

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 09/07/2021 - 1:05PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
130562	5/9/2018	FAYE ABBOTT		AP	Void		89.56
131794	6/20/2018	Ray Allen Manufacturing, LLC		AP	Void		622.26
131826	6/20/2018	Taylor Smith		AP	Void		79.14
131886	7/5/2018	A-Gem Supply, Inc.		AP		7/31/2018	321.12
131887	7/5/2018	A.M.E. Electric, Inc.		AP		7/31/2018	1,593.06
131888	7/5/2018	Marker Inc. AAA Fence Rental, Inc		AP		7/31/2018	732.00
131889	7/5/2018	AAA-1 Lock & Key		AP		7/31/2018	18.10
131890	7/5/2018	ACDS, Inc.		AP		7/31/2018	175.00
131891	7/5/2018	Acushnet Company		AP		7/31/2018	2,182.44
131892	7/5/2018	Advanced Traffic Products		AP		7/31/2018	3,500.00
131893	7/5/2018	AG Equipment, Inc		AP		7/31/2018	599.69
131894	7/5/2018	Aire-Master Of Southern Idaho		AP		7/31/2018	192.00
131895	7/5/2018	JoAnn Allen		AP		7/31/2018	18.56
131896	7/5/2018	Allied Envelope Company		AP		7/31/2018	442.50
131897	7/5/2018	ALSCO		AP		7/31/2018	133.03
131898	7/5/2018	American Construction Supply & Renta		AP		7/31/2018	50.75
131899	7/5/2018	Analytical Laboratories, Inc.		AP		7/31/2018	26,173.76
131900	7/5/2018	ASC. Inc.		AP		7/31/2018	6,130.00
131901	7/5/2018	Axon Enterprise, Inc.		AP		7/31/2018	188.00
131902	7/5/2018	Alfonso Barbosa		AP			73.45
131903	7/5/2018	Bradley T or Kerry L Belcher		AP		7/31/2018	59.93
131904	7/5/2018	Bradley T or Kerry L Belcher		AP		7/31/2018	30.95
131905	7/5/2018	BHS Marketing dba DuBois Chemicals,		AP		7/31/2018	564.50
131906	7/5/2018	Board Tronics		AP		7/31/2018	1,778.24
131907	7/5/2018	BME Fire Fighter Supply, LLC		AP		7/31/2018	6,030.00
131908	7/5/2018	Morgan Bolderman		AP			18.45
131909	7/5/2018	Bureau of Reclamation		AP		7/31/2018	330.00
131910	7/5/2018	Gary Duncan		AP		7/31/2018	2,687.50
131911	7/5/2018	C. Stein Inc.		AP		7/31/2018	938.33
131912	7/5/2018	Sparklight		AP		7/31/2018	243.51
131913	7/5/2018	Caldwell Auto Supply		AP		7/31/2018	1,436.48
131914	7/5/2018	Caldwell Glass		AP		7/31/2018	438.33
131915	7/5/2018	Caldwell Southside Floral		AP		7/31/2018	100.00
131916	7/5/2018	Caldwell Transportation		AP		7/31/2018	3,150.00
131917	7/5/2018	Caldwell True Value		AP		7/31/2018	368.39
131918	7/5/2018	Canyon Truck Upfitters, LLC		AP		7/31/2018	1,676.16
131919	7/5/2018	United Grocers Cash & Carry		AP		7/31/2018	244.37
131920	7/5/2018	Caxton Printers, Ltd.		AP		7/31/2018	1,586.72
131921	7/5/2018	CenturyLink		AP		7/31/2018	1,798.78
131922	7/5/2018	CenturyLink		AP		7/31/2018	60.76
131923	7/5/2018	CenturyLink		AP		7/31/2018	56.08
131924	7/5/2018	CenturyLink		AP		7/31/2018	98.58
131925	7/5/2018	CenturyLink		AP		7/31/2018	1,105.54
131926	7/5/2018	CenturyLink		AP		7/31/2018	49.29
131927	7/5/2018	CenturyLink		AP		7/31/2018	215.94
131928	7/5/2018	CenturyLink		AP		7/31/2018	82.47

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
131929	7/5/2018	Tom or Vikki Chandler		AP		7/31/2018	51.91
131930	7/5/2018	Greg or Sarah Chaney		AP		7/31/2018	41.88
131931	7/5/2018	Check 2 Hire, LLC		AP		7/31/2018	60.00
131932	7/5/2018	Cintas Corporation #610		AP		7/31/2018	375.64
131933	7/5/2018	City of Caldwell		AP		7/31/2018	67.76
131934	7/5/2018	City Of Caldwell Street Dept		AP		7/31/2018	9,938.42
131935	7/5/2018	City of Caldwell Water Dept		AP		7/31/2018	21,816.53
131936	7/5/2018	Cleveland 3020 LP		AP		7/31/2018	1,470.71
131937	7/5/2018	Scott Wallace		AP		7/31/2018	199.50
131938	7/5/2018	Coral Sales Company		AP		7/31/2018	470.00
131939	7/5/2018	Corwin Ford		AP		7/31/2018	68.02
131940	7/5/2018	Crane Alarm Service		AP		7/31/2018	133.00
131941	7/5/2018	Credits UB Refund		AP		7/31/2018	42.40
131942	7/5/2018	Crop Production Services		AP		7/31/2018	82.00
131943	7/5/2018	Spencer Crosland		AP		7/31/2018	44.71
131944	7/5/2018	Crye Precision, LLC		AP		7/31/2018	899.50
131945	7/5/2018	L.N. Curtis & Sons dba Curtis Blue Lin		AP		7/31/2018	2,751.55
131946	7/5/2018	D&B Supply Company		AP		7/31/2018	553.84
131947	7/5/2018	Daves Lock Shop		AP		7/31/2018	145.00
131948	7/5/2018	Deborah Denton		AP			43.50
131949	7/5/2018	Dive Rescue International, Inc		AP		7/31/2018	2,517.70
131950	7/5/2018	DJW Prop Mgmt		AP		7/31/2018	68.85
131951	7/5/2018	Downtown Shipping		AP		7/31/2018	91.00
131952	7/5/2018	DrugFree Idaho		AP		7/31/2018	793.15
