

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 09/07/2021 - 1:00PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
126951	11/1/2017	American Family Life Assurance		AP		12/31/2017	2,543.65
126952	11/1/2017	Caldwell Police Association		AP		11/30/2017	587.18
126953	11/1/2017	Canyon County Sheriff Garnishments		AP		11/30/2017	817.04
126954	11/1/2017	Cigna Group Insurance (LINA)		AP		12/31/2017	2,019.96
126955	11/1/2017	City Of Caldwell		AP		11/30/2017	239.36
126956	11/1/2017	Idaho Child Support Receipting		AP		11/30/2017	1,159.33
126957	11/1/2017	Business Planning Concepts, Inc.		AP		12/31/2017	136.00
126958	11/1/2017	Idaho State Tax Commission		AP		11/30/2017	17,810.92
126959	11/1/2017	Int'l Firefighters LAFF #1821		AP		11/30/2017	1,200.00
126960	11/1/2017	Nationwide Retirement Solutions		AP		11/30/2017	3,612.33
126961	11/1/2017	State Tax Commission Field Ser		AP		11/30/2017	138.92
126962	11/1/2017	United Way of Treasure Valley		AP		11/30/2017	50.00
126963	11/1/2017	WSCFF Employee Benefit Trust		AP		11/30/2017	2,850.00
126964	11/8/2017	4x4 Shop LLC		AP		11/30/2017	945.77
126965	11/8/2017	A-Gem Supply, Inc.		AP		11/30/2017	1,866.02
126966	11/8/2017	A.M.E. Electric, Inc.		AP		11/30/2017	266.16
126967	11/8/2017	AAC Building Maintenance & Carpet C		AP		11/30/2017	652.00
126968	11/8/2017	ACDS, Inc.		AP		11/30/2017	900.00
126969	11/8/2017	Wendy Adams		AP		12/31/2017	28.67
126970	11/8/2017	Air Supply and Pump LLC		AP		11/30/2017	2,925.74
126971	11/8/2017	Allied Envelope Company		AP		11/30/2017	442.50
126972	11/8/2017	ALSCO		AP		11/30/2017	188.27
126973	11/8/2017	Lynette or Ron Amarel		AP		11/30/2017	61.55
126974	11/8/2017	Blucore Entertainment, LLC dba Ameri		AP		11/30/2017	35.00
126975	11/8/2017	AmeriGas		AP		11/30/2017	428.85
126976	11/8/2017	AWOGS		AP		9/30/2019	20.00
126977	11/8/2017	Zachariah Ballard		AP		12/31/2017	35.00
126978	11/8/2017	Lance or Jessica Barfuss		AP		12/31/2017	49.58
126979	11/8/2017	Thomas K Barrett		AP		11/30/2017	65,728.64
126980	11/8/2017	Barry Rental Inc dba Barry Equipment &		AP		11/30/2017	59.73
126981	11/8/2017	Jack Barton		AP		11/30/2017	15.83
126982	11/8/2017	Kathy Bean		AP		11/30/2017	32.52
126983	11/8/2017	Stacey Beaumont		AP		11/30/2017	56.78
126984	11/8/2017	Alexandra Berg		AP		11/30/2017	23.49
126985	11/8/2017	BHS Marketing dba DuBois Chemicals,		AP		11/30/2017	1,029.00
126986	11/8/2017	Brian Billingsley		AP		11/30/2017	156.47
126987	11/8/2017	Black Canyon Irrigation		AP		11/30/2017	6,337.53
126988	11/8/2017	Anthony Blaine		AP			47.48
126989	11/8/2017	Raymond Bobko		AP		12/31/2017	35.39
126990	11/8/2017	Bound Tree Medical, LLC		AP		11/30/2017	69.14
126991	11/8/2017	Breckenridge Property Fund 2016, LLC		AP		1/31/2018	119.20
126992	11/8/2017	Brownells		AP		11/30/2017	340.01
126993	11/8/2017	William or Rona Brumpton		AP		11/30/2017	57.69
126994	11/8/2017	Bruneel Tire Service		AP		11/30/2017	1,182.14
126995	11/8/2017	Jennifer Bruner		AP		11/30/2017	46.81
126996	11/8/2017	BSN Sports Inc.		AP		11/30/2017	448.57

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
126997	11/8/2017	Bureau of Reclamation		AP		11/30/2017	9,532.00
126998	11/8/2017	Buss Mechanical Services, Inc.		AP		11/30/2017	8,336.65
126999	11/8/2017	ByteSpeed LLC		AP		11/30/2017	1,499.00
127000	11/8/2017	C. Stein Inc.		AP		11/30/2017	91.27
127001	11/8/2017	Sparklight		AP		11/30/2017	79.73
127002	11/8/2017	Sparklight		AP		11/30/2017	226.89
127003	11/8/2017	CalAmp Wireless Data System, Inc.		AP		11/30/2017	24.99
127004	11/8/2017	Douglas Caldwell		AP		11/30/2017	49.98
127005	11/8/2017	Caldwell Auto Supply		AP		11/30/2017	1,376.15
127006	11/8/2017	CALDWELL CARE CENTER 217		AP		12/31/2017	928.40
127007	11/8/2017	Caldwell Chamber Of Commerce		AP		11/30/2017	1,030.00
127008	11/8/2017	Caldwell Community Civic Bldg. Ass'n		AP		11/30/2017	70.00
127009	11/8/2017	Caldwell High School		AP		11/30/2017	500.00
127010	11/8/2017	Caldwell High School		AP		11/30/2017	1,000.00
127011	11/8/2017	Caldwell Southside Floral		AP		11/30/2017	52.00
127012	11/8/2017	Caldwell True Value		AP		11/30/2017	336.21
127013	11/8/2017	Caldwell Veterinary Hospital		AP		11/30/2017	34.00
127014	11/8/2017	Campbell Tractor Company		AP		11/30/2017	708.50
127015	11/8/2017	Canyon County Hwy District #4		AP		11/30/2017	12,590.42
127016	11/8/2017	CANYON WEST HEALTH & REHAB		AP		12/31/2017	422.42
