

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 06/06/2022 - 9:04AM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
157092	9/29/2021	Idaho Press Tribune		AP	Void		450.00
159125	12/30/2021	Coffman Associates, Inc		AP	Void		8,742.80
159405	1/13/2022	Robert Parker		AP	Void		1,222.54
159975	2/10/2022	Cutting Edge Training, LLC		AP	Void		595.00
159994	2/10/2022	Carol Heck-Mitchell		AP	Void		34.98
160088	2/16/2022	Bowen Collins & Associates, Inc		AP	Void		2,133.50
160422	3/3/2022	Benjamin Heinrich		AP	Void		55.00
160532	3/10/2022	City of Notus		AP	Void		82.27
160562	3/10/2022	Hamilton, Michaelson & Hilty, LLP		AP	Void		21,831.25
160592	3/10/2022	Gloria Madera		AP	Void		111.10
160670	3/15/2022	A-Gem Supply, Inc.		AP	Void		314.80
160672	3/15/2022	ALSCO		AP	Void		1,320.84
160686	3/15/2022	Caldwell Veterinary Hospital		AP	Void		8.00
160716	3/15/2022	Heap Herders of Caldwell		AP	Void		500.00
160847	3/24/2022	Keffer Family Trust		AP	Void		73,613.58
161625	4/28/2022	Atlas Systems Inc		AP	Void		1,585.00
0	5/4/2022	Idaho Transportation Dept.		AP			206,893.00
161781	5/4/2022	A.M.E. Electric, Inc.		AP		5/31/2022	8,904.61
161782	5/4/2022	Action Property Mgmt, LLC		AP		5/31/2022	70.46
161783	5/4/2022	Acushnet Company		AP		5/31/2022	135.96
161784	5/4/2022	A-Gem Supply, Inc.		AP		5/31/2022	66.87
161785	5/4/2022	Lindsey Aguayo		AP			75.71
161786	5/4/2022	Aire-Master Of Southern Idaho		AP		5/31/2022	18.00
161787	5/4/2022	ALSCO		AP		5/31/2022	292.02
161788	5/4/2022	AmeriGas		AP		5/31/2022	365.92
161789	5/4/2022	Analytical Laboratories, Inc.		AP		5/31/2022	261.00
161790	5/4/2022	AT&T Mobility		AP		5/31/2022	1,414.42
161791	5/4/2022	Atlas Technical Consultants LLC		AP		5/31/2022	1,585.00
161792	5/4/2022	AUMA Actuators, Inc.		AP		5/31/2022	3,710.64
161793	5/4/2022	Leslie Allan Barnett		AP		5/31/2022	790.00
161794	5/4/2022	Anthony Beame		AP		5/31/2022	36.00
161795	5/4/2022	Janis Benjamin		AP		5/31/2022	61.61
161796	5/4/2022	Blackburn Mfg Co		AP		5/31/2022	149.90
161797	5/4/2022	Bowen Collins & Associates, Inc		AP		5/31/2022	20,916.50
161798	5/4/2022	Sheri Breed		AP		5/31/2022	62.23
161799	5/4/2022	Daniel or Diana Broughton		AP		5/31/2022	130.07
161800	5/4/2022	C. Stein Inc.		AP		5/31/2022	469.14
161801	5/4/2022	Caldwell Auto Supply		AP		5/31/2022	941.76
161802	5/4/2022	Caldwell True Value		AP		5/31/2022	294.21
161803	5/4/2022	Caldwell Veterinary Hospital		AP		5/31/2022	444.19
161804	5/4/2022	Canyon County Extension		AP		5/31/2022	105.00
161805	5/4/2022	Canyon County Fleet		AP			4,034.92
161806	5/4/2022	Canyon County Hwy District #4		AP		5/31/2022	1,123.97
161807	5/4/2022	Ronald or Judith Carpenter		AP		5/31/2022	46.60
161808	5/4/2022	CARPENTER'S SCREEN PRINTING		AP		5/31/2022	234.97
161809	5/4/2022	Cascade Raft & Kayak		AP			1,446.90

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161810	5/4/2022	Michael or Lisa Cavanaugh		AP		5/31/2022	63.08
161811	5/4/2022	Caxton Printers, Ltd.		AP		5/31/2022	768.15
161812	5/4/2022	CDW Government, Inc.		AP		5/31/2022	814.00
161813	5/4/2022	CenturyLink		AP		5/31/2022	1.79
161814	5/4/2022	CenturyLink		AP		5/31/2022	274.60
161815	5/4/2022	Check 2 Hire, LLC		AP			390.00
161816	5/4/2022	City Of Caldwell		AP		5/31/2022	171.88
161817	5/4/2022	City of Notus		AP		5/31/2022	85.02
161818	5/4/2022	Clearwater Landscape & Irrigation LLC		AP		5/31/2022	9,972.00
161819	5/4/2022	Coastline Equipment		AP		5/31/2022	195.28
161820	5/4/2022	Conway Shield, Inc		AP		5/31/2022	1,758.72
161821	5/4/2022	Core & Main LP		AP		5/31/2022	3,808.04
161822	5/4/2022	Crane Alarm Service		AP		5/31/2022	110.00
161823	5/4/2022	Joe Cuellar		AP		5/31/2022	200.00
161824	5/4/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP		5/31/2022	309.40
161825	5/4/2022	D&B Supply Company		AP		5/31/2022	385.37
161826	5/4/2022	Daggett Control Co LLC		AP		5/31/2022	836.18
161827	5/4/2022	Dan's Pump & Filter, LLC		AP		5/31/2022	1,165.86
161828	5/4/2022	Advanced Communications, Inc. dba D		AP		5/31/2022	61,668.00
161829	5/4/2022	Anne Denham		AP		5/31/2022	59.88
161830	5/4/2022	Digital Threads LLC		AP		5/31/2022	697.80
161831	5/4/2022	Rachael or Tyson Dixon		AP		5/31/2022	100.00
161832	5/4/2022	BHS Marketing dba DuBois Chemicals,		AP		5/31/2022	959.31
161833	5/4/2022	Bruce Eggleston		AP		5/31/2022	122.76
161834	5/4/2022	Thomas Eldridge		AP		5/31/2022	38.14
161835	5/4/2022	Electrical Wholesale Supply Co Inc		AP		5/31/2022	190.65
161836	5/4/2022	Emergency Responders Health		AP		5/31/2022	4,325.00
161837	5/4/2022	dba Pollardwater Ferguson Enterprises I		AP		5/31/2022	317.55
161838	5/4/2022	Ferguson Waterworks		AP		5/31/2022	2,091.43
161839	5/4/2022	Fire Extinguisher Co.,Inc		AP		5/31/2022	410.00
161840	5/4/2022	Fisher's Technology		AP		5/31/2022	77.62
161841	5/4/2022	Franklin Building Supply		AP		5/31/2022	462.58
161842	5/4/2022	G & R Ag Products, Inc.		AP		5/31/2022	250.75
161843	5/4/2022	Donna Gallegos		AP		5/31/2022	17.70
161844	5/4/2022	Gem State Paper & Supply Compa		AP		5/31/2022	1,088.10
161845	5/4/2022	James Geranios		AP		5/31/2022	111.49
161846	5/4/2022	HAAS, Inc.		AP		5/31/2022	5,455.00
161847	5/4/2022	Hach Company		AP		5/31/2022	299.48
161848	5/4/2022	Jacqueline or Dakota Hall		AP		5/31/2022	81.12
161849	5/4/2022	Hardin Sanitation		AP		5/31/2022	38.85
161850	5/4/2022	Marc Harris		AP			56.07
161851	5/4/2022	R Harrison		AP		5/31/2022	15.00
161852	5/4/2022	HD Supply Facilities Maintenance LTD		AP		5/31/2022	243.70
161853	5/4/2022	Higer Plumbing		AP		5/31/2022	532.50
161854	5/4/2022	Home Depot Credit Services		AP		5/31/2022	475.91
161855	5/4/2022	HRA VEBA Trust		AP		5/31/2022	69,228.36
161856	5/4/2022	Idaho Asphalt Supply		AP		5/31/2022	428.00
161857	5/4/2022	Idaho Dept of Labor		AP		5/31/2022	3,000.35
161858	5/4/2022	Idaho Hispanic Chamber of Commerce		AP		5/31/2022	150.00
161859	5/4/2022	Idaho Materials & Construction		AP		5/31/2022	6,014.24
161860	5/4/2022	Idaho Power Company		AP		5/31/2022	21,102.03
161861	5/4/2022	Idaho Press Tribune		AP		5/31/2022	1,225.29
161862	5/4/2022	Idaho State Police		AP		5/31/2022	66.50
161863	5/4/2022	Idexx Distribution Inc		AP		5/31/2022	567.40
161864	5/4/2022	Integrity Inspection Solutions, Inc.		AP		5/31/2022	350.00
161865	5/4/2022	Interstate Batteries		AP		5/31/2022	142.80

