

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
96429	8/21/2013	Roger Page		AP	Void		25.00
99480	1/14/2014	Elsa Ramirez		AP	Void		12.92
102828	6/18/2014	Roger Page		AP	Void		25.00
102895	6/19/2014	W.E. NICHOLS C/O Legacy Fiduciary		AP	Void		17.21
103717	7/30/2014	Joshua Uelman		AP	Void		45.82
105944	11/19/2014	PIPER SKOGLUND		AP	Void		68.88
106386	12/17/2014	Yanira Corvera		AP	Void		31.76
107558	2/17/2015	Dillon Vincent		AP	Void		36.41
108338	3/25/2015	Karla Brown		AP	Void		100.00
108703	4/16/2015	Sally Watson		AP	Void		24.74
109172	5/6/2015	Nancy Surerus Douglas Surerus		AP	Void		48.06
109459	5/15/2015	Dave or Nancy Kiefer		AP	Void		5.24
109734	6/4/2015	John Kelly		AP	Void		30.70
109759	6/4/2015	ISABEL PEREZ		AP	Void		41.18
109763	6/4/2015	Debra or Brian Pullan		AP	Void		49.73
109783	6/4/2015	Sarah Sullivan		AP	Void		39.70
109996	6/18/2015	Pedro Corona-Ruiz		AP	Void		34.25
110074	6/19/2015	Robert Aden		AP	Void		13.42
110075	6/19/2015	Kelsey Bell		AP	Void		63.26
110100	6/19/2015	Thomas Von Raesfeld		AP	Void		63.05
110336	6/25/2015	Sandra or Ruben Rodriguez		AP	Void		100.00
110562	7/10/2015	Raul Bermudez		AP	Void		24.22
110572	7/10/2015	PENNY DOTY		AP	Void		70.33
110576	7/10/2015	MIKE FULLER		AP	Void		14.54
110645	7/10/2015	Christopher Yamanaka		AP	Void		63.41
110869	7/23/2015	John or Suzane Anderson		AP	Void		73.09
110908	7/23/2015	Lonnie Grissom		AP	Void		8.35
110951	7/23/2015	Andrea Rourick		AP	Void		88.06
110957	7/23/2015	James Simpson		AP	Void		20.46
110967	7/23/2015	Maryann Voss		AP	Void		11.64
110982	8/3/2015	JAIME & REYNA ARREOLA		AP	Void		47.53
110991	8/3/2015	Megan Corn		AP	Void		24.81
111202	8/17/2015	VICTORIA CRUMM		AP	Void		49.81
111392	8/19/2015	Chistine Rodriguez		AP	Void		73.41
111469	8/21/2015	Joel Martinez		AP	Void		44.76
111515	8/26/2015	Estanislado or Yolanda Garcia		AP	Void		18.32
111527	8/26/2015	TREYVLIN JONES		AP	Void		96.52
111729	9/3/2015	Safeguard Properties MNG LLC		AP	Void		134.10
111740	9/3/2015	RANDY BRONSTAD		AP	Void		9.86
111749	9/3/2015	JW ENGELBERT		AP	Void		8.13
112005	9/18/2015	Keith Hill		AP	Void		78.23
112007	9/18/2015	Honey and Vinegar Investments		AP	Void		30.09
112015	9/18/2015	Joanna Lewis		AP	Void		8.01
112032	9/18/2015	Jose Ramirez		AP	Void		32.96
112038	9/18/2015	William Sanchez		AP	Void		122.45
112048	9/18/2015	John Vandyke		AP	Void		57.52

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
112097	9/28/2015	Natalie Kelpin		AP	Void		42.54
112104	9/28/2015	John Vandyke		AP	Void		25.38
112601	10/22/2015	Sonia Diaz		AP	Void		26.54
112629	10/22/2015	Randy Howard		AP	Void		41.92
112690	10/22/2015	Nicole or Foster Stewart		AP	Void		20.15
113172	11/23/2015	Theodore Smith		AP	Void		90.69
113381	12/3/2015	Kim or Mark Alten		AP	Void		10.00
113412	12/3/2015	R Larry King		AP	Void		25.72
113421	12/3/2015	Justie Medina		AP	Void		9.35
113448	12/3/2015	Francisca or Armando Tejada		AP	Void		28.04
113454	12/3/2015	TERESA WISE		AP	Void		91.58
115377	3/30/2016	ABSOLUTE PROP. MNG.		AP	Void		100.00
115379	3/30/2016	AFORDABLE BOISE HOMES		AP	Void		100.00
115471	3/30/2016	ROBYN DENSLEY		AP	Void		100.00
115472	3/30/2016	DESERT HOMES REMODELING, LL		AP	Void		100.00
115475	3/30/2016	MICHELLE DUPREE		AP	Void		100.00
115555	3/30/2016	JOSH MANWARING		AP	Void		100.00
115675	4/13/2016	Arrowrock Property		AP	Void		65.17
126036	9/28/2017	Silverhawk Realty		AP	Void		25,000.00
126386	10/12/2017	Canyon County Auditor		AP	Void		576.32
126762	10/25/2017	Chad Hessman		AP	Void		55.00
127031	11/8/2017	Susan Smith		AP	Void		47.29
127116	11/8/2017	Chad Jenkins		AP	Void		310.54
127481	11/22/2017	YMC Inc.		AP	Void		260.00
127496	12/5/2017	4x4 Shop LLC		AP		12/31/2017	3,746.55
127497	12/5/2017	A-Gem Supply, Inc.		AP		12/31/2017	1,419.52
127498	12/5/2017	A.M.E. Electric, Inc.		AP		12/31/2017	6,521.03
127499	12/5/2017	AAC Building Maintenance & Carpet C		AP		12/31/2017	490.00
127500	12/5/2017	Brye Ackerman		AP		12/31/2017	66.75
127501	12/5/2017	PATRICIA ACOSTA		AP		12/31/2017	10.51
127502	12/5/2017	Air Comfort		AP		12/31/2017	174.00
127503	12/5/2017	Cesar Alcaez		AP		12/31/2017	56.05
127504	12/5/2017	All Star Property MNG		AP		12/31/2017	32.95
127505	12/5/2017	Allied Business Solutions, Inc		AP		12/31/2017	49.00
127506	12/5/2017	AmeriGas		AP		12/31/2017	171.74
127507	12/5/2017	Michael Anderson		AP		12/31/2017	66.68
127508	12/5/2017	Shawn or Ashley Anshutz (RECK)		AP		12/31/2017	81.00
127509	12/5/2017	ASC. Inc.		AP		12/31/2017	1,269.00
127510	12/5/2017	Dionicio or Elia Baeza		AP		3/31/2018	20.65
127511	12/5/2017	Santos Barajas		AP		12/31/2017	63.04
127512	12/5/2017	Santos Barajas		AP		12/31/2017	61.18
127513	12/5/2017	Barnes Construction		AP		12/31/2017	913.00
127514	12/5/2017	Corey Baumbach		AP		12/31/2017	62.94
