

Bank Reconciliation

Checks by Date

User: khagen
Printed: 07/05/2022 - 2:36PM
Cleared and Not Cleared Checks
Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
159133	12/30/2021	Gina Downen		AP	Void		111.40
160551	3/10/2022	Jakoub Fudge		AP	Void		96.28
160645	3/10/2022	Elizabeth Torres		AP	Void		100.00
160936	3/24/2022	POST Academy		AP	Void		80.00
160968	3/24/2022	Elizabeth Torres		AP	Void		143.24
161324	4/14/2022	Mary Albasini		AP	Void		47.26
161679	4/28/2022	William Gigray IV		AP	Void		86.00
161945	5/4/2022	USPS United States Postal Service		AP	Void		556.00
162212	5/19/2022	Myrna Reece		AP	Void		106.83
162514	6/1/2022	DWT Investments LLC		AP			9,741.00
162515	6/2/2022	A.M.E. Electric, Inc.		AP			730.92
162516	6/2/2022	A-Gem Supply, Inc.		AP			41.97
162517	6/2/2022	Air Comfort		AP			1,818.50
162518	6/2/2022	Air Supply and Pump LLC		AP			463.16
162519	6/2/2022	ASC. Inc.		AP			2,950.00
162520	6/2/2022	AT&T Mobility		AP			1,805.49
162521	6/2/2022	Atlas Technical Consultants LLC		AP			440.00
162522	6/2/2022	Eric Bair		AP			125.00
162523	6/2/2022	Beniton Construction Co., Inc.		AP			194,430.97
162524	6/2/2022	Boise Office Equipment		AP			140.18
162525	6/2/2022	Boise Police Dept		AP			900.00
162526	6/2/2022	Jon R Bowden		AP			36.00
162527	6/2/2022	Bowen Collins & Associates, Inc		AP			10,835.88
162528	6/2/2022	Kent Bradshaw		AP			28.51
162529	6/2/2022	Joe Bureau		AP			92.78
162530	6/2/2022	ByteSpeed LLC		AP			3,580.00
162531	6/2/2022	C. Stein Inc.		AP			206.90
162532	6/2/2022	Caldwell Auto Supply		AP			37.24
162533	6/2/2022	Caldwell True Value		AP			335.32
162534	6/2/2022	Canyon Co Utility Coord. Council		AP			50.00
162535	6/2/2022	Carl's Cycle Sales		AP			263.96
162536	6/2/2022	Caxton Printers, Ltd.		AP			984.42
162537	6/2/2022	CDW Government, Inc.		AP			189.02
162538	6/2/2022	CenturyLink		AP			2.96
162539	6/2/2022	CenturyLink		AP			200.80
162540	6/2/2022	Clayton's Calcium		AP			325.00
162541	6/2/2022	Cobalt Truck Equipment		AP			234.42
162542	6/2/2022	Commercial Tire		AP			775.95
162543	6/2/2022	Crane Alarm Service		AP			400.00
162544	6/2/2022	Crestline Property Management		AP			106.89
162545	6/2/2022	D&B Supply Company		AP			96.96
162546	6/2/2022	Daves Lock Shop		AP			147.00
162547	6/2/2022	Davidson Sales & Engineering		AP			5,340.00
162548	6/2/2022	Demark Auto Service		AP			14.00
162549	6/2/2022	Digital Threads LLC		AP			204.50
162550	6/2/2022	Gina Downen		AP			111.40

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162551	6/2/2022	BHS Marketing dba DuBois Chemicals,		AP			959.31
162552	6/2/2022	Bruce Eggleston		AP			482.76
162553	6/2/2022	Electrical Wholesale Supply Co Inc		AP			31,691.39
162554	6/2/2022	EMD Millipore Corp.		AP			1,077.35
162555	6/2/2022	Enviro-Clean Group, Inc.		AP			104.58
162556	6/2/2022	Ferguson Waterworks		AP			6,136.40
162557	6/2/2022	T.J. Frans		AP			138.38
162558	6/2/2022	Jakoub Fudge		AP			96.28
162559	6/2/2022	G & R Ag Products, Inc.		AP			31.38
162560	6/2/2022	Gem State Paper & Supply Compa		AP			1,183.60
162561	6/2/2022	Gordon Truck Centers Inc		AP			721.24
162562	6/2/2022	Grainger		AP			157.96
162563	6/2/2022	Sharon Grieser		AP			95.32
162564	6/2/2022	Hayden Homes		AP			867,145.17
162565	6/2/2022	Heating Equipment Company		AP			13,116.00
162566	6/2/2022	Robert Heaton		AP			65.00
162567	6/2/2022	Andrew Heitzman		AP			22.00
162568	6/2/2022	Higer Plumbing		AP			2,603.75
162569	6/2/2022	Andrew Holmes		AP			22.00
162570	6/2/2022	HRA VEBA Trust		AP			66,753.72
162571	6/2/2022	Idaho Asphalt Supply		AP			749.00
162572	6/2/2022	Idaho Power		AP			1,620.00
162573	6/2/2022	Idaho Power Company		AP			21,741.71
162574	6/2/2022	Idaho Tractor, Inc.		AP			125.93
162575	6/2/2022	Integrity Inspection Solutions, Inc.		AP			550.00
162576	6/2/2022	Interwest Ag & Industrial Water Mgmt		AP			747.40
162577	6/2/2022	David Johns		AP			71.90
162578	6/2/2022	Todd or Heather Johnson		AP			62.17
162579	6/2/2022	J-U-B Engineers, Inc.		AP			7,764.60
162580	6/2/2022	Keller Associates		AP			4,170.00
162581	6/2/2022	City of Caldwell		AP			58.07
162582	6/2/2022	Kendall Ford of Meridian		AP			32,659.00
162583	6/2/2022	KIE Supply Corp		AP			2,379.56
162584	6/2/2022	Kittelson & Associates, Inc.		AP			14,272.00
162585	6/2/2022	Patrick Lewis		AP			33.00
162586	6/2/2022	Local Highway Tech Assist Coun		AP			500.00
162587	6/2/2022	Fallon Lopez		AP			100.00
162588	6/2/2022	Robb MacDonald		AP			30.00
162589	6/2/2022	MCCi LLC		AP			721.00
162590	6/2/2022	Metroquip, Inc.		AP			187.81
162591	6/2/2022	Braxton Miller		AP			1,408.00
162592	6/2/2022	Ofelia Morales		AP			172.14
162593	6/2/2022	Myrna Reece		AP			106.83
162594	6/2/2022	Brent Newman		AP			314.98
162595	6/2/2022	Adrian Nunez		AP			847.50
162596	6/2/2022	Office Depot		AP			57.18
162597	6/2/2022	Pepsi-Cola		AP			403.89
162598	6/2/2022	Platt Electric		AP			19,986.36
162599	6/2/2022	Poly Farm LLC		AP			516.00
162600	6/2/2022	Priest Electric		AP			7,533.95