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
161866	5/4/2022	Jackson Group Peterbilt		AP		5/31/2022	98.26
161867	5/4/2022	Steven Jenkins		AP		5/31/2022	84.81
161868	5/4/2022	Chris Johnson		AP		5/31/2022	6.44
161869	5/4/2022	Angeleic Kennemer or Marcus McDona		AP			42.25
161870	5/4/2022	Kenworth Sales Company		AP		5/31/2022	1,162.44
161871	5/4/2022	KHS Investments		AP		5/31/2022	55,856.76
161872	5/4/2022	KIE Supply Corp		AP		5/31/2022	10,582.78
161873	5/4/2022	Kimley-Horn & Associates, Inc.		AP		5/31/2022	4,950.00
161874	5/4/2022	Kittelson & Associates, Inc.		AP		5/31/2022	3,395.25
161875	5/4/2022	Ben Kopenhefer		AP		5/31/2022	250.09
161876	5/4/2022	L.N. Curtis & Sons		AP		5/31/2022	1,383.28
161877	5/4/2022	LBSat, LLC		AP		5/31/2022	129.00
161878	5/4/2022	Les Schwab Tire Center		AP		5/31/2022	4,031.88
161879	5/4/2022	Level 3 Communications LLC		AP		5/31/2022	2,069.79
161880	5/4/2022	Local Highway Tech Assist Coun		AP		5/31/2022	405.00
161881	5/4/2022	Shadow or Michael Manning		AP		5/31/2022	67.87
161882	5/4/2022	Jerome Mapp		AP		5/31/2022	54.20
161883	5/4/2022	Norma Marroquin		AP		5/31/2022	35.24
161884	5/4/2022	Scott McCormick		AP		5/31/2022	560.00
161885	5/4/2022	Jose Menchaca		AP		5/31/2022	85.00
161886	5/4/2022	Metroquip, Inc.		AP		5/31/2022	72.00
161887	5/4/2022	CHRISTOPHER MORRIS		AP		5/31/2022	149.96
161888	5/4/2022	Motion Industries, Inc.		AP		5/31/2022	283.87
161889	5/4/2022	Mountain Waterworks, Inc.		AP		5/31/2022	11,918.20
161890	5/4/2022	Nampa Paving & Asphalt Co.		AP		5/31/2022	23,499.00
161891	5/4/2022	NASASP		AP		5/31/2022	39.00
161892	5/4/2022	National Testing Network		AP		5/31/2022	500.00
161893	5/4/2022	Norco Inc.		AP		5/31/2022	1,458.28
161894	5/4/2022	Northwest Safety and Risk Serv Inc		AP		5/31/2022	1,265.00
161895	5/4/2022	Northwest Transportation Serv		AP		5/31/2022	1,947.10
161896	5/4/2022	Nuisance Nabbers		AP		5/31/2022	210.00
161897	5/4/2022	Overhead Door Company		AP		5/31/2022	1,173.69
161898	5/4/2022	Palmer Backflow Inc		AP		5/31/2022	306.00
161899	5/4/2022	Peerless Water Solutions LLC		AP		5/31/2022	400.00
161900	5/4/2022	Permacold Engineering, Inc.		AP		5/31/2022	1,089.25
161901	5/4/2022	Alan Perry		AP		5/31/2022	76.24
161902	5/4/2022	Pioneer Irrigation District		AP		5/31/2022	200.00
161903	5/4/2022	Platt Electric		AP		5/31/2022	1,928.11
161904	5/4/2022	Jacob Durant dba Pony Express		AP			400.00
161905	5/4/2022	PreCise MRM LLC		AP		5/31/2022	972.00
161906	5/4/2022	Priest Electric		AP		5/31/2022	16,980.00
161907	5/4/2022	Qal-Tek Associates		AP		5/31/2022	1,499.00
161908	5/4/2022	Quality Cleaning Company LLC		AP		5/31/2022	437.75
161909	5/4/2022	Ramiro Ramirez		AP			21.55
161910	5/4/2022	Osman Rivas		AP		5/31/2022	30.25
161911	5/4/2022	Riverside Irrigation District		AP		5/31/2022	674.36
161912	5/4/2022	KAREN ROARK		AP		5/31/2022	108.52
161913	5/4/2022	Roger's Tire Pros & Auto Care Center		AP		5/31/2022	371.79
161914	5/4/2022	Roots Inc		AP		5/31/2022	575.00
161915	5/4/2022	Record Steel and Construction, Inc. dba		AP		5/31/2022	6,439.00
161916	5/4/2022	RT Customs, Inc.		AP		5/31/2022	218.21
161917	5/4/2022	Robert Schank		AP		5/31/2022	993.00
161918	5/4/2022	Schindler Elevator Corporation		AP		5/31/2022	2,000.00
161919	5/4/2022	Sherwin-Williams		AP		5/31/2022	301.16
161920	5/4/2022	Sigma-Aldrich Inc		AP		5/31/2022	82.75
161921	5/4/2022	Sign Shoppe		AP		5/31/2022	1,593.00