127017	11/8/2017	Capital Group		AP		12/31/2017	43.33
127018	11/8/2017	Carpenter Screen Printing		AP		11/30/2017	924.75
127019	11/8/2017	United Grocers Cash & Carry		AP		11/30/2017	360.14
127020	11/8/2017	Caxton Printers, Ltd.		AP		11/30/2017	1,335.21
127021	11/8/2017	CDW Government, Inc.		AP		11/30/2017	816.62
127022	11/8/2017	CenturyLink		AP		11/30/2017	3.84
127023	11/8/2017	CenturyLink		AP		11/30/2017	98.74
127024	11/8/2017	CenturyLink		AP		11/30/2017	65.56
127025	11/8/2017	CenturyLink		AP		11/30/2017	210.51
127026	11/8/2017	CenturyLink		AP		11/30/2017	83.94
127027	11/8/2017	CenturyLink		AP		11/30/2017	80.63
127028	11/8/2017	CenturyLink		AP		11/30/2017	84.10
127029	11/8/2017	Marine Chakhoyan		AP		11/30/2017	56.03
127030	11/8/2017	Frank Chandler		AP		11/30/2017	12.10
127031	11/8/2017	Susan Smith		AP			47.29
127032	11/8/2017	Check 2 Hire, LLC		AP		11/30/2017	30.00
127033	11/8/2017	Chief Supply		AP		11/30/2017	390.80
127034	11/8/2017	Cintas Corporation #610		AP		11/30/2017	479.78
127035	11/8/2017	City of Caldwell		AP		11/30/2017	172.77
127036	11/8/2017	City Of Caldwell		AP		11/30/2017	81.36
127037	11/8/2017	City Of Caldwell Police Dept		AP		2/28/2018	100.00
127038	11/8/2017	City of Caldwell Water Dept		AP		11/30/2017	16,158.82
127039	11/8/2017	City of Notus		AP		11/30/2017	69.14
127040	11/8/2017	CNA Surety		AP		11/30/2017	60.00
127041	11/8/2017	Coastline Equipment		AP		11/30/2017	4,945.16
127042	11/8/2017	Scott Wallace		AP		11/30/2017	100.00
127043	11/8/2017	Core & Main LP		AP		11/30/2017	10,760.00
127044	11/8/2017	Corwin Ford		AP		11/30/2017	271.80
127045	11/8/2017	Capital One Commercial/ Costco		AP		11/30/2017	197.54
127046	11/8/2017	Crane Alarm Service		AP		11/30/2017	465.00
127047	11/8/2017	Pauline Cupp		AP		11/30/2017	2,059.00
127048	11/8/2017	L.N. Curtis & Sons dba Curtis Blue Lin		AP		11/30/2017	126.00
127049	11/8/2017	CWS Solutions		AP		11/30/2017	725.49
127050	11/8/2017	D&B Supply Company		AP		11/30/2017	675.69
127051	11/8/2017	Cathi Danzer		AP		11/30/2017	49.69
127052	11/8/2017	Darrell Dice Masonry		AP		11/30/2017	10,000.00

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127053	11/8/2017	Joey Davis		AP		11/30/2017	136.75
127054	11/8/2017	Chris Delegans		AP		11/30/2017	58.80
127055	11/8/2017	Demark Auto Service		AP		11/30/2017	11.00
127056	11/8/2017	DOUGLAS DODSON		AP		12/31/2017	39.41
127057	11/8/2017	Doheny's LLC		AP		11/30/2017	142.99
127058	11/8/2017	Steve Donahue		AP		11/30/2017	136.46
127059	11/8/2017	Downtown Shipping		AP		11/30/2017	124.75
127060	11/8/2017	Brian Duran		AP		12/31/2017	9.69
127061	11/8/2017	F. LEE or DORINE EISENBARTH		AP		12/31/2017	37.43
127062	11/8/2017	Shane R Farwell dba Farwell Electric		AP		11/30/2017	277.99
127063	11/8/2017	Fastenal Company		AP		11/30/2017	1,566.77
127064	11/8/2017	Cherisse Faulkner		AP		11/30/2017	26.12
127065	11/8/2017	Federal Express Corporation		AP		11/30/2017	61.76
127066	11/8/2017	Ferguson Waterworks		AP		11/30/2017	16,684.96
127067	11/8/2017	First American Title Company		AP		11/30/2017	150.57
127068	11/8/2017	First Baptist Church		AP		11/30/2017	60.00
127069	11/8/2017	Steve Fisher		AP		1/31/2018	33.00
127070	11/8/2017	Fisher Scientific		AP		11/30/2017	535.21
127071	11/8/2017	Fisher's Technology		AP		11/30/2017	78.86
127072	11/8/2017	Rebekah or Brian Flechs		AP		11/30/2017	54.99
127073	11/8/2017	Shane or Kristina Foster		AP		11/30/2017	42.65
127074	11/8/2017	Franklin Building Supply		AP		11/30/2017	872.62
127075	11/8/2017	Stephen Fultz		AP		11/30/2017	181.44
127076	11/8/2017	Future Legacy Properties		AP		11/30/2017	39.92
127077	11/8/2017	G & R Ag Products, Inc.		AP		11/30/2017	122.90
127078	11/8/2017	GALS, Inc.		AP		12/31/2017	600.00
127079	11/8/2017	Roger Garner		AP		11/30/2017	2,347.36
127080	11/8/2017	Gem State Paper & Supply Compa		AP		11/30/2017	962.98
127081	11/8/2017	Jared George		AP		1/31/2018	33.00
127082	11/8/2017	Brenda or Steve Ghigliotto		AP		11/30/2017	89.23
127083	11/8/2017	Good Year/Wingfoot Commercial Tire		AP		11/30/2017	618.96
127084	11/8/2017	Robert or Julie Granden		AP		1/31/2018	9.84
127085	11/8/2017	Estela or David Guerrero		AP		11/30/2017	37.18
127086	11/8/2017	H & E Equipment Services		AP		11/30/2017	1,753.54
127087	11/8/2017	Hardy Estates		AP		11/30/2017	62.52
127088	11/8/2017	Eric Haskins		AP		11/30/2017	630.00