162601	6/2/2022	Quality Electric		AP			280.00
162602	6/2/2022	Chris Rincon		AP			77.90
162603	6/2/2022	Milton or Erik Roblero		AP			40.01
162604	6/2/2022	Debbie Root		AP			455.00
162605	6/2/2022	Sigma-Aldrich Inc		AP			57.60
162606	6/2/2022	Simplot Partners		AP			3,170.47

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162607	6/2/2022	Six Mile Engineering, PA		AP			4,700.00
162608	6/2/2022	Skechers USA Inc.		AP			46.20
162609	6/2/2022	Smith's Lawn Mower Sales & Ser		AP			322.80
162610	6/2/2022	Special Olympics Idaho Inc		AP			300.00
162611	6/2/2022	Staples Credit Plan-store purchase		AP			89.74
162612	6/2/2022	State of Idaho		AP			125.00
162613	6/2/2022	Stein Distributing Company, Inc.		AP			627.82
162614	6/2/2022	Steve Regan Company		AP			168.60
162615	6/2/2022	Paul Stevens		AP			33.00
162616	6/2/2022	Sysco Idaho, Inc.		AP			1,393.90
162617	6/2/2022	Tacoma Screw Products, Inc.		AP			65.24
162618	6/2/2022	Turf Equipment & Irrigation, I		AP			4,241.82
162619	6/2/2022	ULine		AP			245.26
162620	6/2/2022	United Heritage Life Insurance Compan		AP			7,051.07
162621	6/2/2022	United Oil		AP			789.05
162622	6/2/2022	United Site Services/A-Company Inc		AP			397.50
162623	6/2/2022	Valley View Towing		AP			94.50
162624	6/2/2022	Varin Thomas LLC		AP			832.50
162625	6/2/2022	Verizon Wireless		AP			1,630.78
162626	6/2/2022	Scott Wallace		AP			311.00
162627	6/2/2022	Kris Wallin		AP			33.00
162628	6/2/2022	West Valley Humane Society		AP			3,765.00
162629	6/2/2022	Witco, Inc.		AP			500.00
162630	6/2/2022	Xylem Dewatering Solutions, Inc.		AP			214.00
162631	6/2/2022	Zoll Medical Corporation		AP			7,837.80
162632	6/2/2022	Zoro		AP			53.90
0	6/3/2022	DEBIT ONLY US Bank Credit Card Fe		AP			29,737.36
162633	6/8/2022	A.M.E. Electric, Inc.		AP			3,061.28
162634	6/8/2022	AAC Bldg Maint & Carpet Cleaning Se		AP			165.00
162635	6/8/2022	Acco Engineered Systems		AP			253.00
162636	6/8/2022	Acushnet Company		AP			419.95
162637	6/8/2022	A-Gem Supply, Inc.		AP			2,716.00
162638	6/8/2022	Air Comfort		AP			718.00
162639	6/8/2022	All Parts Brokers		AP			25.00
162640	6/8/2022	Allied Business Solutions, Inc		AP			6.13
162641	6/8/2022	Gary Allington		AP			632.00
162642	6/8/2022	ALSCO		AP			1,053.67
162643	6/8/2022	AT&T Mobility		AP			3,339.82
162644	6/8/2022	BDP Industries		AP			4,252.47
162645	6/8/2022	Kent Bradshaw		AP			10.87
162646	6/8/2022	C. Stein Inc.		AP			699.51
162647	6/8/2022	Caldwell Auto Supply		AP			256.55
162648	6/8/2022	Caldwell Chamber Of Commerce		AP			5,000.00
162649	6/8/2022	Caldwell True Value		AP			679.49
162650	6/8/2022	Campbell Tractor Company		AP			285.31
162651	6/8/2022	Canyon County Prosecuting Attorneys C		AP			26,723.50
162652	6/8/2022	Canyon Truck Upfitters, LLC		AP			318.00
162653	6/8/2022	Ashley Cartier or Brad Bergman		AP			19.23
162654	6/8/2022	Caxton Printers, Ltd.		AP			1,061.88
162655	6/8/2022	CenturyLink		AP			83.94
162656	6/8/2022	Petr Chayka		AP			10.69
162657	6/8/2022	Check 2 Hire, LLC		AP			135.00
162658	6/8/2022	Cintas Corporation #610		AP			180.31
162659	6/8/2022	City of Caldwell		AP			58.07
162660	6/8/2022	City of Caldwell Water Dept		AP			17,763.66
162661	6/8/2022	City of Caldwell Water/Finance		AP			13.51

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162662	6/8/2022	City of Notus		AP			85.02
162663	6/8/2022	Core & Main LP		AP			6,868.00
162664	6/8/2022	James Cox		AP			11.00
162665	6/8/2022	Crane Alarm Service		AP			145.00
162666	6/8/2022	Cruise Master Prisms Inc.		AP			524.30
162667	6/8/2022	Custom Pools & Patio		AP			290.00
162668	6/8/2022	D&B Supply Company		AP			5.56
162669	6/8/2022	Dan's Pump & Filter, LLC		AP			8,362.69
162670	6/8/2022	DG Turf Farm & Nursery		AP			549.00
162671	6/8/2022	Dynamic Brands LLC		AP			320.84
162672	6/8/2022	Allie Edwards		AP			144.00
162673	6/8/2022	Electrical Wholesale Supply Co Inc		AP			617.17
162674	6/8/2022	Express Employment Professionals		AP			1,815.00
162675	6/8/2022	Fastenal Company		AP			189.54
162676	6/8/2022	Ferguson Waterworks		AP			6,761.80
162677	6/8/2022	Ronald Lloyd dba Firemark Equipment		AP			5,367.51
162678	6/8/2022	Franklin Building Supply		AP			4,371.93
162679	6/8/2022	G & R Ag Products, Inc.		AP			61.65
162680	6/8/2022	GCSAA		AP			110.00
162681	6/8/2022	Gem State Paper & Supply Compa		AP			428.01
162682	6/8/2022	Good Year/Wingfoot Commercial Tire		AP			105.04
162683	6/8/2022	Grainger		AP			4,489.82
162684	6/8/2022	Hamilton, Michaelson & Hilty, LLP		AP			20,868.75
162685	6/8/2022	HD Supply Facilities Maintenance LTD		AP			346.07
162686	6/8/2022	Andrew Heitzman		AP			11.00
162687	6/8/2022	Home Depot Credit Services		AP			697.56
162688	6/8/2022	Christa Hughes		AP			61.20
162689	6/8/2022	Hughes Fire Equipment, Inc.		AP			725.20
162690	6/8/2022	Idaho Complete Solutions LLC		AP			3,572.43
162691	6/8/2022	Idaho Power Company		AP			112,813.43
162692	6/8/2022	Idaho Press Tribune		AP			315.48