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161922	5/4/2022	Simplot Partners		AP		5/31/2022	3,168.00
161923	5/4/2022	Six Mile Engineering, PA		AP		5/31/2022	48,288.50
161924	5/4/2022	Smith's Lawn Mower Sales & Ser		AP		5/31/2022	431.73
161925	5/4/2022	Snake River Supply		AP		5/31/2022	573.37
161926	5/4/2022	Sparklight		AP		5/31/2022	943.37
161927	5/4/2022	State of Idaho		AP		5/31/2022	125.00
161928	5/4/2022	Stein Distributing Company, Inc.		AP		5/31/2022	342.58
161929	5/4/2022	Steve Regan Company		AP		5/31/2022	278.50
161930	5/4/2022	Stitch It Screen Printing & Embroidery		AP		5/31/2022	6,686.50
161931	5/4/2022	Sunbelt Rentals		AP		5/31/2022	1,094.91
161932	5/4/2022	Sysco Idaho, Inc.		AP		5/31/2022	373.07
161933	5/4/2022	Tacoma Screw Products, Inc.		AP		5/31/2022	231.14
161934	5/4/2022	TargetSolutions Learning, LLC		AP		5/31/2022	4,200.00
161935	5/4/2022	The Land Group, Inc.		AP		5/31/2022	13,500.00
161936	5/4/2022	The Network Operations Co., Inc.		AP		5/31/2022	450.00
161937	5/4/2022	T-O Engineers		AP		5/31/2022	7,247.50
161938	5/4/2022	Traffic Safety Supply Co.		AP		5/31/2022	3,284.91
161939	5/4/2022	Cody Trosky		AP		5/31/2022	198.01
161940	5/4/2022	U.S. Geological Survey		AP		5/31/2022	6,525.00
161941	5/4/2022	Uniforms2Gear		AP		5/31/2022	212.14
161942	5/4/2022	Union Pacific Railroad		AP		5/31/2022	2,806.97
161943	5/4/2022	United Oil		AP		5/31/2022	10,492.12
161944	5/4/2022	United Site Services/A-Company Inc		AP		5/31/2022	595.00
161945	5/4/2022	USPS United States Postal Service		AP			556.00
161946	5/4/2022	Upson Company		AP		5/31/2022	1,891.17
161947	5/4/2022	Varin Thomas LLC		AP		5/31/2022	225.00
161948	5/4/2022	Verizon Wireless		AP		5/31/2022	1,060.25
161949	5/4/2022	Viking Industrial Systems. LLC		AP		5/31/2022	200.56
161950	5/4/2022	VWR Funding Inc		AP		5/31/2022	130.96
161951	5/4/2022	Jarom Wagoner		AP		5/31/2022	470.47
161952	5/4/2022	Scott Wallace		AP		5/31/2022	113.00
161953	5/4/2022	Walmart Business/Capital One		AP		5/31/2022	32.98
161954	5/4/2022	Warne Chemical & Equipment		AP		5/31/2022	11,523.60
161955	5/4/2022	Western States Equipment Co		AP		5/31/2022	347.94
161956	5/4/2022	Western Systems, Inc.		AP		5/31/2022	900.85
161957	5/4/2022	WICAP		AP		5/31/2022	161.79
161958	5/4/2022	Young Elevator Inc		AP		5/31/2022	2,059.25
161959	5/4/2022	YourMembership.com Inc.		AP		5/31/2022	199.00
161960	5/11/2022	AAC Bldg Maint & Carpet Cleaning Se		AP		5/31/2022	250.00
161961	5/11/2022	Acco Engineered Systems		AP		5/31/2022	940.00
161962	5/11/2022	Acushnet Company		AP		5/31/2022	3,323.26
161963	5/11/2022	A-Gem Supply, Inc.		AP		5/31/2022	134.05
161964	5/11/2022	Allied Business Solutions, Inc		AP		5/31/2022	10.14
161965	5/11/2022	ALSC Architects PS		AP		5/31/2022	20,566.71
161966	5/11/2022	ALSCO		AP		5/31/2022	393.33
161967	5/11/2022	AT&T Mobility		AP		5/31/2022	1,972.92
161968	5/11/2022	Atlas Technical Consultants LLC		AP		5/31/2022	739.00
161969	5/11/2022	Donia Ballard		AP		5/31/2022	4,729.34
161970	5/11/2022	Brad Bartrop		AP		5/31/2022	32.74
161971	5/11/2022	Boise Office Equipment		AP		5/31/2022	395.28
161972	5/11/2022	Jon R Bowden		AP		5/31/2022	102.00
161973	5/11/2022	Robin Brimmer		AP		5/31/2022	93.75
161974	5/11/2022	Bruneel Tire Service		AP		5/31/2022	104.14
161975	5/11/2022	C. Stein Inc.		AP		5/31/2022	1,053.38
161976	5/11/2022	Joshua Cady		AP		5/31/2022	133.27
161977	5/11/2022	Caldwell Auto Supply		AP		5/31/2022	33.30

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161978	5/11/2022	Caldwell True Value		AP		5/31/2022	191.26
161979	5/11/2022	Callaway		AP		5/31/2022	1,287.53
161980	5/11/2022	Canyon County Prosecuting Attorneys C		AP		5/31/2022	26,723.50
161981	5/11/2022	Canyon County Solid Waste		AP		5/31/2022	43.72
161982	5/11/2022	Canyon Truck Upfitters, LLC		AP		5/31/2022	1,944.00
161983	5/11/2022	CDW Government, Inc.		AP		5/31/2022	28,928.46
161984	5/11/2022	CenturyLink		AP		5/31/2022	246.64
161985	5/11/2022	ChannelBound LLC		AP		5/31/2022	1,650.49
161986	5/11/2022	Cintas Corporation #610		AP		5/31/2022	180.53
161987	5/11/2022	City of Caldwell Water Dept		AP		5/31/2022	19,934.95
161988	5/11/2022	Coastline Equipment		AP		5/31/2022	66.11
161989	5/11/2022	Sean Coffey		AP		5/31/2022	50.88
161990	5/11/2022	ComplianceGO LLC		AP		5/31/2022	400.00
161991	5/11/2022	Corwin Ford		AP		5/31/2022	271.95
161992	5/11/2022	David Cracolice		AP		5/31/2022	33.00
161993	5/11/2022	Crane Alarm Service		AP		5/31/2022	450.00
161994	5/11/2022	Scott Crupper		AP		5/31/2022	170.00
161995	5/11/2022	D&B Supply Company		AP		5/31/2022	1,260.87
161996	5/11/2022	DATABLAZE		AP		5/31/2022	79.90
161997	5/11/2022	Thomas DeFur		AP		5/31/2022	33.00
161998	5/11/2022	Demark Auto Service		AP		5/31/2022	57.87
161999	5/11/2022	BHS Marketing dba DuBois Chemicals,		AP		5/31/2022	729.81
162000	5/11/2022	Electrical Wholesale Supply Co Inc		AP			210.95
162001	5/11/2022	Express Employment Professionals		AP		5/31/2022	3,766.50
162002	5/11/2022	Franklin Building Supply		AP		5/31/2022	301.32
162003	5/11/2022	G & R Ag Products, Inc.		AP		5/31/2022	10.13
162004	5/11/2022	GATR Technologies		AP		5/31/2022	1,609.00
162005	5/11/2022	Gem State Paper & Supply Compa		AP		5/31/2022	834.70
162006	5/11/2022	Leonor Gonzalez		AP			100.00
162007	5/11/2022	Good Year/Wingfoot Commercial Tire		AP		5/31/2022	55.88
162008	5/11/2022	Hamilton, Michaelson & Hilty, LLP		AP		5/31/2022	26,885.00
162009	5/11/2022	Charles L Honsinger		AP		5/31/2022	840.00
162010	5/11/2022	Hughes Fire Equipment, Inc.		AP		5/31/2022	50.86
162011	5/11/2022	Idaho Asphalt Supply		AP		5/31/2022	513.60
162012	5/11/2022	Idaho Complete Solutions LLC		AP		5/31/2022	14,289.70
162013	5/11/2022	Idaho Power Company		AP		5/31/2022	43,993.73
162014	5/11/2022	Idaho Press Tribune		AP		5/31/2022	157.45
162015	5/11/2022	Intermountain Gas Company		AP		5/31/2022	10,982.09
162016	5/11/2022	International Association of Fire Chiefs		AP		5/31/2022	285.00
162017	5/11/2022	Jackson Group Peterbilt		AP			8,954.36
162018	5/11/2022	Jam Advisors Group LLC		AP			2,000.00
162019	5/11/2022	JB Poindexter & Co Inc		AP		5/31/2022	7,671.11
162020	5/11/2022	Kenworth Sales Company		AP		5/31/2022	651.42
162021	5/11/2022	KIE Supply Corp		AP		5/31/2022	557.91
162022	5/11/2022	Local Highway Tech Assist Coun		AP		5/31/2022	120.00
162023	5/11/2022	Meridian Investments Holding LLC		AP		5/31/2022	2,000.00
162024	5/11/2022	Metroquip, Inc.		AP		5/31/2022	467.46
162025	5/11/2022	Bryce Meyet		AP		5/31/2022	243.24
162026	5/11/2022	Motion Industries, Inc.		AP		5/31/2022	6.24
162027	5/11/2022	Motorola Solutions, Inc.		AP		5/31/2022	319.74
162028	5/11/2022	Norco Inc.		AP		5/31/2022	1,048.58
162029	5/11/2022	Nuisance Nabbers		AP		5/31/2022	570.00
162030	5/11/2022	Oldcastle Precast Inc		AP		5/31/2022	280.00
162031	5/11/2022	Online Solutions, LLC		AP		5/31/2022	43,200.00
162032	5/11/2022	Opendoor Labs Inc.		AP		5/31/2022	77.68
162033	5/11/2022	O'Reilly Automotive Stores, Inc		AP		5/31/2022	29.98