127089	11/8/2017	Louis Hess		AP		11/30/2017	100.00
127090	11/8/2017	Adam or Lindsey Hiaring		AP		11/30/2017	39.05
127091	11/8/2017	STEVEN MICHAEL HIGGINS		AP		11/30/2017	51.05
127092	11/8/2017	Hughes Engineering		AP		11/30/2017	310.00
127093	11/8/2017	Hychem Inc		AP		11/30/2017	20,076.54
127094	11/8/2017	I.D.E.A.		AP		11/30/2017	20.01
127095	11/8/2017	Idaho Chapter PRIMA		AP		11/30/2017	35.00
127096	11/8/2017	Idaho Dept of Environment Quality		AP		11/30/2017	200.00
127097	11/8/2017	Idaho Dept of Labor		AP		11/30/2017	4,812.76
127098	11/8/2017	Idaho Housing and Finance		AP		11/30/2017	63.18
127099	11/8/2017	Idaho Materials & Construction		AP		11/30/2017	2,006.09
127100	11/8/2017	Idaho Power		AP		11/30/2017	15,052.00
127101	11/8/2017	Idaho Power Company		AP		11/30/2017	66,920.61
127102	11/8/2017	Idaho Press Tribune		AP		11/30/2017	1,157.78
127103	11/8/2017	Idaho Sales Tax Division		AP		11/30/2017	7.75
127104	11/8/2017	Idaho Sales Tax Division		AP		11/30/2017	14.94
127105	11/8/2017	Idaho Sales Tax Division		AP		11/30/2017	111.80
127106	11/8/2017	Idaho Sales Tax Division		AP		11/30/2017	448.09
127107	11/8/2017	Idaho Sales Tax Division		AP		11/30/2017	1,856.44
127108	11/8/2017	Idaho State Police		AP		11/30/2017	74.00

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127109	11/8/2017	Idaho Statesman		AP		11/30/2017	184.60
127110	11/8/2017	Idaho Transp. Dept-Special Pla		AP		11/30/2017	69.00
127111	11/8/2017	Intermountain Gas Company		AP		11/30/2017	5,406.88
127112	11/8/2017	Interstate Batteries		AP		11/30/2017	548.00
127113	11/8/2017	J. Gardner & Associates L.L.C.		AP		11/30/2017	950.00
127114	11/8/2017	Shari or Craig Jamison		AP		11/30/2017	47.22
127115	11/8/2017	Jayker Re-Wholesale Nursery, Inc.		AP		11/30/2017	2,081.35
127116	11/8/2017	Chad Jenkins		AP			310.54
127117	11/8/2017	Derek or Dannyn Jensen		AP		11/30/2017	58.72
127118	11/8/2017	James Bullock Jim's Metal Works Inc.		AP		11/30/2017	59.41
127119	11/8/2017	Cierra Johnson		AP		11/30/2017	66.42
127120	11/8/2017	Monica Jones		AP		11/30/2017	593.09
127121	11/8/2017	Kaman Industrial Technologies		AP		11/30/2017	362.81
127122	11/8/2017	Kellogg Plastics LTD		AP		11/30/2017	14,628.60
127123	11/8/2017	Kenworth Sales Company		AP		11/30/2017	1,926.83
127124	11/8/2017	Myron Kershaw		AP		12/31/2017	33.00
127125	11/8/2017	L.N. Curtis & Sons		AP		11/30/2017	362.70
127126	11/8/2017	Peter or Judy Lasser		AP		11/30/2017	54.95
127127	11/8/2017	Steven Lautenschlager		AP		11/30/2017	49.86
127128	11/8/2017	Lawson Products, Inc.		AP		11/30/2017	29.06
127129	11/8/2017	Jennifer Lazo		AP		11/30/2017	48.60
127130	11/8/2017	LBiSat, LLC		AP		11/30/2017	124.00
127131	11/8/2017	Jon LeBrescu		AP		12/31/2017	67.24
127132	11/8/2017	Ryan Ledford		AP		11/30/2017	86.18
127133	11/8/2017	Lifeloc Technologies		AP		11/30/2017	83.76
127134	11/8/2017	Joshua Lopez		AP		11/30/2017	106.84
127135	11/8/2017	Mark or Vanessa Love		AP		11/30/2017	87.58
127136	11/8/2017	Mary Jane Marlow		AP		12/31/2017	278.80
127137	11/8/2017	Cynthia Anne Mauzerall		AP		11/30/2017	100.00
127138	11/8/2017	Tisha Meabon		AP		11/30/2017	21.93
127139	11/8/2017	Tisha Meabon		AP		11/30/2017	56.23
127140	11/8/2017	JOYCE MEDINA		AP		12/31/2017	27.27
127141	11/8/2017	Cruz or Biannca Melendez		AP		12/31/2017	15.17
127142	11/8/2017	Sharon Merritt		AP		1/31/2018	11.69
127143	11/8/2017	Metroquip, Inc.		AP		11/30/2017	772.83
127144	11/8/2017	Rebekah or Scott Meyer		AP		11/30/2017	102.03
127145	11/8/2017	Jose Milanes		AP		11/30/2017	79.05
127146	11/8/2017	Denise Milburn		AP		11/30/2017	75.29
127147	11/8/2017	Ray Miller		AP		11/30/2017	30.72
127148	11/8/2017	Greg or Sarah Mitchell		AP		11/30/2017	112.21
127149	11/8/2017	Charles Mohica		AP		11/30/2017	31.81
127150	11/8/2017	Moore Truck Repair, Inc.		AP		11/30/2017	673.70
127151	11/8/2017	MFCP Motion & Flow		AP		11/30/2017	1,372.19
127152	11/8/2017	JOHN MOUCHKA		AP		12/31/2017	47.10
127153	11/8/2017	Austin or Samantha Munson		AP		11/30/2017	50.49
127154	11/8/2017	Nampa & Meridian Irrigation Dist		AP		11/30/2017	4,890.97
127155	11/8/2017	Nampa Police Department		AP		11/30/2017	250.00
127156	11/8/2017	Garret L. Nancolas		AP		11/30/2017	358.00
127157	11/8/2017	Whitescarver Consulting dba National S		AP		11/30/2017	824.00
127158	11/8/2017	National Tactical Officers Assoc		AP		11/30/2017	150.00