127515	12/5/2017	Best Buy Bus Advantage Acct		AP		12/31/2017	3,325.81
127516	12/5/2017	BHS Marketing dba DuBois Chemicals,		AP		12/31/2017	514.50
127517	12/5/2017	Jeffrey Boos		AP		12/31/2017	69.61
127518	12/5/2017	Bruneel Tire Service		AP		12/31/2017	45.94
127519	12/5/2017	Jamis or Tarasine Buck		AP		12/31/2017	27.72
127520	12/5/2017	ByteSpeed LLC		AP		12/31/2017	1,499.00
127521	12/5/2017	Sparklight		AP		12/31/2017	235.30
127522	12/5/2017	Caldwell Auto Supply		AP		12/31/2017	441.83
127523	12/5/2017	Caldwell True Value		AP		12/31/2017	337.88
127524	12/5/2017	Canyon County Hwy District #4		AP		12/31/2017	619.54
127525	12/5/2017	Capital Group		AP		12/31/2017	36.67
127526	12/5/2017	Noemi Carrero		AP		12/31/2017	32.79
127527	12/5/2017	Maria or Peter Cast		AP		12/31/2017	9.96

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
127528	12/5/2017	Caxton Printers, Ltd.		AP		12/31/2017	2,879.76
127529	12/5/2017	Lucy Chaves		AP		12/31/2017	49.69
127530	12/5/2017	Tara or Thomas Cheng		AP		1/31/2018	27.17
127531	12/5/2017	Cintas Corporation #610		AP		12/31/2017	298.64
127532	12/5/2017	City of Boise		AP		12/31/2017	2,400.00
127533	12/5/2017	City of Caldwell		AP		12/31/2017	160.89
127534	12/5/2017	City Of Caldwell		AP		12/31/2017	39.24
127535	12/5/2017	City of Caldwell		AP		12/31/2017	59.64
127536	12/5/2017	City Of Caldwell Police Dept		AP		12/31/2017	650.58
127537	12/5/2017	Coastline Equipment		AP		12/31/2017	462.48
127538	12/5/2017	Cold Steel Constructors, LLC		AP		1/31/2018	1,299.00
127539	12/5/2017	Control Engineers		AP		1/31/2018	432.50
127540	12/5/2017	Scott Wallace		AP		12/31/2017	600.00
127541	12/5/2017	Core & Main LP		AP		12/31/2017	43,607.12
127542	12/5/2017	Beatriz Corral or Lidia Gonzalez		AP		12/31/2017	84.08
127543	12/5/2017	Harry or Annette Cozakos		AP		12/31/2017	51.72
127544	12/5/2017	Crane Alarm Service		AP		12/31/2017	85.00
127545	12/5/2017	Teresa Cronister		AP		1/31/2018	59.97
127546	12/5/2017	Dean or Bobbi Cross		AP		12/31/2017	73.24
127547	12/5/2017	Mitch Crowe		AP		12/31/2017	51.19
127548	12/5/2017	Salena & Travis Culver		AP		12/31/2017	79.57
127549	12/5/2017	Roger Curling		AP		12/31/2017	87.98
127550	12/5/2017	D&B Supply Company		AP		12/31/2017	1,757.45
127551	12/5/2017	DeBest Plumbing, Inc.		AP		12/31/2017	1,503.76
127552	12/5/2017	Dory or Rolando Delacruz		AP		12/31/2017	10.31
127553	12/5/2017	Demark Auto Service		AP		12/31/2017	341.59
127554	12/5/2017	Blaine Devlin		AP		12/31/2017	21.10
127555	12/5/2017	Jeremy Dewitt		AP		12/31/2017	54.72
127556	12/5/2017	ZW USA Inc. Dog Waste Depot		AP		12/31/2017	999.93
127557	12/5/2017	ROBERT DUDMAN		AP		12/31/2017	51.39
127558	12/5/2017	City of Caldwell		AP			41.95
127559	12/5/2017	Elsberg Studios, LLC		AP		12/31/2017	450.00
127560	12/5/2017	Fastenal Company		AP		12/31/2017	61.88
127561	12/5/2017	Stacey Fauth-Martinez		AP		1/31/2018	33.24
127562	12/5/2017	Federal Express Corporation		AP		12/31/2017	97.37
127563	12/5/2017	Ferguson Waterworks		AP		12/31/2017	22,349.00
127564	12/5/2017	Fire Extinguisher Co.,Inc		AP		12/31/2017	1,200.76
127565	12/5/2017	Fisher's Technology		AP		12/31/2017	56.58
127566	12/5/2017	Harold Flowers		AP		12/31/2017	27.21
127567	12/5/2017	Franklin Building Supply		AP		12/31/2017	156.08
127568	12/5/2017	KIMBERLY OR RUSSELL FREEMAN		AP		12/31/2017	160.90
127569	12/5/2017	CLARENCE FRERICHs		AP		12/31/2017	38.73
127570	12/5/2017	CLARENCE FRERICHs		AP		12/31/2017	53.35
127571	12/5/2017	CLARENCE FRERICHs		AP		12/31/2017	56.86
127572	12/5/2017	Frontier Precision Inc.		AP		12/31/2017	1,200.00
127573	12/5/2017	Stephen Fultz		AP		12/31/2017	139.68
127574	12/5/2017	Kalvin Gaddo		AP		4/30/2018	51.39
127575	12/5/2017	Howard Gailey		AP		12/31/2017	64.06
127576	12/5/2017	Roger Garner		AP		12/31/2017	2,082.22
127577	12/5/2017	Patricia Garvey Veigel		AP		12/31/2017	111.16
127578	12/5/2017	Mary Gonzalez		AP		12/31/2017	89.68
127579	12/5/2017	Ricco Gonzalez		AP		12/31/2017	17.39
127580	12/5/2017	Robert or Julie Granden		AP		1/31/2018	45.00
127581	12/5/2017	Jeremiah or Tha Guinn		AP		12/31/2017	53.07
127582	12/5/2017	Jeremiah or Tha Guinn		AP		12/31/2017	59.61
127583	12/5/2017	Robert or Tiffany Gwyn		AP		12/31/2017	38.61

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
127584	12/5/2017	Harbor Freight Tools		AP		12/31/2017	388.61
127585	12/5/2017	Kory or Pamela Harper		AP		12/31/2017	43.92
127586	12/5/2017	Harrington Industrial Plastics LLC		AP		12/31/2017	490.24
127587	12/5/2017	Hayden Homes		AP		12/31/2017	92,643.35
127588	12/5/2017	Richard Henninger		AP			14.53
127589	12/5/2017	Laura or Abel Hernandez		AP		12/31/2017	180.91
127590	12/5/2017	Rob or Jami Herndon		AP		12/31/2017	15.43
127591	12/5/2017	Highland Golf		AP		12/31/2017	385.27
