

Bank Reconciliation

Checks by Date

User: khagen
 Printed: 09/07/2021 - 1:06PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
130205	4/11/2018	Patrick Lewis		AP	Void		22.00
131442	6/6/2018	Shawna Rust		AP	Void		76.61
131829	6/20/2018	Spikes Golf Supplies, Inc.		AP	Void		195.00
132188	7/18/2018	Burks Tractor, LLC		AP	Void		163.34
132233	7/18/2018	Dynamic Systems, Inc.		AP	Void		347.00
132347	7/18/2018	Ray Allen Manufacturing, LLC		AP	Void		1,169.97
132672	8/1/2018	Ed Bowman		AP	Void		100.00
132753	8/9/2018	West Valley Humane Society		AP	Void		4,040.00
132907	8/15/2018	Idaho Tool & Equipment		AP	Void		162.48
133046	8/15/2018	Yellow Pages United		AP	Void		256.00
133311	9/5/2018	American Family Life Assurance		AP		10/31/2018	2,788.65
133312	9/5/2018	Caldwell Police Association		AP		9/30/2018	648.34
133313	9/5/2018	Canyon County Sheriff Garnishments		AP		9/30/2018	110.88
133314	9/5/2018	Cigna Group Insurance (LINA)		AP		10/31/2018	2,094.23
133315	9/5/2018	City Of Caldwell		AP		9/30/2018	200.00
133316	9/5/2018	Idaho Child Support Receipting		AP		9/30/2018	1,038.99
133317	9/5/2018	Business Planning Concepts, Inc.		AP		10/31/2018	148.00
133318	9/5/2018	Idaho State Tax Commission		AP		9/30/2018	10,904.04
133319	9/5/2018	Int'l Firefighters LAFF #1821		AP		9/30/2018	1,387.50
133320	9/5/2018	Nationwide Retirement Solutions		AP		9/30/2018	3,406.11
133321	9/5/2018	State Tax Commission Field Ser		AP		9/30/2018	1,009.71
133322	9/5/2018	United Way of Treasure Valley		AP		9/30/2018	58.00
133323	9/5/2018	WSCFF Employee Benefit Trust		AP		9/30/2018	2,925.00
133324	9/13/2018	4x4 Shop LLC		AP		9/30/2018	1,444.02
133325	9/13/2018	A-Core Inc.		AP		9/30/2018	330.00
133326	9/13/2018	A-Gem Supply, Inc.		AP		9/30/2018	484.56
133327	9/13/2018	A.M.E. Electric, Inc.		AP		9/30/2018	490.31
133328	9/13/2018	AAC Building Maintenance & Carpet C		AP		9/30/2018	800.00
133329	9/13/2018	AC Property Management LLC		AP		9/30/2018	69.22
133330	9/13/2018	ACDS, Inc.		AP		9/30/2018	200.00
133331	9/13/2018	Edith Adkins		AP		9/30/2018	55.40
133332	9/13/2018	Aire-Master Of Southern Idaho		AP		9/30/2018	168.00
133333	9/13/2018	ALSCO		AP		9/30/2018	327.65
133334	9/13/2018	American West		AP		9/30/2018	40.35
133335	9/13/2018	AmeriGas		AP		9/30/2018	89.33
133336	9/13/2018	William or Mindy Andrew		AP		9/30/2018	65.57
133337	9/13/2018	Stanley Armfield		AP		9/30/2018	176.98
133338	9/13/2018	Arnold Machinery Co.		AP		9/30/2018	4,950.00
133339	9/13/2018	AT&T Mobility		AP		9/30/2018	471.43
133340	9/13/2018	Lisa Bahr		AP		10/31/2018	11.65
133341	9/13/2018	Eric or Colby Bair		AP		9/30/2018	22.71
133342	9/13/2018	Batteries Plus Bulbs		AP		9/30/2018	24.60
133343	9/13/2018	Melissa Becker		AP		9/30/2018	57.97
133344	9/13/2018	Billing Document Specialist		AP		9/30/2018	1,699.50
133345	9/13/2018	Billing Document Specialists		AP		9/30/2018	10,169.57
133346	9/13/2018	JAMES BLACKETT		AP		9/30/2018	48.20

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
133347	9/13/2018	Tarah or Nate Blazek		AP		9/30/2018	33.36
133348	9/13/2018	Boise Appliance & Refrigeration		AP			519.84
133349	9/13/2018	BME Fire Fighter Supply, LLC		AP		9/30/2018	2,251.74
133350	9/13/2018	Boise Refrigeration Service Co.		AP		9/30/2018	420.00
133351	9/13/2018	Boise Rigging Supply		AP		9/30/2018	450.36
133352	9/13/2018	Bonneville Industrial Supply		AP		9/30/2018	1,080.54
133353	9/13/2018	Ken Bresin		AP		9/30/2018	147.60
133354	9/13/2018	KEVIN BRIGGS		AP		9/30/2018	56.70
133355	9/13/2018	Stephanie Brown		AP			10.03
133356	9/13/2018	Brandon or Sydney Burtwell		AP		9/30/2018	32.03