127159	11/8/2017	Newman Traffic Signs		AP		11/30/2017	950.04
127160	11/8/2017	Norco Inc.		AP		11/30/2017	326.55
127161	11/8/2017	NW Polygraph Exam Assoc		AP		11/30/2017	75.00
127162	11/8/2017	Patty Ocepek		AP		12/31/2017	29.70
127163	11/8/2017	Office Depot		AP		11/30/2017	461.07
127164	11/8/2017	Orion Integration Group		AP		11/30/2017	9,421.15

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127165	11/8/2017	Pacific Steel		AP		11/30/2017	213.11
127166	11/8/2017	Kaylee Palmateer or Jason Rhodes		AP		12/31/2017	75.91
127167	11/8/2017	Park Place Property Management		AP		11/30/2017	39.32
127168	11/8/2017	Todd or Michael Patrick		AP		11/30/2017	65.91
127169	11/8/2017	Pepsi-Cola		AP		11/30/2017	225.25
127170	11/8/2017	Nicole Perry		AP		12/31/2017	72.64
127171	11/8/2017	Personnel Plus		AP		11/30/2017	6,340.91
127172	11/8/2017	Pioneer Irrigation District		AP		11/30/2017	44,956.70
127173	11/8/2017	Pioneer Irrigation District		AP		11/30/2017	390.00
127174	11/8/2017	Platt Electric		AP		11/30/2017	157.91
127175	11/8/2017	Jacob Durant dba Pony Express		AP		11/30/2017	350.00
127176	11/8/2017	Priest Electric		AP		11/30/2017	549.00
127177	11/8/2017	Quality Trailer Works, Inc.		AP		11/30/2017	325.00
127178	11/8/2017	RANDY/LELANDA QUIGLEY		AP		11/30/2017	44.43
127179	11/8/2017	Rambo Sand & Gravel Co.		AP		11/30/2017	310.94
127180	11/8/2017	John Renzi		AP		11/30/2017	107.15
127181	11/8/2017	Barbara Rhoades		AP		11/30/2017	66.61
127182	11/8/2017	Riverside Irrigation District		AP		11/30/2017	468.42
127183	11/8/2017	RMT Equipment		AP		11/30/2017	1,710.04
127184	11/8/2017	Doug Roberts		AP		11/30/2017	75.51
127185	11/8/2017	Chris Robinson		AP		4/30/2018	238.05
127186	11/8/2017	Roger's Tire Pros & Auto Care Center		AP		11/30/2017	2,966.83
127187	11/8/2017	Ashley or Anthony Rojahn		AP		11/30/2017	9.25
127188	11/8/2017	Kevin Rose		AP		11/30/2017	74.00
127189	11/8/2017	Katie Rowe		AP		11/30/2017	89.11
127190	11/8/2017	Rush Truck Centers of Idaho, Inc.		AP		12/31/2017	261.07
127191	11/8/2017	MARY SAILER-BROGAN		AP		11/30/2017	107.82
127192	11/8/2017	Marlen Salinas		AP		11/30/2017	74.48
127193	11/8/2017	Salvation Army		AP		12/31/2017	17.76
127194	11/8/2017	Lawrence Sauvageau		AP		11/30/2017	43.91
127195	11/8/2017	Matt or Heather Shellenberger		AP		11/30/2017	55.99
127196	11/8/2017	Sherwin-Williams		AP		11/30/2017	7,550.00
127197	11/8/2017	Scott Wallace		AP		11/30/2017	23.33
127198	11/8/2017	Larry Shippy		AP		11/30/2017	4,716.00
127199	11/8/2017	Simplot Partners		AP		11/30/2017	16,695.00
127200	11/8/2017	Daniel G. Smede		AP		11/30/2017	200.00
127201	11/8/2017	Cheryl Smith		AP		11/30/2017	48.11
127202	11/8/2017	Stephen Smith		AP		1/31/2018	77.60
127203	11/8/2017	Smith's Lawn Mower Sales & Ser		AP		11/30/2017	114.70
127204	11/8/2017	Keri Smith-Sigman		AP		11/30/2017	433.34
127205	11/8/2017	Southern Computer Warehouse		AP		11/30/2017	258.63
127206	11/8/2017	Idaho Manufacturer's Alliance		AP		11/30/2017	1,400.00
127207	11/8/2017	Sprint		AP		11/30/2017	42.99
127208	11/8/2017	Sprint		AP		11/30/2017	64.25
127209	11/8/2017	Star Joint Fire Protection District		AP		11/30/2017	791.57
127210	11/8/2017	State of Idaho		AP		11/30/2017	30.00
127211	11/8/2017	Stein Distributing Company, Inc.		AP		11/30/2017	21.43
127212	11/8/2017	Lindsay Steinmetz		AP		11/30/2017	62.88
127213	11/8/2017	Aron Streibel		AP		11/30/2017	129.00
127214	11/8/2017	Summit Roofs, Inc.		AP		12/31/2017	1,915.00
127215	11/8/2017	Superior Paint & Glass, Inc.		AP		11/30/2017	14.37
127216	11/8/2017	SVL Analytical, Inc.		AP		11/30/2017	350.00
127217	11/8/2017	SWIOS		AP		4/30/2018	135.00
127218	11/8/2017	Rebecca Thatcher or Aubrey Easom		AP			13.15
127219	11/8/2017	The Network Operations Co., Inc.		AP		11/30/2017	300.00
127220	11/8/2017	Thermo Fluids, Inc.		AP		11/30/2017	305.43

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127221	11/8/2017	Jason or Jacqueline Thornton		AP		11/30/2017	14.91
127222	11/8/2017	Tolsma Auto Body & Towing		AP		11/30/2017	319.00
127223	11/8/2017	Top Concrete Construction Inc.		AP		11/30/2017	3,875.00
127224	11/8/2017	Top Gun Pest Control		AP		11/30/2017	205.00
127225	11/8/2017	Treasure Valley Coffee, Inc.		AP		11/30/2017	70.00
127226	11/8/2017	Treasure Valley Community College		AP		11/30/2017	200.00
127227	11/8/2017	Treasure Valley Partnership		AP		11/30/2017	5,707.00