162693	6/8/2022	Idaho Rural Water Association		AP			620.00
162694	6/8/2022	Idaho State Police		AP			99.75
162695	6/8/2022	Interstate Batteries		AP			211.35
162696	6/8/2022	Interwest Ag & Industrial Water Mgmt		AP			19.10
162697	6/8/2022	Jackson Group Peterbilt		AP			123.72
162698	6/8/2022	Jag Tool & Equipment Rental		AP			561.00
162699	6/8/2022	JB Poindexter & Co Inc		AP			1,692.91
162700	6/8/2022	Chris Johnson		AP			50.00
162701	6/8/2022	Korey Keck		AP			35.91
162702	6/8/2022	Keller Associates		AP			17,214.00
162703	6/8/2022	Kenworth Sales Company		AP			415.20
162704	6/8/2022	KIE Supply Corp		AP			1,743.54
162705	6/8/2022	L.N. Curtis & Sons		AP			1,061.28
162706	6/8/2022	LBiSat, LLC		AP			129.00
162707	6/8/2022	Madison or McKibben Lindquist		AP			20.34
162708	6/8/2022	Henryk Lukasik		AP			3,284.81
162709	6/8/2022	Derrek McGinnis		AP			3.23
162710	6/8/2022	Eduardo Mendoza		AP			33.85
162711	6/8/2022	Elizabeth or Chris Moinet		AP			97.98
162712	6/8/2022	Motorola Solutions, Inc.		AP			3,851.82
162713	6/8/2022	Skyler Munroe		AP			41.27
162714	6/8/2022	Norco Inc.		AP			61.30
162715	6/8/2022	NRS		AP			1,493.46
162716	6/8/2022	Orion Integration Group		AP			6,705.00
162717	6/8/2022	Pacific Office Automation		AP			403.27

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162718	6/8/2022	PMG Paige Mechanical Group, Inc.		AP			176.00
162719	6/8/2022	Peerless Water Solutions LLC		AP			400.00
162720	6/8/2022	Richard Pelkey		AP			33.00
162721	6/8/2022	Personnel Plus		AP			18,210.63
162722	6/8/2022	PreCise MRM LLC		AP			824.00
162723	6/8/2022	Quality Cleaning Company LLC		AP			364.00
162724	6/8/2022	Andrew Richard		AP			33.84
162725	6/8/2022	Cara or Keith Robinson		AP			43.86
162726	6/8/2022	Roger's Tire Pros & Auto Care Center		AP			255.26
162727	6/8/2022	Root Rents		AP			36.30
162728	6/8/2022	Royalty Electric LLC		AP			14,000.00
162729	6/8/2022	Myra Salinas		AP			26.90
162730	6/8/2022	Scent of Color Greenhouse		AP			6,056.00
162731	6/8/2022	Sigma-Aldrich Inc		AP			69.44
162732	6/8/2022	Skechers USA Inc.		AP			755.46
162733	6/8/2022	Smith's Lawn Mower Sales & Ser		AP			621.08
162734	6/8/2022	Sparklight		AP			936.48
162735	6/8/2022	Standard Plumbing Supply		AP			3.43
162736	6/8/2022	Stein Distributing Company, Inc.		AP			262.70
162737	6/8/2022	Sun Mountain Sports Inc.		AP			122.26
162738	6/8/2022	Superior Steel Products, Inc.		AP			325.00
162739	6/8/2022	Sysco Idaho, Inc.		AP			1,285.20
162740	6/8/2022	Tacoma Screw Products, Inc.		AP			5.78
162741	6/8/2022	TargetSolutions Learning, LLC		AP			500.00
162742	6/8/2022	The Murray Group, Inc.		AP			8,116.50
162743	6/8/2022	Elisha or Chelsey Timoteo		AP			28.17
162744	6/8/2022	Top Gun Pest Control		AP			330.00
162745	6/8/2022	Treasure Valley Coffee, Inc.		AP			122.49
162746	6/8/2022	Vasily Trusov		AP			21.41
162747	6/8/2022	ULine		AP			120.69
162748	6/8/2022	United Oil		AP			24,127.95
162749	6/8/2022	United Site Services/A-Company Inc		AP			322.50
162750	6/8/2022	Ron or Jeddi Wagstaff		AP			150.93
162751	6/8/2022	Scott Wallace		AP			48.00
162752	6/8/2022	Walmart Business/Capital One		AP			105.53
162753	6/8/2022	Waxie Sanitary Supply		AP			1,510.48
162754	6/8/2022	Weidner Fire		AP			11,650.05
162755	6/8/2022	West Valley Humane Society		AP			330.00
162756	6/8/2022	Philip Whitbeck		AP			74.62
162757	6/8/2022	Winspear Construction		AP			1,154.85
162758	6/8/2022	Adam Wolf		AP			358.26
162759	6/8/2022	Woody's Outdoor Power		AP			24.66
162760	6/8/2022	Xylem Water Solutions USA, Inc		AP			10,638.00
162761	6/8/2022	Caroline Yannelli		AP			58.35
0	6/10/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			142,251.59
0	6/10/2022	Public Employee Fire Retirement		AP			12,774.39
0	6/10/2022	PERSI Voluntary Retirement Con		AP			8,281.79
0	6/10/2022	Public Employee Fire Retirement		AP			38,622.35
0	6/10/2022	Public Employee Retirement		AP			104,489.35
0	6/10/2022	PERSI Fire Voluntary Retirement		AP			11,499.80
0	6/10/2022	Caldwell Health Care Pl Trust		AP			157,093.33
0	6/10/2022	PERSI Voluntary Retirement		AP			25,669.18
0	6/10/2022	Caldwell Flex Plan		AP			4,720.86
162762	6/10/2022	American Family Life Assurance		AP			790.23
162763	6/10/2022	Business Planning Concepts, Inc.		AP			168.00
162764	6/10/2022	Caldwell Police Association		AP			1,211.26

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162765	6/10/2022	Canyon County Sheriff Garnishments		AP			359.11
162766	6/10/2022	City Of Caldwell		AP			15.00
162767	6/10/2022	Colonial Life & Accident Insurance Co		AP			2,557.95
162768	6/10/2022	Idaho Child Support Receipting		AP			817.62
162769	6/10/2022	Idaho Dept of Labor		AP			128.00
162770	6/10/2022	Idaho State Tax Commission		AP			22,895.63
162771	6/10/2022	Int'l Firefighters LAFF #1821		AP			1,718.72
162772	6/10/2022	Nationwide Retirement Solutions		AP			3,442.92
162773	6/10/2022	Northwest Fire Fighters Benefits Trust		AP			33,219.34
162774	6/10/2022	Ohio Child Support Payment Central		AP			235.38