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162034	5/11/2022	Orion Integration Group		AP		5/31/2022	19,991.48
162035	5/11/2022	Pelzer Golf Supplies		AP		5/31/2022	131.94
162036	5/11/2022	Pepsi-Cola		AP		5/31/2022	394.61
162037	5/11/2022	Permacold Engineering, Inc.		AP		5/31/2022	3,269.00
162038	5/11/2022	Personnel Plus		AP		5/31/2022	15,217.36
162039	5/11/2022	PING		AP		5/31/2022	2,432.33
162040	5/11/2022	POST Academy		AP		5/31/2022	80.00
162041	5/11/2022	Printcraft Of Caldwell, Inc.		AP		5/31/2022	2,975.86
162042	5/11/2022	David or Allyson Pryor		AP			132.45
162043	5/11/2022	Rambo Sand & Gravel Co.		AP		5/31/2022	318.33
162044	5/11/2022	ReconRobotics Inc		AP		5/31/2022	575.00
162045	5/11/2022	Sharon Reed		AP		5/31/2022	48.16
162046	5/11/2022	Republic Services Meridian Transfer-47		AP		5/31/2022	30,421.57
162047	5/11/2022	Roger's Tire Pros & Auto Care Center		AP		5/31/2022	5,611.70
162048	5/11/2022	Safariland, LLC		AP			78.25
162049	5/11/2022	Peggy Schroeder		AP		5/31/2022	188.00
162050	5/11/2022	Sea Western Fire Appar.& Equip		AP		5/31/2022	1,203.55
162051	5/11/2022	Sign Shoppe		AP		5/31/2022	560.00
162052	5/11/2022	Simplot Partners		AP		5/31/2022	437.00
162053	5/11/2022	Six Mile Engineering, PA		AP		5/31/2022	10,814.00
162054	5/11/2022	Skechers USA Inc.		AP		5/31/2022	412.85
162055	5/11/2022	Snake River Supply		AP		5/31/2022	13.43
162056	5/11/2022	Sparklight		AP		5/31/2022	234.86
162057	5/11/2022	ROSS SPAULDING		AP		5/31/2022	59.20
162058	5/11/2022	Specialty Construction Supply		AP		5/31/2022	550.17
162059	5/11/2022	Staples Credit Plan-store purchase		AP		5/31/2022	242.35
162060	5/11/2022	Adam Steele or Kaili Smalley		AP		5/31/2022	77.95
162061	5/11/2022	Stein Distributing Company, Inc.		AP		5/31/2022	756.69
162062	5/11/2022	Sun Mountain Sports Inc.		AP		5/31/2022	460.50
162063	5/11/2022	Sysco Idaho, Inc.		AP		5/31/2022	802.22
162064	5/11/2022	Tacoma Screw Products, Inc.		AP		5/31/2022	123.14
162065	5/11/2022	Tolsma Auto Body & Towing		AP		5/31/2022	1,495.33
162066	5/11/2022	Top Gun Pest Control		AP		5/31/2022	330.00
162067	5/11/2022	Treasure Valley Coffee, Inc.		AP		5/31/2022	120.81
162068	5/11/2022	Turf Equipment & Irrigation, I		AP		5/31/2022	442.52
162069	5/11/2022	Uline		AP		5/31/2022	1,532.91
162070	5/11/2022	Uniforms2Gear		AP		5/31/2022	2,671.45
162071	5/11/2022	United Oil		AP		5/31/2022	27,366.04
162072	5/11/2022	United Site Services/A-Company Inc		AP		5/31/2022	267.80
162073	5/11/2022	Upson Company		AP		5/31/2022	300.00
162074	5/11/2022	Verizon Wireless		AP		5/31/2022	65.03
162075	5/11/2022	Jarom Wagoner		AP		5/31/2022	2,009.75
162076	5/11/2022	WCP Solutions		AP		5/31/2022	113.20
162077	5/11/2022	West Valley Medical Center, Inc.		AP		5/31/2022	550.00
162078	5/11/2022	Western States Automation		AP		5/31/2022	200.66
162079	5/11/2022	WICAP		AP		5/31/2022	15.79
162080	5/11/2022	Doug Winfield		AP		5/31/2022	1,994.57
162081	5/11/2022	Michael Wolf		AP		5/31/2022	33.00
0	5/13/2022	Public Employee Retirement		AP			99,545.40
0	5/13/2022	Caldwell Flex Plan		AP			4,808.62
0	5/13/2022	PERSI Voluntary Retirement		AP			25,013.40
0	5/13/2022	PERSI Voluntary Retirement Con		AP			7,988.92
0	5/13/2022	PERSI Fire Voluntary Retirement		AP			10,932.29
0	5/13/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			127,556.22
0	5/13/2022	Public Employee Fire Retirement		AP			12,277.68
0	5/13/2022	Public Employee Fire Retirement		AP			37,034.46

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0	5/13/2022	Caldwell Health Care PI Trust		AP			158,862.17
162082	5/13/2022	American Family Life Assurance		AP			836.07
162083	5/13/2022	Business Planning Concepts, Inc.		AP			232.00
162084	5/13/2022	Caldwell Police Association		AP		5/31/2022	1,247.26
162085	5/13/2022	Canyon County Sheriff Garnishments		AP		5/31/2022	387.19
162086	5/13/2022	City Of Caldwell		AP		5/31/2022	1,540.66
162087	5/13/2022	Colonial Life & Accident Insurance Co		AP			2,277.78
162088	5/13/2022	Idaho Child Support Receipting		AP		5/31/2022	817.62
162089	5/13/2022	Idaho Dept of Labor		AP		5/31/2022	287.73
162090	5/13/2022	Idaho State Tax Commission		AP		5/31/2022	19,734.34
162091	5/13/2022	Int'l Firefighters LAFF #1821		AP		5/31/2022	1,718.72
162092	5/13/2022	Nationwide Retirement Solutions		AP		5/31/2022	3,252.25
162093	5/13/2022	Northwest Fire Fighters Benefits Trust		AP			33,993.32
162094	5/13/2022	Ohio Child Support Payment Central		AP		5/31/2022	235.38
162095	5/13/2022	United Heritage Life Insurance Compan		AP			4,162.26
162096	5/13/2022	WSCFF Employee Benefit Trust		AP			4,600.00
162097	5/19/2022	4x4 Shop LLC		AP		5/31/2022	355.25
162098	5/19/2022	A.M.E. Electric, Inc.		AP		5/31/2022	12,326.68
162099	5/19/2022	AAC Bldg Maint & Carpet Cleaning Se		AP		5/31/2022	140.00
162100	5/19/2022	Acushnet Company		AP		5/31/2022	107.33
162101	5/19/2022	A-Gem Supply, Inc.		AP		5/31/2022	116.48
162102	5/19/2022	Mary Albasini		AP			47.26
162103	5/19/2022	ALSCO		AP		5/31/2022	383.80
162104	5/19/2022	American Construction Supply & Renta		AP		5/31/2022	357.56
162105	5/19/2022	Analytical Laboratories, Inc.		AP		5/31/2022	3,536.64
162106	5/19/2022	Tatyana Anosoua		AP			12.08
162107	5/19/2022	Apparatus Equipment & Service, Inc.		AP		5/31/2022	4,056.49
162108	5/19/2022	Haley Arter		AP			12.37
162109	5/19/2022	ASC. Inc.		AP		5/31/2022	21,166.48
162110	5/19/2022	Mackenzie Ashby		AP			32.79
162111	5/19/2022	Association Of Idaho Cities		AP		5/31/2022	485.00
162112	5/19/2022	AT&T Mobility		AP		5/31/2022	108.63
162113	5/19/2022	Atlas Technical Consultants LLC		AP		5/31/2022	515.00
162114	5/19/2022	Backflow Prevention Supply, Inc		AP		5/31/2022	144.72
162115	5/19/2022	Braden or Payton Banning		AP			17.31
162116	5/19/2022	Barrier Pest Control		AP		5/31/2022	50.00
162117	5/19/2022	Brianna or Kameron Battles		AP		5/31/2022	75.69
162118	5/19/2022	Beniton Construction Co., Inc.		AP		5/31/2022	262,445.70
162119	5/19/2022	Bound Tree Medical, LLC		AP		5/31/2022	128.30
162120	5/19/2022	Jon R Bowden		AP			39.00
162121	5/19/2022	Sonda Boyum		AP		5/31/2022	13.10
162122	5/19/2022	JENA BRESKE		AP		5/31/2022	53.53
162123	5/19/2022	Sherri Briggs		AP			40.24
162124	5/19/2022	ByteSpeed LLC		AP		5/31/2022	875.00
162125	5/19/2022	C. Stein Inc.		AP		5/31/2022	1,042.62
162126	5/19/2022	Caldwell Auto Supply		AP		5/31/2022	758.76
162127	5/19/2022	Caldwell East Urban Renewal Agency		AP		5/31/2022	1,650.00
162128	5/19/2022	Caldwell True Value		AP		5/31/2022	510.95
162129	5/19/2022	Callaway		AP		5/31/2022	209.76
162130	5/19/2022	German Camarena		AP		5/31/2022	35.01
162131	5/19/2022	Canyon County Fleet		AP			757.66
162132	5/19/2022	Caxton Printers, Ltd.		AP		5/31/2022	777.69
162133	5/19/2022	CDW Government, Inc.		AP		5/31/2022	13.83
162134	5/19/2022	Central Cove Construction LLC		AP		5/31/2022	87,082.66
162135	5/19/2022	CenturyLink		AP		5/31/2022	179.02
162136	5/19/2022	City of Caldwell		AP		5/31/2022	117.89

