/2022	ROGELIO ANGELES		AP			13.98
161624	4/28/2022	AT&T Mobility		AP			38.75
161625	4/28/2022	Atlas Systems Inc		AP			1,585.00
161626	4/28/2022	Billing Document Specialists		AP			15,424.76
161627	4/28/2022	Boise Office Equipment		AP			35.16
161628	4/28/2022	Bound Tree Medical, LLC		AP			2,105.80
161629	4/28/2022	Ramzy Boutros		AP			50.00
161630	4/28/2022	Jon R Bowden		AP			36.00
161631	4/28/2022	Bowen Collins & Associates, Inc		AP			3,127.13
161632	4/28/2022	Sonda or Eric Boyum		AP			49.88
161633	4/28/2022	James Brinkerhoff		AP			77.57
161634	4/28/2022	Monica or Simon Burns		AP			18.15
161635	4/28/2022	Christina Byrne		AP			50.00
161636	4/28/2022	C. Stein Inc.		AP			502.78
161637	4/28/2022	Caldwell Auto Supply		AP			386.28
161638	4/28/2022	Caldwell Municipal Irrigation		AP			1,377.94
161639	4/28/2022	Caldwell True Value		AP			348.60
161640	4/28/2022	Canyon Truck Upfitters, LLC		AP			220.00
161641	4/28/2022	Caxton Printers, Ltd.		AP			543.43
161642	4/28/2022	CBH HOMES		AP			81.31
161643	4/28/2022	CenturyLink		AP			83.96
161644	4/28/2022	CenturyLink		AP			3,354.42
161645	4/28/2022	CHEM-AQUA		AP			512.65
161646	4/28/2022	Cintas Corporation #610		AP			94.71
161647	4/28/2022	Kirby Clendenon		AP			58.82
161648	4/28/2022	Michael Clinger		AP			87.00
161649	4/28/2022	CNA Surety		AP			390.00
161650	4/28/2022	Coastline Equipment		AP			2,191.74
161651	4/28/2022	Coffman Associates, Inc		AP			8,742.80
161652	4/28/2022	ComplianceGO LLC		AP			400.00
161653	4/28/2022	Construction Materials Technologies LI		AP			1,991.25
161654	4/28/2022	Lori or Brett Corman		AP			198.25
161655	4/28/2022	Covia Holdings Corporation		AP			4,989.98
161656	4/28/2022	Crane Alarm Service		AP			1,111.25
161657	4/28/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP			2,900.00
161658	4/28/2022	D&B Supply Company		AP			1,331.47
161659	4/28/2022	Dan's Pump & Filter, LLC		AP			225.00
161660	4/28/2022	Harley Davidson or Matthew Baysinger		AP			58.30
161661	4/28/2022	Thomas DeFur		AP			109.00
161662	4/28/2022	Digital Threads LLC		AP			42.70
161663	4/28/2022	Rachael or Tyson Dixon		AP			22.09
161664	4/28/2022	Nathan Douthit		AP			109.00
161665	4/28/2022	Michael Eldridge		AP			87.00
161666	4/28/2022	Electrical Wholesale Supply Co Inc		AP			51.80
161667	4/28/2022	EMD Millipore Corp.		AP			1,338.30
161668	4/28/2022	Express Employment Professionals		AP			2,604.00
161669	4/28/2022	Fastenal Company		AP			10.00
161670	4/28/2022	Ivan or Betty Feaster		AP			114.20
161671	4/28/2022	Ferguson Waterworks		AP			1,222.53
161672	4/28/2022	Steve Fisher		AP			55.00
161673	4/28/2022	Fisher's Technology		AP			27.06
161674	4/28/2022	G & R Ag Products, Inc.		AP			16.68
161675	4/28/2022	Daniel Garcia		AP			86.00
161676	4/28/2022	Gem State Paper & Supply Compa		AP			285.60
161677	4/28/2022	Jared George		AP			55.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161678	4/28/2022	Crystal Giambo		AP			55.00
161679	4/28/2022	William Gigray IV		AP			86.00
161680	4/28/2022	Joseph Gillott		AP			115.25