162775	6/10/2022	United Heritage Life Insurance Compan		AP			4,177.53
162776	6/10/2022	WSCFF Employee Benefit Trust		AP			4,500.00
162777	6/15/2022	A.M.E. Electric, Inc.		AP			20,824.88
162778	6/15/2022	ABC Pumping & Plumbing, Inc.		AP			359.00
162779	6/15/2022	Acushnet Company		AP			52.50
162780	6/15/2022	Jack or Melissa Aduwo		AP			160.53
162781	6/15/2022	Air Comfort		AP			524.00
162782	6/15/2022	Air Supply and Pump LLC		AP			1,299.30
162783	6/15/2022	ALSC Architects PS		AP			8,217.50
162784	6/15/2022	ALSCO		AP			750.14
162785	6/15/2022	Analytical Laboratories, Inc.		AP			281.16
162786	6/15/2022	Arnold Machinery Co.		AP			274.62
162787	6/15/2022	ASC. Inc.		AP			8,962.48
162788	6/15/2022	Atlas Technical Consultants LLC		AP			1,020.00
162789	6/15/2022	Auto Glass Specialists, LLC		AP			225.00
162790	6/15/2022	Jonathan Barnett		AP			52.82
162791	6/15/2022	Zane Baxter		AP			73.22
162792	6/15/2022	Beniton Construction Co., Inc.		AP			146,455.95
162793	6/15/2022	Boise Office Equipment		AP			87.56
162794	6/15/2022	Jon R Bowden		AP			72.00
162795	6/15/2022	Sonda Boyum		AP			250.90
162796	6/15/2022	Brighton Development Inc		AP			400.00
162797	6/15/2022	C. Stein Inc.		AP			1,884.34
162798	6/15/2022	Caldwell Auto Supply		AP			637.80
162799	6/15/2022	Caldwell True Value		AP			210.00
162800	6/15/2022	Callaway		AP			217.20
162801	6/15/2022	Campbell Tractor Company		AP			146.34
162802	6/15/2022	Elizabeth Campos-Prevo		AP			55.73
162803	6/15/2022	Nicolas Character		AP			99.00
162804	6/15/2022	Paul Carranza		AP			776.00
162805	6/15/2022	JACK CARTER		AP			53.51
162806	6/15/2022	Cate Idaho Equipment		AP			538.99
162807	6/15/2022	Caxton Printers, Ltd.		AP			766.68
162808	6/15/2022	CDW Government, Inc.		AP			4,810.00
162809	6/15/2022	Central Cove Construction LLC		AP			183,134.11
162810	6/15/2022	CenturyLink		AP			321.14
162811	6/15/2022	Cintas Corporation #610		AP			174.08
162812	6/15/2022	City Of Caldwell		AP			176.53
162813	6/15/2022	Commercial Tire		AP			74.59
162814	6/15/2022	ComplianceGO LLC		AP			400.00
162815	6/15/2022	Conger Group		AP			2,279.30
162816	6/15/2022	Crane Alarm Service		AP			225.00
162817	6/15/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP			49.00
162818	6/15/2022	D&B Supply Company		AP			1,189.89
162819	6/15/2022	Design West Architects, PA		AP			5,343.33
162820	6/15/2022	Lesla or Tom Dewitz		AP			45.97

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162821	6/15/2022	Dig Line		AP			1,591.37
162822	6/15/2022	Gary Drake		AP			100.00
162823	6/15/2022	DrugFree Idaho		AP			284.00
162824	6/15/2022	BHS Marketing dba DuBois Chemicals,		AP			1,918.62
162825	6/15/2022	Econolite Control Products, Inc.		AP			6,560.00
162826	6/15/2022	Electrical Wholesale Supply Co Inc		AP			136.65
162827	6/15/2022	Enviro-Clean Group, Inc.		AP			93.40
162828	6/15/2022	Experian		AP			27.00
162829	6/15/2022	Express Employment Professionals		AP			2,652.91
162830	6/15/2022	Fastenal Company		AP			492.37
162831	6/15/2022	Fire Extinguisher Co.,Inc		AP			40.00
162832	6/15/2022	Franklin Building Supply		AP			125.67
162833	6/15/2022	G & R Ag Products, Inc.		AP			193.90
162834	6/15/2022	Tyler Gay		AP			18.58
162835	6/15/2022	Gem State Paper & Supply Compa		AP			263.13
162836	6/15/2022	Rosanna Gonzalez		AP			63.00
162837	6/15/2022	Hach Company		AP			706.11
162838	6/15/2022	Hardin Sanitation		AP			355.25
162839	6/15/2022	Hayden Homes		AP			464,406.68
162840	6/15/2022	Higer Plumbing		AP			89.80
162841	6/15/2022	Michael Bret Hood		AP			200.00
162842	6/15/2022	Ashley Hutcherson		AP			180.77
162843	6/15/2022	Hychem Inc		AP			26,318.09
162844	6/15/2022	Idaho Environmental Services LLC		AP			400.00
162845	6/15/2022	Idaho Press Tribune		AP			76.75
162846	6/15/2022	Idaho Press Tribune		AP			885.00
162847	6/15/2022	Idaho Survey Group LLC		AP			2,920.00
162848	6/15/2022	Idaho Tractor, Inc.		AP			405.24
162849	6/15/2022	Intermountain Gas Company		AP			7,785.76
162850	6/15/2022	Interstate Batteries		AP			54.60
162851	6/15/2022	Interwest Ag & Industrial Water Mgmt		AP			339.80
162852	6/15/2022	Jackson Group Peterbilt		AP			194.59
162853	6/15/2022	Betty Jaggar		AP			26.68
162854	6/15/2022	Johnny B Transport		AP			2,536.14
162855	6/15/2022	Chris Johnson		AP			12.28
162856	6/15/2022	J-U-B Engineers, Inc.		AP			5,533.20
162857	6/15/2022	Kendall Dealership Holdings, LLC		AP			6,405.94
162858	6/15/2022	KIE Supply Corp		AP			2,073.47
162859	6/15/2022	Leatham Family, LLC		AP			297.50
162860	6/15/2022	Lenny R Maes		AP			6,200.00
162861	6/15/2022	Kyle Martin		AP			89.99
162862	6/15/2022	Marx Golf Operations		AP			808.55
162863	6/15/2022	Kourtney McCann		AP			60.39
162864	6/15/2022	Camille McFadin		AP			72.51
162865	6/15/2022	Elizabeth McNannay		AP			920.00
162866	6/15/2022	Braxton Miller		AP			1,132.00
162867	6/15/2022	MFCP Motion & Flow		AP			178.13
162868	6/15/2022	National Community Dev Assoc.		AP			940.00