133357	9/13/2018	Kelly Butlin		AP		9/30/2018	40.03
133358	9/13/2018	C. Stein Inc.		AP		9/30/2018	1,071.48
133359	9/13/2018	Sparklight		AP		9/30/2018	241.52
133360	9/13/2018	Sparklight		AP		9/30/2018	89.22
133361	9/13/2018	Sparklight		AP		9/30/2018	158.54
133362	9/13/2018	Sparklight		AP		9/30/2018	158.54
133363	9/13/2018	CalAmp Wireless Data System, Inc.		AP		9/30/2018	24.99
133364	9/13/2018	Caldwell Auto Supply		AP		9/30/2018	387.22
133365	9/13/2018	Caldwell Southside Floral		AP		9/30/2018	47.10
133366	9/13/2018	Caldwell True Value		AP		9/30/2018	452.73
133367	9/13/2018	Campbell Tractor Company		AP		9/30/2018	176.52
133368	9/13/2018	Canyon County Fleet		AP		9/30/2018	246.42
133369	9/13/2018	Canyon Truck Upfitters, LLC		AP		9/30/2018	651.68
133370	9/13/2018	United Grocers Cash & Carry		AP		9/30/2018	500.77
133371	9/13/2018	Sael Castillo		AP		1/31/2019	23.11
133372	9/13/2018	Ronald Castro		AP		11/30/2018	13.43
133373	9/13/2018	Cate Idaho Equipment		AP		9/30/2018	2,914.88
133374	9/13/2018	Caxton Printers, Ltd.		AP		9/30/2018	767.57
133375	9/13/2018	CDW Government, Inc.		AP		9/30/2018	345.00
133376	9/13/2018	CenturyLink		AP		9/30/2018	67.26
133377	9/13/2018	CenturyLink		AP		9/30/2018	77.20
133378	9/13/2018	CenturyLink		AP		9/30/2018	328.42
133379	9/13/2018	CenturyLink		AP		9/30/2018	82.47
133380	9/13/2018	CenturyLink		AP		9/30/2018	49.57
133381	9/13/2018	CenturyLink		AP		9/30/2018	188.87
133382	9/13/2018	CenturyLink		AP		9/30/2018	83.94
133383	9/13/2018	Cintas Corporation #610		AP		9/30/2018	629.27
133384	9/13/2018	City of Caldwell		AP		9/30/2018	210.39
133385	9/13/2018	City Of Caldwell		AP		9/30/2018	250.88
133386	9/13/2018	City of Caldwell		AP		9/30/2018	149.23
133387	9/13/2018	City Of Caldwell Police Dept		AP		9/30/2018	562.32
133388	9/13/2018	City Of Caldwell Police Dept		AP		9/30/2018	250.00
133389	9/13/2018	City of Caldwell Water Dept		AP		9/30/2018	23,176.37
133390	9/13/2018	City of Notus		AP		9/30/2018	73.78
133391	9/13/2018	Civil Air Patrol Magazine		AP		9/30/2018	45.00
133392	9/13/2018	Coastline Equipment		AP		9/30/2018	90,731.91
133393	9/13/2018	Consolidated Supply Company		AP		9/30/2018	268.47
133394	9/13/2018	Coral Sales Company		AP		9/30/2018	231.00
133395	9/13/2018	Core & Main LP		AP		9/30/2018	5,124.00
133396	9/13/2018	Crane Alarm Service		AP		9/30/2018	240.00
133397	9/13/2018	Credits UB Refund		AP		9/30/2018	56.81
133398	9/13/2018	Culligan of SW Idaho		AP		9/30/2018	95.00
133399	9/13/2018	L.N. Curtis & Sons dba Curtis Blue Lin		AP		9/30/2018	2,616.50
133400	9/13/2018	D L Evans Bank		AP		9/30/2018	45.00
133401	9/13/2018	D&B Supply Company		AP		9/30/2018	1,678.97
133402	9/13/2018	Denco Sales Co.		AP		9/30/2018	4,963.84

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133403	9/13/2018	Desert View Construction, Inc.		AP		9/30/2018	51,891.19
133404	9/13/2018	Design Space Modular Buildings PNW,		AP		9/30/2018	587.00
133405	9/13/2018	Cynthia or Charles Dexter		AP			19.31
133406	9/13/2018	Dig Line		AP		9/30/2018	1,362.90
133407	9/13/2018	Dive Rescue International, Inc		AP		9/30/2018	1,112.65
133408	9/13/2018	Steve Donahue		AP		9/30/2018	244.20
133409	9/13/2018	Angela Donica		AP		10/31/2018	83.82
133410	9/13/2018	Matthew Dowless		AP		9/30/2018	104.27
133411	9/13/2018	Downtown Shipping		AP		9/30/2018	143.60
133412	9/13/2018	BHS Marketing dba DuBois Chemicals,		AP		9/30/2018	1,239.00
133413	9/13/2018	Electric Experts, Inc.		AP		9/30/2018	276.00
133414	9/13/2018	Emergency Responders Health		AP		9/30/2018	300.00
133415	9/13/2018	Ennis-Flint, Inc.		AP		9/30/2018	7,870.00