127592	12/5/2017	Taylor or Megan Hoff		AP		12/31/2017	45.86
127593	12/5/2017	Charles L Honsinger		AP		12/31/2017	280.00
127594	12/5/2017	Idaho GCSA		AP		12/31/2017	245.00
127595	12/5/2017	Idaho Materials & Construction		AP		12/31/2017	412,742.48
127596	12/5/2017	Idaho Press Tribune		AP		12/31/2017	69.38
127597	12/5/2017	Idaho Testing & Inspection, In		AP		12/31/2017	2,372.00
127598	12/5/2017	Idaho Tool & Equipment		AP		12/31/2017	219.99
127599	12/5/2017	Ideal Property Options LLC		AP		12/31/2017	10.37
127600	12/5/2017	Iglesia Damasco		AP		12/31/2017	43.75
127601	12/5/2017	Ironcreek, LLC		AP		12/31/2017	1,100.00
127602	12/5/2017	Johnson Property Management		AP		12/31/2017	14.51
127603	12/5/2017	Gary Johnston		AP		12/31/2017	29.97
127604	12/5/2017	Bowling Property Improvements, LLC		AP		12/31/2017	800.00
127605	12/5/2017	Keller Associates		AP		12/31/2017	31,885.50
127606	12/5/2017	Kenworth Sales Company		AP		12/31/2017	182.86
127607	12/5/2017	Knife River Corporation		AP		12/31/2017	159,373.16
127608	12/5/2017	Lynda Kunkle		AP		12/31/2017	117.08
127609	12/5/2017	BOB KUNZ		AP		1/31/2018	30.99
127610	12/5/2017	KWA Property Management		AP		12/31/2017	207.43
127611	12/5/2017	KWA Property Management		AP		12/31/2017	106.39
127612	12/5/2017	Cathi Lane		AP		12/31/2017	41.76
127613	12/5/2017	Larry's Alterations		AP		1/31/2018	38.50
127614	12/5/2017	Lawson Products, Inc.		AP		12/31/2017	277.04
127615	12/5/2017	Sandra Lee		AP		12/31/2017	170.55
127616	12/5/2017	Lower Boise Watershed Council		AP		1/31/2018	13,792.00
127617	12/5/2017	Lube Shop		AP		12/31/2017	49.45
127618	12/5/2017	M2M Communication		AP		1/31/2018	47.22
127619	12/5/2017	Adrian Madrigal		AP		12/31/2017	23.92
127620	12/5/2017	Patricia Malone		AP		4/30/2018	40.79
127621	12/5/2017	Mary Jane Marlow		AP		12/31/2017	450.00
127622	12/5/2017	Heather Mackey		AP			42.79
127623	12/5/2017	KEITH MARTIN		AP		12/31/2017	70.91
127624	12/5/2017	JOSE MARTINEZ		AP		12/31/2017	43.78
127625	12/5/2017	Cynthia Anne Mauzerall		AP		12/31/2017	1,100.00
127626	12/5/2017	DJ or Katie McArthur		AP		12/31/2017	216.93
127627	12/5/2017	Bryttan McMurria		AP		12/31/2017	61.05
127628	12/5/2017	Korey McSherry		AP		2/28/2018	99.28
127629	12/5/2017	Metroquip, Inc.		AP		12/31/2017	1,372.96
127630	12/5/2017	Ray Miller		AP		12/31/2017	26.40
127631	12/5/2017	Moore Truck Repair, Inc.		AP		12/31/2017	1,802.09
127632	12/5/2017	Elvira Mora		AP		12/31/2017	67.44
127633	12/5/2017	Benjamin Morris		AP		12/31/2017	53.94
127634	12/5/2017	MFCP Motion & Flow		AP		12/31/2017	398.85
127635	12/5/2017	N.C. Services		AP		1/31/2018	2,500.00
127636	12/5/2017	Jodi Nelson		AP		12/31/2017	100.67
127637	12/5/2017	Norco Inc.		AP		12/31/2017	104.16
127638	12/5/2017	O'Reilly Automotive Stores, Inc		AP		12/31/2017	17.58
127639	12/5/2017	Rob Oates		AP		1/31/2018	45.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
127640	12/5/2017	Oldcastle Precast Inc		AP		12/31/2017	422.88
127641	12/5/2017	Oleson Service and Repair LLC		AP		1/31/2018	2,150.00
127642	12/5/2017	Roger Page		AP		12/31/2017	168.24
127643	12/5/2017	Park Place Property Management		AP		12/31/2017	32.60
127644	12/5/2017	Park Place Property Management		AP		12/31/2017	37.32
127645	12/5/2017	Park Place Property Management		AP		12/31/2017	29.49
127646	12/5/2017	Derek Pearson		AP		12/31/2017	56.23
127647	12/5/2017	Eric or Jaime Pesina		AP		1/31/2018	29.50
127648	12/5/2017	Harlan Peterson or Barbara Haas		AP		12/31/2017	14.54
127649	12/5/2017	Pioneer Irrigation District		AP		12/31/2017	1,605.25
127650	12/5/2017	Pioneer Title Company		AP		12/31/2017	200.00
127651	12/5/2017	Idaho Irrigation Supply LLC		AP		12/31/2017	73.44
127652	12/5/2017	Priest Electric		AP		12/31/2017	3,616.99
127653	12/5/2017	Printcraft Of Caldwell, Inc.		AP		12/31/2017	423.31
127654	12/5/2017	QUALITY CORNERS		AP		12/31/2017	18.26
127655	12/5/2017	Quality Management		AP		12/31/2017	10.68
127656	12/5/2017	Kylie or Tim Rainbolt		AP		12/31/2017	39.76
127657	12/5/2017	Ralph Partners II LLC		AP		2/28/2018	17.54
127658	12/5/2017	Ralph Partners II LLC		AP		2/28/2018	28.17
127659	12/5/2017	Tiffany Rambo		AP		12/31/2017	55.55
127660	12/5/2017	Yazmin Ramirez-Gomez or Antonio B I		AP		12/31/2017	82.07
127661	12/5/2017	Vanessa Ranstrom		AP		12/31/2017	65.97
127662	12/5/2017	Judy Reedy		AP		2/28/2018	174.32
127663	12/5/2017	RMT Equipment		AP		12/31/2017	4,647.00
127664	12/5/2017	C/O ROBERT JONES REALTY		AP		12/31/2017	649.39
127665	12/5/2017	Roger's Tire Pros & Auto Care Center		AP		12/31/2017	108.20
127666	12/5/2017	Root Rents		AP		12/31/2017	33.00
127667	12/5/2017	Rostock Furniture		AP		12/31/2017	900.00
127668	12/5/2017	Virginia Rowell		AP			65.67
127669	12/5/2017	Edward Russell		AP		12/31/2017	49.47