131953	7/5/2018	Mitchell Dubose		AP		7/31/2018	115.63
131954	7/5/2018	Jennifer Durrant		AP		7/31/2018	95.40
131955	7/5/2018	Colton Dye		AP		7/31/2018	53.50
131956	7/5/2018	Equity Wealth Builders		AP		7/31/2018	27.53
131957	7/5/2018	Ewing Company, Inc.		AP		7/31/2018	10,136.03
131958	7/5/2018	Express Employment Professionals		AP		7/31/2018	5,118.10
131959	7/5/2018	Brianne Fagenstrom		AP		7/31/2018	80.00
131960	7/5/2018	Todd Fargher		AP		7/31/2018	149.89
131961	7/5/2018	Sarah or Jonathan Farrell		AP		7/31/2018	66.26
131962	7/5/2018	Fastenal Company		AP		7/31/2018	108.36
131963	7/5/2018	Ferguson Waterworks		AP		7/31/2018	48,291.83
131964	7/5/2018	Chase Fiddler		AP		7/31/2018	60.23
131965	7/5/2018	Fire Extinguisher Co.,Inc		AP		7/31/2018	206.00
131966	7/5/2018	Fisher's Technology		AP		7/31/2018	79.43
131967	7/5/2018	Cherish Flint or Jeremy Jones		AP		7/31/2018	138.46
131968	7/5/2018	Gilberto or Elida Flores		AP		7/31/2018	131.57
131969	7/5/2018	Food Services of America		AP		7/31/2018	215.92
131970	7/5/2018	Franklin Building Supply		AP		7/31/2018	27.43
131971	7/5/2018	Stephen Fultz		AP		7/31/2018	149.28
131972	7/5/2018	G & R Ag Products, Inc.		AP		7/31/2018	1.29
131973	7/5/2018	G&G Insulation, LLC		AP		7/31/2018	37.73
131974	7/5/2018	Celeste Gammel		AP		7/31/2018	53.34
131975	7/5/2018	Sergio or Pricella Garcia		AP		7/31/2018	52.58
131976	7/5/2018	Roger Garner		AP		7/31/2018	2,000.00
131977	7/5/2018	Norman Garrison		AP		7/31/2018	78.67
131978	7/5/2018	Edward or Becky Geis		AP		7/31/2018	102.73
131979	7/5/2018	Gem State Paper & Supply Compa		AP		7/31/2018	428.82
131980	7/5/2018	CHRIS GIBSON		AP		7/31/2018	41.56
131981	7/5/2018	Elizzette Godina		AP		7/31/2018	60.00
131982	7/5/2018	Good Year/Wingfoot Commercial Tire		AP		7/31/2018	341.42
131983	7/5/2018	Josephina Gorringe		AP	Void		100.00
131984	7/5/2018	Kelli Grow		AP		7/31/2018	142.04

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131985	7/5/2018	Richard Guthrie		AP		7/31/2018	56.59
131986	7/5/2018	Hamilton, Michaelson & Hilty, LLP		AP		7/31/2018	945.00
131987	7/5/2018	Erin Hansen		AP		7/31/2018	127.53
131988	7/5/2018	Carl or Ashley Hessel		AP		7/31/2018	57.77
131989	7/5/2018	Higer Plumbing		AP		7/31/2018	1,562.25
131990	7/5/2018	Summer Housley		AP		7/31/2018	67.70
131991	7/5/2018	Howard Building Maintance, Inc.		AP		7/31/2018	880.00
131992	7/5/2018	HRA VEBA Trust		AP		7/31/2018	30,401.60
131993	7/5/2018	Hughes Fire Equipment, Inc.		AP		7/31/2018	7,649.11
131994	7/5/2018	I.D.E.A.		AP		7/31/2018	591.00
131995	7/5/2018	Idaho Asphalt Supply		AP		7/31/2018	1,208.00
131996	7/5/2018	IDAHO INC		AP		7/31/2018	110.56
131997	7/5/2018	IDAHO INC		AP		7/31/2018	52.34
131998	7/5/2018	IDAHO INC		AP		7/31/2018	164.61
131999	7/5/2018	IDAHO INC		AP		7/31/2018	104.20
132000	7/5/2018	Idaho Materials & Construction		AP		7/31/2018	570.15
132001	7/5/2018	Idaho Power Company		AP		7/31/2018	88,149.55
132002	7/5/2018	Idaho Power Company		AP		7/31/2018	3.49
132003	7/5/2018	Idaho Power Company		AP		7/31/2018	1.28
132004	7/5/2018	Idaho Power Company		AP		7/31/2018	6.87
132005	7/5/2018	Idaho Press Tribune		AP		7/31/2018	247.14
132006	7/5/2018	Idaho Rhythm		AP		7/31/2018	73.50
132007	7/5/2018	Idaho State Police		AP		7/31/2018	185.00
132008	7/5/2018	Idaho Testing & Inspection, In		AP		7/31/2018	4,298.00
132009	7/5/2018	Ideal Property Options LLC		AP		7/31/2018	59.61
132010	7/5/2018	Jackie Ingersoll		AP		7/31/2018	25.36
132011	7/5/2018	Intermountain Gas Company		AP		7/31/2018	62.67
132012	7/5/2018	Interstate Batteries		AP		7/31/2018	383.65
132013	7/5/2018	Interwest Ag & Industrial Water Mgmt		AP		7/31/2018	36.00
132014	7/5/2018	Nishi Jhaveri		AP		7/31/2018	50.71
132015	7/5/2018	James Bullock Jim's Metal Works Inc.		AP		7/31/2018	18.25
132016	7/5/2018	Chris Johnson		AP		7/31/2018	60.00
132017	7/5/2018	Victoria Johnson		AP		7/31/2018	20.72
132018	7/5/2018	Deidra Jones		AP		7/31/2018	19.25
132019	7/5/2018	Bowling Property Improvements, LLC		AP		7/31/2018	1,455.00
132020	7/5/2018	Kenworth Sales Company		AP		7/31/2018	400.28
132021	7/5/2018	Gaige Kepner		AP		7/31/2018	52.34
132022	7/5/2018	RUSSELL/CAROL KING		AP		7/31/2018	45.22
132023	7/5/2018	John Kristovich		AP		7/31/2018	74.94