133416	9/13/2018	ERS Inc		AP		9/30/2018	723.50
133417	9/13/2018	Fastenal Company		AP		9/30/2018	272.24
133418	9/13/2018	Federal Express Corporation		AP		9/30/2018	43.89
133419	9/13/2018	STEFANIE FENNELL		AP		10/31/2018	19.50
133420	9/13/2018	Ferguson Waterworks		AP		9/30/2018	15,362.68
133421	9/13/2018	Ronald Lloyd dba Firemark Equipment		AP		9/30/2018	3,946.95
133422	9/13/2018	Martin Flaherty		AP		9/30/2018	65.00
133423	9/13/2018	Mitchell or Terri Flannery		AP		9/30/2018	92.31
133424	9/13/2018	Food Services of America		AP		9/30/2018	867.92
133425	9/13/2018	Fox Sanitation Service		AP		9/30/2018	31.00
133426	9/13/2018	Christ Fuentes		AP			43.04
133427	9/13/2018	G & R Ag Products, Inc.		AP		9/30/2018	610.59
133428	9/13/2018	Roger Garner		AP		9/30/2018	4,442.88
133429	9/13/2018	William or Doreen Garrod		AP			64.43
133430	9/13/2018	Gem State Paper & Supply Compa		AP		9/30/2018	2,124.81
133431	9/13/2018	Good Year/Wingfoot Commercial Tire		AP		9/30/2018	2,671.73
133432	9/13/2018	Grand Peak LLC		AP		9/30/2018	1,400.00
133433	9/13/2018	Alisa M. Gulley		AP		9/30/2018	86.00
133434	9/13/2018	Alexandra or Preston Hair		AP		10/31/2018	11.19
133435	9/13/2018	Hamilton, Michaelson & Hilty, LLP		AP		9/30/2018	42,245.00
133436	9/13/2018	Hardin Sanitation		AP		9/30/2018	265.76
133437	9/13/2018	Josh or Pamela Hegstad		AP		10/31/2018	74.48
133438	9/13/2018	Kathleen Hicks		AP		11/30/2018	71.94
133439	9/13/2018	Higer Plumbing		AP			802.49
133440	9/13/2018	James or Regan Hillstead		AP		9/30/2018	56.75
133441	9/13/2018	Hughes Fire Equipment, Inc.		AP		9/30/2018	3,322.90
133442	9/13/2018	Hychem Inc		AP		9/30/2018	8,125.20
133443	9/13/2018	Idaho Dept of Environment Quality		AP		9/30/2018	25.00
133444	9/13/2018	Idaho Housing & Finance		AP		9/30/2018	89.00
133445	9/13/2018	Idaho Materials & Construction		AP		9/30/2018	364,430.51
133446	9/13/2018	Idaho Power Company		AP		9/30/2018	77,809.71
133447	9/13/2018	Idaho Press Tribune		AP		9/30/2018	213.20
133448	9/13/2018	Idaho Press Tribune		AP		9/30/2018	113.60
133449	9/13/2018	Idaho Sales Tax Division		AP		9/30/2018	83.62
133450	9/13/2018	Idaho Sales Tax Division		AP		9/30/2018	571.17
133451	9/13/2018	Idaho Sales Tax Division		AP		9/30/2018	2,408.40
133452	9/13/2018	Idaho Sales Tax Division		AP		9/30/2018	707.16
133453	9/13/2018	Idaho Sales Tax Division		AP		9/30/2018	4,721.80
133454	9/13/2018	Idaho State Insurance Fund		AP		9/30/2018	714.01
133455	9/13/2018	Idaho Tool & Equipment		AP		9/30/2018	49.95
133456	9/13/2018	Idaho Victim Witness Associati		AP		9/30/2018	50.00
133457	9/13/2018	Ideal Property Options LLC		AP		9/30/2018	30.98
133458	9/13/2018	Innovyze		AP		9/30/2018	5,100.00

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133459	9/13/2018	Interstate Batteries		AP		9/30/2018	558.25
133460	9/13/2018	Interstate Electric Supply		AP		9/30/2018	98.65
133461	9/13/2018	J & C Rubens Inc.		AP		9/30/2018	2,650.00
133462	9/13/2018	J-U-B Engineers, Inc.		AP		9/30/2018	5,872.90
133463	9/13/2018	Jackson Group Peterbilt		AP		9/30/2018	1,519.34
133464	9/13/2018	Scott McCormick		AP		9/30/2018	330.00
133465	9/13/2018	James Bullock Jim's Metal Works Inc.		AP		9/30/2018	22.95
133466	9/13/2018	Bowling Property Improvements, LLC		AP		9/30/2018	255.00
133467	9/13/2018	Charlene Keith		AP		9/30/2018	35.00
133468	9/13/2018	Keller Associates		AP		9/30/2018	5,675.00
133469	9/13/2018	Steven or Whitney Kent		AP		9/30/2018	39.12
133470	9/13/2018	Kenworth Sales Company		AP		9/30/2018	58.86
133471	9/13/2018	Knox Company		AP		9/30/2018	6,951.00
133472	9/13/2018	Frederick Koury		AP		9/30/2018	357.55