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162137	5/19/2022	City of Caldwell		AP		5/31/2022	47.65
162138	5/19/2022	Coastline Equipment		AP		5/31/2022	493.00
162139	5/19/2022	Community Planning Assoc of SW Idah		AP		5/31/2022	7,028.00
162140	5/19/2022	Conrad & Bischoff		AP		5/31/2022	605.00
162141	5/19/2022	Control Engineers		AP		5/31/2022	38,148.41
162142	5/19/2022	Core & Main LP		AP		5/31/2022	122,188.40
162143	5/19/2022	Crane Alarm Service		AP		5/31/2022	1,805.00
162144	5/19/2022	Jeff or Judy Crothers		AP		5/31/2022	34.06
162145	5/19/2022	Cruise Master Prisms Inc.		AP			77.80
162146	5/19/2022	Robert Cutler		AP		5/31/2022	14.34
162147	5/19/2022	D&B Supply Company		AP		5/31/2022	566.34
162148	5/19/2022	Dan's Pump & Filter, LLC		AP		5/31/2022	170.00
162149	5/19/2022	Daves Lock Shop		AP		5/31/2022	135.00
162150	5/19/2022	Design West Architects, PA		AP			5,343.33
162151	5/19/2022	Dig Line		AP		5/31/2022	1,439.90
162152	5/19/2022	DrugFree Idaho		AP		5/31/2022	298.30
162153	5/19/2022	Mary Ellen Edd		AP			72.70
162154	5/19/2022	Thomas Edmark		AP			4.00
162155	5/19/2022	Bruce Eggleston		AP		5/31/2022	482.76
162156	5/19/2022	Experian		AP		5/31/2022	28.20
162157	5/19/2022	Fastenal Company		AP		5/31/2022	226.45
162158	5/19/2022	Ferguson Waterworks		AP		5/31/2022	2,273.74
162159	5/19/2022	G & R Ag Products, Inc.		AP		5/31/2022	257.67
162160	5/19/2022	Daniel Garcia		AP		5/31/2022	499.44
162161	5/19/2022	GCSAA		AP		5/31/2022	485.00
162162	5/19/2022	Gem State Paper & Supply Compa		AP		5/31/2022	498.89
162163	5/19/2022	Glenn Dick Equipment Co.		AP		5/31/2022	231.00
162164	5/19/2022	Grainger		AP		5/31/2022	7,317.36
162165	5/19/2022	Estella Guzman		AP			58.09
162166	5/19/2022	Heather Haase		AP		5/31/2022	61.35
162167	5/19/2022	Hach Company		AP		5/31/2022	2,374.77
162168	5/19/2022	Claudia Halden		AP		5/31/2022	170.01
162169	5/19/2022	Hardin Sanitation		AP		5/31/2022	367.08
162170	5/19/2022	Harvest Design Inc		AP		5/31/2022	570.00
162171	5/19/2022	Higer Plumbing		AP		5/31/2022	463.36
162172	5/19/2022	Andrew Holmes		AP			22.00
162173	5/19/2022	Home River Group		AP		5/31/2022	38.66
162174	5/19/2022	Hughes Fire Equipment, Inc.		AP		5/31/2022	7,937.69
162175	5/19/2022	Idaho Asphalt Supply		AP		5/31/2022	369.15
162176	5/19/2022	Idaho Environmental Services LLC		AP		5/31/2022	400.00
162177	5/19/2022	Idaho Materials & Construction		AP		5/31/2022	615.87
162178	5/19/2022	Idaho Press Tribune		AP		5/31/2022	1,258.75
162179	5/19/2022	Interstate Batteries		AP		5/31/2022	95.76
162180	5/19/2022	Interstate Electric Supply		AP		5/31/2022	18.48
162181	5/19/2022	Ironcreek, LLC		AP		5/31/2022	900.00
162182	5/19/2022	David Johns		AP		5/31/2022	28.10
162183	5/19/2022	Chris Johnson		AP		5/31/2022	2.34
162184	5/19/2022	Austin Johnston		AP			70.42
162185	5/19/2022	Martha Jones		AP		5/31/2022	10.28
162186	5/19/2022	Kaman Industrial Technologies		AP		5/31/2022	54.20
162187	5/19/2022	Kellogg Plastics LTD		AP		5/31/2022	24.96
162188	5/19/2022	Kenworth Sales Company		AP		5/31/2022	1,062.02
162189	5/19/2022	KIE Supply Corp		AP		5/31/2022	4,177.93
162190	5/19/2022	L.N. Curtis & Sons		AP		5/31/2022	159.34
162191	5/19/2022	LBSat, LLC		AP		5/31/2022	129.00
162192	5/19/2022	Gary Littlefield		AP		5/31/2022	80.04