127670	12/5/2017	Jiselle Salas		AP		12/31/2017	24.48
127671	12/5/2017	Score Property		AP			14.48
127672	12/5/2017	Martha Shaffer		AP		12/31/2017	55.43
127673	12/5/2017	Scott Wallace		AP		12/31/2017	18.07
127674	12/5/2017	Larry Shippy		AP		12/31/2017	240.00
127675	12/5/2017	John Silvera		AP		12/31/2017	59.97
127676	12/5/2017	Brian or Chrystina Slabaugh		AP		12/31/2017	54.21
127677	12/5/2017	Susan Smith		AP		12/31/2017	47.29
127678	12/5/2017	Smith's Lawn Mower Sales & Ser		AP		12/31/2017	461.00
127679	12/5/2017	CORBETT SOUSA		AP		12/31/2017	98.44
127680	12/5/2017	Southern Idaho Builders LLC		AP		12/31/2017	33,638.00
127681	12/5/2017	Southwest District Health		AP		12/31/2017	125.00
127682	12/5/2017	Restaurant Essentials, LLC dba Standar		AP		12/31/2017	3,829.10
127683	12/5/2017	Staples Credit Plan-store purchase		AP		12/31/2017	47.74
127684	12/5/2017	Joshua or Tamera Starkel		AP		1/31/2018	25.12
127685	12/5/2017	Stein Distributing Company, Inc.		AP		12/31/2017	33.30
127686	12/5/2017	Caden Stephenson		AP			116.18
127687	12/5/2017	Summit Roofs, Inc.		AP		1/31/2018	2,820.00
127688	12/5/2017	Superior Paint & Glass, Inc.		AP		12/31/2017	120.00
127689	12/5/2017	Natalie Svidenko		AP		12/31/2017	66.44
127690	12/5/2017	Jeffery or Allysha Sweet		AP		12/31/2017	89.64
127691	12/5/2017	Leatham Family, LLC		AP		12/31/2017	1,070.00
127692	12/5/2017	Becky Tanis		AP		12/31/2017	26.18
127693	12/5/2017	Drew Tavares		AP		12/31/2017	29.40
127694	12/5/2017	Treasure Valley Coffee, Inc.		AP		12/31/2017	142.40
127695	12/5/2017	Treasure Valley Family YMCA		AP		12/31/2017	300.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
127696	12/5/2017	Treasure Valley Family YMCA		AP		12/31/2017	260.00
127697	12/5/2017	Twin Cities Electric		AP		12/31/2017	7,650.00
127698	12/5/2017	Uniforms2Gear		AP		12/31/2017	1,050.00
127699	12/5/2017	United Oil		AP		12/31/2017	9,830.47
127700	12/5/2017	Jose Valle		AP		12/31/2017	58.91
127701	12/5/2017	Locahan, LLC		AP		12/31/2017	132.27
127702	12/5/2017	Don Van Eaton		AP			48.70
127703	12/5/2017	Verizon Wireless		AP		12/31/2017	1,660.04
127704	12/5/2017	Verizon Wireless		AP		12/31/2017	342.10
127705	12/5/2017	Laren Walker		AP		12/31/2017	16.49
127706	12/5/2017	Dalia Walker or Kimberly J Hightower		AP		1/31/2018	11.17
127707	12/5/2017	Jeff or Amber Watson		AP		12/31/2017	80.37
127708	12/5/2017	John Watson		AP		12/31/2017	4,384.55
127709	12/5/2017	John Watson		AP		12/31/2017	1,666.67
127710	12/5/2017	DAVE AND KATIE WEITZ		AP		12/31/2017	57.47
127711	12/5/2017	Western Idaho Builders		AP		12/31/2017	3,182.00
127712	12/5/2017	Western States Equipment Compa		AP		12/31/2017	499.95
127713	12/5/2017	Wilder Irrigation District		AP		12/31/2017	8,427.97
127714	12/5/2017	Jack or Lorealee Willis		AP		12/31/2017	64.00
127715	12/5/2017	Tiffany Wolf		AP		12/31/2017	52.14
127716	12/5/2017	Tiffany Wolf		AP		12/31/2017	13.50
127717	12/5/2017	Frank Wyant		AP		12/31/2017	550.00
127718	12/6/2017	Idaho Transportation Dept.		AP		12/31/2017	5,000.00
127719	12/13/2017	American Family Life Assurance		AP		12/31/2017	2,543.65
127720	12/13/2017	Caldwell Police Association		AP		12/31/2017	601.94
127721	12/13/2017	Canyon County Sheriff Garnishments		AP		12/31/2017	1,118.22
127722	12/13/2017	Cigna Group Insurance (LINA)		AP		1/31/2018	575.24
127723	12/13/2017	City Of Caldwell		AP		12/31/2017	239.36
127724	12/13/2017	Idaho Child Support Receipting		AP		12/31/2017	1,136.27
127725	12/13/2017	Idaho Independent Bank		AP		12/31/2017	159.25
127726	12/13/2017	Business Planning Concepts, Inc.		AP		1/31/2018	136.00
127727	12/13/2017	Idaho State Tax Commission		AP		12/31/2017	18,358.00
127728	12/13/2017	Int'l Firefighters LAFF #1821		AP		12/31/2017	1,200.00
127729	12/13/2017	Nationwide Retirement Solutions		AP		12/31/2017	3,635.71
127730	12/13/2017	United Way of Treasure Valley		AP		12/31/2017	50.00
127731	12/15/2017	Barnes Construction		AP		12/31/2017	3,048.00
127732	12/15/2017	John Dyer		AP		12/31/2017	1,045.44
127733	12/15/2017	J & C Rubens Inc.		AP		12/31/2017	10,300.00
127734	12/15/2017	Spring King		AP		12/31/2017	100.00
127735	12/15/2017	Rostock Furniture		AP		12/31/2017	10,005.50
127736	12/15/2017	JUDY SPICKELMIRE		AP		12/31/2017	70.80
127737	12/18/2017	Idaho Sales Tax Division		AP		12/31/2017	70.86
127738	12/18/2017	Idaho Sales Tax Division		AP		12/31/2017	470.57
127739	12/18/2017	Idaho Sales Tax Division		AP		12/31/2017	44.72
127740	12/18/2017	Idaho Sales Tax Division		AP		12/31/2017	147.49
127741	12/18/2017	Idaho Sales Tax Division		AP		12/31/2017	582.41
127742	12/21/2017	4x4 Shop LLC		AP		12/31/2017	1,603.19
127743	12/21/2017	A-Core Inc.		AP		1/31/2018	190.00
127744	12/21/2017	A-Gem Supply, Inc.		AP		12/31/2017	585.75