133473	9/13/2018	L.N. Curtis & Sons		AP		9/30/2018	1,651.53
133474	9/13/2018	Labbeemint		AP			5.30
133475	9/13/2018	Lakeside Equipment Corp		AP		9/30/2018	1,861.00
133476	9/13/2018	Andrea Lauritzen		AP		9/30/2018	106.62
133477	9/13/2018	LBiSat, LLC		AP		9/30/2018	124.00
133478	9/13/2018	LCA Architects, P.A.		AP		9/30/2018	15,212.05
133479	9/13/2018	Les Schwab Tire Center		AP		9/30/2018	60.00
133480	9/13/2018	Levigait LLC		AP		9/30/2018	1,500.00
133481	9/13/2018	Liberty Machine and Custom Fabricatio		AP		9/30/2018	5,792.90
133482	9/13/2018	Lube Shop		AP		9/30/2018	106.40
133483	9/13/2018	Lynch Oil		AP		9/30/2018	327.60
133484	9/13/2018	M2M Communication		AP		9/30/2018	61.74
133485	9/13/2018	Fernando Martinez or Alma Sanchez		AP		10/31/2018	23.60
133486	9/13/2018	Mattson Distributing Co. Inc.		AP		9/30/2018	132.01
133487	9/13/2018	Barry or Anna McGarrah		AP		9/30/2018	69.59
133488	9/13/2018	Jerry McGoldrick		AP		9/30/2018	15.62
133489	9/13/2018	Amanda McMullen		AP		9/30/2018	27.56
133490	9/13/2018	Hillary McReynolds		AP		9/30/2018	94.95
133491	9/13/2018	Jamie or Brian Miller		AP		9/30/2018	60.55
133492	9/13/2018	Rafael Mora		AP		9/30/2018	111.54
133493	9/13/2018	Nathan or Joanna Morin		AP		9/30/2018	176.20
133494	9/13/2018	Motorola Solutions, Inc.		AP		9/30/2018	4,229.06
133495	9/13/2018	MPH Industries, Inc.		AP		9/30/2018	123.18
133496	9/13/2018	Municipal Emergency Serv ,Inc		AP		9/30/2018	2,071.10
133497	9/13/2018	Lucky J Excavation		AP		9/30/2018	485.00
133498	9/13/2018	Nampa Highway District		AP		9/30/2018	12,495.50
133499	9/13/2018	Nampa Paving & Asphalt Co.		AP		9/30/2018	324.76
133500	9/13/2018	Garret L. Nancolas		AP		9/30/2018	758.46
133501	9/13/2018	Newman Traffic Signs		AP		9/30/2018	1,672.50
133502	9/13/2018	Norco Inc.		AP		9/30/2018	53.66
133503	9/13/2018	Northwest Auto Detail		AP		9/30/2018	110.00
133504	9/13/2018	Northwest Fire Equipment Inc		AP		9/30/2018	1,065.00
133505	9/13/2018	Northwest Power Systems		AP		9/30/2018	1,092.00
133506	9/13/2018	Christy or Jared Nye		AP		9/30/2018	75.16
133507	9/13/2018	O'Reilly Automotive Stores, Inc		AP		9/30/2018	40.89
133508	9/13/2018	Office Depot		AP		9/30/2018	73.89
133509	9/13/2018	Oldcastle Precast Inc		AP		9/30/2018	1,619.72
133510	9/13/2018	Joscelyn or Immacula Orelus		AP		9/30/2018	57.47
133511	9/13/2018	Orion Integration Group		AP		9/30/2018	7,073.41
133512	9/13/2018	Brent Orton		AP		10/31/2018	90.00
133513	9/13/2018	Overhead Door Company		AP		9/30/2018	281.00
133514	9/13/2018	Pacific Steel		AP		9/30/2018	3,138.57

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133515	9/13/2018	Parker Public Affairs, LLC		AP		10/31/2018	1,250.00
133516	9/13/2018	George or Janie Parkhurst		AP		9/30/2018	27.87
133517	9/13/2018	Personnel Plus		AP		9/30/2018	27,923.49
133518	9/13/2018	Printcraft Of Caldwell, Inc.		AP		9/30/2018	1,018.50
133519	9/13/2018	Quality Trailer Works, Inc.		AP		9/30/2018	79.00
133520	9/13/2018	Ralph Partners II LLC		AP		9/30/2018	106.86
133521	9/13/2018	Rambo Sand & Gravel Co.		AP		9/30/2018	8,336.05
133522	9/13/2018	Republic Services Meridian Transfer-47		AP		9/30/2018	13,893.26
133523	9/13/2018	Vincent or Mandy Ricard		AP		10/31/2018	56.66
133524	9/13/2018	Lisa Richard		AP		9/30/2018	83.98
133525	9/13/2018	RMT Equipment		AP		9/30/2018	576.00
133526	9/13/2018	Christopher Roberts		AP		9/30/2018	67.13
133527	9/13/2018	Oliberto Roblero		AP			26.02
133528	9/13/2018	Roger's Tire Pros & Auto Care Center		AP		9/30/2018	2,207.93
133529	9/13/2018	Root Rents		AP		9/30/2018	90.20