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162193	5/19/2022	Steven H Logan		AP			2,550.00
162194	5/19/2022	Lube Shop		AP		5/31/2022	74.95
162195	5/19/2022	Jeanette Marcial or Miguel Castillo		AP			123.40
162196	5/19/2022	Saul Martin		AP			25.10
162197	5/19/2022	Scott McCormick		AP		5/31/2022	348.00
162198	5/19/2022	Stephen McGovern		AP		5/31/2022	31.61
162199	5/19/2022	Elizabeth McNannay		AP			640.00
162200	5/19/2022	Metroquip, Inc.		AP		5/31/2022	557.75
162201	5/19/2022	Cameron Milburn		AP		5/31/2022	72.35
162202	5/19/2022	Milestone Construction Group, LLC		AP		5/31/2022	306,403.00
162203	5/19/2022	Minuteman Aventures		AP		5/31/2022	672.00
162204	5/19/2022	Chris Moore		AP			66.19
162205	5/19/2022	MFCP Motion & Flow		AP		5/31/2022	225.92
162206	5/19/2022	Motion Industries, Inc.		AP		5/31/2022	550.39
162207	5/19/2022	Motorola Solutions, Inc.		AP		5/31/2022	532.90
162208	5/19/2022	Ryan Myhre		AP			89.34
162209	5/19/2022	Nampa Paving & Asphalt Co.		AP			690.00
162210	5/19/2022	Jake Nelson		AP			43.54
162211	5/19/2022	Norco Inc.		AP		5/31/2022	34.76
162212	5/19/2022	Myrna Reece		AP			106.83
162213	5/19/2022	Opendoor Labs		AP			11.39
162214	5/19/2022	Opendoor Labs		AP			144.83
162215	5/19/2022	Opendoor Labs Inc		AP			66.47
162216	5/19/2022	Opendoor Labs Inc		AP			52.74
162217	5/19/2022	Opendoor Labs LLC		AP			136.17
162218	5/19/2022	Opendoor Labs, Inc.		AP			56.96
162219	5/19/2022	O'Reilly Automotive Stores, Inc		AP		5/31/2022	29.86
162220	5/19/2022	Gustavo or Alysia Ornelas		AP		5/31/2022	73.93
162221	5/19/2022	Amadore or Mariah Pacheco		AP		5/31/2022	21.20
162222	5/19/2022	Maria Pacheco		AP			142.36
162223	5/19/2022	Pacific Office Automation		AP		5/31/2022	141.00
162224	5/19/2022	Mariyah or Jade Parson		AP		5/31/2022	135.47
162225	5/19/2022	Pepsi-Cola		AP			606.86
162226	5/19/2022	Pieks Tree Service LLC		AP		5/31/2022	550.00
162227	5/19/2022	PING		AP			1,698.45
162228	5/19/2022	PortaPros, LLC		AP		5/31/2022	69.00
162229	5/19/2022	POST Academy		AP		5/31/2022	160.00
162230	5/19/2022	Potters Industries LLC		AP		5/31/2022	13,915.20
162231	5/19/2022	PumpTech Holdings LLC		AP		5/31/2022	8,984.00
162232	5/19/2022	Quality Cleaning Company LLC		AP		5/31/2022	364.00
162233	5/19/2022	R & R Products Company		AP		5/31/2022	394.20
162234	5/19/2022	Rambo Sand & Gravel Co.		AP		5/31/2022	5,849.57
162235	5/19/2022	Redneck Trailer Supplies		AP		5/31/2022	24.59
162236	5/19/2022	Republic Services		AP		5/31/2022	1,594.72
162237	5/19/2022	Republic Services		AP		5/31/2022	401,140.79
162238	5/19/2022	KAREN ROARK		AP		5/31/2022	23.80
162239	5/19/2022	Rocky Mountain Steel		AP		5/31/2022	52.01
162240	5/19/2022	Rodda Paint Co.		AP		5/31/2022	12.72
162241	5/19/2022	Amanda or Derek Rogers		AP			19.55
162242	5/19/2022	Roger's Tire Pros & Auto Care Center		AP			3,540.71
162243	5/19/2022	John Romo		AP			59.41
162244	5/19/2022	Randy Rowan		AP			16.07
162245	5/19/2022	SAFEbuilt LLC		AP			2,385.00
162246	5/19/2022	Safety Vision		AP		5/31/2022	4,191.36
162247	5/19/2022	Fred Schilling		AP		5/31/2022	400.00
162248	5/19/2022	Roy or Karen Schmidt		AP			26.27

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162249	5/19/2022	Security Gate Systems, LLC		AP		5/31/2022	1,000.00
162250	5/19/2022	Sigma-Aldrich Inc		AP		5/31/2022	151.76
162251	5/19/2022	Simplot Partners		AP		5/31/2022	4,750.90
162252	5/19/2022	Jerry Smith		AP			355.00
162253	5/19/2022	Ursula Smith		AP			111.08
162254	5/19/2022	Smith's Lawn Mower Sales & Ser		AP		5/31/2022	1,356.78
162255	5/19/2022	Sparklight		AP		5/31/2022	799.46
162256	5/19/2022	Specialty Construction Supply		AP		5/31/2022	737.45
162257	5/19/2022	Stein Distributing Company, Inc.		AP		5/31/2022	276.42
162258	5/19/2022	Brielle Stephens		AP			82.84
162259	5/19/2022	Superior Paint & Glass, Inc.		AP			309.61
162260	5/19/2022	SYNCB/AMAZON		AP		5/31/2022	4,703.48
162261	5/19/2022	Sysco Idaho, Inc.		AP		5/31/2022	945.67
162262	5/19/2022	Tacoma Screw Products, Inc.		AP		5/31/2022	319.73
162263	5/19/2022	Seth or Sylvia Tate		AP		5/31/2022	77.62
162264	5/19/2022	TaylorMade		AP		5/31/2022	8,822.10
162265	5/19/2022	Tyler Thrush		AP			55.61
162266	5/19/2022	T-O Engineers		AP		5/31/2022	9,033.50
162267	5/19/2022	Top Gun Pest Control		AP		5/31/2022	425.00
162268	5/19/2022	Town Talk Mfg Co Inc		AP		5/31/2022	1,093.24
162269	5/19/2022	Treasure Valley Coffee, Inc.		AP		5/31/2022	168.64
162270	5/19/2022	Turf Equipment & Irrigation, I		AP		5/31/2022	159.11
162271	5/19/2022	United Oil		AP		5/31/2022	4,150.28
162272	5/19/2022	United Site Services/A-Company Inc		AP		5/31/2022	142.80
162273	5/19/2022	USPS United States Postal Service		AP		5/31/2022	581.00
162274	5/19/2022	Upson Company		AP		5/31/2022	237.50
162275	5/19/2022	Utility Trailer Sales Of Boise		AP		5/31/2022	522.74
162276	5/19/2022	Valley Wide Co-Op		AP		5/31/2022	1,137.79
162277	5/19/2022	Valli Information Systems, Inc		AP		5/31/2022	14,423.62
162278	5/19/2022	Vander Boegh Engineering PLLC		AP		5/31/2022	12,359.72
162279	5/19/2022	Yasmin Vazquez		AP		5/31/2022	100.00
162280	5/19/2022	Jarom Wagoner		AP		5/31/2022	52.40
162281	5/19/2022	Waxie Sanitary Supply		AP		5/31/2022	487.24
162282	5/19/2022	Weidner Fire		AP		5/31/2022	3,346.67
162283	5/19/2022	West Valley Humane Society		AP			420.00
162284	5/19/2022	West Valley Medical Center, Inc.		AP			293.76
162285	5/19/2022	Western Records Destruction		AP		5/31/2022	175.00
162286	5/19/2022	Adam Wolf		AP			100.00
162287	5/19/2022	Agnes Wolf		AP			16.40
162288	5/19/2022	Zoro		AP		5/31/2022	710.09
0	5/20/2022	Idaho Sales Tax Division		AP			8,083.84
162289	5/24/2022	City Of Caldwell		AP		5/31/2022	1,180.13
162290	5/24/2022	A.M.E. Electric, Inc.		AP			7,051.34
162291	5/24/2022	Acushnet Company		AP		5/31/2022	391.50
162292	5/24/2022	A-Gem Supply, Inc.		AP			40.16
162293	5/24/2022	ALSCO		AP		5/31/2022	228.54
162294	5/24/2022	Analytical Laboratories, Inc.		AP		5/31/2022	366.00
162295	5/24/2022	Leala Archer		AP			21.38
162296	5/24/2022	Association Of Idaho Cities		AP		5/31/2022	1,045.00
162297	5/24/2022	Atlas Technical Consultants LLC		AP			1,776.50
162298	5/24/2022	George Ayala		AP			50.00
162299	5/24/2022	Donia Ballard		AP			6,451.67
162300	5/24/2022	Alicia Barkley		AP		5/31/2022	122.56
162301	5/24/2022	Jacob Barnes		AP			138.96
162302	5/24/2022	Brittania Barnhart		AP			60.77
162303	5/24/2022	Brianna or Kameron Battles		AP		5/31/2022	133.27