161681	4/28/2022	Jennifer Giovannucci		AP			36.92
161682	4/28/2022	Grand Teton Attractions, LLC		AP			72.64
161683	4/28/2022	Christina Gurrola		AP			55.00
161684	4/28/2022	Jesus or Maria Gutierrez		AP			154.09
161685	4/28/2022	Gym Outfitters		AP			176.30
161686	4/28/2022	Hach Company		AP			429.80
161687	4/28/2022	Shawn Harman		AP			50.00
161688	4/28/2022	Michael or Maria Harmon		AP			61.17
161689	4/28/2022	Heating Equipment Company		AP			1,318.56
161690	4/28/2022	Higer Plumbing		AP			3,020.35
161691	4/28/2022	James Huffman		AP			34.21
161692	4/28/2022	Hughes Fire Equipment, Inc.		AP			139.80
161693	4/28/2022	John Hundahl		AP			56.89
161694	4/28/2022	Betsy Hunsicker		AP			50.00
161695	4/28/2022	Hychem Inc		AP			20,496.36
161696	4/28/2022	Idaho Environmental Services LLC		AP			400.00
161697	4/28/2022	Idaho Power Company		AP			726.25
161698	4/28/2022	Idaho Press Tribune		AP			243.97
161699	4/28/2022	Idaho Press Tribune		AP			594.60
161700	4/28/2022	Idaho Rural Water Association		AP			60.00
161701	4/28/2022	Intermountain Communications		AP			2,425.00
161702	4/28/2022	Interstate Batteries		AP			980.85
161703	4/28/2022	Jam Advisors Group LLC		AP			65,832.60
161704	4/28/2022	JB Poindexter & Co Inc		AP			186.19
161705	4/28/2022	Steven Jenkins		AP			347.50
161706	4/28/2022	Jeffery Jensen		AP			109.00
161707	4/28/2022	Angeleic Kennemer or Marcus McDona		AP			42.25
161708	4/28/2022	Kenworth Sales Company		AP			133.99
161709	4/28/2022	Bridget Kernan		AP			55.00
161710	4/28/2022	KIE Supply Corp		AP			284.26
161711	4/28/2022	Kittelson & Associates, Inc.		AP			22,340.00
161712	4/28/2022	L.N. Curtis & Sons		AP			1,855.73
161713	4/28/2022	LBiSat, LLC		AP			129.00
161714	4/28/2022	Les Schwab Tire Center		AP			119.99
161715	4/28/2022	Lighthouse Uniform		AP			648.15
161716	4/28/2022	Locahan, LLC		AP			325.48
161717	4/28/2022	Henryk Lukasik		AP			8,515.15
161718	4/28/2022	Lenny R Maes		AP			4,200.00
161719	4/28/2022	Marx Golf Operations		AP			808.55
161720	4/28/2022	McCain, Inc.		AP			28,434.00
161721	4/28/2022	Meridian Investments Holding LLC		AP			65,832.60
161722	4/28/2022	Milestone Construction Group, LLC		AP			294,809.39
161723	4/28/2022	Ofelia Morales		AP			348.09
161724	4/28/2022	Mountainland Supply		AP			513.88
161725	4/28/2022	Municipal Emergency Services Inc		AP			2,399.22
161726	4/28/2022	Jeremy Murray		AP			20.52
161727	4/28/2022	Tri-Tech Forensics, Inc. c/o National La		AP			24.99
161728	4/28/2022	Ashley Newbry		AP			89.81
161729	4/28/2022	James Newell		AP			68.62
161730	4/28/2022	Norco Inc.		AP			120.00
161731	4/28/2022	Northwest Power Systems		AP			413.44
161732	4/28/2022	Nuisance Nabbers		AP			160.00
161733	4/28/2022	Nutrien AG Solutions Inc.		AP			360.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161734	4/28/2022	Office Depot		AP			69.28
161735	4/28/2022	Adriana Pacheco		AP			80.20
161736	4/28/2022	Brock Patera		AP			10.00
161737	4/28/2022	Perry Microsystems		AP			7,020.00
161738	4/28/2022	Personnel Plus		AP			14,335.47