133530	9/13/2018	Record Steel and Construction, Inc. dba		AP		9/30/2018	273,814.70
133531	9/13/2018	Salt Lake Wholesale		AP		9/30/2018	4,413.00
133532	9/13/2018	Lisa or Mark Schmidt		AP		9/30/2018	17.78
133533	9/13/2018	JOE SCHWILLING		AP		9/30/2018	25.18
133534	9/13/2018	Nikki Sheridan		AP		9/30/2018	26.76
133535	9/13/2018	Simplot Partners		AP		9/30/2018	1,896.00
133536	9/13/2018	SkyRaider LLC		AP			74.52
133537	9/13/2018	Smith's Lawn Mower Sales & Ser		AP		9/30/2018	917.66
133538	9/13/2018	Sprint		AP		9/30/2018	42.99
133539	9/13/2018	Sprint		AP		9/30/2018	64.23
133540	9/13/2018	Shawna Stackhouse		AP		10/31/2018	100.00
133541	9/13/2018	Standard Plumbing Supply		AP		9/30/2018	4.06
133542	9/13/2018	State of Idaho Federal Surplus Property		AP		9/30/2018	115.00
133543	9/13/2018	Stein Distributing Company, Inc.		AP		9/30/2018	281.22
133544	9/13/2018	Sterling Battery Co		AP		9/30/2018	791.80
133545	9/13/2018	Todd Banta dba Stitch It, LLC		AP		9/30/2018	42.50
133546	9/13/2018	Strohman Enterprise Inc.		AP		9/30/2018	276.00
133547	9/13/2018	Sun Mountain Sports Inc.		AP		9/30/2018	118.00
133548	9/13/2018	Superior Signs		AP		9/30/2018	13,412.50
133549	9/13/2018	Sysco Idaho, Inc.		AP		9/30/2018	992.36
133550	9/13/2018	Tacoma Screw Products, Inc.		AP		9/30/2018	93.84
133551	9/13/2018	Patricia Taylor		AP		9/30/2018	100.00
133552	9/13/2018	TaylorMade		AP		9/30/2018	601.60
133553	9/13/2018	Top Gun Pest Control		AP		9/30/2018	205.00
133554	9/13/2018	Treasure Valley Coffee, Inc.		AP		9/30/2018	102.60
133555	9/13/2018	Richard or Julie Trevino		AP		9/30/2018	34.61
133556	9/13/2018	TW Telecom		AP		9/30/2018	1,948.49
133557	9/13/2018	United Oil		AP		9/30/2018	22,513.83
133558	9/13/2018	USPS United States Postal Service		AP		9/30/2018	338.00
133559	9/13/2018	Locahan, LLC		AP		9/30/2018	84.28
133560	9/13/2018	Jennifer Vanzego		AP		10/31/2018	71.04
133561	9/13/2018	Verizon Wireless		AP		9/30/2018	291.58
133562	9/13/2018	Verizon Wireless		AP		9/30/2018	889.56
133563	9/13/2018	Verizon Wireless		AP		9/30/2018	685.42
133564	9/13/2018	Verizon Wireless		AP		9/30/2018	346.55
133565	9/13/2018	Veterans MFG, LLC		AP		9/30/2018	803.17
133566	9/13/2018	Walmart Business/Capital One		AP		9/30/2018	190.08
133567	9/13/2018	Waxie Sanitary Supply		AP		9/30/2018	25.25
133568	9/13/2018	Cheryl Wendell		AP		9/30/2018	30.00
133569	9/13/2018	West Valley Humane Society		AP		9/30/2018	4,635.00
133570	9/13/2018	Western Records Destruction		AP		9/30/2018	25.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
133571	9/13/2018	Western States Equipment Compa		AP		9/30/2018	128.06
133572	9/13/2018	Doug Winfield		AP		9/30/2018	601.20
133573	9/13/2018	Brandon or Marjorie Winkler		AP		9/30/2018	68.46
133574	9/13/2018	Woody's Outdoor Power		AP		9/30/2018	68.19
133575	9/13/2018	Frank Wyant		AP		9/30/2018	550.00
133576	9/13/2018	Xylem Dewatering Solutions, Inc.		AP		9/30/2018	2,604.42
133577	9/19/2018	American Family Life Assurance		AP		10/31/2018	2,788.65
133578	9/19/2018	Caldwell Police Association		AP		9/30/2018	648.34
133579	9/19/2018	Canyon County Sheriff Garnishments		AP		9/30/2018	188.44
133580	9/19/2018	Cigna Group Insurance (LINA)		AP		10/31/2018	602.98
133581	9/19/2018	City Of Caldwell		AP		9/30/2018	200.00
133582	9/19/2018	Idaho Child Support Receipting		AP		9/30/2018	1,038.99
133583	9/19/2018	Business Planning Concepts, Inc.		AP		10/31/2018	148.00
133584	9/19/2018	Idaho State Tax Commission		AP		10/31/2018	10,655.94
133585	9/19/2018	Int'l Firefighters LAFF #1821		AP		9/30/2018	1,387.50
133586	9/19/2018	Nationwide Retirement Solutions		AP		9/30/2018	3,420.51