162869	6/15/2022	Tri-Tech Forensics, Inc. c/o National La		AP			220.05
162870	6/15/2022	Norco Inc.		AP			2,266.42
162871	6/15/2022	Nuisance Nabbers		AP			340.00
162872	6/15/2022	Pelzer Golf Supplies		AP			342.44
162873	6/15/2022	Pepsi-Cola		AP			840.42
162874	6/15/2022	Personnel Plus		AP			19,618.18
162875	6/15/2022	Eric Phillips		AP			33.00
162876	6/15/2022	Pioneer Title Company		AP			10,000.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162877	6/15/2022	Playground Hound LLC		AP			138.62
162878	6/15/2022	Quality Trailer Works, Inc.		AP			364.41
162879	6/15/2022	Rambo Sand & Gravel Co.		AP			515.93
162880	6/15/2022	Republic Services		AP			194.58
162881	6/15/2022	Republic Services		AP			417,645.31
162882	6/15/2022	Republic Services Meridian Transfer-47		AP			39,175.35
162883	6/15/2022	Restaurant Essentials LLC		AP			4,897.31
162884	6/15/2022	Kristi Reukauf		AP			170.91
162885	6/15/2022	Jessica or Michael Riordan		AP			109.89
162886	6/15/2022	RMT Equipment		AP			65,000.00
162887	6/15/2022	Dennis Rogers		AP			47.97
162888	6/15/2022	Roger's Tire Pros & Auto Care Center		AP			5,274.22
162889	6/15/2022	SAFEbuilt LLC		AP			4,545.00
162890	6/15/2022	Robert Schank		AP			1,985.06
162891	6/15/2022	Fred Schilling		AP			400.00
162892	6/15/2022	Peggy Schroeder		AP			188.00
162893	6/15/2022	Sea Western Fire Appar.& Equip		AP			441.20
162894	6/15/2022	Sherwin-Williams		AP			11,742.57
162895	6/15/2022	Sign Shoppe		AP			288.50
162896	6/15/2022	Gayle Simmons		AP			29.34
162897	6/15/2022	Simplot Partners		AP			3,168.00
162898	6/15/2022	Six Mile Engineering, PA		AP			1,894.00
162899	6/15/2022	Skechers USA Inc.		AP			960.10
162900	6/15/2022	Smith's Lawn Mower Sales & Ser		AP			3,634.98
162901	6/15/2022	Sparklight		AP			244.58
162902	6/15/2022	Specialty Construction Supply		AP			123.00
162903	6/15/2022	Spuds Baseball Club LLC		AP			1,505.00
162904	6/15/2022	Stan's Golf Cars, Inc.		AP			1,125.00
162905	6/15/2022	Staples Credit Plan-store purchase		AP			95.18
162906	6/15/2022	State of Idaho		AP			125.00
162907	6/15/2022	Stein Distributing Company, Inc.		AP			622.39
162908	6/15/2022	Steve Regan Company		AP			173.00
162909	6/15/2022	Stitch It Screen Printing & Embroidery		AP			1,402.50
162910	6/15/2022	Jesilyn Stockdale or Fred Handley		AP			98.84
162911	6/15/2022	Sunroc Corporation		AP			20,547.99
162912	6/15/2022	Sysco Idaho, Inc.		AP			986.40
162913	6/15/2022	Tacoma Screw Products, Inc.		AP			468.37
162914	6/15/2022	The Land Group, Inc.		AP			5,100.00
162915	6/15/2022	Thermo Fluids, Inc.		AP			707.57
162916	6/15/2022	Kristine or Kris Thomsen		AP			69.18
162917	6/15/2022	Tolsma Auto Body & Towing		AP			1,722.40
162918	6/15/2022	Treasure Valley Coffee, Inc.		AP			132.14
162919	6/15/2022	Valerie Trees		AP			163.27
162920	6/15/2022	United Oil		AP			31,927.82
162921	6/15/2022	Verizon Wireless		AP			65.03
162922	6/15/2022	Volvik USA, Inc.		AP			343.06
162923	6/15/2022	Western Records Destruction		AP			54.00
162924	6/15/2022	Philip Whitbeck		AP			86.75
162925	6/15/2022	Daniel Wilder		AP			34.85
162926	6/15/2022	Matthew or Kirsta Wilson		AP			72.29
0	6/17/2022	Idaho Sales Tax Division		AP			10,537.32
162927	6/21/2022	Sonda Boyum		AP			121.69
162941	6/22/2022	A.M.E. Electric, Inc.		AP			905.00
162942	6/22/2022	AAC Bldg Maint & Carpet Cleaning Se		AP			250.00
162943	6/22/2022	Acco Engineered Systems		AP			5,592.72
162944	6/22/2022	A-Gem Supply, Inc.		AP			159.58

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162945	6/22/2022	Air Comfort		AP			389.00
162946	6/22/2022	Alignment Specialists Northwest LLC		AP			350.00
162947	6/22/2022	Allied Business Solutions, Inc		AP			48.72
162948	6/22/2022	ALSCO		AP			260.69
162949	6/22/2022	Alturas Construction, LLC		AP			864.00
162950	6/22/2022	Arbor Ridge, LLC		AP			61,152.00
162951	6/22/2022	ASC. Inc.		AP			53,709.44
162952	6/22/2022	AT&T Mobility		AP			38.75
162953	6/22/2022	Autozone, Inc.		AP			23.09
162954	6/22/2022	Donia Ballard		AP			5,767.08
162955	6/22/2022	Kelcie Bettencourt		AP			90.58
162956	6/22/2022	Billing Document Specialists		AP			14,999.92
162957	6/22/2022	City of Caldwell		AP			335.00
162958	6/22/2022	Tristan Boicourt		AP			45.84
162959	6/22/2022	Boise Appliance & Refrigeration		AP			736.09
162960	6/22/2022	Ramzy Boutros		AP			50.00
162961	6/22/2022	Bowen Collins & Associates, Inc		AP			2,851.25
162962	6/22/2022	Brighton Development Inc		AP			648.00
162963	6/22/2022	Kent D Bruce		AP			9,252.75
162964	6/22/2022	BSN Sports Inc.		AP			2,945.02
162965	6/22/2022	Christina Byrne		AP			50.00
162966	6/22/2022	ByteSpeed LLC		AP			875.00
162967	6/22/2022	Caldwell Auto Supply		AP			562.74
162968	6/22/2022	Caldwell Southside Floral		AP			54.99
162969	6/22/2022	Caldwell True Value		AP			187.31
162970	6/22/2022	Caldwell Veterinary Hospital		AP			32.00
162971	6/22/2022	Ashleigh Campillo or Juan Luna		AP			56.90
162972	6/22/2022	Canyon County Fleet		AP			9,842.90