127228	11/8/2017	Joel Williams dba Treasure Valley Swin		AP		12/31/2017	250.00
127229	11/8/2017	Kristina Tunstall		AP		11/30/2017	45.86
127230	11/8/2017	Turf Equipment & Irrigation, I		AP		11/30/2017	185.99
127231	11/8/2017	Uniforms2Gear		AP		11/30/2017	517.30
127232	11/8/2017	United Oil		AP		11/30/2017	19,821.83
127233	11/8/2017	Upson Company		AP		11/30/2017	20,650.00
127234	11/8/2017	Utility Truck Equipment Sales		AP		11/30/2017	7,115.00
127235	11/8/2017	Lindsey Valdez		AP		11/30/2017	85.47
127236	11/8/2017	Locahan, LLC		AP		11/30/2017	66.00
127237	11/8/2017	Paul or Joan Venema		AP		11/30/2017	22.10
127238	11/8/2017	Verizon Wireless		AP		11/30/2017	467.29
127239	11/8/2017	Verizon Wireless		AP		11/30/2017	456.94
127240	11/8/2017	Verizon Wireless		AP		11/30/2017	2,245.45
127241	11/8/2017	Verizon Wireless		AP		11/30/2017	274.82
127242	11/8/2017	Miren Vicandi		AP		11/30/2017	28.41
127243	11/8/2017	Shayla Wagner		AP		11/30/2017	45.59
127244	11/8/2017	Walmart Business/Capital One		AP		11/30/2017	214.62
127245	11/8/2017	Paul or Sharee Walz		AP		11/30/2017	78.44
127246	11/8/2017	Paul or Sharee Walz		AP		11/30/2017	40.97
127247	11/8/2017	John Watson		AP		11/30/2017	16,127.78
127248	11/8/2017	John Watson		AP		11/30/2017	1,666.67
127249	11/8/2017	Waxie Sanitary Supply		AP		11/30/2017	337.73
127250	11/8/2017	WCP Solutions		AP		11/30/2017	545.05
127251	11/8/2017	Weidner Fire		AP		11/30/2017	588.00
127252	11/8/2017	West Tech Boiler Works, Inc.		AP		11/30/2017	315.00
127253	11/8/2017	West Valley Humane Society		AP		11/30/2017	202.50
127254	11/8/2017	West Valley Medical Center, Inc.		AP		11/30/2017	1,925.00
127255	11/8/2017	West Valley Medical Group		AP		11/30/2017	15,625.00
127256	11/8/2017	Western States Equipment Compa		AP		11/30/2017	16,055.99
127257	11/8/2017	Jack or Lorealee Willis		AP		11/30/2017	35.55
127258	11/8/2017	Larry Winters		AP		12/31/2017	19.00
127259	11/8/2017	Witco, Inc.		AP		11/30/2017	34.50
127260	11/8/2017	Diane Wolfkiel		AP		11/30/2017	31.79
127261	11/8/2017	Woody's Outdoor Power		AP		11/30/2017	173.36
127262	11/8/2017	Brian or Michelle Yeager		AP		11/30/2017	35.77
127263	11/8/2017	Kasandra Yonker		AP		11/30/2017	67.49
127264	11/8/2017	Chelsey Youren or Michael Priest		AP		11/30/2017	48.54
127265	11/8/2017	Tracy Zamzow		AP		11/30/2017	96.03
127266	11/15/2017	American Family Life Assurance		AP		12/31/2017	2,543.65
127267	11/15/2017	Caldwell Police Association		AP		11/30/2017	587.18
127268	11/15/2017	Cigna Group Insurance (LINA)		AP		12/31/2017	579.88
127269	11/15/2017	City Of Caldwell		AP		11/30/2017	239.36
127270	11/15/2017	Idaho Child Support Receipting		AP		11/30/2017	1,159.33
127271	11/15/2017	Business Planning Concepts, Inc.		AP		12/31/2017	136.00
127272	11/15/2017	Idaho State Tax Commission		AP		12/31/2017	17,664.56
127273	11/15/2017	Int'l Firefighters LAFF #1821		AP		12/31/2017	1,200.00
127274	11/15/2017	Nationwide Retirement Solutions		AP		11/30/2017	3,585.71
127275	11/15/2017	United Way of Treasure Valley		AP		11/30/2017	50.00
127276	11/22/2017	4x4 Shop LLC		AP		12/31/2017	245.18

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127277	11/22/2017	A-Gem Supply, Inc.		AP		12/31/2017	368.94
127278	11/22/2017	A.M.E. Electric, Inc.		AP		12/31/2017	112.50
127279	11/22/2017	Air Comfort		AP		12/31/2017	8,390.00
127280	11/22/2017	Air Supply and Pump LLC		AP		11/30/2017	319.66
127281	11/22/2017	Aire-Master Of Southern Idaho		AP		12/31/2017	199.00
127282	11/22/2017	Allen Property Management		AP		12/31/2017	40.61
127283	11/22/2017	Allied Business Solutions, Inc		AP		12/31/2017	389.51
127284	11/22/2017	ALSCO		AP		11/30/2017	188.27
127285	11/22/2017	AmeriGas		AP		12/31/2017	232.82
127286	11/22/2017	Analytical Laboratories, Inc.		AP		11/30/2017	7,555.73
127287	11/22/2017	Anderson-Shea Insurance Agency		AP		12/31/2017	4,835.00
127288	11/22/2017	Anvil Fence Company		AP		12/31/2017	3,852.00
127289	11/22/2017	Archery Central		AP		12/31/2017	329.14
127290	11/22/2017	AT&T Mobility		AP		11/30/2017	42.81
127291	11/22/2017	Wilma Aubrey		AP		12/31/2017	13.08
127292	11/22/2017	Autumn Gold Senior Services, Inc		AP		12/31/2017	41.94
127293	11/22/2017	Autumn Gold Senior Services, Inc		AP		12/31/2017	40.75
127294	11/22/2017	Autozone, Inc.		AP		11/30/2017	89.31
127295	11/22/2017	BankSupplies Inc		AP		12/31/2017	40.80