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162304	5/24/2022	BCP Portfolio II		AP			59.45
162305	5/24/2022	BERKO RENTALS		AP			33.48
162306	5/24/2022	Best Buy Bus Advantage Acct		AP			5,668.12
162307	5/24/2022	Blackburn Mfg Co		AP			375.81
162308	5/24/2022	Blue Line Properties LLC		AP			119.62
162309	5/24/2022	Tristan Boicourt		AP			47.28
162310	5/24/2022	Bonneville Blueprint Supply		AP		5/31/2022	288.50
162311	5/24/2022	Bound Tree Medical, LLC		AP			106.46
162312	5/24/2022	Jon R Bowden		AP			81.00
162313	5/24/2022	Bowen Collins & Associates, Inc		AP		5/31/2022	305.25
162314	5/24/2022	Sonda Boyum		AP		5/31/2022	42.16
162315	5/24/2022	Clara Brigman		AP		5/31/2022	16.80
162316	5/24/2022	Dorothy Brown		AP			37.67
162317	5/24/2022	Monica or Simon Burns		AP		5/31/2022	100.00
162318	5/24/2022	Caldwell Auto Supply		AP			578.35
162319	5/24/2022	Caldwell Southside Floral		AP			54.98
162320	5/24/2022	Caldwell True Value		AP			609.83
162321	5/24/2022	Campbell Tractor Company		AP		5/31/2022	216.63
162322	5/24/2022	Canyon County Solid Waste		AP			5.00
162323	5/24/2022	Alex or Shannan Carpenter		AP			115.67
162324	5/24/2022	Caxton Printers, Ltd.		AP		5/31/2022	87.85
162325	5/24/2022	CDW Government, Inc.		AP			1,210.45
162326	5/24/2022	CenturyLink		AP			83.96
162327	5/24/2022	CenturyLink		AP			3,369.33
162328	5/24/2022	Challenger Development Inc.		AP			265,061.50
162329	5/24/2022	Dorene Christensen		AP			108.44
162330	5/24/2022	Cintas Corporation #610		AP		5/31/2022	253.53
162331	5/24/2022	City Of Caldwell		AP			102.73
162332	5/24/2022	City of Caldwell		AP		5/31/2022	355.91
162333	5/24/2022	City of Caldwell		AP		5/31/2022	21.65
162334	5/24/2022	Adam or Arizona Clark		AP		5/31/2022	145.86
162335	5/24/2022	Chelse Clark		AP		5/31/2022	109.45
162336	5/24/2022	Coastline Equipment		AP		5/31/2022	643.44
162337	5/24/2022	Core & Main LP		AP		5/31/2022	9,644.40
162338	5/24/2022	Jacqueline Cornu		AP			101.33
162339	5/24/2022	Tyler or Emily Cox		AP			17.92
162340	5/24/2022	Crane Alarm Service		AP			1,840.00
162341	5/24/2022	Berit or William Crookham		AP			101.33
162342	5/24/2022	Dane or Mindy Crosley		AP			39.11
162343	5/24/2022	Ryan Cyran		AP		5/31/2022	165.90
162344	5/24/2022	D&B Supply Company		AP		5/31/2022	954.79
162345	5/24/2022	Ralph or Louise Daniels		AP		5/31/2022	90.04
162346	5/24/2022	Dan's Pump & Filter, LLC		AP			53.00
162347	5/24/2022	Andrina Davis		AP			39.88
162348	5/24/2022	Timothy or Kaitlyn Delavan		AP			133.38
162349	5/24/2022	Anne Denham		AP			100.00
162350	5/24/2022	Destination Caldwell, Inc.		AP		5/31/2022	304.00
162351	5/24/2022	John Dickinson		AP			82.76
162352	5/24/2022	Kristin Doney		AP			100.00
162353	5/24/2022	BHS Marketing dba DuBois Chemicals,		AP			959.31
162354	5/24/2022	Kathy or Robert Duncan		AP			63.85
162355	5/24/2022	Ken Dunham		AP			56.23
162356	5/24/2022	Nora Duran		AP		5/31/2022	109.40
162357	5/24/2022	Epic Shine III LLC		AP			500.00
162358	5/24/2022	Anthony Espino		AP			39.98
162359	5/24/2022	Vicente Espino		AP			29.49

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162360	5/24/2022	Express Employment Professionals		AP		5/31/2022	3,338.27
162361	5/24/2022	Fastenal Company		AP			590.45
162362	5/24/2022	Ferguson Waterworks		AP			2,726.31
162363	5/24/2022	Fire Extinguisher Co.,Inc		AP			610.00
162364	5/24/2022	Kyla Fischer		AP			60.23
162365	5/24/2022	Fisher Scientific		AP			123.60
162366	5/24/2022	Fisher's Technology		AP		5/31/2022	113.60
162367	5/24/2022	Donna Flower		AP			56.72
162368	5/24/2022	KRISTINA & GREG GARMAN		AP			87.17
162369	5/24/2022	Gem State Paper & Supply Compa		AP		5/31/2022	866.79
162370	5/24/2022	Jacob Gibney or Elaylah Mahler		AP		5/31/2022	127.69
162371	5/24/2022	Jennifer Giovannucci		AP			200.00
162372	5/24/2022	Chelcie Glazier		AP		5/31/2022	89.91
162373	5/24/2022	Rodney Glover		AP		5/31/2022	22.75
162374	5/24/2022	Maria Gonzalez		AP		5/31/2022	100.00
162375	5/24/2022	Grainger		AP		5/31/2022	459.60
162376	5/24/2022	Alexis Granados		AP			76.99
162377	5/24/2022	Grand Teton Attractions, LLC		AP			11.82
162378	5/24/2022	Hach Company		AP			2,069.76
162379	5/24/2022	Glenn Haggard		AP			61.23
162380	5/24/2022	Jennifer Haynes		AP			58.97
162381	5/24/2022	HD Supply Facilities Maintenance LTD		AP			283.60
162382	5/24/2022	Shailor or Jason Heath		AP			52.29
162383	5/24/2022	Oster Hernandez		AP			350.00
162384	5/24/2022	Higer Plumbing		AP			156.82
162385	5/24/2022	Caroline Hollinger or Tyler Abrams		AP			79.66
162386	5/24/2022	Justin Hughes		AP			363.61
162387	5/24/2022	Hughes Fire Equipment, Inc.		AP			1,983.17
162388	5/24/2022	Arlene or John Hundahl		AP			48.85
162389	5/24/2022	Hydro Logic, Inc.		AP			9,363.75
162390	5/24/2022	I'D Golf LLC		AP		5/31/2022	540.00
162391	5/24/2022	Idaho Materials & Construction		AP		5/31/2022	1,282.81
162392	5/24/2022	Idaho Power Company		AP			1,393.76
162393	5/24/2022	Idaho Press Tribune		AP		5/31/2022	365.82
162394	5/24/2022	Idaho State Insurance Fund		AP		5/31/2022	138,899.00
162395	5/24/2022	Integrated Security Resources		AP			720.00
162396	5/24/2022	Interstate Batteries		AP		5/31/2022	142.44
162397	5/24/2022	Taylor Jensen		AP			10.81
162398	5/24/2022	Allison Johnson		AP			33.44
162399	5/24/2022	Todd or Heather Johnson		AP			59.79
162400	5/24/2022	Roger Jorstad		AP			54.70
162401	5/24/2022	JT Pro LLC		AP		5/31/2022	13,636.20
162402	5/24/2022	KCA Homes LLC		AP			180.02
162403	5/24/2022	Kenworth Sales Company		AP			397.78
162404	5/24/2022	KIE Supply Corp		AP			2,567.53
162405	5/24/2022	Elaine Kirkhart		AP			38.73
162406	5/24/2022	KWA Property Management		AP		5/31/2022	49.52
162407	5/24/2022	L.N. Curtis & Sons		AP			986.07
162408	5/24/2022	Jeffery Larson***		AP		5/31/2022	23.82
162409	5/24/2022	Julie Lashbrook		AP			114.15
162410	5/24/2022	Level 3 Communications LLC		AP		5/31/2022	2,069.79
162411	5/24/2022	Locahan, LLC		AP			586.77
162412	5/24/2022	Local Highway Tech Assist Coun		AP			200.00
162413	5/24/2022	Lube Shop		AP			39.95
162414	5/24/2022	Lucky Day Prop Mgmt		AP			21.34
162415	5/24/2022	Henryk Lukasik		AP		5/31/2022	5,114.65