162973	6/22/2022	Canyon County Hwy District #4		AP			3,057.47
162974	6/22/2022	Canyon Truck Upfitters, LLC		AP			9,795.00
162975	6/22/2022	Joseph Cardwell		AP			1,016.90
162976	6/22/2022	Caxton Printers, Ltd.		AP			515.69
162977	6/22/2022	CDW Government, Inc.		AP			1,539.70
162978	6/22/2022	CenturyLink		AP			1,421.82
162979	6/22/2022	Cintas Corporation #610		AP			709.49
162980	6/22/2022	City of Caldwell		AP			150.00
162981	6/22/2022	Construction Materials Technologies LL		AP			1,619.75
162982	6/22/2022	Control Engineers		AP			10,693.25
162983	6/22/2022	Core & Main LP		AP			21,882.22
162984	6/22/2022	Crane Alarm Service		AP			227.50
162985	6/22/2022	Kelly Culver		AP			100.00
162986	6/22/2022	D&B Supply Company		AP			648.34
162987	6/22/2022	Dan's Pump & Filter, LLC		AP			997.68
162988	6/22/2022	Daniel Davenport		AP			49.16
162989	6/22/2022	DaVine Air		AP			2,360.00
162990	6/22/2022	John Dickinson		AP			74.17
162991	6/22/2022	Digital Threads LLC		AP			1,051.70
162992	6/22/2022	BHS Marketing dba DuBois Chemicals,		AP			1,032.29
162993	6/22/2022	Gary Duncan		AP			1,150.00
162994	6/22/2022	Edge Brewing Company		AP			20.00
162995	6/22/2022	Epic Shine III LLC		AP			548.00
162996	6/22/2022	Family Dollar 434100		AP			150.00
162997	6/22/2022	Ferguson Waterworks		AP			8,415.51
162998	6/22/2022	Fire Extinguisher Co.,Inc		AP			100.00
162999	6/22/2022	Fisher Scientific		AP			74.50
163000	6/22/2022	Daniel Garcia		AP			28.33

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163001	6/22/2022	Gem State Paper & Supply Compa		AP			1,640.05
163002	6/22/2022	Jared George		AP			44.00
163003	6/22/2022	Golf Time LLC		AP			446.06
163004	6/22/2022	Grand Teton Attractions, LLC		AP			34.95
163005	6/22/2022	Hach Company		AP			478.77
163006	6/22/2022	Shawn Harman		AP			50.00
163007	6/22/2022	Heating Equipment Company		AP			1,685.00
163008	6/22/2022	Chad Hessman		AP			22.00
163009	6/22/2022	Higer Plumbing		AP			475.36
163010	6/22/2022	Austin Hodges		AP			115.55
163011	6/22/2022	Homeland Fireworks, Inc.		AP			25,999.99
163012	6/22/2022	HUBBLE HOME		AP			74.12
163013	6/22/2022	Jonah Hultberg		AP			16.29
163014	6/22/2022	Betsy Hunsicker		AP			50.00
163015	6/22/2022	Hydro Logic, Inc.		AP			15,991.00
163016	6/22/2022	Idaho Asphalt Supply		AP			120,905.62
163017	6/22/2022	Idaho Power		AP			31,646.00
163018	6/22/2022	Idaho Power Company		AP			113.69
163019	6/22/2022	Idaho Press Tribune		AP			219.49
163020	6/22/2022	Integrated Security Resources		AP			231.73
163021	6/22/2022	Integrity Pump Solutions Inc		AP			6,304.82
163022	6/22/2022	Intermountain Gas Company		AP			10.74
163023	6/22/2022	Interwest Ag & Industrial Water Mgmt		AP			547.00
163024	6/22/2022	Kelli G Jenkins		AP			383.52
163025	6/22/2022	Steven Jenkins		AP			146.40
163026	6/22/2022	Taylor Jensen		AP			47.07
163027	6/22/2022	Brad Johnson		AP			524.83
163028	6/22/2022	J-U-B Engineers, Inc.		AP			4,562.60
163029	6/22/2022	KIE Supply Corp		AP			200.30
163030	6/22/2022	Kittelson & Associates, Inc.		AP			7,302.50
163031	6/22/2022	Lenovo (US) Inc		AP			5,654.60
163032	6/22/2022	Les Schwab Tire Center		AP			1,009.80
163033	6/22/2022	Locahan, LLC		AP			579.06
163034	6/22/2022	Lube Shop		AP			300.95
163035	6/22/2022	Magic Valley Landscaping, LLC		AP			1,260.00
163036	6/22/2022	Management Pro		AP			34.72
163037	6/22/2022	Scott McCormick		AP			908.00
163038	6/22/2022	Metroquip, Inc.		AP			107.47
163039	6/22/2022	Motorola Solutions, Inc.		AP			24,217.03
163040	6/22/2022	Mountain Companies LLC		AP			285,783.75
163041	6/22/2022	Mountain Home Auto Ranch		AP			38,478.00
163042	6/22/2022	Tri-Tech Forensics, Inc. c/o National La		AP			969.38
163043	6/22/2022	Negotiation Services, L.L.C.		AP			2,350.00
163044	6/22/2022	Nuisance Nabbers		AP			140.00
163045	6/22/2022	O'Reilly Automotive Stores, Inc		AP			22.99
163046	6/22/2022	Orion Integration Group		AP			195.00
163047	6/22/2022	Kami Pahlas		AP			76.59
163048	6/22/2022	Robert Palm		AP			131.22
163049	6/22/2022	Greg Pigeon		AP			7,880.00
163050	6/22/2022	Pioneer Title Company		AP			500.00
163051	6/22/2022	Platt Electric		AP			3,907.93
163052	6/22/2022	Point Emblems LLC		AP			1,035.00
163053	6/22/2022	PortaPros, LLC		AP			151.60
163054	6/22/2022	PumpTech Holdings LLC		AP			67,739.12
163055	6/22/2022	Quadient Leasing USA, Inc		AP			232.35
163056	6/22/2022	Quality Control Services, Inc.		AP			1,720.00

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163057	6/22/2022	Republic Services		AP			2,620.50
163058	6/22/2022	Damon Rice		AP			172.00
163059	6/22/2022	Lisa Richard		AP			258.00
163060	6/22/2022	Nathan Rohrbach		AP			22.00
163061	6/22/2022	Root Rents		AP			53.90
163062	6/22/2022	Royalty Electric LLC		AP			500.00
163063	6/22/2022	Timothy Rutherford		AP			69.65
163064	6/22/2022	Sign Shoppe		AP			33.00
163065	6/22/2022	Silver Creek Supply		AP			125.89
163066	6/22/2022	Simplot Partners		AP			609.85
163067	6/22/2022	Sparklight		AP			542.36