127745	12/21/2017	A.M.E. Electric, Inc.		AP		1/31/2018	696.39
127746	12/21/2017	Marker Inc. AAA Fence Rental, Inc		AP		1/31/2018	1,129.60
127747	12/21/2017	ACCELA, Inc		AP		1/31/2018	1,886.02
127748	12/21/2017	ACDS, Inc.		AP		12/31/2017	250.00
127749	12/21/2017	PATRICIA ACOSTA		AP		1/31/2018	51.79
127750	12/21/2017	Across the Street Productions		AP		1/31/2018	4,900.00
127751	12/21/2017	Action Garage Door, Inc.		AP		12/31/2017	645.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
127752	12/21/2017	Wendy Adams		AP		1/31/2018	61.48
127753	12/21/2017	Adventure Poperty MNG		AP		12/31/2017	54.45
127754	12/21/2017	Air Comfort		AP		1/31/2018	332.50
127755	12/21/2017	Allen Property Mgmt		AP		12/31/2017	67.34
127756	12/21/2017	Allied Business Solutions, Inc		AP		12/31/2017	764.77
127757	12/21/2017	ALSCO		AP		12/31/2017	376.54
127758	12/21/2017	AmeriGas		AP		1/31/2018	517.93
127759	12/21/2017	Analytical Laboratories, Inc.		AP		12/31/2017	3,281.04
127760	12/21/2017	Shane Arak		AP		1/31/2018	3.64
127761	12/21/2017	ASC. Inc.		AP		12/31/2017	145,597.55
127762	12/21/2017	AT&T Mobility		AP		12/31/2017	42.81
127763	12/21/2017	Avolve Software Corp		AP		12/31/2017	6,569.90
127764	12/21/2017	Thomas K Barrett		AP		12/31/2017	120,402.38
127765	12/21/2017	Devern Berryman		AP		12/31/2017	61.56
127766	12/21/2017	Billing Document Specialist		AP		12/31/2017	1,462.50
127767	12/21/2017	Billing Document Specialists		AP		12/31/2017	10,282.16
127768	12/21/2017	Robert Black		AP		1/31/2018	5.90
127769	12/21/2017	BLAISDELL DENTAL CENTER		AP		12/31/2017	236.51
127770	12/21/2017	Blayney Veterinary Clinic		AP		12/31/2017	51.50
127771	12/21/2017	Boise City Public Works		AP		1/31/2018	15,000.00
127772	12/21/2017	Boulder Creek Landscape LLC		AP		12/31/2017	17,032.50
127773	12/21/2017	Bound Tree Medical, LLC		AP		12/31/2017	184.73
127774	12/21/2017	Lorraine Brannum		AP		1/31/2018	93.36
127775	12/21/2017	Bruneel Tire Service		AP		12/31/2017	129.95
127776	12/21/2017	Ernest "Bud" Bryson III		AP		12/31/2017	10.32
127777	12/21/2017	Bulldog Shirt Shop		AP		1/31/2018	132.00
127778	12/21/2017	Burks Tractor, LLC		AP		12/31/2017	17.40
127779	12/21/2017	Sparklight		AP		1/31/2018	80.81
127780	12/21/2017	Sparklight		AP		1/31/2018	88.93
127781	12/21/2017	Sparklight		AP		1/31/2018	21.12
127782	12/21/2017	Sparklight		AP		1/31/2018	102.16
127783	12/21/2017	CalAmp Wireless Data System, Inc.		AP		1/31/2018	24.99
127784	12/21/2017	Caldwell Auto Supply		AP		12/31/2017	990.92
127785	12/21/2017	Caldwell East Urban Renewal Agency		AP		12/31/2017	275.00
127786	12/21/2017	Caldwell True Value		AP		12/31/2017	376.10
127787	12/21/2017	Caldwell Veterinary Hospital		AP		12/31/2017	32.00
127788	12/21/2017	CrewSense, LLC		AP		12/31/2017	1,456.56
127789	12/21/2017	McKenzie Cameron		AP		1/31/2018	43.45
127790	12/21/2017	Campbell Tractor Company		AP		12/31/2017	1,076.00
127791	12/21/2017	Canyon County Fleet		AP		1/31/2018	9,951.39
127792	12/21/2017	Canyon County Solid Waste		AP		12/31/2017	6.82
127793	12/21/2017	Canyon County Tax Collector		AP		12/31/2017	86.80
127794	12/21/2017	Canyon Truck Upfitters, LLC		AP		12/31/2017	1,767.64
127795	12/21/2017	Brad Carico		AP		12/31/2017	100.29
127796	12/21/2017	Carpenter Screen Printing		AP		1/31/2018	179.52
127797	12/21/2017	Noemi Carrero		AP		1/31/2018	67.21
127798	12/21/2017	Andrew Cater		AP		1/31/2018	64.89
127799	12/21/2017	Caxton Printers, Ltd.		AP		12/31/2017	2,462.67
127800	12/21/2017	CDI Affiliated Services		AP		12/31/2017	42.21
127801	12/21/2017	CDW Government, Inc.		AP		12/31/2017	675.00
127802	12/21/2017	CenturyLink		AP		12/31/2017	4.63
127803	12/21/2017	CenturyLink		AP		1/31/2018	98.72
127804	12/21/2017	CenturyLink		AP		1/31/2018	46.27
127805	12/21/2017	CenturyLink		AP		1/31/2018	228.10
127806	12/21/2017	CenturyLink		AP		1/31/2018	78.00
127807	12/21/2017	CenturyLink		AP		1/31/2018	227.32

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
127808	12/21/2017	CenturyLink		AP		1/31/2018	213.14
127809	12/21/2017	CenturyLink		AP		1/31/2018	1,798.78
127810	12/21/2017	CenturyLink		AP		1/31/2018	83.94
127811	12/21/2017	CenturyLink		AP		1/31/2018	60.51
127812	12/21/2017	CenturyLink		AP		1/31/2018	1,106.83
127813	12/21/2017	CenturyLink		AP		1/31/2018	77.06
127814	12/21/2017	Check 2 Hire, LLC		AP		2/28/2018	15.00
127815	12/21/2017	CI Technologies		AP		1/31/2018	1,600.00
127816	12/21/2017	Cigna Group Insurance (LINA)		AP		1/31/2018	1,783.48
127817	12/21/2017	Cintas Corporation #610		AP		1/31/2018	268.88
127818	12/21/2017	City of Caldwell		AP		1/31/2018	69.02
127819	12/21/2017	City Of Caldwell		AP		1/31/2018	126.88
127820	12/21/2017	City Of Caldwell		AP		1/31/2018	210.18
127821	12/21/2017	Urban Renewal City of Caldwell		AP		12/31/2017	6,648.84