127296	11/22/2017	Mike Basterrechea		AP		12/31/2017	63.57
127297	11/22/2017	Squaw Butte Enterprise LLC dba Bill's		AP		12/31/2017	8,500.00
127298	11/22/2017	Billing Document Specialist		AP		11/30/2017	1,495.50
127299	11/22/2017	Billing Document Specialists		AP		11/30/2017	12,525.83
127300	11/22/2017	BME Fire Fighter Supply, LLC		AP		11/30/2017	2,559.17
127301	11/22/2017	Bowen Collins & Associates, Inc		AP		11/30/2017	26,242.61
127302	11/22/2017	Breckenridge Property Fund 2016, LLC		AP		1/31/2018	119.20
127303	11/22/2017	Broadcast Music, Inc		AP		12/31/2017	342.00
127304	11/22/2017	Arlin or Janet Brown		AP		1/31/2018	62.88
127305	11/22/2017	Brownells		AP		11/30/2017	95.95
127306	11/22/2017	BSN Sports Inc.		AP		11/30/2017	1,269.00
127307	11/22/2017	Bulldog Shirt Shop		AP		12/31/2017	155.00
127308	11/22/2017	Bureau of Reclamation		AP		12/31/2017	100.00
127309	11/22/2017	Bureau of Reclamation		AP		12/31/2017	100.00
127310	11/22/2017	Sparklight		AP		12/31/2017	21.12
127311	11/22/2017	Sparklight		AP		12/31/2017	79.40
127312	11/22/2017	Sparklight		AP		12/31/2017	72.38
127313	11/22/2017	Sparklight		AP		12/31/2017	102.16
127314	11/22/2017	Caldwell Auto Supply		AP		11/30/2017	812.59
127315	11/22/2017	Caldwell Community Civic Bldg. Ass'n		AP		12/31/2017	154.00
127316	11/22/2017	Caldwell Irrigation Lateral District		AP		11/30/2017	25,037.37
127317	11/22/2017	Caldwell True Value		AP		12/31/2017	1,484.76
127318	11/22/2017	Caldwell Veterinary Hospital		AP		11/30/2017	28.00
127319	11/22/2017	Canyon County Extension		AP		11/30/2017	63.00
127320	11/22/2017	Canyon County Fleet		AP		12/31/2017	1,105.85
127321	11/22/2017	Canyon Hill Irrigation District		AP		11/30/2017	5,147.60
127322	11/22/2017	Canyon Small Animal Hospital		AP		1/31/2018	50.00
127323	11/22/2017	Carpenter Screen Printing		AP		12/31/2017	342.10
127324	11/22/2017	Cate Idaho Equipment		AP		11/30/2017	218.48
127325	11/22/2017	Caxton Printers, Ltd.		AP		11/30/2017	2,766.64
127326	11/22/2017	CDW Government, Inc.		AP		11/30/2017	3,258.42
127327	11/22/2017	CED Consolidated Elec.Dist.Inc		AP		11/30/2017	56.55
127328	11/22/2017	CenturyLink		AP		11/30/2017	78.00
127329	11/22/2017	CenturyLink		AP		11/30/2017	228.10
127330	11/22/2017	CenturyLink		AP		11/30/2017	228.10
127331	11/22/2017	CenturyLink		AP		11/30/2017	231.36
127332	11/22/2017	CenturyLink		AP		11/30/2017	1,107.23

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127333	11/22/2017	CenturyLink		AP		11/30/2017	228.10
127334	11/22/2017	CenturyLink		AP		11/30/2017	115.59
127335	11/22/2017	CH2M Hill, Inc.		AP		12/31/2017	57,576.51
127336	11/22/2017	Chadez Concrete Inc.		AP		12/31/2017	9,705.50
127337	11/22/2017	Chatfield Brass Band, Inc.		AP		12/31/2017	70.11
127338	11/22/2017	Cigna Group Insurance (LINA)		AP		12/31/2017	1,796.10
127339	11/22/2017	Cintas Corporation #610		AP		11/30/2017	69.21
127340	11/22/2017	City of Caldwell		AP		11/30/2017	229.10
127341	11/22/2017	Cleveland Pet Hospital & Health Cen		AP		12/31/2017	4.00
127342	11/22/2017	Coastline Equipment		AP		11/30/2017	2,513.69
127343	11/22/2017	Community Planning Assoc. SW		AP		11/30/2017	5,965.50
127344	11/22/2017	Scott Wallace		AP		12/31/2017	330.00
127345	11/22/2017	Core & Main LP		AP		12/31/2017	133,099.20
127346	11/22/2017	Capital One Commercial/ Costco		AP		12/31/2017	209.18
127347	11/22/2017	Crane Alarm Service		AP		11/30/2017	70.00
127348	11/22/2017	Kyle Crawford		AP			20.72
127349	11/22/2017	Cruise Master Prisms Inc.		AP		12/31/2017	395.50
127350	11/22/2017	L.N. Curtis & Sons dba Curtis Blue Lin		AP		11/30/2017	271.00
127351	11/22/2017	CWS Solutions		AP		12/31/2017	73.36
127352	11/22/2017	D&B Supply Company		AP		11/30/2017	2,207.33
127353	11/22/2017	Dana Safety Supply, Inc.		AP		11/30/2017	4,050.18
127354	11/22/2017	Darrell Dice Masonry		AP		12/31/2017	19,000.00
127355	11/22/2017	DATABLAZE		AP		12/31/2017	159.80
127356	11/22/2017	Juan De Leon		AP		12/31/2017	35.86
127357	11/22/2017	Leticia Deck		AP		12/31/2017	39.24
127358	11/22/2017	Dory or Rolando Delacruz		AP		12/31/2017	71.33
127359	11/22/2017	Demark Auto Service		AP		12/31/2017	248.50
127360	11/22/2017	Design Space Modular Buildings PNW,		AP		12/31/2017	587.00
127361	11/22/2017	Dig Line		AP		11/30/2017	1,196.08
127362	11/22/2017	Dillon Toyota-Lift		AP		12/31/2017	128.35
127363	11/22/2017	Downtown Shipping		AP		12/31/2017	131.35