163068	6/22/2022	Spartan Property Management		AP			48.39
163069	6/22/2022	Stein Distributing Company, Inc.		AP			360.97
163070	6/22/2022	Stitch It Screen Printing & Embroidery		AP			4,005.00
163071	6/22/2022	Sunroc Corporation		AP			58,021.25
163072	6/22/2022	SYNCB/AMAZON		AP			4,316.05
163073	6/22/2022	The Caldwell Perspective		AP			200.00
163074	6/22/2022	Treasure Valley Coffee, Inc.		AP			70.00
163075	6/22/2022	Mary Ann Troyer		AP			400.00
163076	6/22/2022	Uniforms2Gear		AP			492.00
163077	6/22/2022	United Heritage Life Insurance Compan		AP			6,976.51
163078	6/22/2022	United Oil		AP			23,541.02
163079	6/22/2022	Valley View Towing		AP			621.00
163080	6/22/2022	Varin Thomas LLC		AP			977.50
163081	6/22/2022	Verizon Wireless		AP			3,294.56
163082	6/22/2022	Sophia Vitalone or Daniel Wruble		AP			100.04
163083	6/22/2022	Vogel Traffic Services, Inc.		AP			25,416.26
163084	6/22/2022	Jarom Wagoner		AP			60.00
163085	6/22/2022	Walmart Business/Capital One		AP			69.34
163086	6/22/2022	Waxie Sanitary Supply		AP			78.29
163087	6/22/2022	West Valley Humane Society		AP			4,615.00
163088	6/22/2022	Western Records Destruction		AP			120.00
163089	6/22/2022	Western Systems, Inc.		AP			30,914.18
163090	6/22/2022	Terry or Linda Weymouth		AP			50.00
163091	6/22/2022	Caleb or Tara Wimp		AP			77.42
163092	6/22/2022	Doug Winfield		AP			172.00
163093	6/22/2022	Witco, Inc.		AP			147.20
163094	6/22/2022	Wolters Kluwer		AP			2,447.50
163095	6/22/2022	Young CDJR of Burley LLC		AP			32,902.90
163096	6/22/2022	ZW USA Inc.		AP			1,419.90
0	6/24/2022	Public Employee Fire Retirement		AP			10,476.81
0	6/24/2022	PERSI Voluntary Retirement Con		AP			7,769.27
0	6/24/2022	PERSI Voluntary Retirement		AP			24,360.46
0	6/24/2022	Public Employee Retirement		AP			97,694.22
0	6/24/2022	PERSI Fire Voluntary Retirement		AP			9,561.28
0	6/24/2022	EFTPS- IRS withdraw - DO NOT CASI		AP			122,405.47
0	6/24/2022	Caldwell Health Care Pl Trust		AP			156,461.34
0	6/24/2022	Public Employee Fire Retirement		AP			31,986.14
0	6/24/2022	Caldwell Flex Plan		AP			4,977.86
162928	6/24/2022	American Family Life Assurance		AP			790.23
162929	6/24/2022	Business Planning Concepts, Inc.		AP			168.00
162930	6/24/2022	Caldwell Police Association		AP			1,193.26
162931	6/24/2022	Canyon County Sheriff Garnishments		AP			359.11
162932	6/24/2022	City Of Caldwell		AP			1,959.72
162933	6/24/2022	Colonial Life & Accident Insurance Coi		AP			2,508.33
162934	6/24/2022	Idaho Child Support Receipting		AP			807.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
162935	6/24/2022	Idaho State Tax Commission		AP			18,321.02
162936	6/24/2022	Int'l Firefighters LAFF #1821		AP			1,676.80
162937	6/24/2022	Nationwide Retirement Solutions		AP			3,298.72
162938	6/24/2022	Northwest Fire Fighters Benefits Trust		AP			33,219.34
162939	6/24/2022	Ohio Child Support Payment Central		AP			235.38
162940	6/24/2022	United Heritage Life Insurance Compan		AP			1,756.59
163097	6/29/2022	A.M.E. Electric, Inc.		AP			9,737.62
163098	6/29/2022	A-Gem Supply, Inc.		AP			61.07
163099	6/29/2022	Air Comfort		AP			283.50
163100	6/29/2022	Air Supply and Pump LLC		AP			460.48
163101	6/29/2022	ALSCO		AP			137.83
163102	6/29/2022	Nancy Anderson		AP			33.84
163103	6/29/2022	Atlas Technical Consultants LLC		AP			910.00
163104	6/29/2022	ATS Inland NW, LLC		AP			2,399.00
163105	6/29/2022	Jose Avila		AP			36.52
163106	6/29/2022	Rebecca Balli		AP			101.88
163107	6/29/2022	Procella or Lawrence Bataluna		AP			83.78
163108	6/29/2022	BERKO RENTALS		AP			33.48
163109	6/29/2022	Boise Office Equipment		AP			252.21
163110	6/29/2022	Jon R Bowden		AP			36.00
163111	6/29/2022	Bowen Collins & Associates, Inc		AP			12,547.00
163112	6/29/2022	Bowling Property Improvements, LLC		AP			525.00
163113	6/29/2022	Katie Brady		AP			68.61
163114	6/29/2022	Bobbi Brewer		AP			209.83
163115	6/29/2022	Caldwell Auto Supply		AP			239.41
163116	6/29/2022	Caldwell Bowl		AP			64.00
163117	6/29/2022	Caldwell True Value		AP			80.15
163118	6/29/2022	Callaway		AP			1,306.97
163119	6/29/2022	Ignacio Calvillo Calvillo or Maria E Cai		AP			43.85
163120	6/29/2022	Canyon County Extension		AP			94.50
163121	6/29/2022	Canyon County Fleet		AP			8,244.12
163122	6/29/2022	Canyon County Solid Waste		AP			13.49
163123	6/29/2022	Canyon Truck Upfitters, LLC		AP			1,085.95
163124	6/29/2022	Caxton Printers, Ltd.		AP			439.38
163125	6/29/2022	Centennial Baptist		AP			150.00
163126	6/29/2022	CenturyLink		AP			1,881.63
163127	6/29/2022	Chapman Prop. Mgmt		AP			39.60
163128	6/29/2022	City of Caldwell		AP			81.50
163129	6/29/2022	Control Engineers		AP			216.25
163130	6/29/2022	Core & Main LP		AP			24,863.80
163131	6/29/2022	Scott Crupper		AP			38.40
163132	6/29/2022	L.N. Curtis & Sons dba Curtis Blue Lin		AP			75.00
163133	6/29/2022	SHIRLEY CURZON		AP			50.59
163134	6/29/2022	Duane or Teresa Cuthbert		AP			54.40
163135	6/29/2022	D&B Supply Company		AP			399.98