127822	12/21/2017	City of Caldwell Water Dept		AP		12/31/2017	15,145.04
127823	12/21/2017	Luanne Civitello		AP		1/31/2018	47.10
127824	12/21/2017	Laura or Herb Clemens		AP		1/31/2018	44.21
127825	12/21/2017	Cleveland Pet Hospital & Health Cen		AP		1/31/2018	6.00
127826	12/21/2017	Coastline Equipment		AP		12/31/2017	2,488.20
127827	12/21/2017	Greg Cobb		AP		12/31/2017	47.52
127828	12/21/2017	College of Idaho		AP		1/31/2018	112.50
127829	12/21/2017	Commercial Tire		AP		12/31/2017	995.02
127830	12/21/2017	Vesta Conant Pamela Conant POA		AP			51.85
127831	12/21/2017	Christopher or Tailere Cooper		AP			122.22
127832	12/21/2017	Scott Wallace		AP		1/31/2018	245.00
127833	12/21/2017	Core PC		AP		4/30/2018	14.70
127834	12/21/2017	Corwin Ford		AP		12/31/2017	24,861.95
127835	12/21/2017	Capital One Commercial/ Costco		AP		1/31/2018	48.37
127836	12/21/2017	Renew membership Costco Membershi		AP		1/31/2018	58.37
127837	12/21/2017	Crane Alarm Service		AP		12/31/2017	6,195.00
127838	12/21/2017	Teresa Cronister		AP		1/31/2018	40.03
127839	12/21/2017	Culligan of SW Idaho		AP		12/31/2017	95.00
127840	12/21/2017	D&B Supply Company		AP		12/31/2017	2,762.87
127841	12/21/2017	Dana Safety Supply, Inc.		AP		12/31/2017	2,015.41
127842	12/21/2017	DATABLAZE		AP		12/31/2017	159.80
127843	12/21/2017	Advanced Communications, Inc. dba D		AP		12/31/2017	7,155.00
127844	12/21/2017	Juan De Leon		AP		1/31/2018	50.00
127845	12/21/2017	Delta Fire Systems, Inc.		AP		1/31/2018	340.00
127846	12/21/2017	Demark Auto Service		AP		1/31/2018	59.29
127847	12/21/2017	Design Space Modular Buildings PNW,		AP		12/31/2017	587.00
127848	12/21/2017	Dig Line		AP		12/31/2017	659.14
127849	12/21/2017	DLT Solutions		AP		12/31/2017	14,765.97
127850	12/21/2017	Steve Donahue		AP		12/31/2017	1,041.41
127851	12/21/2017	Downtown Shipping		AP		1/31/2018	320.40
127852	12/21/2017	DrugFree Idaho		AP		12/31/2017	212.00
127853	12/21/2017	Duke Partners II, LLC		AP		2/28/2018	70.82
127854	12/21/2017	Duke Partners II, LLC		AP		2/28/2018	41.79
127855	12/21/2017	Emergency Responders Health		AP		12/31/2017	12,225.00
127856	12/21/2017	ERS Inc		AP		1/31/2018	330.85
127857	12/21/2017	ESRI		AP		12/31/2017	7,331.51
127858	12/21/2017	Ewing Company, Inc.		AP		12/31/2017	72,042.58
127859	12/21/2017	Experian		AP		12/31/2017	27.24
127860	12/21/2017	Factory Motor Parts Co.		AP		12/31/2017	144.00
127861	12/21/2017	Fastenal Company		AP		12/31/2017	46.41
127862	12/21/2017	Ferguson Waterworks		AP		1/31/2018	26,968.95
127863	12/21/2017	Fisher Scientific		AP		12/31/2017	851.74

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
127864	12/21/2017	Fisher's Technology		AP		12/31/2017	24.46
127865	12/21/2017	James Fogle		AP		12/31/2017	55.29
127866	12/21/2017	Keri Foster		AP		12/31/2017	545.67
127867	12/21/2017	Fox Sanitation Service		AP		12/31/2017	62.00
127868	12/21/2017	Franklin Building Supply		AP		12/31/2017	655.72
127869	12/21/2017	G & R Ag Products, Inc.		AP		12/31/2017	133.91
127870	12/21/2017	Megen Gahley		AP		3/31/2018	32.64
127871	12/21/2017	Gem State Paper & Supply Compa		AP		12/31/2017	334.63
127872	12/21/2017	Good Year/Wingfoot Commercial Tire		AP		12/31/2017	1,909.61
127873	12/21/2017	Robert or Julie Granden		AP		1/31/2018	45.00
127874	12/21/2017	Hach Company		AP		12/31/2017	250.05
127875	12/21/2017	Halo Branded Solutions, Inc.		AP		12/31/2017	189.50
127876	12/21/2017	Hamilton, Michaelson & Hilty, LLP		AP		12/31/2017	42,035.00
127877	12/21/2017	Harbor Freight Tools		AP		12/31/2017	89.98
127878	12/21/2017	Hardin Sanitation		AP		1/31/2018	220.82
127879	12/21/2017	Eric Haskins		AP		1/31/2018	18.33
127880	12/21/2017	Derek Heath		AP		12/31/2017	48.00
127881	12/21/2017	Christopher or Marinda Heim		AP		12/31/2017	96.04
127882	12/21/2017	Gerald or Eunice Helzer		AP		1/31/2018	38.21
127883	12/21/2017	Higer Plumbing		AP		12/31/2017	70.00
127884	12/21/2017	Noah Hillen		AP		1/31/2018	53.48
127885	12/21/2017	Noah Hillen		AP		1/31/2018	40.03
127886	12/21/2017	Hughes Fire Equipment, Inc.		AP		12/31/2017	2,985.94
127887	12/21/2017	IBS Inc.		AP		12/31/2017	473.31
127888	12/21/2017	Idaho Chiefs Of Police Associa		AP			435.00
127889	12/21/2017	Idaho Materials & Construction		AP		12/31/2017	2,519.51
127890	12/21/2017	Idaho Power		AP		1/31/2018	303.00
127891	12/21/2017	Idaho Power Company		AP		12/31/2017	62,280.66
127892	12/21/2017	Idaho Press Tribune		AP		12/31/2017	1,445.68
127893	12/21/2017	Idaho State Dept of Agriculture		AP		12/31/2017	120.00
127894	12/21/2017	Idaho Tool & Equipment		AP		12/31/2017	564.77
127895	12/21/2017	Idaho Transportation Departmen		AP		12/31/2017	46.00
127896	12/21/2017	Idaho Enironmental Services LLC dba I		AP		12/31/2017	400.00
127897	12/21/2017	Intermountain Gas Company		AP		12/31/2017	8,987.47