133587	9/19/2018	State Tax Commission Field Ser		AP		9/30/2018	649.64
133588	9/19/2018	United Way of Treasure Valley		AP		9/30/2018	58.00
133589	9/27/2018	A-Gem Supply, Inc.		AP		10/31/2018	379.14
133590	9/27/2018	A.M.E. Electric, Inc.		AP		10/31/2018	674.25
133591	9/27/2018	AAC Building Maintenance & Carpet C		AP		10/31/2018	216.00
133592	9/27/2018	Aire-Master Of Southern Idaho		AP		10/31/2018	88.00
133593	9/27/2018	Allied Business Solutions, Inc		AP		10/31/2018	691.51
133594	9/27/2018	ALSCO		AP		10/31/2018	438.48
133595	9/27/2018	American Construction Supply & Renta		AP		10/31/2018	723.38
133596	9/27/2018	Analytical Laboratories, Inc.		AP		10/31/2018	4,361.32
133597	9/27/2018	ASC. Inc.		AP		10/31/2018	750.00
133598	9/27/2018	AT&T Mobility		AP		10/31/2018	42.81
133599	9/27/2018	BDP Industries		AP		10/31/2018	1,108.07
133600	9/27/2018	Bennett Machine & Welding Work		AP		10/31/2018	80.00
133601	9/27/2018	C. Stein Inc.		AP		10/31/2018	117.21
133602	9/27/2018	Sparklight		AP		10/31/2018	21.12
133603	9/27/2018	Sparklight		AP		10/31/2018	93.18
133604	9/27/2018	Sparklight		AP		10/31/2018	115.83
133605	9/27/2018	Cafferty's Cyclery		AP		10/31/2018	667.84
133606	9/27/2018	Caldwell Auto Supply		AP		10/31/2018	1,846.00
133607	9/27/2018	Caldwell Chamber Of Commerce		AP		10/31/2018	300.00
133608	9/27/2018	Caldwell True Value		AP		10/31/2018	326.90
133609	9/27/2018	Canyon County Ambulance District		AP		10/31/2018	940.79
133610	9/27/2018	Canyon County Fleet		AP		10/31/2018	4,362.13
133611	9/27/2018	Canyon County Hwy District #4		AP		10/31/2018	33,652.47
133612	9/27/2018	Canyon Ditch Company		AP		10/31/2018	990.00
133613	9/27/2018	Richard Carico		AP		10/31/2018	350.00
133614	9/27/2018	Robert C & Elaine J Carpenter		AP		10/31/2018	30,090.00
133615	9/27/2018	Carpenter Screen Printing		AP		10/31/2018	471.30
133616	9/27/2018	United Grocers Cash & Carry		AP		10/31/2018	121.69
133617	9/27/2018	Cate Idaho Equipment		AP		10/31/2018	1,352.12
133618	9/27/2018	Caxton Printers, Ltd.		AP		10/31/2018	1,306.80
133619	9/27/2018	CenturyLink		AP		10/31/2018	78.00
133620	9/27/2018	CenturyLink		AP		10/31/2018	119.91
133621	9/27/2018	CenturyLink		AP		10/31/2018	387.42
133622	9/27/2018	CenturyLink		AP		10/31/2018	387.42
133623	9/27/2018	CenturyLink		AP		10/31/2018	1,111.10
133624	9/27/2018	CenturyLink		AP		10/31/2018	49.94
133625	9/27/2018	Check 2 Hire, LLC		AP		10/31/2018	105.00
133626	9/27/2018	Car Wash 95 LLC		AP		10/31/2018	40.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
133627	9/27/2018	Cigna Group Insurance (LINA)		AP		10/31/2018	1,845.82
133628	9/27/2018	Cintas Corporation #610		AP		10/31/2018	263.69
133629	9/27/2018	City of Caldwell		AP		10/31/2018	76.31
133630	9/27/2018	City Of Caldwell		AP		10/31/2018	186.85
133631	9/27/2018	Coastline Equipment		AP		10/31/2018	111.05
133632	9/27/2018	Consolidated Supply Company		AP		10/31/2018	1,012.84
133633	9/27/2018	Control Engineers		AP		10/31/2018	116.25
133634	9/27/2018	Scott Wallace		AP		10/31/2018	1,534.50
133635	9/27/2018	Core & Main LP		AP		10/31/2018	9,529.52
133636	9/27/2018	Corwin Ford		AP		10/31/2018	46.66
133637	9/27/2018	Crane Alarm Service		AP		10/31/2018	285.00
133638	9/27/2018	L.N. Curtis & Sons dba Curtis Blue Lin		AP		10/31/2018	1,221.00
133639	9/27/2018	D&B Supply Company		AP		10/31/2018	3,644.25
133640	9/27/2018	DATABLAZE		AP		10/31/2018	479.40
133641	9/27/2018	Advanced Communications, Inc. dba Di		AP		10/31/2018	95.00
133642	9/27/2018	James Davis		AP		10/31/2018	60.00
133643	9/27/2018	DrugFree Idaho		AP		10/31/2018	410.30