132024	7/5/2018	Keri and Brian Kubesh		AP		7/31/2018	63.53
132025	7/5/2018	Fred Kwyzla		AP		7/31/2018	98.41
132026	7/5/2018	L.N. Curtis & Sons		AP		7/31/2018	640.38
132027	7/5/2018	Lawn Co.		AP		7/31/2018	1,200.00
132028	7/5/2018	Lucky Day Property Management		AP		7/31/2018	10.67
132029	7/5/2018	Jean Lujack		AP		7/31/2018	39.53
132030	7/5/2018	Lynn Peavey Company		AP		7/31/2018	36.00
132031	7/5/2018	M2M Communication		AP		7/31/2018	47.22
132032	7/5/2018	Mary Jane Marlow		AP		7/31/2018	546.08
132033	7/5/2018	Mary Martinez		AP		7/31/2018	52.62
132034	7/5/2018	Ronson Martinez		AP		7/31/2018	49.54
132035	7/5/2018	Metroquip, Inc.		AP		7/31/2018	1,238.35
132036	7/5/2018	Micron CPG		AP		7/31/2018	235.19
132037	7/5/2018	Jared or Jenny Mitchell		AP		7/31/2018	150.22
132038	7/5/2018	Atanacio or Maria Montes		AP		7/31/2018	14.87
132039	7/5/2018	MFCP Motion & Flow		AP		7/31/2018	238.46
132040	7/5/2018	Municipal Emergency Serv ,Inc		AP		7/31/2018	8,929.93

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132041	7/5/2018	Lucky J Excavation		AP		7/31/2018	1,235.00
132042	7/5/2018	Garret L. Nancolas		AP		7/31/2018	779.31
132043	7/5/2018	Norco Inc.		AP		7/31/2018	167.97
132044	7/5/2018	Novus Glass		AP		7/31/2018	195.00
132045	7/5/2018	O'Reilly Automotive Stores, Inc		AP		7/31/2018	25.41
132046	7/5/2018	Office Depot		AP		7/31/2018	68.66
132047	7/5/2018	Aimee Olsen		AP		7/31/2018	59.38
132048	7/5/2018	Adriana Pacheco		AP		7/31/2018	79.45
132049	7/5/2018	Norma or Saul Padilla		AP			46.23
132050	7/5/2018	PMG Paige Mechanical Group, Inc.		AP		7/31/2018	382.00
132051	7/5/2018	Laurie Palmer		AP		7/31/2018	115.57
132052	7/5/2018	Parker Public Affairs, LLC		AP		7/31/2018	1,250.00
132053	7/5/2018	Luke or Nancy Pawlak		AP		7/31/2018	41.80
132054	7/5/2018	Personnel Plus		AP		7/31/2018	29,297.26
132055	7/5/2018	Idaho Irrigation Supply LLC		AP		7/31/2018	2,645.64
132056	7/5/2018	Jedidiah Pline		AP		7/31/2018	100.00
132057	7/5/2018	PortaPros, LLC		AP		7/31/2018	109.37
132058	7/5/2018	Quality Trailer Works, Inc.		AP		7/31/2018	58.95
132059	7/5/2018	R & R Products Company		AP		7/31/2018	409.87
132060	7/5/2018	Laurie Radcliffe or Jerry Summers		AP		7/31/2018	37.93
132061	7/5/2018	Jerry Ralls		AP		7/31/2018	68.34
132062	7/5/2018	Yazmin Ramirez-Gomez or Antonio B I		AP		7/31/2018	10.38
132063	7/5/2018	Rich's Appliance Repair		AP		7/31/2018	209.00
132064	7/5/2018	Rocky Mountain Steel		AP		7/31/2018	280.68
132065	7/5/2018	Rodda Paint Co.		AP		7/31/2018	177.52
132066	7/5/2018	Juanita Rodriguez		AP		9/30/2018	48.95
132067	7/5/2018	John or Kristi Roeder		AP		7/31/2018	13.19
132068	7/5/2018	Roger's Tire Pros & Auto Care Center		AP		7/31/2018	773.00
132069	7/5/2018	David Rojas		AP			100.00
132070	7/5/2018	John or Melanie Russell		AP		7/31/2018	35.30
132071	7/5/2018	Maria Saenz		AP		7/31/2018	77.18
132072	7/5/2018	Safariland, LLC		AP		7/31/2018	298.00
132073	7/5/2018	Safelink Internet		AP		7/31/2018	125.00
132074	7/5/2018	Michael or Liza Safford Jr		AP		7/31/2018	69.16
132075	7/5/2018	Geri Sawyer		AP		7/31/2018	15.95
132076	7/5/2018	Schwan's Home Service Inc.		AP		7/31/2018	156.37
132077	7/5/2018	Danielle Scott		AP		7/31/2018	129.40
132078	7/5/2018	Rolyn Severin		AP		7/31/2018	24.33
132079	7/5/2018	Sign Shoppe		AP		7/31/2018	934.00
132080	7/5/2018	Silver Creek Supply		AP		7/31/2018	123.49
132081	7/5/2018	Sirchie Finger Print Laboratories		AP		7/31/2018	247.73
132082	7/5/2018	Six Mile Engineering, PA		AP		7/31/2018	14,487.09
132083	7/5/2018	Jared or Lisa Sliger		AP		7/31/2018	47.48
132084	7/5/2018	Smith's Lawn Mower Sales & Ser		AP		7/31/2018	774.06
132085	7/5/2018	Solarwinds		AP		7/31/2018	180.00
132086	7/5/2018	Sprint		AP		7/31/2018	42.99
132087	7/5/2018	Holly Squires		AP		7/31/2018	62.89
132088	7/5/2018	Standard Plumbing Supply		AP		7/31/2018	143.70
132089	7/5/2018	State of Idaho		AP		7/31/2018	60.00
132090	7/5/2018	State of Idaho Federal Surplus Property		AP		7/31/2018	20.00
132091	7/5/2018	Stein Distributing Company, Inc.		AP		7/31/2018	1,160.84
132092	7/5/2018	Casey Stout or Hailey Kiser		AP		7/31/2018	37.80
132093	7/5/2018	Superior Paint & Glass, Inc.		AP		7/31/2018	70.00
132094	7/5/2018	Superior Signs		AP		7/31/2018	15,109.00