161739	4/28/2022	Pieks Tree Service LLC		AP			350.00
161740	4/28/2022	Platt Electric		AP			11,226.39
161741	4/28/2022	Debra Powell		AP			14.69
161742	4/28/2022	Wayne or Taylor Powell		AP			81.26
161743	4/28/2022	PreCise MRM LLC		AP			900.00
161744	4/28/2022	Quadient Finance USA, Inc.		AP			4,207.92
161745	4/28/2022	Quality Trailer Works, Inc.		AP			19.00
161746	4/28/2022	R & R Products Company		AP			115.74
161747	4/28/2022	Sylvia Reyes		AP			125.45
161748	4/28/2022	Lisa Richard		AP			241.00
161749	4/28/2022	Glenn or Nikki Roach		AP			56.53
161750	4/28/2022	Roger's Tire Pros & Auto Care Center		AP			1,844.30
161751	4/28/2022	Safelink Internet		AP			250.00
161752	4/28/2022	Salt Lake Wholesale		AP			45.00
161753	4/28/2022	Salvation Army		AP			35.44
161754	4/28/2022	Monico Sanchez Jr.		AP			42.68
161755	4/28/2022	Silver Creek Supply		AP			85.84
161756	4/28/2022	Six Mile Engineering, PA		AP			11,946.93
161757	4/28/2022	Smith's Lawn Mower Sales & Ser		AP			1,042.32
161758	4/28/2022	Sparklight		AP			371.33
161759	4/28/2022	Staples Credit Plan-store purchase		AP			248.86
161760	4/28/2022	Delbert Starr 21		AP			1.55
161761	4/28/2022	State of Idaho Federal Surplus Property		AP			9.25
161762	4/28/2022	Sysco Idaho, Inc.		AP			373.94
161763	4/28/2022	Tacoma Screw Products, Inc.		AP			28.01
161764	4/28/2022	Paul Tardani		AP			35.48
161765	4/28/2022	T-O Engineers		AP			2,063.00
161766	4/28/2022	Steven Topple		AP			847.50
161767	4/28/2022	Treasure Valley Coffee, Inc.		AP			70.00
161768	4/28/2022	Turf Equipment & Irrigation, I		AP			1,925.00
161769	4/28/2022	United Oil		AP			19,097.89
161770	4/28/2022	United Parcel Service Inc		AP			123.12
161771	4/28/2022	United Site Services/A-Company Inc		AP			357.00
161772	4/28/2022	United Way for the Benefit of P-16		AP			14,161.43
161773	4/28/2022	Vallivue School District		AP			12,576.36
161774	4/28/2022	Verizon Wireless		AP			3,691.22
161775	4/28/2022	Jarom Wagoner		AP			251.55
161776	4/28/2022	Scott Wallace		AP			120.00
161777	4/28/2022	West Valley Humane Society		AP			4,335.00
161778	4/28/2022	Western Records Destruction		AP			68.00
161779	4/28/2022	Alejandro Zamora		AP			50.00
161780	4/28/2022	Hassan Zarififar		AP			29.47
0	4/29/2022	Public Employee Fire Retirement		AP			10,137.70
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0	4/29/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			124,829.90
0	4/29/2022	PERSI Voluntary Retirement		AP			24,212.31
0	4/29/2022	PERSI Fire Voluntary Retirement		AP			9,660.52
0	4/29/2022	PERSI Voluntary Retirement Con		AP			7,750.32
161609	4/29/2022	Canyon County Sheriff Garnishments		AP			353.64
161610	4/29/2022	City Of Caldwell		AP			15.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161611	4/29/2022	Idaho Child Support Receipting		AP			817.62
161612	4/29/2022	Idaho State Tax Commission		AP			18,692.38
161613	4/29/2022	Nationwide Retirement Solutions		AP			3,527.80
161614	4/29/2022	Ohio Child Support Payment Central		AP			235.38
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