127898	12/21/2017	Intermountain Gas Company		AP		12/31/2017	485.14
127899	12/21/2017	Interstate Batteries		AP		12/31/2017	388.20
127900	12/21/2017	Interstate Electric Supply		AP		12/31/2017	370.41
127901	12/21/2017	Interwest Ag & Industrial Water Mgmt		AP			150.00
127902	12/21/2017	Jacob Ives		AP		1/31/2018	13.07
127903	12/21/2017	J-U-B Engineers, Inc.		AP		1/31/2018	2,922.80
127904	12/21/2017	Chase Jablonski		AP		12/31/2017	401.72
127905	12/21/2017	Jackson Group Peterbilt		AP		12/31/2017	52.89
127906	12/21/2017	Scott McCormick		AP		12/31/2017	318.00
127907	12/21/2017	JC Constructors, Inc.		AP		12/31/2017	512,525.00
127908	12/21/2017	Chad Jenkins		AP		12/31/2017	21.46
127909	12/21/2017	ROB JEROME		AP		12/31/2017	27.91
127910	12/21/2017	James Bullock Jim's Metal Works Inc.		AP		1/31/2018	99.65
127911	12/21/2017	Joe's Emporium		AP		1/31/2018	505.25
127912	12/21/2017	Darr Johnson		AP		3/31/2018	67.13
127913	12/21/2017	Monica Jones		AP		1/31/2018	344.04
127914	12/21/2017	Jennifer Kau		AP		12/31/2017	14.27
127915	12/21/2017	Jennifer Kau		AP		12/31/2017	80.39
127916	12/21/2017	Keller Associates		AP		1/31/2018	46,450.20
127917	12/21/2017	Kenworth Sales Company		AP		12/31/2017	1,321.50
127918	12/21/2017	Kolby Kerbs		AP		1/31/2018	5.45
127919	12/21/2017	Rebekkah Kocina Chinnock		AP		12/31/2017	143.32

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
127920	12/21/2017	LBiSat, LLC		AP		12/31/2017	124.00
127921	12/21/2017	Les Schwab Tire Center		AP		12/31/2017	105.00
127922	12/21/2017	Gene McCreary dba LionHeart Design		AP		1/31/2018	100.00
127923	12/21/2017	Lowe's Business Account		AP		12/31/2017	1,676.68
127924	12/21/2017	Laura Loyd		AP		1/31/2018	96.08
127925	12/21/2017	Lube Shop		AP		12/31/2017	253.70
127926	12/21/2017	Management Associates		AP		1/31/2018	50.36
127927	12/21/2017	Merrill or Teresa Marshall		AP		4/30/2018	42.79
127928	12/21/2017	Marshall and Associates Inc.		AP		12/31/2017	1,944.00
127929	12/21/2017	KEITH MARTIN		AP		1/31/2018	62.57
127930	12/21/2017	Jose Martinez		AP		1/31/2018	2.67
127931	12/21/2017	Metroquip, Inc.		AP		12/31/2017	553.82
127932	12/21/2017	Mister Car Wash		AP		12/31/2017	400.00
127933	12/21/2017	Moore Truck Repair, Inc.		AP		1/31/2018	687.52
127934	12/21/2017	Melinda Morales		AP		2/28/2018	11.77
127935	12/21/2017	Morgan Construction		AP		12/31/2017	90.00
127936	12/21/2017	Benjamin Morris		AP		12/31/2017	46.06
127937	12/21/2017	MFCP Motion & Flow		AP		1/31/2018	940.44
127938	12/21/2017	Municipal Emergency Serv ,Inc		AP		12/31/2017	2,300.26
127939	12/21/2017	Nampa Paving & Asphalt Co.		AP		1/31/2018	226.35
127940	12/21/2017	Garret L. Nancolas		AP		12/31/2017	386.57
127941	12/21/2017	Newman Traffic Signs		AP		12/31/2017	4,188.33
127942	12/21/2017	Jamison Nipper		AP		1/31/2018	15.81
127943	12/21/2017	Norco Inc.		AP		12/31/2017	2,993.67
127944	12/21/2017	Northwest Fire Equipment Inc		AP		12/31/2017	1,556.00
127945	12/21/2017	Eric Nye		AP		12/31/2017	84.00
127946	12/21/2017	O'Reilly Automotive Stores, Inc		AP		12/31/2017	443.15
127947	12/21/2017	Office Depot		AP		12/31/2017	656.33
127948	12/21/2017	Keith Ohls		AP		12/31/2017	1.96
127949	12/21/2017	Marianne Olmos		AP		12/31/2017	85.01
127950	12/21/2017	Orion Integration Group		AP		12/31/2017	9,086.16
127951	12/21/2017	PMG Paige Mechanical Group, Inc.		AP		12/31/2017	4,540.71
127952	12/21/2017	Parker Tree Service, Inc		AP		12/31/2017	4,375.00
127953	12/21/2017	Peak Property Management		AP		1/31/2018	24.13
127954	12/21/2017	Derek Pearson		AP		12/31/2017	43.77
127955	12/21/2017	Penguin Management Inc.		AP		12/31/2017	1,548.00
127956	12/21/2017	Personnel Plus		AP		12/31/2017	4,663.20
127957	12/21/2017	Idaho Irrigation Supply LLC		AP		12/31/2017	277.31
127958	12/21/2017	Premier Wireless Solutions		AP		1/31/2018	9.24
127959	12/21/2017	Prestige Flag		AP		12/31/2017	821.62
127960	12/21/2017	Trent Price		AP		2/28/2018	3.69
127961	12/21/2017	Primary Health		AP		12/31/2017	25.00
127962	12/21/2017	Printcraft Of Caldwell, Inc.		AP		12/31/2017	190.00
127963	12/21/2017	R & R Products Company		AP		12/31/2017	840.90
127964	12/21/2017	R.C. Willey Home Furnishings,		AP		12/31/2017	476.98
127965	12/21/2017	Paul L. Passante Railfan Specialties		AP		12/31/2017	61.87
127966	12/21/2017	Rambo Sand & Gravel Co.		AP		12/31/2017	3,539.98
127967	12/21/2017	Steve Rance		AP		1/31/2018	116.84
127968	12/21/2017	Republic Services Meridian Transfer-47		AP		12/31/2017	16,314.30
127969	12/21/2017	RMT Equipment		AP		12/31/2017	4,695.40
127970	12/21/2017	Toby Robinson		AP		12/31/2017	262.50
127971	12/21/2017	Rocky Mountain Steel		AP		12/31/2017	198.52
127972	12/21/2017	Rodda Paint Co.		AP		12/31/2017	25.42