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162416	5/24/2022	Main Street Properties Inc.		AP			2,457.64
162417	5/24/2022	Frank Marcos		AP			123.73
162418	5/24/2022	Nicholas Marmon		AP			142.14
162419	5/24/2022	Anthony Martinez		AP			62.59
162420	5/24/2022	Frank Martinez		AP			68.73
162421	5/24/2022	Pedro Mendoza or Brooke Lindquist		AP			32.84
162422	5/24/2022	Metroquip, Inc.		AP		5/31/2022	4,832.34
162423	5/24/2022	Jorge L or Miguel A Montes		AP			78.27
162424	5/24/2022	Franklin Moore		AP			42.46
162425	5/24/2022	Jesse or Candace Moore		AP			55.97
162426	5/24/2022	MFCP Motion & Flow		AP			478.54
162427	5/24/2022	Mountain Waterworks, Inc.		AP			5,560.00
162428	5/24/2022	Mountainland Supply		AP			1,165.49
162429	5/24/2022	Municipal Emergency Services Inc		AP		5/31/2022	2,608.37
162430	5/24/2022	Jesus or Karissa Munoz		AP			132.00
162431	5/24/2022	Ryan Myhre		AP			17.52
162432	5/24/2022	Jennifer Myslivy		AP			93.06
162433	5/24/2022	Garret Newland		AP			211.81
162434	5/24/2022	Norco Inc.		AP		5/31/2022	270.00
162435	5/24/2022	Northwest Equipment Sales, Inc		AP		5/31/2022	506.21
162436	5/24/2022	Jon or Linda Odekirk		AP			58.50
162437	5/24/2022	Opendoor Labs Inc		AP			102.98
162438	5/24/2022	Opendoor Labs Inc.		AP			70.49
162439	5/24/2022	Orion Integration Group		AP		5/31/2022	147.38
162440	5/24/2022	Overhead Door Company		AP		5/31/2022	2,618.00
162441	5/24/2022	Frank or Brandi Pangelina		AP		5/31/2022	46.89
162442	5/24/2022	Jamie or Zachary Parrott		AP			134.88
162443	5/24/2022	Iris Penaloza		AP			138.78
162444	5/24/2022	Pepsi-Cola		AP			712.87
162445	5/24/2022	Personnel Plus		AP			16,125.29
162446	5/24/2022	Michael Pickren or Hayley Freeman		AP		5/31/2022	100.00
162447	5/24/2022	Joshalyn Pline		AP			48.08
162448	5/24/2022	Prusik Construction LLC		AP		5/31/2022	1,133.12
162449	5/24/2022	Larry or Sharon Puckett		AP			84.71
162450	5/24/2022	Ramiro Ramirez		AP			85.00
162451	5/24/2022	Andrew Richard		AP			43.60
162452	5/24/2022	Steven Roberts		AP			94.68
162453	5/24/2022	Jerry Rodriguez (RECK)		AP			138.47
162454	5/24/2022	Nancy Rodriguez or Saul Hernandez		AP		5/31/2022	81.43
162455	5/24/2022	Roger's Tire Pros & Auto Care Center		AP			1,763.56
162456	5/24/2022	Safelink Internet		AP			154.00
162457	5/24/2022	Saint Nine America Inc		AP		5/31/2022	888.88
162458	5/24/2022	Crystal and Juan Salinas		AP		5/31/2022	85.49
162459	5/24/2022	Scent of Color Greenhouse		AP		5/31/2022	343.00
162460	5/24/2022	Security Gate Systems, LLC		AP		5/31/2022	165.00
162461	5/24/2022	Cindy Serrano		AP			140.41
162462	5/24/2022	Michael Shannon		AP		5/31/2022	100.00
162463	5/24/2022	Sigma-Aldrich Inc		AP		5/31/2022	133.80
162464	5/24/2022	Sign Shoppe		AP			111.00
162465	5/24/2022	Slant 3D		AP			82.45
162466	5/24/2022	Smith's Lawn Mower Sales & Ser		AP			167.59
162467	5/24/2022	Snake River Supply		AP		5/31/2022	93.24
162468	5/24/2022	Solarwinds		AP			204.00
162469	5/24/2022	Sparklight		AP			386.23
162470	5/24/2022	Gina or William Standley		AP			80.77
162471	5/24/2022	Staples Credit Plan-store purchase		AP			48.93

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162472	5/24/2022	State of Idaho		AP			125.00
162473	5/24/2022	TIFFANY OR STEPHEN STEARNS		AP			15.42
162474	5/24/2022	Wade Stearns		AP			12.38
162475	5/24/2022	Stein Distributing Company, Inc.		AP			729.70
162476	5/24/2022	Colby Stevens		AP			78.99
162477	5/24/2022	Michael Stucki		AP			159.68
162478	5/24/2022	Sysco Idaho, Inc.		AP		5/31/2022	661.81
162479	5/24/2022	Brian or Susan Tachick		AP			34.98
162480	5/24/2022	Tacoma Screw Products, Inc.		AP			498.29
162481	5/24/2022	Nicole or Eric Thomas		AP			115.76
162482	5/24/2022	Rebecca or Daniel Thomas		AP			156.35
162483	5/24/2022	T-O Engineers		AP		5/31/2022	13,435.50
162484	5/24/2022	Tower Capital Holdings LLC		AP			18.61
162485	5/24/2022	Treasure Valley Coffee, Inc.		AP		5/31/2022	121.50
162486	5/24/2022	United Oil		AP		5/31/2022	24,537.56
162487	5/24/2022	United Site Services/A-Company Inc		AP		5/31/2022	197.50
162488	5/24/2022	Upson Company		AP		5/31/2022	247.00
162489	5/24/2022	UtiliSync, LLC		AP			1,200.00
162490	5/24/2022	Verizon Wireless		AP			3,329.27
162491	5/24/2022	Scott Wallace		AP			320.00
162492	5/24/2022	Walmart Business/Capital One		AP		5/31/2022	150.03
162493	5/24/2022	Stephanie Warner		AP			158.07
162494	5/24/2022	Waxie Sanitary Supply		AP		5/31/2022	101.96
162495	5/24/2022	Samantha Weaver		AP			56.46
162496	5/24/2022	Brian or Lori Young		AP			103.99
162497	5/24/2022	Kathi Jo Zehr		AP			133.27
162498	5/24/2022	Zoro		AP		5/31/2022	1,339.80
162499	5/25/2022	Adam Matthews		AP		5/31/2022	516.00
0	5/27/2022	Public Employee Fire Retirement		AP			11,303.91
0	5/27/2022	Public Employee Retirement		AP			95,443.33
0	5/27/2022	Public Employee Fire Retirement		AP			34,569.55
0	5/27/2022	PERSI Voluntary Retirement Con		AP			7,660.97
0	5/27/2022	PERSI Fire Voluntary Retiremnt		AP			10,586.70
0	5/27/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			121,015.48
0	5/27/2022	PERSI Voluntary Retirement		AP			23,855.40
0	5/27/2022	Caldwell Health Care PI Trust		AP			156,536.42
0	5/27/2022	Caldwell Flex Plan		AP			5,088.35
162500	5/27/2022	American Family Life Assurance		AP			836.07
162501	5/27/2022	Business Planning Concepts, Inc.		AP			552.00
162502	5/27/2022	Caldwell Police Association		AP			1,157.26
162503	5/27/2022	Canyon County Sheriff Garnishments		AP			359.11
162504	5/27/2022	City Of Caldwell		AP			15.00
162505	5/27/2022	Colonial Life & Accident Insurance Coi		AP			2,761.93
162506	5/27/2022	Idaho Child Support Recepting		AP		5/31/2022	817.62
162507	5/27/2022	Idaho Dept of Labor		AP		5/31/2022	345.68
162508	5/27/2022	Idaho State Tax Commission		AP			18,111.81
162509	5/27/2022	Int'l Firefighters LAFF #1821		AP			1,676.80
162510	5/27/2022	Nationwide Retirement Solutions		AP		5/31/2022	3,352.34
162511	5/27/2022	Northwest Fire Fighters Benefits Trust		AP			33,993.32
162512	5/27/2022	Ohio Child Support Payment Central		AP		5/31/2022	235.38
162513	5/27/2022	United Heritage Life Insurance Compan		AP			1,793.76
0	5/31/2022	US Bank		AP			4,132.24
0	5/31/2022	US Bank		AP			4,359.23
0	5/31/2022	US Bank		AP			6,634.51
0	5/31/2022	US Bank		AP			309.00
0	5/31/2022	US Bank		AP			1,562.77

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	5/31/2022	US Bank		AP			1,422.17
Total Void Check Count:							16
Total Void Check Amount:							112,600.66
Total Valid Check Count:							759
Total Valid Check Amount:							4,357,559.04
Total Check Count:							775
Total Check Amount:							4,470,159.70