133644	9/27/2018	BHS Marketing dba DuBois Chemicals,		AP		10/31/2018	964.50
133645	9/27/2018	Emergency Responders Health		AP		10/31/2018	815.00
133646	9/27/2018	Ergometrics		AP		10/31/2018	1,514.23
133647	9/27/2018	ERS Inc		AP		10/31/2018	2,308.99
133648	9/27/2018	Experian		AP		10/31/2018	27.00
133649	9/27/2018	Fastenal Company		AP		10/31/2018	19.32
133650	9/27/2018	Ferguson Waterworks		AP		10/31/2018	1,728.04
133651	9/27/2018	Fire Extinguisher Co.,Inc		AP		10/31/2018	527.00
133652	9/27/2018	Fisher's Technology		AP		10/31/2018	66.45
133653	9/27/2018	Franklin Building Supply		AP		10/31/2018	797.69
133654	9/27/2018	Americrete Ready Mix Concrete, Inc. G		AP		10/31/2018	393.00
133655	9/27/2018	G & R Ag Products, Inc.		AP		10/31/2018	22.85
133656	9/27/2018	Daniel Garcia		AP		10/31/2018	51.00
133657	9/27/2018	Gem State Paper & Supply Compa		AP		10/31/2018	508.02
133658	9/27/2018	Elizzette Godina		AP			60.00
133659	9/27/2018	Good Year/Wingfoot Commercial Tire		AP		10/31/2018	5,827.68
133660	9/27/2018	Adrian Nunez		AP		10/31/2018	680.00
133661	9/27/2018	Ground-FX LLC		AP		10/31/2018	6,864.00
133662	9/27/2018	Alisa M. Gulley		AP		10/31/2018	60.00
133663	9/27/2018	Heating Equipment Company		AP		10/31/2018	1,338.00
133664	9/27/2018	Higer Plumbing		AP		10/31/2018	274.87
133665	9/27/2018	Hubbard Garage, Inc.		AP		10/31/2018	38,865.00
133666	9/27/2018	Hughes Fire Equipment, Inc.		AP		10/31/2018	724.56
133667	9/27/2018	IBS Inc.		AP		10/31/2018	229.28
133668	9/27/2018	PSAP Conference Idah APCO		AP		10/31/2018	500.00
133669	9/27/2018	Idaho Correctional Industries		AP		10/31/2018	385.00
133670	9/27/2018	Idaho Materials & Construction		AP		10/31/2018	3,085.65
133671	9/27/2018	Idaho Press Tribune		AP		10/31/2018	5,486.05
133672	9/27/2018	Idaho State Police		AP		10/31/2018	32.00
133673	9/27/2018	Idaho Statesman		AP		10/31/2018	137.80
133674	9/27/2018	Idaho Enironmental Services LLC dba I		AP		10/31/2018	1,200.00
133675	9/27/2018	Industrial Organizational Solutions, Inc.		AP		10/31/2018	914.00
133676	9/27/2018	Instrument Technologies, Inc.		AP		10/31/2018	360.00
133677	9/27/2018	Intermountain Communications		AP			1,335.00
133678	9/27/2018	Intermountain Traffic, LLC		AP		10/31/2018	25,292.65
133679	9/27/2018	International Code Council, In		AP		10/31/2018	12.00
133680	9/27/2018	Interstate Batteries		AP		10/31/2018	64.60
133681	9/27/2018	Jacob Ives		AP		10/31/2018	350.00
133682	9/27/2018	J-U-B Engineers, Inc.		AP		10/31/2018	38,547.35

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
133683	9/27/2018	JC Constructors, Inc.		AP		10/31/2018	57,481.46
133684	9/27/2018	James Bullock Jim's Metal Works Inc.		AP		10/31/2018	18.25
133685	9/27/2018	Kent D Bruce Co, LLC		AP		10/31/2018	52.40
133686	9/27/2018	L.N. Curtis & Sons		AP		10/31/2018	670.78
133687	9/27/2018	Les Schwab Tire Center		AP		10/31/2018	1,457.06
133688	9/27/2018	Liberty Machine and Custom Fabricatio		AP		10/31/2018	4,326.44
133689	9/27/2018	Lube Shop		AP		10/31/2018	177.43
133690	9/27/2018	Jerome Mapp		AP		10/31/2018	654.27
133691	9/27/2018	Matthew Bender & Co., Inc.		AP		10/31/2018	92.66
133692	9/27/2018	McAlvain Construction Inc.		AP		10/31/2018	5,019.37
133693	9/27/2018	Metroquip, Inc.		AP		10/31/2018	67,549.00
133694	9/27/2018	Mister Car Wash		AP		10/31/2018	400.00
133695	9/27/2018	MFCP Motion & Flow		AP		10/31/2018	355.92
133696	9/27/2018	Motorola Solutions, Inc.		AP		10/31/2018	1,989.80
133697	9/27/2018	Municipal Emergency Serv ,Inc		AP		10/31/2018	1,333.34
133698	9/27/2018	Lucky J Excavation		AP		10/31/2018	4,865.00
133699	9/27/2018	N.C. Services		AP		10/31/2018	2,500.00