127973	12/21/2017	Roger's Tire Pros & Auto Care Center		AP		12/31/2017	8,358.94
127974	12/21/2017	Root's Party Time & Events		AP		1/31/2018	1,519.25
127975	12/21/2017	RT Customs, Inc.		AP		12/31/2017	210.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
127976	12/21/2017	Ruff'N Tuff Tarps		AP		1/31/2018	2,000.00
127977	12/21/2017	Rush Truck Centers of Idaho, Inc.		AP		12/31/2017	153.77
127978	12/21/2017	Safety Vision		AP		12/31/2017	12,204.31
127979	12/21/2017	Salt Lake Wholesale		AP		12/31/2017	1,080.00
127980	12/21/2017	Tim Scott		AP		1/31/2018	968.16
127981	12/21/2017	Security Gate Systems, LLC		AP		1/31/2018	170.00
127982	12/21/2017	Sign Shoppe		AP		12/31/2017	1,483.00
127983	12/21/2017	Richard Siler		AP		1/31/2018	150.00
127984	12/21/2017	Silver Creek Supply		AP		12/31/2017	678.69
127985	12/21/2017	John Silvera		AP		1/31/2018	40.03
127986	12/21/2017	Simplot Partners		AP		12/31/2017	625.00
127987	12/21/2017	Sheila Simpson		AP		12/31/2017	84.43
127988	12/21/2017	McLoughlin & Eardley dba Sirennet.com		AP		12/31/2017	719.45
127989	12/21/2017	Six Mile Engineering, PA		AP		12/31/2017	11,868.00
127990	12/21/2017	Daniel G. Smede		AP		12/31/2017	200.00
127991	12/21/2017	Smith's Lawn Mower Sales & Ser		AP		12/31/2017	569.68
127992	12/21/2017	Society For Human Resource Mgm		AP		1/31/2018	209.00
127993	12/21/2017	Irina Solovey		AP		12/31/2017	86.43
127994	12/21/2017	Phillip Sorenson		AP		12/31/2017	116.89
127995	12/21/2017	Southern Computer Warehouse		AP		12/31/2017	2,507.29
127996	12/21/2017	Sprint		AP		1/31/2018	42.99
127997	12/21/2017	Sprint		AP		1/31/2018	64.25
127998	12/21/2017	Sprint		AP		1/31/2018	265.93
127999	12/21/2017	Standard Plumbing Supply		AP		12/31/2017	6.55
128000	12/21/2017	American Legal Publishing Corp dba St		AP		1/31/2018	500.00
128001	12/21/2017	Carol Stewart		AP		12/31/2017	62.56
128002	12/21/2017	Strata Geotechnical Engineerin		AP		12/31/2017	1,077.50
128003	12/21/2017	Superior Paint & Glass, Inc.		AP		12/31/2017	140.33
128004	12/21/2017	Leatham Family, LLC		AP		12/31/2017	95.00
128005	12/21/2017	Tacoma Screw Products, Inc.		AP		12/31/2017	194.83
128006	12/21/2017	Tekla, Inc.		AP		12/31/2017	570.00
128007	12/21/2017	The Network Operations Co., Inc.		AP		12/31/2017	150.00
128008	12/21/2017	RANDALL THOMPSON		AP		1/31/2018	304.07
128009	12/21/2017	Tolsma Auto Body & Towing		AP		12/31/2017	140.00
128010	12/21/2017	Top Gun Pest Control		AP		12/31/2017	205.00
128011	12/21/2017	Treasure Valley Coffee, Inc.		AP		12/31/2017	70.00
128012	12/21/2017	TW Telecom		AP		12/31/2017	1,871.28
128013	12/21/2017	Twin Cities Electric		AP		12/31/2017	1,749.00
128014	12/21/2017	Uniforms2Gear		AP		12/31/2017	56.20
128015	12/21/2017	United Oil		AP		12/31/2017	21,631.01
128016	12/21/2017	Utility Trailer Sales Of Boise		AP		12/31/2017	3,861.20
128017	12/21/2017	Jose Valle		AP		1/31/2018	52.42
128018	12/21/2017	Locahan, LLC		AP		12/31/2017	75.29
128019	12/21/2017	Mary Veldhouse		AP		12/31/2017	83.18
128020	12/21/2017	Verizon Wireless		AP		12/31/2017	643.88
128021	12/21/2017	Verizon Wireless		AP		12/31/2017	274.82
128022	12/21/2017	Verizon Wireless		AP		12/31/2017	2,070.48
128023	12/21/2017	Chad Vineyard		AP		1/31/2018	3.66
128024	12/21/2017	Jack Wade		AP		12/31/2017	243.59
128025	12/21/2017	Jarom Wagoner		AP		12/31/2017	72.24
128026	12/21/2017	Walmart Business/Capital One		AP		12/31/2017	274.76
128027	12/21/2017	Tina Waters		AP		1/31/2018	116.57
128028	12/21/2017	Jeff or Amber Watson		AP		1/31/2018	68.82
128029	12/21/2017	John Watson		AP		12/31/2017	889.04
128030	12/21/2017	Waxie Sanitary Supply		AP		12/31/2017	945.96
128031	12/21/2017	Weidner Fire		AP		12/31/2017	270.67

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
128032	12/21/2017	Cheryl Wendell		AP		12/31/2017	60.00
128033	12/21/2017	West Valley Medical Center, Inc.		AP		1/31/2018	207.76
128034	12/21/2017	West Valley Medical Group		AP		12/31/2017	1,000.00
128035	12/21/2017	Western Records Destruction		AP		1/31/2018	85.00
128036	12/21/2017	WSF, LLC dba Western Systems & Fab		AP		12/31/2017	2,800.00
128037	12/21/2017	Peggy Whiting		AP		1/31/2018	71.96
128038	12/21/2017	Winter Equipment Co.		AP		12/31/2017	2,578.33
128039	12/21/2017	OJW Inc. dba Woodhouse Group		AP		1/31/2018	1,150.91
128040	12/21/2017	Corey Worwood		AP		1/31/2018	309.30
128041	12/21/2017	KC Zachary		AP		1/31/2018	156.98
128042	12/28/2017	Canyon County Sheriff Garnishments		AP		1/31/2018	643.44
128043	12/28/2017	City Of Caldwell		AP		1/31/2018	49.36
128044	12/28/2017	Idaho Child Support Receipting		AP		1/31/2018	928.10
128045	12/28/2017	Idaho State Tax Commission		AP		1/31/2018	18,944.61
128046	12/28/2017	Nationwide Retirement Solutions		AP		1/31/2018	3,591.83
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