132095	7/5/2018	Sysco Idaho, Inc.		AP		7/31/2018	316.39
132096	7/5/2018	Tacoma Screw Products, Inc.		AP		7/31/2018	311.40

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132097	7/5/2018	Kurtis or Anne Taylor		AP		7/31/2018	62.34
132098	7/5/2018	Scherrie Taylor		AP		7/31/2018	56.37
132099	7/5/2018	Cesar Tellez		AP			59.01
132100	7/5/2018	Terex Utilities Inc.		AP		7/31/2018	850.00
132101	7/5/2018	Thermo Fluids, Inc.		AP		7/31/2018	414.89
132102	7/5/2018	Thunder Mountain Tent and Canvas LLC		AP		7/31/2018	91.00
132103	7/5/2018	Top Concrete Construction Inc.		AP		7/31/2018	3,850.00
132104	7/5/2018	Treasure Valley Coffee, Inc.		AP		7/31/2018	182.40
132105	7/5/2018	TW Telecom		AP		7/31/2018	1,869.74
132106	7/5/2018	United Oil		AP		7/31/2018	28,006.09
132107	7/5/2018	HD Supply Facilities Maintenance LTD		AP		7/31/2018	131.96
132108	7/5/2018	Locahan, LLC		AP		7/31/2018	246.25
132109	7/5/2018	Margaret or George Vargas		AP		7/31/2018	68.75
132110	7/5/2018	Verizon Wireless		AP		7/31/2018	574.28
132111	7/5/2018	Verizon Wireless		AP		7/31/2018	846.09
132112	7/5/2018	Verizon Wireless		AP		7/31/2018	347.64
132113	7/5/2018	Verizon Wireless		AP		7/31/2018	241.79
132114	7/5/2018	Verizon Wireless		AP		7/31/2018	1,864.93
132115	7/5/2018	Verizon Wireless		AP		7/31/2018	342.11
132116	7/5/2018	Verizon Wireless		AP		7/31/2018	291.94
132117	7/5/2018	Lawrence Vickers		AP		7/31/2018	71.09
132118	7/5/2018	Jefrey Viss		AP		7/31/2018	111.66
132119	7/5/2018	Valcom Salt Lake City, LLC		AP		7/31/2018	3,645.00
132120	7/5/2018	Richard or McKenna Wadsworth		AP		7/31/2018	20.80
132121	7/5/2018	Weidner Fire		AP		7/31/2018	288.09
132122	7/5/2018	West Valley Humane Society		AP		7/31/2018	580.00
132123	7/5/2018	Western Realty Investment Trust		AP		7/31/2018	81.18
132124	7/5/2018	WSF, LLC dba Western Systems & Fab		AP		7/31/2018	32.00
132125	7/5/2018	WFCA: The Daily Dispatch		AP		7/31/2018	1,100.00
132126	7/5/2018	Ken Wien		AP		7/31/2018	604.16
132127	7/5/2018	Geoff Williams		AP		7/31/2018	42.91
132128	7/5/2018	Witco, Inc.		AP		7/31/2018	70.00
132129	7/5/2018	Wolters Kluwer		AP		7/31/2018	1,524.00
132130	7/5/2018	Woody's Outdoor Power		AP		7/31/2018	16,471.18
132131	7/5/2018	Dave Wright		AP		7/31/2018	90.00
132132	7/5/2018	Frank Wyant		AP		7/31/2018	640.00
132133	7/5/2018	Yellow Pages United		AP		7/31/2018	396.00
132134	7/5/2018	Robert or Ina Yost		AP		7/31/2018	74.85
132135	7/5/2018	Juan Zavala Lopez		AP			15.00
132136	7/5/2018	Kristi Zechmann		AP		7/31/2018	52.09
132137	7/12/2018	American Family Life Assurance		AP		7/31/2018	2,773.14
132138	7/12/2018	Caldwell Police Association		AP		7/31/2018	640.96
132139	7/12/2018	Canyon County Sheriff Garnishments		AP		7/31/2018	1,222.47
132140	7/12/2018	Cigna Group Insurance (LINA)		AP		7/31/2018	2,050.69
132141	7/12/2018	City Of Caldwell		AP		7/31/2018	200.02
132142	7/12/2018	Idaho Child Support Receipting		AP		7/31/2018	1,108.11
132143	7/12/2018	Business Planning Concepts, Inc.		AP		7/31/2018	136.00
132144	7/12/2018	Idaho Power		AP		7/31/2018	762.00
132145	7/12/2018	Idaho State Tax Commission		AP		7/31/2018	12,863.11
132146	7/12/2018	Int'l Firefighters LAFF #1821		AP		7/31/2018	1,387.50
132147	7/12/2018	Nationwide Retirement Solutions		AP		7/31/2018	4,078.54
132148	7/12/2018	State Tax Commission Field Ser		AP		7/31/2018	720.14
132149	7/12/2018	United Way of Treasure Valley		AP		7/31/2018	58.00
132150	7/12/2018	WSCFF Employee Benefit Trust		AP		7/31/2018	2,850.00
132151	7/18/2018	A-Gem Supply, Inc.		AP		7/31/2018	99.46
132152	7/18/2018	A.M.E. Electric, Inc.		AP		7/31/2018	125,535.21

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132153	7/18/2018	AAC Building Maintenance & Carpet C		AP		7/31/2018	908.00
132154	7/18/2018	FAYE ABBOTT		AP		7/31/2018	89.56
132155	7/18/2018	Acushnet Company		AP		7/31/2018	2,119.59
132156	7/18/2018	Advanced Control Systems, LLC		AP		7/31/2018	2,443.75
132157	7/18/2018	Aerial Rental, Inc.		AP		7/31/2018	976.22
132158	7/18/2018	Air Comfort		AP		7/31/2018	100.00
132159	7/18/2018	Aire-Master Of Southern Idaho		AP		7/31/2018	32.00
132160	7/18/2018	All Idaho Electric Inc.		AP		7/31/2018	807.12
132161	7/18/2018	Chris Allgood		AP		7/31/2018	24.00
132162	7/18/2018	Allied Business Solutions, Inc		AP		7/31/2018	550.94