127364	11/22/2017	DrugFree Idaho		AP		11/30/2017	249.15
127365	11/22/2017	Experian		AP		12/31/2017	27.24
127366	11/22/2017	Extendobed		AP		11/30/2017	1,921.00
127367	11/22/2017	Fastenal Company		AP		12/31/2017	102.35
127368	11/22/2017	Ferguson Waterworks		AP		11/30/2017	29,086.80
127369	11/22/2017	Fisher Scientific		AP		11/30/2017	616.87
127370	11/22/2017	Franklin Building Supply		AP		11/30/2017	195.65
127371	11/22/2017	T.J. Frans		AP		11/30/2017	250.15
127372	11/22/2017	G & R Ag Products, Inc.		AP		11/30/2017	779.91
127373	11/22/2017	G&G Insulation, LLC		AP		11/30/2017	2,468.00
127374	11/22/2017	Gem State Paper & Supply Compa		AP		11/30/2017	890.13
127375	11/22/2017	Golden Gate Irrigation Distric		AP		12/31/2017	3,104.00
127376	11/22/2017	Gabriela Gomez		AP		1/31/2018	13.86
127377	11/22/2017	Good Year/Wingfoot Commercial Tire		AP		12/31/2017	335.52
127378	11/22/2017	Estela or David Guerrero		AP		12/31/2017	36.67
127379	11/22/2017	Robert or Tiffany Gwyn		AP		12/31/2017	144.30
127380	11/22/2017	Steve or Rebecca Hamblet		AP		12/31/2017	63.48
127381	11/22/2017	Hamilton, Michaelson & Hilty, LLP		AP		11/30/2017	41,225.00
127382	11/22/2017	Hardin Sanitation		AP		12/31/2017	250.14
127383	11/22/2017	Tom Harris		AP		12/31/2017	60.00
127384	11/22/2017	Santiago or Bethany Herrera		AP		11/30/2017	17.67
127385	11/22/2017	Higer Plumbing		AP		12/31/2017	2,298.81
127386	11/22/2017	HRA VEDA Trust		AP		11/30/2017	11,281.10
127387	11/22/2017	Sylva Hunt		AP		1/31/2018	126.49
127388	11/22/2017	Hychem Inc		AP		11/30/2017	20,081.75

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127389	11/22/2017	I.D.E.A.		AP		11/30/2017	601.83
127390	11/22/2017	IBS Inc.		AP		11/30/2017	1,128.40
127391	11/22/2017	Idaho GCSA		AP		12/31/2017	120.00
127392	11/22/2017	Idaho Materials & Construction		AP		12/31/2017	6,020.08
127393	11/22/2017	Idaho Power Company		AP		11/30/2017	26,421.41
127394	11/22/2017	Idaho Precast Concrete, Inc		AP		12/31/2017	1,064.00
127395	11/22/2017	Idaho Press Tribune		AP		11/30/2017	291.84
127396	11/22/2017	Idaho State Insurance Fund		AP		11/30/2017	126,254.84
127397	11/22/2017	Idaho Statesman		AP		12/31/2017	500.00
127398	11/22/2017	Idaho Tool & Equipment		AP		11/30/2017	456.75
127399	11/22/2017	Idaho Enironmental Services LLC dba I		AP		11/30/2017	400.00
127400	11/22/2017	Intermountain Gas Company		AP		11/30/2017	242.11
127401	11/22/2017	Interstate Batteries		AP		11/30/2017	1,275.71
127402	11/22/2017	Interwest Ag & Industrial Water Mgmt		AP		12/31/2017	709.00
127403	11/22/2017	J & C Rubens Inc.		AP		11/30/2017	1,740.00
127404	11/22/2017	Scott McCormick		AP		11/30/2017	318.00
127405	11/22/2017	JC Constructors, Inc.		AP		11/30/2017	254,163.00
127406	11/22/2017	Jones & Bartlett Learning, LLC		AP		11/30/2017	513.59
127407	11/22/2017	Bowling Property Improvements, LLC		AP		12/31/2017	3,300.00
127408	11/22/2017	Kenworth Sales Company		AP		11/30/2017	81.95
127409	11/22/2017	Sean Kinney		AP		12/31/2017	91.22
127410	11/22/2017	L.N. Curtis & Sons		AP		1/31/2020	0.00
127411	11/22/2017	Larry's Alterations		AP		1/31/2018	122.55
127412	11/22/2017	Eva Law		AP		1/31/2018	35.00
127413	11/22/2017	Nereyda Linares or Eduardo Navarro		AP		4/30/2018	71.70
127414	11/22/2017	Lube Shop		AP		12/31/2017	63.70
127415	11/22/2017	Lurre's Construction		AP		12/31/2017	45.42
127416	11/22/2017	Jerome Mapp		AP		11/30/2017	434.27
127417	11/22/2017	Jerry McGoldrick		AP		12/31/2017	400.00
127418	11/22/2017	Metroquip, Inc.		AP		11/30/2017	1,255.60
127419	11/22/2017	MFCP Motion & Flow		AP		11/30/2017	771.29
127420	11/22/2017	Municipal Emergency Serv ,Inc		AP		12/31/2017	2,515.48
127421	11/22/2017	Lucky J Excavation		AP		12/31/2017	1,552.50
127422	11/22/2017	Nampa Police Department		AP		12/31/2017	250.00
127423	11/22/2017	Garret L. Nancolas		AP		11/30/2017	1,325.30
127424	11/22/2017	Tri-Tech Forensics, Inc. c/o National La		AP		12/31/2017	964.11
127425	11/22/2017	Norco Inc.		AP		11/30/2017	591.36
127426	11/22/2017	Novus Glass		AP		12/31/2017	105.00
127427	11/22/2017	O'Reilly Automotive Stores, Inc		AP		11/30/2017	333.23
127428	11/22/2017	Rob Oates		AP		1/31/2018	401.35
127429	11/22/2017	Office Depot		AP		11/30/2017	12.97
127430	11/22/2017	Oldcastle Precast Inc		AP		11/30/2017	160.00
127431	11/22/2017	PMG Paige Mechanical Group, Inc.		AP		11/30/2017	112.50