133700	9/27/2018	Interprint Corporation dba National Nei		AP			693.50
133701	9/27/2018	Norco Inc.		AP		10/31/2018	129.64
133702	9/27/2018	Northwest Fire Equipment Inc		AP		10/31/2018	1,282.16
133703	9/27/2018	O'Reilly Automotive Stores, Inc		AP		10/31/2018	24.95
133704	9/27/2018	Office Depot		AP		10/31/2018	157.94
133705	9/27/2018	Orion Integration Group		AP		10/31/2018	659.98
133706	9/27/2018	Parker Public Affairs, LLC		AP		10/31/2018	1,250.00
133707	9/27/2018	Idaho Irrigation Supply LLC		AP		10/31/2018	1,324.76
133708	9/27/2018	PrimePay, LLC		AP		10/31/2018	518.69
133709	9/27/2018	Rambo Sand & Gravel Co.		AP		10/31/2018	2,570.43
133710	9/27/2018	Rhino Linings of Canyon County		AP		10/31/2018	325.00
133711	9/27/2018	Rodda Paint Co.		AP		10/31/2018	48.77
133712	9/27/2018	Roger's Tire Pros & Auto Care Center		AP		10/31/2018	1,175.99
133713	9/27/2018	Root Rents		AP		10/31/2018	420.20
133714	9/27/2018	Safariland, LLC		AP		10/31/2018	191.36
133715	9/27/2018	Fred Schilling		AP		10/31/2018	200.00
133716	9/27/2018	Security Gate Systems, LLC		AP		10/31/2018	725.00
133717	9/27/2018	Alan SeEVERS		AP		10/31/2018	90.00
133718	9/27/2018	Sherwin-Williams		AP		10/31/2018	734.25
133719	9/27/2018	Larry Shippy		AP		9/30/2018	3,727.00
133720	9/27/2018	Sign Shoppe		AP		10/31/2018	906.00
133721	9/27/2018	Simplot Partners		AP		10/31/2018	1,736.00
133722	9/27/2018	Steve and Sarah Sinatra dba Sinatra's C		AP		10/31/2018	238.50
133723	9/27/2018	Smith Power Products, Inc.		AP		10/31/2018	721.22
133724	9/27/2018	Smith's Lawn Mower Sales & Ser		AP		10/31/2018	48.49
133725	9/27/2018	Snake River Supply		AP		10/31/2018	289.12
133726	9/27/2018	Sprint		AP		10/31/2018	265.93
133727	9/27/2018	Standard Plumbing Supply		AP		10/31/2018	83.22
133728	9/27/2018	State of Idaho Federal Surplus Property		AP		10/31/2018	40.00
133729	9/27/2018	Stein Distributing Company, Inc.		AP		10/31/2018	42.86
133730	9/27/2018	Sterling Battery Co		AP		10/31/2018	89.95
133731	9/27/2018	American Legal Publishing Corp dba St		AP		10/31/2018	1,405.00
133732	9/27/2018	Sunbusters Window Tinting		AP		10/31/2018	100.00
133733	9/27/2018	Superior Signs		AP		10/31/2018	65.00
133734	9/27/2018	Tacoma Screw Products, Inc.		AP		10/31/2018	1,359.35
133735	9/27/2018	Matthew S. Kelly dba The Bird Stop, LI		AP			2,071.81
133736	9/27/2018	Tolsma Auto Body & Towing		AP		10/31/2018	8,586.79
133737	9/27/2018	Treasure Valley Coffee, Inc.		AP		10/31/2018	163.35
133738	9/27/2018	United Oil		AP		10/31/2018	20,212.89

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133739	9/27/2018	Utility Trailer Sales Of Boise		AP		10/31/2018	7,560.00
133740	9/27/2018	Locahan, LLC		AP		10/31/2018	679.50
133741	9/27/2018	Verizon Wireless		AP		10/31/2018	744.86
133742	9/27/2018	Verizon Wireless		AP		10/31/2018	1,439.93
133743	9/27/2018	Verizon Wireless		AP		10/31/2018	342.09
133744	9/27/2018	Vermeer Rocky Mountain, Inc.		AP		10/31/2018	35,702.00
133745	9/27/2018	Veterans MFG, LLC		AP		10/31/2018	348.75
133746	9/27/2018	Viking Industrial Systems. LLC		AP		10/31/2018	2,150.00
133747	9/27/2018	Chad Vineyard		AP		10/31/2018	57.50
133748	9/27/2018	West Tech Boiler Works, Inc.		AP		10/31/2018	320.00
133749	9/27/2018	West Valley Medical Group		AP		10/31/2018	742.00
133750	9/27/2018	Western Records Destruction		AP		10/31/2018	120.00
133751	9/27/2018	White Cloud Communications - Boise, I		AP		10/31/2018	1,250.38
133752	9/27/2018	Doug Winfield		AP		10/31/2018	23.00
133753	9/27/2018	Woody's Outdoor Power		AP		10/31/2018	94.70
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