132163	7/18/2018	Allied Envelope Company		AP		7/31/2018	67.66
132164	7/18/2018	ALSCO		AP		7/31/2018	311.21
132165	7/18/2018	AmeriGas		AP		7/31/2018	25.10
132166	7/18/2018	Analytical Laboratories, Inc.		AP		7/31/2018	4,515.36
132167	7/18/2018	Jaime Arreola Cruz		AP		7/31/2018	78.84
132168	7/18/2018	Association Of Idaho Cities		AP		7/31/2018	295.00
132169	7/18/2018	AT&T Mobility		AP		7/31/2018	241.59
132170	7/18/2018	AT&T Mobility		AP		7/31/2018	42.81
132171	7/18/2018	ATS Inland NW, LLC		AP		7/31/2018	2,120.00
132172	7/18/2018	Timothy or Karen Auw		AP		7/31/2018	55.87
132173	7/18/2018	Leann or Daniel Axe		AP		7/31/2018	32.60
132174	7/18/2018	Thomas K Barrett		AP		7/31/2018	69,207.50
132175	7/18/2018	Bermuda Sands Apparel, LLV		AP		7/31/2018	498.84
132176	7/18/2018	BHS Marketing dba DuBois Chemicals,		AP		7/31/2018	964.50
132177	7/18/2018	JIM BIGGS		AP		7/31/2018	34.20
132178	7/18/2018	Billing Document Specialist		AP		7/31/2018	1,708.50
132179	7/18/2018	Billing Document Specialists		AP		7/31/2018	10,182.85
132180	7/18/2018	Lori Bishop		AP		7/31/2018	37.35
132181	7/18/2018	Blue Line Water, Inc.		AP		7/31/2018	676.28
132182	7/18/2018	Bowen Collins & Associates, Inc		AP		7/31/2018	30,368.80
132183	7/18/2018	Mary Brookshire		AP		7/31/2018	51.85
132184	7/18/2018	Melissa Brown		AP		7/31/2018	30.00
132185	7/18/2018	BSN Sports Inc.		AP		7/31/2018	739.48
132186	7/18/2018	ROY LEE OR JODI LEE BULLINGTC		AP		7/31/2018	65.23
132187	7/18/2018	Randy or Linda Bunn		AP		10/31/2018	68.23
132188	7/18/2018	Burks Tractor, LLC		AP			163.34
132189	7/18/2018	Zackery Butcher or Genesis Kirk		AP			54.44
132190	7/18/2018	C & B Operations, LLC		AP		7/31/2018	850.68
132191	7/18/2018	C. Stein Inc.		AP		7/31/2018	392.62
132192	7/18/2018	Sparklight		AP		7/31/2018	21.12
132193	7/18/2018	Sparklight		AP		7/31/2018	80.78
132194	7/18/2018	Sparklight		AP		7/31/2018	109.48
132195	7/18/2018	CalAmp Wireless Data System, Inc.		AP		7/31/2018	24.99
132196	7/18/2018	Caldwell Auto Supply		AP		7/31/2018	783.24
132197	7/18/2018	Caldwell Chamber Of Commerce		AP		7/31/2018	287.50
132198	7/18/2018	Caldwell Community Civic Bldg. Ass'n		AP		7/31/2018	205.00
132199	7/18/2018	Caldwell True Value		AP		7/31/2018	338.87
132200	7/18/2018	Caldwell Veterinary Hospital		AP		7/31/2018	36.00
132201	7/18/2018	Timothy Joesph Ryan dba Carts by Tim		AP		7/31/2018	975.00
132202	7/18/2018	Dennis Cash		AP		7/31/2018	153.13
132203	7/18/2018	United Grocers Cash & Carry		AP		7/31/2018	682.52
132204	7/18/2018	Caxton Printers, Ltd.		AP		7/31/2018	1,459.63
132205	7/18/2018	CBH Homes		AP		11/30/2018	5,784.74
132206	7/18/2018	CenturyLink		AP		7/31/2018	3.34
132207	7/18/2018	CenturyLink		AP		7/31/2018	83.94
132208	7/18/2018	CenturyLink		AP		7/31/2018	325.92

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132209	7/18/2018	CenturyLink		AP		7/31/2018	76.92
132210	7/18/2018	Vickie Ciccarelli		AP		7/31/2018	16.94
132211	7/18/2018	Cigna Group Insurance (LINA)		AP		7/31/2018	1,816.68
132212	7/18/2018	Cintas Corporation #610		AP		7/31/2018	319.25
132213	7/18/2018	City of Caldwell		AP		7/31/2018	50.00
132214	7/18/2018	City of Caldwell		AP		7/31/2018	218.78
132215	7/18/2018	City Of Caldwell Street Dept		AP		7/31/2018	15,715.00
132216	7/18/2018	City of Notus		AP		7/31/2018	73.78
132217	7/18/2018	Community Planning Assoc. SW		AP		7/31/2018	5,965.50
132218	7/18/2018	Conception Rodriguez		AP		10/31/2018	45.25
132219	7/18/2018	Scott Wallace		AP		7/31/2018	785.00
132220	7/18/2018	Jacqueline Cox		AP		7/31/2018	100.00
132221	7/18/2018	Crane Alarm Service		AP		7/31/2018	860.00
132222	7/18/2018	Brain or Jessica Crossley		AP		7/31/2018	81.48
132223	7/18/2018	Culligan of SW Idaho		AP		7/31/2018	95.00
132224	7/18/2018	L.N. Curtis & Sons dba Curtis Blue Lin		AP		7/31/2018	27.30
132225	7/18/2018	Timothy Lewis dba Cycle Addiction, LI		AP		7/31/2018	1,976.42
132226	7/18/2018	D&B Supply Company		AP		7/31/2018	504.31
132227	7/18/2018	Robin Dailey		AP		7/31/2018	59.80
132228	7/18/2018	Dan's Pump & Filter, LLC		AP		7/31/2018	4,027.44
132229	7/18/2018	Sabrina or Jacob Dayley		AP		1/31/2019	68.78
132230	7/18/2018	Dig Line		AP		7/31/2018	1,384.38
132231	7/18/2018	Downtown Shipping		AP		7/31/2018	416.50