127432	11/22/2017	Personnel Plus		AP		11/30/2017	2,802.02
127433	11/22/2017	Platt Electric		AP		11/30/2017	7,296.00
127434	11/22/2017	Qualitree, Inc.		AP		12/31/2017	8,500.00
127435	11/22/2017	Quality Management		AP		12/31/2017	50.47
127436	11/22/2017	Rambo Sand & Gravel Co.		AP		12/31/2017	14,033.08
127437	11/22/2017	Ray Allen Manufacturing, LLC		AP		12/31/2017	398.98
127438	11/22/2017	Republic Services Meridian Transfer-47		AP		11/30/2017	14,722.01
127439	11/22/2017	James Reynolds		AP		12/31/2017	34.80
127440	11/22/2017	Rocky Mountain Steel		AP		11/30/2017	1,243.14
127441	11/22/2017	Jennifer or Sascha Rodgers		AP		12/31/2017	110.32
127442	11/22/2017	Roger's Tire Pros & Auto Care Center		AP		12/31/2017	4,217.64
127443	11/22/2017	Ignacio or Patricia Ruiz		AP		11/30/2017	73.10
127444	11/22/2017	Schindler Elevator Corporation		AP		12/31/2017	38,284.00

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127445	11/22/2017	Richard Shirley		AP		11/30/2017	53.91
127446	11/22/2017	Sign Shoppe		AP		12/31/2017	325.00
127447	11/22/2017	Simplot Partners		AP		11/30/2017	1,194.50
127448	11/22/2017	Six Mile Engineering, PA		AP		11/30/2017	3,738.00
127449	11/22/2017	BRUCE SKIVER		AP		12/31/2017	38.19
127450	11/22/2017	Smith's Lawn Mower Sales & Ser		AP		11/30/2017	1,198.59
127451	11/22/2017	Margarita Sotelo		AP		1/31/2018	25.57
127452	11/22/2017	Southwest District Health		AP		12/31/2017	50.00
127453	11/22/2017	Staples Credit Plan-store purchase		AP		12/31/2017	80.96
127454	11/22/2017	State of Idaho		AP		12/31/2017	60.00
127455	11/22/2017	Todd Banta dba Stitch It, LLC		AP		12/31/2017	30.00
127456	11/22/2017	Brian or Erin Storey		AP		12/31/2017	24.96
127457	11/22/2017	Leora Summers		AP		11/30/2017	144.00
127458	11/22/2017	Superior Paint & Glass, Inc.		AP		12/31/2017	356.72
127459	11/22/2017	Leatham Family, LLC		AP		12/31/2017	517.50
127460	11/22/2017	The Caldwell Perspective		AP		11/30/2017	400.00
127461	11/22/2017	Thompson Engineers		AP		11/30/2017	6,500.00
127462	11/22/2017	Thueson Construction Inc.		AP		12/31/2017	15,761.63
127463	11/22/2017	Sajonara Tipuric		AP		11/30/2017	78.85
127464	11/22/2017	Treasure Valley Coffee, Inc.		AP		11/30/2017	177.92
127465	11/22/2017	Uniforms2Gear		AP		11/30/2017	192.00
127466	11/22/2017	United Oil		AP		11/30/2017	13,999.99
127467	11/22/2017	Locahan, LLC		AP		11/30/2017	1,294.55
127468	11/22/2017	Valleywide Co-Op		AP		11/30/2017	301.30
127469	11/22/2017	Sara Varela or Jessica Verdin		AP		1/31/2018	27.87
127470	11/22/2017	Verizon Wireless		AP		12/31/2017	296.15
127471	11/22/2017	Amber Walker		AP		1/31/2018	103.96
127472	11/22/2017	Walmart Business/Capital One		AP		12/31/2017	41.71
127473	11/22/2017	John Watson		AP		12/31/2017	5,071.64
127474	11/22/2017	Waxie Sanitary Supply		AP		11/30/2017	50.28
127475	11/22/2017	Weidner Fire		AP		11/30/2017	2,182.58
127476	11/22/2017	West Valley Medical Center, Inc.		AP		12/31/2017	103.88
127477	11/22/2017	Western Records Destruction		AP		12/31/2017	120.00
127478	11/22/2017	Ken Wheeler		AP		12/31/2017	136.52
127479	11/22/2017	Ken Wien		AP		11/30/2017	644.48
127480	11/22/2017	Frank Wyant		AP		11/30/2017	550.00
127481	11/22/2017	YMC Inc.		AP			260.00
127482	11/22/2017	YourMembership.com Inc.		AP		12/31/2017	150.00
127483	11/29/2017	American Family Life Assurance		AP		12/31/2017	2,543.65
127484	11/29/2017	Caldwell Police Association		AP		12/31/2017	601.94
127485	11/29/2017	Canyon County Sheriff Garnishments		AP		12/31/2017	756.54
127486	11/29/2017	Cigna Group Insurance (LINA)		AP		1/31/2018	2,018.01
127487	11/29/2017	City Of Caldwell		AP		12/31/2017	239.36
127488	11/29/2017	Idaho Child Support Receipting		AP		12/31/2017	1,159.33
127489	11/29/2017	Business Planning Concepts, Inc.		AP		1/31/2018	136.00
127490	11/29/2017	Idaho State Tax Commission		AP		12/31/2017	20,851.73
127491	11/29/2017	Int'l Firefighters LAFF #1821		AP		12/31/2017	1,200.00
127492	11/29/2017	Nationwide Retirement Solutions		AP		12/31/2017	4,095.87
127493	11/29/2017	United Way of Treasure Valley		AP		12/31/2017	50.00
127494	11/29/2017	Winco Foods		AP		12/31/2017	504.56
127495	11/29/2017	WSCFF Employee Benefit Trust		AP		12/31/2017	2,850.00
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Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
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