163136	6/29/2022	Dan's Pump & Filter, LLC		AP			444.33
163137	6/29/2022	Dennis Dillon Chrysler Jeep Dodge LLC		AP			23.21
163138	6/29/2022	Digital Threads LLC		AP			531.60
163139	6/29/2022	Downtown Caldwell BID Inc.		AP			98,350.17
163140	6/29/2022	Ken Dunham		AP			40.59
163141	6/29/2022	Electrical Wholesale Supply Co Inc		AP			315.70
163142	6/29/2022	Express Employment Professionals		AP			2,126.28
163143	6/29/2022	Ferguson Waterworks		AP			7,884.87
163144	6/29/2022	Frontier Precision Inc.		AP			16,303.00
163145	6/29/2022	Gem State Paper & Supply Compa		AP			2,087.41
163146	6/29/2022	Kristin or Christopher Goodenough		AP			100.44

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
163147	6/29/2022	Michelle Gorton		AP			66.84
163148	6/29/2022	Grainger		AP			108.14
163149	6/29/2022	Stephanie or Brian Grayson		AP			69.40
163150	6/29/2022	Gabriela Gudino		AP			115.53
163151	6/29/2022	JOHN GULLEY		AP			33.80
163152	6/29/2022	Hach Company		AP			145.31
163153	6/29/2022	Paula Hammond		AP			18.62
163154	6/29/2022	HD Supply Facilities Maintenance LTD		AP			1,307.50
163155	6/29/2022	Higer Plumbing		AP			409.81
163156	6/29/2022	Home Depot Credit Services		AP			128.88
163157	6/29/2022	Idaho Asphalt Supply		AP			249,275.75
163158	6/29/2022	Idaho Asset Mgmt Trust		AP			46.05
163159	6/29/2022	Idaho Inferno Soccer Club Inc.		AP			777.00
163160	6/29/2022	Idaho Power Company		AP			36,823.62
163161	6/29/2022	Idaho Press Tribune		AP			1,145.33
163162	6/29/2022	Idaho State Police		AP			66.50
163163	6/29/2022	Integrated Security Resources		AP			180.00
163164	6/29/2022	Intermountain Gas Co		AP			1,914.90
163165	6/29/2022	JB Poindexter & Co Inc		AP			186.19
163166	6/29/2022	Johnny B Transport		AP			42,742.80
163167	6/29/2022	Keller Associates		AP			3,282.00
163168	6/29/2022	KIE Supply Corp		AP			737.50
163169	6/29/2022	Kimley-Horn & Associates, Inc.		AP			1,800.00
163170	6/29/2022	Connie Mae King		AP			51.86
163171	6/29/2022	Kittelson & Associates, Inc.		AP			2,972.00
163172	6/29/2022	L2 Excavation LLC		AP			185,000.00
163173	6/29/2022	LeaseQuery LLC		AP			31,460.00
163174	6/29/2022	Leatham Family, LLC		AP			60.00
163175	6/29/2022	Les Schwab Tire Center		AP			1,749.77
163176	6/29/2022	Level 3 Communications LLC		AP			2,069.79
163177	6/29/2022	Francisco Linares		AP			87.29
163178	6/29/2022	Henryk Lukasik		AP			6,511.91
163179	6/29/2022	Magic Valley Landscaping, LLC		AP			4,255.00
163180	6/29/2022	Katelyn or Ken Matlashevsky		AP			65.39
163181	6/29/2022	Lisa McCreary		AP			45.30
163182	6/29/2022	Michael Kane & Assoc PLLC		AP			3,125.00
163183	6/29/2022	Braxton Miller		AP			1,568.00
163184	6/29/2022	John or Sue Moline		AP			21.34
163185	6/29/2022	Norco Inc.		AP			287.50
163186	6/29/2022	Nuisance Nabbers		AP			100.00
163187	6/29/2022	Adrian Nunez		AP			580.00
163188	6/29/2022	Orion Integration Group		AP			434.60
163189	6/29/2022	Edgar Orozco		AP			80.31
163190	6/29/2022	PMG Paige Mechanical Group, Inc.		AP			352.00
163191	6/29/2022	Boyd L Parrish		AP			651.58
163192	6/29/2022	Pepsi-Cola		AP			1,195.83
163193	6/29/2022	Personnel Plus		AP			24,268.47
163194	6/29/2022	Quality Trailer Works, Inc.		AP			14,690.00
163195	6/29/2022	Sarah Rivera		AP			17.22
163196	6/29/2022	RMT Equipment		AP			110.78
163197	6/29/2022	Monique Robinson		AP			54.91
163198	6/29/2022	Lisa Rodriguez		AP			65.22
163199	6/29/2022	Roger's Tire Pros & Auto Care Center		AP			3,218.48
163200	6/29/2022	Safelink Internet		AP			125.00
163201	6/29/2022	Sherwin-Williams		AP			39.76
163202	6/29/2022	Simplot Partners		AP			2,349.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
163203	6/29/2022	Smith's Lawn Mower Sales & Ser		AP			580.79
163204	6/29/2022	Gina or Bryan Sorenson		AP			74.00
163205	6/29/2022	Sparklight		AP			345.20
163206	6/29/2022	Staples Credit Plan-store purchase		AP			143.97
163207	6/29/2022	Stein Distributing Company, Inc.		AP			262.70
163208	6/29/2022	Richard Stephens		AP			63.07
163209	6/29/2022	Stitch It Screen Printing & Embroidery		AP			475.00
163210	6/29/2022	Sysco Idaho, Inc.		AP			1,411.60
163211	6/29/2022	Tacoma Screw Products, Inc.		AP			127.62
163212	6/29/2022	Sandra or Jim Tracy		AP			80.57
163213	6/29/2022	Tribal Fire Systems		AP			1,675.00
163214	6/29/2022	Vasily Trusov		AP			78.59
163215	6/29/2022	United Oil		AP			9,820.82
163216	6/29/2022	United Site Services/A-Company Inc		AP			397.50
163217	6/29/2022	Utah Jazz		AP			2,790.00
163218	6/29/2022	Walmart Business/Capital One		AP			84.54
163219	6/29/2022	Michael or Jill Walter		AP			69.04
163220	6/29/2022	West Valley Medical Group		AP			214.50
163221	6/29/2022	Brett Williams		AP			95.36
163222	6/29/2022	Window Wizard Inc.		AP			502.80
163223	6/29/2022	Doug Winfield		AP			140.87
163224	6/29/2022	Alyssa or Jacob Zemke		AP			160.04
0	6/30/2022	US Bank		AP			1,729.48
0	6/30/2022	US Bank		AP			4,322.69
0	6/30/2022	US Bank		AP			785.47
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