132232	7/18/2018	DrugFree Idaho		AP		7/31/2018	289.15
132233	7/18/2018	Dynamic Systems, Inc.		AP			347.00
132234	7/18/2018	Eagle Hill Properties		AP		7/31/2018	85.88
132235	7/18/2018	DAVID or PAMELA EAMES		AP		10/31/2018	14.39
132236	7/18/2018	Electric Experts, Inc.		AP		7/31/2018	276.00
132237	7/18/2018	Ergometrics		AP		7/31/2018	1,425.16
132238	7/18/2018	Experian		AP		7/31/2018	27.48
132239	7/18/2018	Express Employment Professionals		AP		7/31/2018	4,672.34
132240	7/18/2018	Federal Express Corporation		AP		7/31/2018	112.57
132241	7/18/2018	Ferguson Waterworks		AP		7/31/2018	3,266.70
132245	7/18/2018	Flying M Coffee		AP		7/31/2018	15,563.78
132246	7/18/2018	Food Services of America		AP		7/31/2018	271.11
132247	7/18/2018	Kimmalee Frank		AP		7/31/2018	48.63
132248	7/18/2018	Franklin Building Supply		AP		7/31/2018	57.07
132249	7/18/2018	G & R Ag Products, Inc.		AP		7/31/2018	54.54
132250	7/18/2018	Roger Garner		AP		7/31/2018	1,699.34
132251	7/18/2018	Cruz Garza		AP			14.15
132252	7/18/2018	Gem State Paper & Supply Compa		AP		7/31/2018	1,141.47
132253	7/18/2018	Rene Gerhardt		AP		7/31/2018	59.13
132254	7/18/2018	Debbie Geyer		AP		7/31/2018	63.00
132255	7/18/2018	Crystal Giambo		AP		7/31/2018	33.00
132256	7/18/2018	MARICELA GOMEZ		AP			57.35
132257	7/18/2018	Miguel Gomez		AP		7/31/2018	30.00
132258	7/18/2018	Katie or Jesus Gonzalez		AP		7/31/2018	68.74
132259	7/18/2018	Good Year/Wingfoot Commercial Tire		AP		7/31/2018	1,279.56
132260	7/18/2018	Ronald Goodwin		AP		7/31/2018	17.83
132261	7/18/2018	Brian Green		AP		7/31/2018	118.79
132262	7/18/2018	David or Rachel Gunderson		AP		7/31/2018	38.70
132263	7/18/2018	H & E Equipment Services		AP		7/31/2018	1,536.86
132264	7/18/2018	Hale Industries		AP		7/31/2018	16,159.66
132265	7/18/2018	Tracey Hamilton		AP		7/31/2018	45.75
132266	7/18/2018	Hardin Sanitation		AP		7/31/2018	265.55
132267	7/18/2018	Jason Hardy		AP		7/31/2018	30.00

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132268	7/18/2018	Heating Equipment Company		AP		7/31/2018	326.00
132269	7/18/2018	Higer Plumbing		AP		7/31/2018	75.00
132270	7/18/2018	Ryan & Courtney Hill		AP		7/31/2018	53.81
132271	7/18/2018	Angie Hopf		AP		7/31/2018	75.00
132272	7/18/2018	Hughes Fire Equipment, Inc.		AP		7/31/2018	1,145.34
132273	7/18/2018	Hychem Inc		AP		7/31/2018	20,195.99
132274	7/18/2018	I.A.P.M.O.		AP		7/31/2018	250.00
132275	7/18/2018	Idaho Asphalt Supply		AP		7/31/2018	7,158.80
132276	7/18/2018	IDAHO INC		AP		7/31/2018	13.43
132277	7/18/2018	Idaho Power		AP		7/31/2018	1,414.00
132278	7/18/2018	Idaho Power		AP		7/31/2018	574.00
132279	7/18/2018	Idaho Power Company		AP		7/31/2018	44,406.33
132280	7/18/2018	Idaho Power Company		AP		7/31/2018	2.70
132281	7/18/2018	Idaho Press Tribune		AP		7/31/2018	1,062.72
132282	7/18/2018	Idaho Sales Tax Division		AP		7/31/2018	28.25
132283	7/18/2018	Idaho Sales Tax Division		AP		7/31/2018	587.88
132284	7/18/2018	Idaho Sales Tax Division		AP		7/31/2018	1,321.83
132285	7/18/2018	Idaho Sales Tax Division		AP		7/31/2018	897.09
132286	7/18/2018	Idaho Sales Tax Division		AP		7/31/2018	5,048.06
132287	7/18/2018	Idaho State Police		AP		7/31/2018	1,718.75
132288	7/18/2018	Idaho Enironmental Services LLC dba I		AP		7/31/2018	1,200.00
132289	7/18/2018	Valene or John Ingle		AP		7/31/2018	25.52
132290	7/18/2018	Interstate Batteries		AP		7/31/2018	67.00
132291	7/18/2018	Patti Jacobs		AP		7/31/2018	100.00
132292	7/18/2018	Scott McCormick		AP		7/31/2018	318.00
132293	7/18/2018	JC Constructors, Inc.		AP		7/31/2018	206,810.29
132294	7/18/2018	JCP, Inc.		AP		7/31/2018	1,200.00
132295	7/18/2018	James Bullock Jim's Metal Works Inc.		AP		7/31/2018	342.53
132296	7/18/2018	Maira Jimenez		AP		7/31/2018	19.44
132297	7/18/2018	Joe's Emporium		AP		7/31/2018	344.80
132298	7/18/2018	Thomas Johnson		AP		7/31/2018	11.34
132299	7/18/2018	Rebecca Jones		AP			14.95
132300	7/18/2018	Ricardo Juarez		AP			51.80
132301	7/18/2018	Keller Associates		AP		7/31/2018	5,439.95
132302	7/18/2018	Kenworth Sales Company		AP		7/31/2018	603.57
132303	7/18/2018	Knife River Corporation		AP		7/31/2018	8,388.06
132304	7/18/2018	Kristy Hardy		AP			87.50
132305	7/18/2018	Justin or Melissa Kurtz		AP		7/31/2018	87.50
132306	7/18/2018	L.N. Curtis & Sons		AP		7/31/2018	45.64
132307	7/18/2018	Louis or Kristen Lashbrook		AP			59.73
132308	7/18/2018	LBSat, LLC		AP		7/31/2018	124.00
132309	7/18/2018	LCA Architects, P.A.		AP		7/31/2018	16,524.68
132310	7/18/2018	Stacey Lenz		AP		7/31/2018	30.00
132311	7/18/2018	Liberty Machine and Custom Fabricatio		AP		7/31/2018	8,368.07
132312	7/18/2018	Larry Lisonbee		AP			51.03
132313	7/18/2018	Lube Shop		AP		7/31/2018	97.26
132314	7/18/2018	Kyle or Lynsay Ludwig		AP		7/31/2018	11.47
132315	7/18/2018	Lynn Peavey Company		AP		7/31/2018	448.00
132316	7/18/2018	Jerome Mapp		AP		7/31/2018	354.27
132317	7/18/2018	McAlvain Construction Inc.		AP		7/31/2018	444,888.36
132318	7/18/2018	Matthew or Adrianna McEntire		AP		7/31/2018	41.51
132319	7/18/2018	Metroquip, Inc.		AP		7/31/2018	5,272.25
132320	7/18/2018	Mister Car Wash		AP		7/31/2018	400.00
132321	7/18/2018	Motorola Solutions, Inc.		AP		7/31/2018	80.30
132322	7/18/2018	Municipal Emergency Serv ,Inc		AP		7/31/2018	25.33
132323	7/18/2018	Elizabeth Murphy-Sweet		AP		7/31/2018	71.35

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132324	7/18/2018	Garret L. Nancolas		AP		7/31/2018	231.10
132325	7/18/2018	Natural Structures, Inc.		AP		7/31/2018	4,519.94
132326	7/18/2018	Navajo Manufacturing Company, Inc.		AP		7/31/2018	443.94
132327	7/18/2018	Quadient Leasing USA, Inc		AP		7/31/2018	286.98
132328	7/18/2018	Carrie & Ty Nichols		AP		7/31/2018	33.53
132329	7/18/2018	Norco Inc.		AP		7/31/2018	267.99
132330	7/18/2018	Northwest Fire Equipment Inc		AP		7/31/2018	1,085.00
132331	7/18/2018	Novus Glass		AP		7/31/2018	35.00
132332	7/18/2018	Oldcastle Precast Inc		AP		7/31/2018	5,590.00
132333	7/18/2018	Orion Integration Group		AP		7/31/2018	6,354.99
132334	7/18/2018	Penguin Management Inc.		AP		7/31/2018	558.00
132335	7/18/2018	Personnel Plus		AP		7/31/2018	27,814.16
132336	7/18/2018	Katrina Pietromica or Sean Poulton		AP		7/31/2018	100.00
132337	7/18/2018	PING		AP		7/31/2018	1,408.41
132338	7/18/2018	Pioneer Title Company		AP		9/30/2018	405.30
132339	7/18/2018	Idaho Irrigation Supply LLC		AP		7/31/2018	46.99
132340	7/18/2018	Angie Point		AP		7/31/2018	56.16
132341	7/18/2018	Precision Engineering, LLC		AP		7/31/2018	15,715.00
132342	7/18/2018	Michael or Carol Prentice		AP		7/31/2018	60.69
132343	7/18/2018	Printercraft Of Caldwell, Inc.		AP		7/31/2018	172.75
132344	7/18/2018	Caleb Beau Crowell Proficient Roof Ma		AP		7/31/2018	452.00
132345	7/18/2018	Cindy Pullman		AP		7/31/2018	11.87
132346	7/18/2018	Rambo Sand & Gravel Co.		AP		7/31/2018	854.75
132347	7/18/2018	Ray Allen Manufacturing, LLC		AP			1,169.97
132348	7/18/2018	Elizabeth Redding		AP		7/31/2018	99.76
132349	7/18/2018	Republic Services Meridian Transfer-47		AP		7/31/2018	19,076.76
132350	7/18/2018	Rice Fergus Miller, Inc.		AP		7/31/2018	2,392.50
132351	7/18/2018	Azucena Rivera		AP		7/31/2018	133.27
132352	7/18/2018	RMT Equipment		AP		7/31/2018	14,133.98
132353	7/18/2018	Rodda Paint Co.		AP		7/31/2018	177.52
132354	7/18/2018	Serafin Rodriguez		AP			30.00
132355	7/18/2018	Roger's Tire Pros & Auto Care Center		AP		7/31/2018	1,566.47
132356	7/18/2018	Orry or Ester Rogers		AP		7/31/2018	84.77
132357	7/18/2018	Record Steel and Construction, Inc. dba		AP		7/31/2018	1,715,090.32
132358	7/18/2018	Salt Lake Wholesale		AP		7/31/2018	1,002.42
132359	7/18/2018	Salvation Army		AP		7/31/2018	14.43
132360	7/18/2018	Roland Samera		AP		7/31/2018	30.00
132361	7/18/2018	Lem Sandoval		AP		10/31/2018	41.88
132362	7/18/2018	Kaycee Scherger		AP		7/31/2018	100.00
132363	7/18/2018	Fred Schilling		AP		7/31/2018	200.00
132364	7/18/2018	Lisa Schmidt		AP		7/31/2018	72.93
132365	7/18/2018	Jeff Scott		AP		7/31/2018	30.00
132366	7/18/2018	Sherwin-Williams		AP		7/31/2018	932.34
132367	7/18/2018	Sign Shoppe		AP		7/31/2018	1,296.00
132368	7/18/2018	Silver Creek Supply		AP		7/31/2018	35.68
132369	7/18/2018	Simplot Partners		AP		7/31/2018	7,725.40
132370	7/18/2018	Smith Power Products, Inc.		AP		7/31/2018	594.66
132371	7/18/2018	Smith's Lawn Mower Sales & Ser		AP		7/31/2018	1,390.69
132372	7/18/2018	Snake River Supply		AP		7/31/2018	23.68
132373	7/18/2018	Southern Idaho Builders LLC		AP		7/31/2018	8,301.25
132374	7/18/2018	Sprint		AP		7/31/2018	64.25
132375	7/18/2018	Sprint		AP		7/31/2018	265.93
132376	7/18/2018	Standard Plumbing Supply		AP		7/31/2018	16.86
132377	7/18/2018	Staples Credit Plan-store purchase		AP		7/31/2018	89.99
132378	7/18/2018	Mitchell or Miranda Starr		AP		7/31/2018	16.81
132379	7/18/2018	State of Idaho Federal Surplus Property		AP		7/31/2018	829.50

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132380	7/18/2018	Stein Distributing Company, Inc.		AP		7/31/2018	237.32
132381	7/18/2018	Sterling Battery Co		AP		7/31/2018	249.90
132382	7/18/2018	Todd Banta dba Stitch It, LLC		AP		7/31/2018	249.00
132383	7/18/2018	Strata Geotechnical Engineerin		AP		7/31/2018	1,773.75
132384	7/18/2018	Aron Streibel		AP		7/31/2018	34.75
132385	7/18/2018	Sun Mountain Sports Inc.		AP		7/31/2018	260.00
132386	7/18/2018	Superior Paint & Glass, Inc.		AP		7/31/2018	525.00
132387	7/18/2018	Andrea Sutton		AP		7/31/2018	40.92
132388	7/18/2018	Sysco Idaho, Inc.		AP		7/31/2018	1,421.62
132389	7/18/2018	Tacoma Screw Products, Inc.		AP		7/31/2018	317.50
132390	7/18/2018	The Arrowrock Group, Inc. dba TAG Hi		AP		7/31/2018	3,895.00
132391	7/18/2018	The Caldwell Perspective		AP		7/31/2018	400.00
132392	7/18/2018	Thompson Engineers		AP		7/31/2018	19,800.00
132393	7/18/2018	Top Gun Pest Control		AP		7/31/2018	205.00
132394	7/18/2018	Total Truck		AP		7/31/2018	199.00
132395	7/18/2018	Ladawn or John Traynor		AP		7/31/2018	62.04
132396	7/18/2018	Treasure Valley Coffee, Inc.		AP		7/31/2018	164.89
132397	7/18/2018	Timothy Q Eby dba Trophy House Pros		AP		7/31/2018	114.85
132398	7/18/2018	Twin Cities Electric		AP		7/31/2018	468.00
132399	7/18/2018	United Oil		AP		7/31/2018	22,254.80
132400	7/18/2018	United Way for the Benefit of P-16		AP		7/31/2018	7,795.33
132401	7/18/2018	Upson Company		AP		7/31/2018	1,648.92
132402	7/18/2018	Locahan, LLC		AP		7/31/2018	33.00
132403	7/18/2018	Valley View Towing		AP		7/31/2018	700.00
132404	7/18/2018	Vallivue School District		AP		7/31/2018	4,837.21
132405	7/18/2018	Verizon Wireless		AP		7/31/2018	118.23
132406	7/18/2018	Walmart Business/Capital One		AP		7/31/2018	74.38
132407	7/18/2018	Tina Waters		AP		7/31/2018	30.00
132408	7/18/2018	Waxie Sanitary Supply		AP		7/31/2018	258.54
132409	7/18/2018	Daniel Weaver		AP		7/31/2018	58.84
132410	7/18/2018	Weidner Fire		AP		7/31/2018	300.55
132411	7/18/2018	West Valley Medical Group		AP		7/31/2018	842.00
132412	7/18/2018	Western Realty Investment Trust		AP		7/31/2018	38.71
132413	7/18/2018	Western Records Destruction		AP		7/31/2018	125.00
132414	7/18/2018	Ken Wheeler		AP		7/31/2018	60.00
132415	7/18/2018	Ken Wien		AP		7/31/2018	236.55
132416	7/18/2018	Kimberly or Andrew Wilkinson		AP		7/31/2018	59.78
132417	7/18/2018	Brett Williams		AP		7/31/2018	197.79
132418	7/18/2018	Laurel Williams		AP		7/31/2018	77.11
132419	7/18/2018	Doug Winfield		AP		7/31/2018	84.64
132420	7/18/2018	Witco, Inc.		AP		7/31/2018	175.00
132421	7/18/2018	Witco, Inc.		AP		7/31/2018	45.00
132422	7/18/2018	Witco, Inc.		AP		7/31/2018	70.00
132423	7/18/2018	YourMembership.com Inc.		AP		7/31/2018	150.00
132424	7/25/2018	American Family Life Assurance		AP		7/31/2018	2,773.14
132425	7/25/2018	Caldwell Police Association		AP		7/31/2018	640.96
132426	7/25/2018	Canyon County Sheriff Garnishments		AP		7/31/2018	723.28
132427	7/25/2018	Cigna Group Insurance (LINA)		AP		7/31/2018	601.41
132428	7/25/2018	City Of Caldwell		AP		7/31/2018	200.00
132429	7/25/2018	Idaho Child Support Receipting		AP		7/31/2018	1,114.57
132430	7/25/2018	Business Planning Concepts, Inc.		AP		7/31/2018	136.00
132431	7/25/2018	Idaho State Tax Commission		AP		7/31/2018	10,848.30
132432	7/25/2018	Int'l Firefighters LAFF #1821		AP		7/31/2018	1,387.50
132433	7/25/2018	Nationwide Retirement Solutions		AP		7/31/2018	3,540.28
132434	7/25/2018	State Tax Commission Field Ser		AP		7/31/2018	360.07
132435	7/25/2018	United Way of Treasure Valley		AP		7/31/2018	58.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
132436	7/30/2018	Corwin Ford		AP		7/31/2018	34,499.00
Total Void Check Count:							4
Total Void Check Amount:							890.96
Total Valid Check Count:							547
Total Valid Check Amount:							3,616,106.73
Total Check Count:							551
Total Check Amount:							3,616,997.69